

**RESOLUTION NO. 937**

**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 May 31, 2017 and make bond payments on June 1, 2017

<i>FUND</i>	<i>TO</i>	<i>FROM</i>
General Fund 649010	\$	\$ 562,075.83
Construction Fund 649023	\$	\$
PUD Bond Reserve 649031	\$ 102,071.37	\$
2015 Wash Fed 649037	\$ 68,485.71	\$
2009 Bond Fund 649038	\$ 246,218.75	\$
2013 Bond Fund 649039	\$ 145,300.00	\$

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

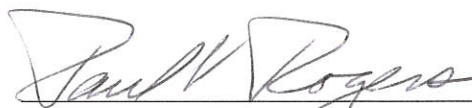
<i>FUND NAME</i>	<i>NUMBER</i>	<i>AMOUNT MATURED</i>	<i>AMOUNT TO INVEST</i>
PUD General Fund	649010	\$ 300,000.00	\$
PUD Construction Fund	649023	\$	\$
PUD Bond Reserve	649031	\$	\$ 102,071.37

**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 30th day of May, 2017.



Shan Rowbotham, President

  
Joe O'Leary, Secretary  
Paul Rogers, Vice President