

RESOLUTION #792

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 March 27, 2014 and make bond payments.

	TO	FROM
General Fund 649010	\$ 92,005.67	\$
Construction Fund 649023	\$	\$ 214,928.00
PUD Bond Reserve 649031	\$ 122,922.33	\$
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		\$ 100,000.00
PUD Construction 2013	649023	\$ 214,714.30	\$
PUD Bond Reserve	649031	\$	\$ 123,001.82


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 March, 2014.

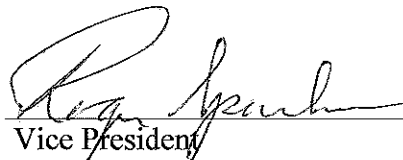


President

Attest:



Secretary



Vice President