

**RESOLUTION NO. 2025-11**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF WESTERN HILLS WATER DISTRICT**

**REPAYMENT OF THE RE-FINANCE RESERVE**

The Board of Directors ("Board") of the Western Hills Water District ("WHWD") resolves as follows:

WHEREAS, WHWD is a public agency organized and existing under the laws of the State of California as a water district pursuant to the California Water Code;

WHEREAS, pursuant to previous Board action, the WHWD loaned/borrowed funds from the Re-Finance Reserve in the amount of \$1,321,920 for operational expenses of the District; and,

WHEREAS, under the Communities Facilities District Resolution of Formation such loaned/borrowed funds were intended for infrastructure repairs and improvements of the WHWD's physical assets.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Western Hills Water District as follows:

1. The Board of Directors acknowledges its intent to repay to the Re-Finance Reserve and that future payments will be paid pursuant to action of the Board.
2. The accounting of loaned/borrowed funds is as follows:

<b>Amount to Account Ending 9146</b>	<b>Board Resolution</b>
250,000.00	2020-02
50,000.00	2020-05
50,000.00	2020-09
50,000.00	2020-11
50,000.00	2020-13
132,969.50	2021-03
76,655.50	2021-04
50,000.00	2021-05
50,000.00	2021-06
50,000.00	2021-09
50,000.00	2021-14
50,000.00	2021-15

139,493.42	2021-17
50,000.00	2021-19
122,802.00	2022-03
50,000.00	2022-09
50,000.00	2022-15

**Total: 1,321,920.42**

Moved by Director M. Kovich, seconded by Director M. Oliver, that the foregoing resolution be adopted.

Upon roll call, the following vote was had:

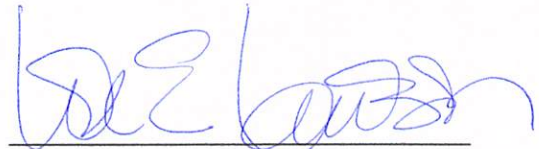
Ayes: M. Johnson, M. Davies, J. Frederick

Noes:

Abstain:

Absent:

I, Lori Lawson, Secretary of the Board of Directors of the Western Hills Water District, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the said Board of Directors held the 18<sup>th</sup> day of November 2025.



Lori Lawson, Board Secretary