



## Legislation Details (With Text)

|                       |                                                                                                                      |                      |   |                              |  |
|-----------------------|----------------------------------------------------------------------------------------------------------------------|----------------------|---|------------------------------|--|
| <b>File #:</b>        | 2023-0109                                                                                                            | <b>Version:</b>      | 1 | <b>Name:</b>                 |  |
| <b>Type:</b>          | Consent                                                                                                              | <b>Status:</b>       |   | Agenda Ready                 |  |
| <b>File created:</b>  | 2/8/2023                                                                                                             | <b>In control:</b>   |   | Carson Reclamation Authority |  |
| <b>On agenda:</b>     | 3/6/2023                                                                                                             | <b>Final action:</b> |   |                              |  |
| <b>Title:</b>         | CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JANUARY 31, 2023 |                      |   |                              |  |
| <b>Sponsors:</b>      |                                                                                                                      |                      |   |                              |  |
| <b>Indexes:</b>       |                                                                                                                      |                      |   |                              |  |
| <b>Code sections:</b> |                                                                                                                      |                      |   |                              |  |
| <b>Attachments:</b>   | 1. CRA Report Jan 2023                                                                                               |                      |   |                              |  |

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

## Report to Carson Reclamation Authority

Monday, March 06, 2023

Consent

### SUBJECT:

**CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JANUARY 31, 2023**

### I. SUMMARY

Submitted to the Carson Reclamation Authority Board members is the monthly Reserves and Cash report:

Available cash as January 31, 2023

\$1,291,037.06

Balance of reserve funds as of January 31, 2023

\$13,940,537.08

### II. RECOMMENDATION

RECEIVE and FILE.

### **III. ALTERNATIVES**

TAKE another action the Council deems appropriate.

### **IV. BACKGROUND**

The monthly Investment and Cash report is submitted to the Carson Reclamation Authority Board to ensure the legislative body is kept abreast of the value of the reserve funds and available cash. The Treasurer attests to the Authority's assets and not the sufficiency.

### **V. FISCAL IMPACT**

None

### **VI. EXHIBITS**

1. Carson Reclamation Authority Reserve Holdings (Pg. 4-5)

1.

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