

**RESOLUTION #774**

**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 June 27, 2013.

	TO	FROM
General Fund 649010		\$114,251.02
Construction Fund 649022		\$ .90
PUD Bond Reserve 649031	\$114,252.02	
2002 Bond Fund 649030		\$
2005 Bond Fund 649037	\$	
2009 Bond Fund 649038	\$	

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

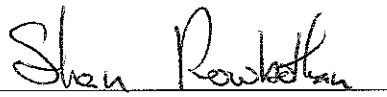
Fund Name	Number	Date Matured	Amount	Date	Amount to invest
PUD General Fund	649010				
PUD Construction 2009	649022				
PUD Bond Fund 2002	649030				
PUD Bond Reserve	649031			05/31/13	\$114,515.08
PUD Refund Bond 2005	649037				

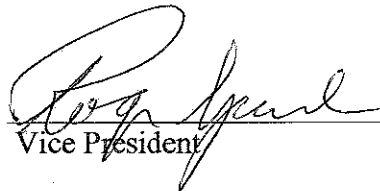
**NOW, THEREFORE BE IT RESOLVED THAT**, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

**ADOPTED** by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 27th day of June, 2013.

  
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President

Attest:

  
\_\_\_\_\_  
Secretary

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