

RESOLUTION #767

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 May 2, 2013.

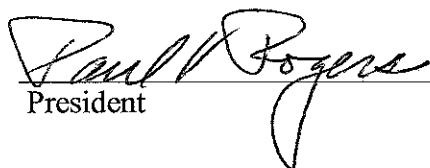
	TO	FROM
General Fund 649010		\$112,070.25
Construction Fund 649022		\$ 315.90
2002 Bond Fund 649030	\$112,386.15	
2005 Bond Fund 649037		
2009 Bond Fund 649038		

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

Fund Name	Number	Date Maturated	Amount	Date to invest	Amount	Maturity Date
PUD General Fund	649010					
PUD Construction 2009	649022	05/02/13	\$ 276.78			
PUD Bond Fund 2002	649030			04/02/13	\$112,414.51	
PUD Bond Reserve	649031					
PUD Refund Bond 2005	649037					

NOW, THEREFORE BE IT RESOLVED THAT, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 30th day of April, 2013.

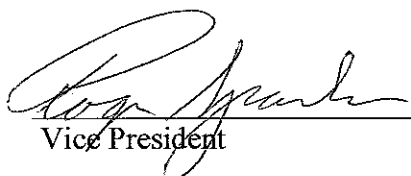


President

Attest:



Secretary



Vice President