

**RESOLUTION NO. 963**

**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 October 31, 2017


<i>FUND</i>	<i>TO</i>	<i>FROM</i>
General Fund 649010	\$	\$ 102,071.37
Construction Fund 649023	\$	\$
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	\$	\$ 103,863.05

**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 October, 2017.

  
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Shan Rowbotham, President

  
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Joe O'Leary, Secretary

  
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Paul Rogers, Vice President