

RESOLUTION #782

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 September 27, 2013.

	TO	FROM
General Fund 649010		\$ 101,849.34
Construction Fund 649023		\$ 5,878.79
PUD Bond Reserve 649031	\$ 107,728.13	
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				
PUD Construction 2013	649023	09/30/13	\$5,878.79		
PUD Bond Reserve	649031			09/30/13	\$107,728.13


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 24th day of September, 2013.

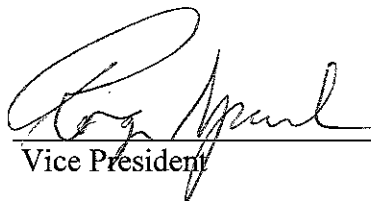


President

Attest:



Secretary



Vice President