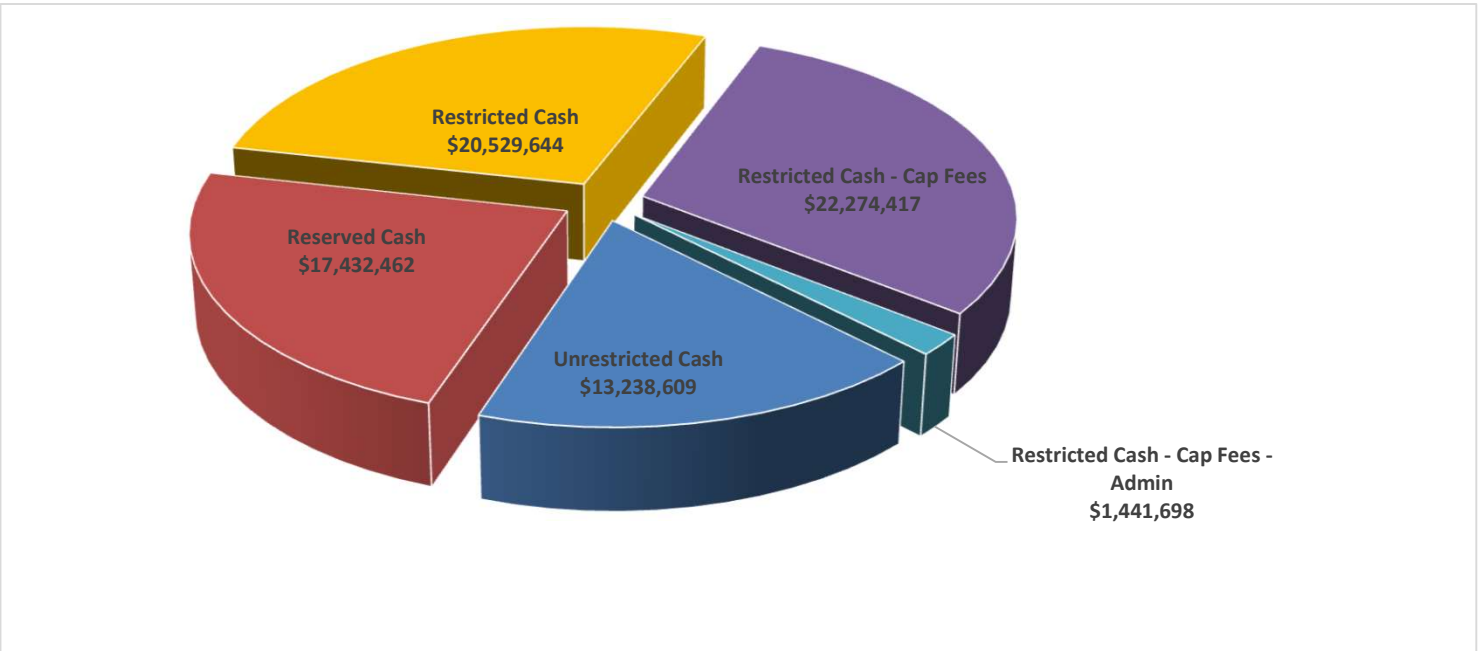


Treasurer's Report March 2025

Unrestricted Cash	13,238,609	<i>Operating Cash</i>
Reserved Cash	17,432,462	<i>Reserves</i>
Restricted Cash	20,529,644	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	22,274,417	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,441,698	<i>Capacity Fees - Administrative Allowance</i>
 Total Cash	 \$74,916,830	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 31, 2025

		June-21	June-22	June-23	June-24	March-25
Administration	Operating Cash	2,453,193	2,401,851	2,682,648	2,788,848	3,272,491
	Unallocated Cash	228,490	228,490	2,816,124	2,816,124	2,816,124
	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945	754,945	754,945
	Reserve for Depreciation	432,431	432,431	432,431	482,431	482,431
	Compensated Absences-all Departments	205,380	259,060	329,387	329,387	328,133
	Advance Payments	18,414	21,233	31,947	46,603	59,919
	Customer Deposits	41,938	19,832	19,893	20,114	19,664
	Developer Deposits	33,442	33,442	33,442	33,442	19,334
	Developer Deposits (Plumas Lake)	224,919	551,710	805,193	1,288,737	1,198,308
			\$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	848,095
	Engine Rental - Strike Team Reimbursement	421,063	421,063	421,063	21,063	21,063
	Operating Reserve (2 month operating expenses)			220,000	220,000	220,000
	Capital Outlay Expenditures	61,900	150,000	150,000	200,000	200,000
	Future Unemployment Expense	26,000				
	Vehicle Replacement	20,000				
	Reserve for Depreciation	66,354	79,854	94,854	194,854	194,854
	In Lieu Fees - ER	85,860	245,266	391,638		
	Measure K	-	700,554	557,809	107,809	41,749
	Fire Mitigation Fees	134,312	188,231	203,667	146,990	183,725
		\$1,526,067	\$2,821,719	\$3,413,434	\$1,762,498	\$1,709,487

