

**RESOLUTION #785**

**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 and make Bond payments on November 25, 2013.

<i>TRANSACTION</i>		<i>TO ACCOUNT</i>	<i>FROM ACCOUNT</i>
General Fund	649010		\$122,933.33
Construction Fund	649023		\$17,701.18
PUD Bond Reserve	649031		\$585,311.45
2002 Bond Fund	649030		\$94.83
2005 Bond Fund	649037	\$589,787.50	
2009 Bond Fund	649038	\$79,659.38	
2013 Bond Fund	649039	\$56,593.91	

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

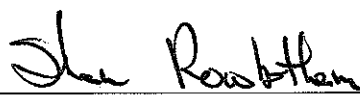
<i>FUND NAME</i>	<i>FUND NUMBER</i>	<i>AMOUNT MATURED</i>	<i>AMOUNT TO INVEST</i>
PUD General Fund	649010		\$250,000.00
PUD Construction 2013	649023		\$50,604.51
PUD Bond Reserve	649031	\$501,570.32	

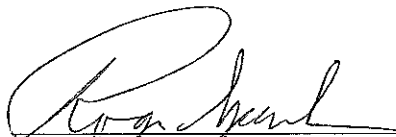
**NOW, THEREFORE BE IT RESOLVED THAT**, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

**ADOPTED** by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 25th day of November, 2013.

  
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President

Attest:

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Vice President