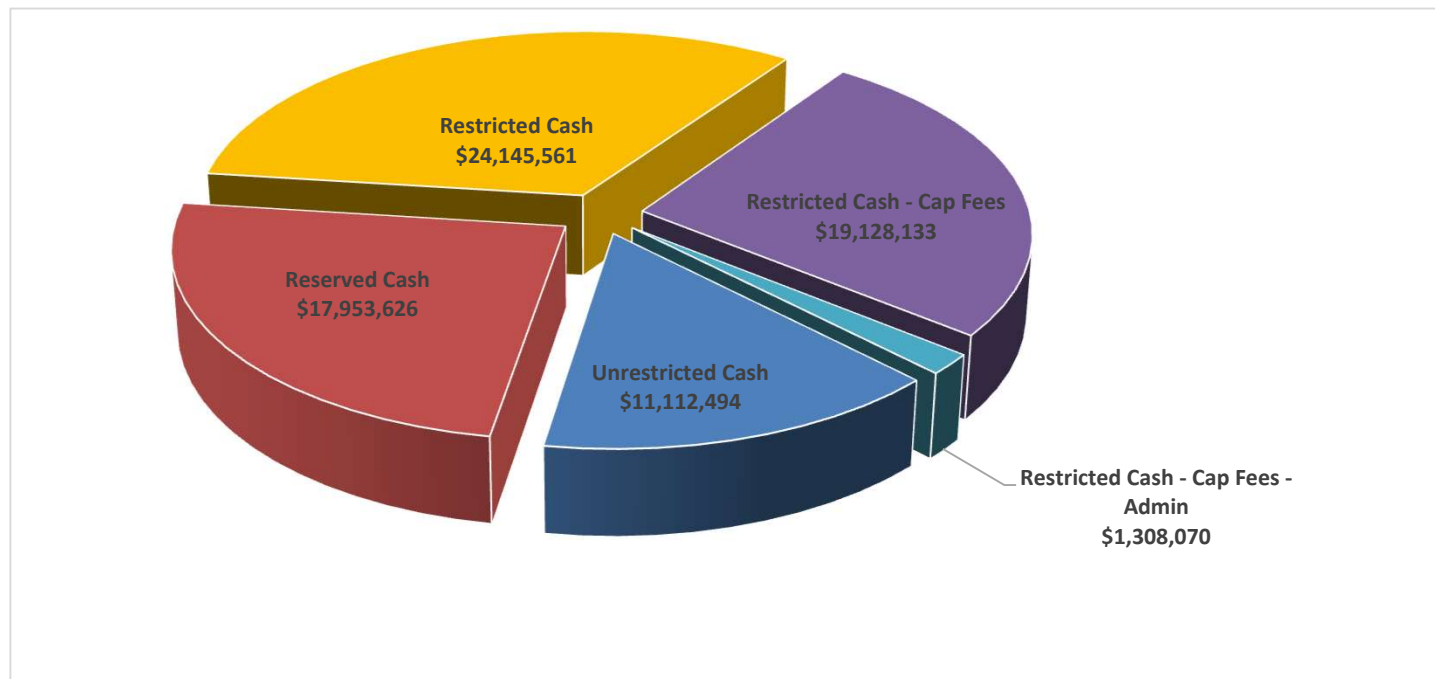


Treasurer's Report June 2024

| | | |
|-------------------------------------------|-------------------------|-------------------------------------------------|
| Unrestricted Cash | 11,112,494 | <i>Operating Cash</i> |
| Reserved Cash | 17,953,626 | <i>Reserves</i> |
| Restricted Cash | 24,145,561 | <i>CFD 2002-1 Assessments, Park fees</i> |
| Restricted Cash - Cap Fees | 19,128,133 | <i>Capacity Fees (Water & Waste Water)</i> |
| Restricted Cash - Cap Fees - Admin | 1,308,070 | <i>Capacity Fees - Adminstrative Allowance</i> |
| Total Cash | \$73,647,884 | |



