

RESOLUTION #787

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 January 27, 2014.

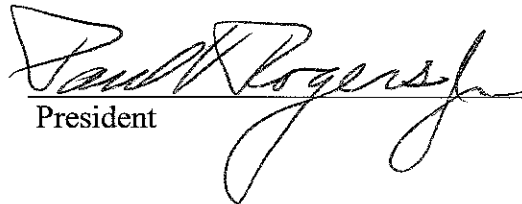
	FROM	TO
General Fund – 649010	\$122,933.33	\$
Construction Fund – 649023	\$	\$
PUD Bond Reserve – 649031	\$	\$122,933.33
2002 Bond Fund – 649030	\$	\$
2005 Bond Fund - 649037	\$	\$
2009 Bond Fund - 649038	\$	\$
2013 Bond Fund – 649039	\$	\$

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

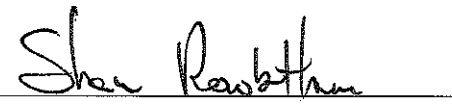
Fund Name	Number	Amount Matured	Amount to Invest
PUD General Fund	649010	\$	\$
PUD Construction 2013	649023	\$	\$
PUD Bond Reserve	649031	\$	\$ 122,933.33

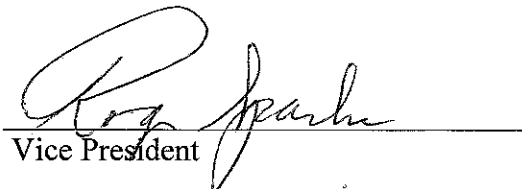
NOW, THEREFORE BE IT RESOLVED THAT, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 21st day of January, 2014.


President

Attest:


Secretary


Vice President