



Legislation Details (With Text)

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On agenda: 1/3/2022 **Final action:**
Title: CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING NOVEMBER 30, 2021
Sponsors:
Indexes:
Code sections:
Attachments: 1. Cashflow Report November 2021, 2. CRA Reserve Holdings November 2021

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------------|--------|--------|
| 1/3/2022 | 1 | Carson Reclamation Authority | | |

Report to Carson Reclamation Authority

Monday, January 03, 2022

Consent

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

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

Available cash as of November 30, 2021

\$ 4,930,725.70

Balance of reserve funds as of November 30, 2021

\$ 13,840,886.42

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.

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