



Legislation Details (With Text)

**File #:** 2024-0100    **Version:** 1    **Name:**

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

**File created:** 2/6/2024    **In control:** Carson Reclamation Authority

**On agenda:** 2/12/2024    **Final action:**

**Title:** CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING NOVEMBER 30, 2023

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. CRA Report Nov 2023 pdf

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

**Report to Carson Reclamation Authority**

Monday, February 12, 2024

Consent

**SUBJECT:**

**CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING NOVEMBER 30, 2023**

**I. SUMMARY**

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

Available cash as of November 30, 2023

\$603,880.77

Balance of reserve funds as of November 30, 2023

\$14,151,522.24

**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. 3)

1.

Prepared by: Monica Cooper, Carson Reclamation Authority Treasurer