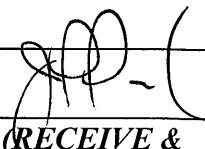


M · E · M · O

Alameda Corridor Transportation Authority

March 12, 2020

To:	Governing Board
From:	James P. Preusch, Interim Chief Executive Officer 
Subject:	Monthly Financial Reports as of December 31, 2019 (RECEIVE & FILE)

Recommendation:

Receive and file the Monthly Financial Reports as of December 2019.

Discussion:

The financial package includes the following:

- Executive Summary – Monthly key financial activity.

Performance Comparisons – Monthly and year-to-date train traffic and corridor revenue information are compared to prior year actuals. This information is presented both by fiscal year and calendar year.

Performance Use Fees and Container Charges – Monthly and year-to-date use fees and container charges are compared to prior year actuals. This information is presented both by fiscal year and calendar year.

Train Counts – A graph is provided which shows the fluctuation in train counts, by month, over the last seventeen calendar years. Average number of trips per day information is also provided.

Use Fees and Container Charges – Use fee and container charge information is provided in a bar chart by fiscal year. The current fiscal year shows the current year budget with an overlay of actuals to date.



- Statements of Net Position - Unaudited statement of ACTA's assets and liabilities as of December 31, 2019. The audited June 30, 2019 financial information is also included for comparative purposes to the beginning of the fiscal year.
- Statement of Revenues, Expenses and Changes in Net Position – Fiscal Year 2020 unaudited statement of revenues, expenses and changes in net position through December 31, 2019. Also included is the statement as of December 31, 2018 which has been included for comparative purposes for six months of information.
- Comparison of Budget Functional Expenses–Operating Budget by Expense Type - The fiscal year-to-date budget is compared to actual revenue and expenditures incurred as of December 31, 2019.
- Comparison of Budget Functional Expenses–Operating Budget by Funds - The fiscal year-to-date budget is compared to actual revenue and expenditures incurred as of December 31, 2019.
- Cash and Investment Summary – Cash and investment balances and the corresponding investment schedule are being presented as of December 31, 2019. The cash and investment balances are segregated by institution, account number reference, and account description. Balances are presented in book and market value. Also included are the grant funds received for the SR-47 project during the current fiscal year. The investment schedule summarizes the composition of the agency's investment portfolio and how the portfolio complies with the Board approved Investment Policy.
- Cash Flow – Cash flow for the month of December 2019 is presented. It is presented in both a summary format and a detailed format. A fiscal year-to-date cash flow showing all activity through December 31, 2019 is also presented in both a summary format and a detailed format. The dollar amounts represent the book values for each account.

Co-General Counsel Review:

ACTA's Co-General Counsel has reviewed this Board Report and there are no legal issues at this time.

Transmittals:

- Transmittal 1 - Executive Summary – Key financial activity
- Transmittal 2 - Monthly Financial Report as of December 31, 2019