



Legislation Details (With Text)

**File #:** 2020-796      **Version:** 1      **Name:**

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

**File created:** 11/16/2020      **In control:** City Council

**On agenda:** 12/1/2020      **Final action:**

**Title:** CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CITY OF CARSON, CARSON HOUSING AUTHORITY, CARSON SUCCESSOR AGENCY-MONTH ENDING OCTOBER 31, 2020

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Cash ReporOctober 2020, 2. oct 2020 city, 3. oct 2020 successor, 4. oct 2020 housing

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

**Report to Mayor and City Council**

Tuesday, December 01, 2020

Consent

**SUBJECT:**

**CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CITY OF CARSON, CARSON HOUSING AUTHORITY, CARSON SUCCESSOR AGENCY-MONTH ENDING OCTOBER 31, 2020**

**I. SUMMARY**

Submitted to the Mayor and City Council is the monthly Investment and Cash Report for the City of Carson, former Successor Agency and Carson Housing Authority for the month ending October 31, 2020. Following are the total reserve and cash amounts for each Carson entity:

\*\*City of Carson reserve revenue: \$60,005,211.07

\*\*City of Carson cash revenue: \$10,673,902.22

City of Carson Successor Agency reserve revenue: \$8,223,222.57

City of Carson Successor Agency cash revenue: \$713,554.53

City of Carson Housing Authority cash revenue: \$3,196,171.65

City of Carson Housing Authority bond fund reserves \$40.87

## 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 Mayor and City Council to ensure the legislative body is kept abreast of reserve revenue value and available cash for each Carson entity. The report includes the reserves for the City of Carson, former Successor Agency and the Housing Authority.

The investment program herein provides sufficient cash flow liquidity to meet the next six months of estimated expenditures. All investments are in compliance with California state code 503600, City of Carson Investment Policy and all applicable bond indentures.

## V. FISCAL IMPACT

None

## VI. EXHIBITS

1. Summary of Cash (Pg. 3)
2. City of Carson Investment (Pgs.4-5 )
3. City of Carson Successor Agency Investments (Pg.6)
4. City of Carson Housing Authority Bond Funds Investments (Pg. 7)

Prepared by: Monica Cooper, City Treasurer