

**KITTITAS COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 2011-138

A Resolution Closing Fund #201 Fair LTGO Bond 2001

WHEREAS, the County issued its 2001 Limited Tax General Obligation Bonds pursuant to Resolution 2001-088 on May 1, 2001, in the original aggregate principal amount of \$1,750,000, and;

WHEREAS, Resolution 2001-088 created #201 Fair LTGO Bond Fund, and

WHEREAS, Kittitas Co Board of County Commissioners adopted Resolution 2010-099 authorizing the issuance and sale of limited tax general obligation and refunding bonds of the county in the aggregate principal amount of \$11,185,000 to refund outstanding bonds and to finance acquisition and improvements to county facilities, and;


WHEREAS, Resolution 2010-099 created fund 202 – 2010 GO & Refunding Bond to record the principal, interest payments and debt expenses of the new bond, and;

WHEREAS, Fund 201 – 2001 Fair LTGO Bond is no longer needed because of the refinancing the payments are paid from the newly created fund 202 – 2010 GO & Refunding Bond.


NOW, THEREFORE BE IT RESOLVED, that Fund #201 – 2001 Fair LTGO Bond is closed and the funds remaining in this fund will be transferred to the new created fund 202 – 2010 GO & Refunding Bond effective December 31, 2011.

APPROVED, this 20th day of December 2011.

**BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**


Chairman


Vice Chairman


Commissioner




Clerk of the Board