

**RESOLUTION #781**

**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 30, 2013.

	TO	FROM
General Fund 649010		\$66,119.22
Construction Fund 649023		\$32,719.43
PUD Bond Reserve 649031	\$ 98,838.65	
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				
PUD Construction 2013	649023	08/30/13	\$32,719.43		
PUD Bond Reserve	649031			08/30/13	\$98,989.56

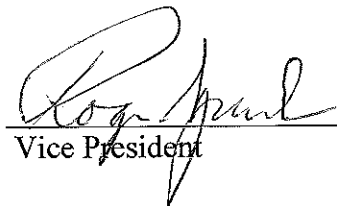
**NOW, THEREFORE BE IT RESOLVED THAT**, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

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

  
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 President

Attest:

  
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 Secretary

  
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 Vice President