

RESOLUTION NO. 976

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 by December 31, 2017


<i>FUND</i>	<i>TO</i>	<i>FROM</i>
General Fund 649010	\$	\$ 101,919.31
Construction Fund 649023	\$	\$
PUD Bond Reserve 649031	\$ 101,939.31	\$
2015 Wash Fed 649037	\$	\$20.00
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	\$	\$
PUD Construction Fund	649023	\$	\$
PUD Bond Reserve	649031	\$	\$ 103,970.91

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 19th day of December, 2017.


Shan Rowbotham, President


Joe O'Leary, Secretary


Paul Rogers, Vice President