

# M · E · M · O

## Alameda Corridor Transportation Authority

June 8, 2017

<b>To:</b>	Governing Board
<b>From:</b>	James P. Preusch, Chief Financial Officer <i>JPP-1</i>
<b>Subject:</b>	<i>Monthly Financial Reports as of March 31, 2017</i>

### Recommendation:

Receive and file the Monthly Financial Reports for March 2017.

### Discussion:

The financial package includes the following:

- Executive Summary – Key financial activity for the month.

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 fifteen 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 March 31, 2017. The audited June 30, 2016 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 2017 unaudited statement of revenues, expenses and changes in net position through March 31,



2017. Also included is the statement as of March 31, 2016 which has been included for comparative purposes for nine 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 March 31, 2017.
- Comparison of Budget Functional Expenses–Operating Budget by Department - The fiscal year-to-date budget is compared to actual revenue and expenditures incurred as of March 31, 2017.
- 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 March 31, 2017.
- Cash and Investment Summary – Cash and investment balances and the corresponding investment schedule are being presented as of March 31, 2017. 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 March 2017 is presented. It is presented in both a summary format and a detailed format. The dollar amounts represent the book values for each account.