



Legislation Details (With Text)

File #: 2020-606 **Version:** 1 **Name:**

Type: Consent **Status:** Agenda Ready

File created: 9/1/2020 **In control:** Carson Reclamation Authority

On agenda: 9/1/2020 **Final action:**

Title: CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JULY 31, 2020

Sponsors:

Indexes:

Code sections:

Attachments: 1. cra july 2020 1, 2. cra july 2020 2, 3. cra july 2020 3, 4. cra july 2020 4

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

Tuesday, September 01, 2020

Consent

SUBJECT:

CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JULY 31, 2020

I. SUMMARY

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

Available cash as of July 31, 2020

\$ 183,859.96

Balance of reserve funds as of July 31, 2020

\$ 16,386,200.38

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 #1 Investment Portfolio Holdings July 31, 2020 (Pg. 3)
2. Carson Reclamation Authority #2 Investment Portfolio Holdings July 31, 2020 (Pg. 4)
3. Carson Reclamation Authority Remediation Investment Portfolio Holdings July 31, 2020 (Pg.5)
4. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account July 31, 2020 (Pg.6)

1.

Prepared by: Monica Cooper, Carson Reclamation Authority Treasurer