

**RESOLUTION #783**

**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 October 31, 2013.

	TO	FROM
General Fund 649010		\$ 94,509.29
Construction Fund 649023		\$ 13,218.84
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	\$13,218.84		
PUD Bond Reserve	649031			09/30/13	\$107,728.13

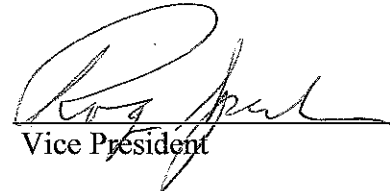
**NOW, THEREFORE BE IT RESOLVED THAT**, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

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

  
President

Attest:

  
Secretary

  
Vice President