



Legislation Details (With Text)

**File #:** 2021-581      **Version:** 1      **Name:**

**Type:** Consent      **Status:** Agenda Ready

**File created:** 7/14/2021      **In control:** Carson Reclamation Authority

**On agenda:** 8/2/2021      **Final action:**

**Title:** CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JUNE 30, 2021

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Carson Reclamation Authority June cashflow 2021, 2. CRA Report JUNE 2021

Date	Ver.	Action By	Action	Result
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**Report to Carson Reclamation Authority**

Monday, August 02, 2021

Consent

**SUBJECT:**

**CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JUNE 30, 2021**

**I. SUMMARY**

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

Available cash as of June 30, 2021

\$5,836,211.51

Balance of reserve funds as of June 30, 2021

\$13,840,305.58

**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 Monthly Cash-Flow Report (Pg. 3)
2. Carson Reclamation Authority Reserve Holdings (Pg. 4)

1.

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