

County Connection



INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: May 1, 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 March 31, 2019.

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 2018	DEC 2018	MAR 2019	MAR 2019
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 527,195	\$ 675,055	\$ 422,263	\$ 400,678
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 54,557	\$ 75,081	\$ 84,088	\$ 56,402
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 254,681	\$ 250,000	\$ 344,590	\$ 250,643
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 85,405	\$ 76,869	\$ 81,161	\$ 51,073
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 11,744	\$ 33,251	\$ 10,052	\$ 10,052
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 870	\$ 785	\$ 155	\$ 155
			TOTAL	\$ 934,452	\$ 1,111,041	\$ 942,309	\$ 769,003
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 290,713	\$ 289,079	\$ 374,130	\$ 378,505
			TOTAL	\$ 290,713	\$ 289,079	\$ 374,130	\$ 378,505
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 9,593,541	\$ 10,699,354	\$ 10,711,888	\$ 10,711,888
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 140,277	\$ 16,711	\$ 688	\$ 688
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 82,513	\$ 76,927	\$ 75,811	\$ 75,811
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,931,458	\$ 2,947,450	\$ 2,962,061	\$ 2,962,061
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak to BART	\$ 323,251	\$ 227,726	\$ 133,633	\$ 133,633
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 347,410	\$ 342,856	\$ 287,546	\$ 287,546
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 1,027,959	\$ 1,030,680	\$ 968,876	\$ 968,876
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,482,670	\$ 1,490,746	\$ 1,499,731	\$ 1,499,731
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 15,929,079	\$ 16,832,450	\$ 16,640,234	\$ 16,640,234
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 10,421	\$ 10,971	\$ 11,503	\$ 11,503
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 10,929	\$ 11,479	\$ 12,011	\$ 12,011
4/29/2019			GRAND TOTAL	\$ 17,165,173	\$ 18,244,049	\$ 17,968,684	\$ 17,799,753

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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