

Skyline Mountain Special Service District
Board of Trustees
13 September 2014

Resolution 2014-3 SMSSD Money Market Accounts

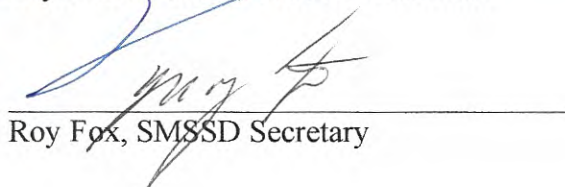
The Skyline Mountain Special Service District, meeting in its regularly scheduled Board Meeting on 13 September 2014, hereby resolves as follows:

1. In order ensure optimum value to the clients of SMSSD, four money market accounts will be opened under the SMSSD.
2. 10% Reserve account for the first 10 years \$14,367.00 per year.
3. 15% reserve account for the first 10 years \$21,500.00 per year.
4. Bond Payments-Funds collected will be moved into the money market account when payment is due.
5. Reserve fund for water revenue of Birch Creek and Upper Mountain.

In a digital vote conducted on August 7th 2014, approval of said opening of money market accounts was unanimous in the approval of said actions.

Approved


Layne Lundstrom, SMSSD Chairman


Roy Fox, SMSSD Secretary

