

RESOLUTION NO. 18-01-CRJPA

RESOLUTION NO. 18 - 01 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$1,192,240.62.

THE CARSON RECLAMATION AUTHORITY DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1: The following claims and demands have been reviewed for accuracy and compliance with the budget and applicable agreements and are hereby ratified in the amount hereinafter set forth;

CHECK NO./REF	CHECK/WIRE DATE	PAYEE NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	AMOUNT
RA00001180	11/9/2017	TRC SOLUTIONS-VOIDED	7870781965-6004	246301	5'17-7'17 PROF SERVICE	VOIDED
RA00001181	11/30/2017	COSTAR REALTY INC.	7870781002-6017	105506375	11'17 PROF SERVICE	1,000.00
RA00001182	11/30/2017	SEG ADVISORS	7870781965-6004	SEG20170049	11'17 PROF SERVICE	12,500.00
RA00001183	11/30/2017	SO CAL GAS	7870781002-6077	1116172623	11022792623 GAS	1,182.47
RA00001184	11/30/2017	SOUTHERN CALIFORNIA EDISON	7870781002-6078	1120174313	23929147313 ELETTRIC	3,499.60
RA00001185	11/30/2017	TRC SOLUTIONS	7870781965-6004	246301	5'17-7'17 PROF SERVICE	7,498.33
RA00001186	12/14/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/30535-00	44401	10'17 LEGAL SERVICE	54,301.06
RA00001187	12/14/2017	CALIFORNIA WATER SERVICE CO.	7870781002-6079	1127170706	Water Service 1054530706	126.98
			7870781002-6079	1127171033	Water Service 4178971033	135.06
			7870781002-6079	1128172430	Water Service 5965722430	761.20
			7870781002-6079	1128175224	Water Service 4475265224	4,325.43
			7870781002-6079	1129172266	Water Service 5939462266	119.90
			7870781002-6079	1129178045	Water Service 4776528045	143.88
					CHECK TOTAL	5,612.45
RA00001188	12/14/2017	COSTAR REALTY INC.	7870781002-6017	105658797	12'17 PROF SERVICE	1,000.00
RA00001189	12/14/2017	STATE WATER RESOURCES CONTROL	7870781002-6015	SW0143461	10'17-9'18 PERMIT 419C374699	6,700.00
RA00001190	12/21/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/30535-00	43667	8'17 LEGAL SERVICE	22,654.13
			7800999000-2402/30535-00	43667	8'17 LEGAL SERVICE	8,673.94
			7800999000-2402/30535-00	44061	9'17 LEGAL SERVICE	17,507.22
			7870781002-6055	44061	9'17 LEGAL SERVICE	49,828.25
			7800999000-2402/30535-00	44062	9'17 LEGAL SERVICE	28,505.15
			7800999000-2402/30535-00	44797	11'17 LEGAL SERVICE	8,637.57
			7870781002-6055	44797	11'17 LEGAL SERVICE	24,583.87
			7800999000-2402/30535-00	44798	11/1-16/17 LEGAL SERVICE	38,275.00
					CHECK TOTAL	198,665.13
RA00001191	12/21/2017	FEDERAL EXPRESS	7870781002-6004	600451212	COURIER SERVICE	27.37
			7870781002-6004	601858101	COURIER SERVICE	22.41
					CHECK TOTAL	49.78
RA00001192	12/21/2017	NAASEH, SAIED	7800999000-2401/30535-03	STM121317	9/21-22/17 MILEAGE	47.64
RA00001193	12/21/2017	SCS ENGINEERS	7870782965-7801	311692	9'17 ROUTINE SITE MGMT	55,050.00
			7870782965-7802	311692	9'17 SITE SECURITY/MAINT	46,763.13
			7870782965-7805	311692	9'17 ROUTINE CAP O&M	12,302.93
			7870782965-7806	311692	9'17 SWPPP	17,499.95
			7870782965-7807	311692	9'17 PERIMETER AIR MONITOR	26,575.00
			7870782965-7810	311692	9'17 GETS O&M/GROUNDWATER	47,940.45
			7870782965-7830	311692	9'17 GCCS O&M	54,375.00
			7870782965-7808	311692	9'17 WEED/VECTOR ABATEMENT	8,954.64
			7870781003-6004	311692	9'17 TECHNICAL/ON-CALL	18,476.18
					CHECK TOTAL	287,937.28
RA00001194	12/21/2017	SO CAL GAS	7870781002-6077	1218172623	11022792623 GAS	4,848.57
RA00001195	12/21/2017	SOUTHERN CALIFORNIA EDISON	7870781002-6078	1220174313	23929147313 ELETTRIC	3,670.15
RA00001196	12/21/2017	WHITE NELSON DIEHL EVANS	7870781002-6004	176063	16/17 FIRST AUDIT CRA FS	1,400.00
RA00001197	12/21/2017	ALESHIRE AND WYNDER LLP	7870871002-6055	43666	8'17 LEGAL SERVICE	37,327.50
					WARRANTS ISSUED	\$ 627,239.96
FUND TRANSFERS	11/30/2017 1/2/2018	RE SOLUTIONS	7870781965-6004 7870781965-6004	Master Inv. No. 3 Master Inv. No. 4	MIN. MONTHLY & SUBCONTRACT INV MIN. MONTHLY & SUBCONTRACT INV WIRE TRANSFER TOTAL	180,730.02 296,866.38 477,596.40
	12/7/2017 12/7/2017 12/21/2017	GREENBERG TRAURIG	7870781965-6004 7870781965-6004 7870781965-6004	4646623 4646476 4646476	DECEMBER 2017 LEGAL SERVICES PROF SERVICES-CURT TOLL-J00097 PROF SERVICES-CURT TOLL-J00103 WIRE TRANSFER TOTAL	5,000.00 41,010.66 41,393.60 87,404.26
					WIRE TRANSFER OF FUNDS	\$ 565,000.66
					GRAND TOTAL	\$ 1,192,240.62

EXHIBIT NO. 1

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3

Section 2. On January 9, 2018, the Carson Reclamation Authority ratified the abovementioned claims and demands and authorization was given to the Authority Treasurer to pay, out of the Authority funds, to each of the claimants listed above, the amount of claims appearing opposite their respective names, for the purpose stated on the respective demands, making a total of \$1,192,240.62.

Section 3. That the Authority Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED and ADOPTED THIS 9TH DAY OF JANUARY, 2018.

CARSON RECLAMATION AUTHORITY, a public body

By: _____
AUTHORITY CHAIRMAN ALBERT ROBLES

ATTEST:

AUTHORITY SECRETARY DONESIA L. GAUSE, MMC

APPROVED AS TO FORM:

AUTHORITY COUNSEL SUNNY SOLTANI

C E R T I F I C A T I O N

In accordance with Section 37202 of the California Government Code, I hereby certify that the above demands are accurate and that funds are available for payment thereof. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED THE 9TH DAY OF JANUARY, 2018
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR
JOHN RAYMOND