

County Connection

INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: August 28, 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 June 30, 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*
				DEC 2017	MAR 2018	JUN 2018	JUN 2018
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 992,207	\$ 560,811	\$ 2,243,592	\$ 2,261,369
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 76,517	\$ 59,363	\$ 77,157	\$ 55,702
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 255,072	\$ 254,837	\$ 248,665	\$ 247,475
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 150,186	\$ 122,473	\$ 103,721	\$ 62,663
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 67,335	\$ 25,052	\$ 9,444	\$ 9,444
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 458	\$ 680	\$ 399	\$ 399
			TOTAL	\$ 1,541,775	\$ 1,023,216	\$ 2,682,978	\$ 2,637,052
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 255,047	\$ 687,414	\$ 246,831	\$ 250,123
			TOTAL	\$ 255,047	\$ 687,414	\$ 246,831	\$ 250,123
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 10,264,117	\$ 7,763,798	\$ 3,809,256	\$ 3,809,256
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 369,014	\$ 370,136	\$ 371,313	\$ 371,313
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 84,713	\$ 84,960	\$ 82,197	\$ 82,197
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 3,046,213	\$ 2,944,121	\$ 2,930,448	\$ 2,930,448
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle	\$ 167,340	\$ 96,404	\$ 25,360	\$ 25,360
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley	\$ 169,729	\$ 166,147	\$ 149,736	\$ 149,736
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,465,759	\$ 1,470,210	\$ 1,475,680	\$ 1,475,680
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ (16,566)
			TOTAL	\$ 15,566,885	\$ 12,895,776	\$ 8,843,990	\$ 8,827,424
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 9,887	\$ 10,439	\$ 9,878	\$ 9,878
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 10,395	\$ 10,947	\$ 10,386	\$ 10,386
GRAND TOTAL				\$ 17,374,102	\$ 14,617,353	\$ 11,784,185	\$ 11,724,985

8/22/2018

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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