



Legislation Text

File #: 2024-0134, Version: 1

Report to Carson Reclamation Authority

Monday, March 04, 2024

Consent

SUBJECT:

CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JANUARY 31, 2024 (CRA)

I. SUMMARY

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

Available cash as of January 31, 2024

\$ 377,953.64

Balance of reserve funds as of January 31, 2024

\$ 14,191,401.42

II. RECOMMENDATION

RECEIVE and FILE.

III. ALTERNATIVES

TAKE another action the Council deems appropriate.

IV. BACKGROUND

The Investment and Cash report is presented monthly to the Carson Reclamation Authority Board, ensuring that the legislative body remains informed about the reserve funds' value 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.

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