

County Connection



INTER OFFICE MEMO

TO: Administration & Finance Committee

DATE: August 13, 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 June 30, 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*
				DEC 2018	MAR 2019	JUN 2019	JUN 2019
FIXED ROUTE							
UNION BANK	274-00-26650	CHECKING	AP GENERAL	\$ 675,055	\$ 422,263	\$ 580,297	\$ 349,317
UNION BANK	274-00-26693	CHECKING	PAYROLL	\$ 75,081	\$ 84,088	\$ 105,746	\$ 76,626
UNION BANK	274-00-26723	CHECKING	CAPITAL PURCHASES	\$ 250,000	\$ 344,590	\$ 240,939	\$ 240,939
UNION BANK	274-00-26715	CHECKING	WORKERS' COMP - CORVEL	\$ 76,869	\$ 81,161	\$ 63,727	\$ 52,999
UNION BANK	274-00-26685	CHECKING	PASS SALES	\$ 33,251	\$ 10,052	\$ 12,829	\$ 12,829
PAYPAL	27SAXUUFL9732	CHECKING	PAYPAL-PASS SALES	\$ 785	\$ 155	\$ 25	\$ 25
			TOTAL	\$ 1,111,041	\$ 942,309	\$ 1,003,563	\$ 732,735
PARATRANSIT							
UNION BANK	274-00-26669	CHECKING	AP GENERAL	\$ 289,079	\$ 374,130	\$ 267,234	\$ 268,764
			TOTAL	\$ 289,079	\$ 374,130	\$ 267,234	\$ 268,764
LAIF FUND							
LAIF ACCOUNT	4007001	INT-INVEST	OPERATING FUNDS	\$ 10,699,354	\$ 10,711,888	\$ 6,594,154	\$ 6,594,154
LAIF ACCOUNT		INT-INVEST	2014-15 Rolling Stock	\$ 16,711	\$ 688	\$ -	\$ -
LAIF ACCOUNT		INT-INVEST	Lifeline Bus Stop Access	\$ 76,927	\$ 75,811	\$ 71,556	\$ 71,556
LAIF ACCOUNT		INT-INVEST	Facility Rehab	\$ 2,947,450	\$ 2,962,061	\$ 2,958,557	\$ 2,958,557
LAIF ACCOUNT		INT-INVEST	LCTOP - Martinez Amtrak I	\$ 227,726	\$ 133,633	\$ 37,670	\$ 37,670
LAIF ACCOUNT		INT-INVEST	LCTOP - Electric Trolley II	\$ 342,856	\$ 287,546	\$ 285,477	\$ 285,477
LAIF ACCOUNT		INT-INVEST	Pass-Through CA	\$ 1,030,680	\$ 968,876	\$ 872,936	\$ 872,936
LAIF ACCOUNT		INT-INVEST	Safe Harbor Lease Reserve	\$ 1,490,746	\$ 1,499,731	\$ 1,509,138	\$ 1,509,138
LAIF ACCOUNT		FMV ADJ.	Fair Market Value Adjustment for Year-End	\$ -	\$ -	\$ 21,105	\$ 21,105
			TOTAL	\$ 16,832,450	\$ 16,640,234	\$ 12,350,593	\$ 12,350,593
CCCTA EMPLOYEE							
UNION BANK	274-00-26677	CHECKING	EMPLOYEE FITNESS FUND	\$ 10,971	\$ 11,503	\$ 11,088	\$ 11,088
UNION BANK	274-00-26502	CHECKING	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			TOTAL	\$ 11,479	\$ 12,011	\$ 11,596	\$ 11,596
GRAND TOTAL				\$ 18,244,049	\$ 17,968,684	\$ 13,632,986	\$ 13,363,688

8/5/2019

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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