

# County Connection



## INTER OFFICE MEMO

**TO:** Administration & Finance Committee

**DATE:** May 29, 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 March 31, 2018.

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 2017	DEC 2017	MAR 2018	MAR 2018
<b>FIXED ROUTE</b>							
UNION BANK	274-00-26650	<b>CHECKING</b>	AP GENERAL	\$ 909,348	\$ 992,207	\$ 560,811	\$ 395,908
UNION BANK	274-00-26693	<b>CHECKING</b>	PAYROLL	\$ 80,438	\$ 76,517	\$ 59,363	\$ 45,990
UNION BANK	274-00-26723	<b>CHECKING</b>	CAPITAL PURCHASES	\$ 243,501	\$ 255,072	\$ 254,837	\$ 250,000
UNION BANK	274-00-26715	<b>CHECKING</b>	WORKERS' COMP - CORVEL	\$ 87,633	\$ 150,186	\$ 122,473	\$ 50,519
UNION BANK	274-00-26685	<b>CHECKING</b>	PASS SALES	\$ 81,354	\$ 67,335	\$ 25,052	\$ 25,052
PAYPAL	27SAXUUFL9732	<b>CHECKING</b>	PAYPAL-PASS SALES	\$ 2,134	\$ 458	\$ 680	\$ 680
			<b>TOTAL</b>	<b>\$ 1,404,408</b>	<b>\$ 1,541,775</b>	<b>\$ 1,023,216</b>	<b>\$ 768,149</b>
<b>PARATRANSIT</b>							
UNION BANK	274-00-26669	<b>CHECKING</b>	AP GENERAL	\$ 423,310	\$ 255,047	\$ 687,414	\$ 260,758
			<b>TOTAL</b>	<b>\$ 423,310</b>	<b>\$ 255,047</b>	<b>\$ 687,414</b>	<b>\$ 260,758</b>
<b>LAIF FUND</b>							
LAIF ACCOUNT	4007001	<b>INT-INVEST</b>	OPERATING FUNDS	\$ 9,179,308	\$ 10,264,117	\$ 7,763,798	\$ 7,763,798
LAIF ACCOUNT		<b>INT-INVEST</b>	2014-15 Rolling Stock	\$ 369,334	\$ 369,014	\$ 370,136	\$ 370,136
LAIF ACCOUNT		<b>INT-INVEST</b>	Lifeline Bus Stop Access	\$ 84,885	\$ 84,713	\$ 84,960	\$ 84,960
LAIF ACCOUNT		<b>INT-INVEST</b>	Facility Rehab	\$ 3,040,785	\$ 3,046,213	\$ 2,944,121	\$ 2,944,121
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Martinez Shuttle	\$ 237,099	\$ 167,340	\$ 96,404	\$ 96,404
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Electric Trolley	\$ 175,533	\$ 169,729	\$ 166,147	\$ 166,147
LAIF ACCOUNT		<b>INT-INVEST</b>	Safe Harbor Lease Reserve	\$ 1,461,799	\$ 1,465,759	\$ 1,470,210	\$ 1,470,210
LAIF ACCOUNT		<b>FMV ADJ.</b>	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 14,548,743</b>	<b>\$ 15,566,885</b>	<b>\$ 12,895,776</b>	<b>\$ 12,895,776</b>
<b>CCCTA EMPLOYEE</b>							
UNION BANK	274-00-26677	<b>CHECKING</b>	EMPLOYEE FITNESS FUND	\$ 9,297	\$ 9,887	\$ 10,439	\$ 10,439
UNION BANK	274-00-26502	<b>CHECKING</b>	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			<b>TOTAL</b>	<b>\$ 9,805</b>	<b>\$ 10,395</b>	<b>\$ 10,947</b>	<b>\$ 10,947</b>
<b>GRAND TOTAL</b>				<b>\$ 16,386,266</b>	<b>\$ 17,374,102</b>	<b>\$ 14,617,353</b>	<b>\$ 13,935,630</b>

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