

RESOLUTION #797

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 May 30, 2014 and make bond payments.

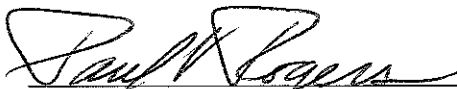
<i>FUND</i>	<i>TO</i>	<i>FROM</i>
General Fund 649010		\$ 122,922.33
Construction Fund 649023		
PUD Bond Reserve 649031		\$ 635,477.66
2002 Bond Fund 649030		
2005 Bond Fund 649037	\$ 151,187.50	
2009 Bond Fund 649038	\$ 269,659.38	
2013 Bond Fund 649039	\$ 337,553.11	

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

<i>FUND NAME</i>	<i>NUMBER</i>	<i>AMOUNT MATURED</i>	<i>AMOUNT TO INVEST</i>
PUD General Fund	649010	\$ 350,000.00	
PUD Construction Fund	649023		
PUD Bond Reserve	649031	\$ 512,372.88	


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 May, 2014.




 Paul Rogers, President

Attest:



 Shan Rowbotham, Secretary



 Roger Sparks, Vice President