

RESOLUTION #776

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 August 1, 2013.

	TO	FROM
General Fund 649010		\$76,960.38
Construction Fund 649022		\$.37
Construction Fund 649039		\$21,873.90
PUD Bond Reserve 649031	\$98,834.65	
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 Matured	Amount	Date	Amount to invest
PUD General Fund	649010			08/01/13	\$ 200,000.00
PUD Construction 2013	649039			08/01/13	\$2,425,147.72
PUD Bond Reserve	649031			08/01/13	\$ 114,515.08

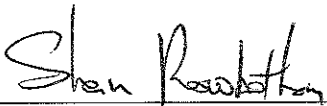
NOW, THEREFORE BE IT RESOLVED THAT, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 29th day of July, 2013.

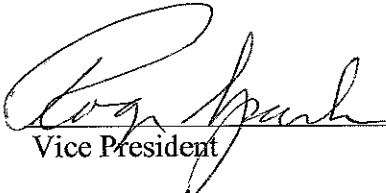


President

Attest:



Secretary



Vice President