

# County Connection

## INTER OFFICE MEMO

**TO:** Administration & Finance Committee

**DATE:** December 26, 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 September 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*
				MAR 2019	JUN 2019	SEP 2019	SEP 2019
<b>FIXED ROUTE</b>							
UNION BANK	274-00-26650	<b>CHECKING</b>	AP GENERAL	\$ 422,263	\$ 580,297	\$ 1,033,703	\$ 951,631
UNION BANK	274-00-26693	<b>CHECKING</b>	PAYROLL	\$ 84,088	\$ 105,746	\$ 67,264	\$ 51,311
UNION BANK	274-00-26723	<b>CHECKING</b>	CAPITAL PURCHASES	\$ 344,590	\$ 240,939	\$ 250,000	\$ 250,000
UNION BANK	274-00-26715	<b>CHECKING</b>	WORKERS' COMP - CORVEL	\$ 81,161	\$ 63,727	\$ 60,328	\$ 47,927
UNION BANK	274-00-26685	<b>CHECKING</b>	PASS SALES	\$ 10,052	\$ 12,829	\$ 27,512	\$ 27,512
UNION BANK	274-00-26707	<b>CHECKING</b>	CLIPPER CARDS	\$ -	\$ -	\$ 15,000	\$ 15,000
PAYPAL	27SAXUUF19732	<b>CHECKING</b>	PAYPAL-PASS SALES	\$ 155	\$ 25	\$ 25	\$ 25
			<b>TOTAL</b>	<b>\$ 942,309</b>	<b>\$ 1,003,563</b>	<b>\$ 1,453,832</b>	<b>\$ 1,343,406</b>
<b>PARATRANSIT</b>							
UNION BANK	274-00-26669	<b>CHECKING</b>	AP GENERAL	\$ 374,130	\$ 267,234	\$ 856,705	\$ 263,848
			<b>TOTAL</b>	<b>\$ 374,130</b>	<b>\$ 267,234</b>	<b>\$ 856,705</b>	<b>\$ 263,848</b>
<b>LAIF FUND</b>							
LAIF ACCOUNT	4007001	<b>INT-INVEST</b>	OPERATING FUNDS	\$ 10,711,888	\$ 6,594,154	\$ 9,870,661	\$ 9,870,661
LAIF ACCOUNT		<b>INT-INVEST</b>	2014-15 Rolling Stock	\$ 688	\$ -	\$ -	\$ -
LAIF ACCOUNT		<b>INT-INVEST</b>	Lifeline Bus Stop Access	\$ 75,811	\$ 71,556	\$ 64,872	\$ 64,872
LAIF ACCOUNT		<b>INT-INVEST</b>	Facility Rehab	\$ 2,962,061	\$ 2,958,557	\$ 2,880,702	\$ 2,880,702
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Martinez Amtrak I	\$ 133,633	\$ 37,670	\$ -	\$ -
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Martinez Amtrak II	\$ -	\$ -	\$ 313,021	\$ 313,021
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - Electric Trolley II	\$ 287,546	\$ 285,477	\$ 280,073	\$ 280,073
LAIF ACCOUNT		<b>INT-INVEST</b>	LCTOP - FREE Monument (Routes 11/14/16)	\$ -	\$ -	\$ 567,630	\$ 567,630
LAIF ACCOUNT		<b>INT-INVEST</b>	Pass-Through CA	\$ 968,876	\$ 872,936	\$ 878,887	\$ 878,887
LAIF ACCOUNT		<b>INT-INVEST</b>	Safe Harbor Lease Reserve	\$ 1,499,731	\$ 1,509,138	\$ 1,518,782	\$ 1,518,782
LAIF ACCOUNT		<b>FMV ADJ.</b>	Fair Market Value Adjustment for Year-End	\$ -	\$ 21,105	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 16,640,234</b>	<b>\$ 12,350,593</b>	<b>\$ 16,374,628</b>	<b>\$ 16,374,628</b>
<b>CCCTA EMPLOYEE</b>							
UNION BANK	274-00-26677	<b>CHECKING</b>	EMPLOYEE FITNESS FUND	\$ 11,503	\$ 11,088	\$ 11,606	\$ 11,606
UNION BANK	274-00-26502	<b>CHECKING</b>	EMPLOYEE FUNCTION	\$ 508	\$ 508	\$ 508	\$ 508
			<b>TOTAL</b>	<b>\$ 12,011</b>	<b>\$ 11,596</b>	<b>\$ 12,114</b>	<b>\$ 12,114</b>
12/6/2019			<b>GRAND TOTAL</b>	<b>\$ 17,968,684</b>	<b>\$ 13,632,986</b>	<b>\$ 18,697,279</b>	<b>\$ 17,993,996</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