

County Connection

INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: December 26, 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 September 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*
				MAR 2019	JUN 2019	SEP 2019	SEP 2019
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 422,263	\$ 580,297	\$ 1,033,703	\$ 951,631
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 84,088	\$ 105,746	\$ 67,264	\$ 51,311
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 344,590	\$ 240,939	\$ 250,000	\$ 250,000
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 81,161	\$ 63,727	\$ 60,328	\$ 47,927
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 10,052	\$ 12,829	\$ 27,512	\$ 27,512
UNION BANK	274-00-26707	CHECKING	CLIPPER CARDS	\$ -	\$ -	\$ 15,000	\$ 15,000
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 155	\$ 25	\$ 25	\$ 25
TOTAL				\$ 942,309	\$ 1,003,563	\$ 1,453,832	\$ 1,343,406
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 374,130	\$ 267,234	\$ 856,705	\$ 263,848
TOTAL				\$ 374,130	\$ 267,234	\$ 856,705	\$ 263,848
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 10,711,888	\$ 6,594,154	\$ 9,870,661	\$ 9,870,661
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 688	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 75,811	\$ 71,556	\$ 64,872	\$ 64,872
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,962,061	\$ 2,958,557	\$ 2,880,702	\$ 2,880,702
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak I	\$ 133,633	\$ 37,670	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak II	\$ -	\$ -	\$ 313,021	\$ 313,021
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 287,546	\$ 285,477	\$ 280,073	\$ 280,073
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument (Routes 11/14/16)	\$ -	\$ -	\$ 567,630	\$ 567,630
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 968,876	\$ 872,936	\$ 878,887	\$ 878,887
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,499,731	\$ 1,509,138	\$ 1,518,782	\$ 1,518,782
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ 21,105	\$ -	\$ -
TOTAL				\$ 16,640,234	\$ 12,350,593	\$ 16,374,628	\$ 16,374,628
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 11,503	\$ 11,088	\$ 11,606	\$ 11,606
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
TOTAL				\$ 12,011	\$ 11,596	\$ 12,114	\$ 12,114
12/6/2019							
GRAND TOTAL				\$ 17,968,684	\$ 13,632,986	\$ 18,697,279	\$ 17,993,996

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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