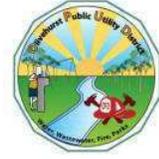


# Olivehurst Public Utility District



## Agenda Item Staff Report

Meeting Date: October 23, 2025

### Item description/summary:

#### **Temporary advances from capacity fee reserves for gap funding of grant projects.**

The District's current water and wastewater capital improvement projects are funded by District reserves and grants from Yuba Water Agency and DWR. The District pays the construction progress payments and then requests reimbursement from the grant agencies. The District's water and wastewater operating cash balances are not sufficient to provide interim funding for multiple projects without using advances from restricted cash reserves or capacity fees. Staff request Board authorization to use temporary advances from capacity fee reserves for grant reimbursable project payments.

### Fiscal Analysis:

No financial impact.

### Employee Feedback

### Sample Motion:

Approve/not approve temporary advances from capacity fee reserves for gap funding of grant funded projects.

Prepared by:

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