CITY OF CARSON

Legislation Details (With Text)

File #:	2020-408	**Version:**	1	**Name:**	
Type:	Consent			**Status:**	Agenda Ready
File created:	6/9/2020			**In control:**	Carson Reclamation Authority
On agenda:	7/16/2020			**Final action:**	
Title:	CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING APRIL 30, 2020				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. CRA April 1 2020, 2. CRA April 2 2020, 3. CRA April 3 2020, 4. CRA April 4 2020				

Date	Ver.	Action By	Action	Result

Report to Carson Reclamation Authority

Thursday, July 16, 2020

Consent

SUBJECT:

CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING APRIL 30, 2020

I. SUMMARY

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

Available cash as of April 30, 2020

$ 1,600,594.93

Balance of reserve funds as of April 30, 2020

$ 17,058,321.90

II. RECOMMENDATION

RECEIVE and FILE.

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III. ALTERNATIVES

TAKE another action the Council deems appropriate.

IV. BACKGROUND

The monthly Reserves 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 Authority's assets and not the sufficiency.

V. FISCAL IMPACT

None

VI. EXHIBITS

1. Carson Reclamation Authority #1 Investment Portfolio Holdings April 30, 2020. (Pg. 3)

2. Carson Reclamation Authority #2 Investment Portfolio Holdings April 30, 2020 (Pg. 4)

3. Carson Reclamation Authority Remediation Investment Portfolio Holdings April 30, 2020 (Pg.5)

4. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account April 30, 2020 (Pg.6)

1.

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