

County Connection



INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: February 26, 2020

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 December 31, 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*
				JUN 2019	SEP 2019	DEC 2019	DEC 2019
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 580,297	\$ 1,033,703	\$ 443,811	\$ 331,317
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 105,746	\$ 67,264	\$ 76,727	\$ 46,421
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 240,939	\$ 250,000	\$ 282,055	\$ 247,893
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 63,727	\$ 60,328	\$ 64,987	\$ 46,900
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 12,829	\$ 27,512	\$ 5,645	\$ 5,645
UNION BANK	274-00-26707	CHECKING	CLIPPER CARDS	\$ -	\$ 15,000	\$ 7,395	\$ 7,170
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 25	\$ 25	\$ 25	\$ 25
			TOTAL	\$ 1,003,563	\$ 1,453,832	\$ 880,645	\$ 685,371
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 267,234	\$ 856,705	\$ 426,494	\$ 277,417
			TOTAL	\$ 267,234	\$ 856,705	\$ 426,494	\$ 277,417
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 6,594,154	\$ 9,870,661	\$ 9,126,921	\$ 9,126,921
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 71,556	\$ 64,872	\$ 60,934	\$ 60,934
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,958,557	\$ 2,880,702	\$ 2,857,902	\$ 2,857,902
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak I	\$ 37,670	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak II	\$ -	\$ 313,021	\$ 221,971	\$ 221,971
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 285,477	\$ 280,073	\$ 270,061	\$ 270,061
LAIF ACCOUNT		INT-INVEST	LCTOP - FREE Monument (Routes 11/14/16)	\$ -	\$ 567,630	\$ 381,643	\$ 381,643
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 872,936	\$ 878,887	\$ 884,302	\$ 884,302
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,509,138	\$ 1,518,782	\$ 1,528,141	\$ 1,528,141
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ 21,105	\$ -	\$ -	\$ -
			TOTAL	\$ 12,350,593	\$ 16,374,628	\$ 15,331,875	\$ 15,331,875
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 11,088	\$ 11,606	\$ 12,093	\$ 12,093
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 11,596	\$ 12,114	\$ 12,601	\$ 12,601
2/24/2020			GRAND TOTAL	\$ 13,632,986	\$ 18,697,279	\$ 16,651,615	\$ 16,307,264

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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