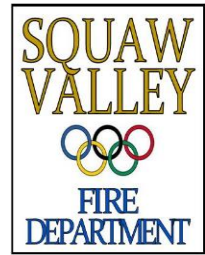




**SQUAW VALLEY
PUBLIC SERVICE DISTRICT**



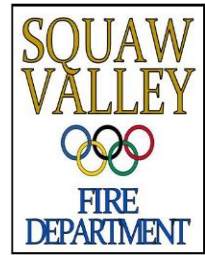
D: Grant Projects		
Redundant Water Supply	\$ 28,645.50	
Mutual Intertie Feasibility Study	<u>\$ 14,215.00</u>	
Total Grant Projects		<u>\$ 42,860.50</u>
Total Capital Projects		\$ 468,888.36
Less Grant Funded Capital Projects		(\$ 42,860.50)
Less Prior Year Adjustments and Rounding		<u>(\$ 722.36)</u>
Total Capital Funds to be Drawn		\$ 424,738.00

A motion was made by Director _____ to authorize the transfer of \$424,738.00 from the Capital Reserve Account to reimburse the Operating Account for fixed assets acquired during the period of July 1, 2013 through June 30, 2014. Upon second by Director _____, the motion was carried.

Board Meeting Date: _____



SQUAW VALLEY PUBLIC SERVICE DISTRICT



FIXED ASSET TRANSFER-FIRE DEPT FISCAL YEAR 2013-14

APPROVAL: Authorization to transfer funds from the Fire Department Capital Reserves Account to reimburse Fire Department Operating Account for actual cost of budgeted items listed on the Capital Improvement-Financial Progress Report-Final 2013-14.

Note: All items purchased were previously approved for payment as part of the submitted Operating Account Check Registers.

	<u>Non-Operating Expenses</u>	<u>Actual Cost</u>	<u>Total</u>
A:	Major Equipment		
	Replacement Equipment	\$ 17,651.95	
	New Equipment	<u>\$ 23,130.65</u>	
	Total Major Equipment		\$ 40,782.60
	 Total Fixed Assets to Transfer from Capital		 \$ 40,782.60

A motion was made by Director _____ to authorize the transfer of \$40,782.60 from the Capital Reserve Account to reimburse the Operating Account for fixed assets acquired during the period of July 1, 2013 through June 30, 2014. Upon second by Director _____, the motion was carried.

Board Meeting Date: _____