

County Connection

INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: February 26, 2018

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, 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*
				JUN 2017	SEP 2017	DEC 2017	DEC 2017
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 3,671,301	\$ 909,348	\$ 992,207	\$ 942,222
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 77,271	\$ 80,438	\$ 76,517	\$ 57,490
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 440,595	\$ 243,501	\$ 255,072	\$ 250,000
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 78,666	\$ 87,633	\$ 150,186	\$ 72,854
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 15,721	\$ 81,354	\$ 67,335	\$ 67,335
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 299	\$ 2,134	\$ 458	\$ 458
			TOTAL	\$ 4,283,853	\$ 1,404,408	\$ 1,541,775	\$ 1,390,359
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 347,515	\$ 423,310	\$ 255,047	\$ 257,376
			TOTAL	\$ 347,515	\$ 423,310	\$ 255,047	\$ 257,376
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 2,292,352	\$ 9,179,308	\$ 10,264,117	\$ 10,264,117
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 1,075,526	\$ 369,334	\$ 369,014	\$ 369,014
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 85,664	\$ 84,885	\$ 84,713	\$ 84,713
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,154,914	\$ 3,040,785	\$ 3,046,213	\$ 3,046,213
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ 25,374	\$ 237,099	\$ 167,340	\$ 167,340
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ 176,196	\$ 175,533	\$ 169,729	\$ 169,729
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,458,426	\$ 1,461,799	\$ 1,465,759	\$ 1,465,759
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 8,268,452	\$ 14,548,743	\$ 15,566,885	\$ 15,566,885
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 8,684	\$ 9,297	\$ 9,887	\$ 9,887
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 810	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 9,494	\$ 9,805	\$ 10,395	\$ 10,395
2/16/2018	GRAND TOTAL			\$ 12,909,314	\$ 16,386,266	\$ 17,374,102	\$ 17,225,015

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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