



Legislation Text

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**Report to Carson Reclamation Authority**

Tuesday, May 02, 2017

Consent

**SUBJECT:**

**CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY**

**I. SUMMARY**

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

Total revenue including cash and investments as of March 31, 2017 was \$88,069,092.14

Total Cash Available: \$705,201.00

**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 estimated expenditures.

**V. FISCAL IMPACT**

None

**VI. EXHIBITS**

1. Investment Report CRA #1 (Pgs. 3-9)
2. Investment Report CRA #2 (Pgs. 10-12)
3. Investment Report CRA - Remediation (Pg. 13 )

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