

County Connection

INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: August 7, 2017

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 March 31, 2017.

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*
				SEP 2016	DEC 2016	MAR 2017	MAR 2017
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 2,415,179	\$ 646,035	\$ 2,797,930	\$ 2,790,652
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 42,319	\$ 48,037	\$ 54,403	\$ 42,779
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 285,394	\$ 257,266	\$ 250,000	\$ 250,000
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 63,162	\$ 278,781	\$ 54,860	\$ 9,176
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 10,944	\$ 18,820	\$ 79,699	\$ 79,699
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINT-CLEVER DEVICES	\$ 32,646	\$ 32,699	\$ -	\$ -
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 1,001	\$ 608	\$ 1,854	\$ 1,854
			TOTAL	\$ 2,850,645	\$ 1,282,246	\$ 3,238,746	\$ 3,174,160
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 254,322	\$ 254,259	\$ 250,071	\$ 254,345
			TOTAL	\$ 254,322	\$ 254,259	\$ 250,071	\$ 254,345
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 7,569,804	\$ 6,751,075	\$ 7,359,702	\$ 7,359,702
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 3,098,756	\$ 2,471,259	\$ 2,476,287	\$ 2,476,287
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 133,223	\$ 125,261	\$ 124,955	\$ 124,955
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,281,940	\$ 3,286,932	\$ 3,200,598	\$ 3,200,598
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ 254,940	\$ 179,298	\$ 102,384	\$ 102,384
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ 273,456	\$ 213,373	\$ 177,188	\$ 177,188
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,450,959	\$ 1,453,166	\$ 1,455,643	\$ 1,455,643
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 16,063,078	\$ 14,480,364	\$ 14,896,757	\$ 14,896,757
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 8,696	\$ 9,276	\$ 9,676	\$ 9,876
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 78	\$ 268
			TOTAL	\$ 9,204	\$ 9,784	\$ 9,754	\$ 10,144
7/18/2017			GRAND TOTAL	\$ 19,177,249	\$ 16,026,653	\$ 18,395,328	\$ 18,335,406

KLM

* 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