CITY OF CARSON

Legislation Details (With Text)

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Title:	CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING SEPTEMBER 2019			
Sponsors:				
Indexes:				
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Attachments:	1. cra sept 1, 2. cra sept 2, 3. CRA sept 3, 4. CRA Sept 4			

Date	Ver.	Action By	Action	Result

Report to Carson Reclamation Authority

Tuesday, November 05, 2019

Consent

SUBJECT:

CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING SEPTEMBER 2019

I. SUMMARY

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

Available cash as of September 30, 2019

$ 2,887,540.75

Balance of reserve funds as of September 30, 2019

$ 29,517,347.64

II. RECOMMENDATION

RECEIVE and FILE.

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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.

Investment of Carson Reclamation Authority funds conform to the Reclamation Authority investment policy, bond indenture and enterprise agreement.

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. Carson Reclamation Authority #1 Investment Portfolio Holdings September 30, 2019 (Pg. 3)

2. Carson Reclamation Authority #2 Investment Portfolio Holdings September 30, 2019 (Pg. 4)

3. Carson Reclamation Authority Remediation Investment Portfolio Holdings September 30, 2019 (Pg.5)

4. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account September 30, 2019 (Pg.6)

1.

Prepared by: Monica Cooper, Carson Reclamation Authority Treasurer