



Legislation Text

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File #: 2017-605, Version: 1

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**Report to Carson Reclamation Authority**

Tuesday, August 01, 2017

Consent

**SUBJECT:**

**CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF JUNE 30, 2017**

**I. SUMMARY**

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

Available cash as of June 30, 2017:

\$421,701.17

Reserve funds as of June 30, 2017:

\$87,663,333.93

**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 of estimated expenditures.

**V. FISCAL IMPACT**

None

**VI. EXHIBITS**

1. Portfolio Holding Carson Reclamation Authority #1 (Pgs.3-5 )
2. Portfolio Holding Carson Reclamation Authority #2 (Pgs.6 )
3. Portfolio Holding Carson Reclamation Authority Remediation (Pgs.7 )

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