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 31, 2025

		June-21	June-22	June-23	June-24	March-25
Pool	Operating Cash	3,178	\$8,880	-	(2,148)	(18,413)
Parks OH	Operating Cash	189,611	214,806	254,719	298,491	294,707
	Operating Reserve (2 month operating expenses)			18,000	18,000	18,000
	Equipment Replacement	76,495	96,495	96,495	106,495	106,495
	Reserve for Depreciation	54,756	64,756	64,756	69,756	69,756
		\$320,861	\$384,936	\$433,970	\$492,742	\$488,958
Parks CSA 66	Operating Cash	1,035,645	1,044,222	1,045,219	1,122,076	1,197,821
	Operating Reserve (2 month operating expenses)			115,000	115,000	115,000
	Equipment Replacement	362,345	362,345	362,345	512,345	512,345
	Reserve for Depreciation	370,000	450,000	530,000	610,000	610,000
	Future Park Maintenance	489,000	589,000	759,000	934,000	934,000
	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910	-
		\$2,776,900	\$2,965,477	\$3,331,474	\$3,813,331	\$3,369,166
Youth Building	Operating Cash	-	-	-	-	(2,780)
Lighting	Operating Cash	\$195,262	\$245,496	\$290,997	\$325,918	\$337,275
Johnson Ditch	Operating Cash	\$16,326	\$18,400	\$20,380	\$22,746	\$22,577
General Fund Total		\$9,231,746	\$11,147,901	\$14,781,110	\$14,589,136	\$14,860,399

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 31, 2025

	June-21	June-22	June-23	June-24	March-25
Water					
Operating Cash	643,735	1,963,575	1,413,552	1,169,820	1,367,983
Operating Reserve (6 month operating expenses)			700,000	700,000	700,000
Reserve for Depreciation	200,000	300,000	400,000	500,000	500,000
Reserve for Capital Replacement	500,000	1,000,000	1,500,000	2,000,000	2,000,000
Water Cap Fees-Admin	278,669	311,371	409,925	463,044	556,291
WATER CAP FEES	1,693,719	2,482,679	3,778,242	6,916,410	7,064,511
	\$3,316,123	\$6,057,625	\$7,966,823	\$11,749,273	\$12,188,785
Waste Water					
Operating Cash	2,838,087	1,511,540	1,742,067	4,526,284	5,897,789
Operating Reserve (6 month operating expenses)			800,000	800,000	800,000
Reserve for Depreciation	2,200,000	2,500,000	2,800,000	3,100,000	3,100,000
Reserve for Capital Replacement	2,395,379	2,395,379	2,395,379	2,970,379	2,970,379
WWTF CAP FEES - Admin Share	954,059	875,008	930,303	845,026	885,407
WWTF CAP FEES - ALL - YUBA COUNTY CASH	9,502,543	9,441,591	8,895,848	9,920,949	12,304,735
SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH	738,245	803,347	813,823	918,790	952,942
SWR COLLECT SYS - SPL - YUBA COUNTY CASH	394,784	1,001,932	984,151	970,706	1,461,188
SWR COLLECT SYS - HOH - YUBA COUNTY CASH	368,315	599,560	679,773	401,280	491,041
	\$19,391,413	\$19,128,356	\$20,041,344	\$24,453,413	\$28,863,481

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 31, 2025

		June-21	June-22	June-23	June-24	March-25
CFD 2002-1	Fiduciary	\$4,225,412	\$4,273,320	\$4,078,337	\$2,104,536	\$1,874,838
CFD 2001-5	Fiduciary	\$857,094	\$857,094	\$854,653	\$820,733	\$820,733
CFD 2005-2	Agency	\$14,142	\$15,467	\$45,963	\$156,000	\$162,682
Park Fund	Agency	\$9,019,753	\$12,155,165	\$14,632,806	\$19,392,329	\$16,148,692
	Total Cash	\$ 41,934,281	\$ 49,189,242	\$ 63,016,190	\$ 73,654,149	\$ 74,916,830
US Bank CFD 2002-1	US Bank Bond Reserves	\$295,007	\$290,897	\$294,331	\$298,369	\$298,369