Funds are invested with the Yuba County Treasurer's LAIF account

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 30, 2024

| | | June-21 | June-22 | June-23 | June-24 | 2024 Reserve Funding |
|-----------------------|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Administration | Operating Cash | 2,453,193 | 2,401,851 | 2,682,648 | 2,788,848 | |
| | Unallocated Cash | 228,490 | 228,490 | 2,816,124 | 2,816,124 | |
| | Due to Park Fund 33 /Unallocated Cash | 754,945 | 754,945 | 754,945 | 754,945 | |
| | Reserve for Depreciation | 432,431 | 432,431 | 432,431 | 482,431 | 50,000 |
| | Compensated Absences-all Departments | 205,380 | 259,060 | 329,387 | 329,387 | |
| | Advance Payments | 18,414 | 21,233 | 31,947 | 46,603 | |
| | Customer Deposits | 41,938 | 19,832 | 19,893 | 20,114 | |
| | Developer Deposits | 33,442 | 33,442 | 33,442 | 33,442 | |
| | Developer Deposits (Plumas Lake) | 224,919 | 551,710 | 805,193 | 1,288,737 | |
| | | \$4,393,152 | \$4,702,993 | \$7,906,010 | \$8,560,631 | |
| Fire | Operating Cash | 710,578 | 1,036,751 | 1,374,403 | 671,781 | |
| | Engine Rental - Strike Team Reimbursement | 421,063 | 421,063 | 421,063 | 221,063 | |
| | Operating Reserve (2 month operating expenses) | | | 220,000 | 220,000 | |
| | Capital Outlay Expenditures | 61,900 | 150,000 | 150,000 | 200,000 | 50,000 |
| | Future Unemployment Expense | 26,000 | | | 0 | |
| | Vehicle Replacement | 20,000 | | | 0 | |
| | Reserve for Depreciation | 66,354 | 79,854 | 94,854 | 194,854 | 100,000 |
| | In Lieu Fees - ER | 85,860 | 245,266 | 391,638 | 0 | |
| | Measure K | - | 700,554 | 557,809 | 307,809 | |
| | Fire Mitigation Fees | 134,312 | 188,231 | 203,667 | 146,990 | |
| | \$1,526,067 | \$2,821,719 | \$3,413,434 | \$1,962,498 | | |

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 30, 2024

| | | June-21 | June-22 | June-23 | June-24 | 2024 Reserve Funding |
|---------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
| Pool | Operating Cash | 3,178 | \$8,880 | - | - | |
| Parks OH | Operating Cash | 189,611 | 214,806 | 254,719 | 298,491 | |
| | Operating Reserve (2 month operating expenses) | | | 18,000 | 18,000 | |
| | Equipment Replacement | 76,495 | 96,495 | 96,495 | 106,495 | 10,000 |
| | Reserve for Depreciation | 54,756 | 64,756 | 64,756 | 69,756 | 5,000 |
| | | \$320,861 | \$384,936 | \$433,970 | \$492,742 | |
| Parks CSA 66 | Operating Cash | 1,035,645 | 1,044,222 | 1,045,219 | 1,122,076 | |
| | Operating Reserve (2 month operating expenses) | | | 115,000 | 115,000 | |
| | Equipment Replacement | 362,345 | 362,345 | 362,345 | 512,345 | 150,000 |
| | Reserve for Depreciation | 370,000 | 450,000 | 530,000 | 610,000 | 80,000 |
| | Future Park Maintenance | 489,000 | 589,000 | 759,000 | 934,000 | 175,000 |
| | Pinkerton Park Fee Credits | 519,910 | 519,910 | 519,910 | 519,910 | |
| | | \$2,776,900 | \$2,965,477 | \$3,331,474 | \$3,813,331 | |
| Youth Building | Operating Cash | - | - | - | - | |
| Lighting | Operating Cash | \$195,262 | \$245,496 | \$290,997 | \$290,997 | |
| Johnson Ditch | Operating Cash | \$16,326 | \$18,400 | \$20,380 | \$23,135 | |
| General Fund Total | | \$9,231,746 | \$11,147,901 | \$14,781,110 | \$14,589,136 | |

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 30, 2024

| | | June-21 | June-22 | June-23 | June-24 | 2024 Reserve Funding |
|--------------------|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Water | Operating Cash | 643,735 | 1,963,575 | 1,413,552 | 1,169,820 | |
| | Operating Reserve (6 month operating expenses) | | | 700,000 | 700,000 | |
| | Reserve for Depreciation | 200,000 | 300,000 | 400,000 | 500,000 | 100,000 |
| | Reserve for Capital Replacement | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 | 500,000 |
| | Water Cap Fees-Admin | 278,669 | 311,371 | 409,925 | 463,044 | |
| | WATER CAP FEES | 1,693,719 | 2,482,679 | 3,778,242 | 6,916,410 | |
| | | \$3,316,123 | \$6,057,625 | \$7,966,823 | \$11,749,273 | |
| Waste Water | Operating Cash | 2,838,087 | 1,511,540 | 1,742,067 | 4,526,284 | |
| | Operating Reserve (6 month operating expenses) | | | 800,000 | 800,000 | |
| | Reserve for Depreciation | 2,200,000 | 2,500,000 | 2,800,000 | 3,100,000 | 300,000 |
| | Reserve for Capital Replacement | 2,395,379 | 2,395,379 | 2,395,379 | 2,970,379 | 500,000 |
| | WWTF CAP FEES - Admin Share | 954,059 | 875,008 | 930,303 | 845,026 | |
| | WWTF CAP FEES - ALL - YUBA COUNTY CASH | 9,502,543 | 9,441,591 | 8,895,848 | 9,920,949 | |
| | SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH | 738,245 | 803,347 | 813,823 | 918,790 | |
| | SWR COLLECT SYS - SPL - YUBA COUNTY CASH | 394,784 | 1,001,932 | 984,151 | 970,706 | |
| | SWR COLLECT SYS - HOH - YUBA COUNTY CASH | 368,315 | 599,560 | 679,773 | 401,280 | |
| | | \$19,391,413 | \$19,128,356 | \$20,041,344 | \$24,453,413 | |

