



Legislation Details (With Text)

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**Title:** CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JULY 2019

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

Tuesday, September 03, 2019

Consent

**SUBJECT:**

**CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JULY 2019**

**I. SUMMARY**

Submitted for the Reclamation Authority Board is the monthly Investment and Cash report:

Available cash as of July 31, 2019

\$ 2,555,622.89

Balance of reserve funds as of July 31, 2019

\$ 39,617,224.05

**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 Reclamation Authority Board to ensure the legislative body is kept abreast of reserve revenue value and available cash.

Investment of Carson Reclamation Authority funds conform to the Reclamation Authority Investment Policy, bond indenture and enterprise agreement.

The investment program herein provides sufficient cash flow liquidity to meet the next six months of estimated expenditures.

### **V. FISCAL IMPACT**

None

### **VI. EXHIBITS**

1. Carson Reclamation Authority #1 Investment Portfolio Holdings July 31, 2019 (Pg. 3)
2. Carson Reclamation Authority #2 Investment Portfolio Holdings July 31, 2019 (Pg. 4)
3. Carson Reclamation Authority Remediation Investment Portfolio Holdings July 31, 2019 (Pg.5)
  
4. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account July 31, 2019 (Pg.6)

1.

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