CITY OF CARSON



Legislation Details (With Text)

File #: 2024-0019 Version: 1 Name:

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Title: CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION

AUTHORITY FOR MONTH ENDING DECEMBER 31, 2023

Sponsors:

Indexes:

Code sections:

Attachments: 1. CRA Report DEC 2023

Date	Ver.	Action By	Action	Result

2/5/2024 1 Carson Reclamation Authority

Report to Carson Reclamation Authority

Monday, February 05, 2024

Consent

SUBJECT:

CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING DECEMBER 31, 2023

I. **SUMMARY**

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

Available cash as of December 31, 2023

\$ 18,541.34

Balance of reserve funds as of December 31, 2023

\$ 14,166,269.77

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