

RESOLUTION NO. 901

A Resolution of the Board of Commissioners of Kittitas County Public Utility District No. 1 to transfer and invest funds.

WHEREAS, the District needs to transfer the following funds and make the bond payments on June 1, 2016.


<i>FUND</i>	<i>TO</i>	<i>FROM</i>
General Fund 649010	\$	\$ 106,295.00
Construction Fund 649023	\$	\$
PUD Bond Reserve 649031	\$	\$ 557,765.15
2015 #CR05WAFD	\$ 65,197.64	\$
2009 Bond Fund 649038	\$ 261,959.38	\$
2013 Bond Fund 649039	\$ 336,903.13	\$

WHEREAS, the District request the Kittitas County Treasurer make the following changes to invested funds:

<i>FUND NAME</i>	<i>NUMBER</i>	<i>AMOUNT MATURED</i>	<i>AMOUNT TO INVEST</i>
PUD General Fund	649010	\$	\$ 400,000.00
PUD Construction Fund	649023	\$	\$
PUD Bond Reserve	649031	\$ 557,191.13	\$

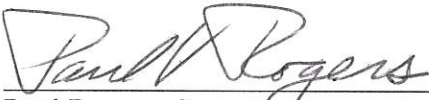
NOW, THEREFORE BE IT RESOLVED THAT, the Board of Commissioners of the District hereby approve the transfer and investment of funds and semi-annual bond payments.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 31st day of May, 2016.




Roger Sparks, President

Attest:



Paul Rogers, Secretary



Shan Rowbotham, Vice President