



Legislation Details (With Text)

File #: 2021-803 **Version:** 1 **Name:**
Type: Consent **Status:** Agenda Ready
File created: 10/11/2021 **In control:** Carson Reclamation Authority
On agenda: 11/1/2021 **Final action:**
Title: CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING SEPTEMBER 30, 2021
Sponsors:
Indexes:
Code sections:
Attachments: 1. CRA Report September 2021, 2. Copy of Cashflow Sept 2021 Excel tf

Date	Ver.	Action By	Action	Result
11/1/2021	1	Carson Reclamation Authority		

Report to Carson Reclamation Authority

Monday, November 01, 2021

Consent

SUBJECT:**CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING SEPTEMBER 30, 2021****I. SUMMARY**

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

Available cash as of September 30, 2021

\$5,019,981.19

Balance of reserve funds as of September 30, 2021

\$13,840,654.72

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 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 Monthly Cash-Flow Report (Pg. 3)
2. Carson Reclamation Authority Reserve Holdings (Pg. 4)

1.

Prepared by: Monica Cooper, Carson Reclamation Authority Treasurer