

**RESOLUTION #791**

**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 February 26, 2014.

	<b>FROM</b>	<b>TO</b>
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:


<b>Fund Name</b>	<b>Number</b>	<b>Amount Matured</b>	<b>Amount to Invest</b>
PUD General Fund	649010	\$	\$ 500,000.00
PUD Construction 2013	649023	\$	\$ 464.41
PUD Bond Reserve	649031	\$	\$ 148,735.96

**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 25<sup>th</sup> of February, 2014.

\_\_\_\_\_  
President

Attest:



\_\_\_\_\_  
Secretary

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