

RESOLUTION NO. 925

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 on February 1, 2016.

<i>FUND</i>	<i>TO</i>	<i>FROM</i>
General Fund 649010	\$	\$ 102,054.48
Construction Fund 649023	\$	\$ 16.89
PUD Bond Reserve 649031	\$ 102,071.37	\$
2015 Wash Fed 649037	\$	\$
2009 Bond Fund 649038	\$	\$
2013 Bond Fund 649039	\$	\$

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	\$ 250,000.00	\$
PUD Construction Fund	649023	\$	\$
PUD Bond Reserve	649031	\$	\$ 102,683.62

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.

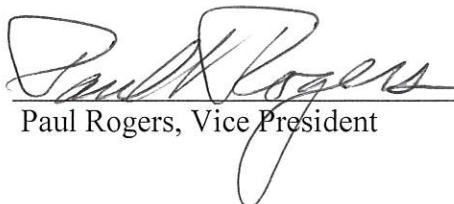
ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 31st day of January, 2017.



Shan Rowbotham, President



Joe O'Leary, Secretary



Paul Rogers, Vice President