



Legislation Text

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**Report to Carson Reclamation Authority**

Monday, April 03, 2023

Consent

**SUBJECT:**

**CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING FEBRUARY 28, 2023**

**I. SUMMARY**

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

Available cash as of February 28, 2023

\$2,317,954.74

Balance of reserve funds as of February 28, 2023

\$13,911,945.09

**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 Authority Board 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. 3-4)

1.

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