

SQUAW VALLEY PUBLIC SERVICE DISTRICT



FIXED ASSET TRANSFER-UTILITY DEPT FISCAL YEAR 2013-14

DATE: December 16, 2014

TO: District Board Members

FROM: Tom Campbell, Finance & Administration Manger

SUBJECT: Fixed Asset Transfer for Fiscal Year 2013-14

APPROVAL: Authorization to transfer funds from the Capital Reserves Account to reimburse the Operating Account for actual cost of budgeted items listed on the Capital Improvement Report-Final 2013-14, dated December 16, 2014.

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

	Non-Operating Expenses	Actual Cost	<u>Total</u>
A:	Inflow & Infiltration		
	Repairs & Replacements	\$ 51,036.86	
	Total Inflow & Infiltration		\$ 51,036.86
B:	Capital Improvements		
	Facilities-Water Improvements	\$ 15,430.32	
	Facilities-Sewer Improvements	\$ 28,418.01	
	Total Capital Improvements		\$ 43,848.33
C:	Capital Repairs & Replacements		
	Facilities-Water	\$ 117,017.07	
	Facilities-Sewer	\$ 17,104.15	
	Facilities-Garbage	\$ 3,865.52	
	Building & Grounds-Water/Sewer	\$ 19,148.95	
	Replacement Vehicles	\$ 30,749.33	
	Major Equipment	\$ 123,959.06	
	Office Equipment	\$ 13,527.33	
	Special Projects-Groundwater Mgmt Plan	\$ 5,203.76	
	\$ 330,575.17		



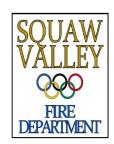
SQUAW VALLEY PUBLIC SERVICE DISTRICT



D:	Grant Projects						
	Redundant Water Supply	\$ 28,645.50					
	Mutual Intertie Feasibility Study	\$ 14,215.00					
	Total Grant Projects	_	\$ 42,860.50				
Total Capital Projects			\$ 468,888.36				
Les	(\$ 42,860.50)						
Les	(\$ 722.36)						
Tota	\$ 424,738.00						
A motion wa	as made by Director to	authorize the transfe	er 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.							
	D 1						
	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.

	Non-Operating Expenses	Actual Cost		Total
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 wa	s made by Director	to authorize the transfe	r of	\$40,782.60
from the Cap	oital Reserve Account to reimburse the (Operating Account for fixed	asse	ets acquired
during the pe	eriod of July 1, 2013 through June 30, 20	014. Upon second by Direct	or	
	, the motion was carried.			
		Board Meeting Date:		