



Legislation Text

---

File #: 2020-749, Version: 1

---

**Report to Carson Reclamation Authority**

Wednesday, November 04, 2020

Consent

**SUBJECT:**

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

**I. SUMMARY**

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

Available cash as of September 30, 2020

\$ 113,595.96

Balance of reserve funds as of September 30, 2020

\$15,642,061.59

**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 #1 Investment Portfolio Holdings (Pg. 3)
2. Carson Reclamation Authority #2 Investment Portfolio Holdings (Pg. 4)
3. Carson Reclamation Authority Remediation Investment Portfolio Holdings (Pg.5)
4. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account (Pg.6)

1.

Prepared by: Monica Cooper, Carson Reclamation Authority Treasurer