



Legislation Details (With Text)

File #: 2024-0364 **Version:** 1 **Name:**

Type: Consent **Status:** Agenda Ready

File created: 5/6/2024 **In control:** Carson Reclamation Authority

On agenda: 6/3/2024 **Final action:**

Title: CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING APRIL 30, 2024

Sponsors:

Indexes:

Code sections:

Attachments: 1. CRA Report April 2024

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

Report to Carson Reclamation Authority

Monday, June 03, 2024

Consent

SUBJECT:

CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING APRIL 30, 2024

I. SUMMARY

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

Available cash as of April 30, 2024

\$3,901,557.29

Balance of reserve funds as of April 30, 2024

\$ 14,263,349.38

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 liquidity of 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