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 30, 2024

| | | June-21 | June-22 | June-23 | June-24 | 2024 Reserve Funding |
|-------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CFD 2002-1 | Fiduciary | \$4,225,412 | \$4,273,320 | \$4,078,337 | \$2,084,192 | |
| CFD 2001-5 | Fiduciary | \$857,094 | \$857,094 | \$854,653 | \$820,733 | |
| CFD 2005-2 | Agency | \$14,142 | \$15,467 | \$45,963 | \$4,612 | |
| Park Fund | Agency | \$9,019,753 | \$12,155,165 | \$14,632,806 | \$19,392,329 | |
| | Total Cash | \$ 41,934,281 | \$ 49,189,242 | \$ 63,016,190 | \$ 73,647,884 | |
| | In Transit/Accruals | 457,012 | 930,953 | 1,160,737 | (288,966) | |
| | Yuba County Treasury Cash | \$ 42,391,293 | \$ 50,120,195 | \$ 57,450,458 | \$ 73,358,918 | |
| US Bank CFD 2002-1 | US Bank Bond Reserves | \$295,007 | \$290,897 | \$294,331 | \$298,369 | |

Park Fees

| Fees Collected | Neighborhood Parks | Community Park | Community Center | Administrative Fees |
|---------------------|-----------------------|------------------------|------------------------|----------------------|
| | 16,173,881 | 5,638,926 | 3,154,132 | 541,883 |
| Interest | 1,264,962.857 | 421,654 | 281,103 | 27,641 |
| Expended | (7,856,208.29) | | | (255,645.40) |
| Available \$ | 9,582,635.14 | \$ 6,060,580.15 | \$ 3,435,234.99 | \$ 313,878.65 |

Capital Outlay

| | Paid | Pending | |
|--------------------------------|---------------------|---------------------|-----------------------------------|
| Developer Fees/Reimbursements | 80,028.00 | | 2005 |
| Bear River Park | 969,655.52 | | |
| Don Brown Park | 471,067.52 | | |
| Eufay Park | 2,266,404.09 | | |
| Veterans Park | 1,196,073.72 | | |
| Beazer Mini Parks | 106,424.00 | | |
| River Oaks North (Park F) | 32,452.16 | | |
| Bill Pinkerton Reimbursement 1 | 176,571.73 | | |
| Bill Pinkerton Balance | | 519,910.11 | Balance reserved in CSA Park Cash |
| River Meadows Park | 943,700.00 | | |
| River Oaks South Parks | 1,462,908.10 | | 2025 |
| Feather River East Park | | 1,690,961.08 | |
| Cobblestone Mini Parks | | | |
| Total \$ | 7,856,208.29 | 2,210,871.19 | |

OTHER DISBURSMENTS

| Vendor Name | Amount | Legal Fees Invoice No | Description | Year |
|----------------------------------|-----------------|-----------------------|-----------------------------------------------|------|
| BURKE WILLIAMS & SORENSEN LLP | 115.80 | | | 2018 |
| STATE WATER RESOURCES CONTROL BC | 200.00 | | SWPPP PERMIT - STORM WATER WHEELER RANCH PARK | |
| COTA COLE ATTORNEYS LLP | 132.00 | | MTW CONTRACT | |
| LAUGHLIN & SPENCE | 2,500.00 | | PLAN PREP OF EWS SNACK BAR | |
| BURKE WILLIAMS & SORENSEN LLP | 22.50 | | LEGAL FEES - AUGUST 2015 | 2018 |
| BURKE WILLIAMS & SORENSEN LLP | 4,837.50 | | LEGAL SERVICES REGARDING DRAPER RANCH PARK | 2016 |
| GARY CASTILLO | 1,000.00 | | REIMBURSEMENT OF SETTLES COSTS EASTERLY BOF | 2016 |
| BURKE WILLIAMS & SORENSEN LLP | 45.00 | | INS REQUIREMENTS WITH PARK CONSULTANT | |
| BURKE WILLIAMS & SORENSEN LLP | 231.60 | | PROFESSIONAL SERVICES THROUGH JANUARY 31 2018 | |
| Total \$ | 8,968.60 | | | |

