

County Connection

INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: February 27, 2019

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, 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*
				JUN 2018	SEP 2018	DEC 2018	DEC 2018
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 2,243,592	\$ 527,195	\$ 675,055	\$ 595,824
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 77,157	\$ 54,557	\$ 75,081	\$ 60,084
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 248,665	\$ 254,681	\$ 250,000	\$ 250,000
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 103,721	\$ 85,405	\$ 76,869	\$ 50,308
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 9,444	\$ 11,744	\$ 33,251	\$ 37,906
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 399	\$ 870	\$ 785	\$ 785
			TOTAL	\$ 2,682,978	\$ 934,452	\$ 1,111,041	\$ 994,907
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 246,831	\$ 290,713	\$ 289,079	\$ 291,814
			TOTAL	\$ 246,831	\$ 290,713	\$ 289,079	\$ 291,814
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 3,809,256	\$ 9,593,541	\$ 10,699,354	\$ 10,699,354
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 371,313	\$ 140,277	\$ 16,711	\$ 16,711
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 82,197	\$ 82,513	\$ 76,927	\$ 76,927
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,930,448	\$ 2,931,458	\$ 2,947,450	\$ 2,947,450
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Shuttle III	\$ 25,360	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak to BART	\$ -	\$ 323,251	\$ 227,726	\$ 227,726
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley I	\$ 149,736	\$ -	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ -	\$ 347,410	\$ 342,856	\$ 342,856
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ -	\$ 1,027,959	\$ 1,030,680	\$ 1,030,680
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,475,680	\$ 1,482,670	\$ 1,490,746	\$ 1,490,746
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 8,843,990	\$ 15,929,079	\$ 16,832,450	\$ 16,832,450
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 9,878	\$ 10,421	\$ 10,971	\$ 10,971
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 10,386	\$ 10,929	\$ 11,479	\$ 11,479
2/25/2019			GRAND TOTAL	\$ 11,784,185	\$ 17,165,173	\$ 18,244,049	\$ 18,130,650

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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

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General Manager