



Legislation Details (With Text)

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Title: CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF JUNE 30, 2017

Sponsors:

Indexes:

Code sections:

Attachments: 1. cra june1, 2. reclamation authority june 2, 3. cra june 3

Date	Ver.	Action By	Action	Result
8/1/2017	1	Carson Reclamation Authority		

Report to Carson Reclamation Authority

Tuesday, August 01, 2017

Consent

SUBJECT:

CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF JUNE 30, 2017

I. SUMMARY

Submitted for the Reclamation Authority Board review is the monthly Investment and Cash Report.

Available cash as of June 30, 2017:

\$421,701.17

Reserve funds as of June 30, 2017:

\$87,663,333.93

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 Reclamation Board of Directors to ensure that the legislative body is kept abreast of the value of the reserve funds and available cash.

The investment program herein provides sufficient cash flow liquidity to meet the next six months of estimated expenditures.

V. FISCAL IMPACT

None

VI. EXHIBITS

1. Portfolio Holding Carson Reclamation Authority #1 (Pgs.3-5)
2. Portfolio Holding Carson Reclamation Authority #2 (Pgs.6)
3. Portfolio Holding Carson Reclamation Authority Remediation (Pgs.7)

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