

RESOLUTION NO. 969

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 November 30, 2017, and make bond payments on December 1, 2017

| <i>FUND</i> | <i>TO</i> | <i>FROM</i> |
|--------------------------|---------------|-----------------|
| General Fund 649010 | \$ 533,626.85 | \$ |
| Construction Fund 649023 | \$ | \$ |
| PUD Bond Reserve 649031 | \$ | \$ 1,122,805.07 |
| 2015 Wash Fed 649037 | \$ 478,015.71 | \$ |
| 2009 Bond Fund 649038 | \$ 65,059.38 | \$ |
| 2013 Bond Fund 649039 | \$ 46,103.13 | \$ |

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

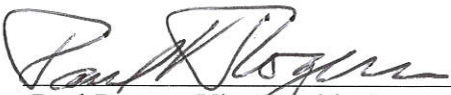
| <i>FUND NAME</i> | <i>NUMBER</i> | <i>AMOUNT MATURED</i> | <i>AMOUNT TO INVEST</i> |
|-----------------------|---------------|-----------------------|-------------------------|
| PUD General Fund | 649010 | \$ | \$ 450,000 |
| PUD Construction Fund | 649023 | \$ | \$ |
| PUD Bond Reserve | 649031 | \$ 1,120,946.15 | \$ |

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 28th day of November, 2017.


Shan Rowbotham, President


Joe O'Leary, Secretary


Paul Rogers, Vice President