Park Fees

Fees Collected	63%	21%	14%	2%
	Neighborhood Parks	Community Park	Community Center	Administrative Fees
	18,328,932	6,357,276	3,633,032	610,506
Interest Earned	1,347,380.364	449,127	299,418	42,774
Expended	(14,650,152.30)			(269,601.80)
Available	\$ 5,026,160.13	\$ 6,806,403.15	\$ 3,932,450.33	\$ 383,678.39

Capital Outlay

	Paid
Eufay Park	2,266,404.09
Beazer Mini Parks	106,424.00
Wheeler Ranch Parks	714,563.05
RDO Shade Structure	50,000.00
River Oaks North (Park F)	32,452.16
Bill Pinkerton Reimbursement 1	176,571.73
Bill Pinkerton Reimbursement 2	519,910.14
River Meadows Park	943,700.00
River Oaks South Park (Deputy Melbeck - Prai	1,462,908.10
River Oaks East Park (Feather River East Parl	1,690,961.08
Cobblestone Mini Parks	855,153.08
Bear River Park PH2	1,292,606.99
Kule Loklo Park	1,244,696.34
Park revenues and costs recorded in General Fund	1,987,374.37
	\$ 14,650,152.30

Vendor Name	Amount	Invoice No	Description	
MTW GROUP INC				
MTW GROUP INC	2,893.50	10733	OPUD PLUMAS LAKE COMMUNI	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	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 COMMUNITY PARK MASTER PLAN 2020-008.0	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 ASSESSMEN	2023
MTW GROUP INC	1,152.50	19385	OPUD MASTER PLAN UPDATE	2023

Olivehurst Public Utility District

MTW GROUP INC	2,317.50	19353	2022-20 OPUD PARKS MASTER	2023
MTW GROUP INC	1,361.15	19358	CSA PARKS UDPATE	2023
MTW GROUP INC	17,717.25	19444	OPUD FACILITIES ASSESSMEN	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 ASSESSMEN	2023
MTW GROUP INC	6,130.75	19585	OPUD FACILITIES ASSESSMEN	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 ASSESSMEN	2023
MTW GROUP INC	4,610.00	19634	OPUD MASTER PLAN UPDATE	2023
MTW GROUP INC	7,356.90	19678	OPUD FACILITIES ASSESSMEN	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 ASSESSMEN	2024
MTW GROUP INC	2,064.60	19730	CSA PARKS DESIGN	2024

Place Works	575.00	80004	PL Community Park Project OPUI	2023
Place Works	338.34	80331	PL PARKS STANDARDS	2023
Place Works	380.70	83458	PL Community Park Project OPUI	2024
Place Works	570.00	83047	PL Community Park Project OPUI	2024
Place Works	737.50	83104	PL Community Park Project OPUI	2024
Place Works	363.79	83167	PL Community Park Project OPUI	2024
Place Works	2,621.99	83157	PL Community Park Project OPUI	2024
Place Works	532.68	83516	PL Community Park Project OPUI	2024
EPS	4,935.00	242079-1	OPUD Fee Udpate	2025
EPS	1,755.00	242079-2	OPUD Fee Udpate	2025
EPS	978.00	242079-3	OPUD Fee Udpate	2025
EPS	2,416.25	242079-4	OPUD Fee Udpate	2025
EPS	2,632.50	242079-5	OPUD Fee Udpate	2025
Place Works	1,123.85	OPUD-01.0-1	PL Community Park Project OPUI	2025

Total \$ **260,517.40**

LEGAL:

BURKE WILLIAMS & SORENSEN LLP	115.80			2018
STATE WATER RESOURCES CONTROL BOARD	200.00		SWPPP PERMIT - STORM WATER WHEELER RANCH PA	
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
GARY CASTILLO	1,000.00		REIMBURSEMENT OF SETTLES	2016
BURKE WILLIAMS & SORENSEN LLP	45.00		INS REQUIREMENTS WITH PARK CONSULTANT	
BURKE WILLIAMS & SORENSEN LLP	231.60		PROFESSIONAL SERVICES THROUGH JANUARY 31 201	

Total \$ **9,084.40**

Capacity Fees

Reserved for Capacity Fees due to Water and Sewer Funds

Due to Water Fund - Capacity Fees

Kule Loko Park	68,649.00	3"	9/22/24
Cobblestone	23,445.00	2"	11/1/21
Prairie Trail	23,445.00	2"	9/10/21
Deputy B. Meilbeck	23,445.00	2"	9/10/21
	138,984.00		

Olivehurst Public Utility District

Total

28,929,747

2,138,699

(14,919,754)

\$ 16,148,692.00

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