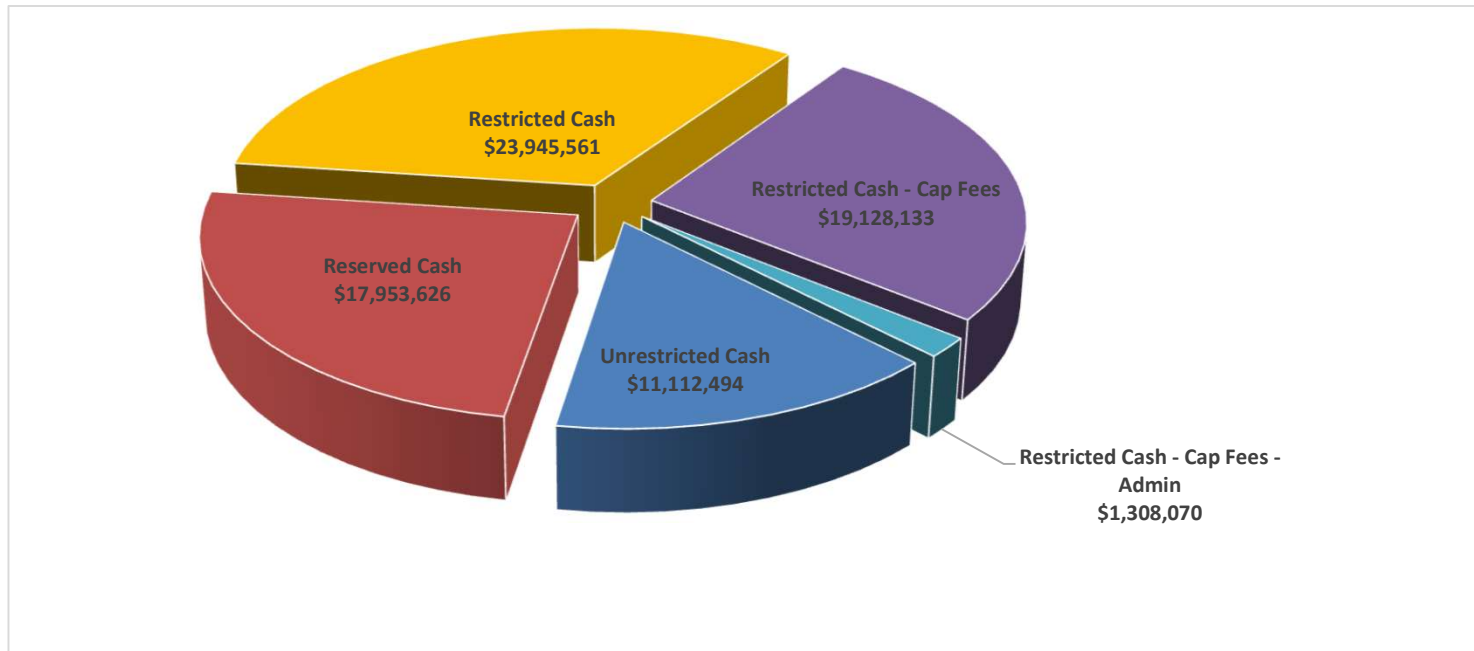


Treasurer's Report June 2024

Unrestricted Cash	11,112,494	<i>Operating Cash</i>
Reserved Cash	17,953,626	<i>Reserves</i>
Restricted Cash	23,945,561	<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 - Administrative Allowance</i>
 Total Cash	 \$73,447,884	



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	06/30/24 includes 2024 reserve amounts	2024 Reserve Funding recommendation
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	871,781	
Engine Rental - Strike Team Reimbursement	421,063	421,063	421,063	21,063	
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				
Vehicle Replacement	20,000				
Reserve for Depreciation	66,354	79,854	94,854	194,854	100,000
In Lieu Fees - ER	85,860	245,266	391,638		
Measure K	-	700,554	557,809	107,809	
Fire Mitigation Fees	134,312	188,231	203,667	146,990	
	\$1,526,067	\$2,821,719	\$3,413,434	\$1,762,498	

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 30, 2024

		June-21	June-22	June-23	06/30/24 includes 2024 reserve amounts	2024 Reserve Funding recommendation
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	06/30/24 includes 2024 reserve amounts	2024 Reserve Funding recommendation
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	06/30/24 includes 2024 reserve amounts	2024 Reserve Funding recommendation
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	\$ 73,447,884	
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	Total
	16,173,881	5,638,926	3,154,132	541,883	25,508,822
Interest	1,264,962.857	421,654	281,103	27,641	1,995,361
Expended	(7,856,208.29)			(255,645.40)	(8,111,854)
Available \$	9,582,635.14	\$ 6,060,580.15	\$ 3,435,234.99	\$ 313,878.65	\$ 19,392,328.92

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			