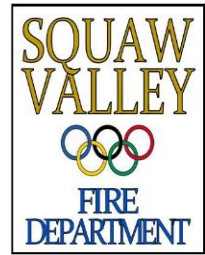




**SQUAW VALLEY
PUBLIC SERVICE DISTRICT**



**FIXED ASSET TRANSFER-UTILITY DEPT
FISCAL YEAR 2014-15**

DATE: August 25, 2015
TO: District Board Members
FROM: Tom Campbell, Finance & Administration Manger
SUBJECT: Fixed Asset Transfer for Fiscal Year 2014-15

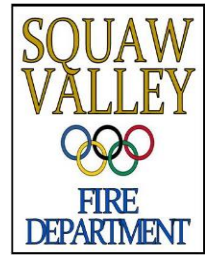
APPROVAL: Authorization to transfer funds from the Capital Reserves Account to reimburse the Operating Account for actual cost of budgeted items listed on the Capital Improvement Report-Final 2014-15, dated August 25, 2015.

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

	<u>Actual Cost</u>	<u>Total</u>
<u>Non-Operating Expenses</u>		
A: Inflow & Infiltration		
Repairs & Replacements	\$ 45,387.31	
Total Inflow & Infiltration		\$ 45,387.31
B: Capital Improvements		
Facilities-Water Improvements	\$ (311.68)	
Facilities-Sewer Improvements	\$ 13,590.90	
Total Capital Improvements		\$ 13,279.22
C: Capital Repairs & Replacements		
Facilities-Water	\$ 149,887.25	
Facilities-Sewer	\$ 138,160.16	
Facilities-Garbage	\$ 4,691.59	
Building & Grounds-Water/Sewer/Garbage	\$ 18,319.34	
Replacement Vehicles	\$ 26,912.53	
Equipment	\$ 37,823.42	
Total Capital Repairs & Replacements		\$ 375,794.29



SQUAW VALLEY PUBLIC SERVICE DISTRICT



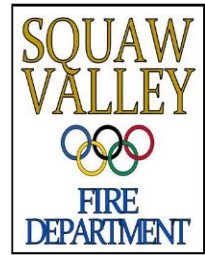
D:	Grant Projects		
	SV Mutual Intertie	\$	510.26
	Redundant Water Supply	\$	26,348.69
	Creek Aquifer Well Interaction Study	\$	<u>20,639.37</u>
	Total Grant Projects		<u>\$ 47,498.32</u>
	Total Capital Projects		\$ 481,959.14
	Less Grant Funded Capital Projects		<u>(\$ 47,498.32)</u>
	Total Capital Funds to be Drawn		\$ 434,460.82

A motion was made by Director _____ to authorize the transfer of \$434,460.82 from the Capital Reserve Account to reimburse the Operating Account for fixed assets acquired during the period of July 1, 2014 through June 30, 2015. Upon second by Director _____, the motion was carried.

Board Meeting Date: _____



SQUAW VALLEY PUBLIC SERVICE DISTRICT



FIXED ASSET TRANSFER-FIRE DEPT FISCAL YEAR 2014-15

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 2014-15.

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:	Capital Repairs & Replacement		
	Replacement Vehicles	\$ 30,488.69	
	Equipment	<u>\$ 10,104.55</u>	
	Total Capital Repairs & Replacement		\$ 40,593.24
	 Total Fixed Assets to Transfer from Capital		 \$ 40,593.24

A motion was made by Director _____ to authorize the transfer of \$40,593.24 from the Capital Reserve Account to reimburse the Operating Account for fixed assets acquired during the period of July 1, 2014 through June 30, 2015. Upon second by Director _____, the motion was carried.

Board Meeting Date: _____