Olivehurst Public Utility District

Park Development

| Vendor Name | Amount | Invoice No | Description | Year |
|-----------------------------------------|-------------------|-------------|---------------------------------------------|------|
| MTW GROUP INC | | | COMMUNITY PARK FEASIBILITY STUDY | 2018 |
| MTW GROUP INC | 2,893.50 | 10733 | OPUD PLUMAS LAKE COMMUNITY PARK CONSULTATIC | 2019 |
| MTW GROUP INC | 7,117.00 | 10825 | 2017 Feasibility Study | 2020 |
| MTW GROUP INC | 7,531.00 | 10900 | 2019-61 PL Community Park | 2020 |
| MHM INC | 6,762.00 | 01-42014 | TOPOGRAPHIC BASE MAPPING COMMUNITY PARK | 2020 |
| Community Architecture dba CA+SA Studio | 18,228.25 | 20180440003 | PL Master Plan 68% Completion | 2020 |
| Community Architecture dba CA+SA Studio | 16,083.75 | 20180440001 | PL Community Park | 2020 |
| Community Architecture dba CA+SA Studio | 38,601.00 | 20180440002 | PL Community Park Master Plan | 2020 |
| Community Architecture dba CA+SA Studio | 18,228.25 | 2018044004 | PL Master Plan 85% Completion | 2021 |
| Community Architecture dba CA+SA Studio | 5,361.25 | 2018044005 | PLUMAS LAKE MASTER PLAN CA 2020-008.00 | 2021 |
| Community Architecture dba CA+SA Studio | 10,722.50 | 2018044006 | PLUMAS LAKE MASTER PLAN CA 2020-008.00 | 2021 |
| MTW GROUP INC | 783.75 | 19114 | 2022-020 PARKS MASTER PLAN | 2023 |
| MTW GROUP INC | 1,152.50 | 19355 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 5,444.60 | 19387 | OPUD FACILITIES ASSESSMENT | 2023 |
| MTW GROUP INC | 1,152.50 | 19385 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 2,317.50 | 19353 | 2022-20 OPUD PARKS MASTER PLAN | 2023 |
| MTW GROUP INC | 1,361.15 | 19358 | CSA PARKS UDPATE | 2023 |
| MTW GROUP INC | 17,717.25 | 19444 | OPUD FACILITIES ASSESSMENT | 2023 |
| MTW GROUP INC | 9,220.00 | 19443 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 3,096.90 | 19428 | CSA PARKS STANDARDS | 2023 |
| MTW GROUP INC | 5,762.50 | 19484 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 5,762.50 | 19529 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 7,226.10 | 19503 | CSA PARKS DESIGN | 2023 |
| MTW GROUP INC | 2,700.00 | 19505 | OPUD FACILITIES ASSESSMENT | 2023 |
| MTW GROUP INC | 6,130.75 | 19585 | OPUD FACILITIES ASSESSMENT | 2023 |
| MTW GROUP INC | 4,129.20 | 19584 | CSA PARKS DESIGN | 2023 |
| MTW GROUP INC | 11,525.00 | 19586 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 2,452.30 | 19633 | OPUD FACILITIES ASSESSMENT | 2023 |
| MTW GROUP INC | 4,610.00 | 19634 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 7,356.90 | 19678 | OPUD FACILITIES ASSESSMENT | 2023 |
| MTW GROUP INC | 2,305.00 | 19679 | OPUD MASTER PLAN UPDATE | 2023 |
| MTW GROUP INC | 2,305.00 | 19732 | OPUD MASTER PLAN UPDATE | 2024 |
| MTW GROUP INC | 2,452.30 | 19731 | OPUD FACILITIES ASSESSMENT | 2024 |
| MTW GROUP INC | 2,064.60 | 19730 | CSA PARKS DESIGN | 2024 |
| Place Works | 575.00 | 80004 | PL Community Park Project OPUD-01.0 | 2023 |
| Place Works | 338.34 | 80331 | PL PARKS STANDARDS | 2023 |
| Place Works | 380.70 | 83458 | PL Community Park Project OPUD-01.0 | 2024 |
| Place Works | 570.00 | 83047 | PL Community Park Project OPUD-01.0 | 2024 |
| Place Works | 737.50 | 83104 | PL Community Park Project OPUD-01.0 | 2024 |
| Place Works | 363.79 | 83167 | PL Community Park Project OPUD-01.0 | 2024 |
| Place Works | 2,621.99 | 83157 | PL Community Park Project OPUD-01.0 | 2024 |
| Place Works | 532.68 | 83516 | PL Community Park Project OPUD-01.0 | 2024 |
| Total \$ | 246,676.80 | | | |