

**RESOLUTION NO. 815**

**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 September 30, 2014.

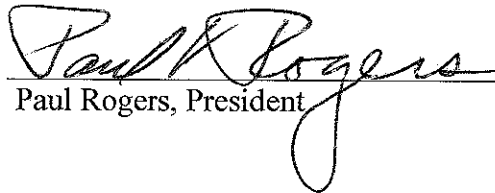
<i>FUND</i>	<i>TO</i>	<i>FROM</i>
General Fund 649010	\$ 202,213.40	\$
Construction Fund 649023	\$	\$ 325,135.73
PUD Bond Reserve 649031	\$ 122,922.33	\$
2002 Bond Fund 649030	\$	\$
2005 Bond Fund 649037	\$	\$
2009 Bond Fund 649038	\$	\$
2013 Bond Fund 649039	\$	\$

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


<i>FUND NAME</i>	<i>NUMBER</i>	<i>AMOUNT MATURED</i>	<i>AMOUNT TO INVEST</i>
PUD General Fund	649010	\$	\$
PUD Construction Fund	649023	\$ 325,135.73	\$
PUD Bond Reserve	649031	\$	\$ 122,922.33

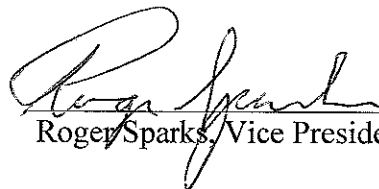
**NOW, THEREFORE BE IT RESOLVED THAT**, the Board of Commissioners of the District hereby approve the transfer and investment of funds.

**ADOPTED** by the Board of Commissioners of Public Utility District No. 1 of Kittitas County this 30<sup>th</sup> day of September, 2014.

  
Paul Rogers, President

Attest:

  
Shan Rowbotham, Secretary

  
Roger Sparks, Vice President