

# County Connection

## INTER OFFICE MEMO

**TO:** Administration & Finance Committee

**DATE:** January 4, 2021

**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, 2020.

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 2020	JUN 2020	SEP 2020	SEP 2020
<b>FIXED ROUTE</b>							
UNION BANK	274-00-26650	<b>CHECKING</b>	AP GENERAL	\$ 505,908	\$ 428,797	\$ 695,112	\$ 608,614
UNION BANK	274-00-26693	<b>CHECKING</b>	PAYROLL	\$ 564,594	\$ 71,202	\$ 70,929	\$ 56,484
UNION BANK	274-00-26723	<b>CHECKING</b>	CAPITAL PURCHASES	\$ 207,220	\$ 199,395	\$ 200,000	\$ 200,000
UNION BANK	274-00-26715	<b>CHECKING</b>	WORKERS' COMP - CORVEL	\$ 68,348	\$ 55,828	\$ 49,607	\$ 40,427
UNION BANK	274-00-26685	<b>CHECKING</b>	PASS SALES	\$ 15,483	\$ 14,720	\$ 7,272	\$ 7,272
UNION BANK	274-00-26707	<b>CHECKING</b>	CLIPPER CARDS	\$ 6,305	\$ 5,180	\$ 5,180	\$ 5,180
PAYPAL	27SAXUUFL9732	<b>CHECKING</b>	PAYPAL-PASS SALES	\$ 25	\$ 25	\$ 25	\$ 25
			<b>TOTAL</b>	<b>\$ 1,367,883</b>	<b>\$ 775,147</b>	<b>\$ 1,028,125</b>	<b>\$ 918,002</b>
<b>PARATRANSIT</b>							
UNION BANK	274-00-26669	<b>CHECKING</b>	AP GENERAL	\$ 306,375	\$ 221,689	\$ 672,988	\$ 208,517
			<b>TOTAL</b>	<b>\$ 306,375</b>	<b>\$ 221,689</b>	<b>\$ 672,988</b>	<b>\$ 208,517</b>
<b>LAIF FUND</b>							
LAIF ACCOUNT	4007001	<b>INT-INVEST</b>	OPERATING FUNDS	\$ 9,469,268	\$ 8,502,601	\$ 24,978,828.67	\$ 24,978,828.67
LAIF ACCOUNT		<b>INT-INVEST</b>	Lifeline Bus Stop Access	\$ 59,441	\$ 59,704	\$ 55,363	\$ 55,363
LAIF ACCOUNT		<b>INT-INVEST</b>	Facility Rehab	\$ 2,811,497	\$ 2,711,333	\$ 2,721,312	\$ 2,721,312
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Electric Trolley II	\$ 266,687	\$ 268,047	\$ 261,249	\$ 261,249
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Martinez Amtrak III	\$ 129,109	\$ 35,084	\$ 179,760	\$ 179,760
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - FREE Monument II (Routes 11/14/16)	\$ 194,341	\$ -	\$ 685,215	\$ 685,215
LAIF ACCOUNT		<b>INT-INVEST</b>	Pass-Through CA	\$ 889,383	\$ 893,860	\$ 897,121	\$ 897,121
LAIF ACCOUNT		<b>INT-INVEST</b>	Safe Harbor Lease Reserve	\$ 1,536,922	\$ 1,544,657	\$ 1,550,293	\$ 1,550,293
LAIF ACCOUNT		<b>FMV ADJ.</b>	Fair Market Value Adjustment for Year-End	\$ -	\$ 68,854	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 15,356,648</b>	<b>\$ 14,084,140</b>	<b>\$ 31,329,141</b>	<b>\$ 31,329,141</b>
<b>CCCTA EMPLOYEE</b>							
UNION BANK	274-00-26677	<b>CHECKING</b>	EMPLOYEE FITNESS FUND	\$ 12,588	\$ 12,152	\$ 12,594	\$ 12,594
UNION BANK	274-00-26502	<b>CHECKING</b>	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			<b>TOTAL</b>	<b>\$ 13,096</b>	<b>\$ 12,660</b>	<b>\$ 13,102</b>	<b>\$ 13,102</b>
12/30/2020			<b>GRAND TOTAL</b>	<b>\$ 17,044,002</b>	<b>\$ 15,093,636</b>	<b>\$ 33,043,356</b>	<b>\$ 32,468,762</b>

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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