

# County Connection



## INTER OFFICE MEMO

**TO:** Board of Directors

**DATE:** August 13, 2019

**FROM:** Rick Ramacier  
General Manager

**SUBJECT:** CCCTA Investment Policy – Quarterly Reporting Requirement

Attached please find CCCTA's Quarterly Investment Policy Reporting Statement for the quarter ending June 30, 2019.

This certifies that the portfolio complies with the CCCTA Investment Policy and that CCCTA has the ability to meet the pool's expenditure requirements (cash flow) for the next six (6) months.

# CCCTA

## BANK CASH AND INVESTMENT ACCOUNTS (ROUNDED OFF TO NEAREST \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				DEC 2018	MAR 2019	JUN 2019	JUN 2019
<b>FIXED ROUTE</b>							
UNION BANK	274-00-26650	<b>CHECKING</b>	AP GENERAL	\$ 675,055	\$ 422,263	\$ 580,297	\$ 349,317
UNION BANK	274-00-26693	<b>CHECKING</b>	PAYROLL	\$ 75,081	\$ 84,088	\$ 105,746	\$ 76,626
UNION BANK	274-00-26723	<b>CHECKING</b>	CAPITAL PURCHASES	\$ 250,000	\$ 344,590	\$ 240,939	\$ 240,939
UNION BANK	274-00-26715	<b>CHECKING</b>	WORKERS' COMP - CORVEL	\$ 76,869	\$ 81,161	\$ 63,727	\$ 52,999
UNION BANK	274-00-26685	<b>CHECKING</b>	PASS SALES	\$ 33,251	\$ 10,052	\$ 12,829	\$ 12,829
PAYPAL	27SAXUUFL9732	<b>CHECKING</b>	PAYPAL-PASS SALES	\$ 785	\$ 155	\$ 25	\$ 25
			<b>TOTAL</b>	<b>\$ 1,111,041</b>	<b>\$ 942,309</b>	<b>\$ 1,003,563</b>	<b>\$ 732,735</b>
<b>PARATRANSIT</b>							
UNION BANK	274-00-26669	<b>CHECKING</b>	AP GENERAL	\$ 289,079	\$ 374,130	\$ 267,234	\$ 268,764
			<b>TOTAL</b>	<b>\$ 289,079</b>	<b>\$ 374,130</b>	<b>\$ 267,234</b>	<b>\$ 268,764</b>
<b>LAIF FUND</b>							
LAIF ACCOUNT	4007001	<b>INT-INVEST</b>	OPERATING FUNDS	\$ 10,699,354	\$ 10,711,888	\$ 6,594,154	\$ 6,594,154
LAIF ACCOUNT		<b>INT-INVEST</b>	2014-15 Rolling Stock	\$ 16,711	\$ 688	\$ -	\$ -
LAIF ACCOUNT		<b>INT-INVEST</b>	Lifeline Bus Stop Access	\$ 76,927	\$ 75,811	\$ 71,556	\$ 71,556
LAIF ACCOUNT		<b>INT-INVEST</b>	Facility Rehab	\$ 2,947,450	\$ 2,962,061	\$ 2,958,557	\$ 2,958,557
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Martinez Amtrak I	\$ 227,726	\$ 133,633	\$ 37,670	\$ 37,670
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Electric Trolley II	\$ 342,856	\$ 287,546	\$ 285,477	\$ 285,477
LAIF ACCOUNT		<b>INT-INVEST</b>	Pass-Through CA	\$ 1,030,680	\$ 968,876	\$ 872,936	\$ 872,936
LAIF ACCOUNT		<b>INT-INVEST</b>	Safe Harbor Lease Reserve	\$ 1,490,746	\$ 1,499,731	\$ 1,509,138	\$ 1,509,138
LAIF ACCOUNT		<b>FMV ADJ.</b>	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ 21,105	\$ 21,105
			<b>TOTAL</b>	<b>\$ 16,832,450</b>	<b>\$ 16,640,234</b>	<b>\$ 12,350,593</b>	<b>\$ 12,350,593</b>
<b>CCCTA EMPLOYEE</b>							
UNION BANK	274-00-26677	<b>CHECKING</b>	EMPLOYEE FITNESS FUND	\$ 10,971	\$ 11,503	\$ 11,088	\$ 11,088
UNION BANK	274-00-26502	<b>CHECKING</b>	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			<b>TOTAL</b>	<b>\$ 11,479</b>	<b>\$ 12,011</b>	<b>\$ 11,596</b>	<b>\$ 11,596</b>
<b>GRAND TOTAL</b>				<b>\$ 18,244,049</b>	<b>\$ 17,968,684</b>	<b>\$ 13,632,986</b>	<b>\$ 13,363,688</b>

8/5/2019

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\* GL balances reduced by outstanding checks and increased by deposits in transit, if any.

This is to certify that the portfolio above complies with the CCCTA Investment Policy and that CCCTA has the ability to meet its expenditures (cash flow) for the next six months.



Rick Ramacier  
General Manager