

County Connection



INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: September 26, 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 June 30, 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

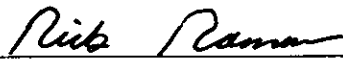
BANK CASH AND INVESTMENT ACCOUNTS (ROUNDED OFF TO NEAREST \$)

FINANCIAL INST	ACCT #	TYPE	PURPOSE	PER BANK	PER BANK	PER BANK	PER GL*
				DEC 2016	MAR 2017	JUN 2017	JUN 2017
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 646,035	\$ 2,797,930	\$ 3,671,301	\$ 3,316,815
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 48,037	\$ 54,403	\$ 77,271	\$ 64,651
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 257,266	\$ 250,000	\$ 440,595	\$ 316,131
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 278,781	\$ 54,860	\$ 78,666	\$ 42,873
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 18,820	\$ 79,699	\$ 15,721	\$ 15,721
UNION BANK	274-00-26707	Money Market	INFO TRANSIT SYS MAINT-CLEVER DEVICES	\$ 32,699	\$ -	\$ -	\$ -
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 608	\$ 1,854	\$ 299	\$ 299
TOTAL				\$ 1,282,246	\$ 3,238,746	\$ 4,283,853	\$ 3,756,490
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 254,259	\$ 250,071	\$ 347,515	\$ 350,757
TOTAL				\$ 254,259	\$ 250,071	\$ 347,515	\$ 350,757
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 6,751,075	\$ 7,359,702	\$ 2,292,352	\$ 2,292,352
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 2,471,259	\$ 2,476,287	\$ 1,075,526	\$ 1,075,526
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 125,261	\$ 124,955	\$ 85,664	\$ 85,664
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,286,932	\$ 3,200,598	\$ 3,154,914	\$ 3,154,914
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ 179,298	\$ 102,384	\$ 25,374	\$ 25,374
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ 213,373	\$ 177,188	\$ 176,196	\$ 176,196
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,453,166	\$ 1,455,643	\$ 1,458,426	\$ 1,458,426
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ (8,759)
TOTAL				\$ 14,480,364	\$ 14,896,757	\$ 8,268,452	\$ 8,259,693
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 9,276	\$ 9,676	\$ 8,684	\$ 8,684
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 78	\$ 810	\$ 508
TOTAL				\$ 9,784	\$ 9,754	\$ 9,494	\$ 9,192
GRAND TOTAL				\$ 16,026,653	\$ 18,395,328	\$ 12,909,314	\$ 12,376,132

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