RESOLUTION NUMBER 1518

A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Okanogan County, Washington, Adopting the Final Budget for the Year 2011.

WHEREAS, in conformity with Section 54.16.080, Revised Code of Washington, this Commission prepared a proposed budget of the contemplated financial transactions of the District for the ensuing year 2011, and filed the same in the records of the Commission on October 5, 2010, and proof was made that notice of the hearing on said proposed budget was given publication in the OMAK-OKANOGAN COUNTY CHRONICLE once a week for two consecutive weeks.

WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 2:30 p.m. being the time and place designated for approval of the final budget for the year 2011;

WHEREAS, the Commission deems it to be in the best interest of the District that the budget for the year 2011 be finally determined and adopted;

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby adopt the budget as finally determined, and fix the final amount of expenditures for the ensuing year as set forth in the budget summary as attached to this Resolution, and by this reference made a part of this Resolution as though fully set out herein.

PASSED AND APPROVED this 16th day of November, 2010.

David A. Womack, President

Ernest J. Bolz, Vice President

ATTEST:

Trish Butler, Secretary

APPROVED:

Michael D. Howe

PUB' UTILITY DIST. NO. 1 OF OKANOGAN C INTY ________I1 FINAL BUDGET - NOVEMBER 16, 26.______ BUDGET SUMMARY

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Total Use of Resources 64,814,900 1,954,200 66,769,100				
	I OTAL DEDT SERVICE	3,013,300	417,800	3,431,100
TRANSFER TO/(FROM) RESERVES (22,429,900) 45,800 (22,384,100)	Total Use of Resources	64,814,900	1,954,200	66,769,100
	TRANSFER TO/(FROM) RESERVES	(22,429,900)	45,800	(22,384,100)