

RESOLUTION NO. 17-08-CRJPA

RESOLUTION NO. 17-08 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$ 1,132,687.71.

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.	PAYMENT DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	AMOUNT
RA00001086	4/27/2017	FEDERAL EXPRESS	7870781002-6004	576357655	COURIER SERV	\$ 21.93
RA00001087	4/27/2017	GAS CO, THE	7870781002-6077	418172623	11022792623 MTR#	4,856.03
RA00001088	4/27/2017	RE SOLUTIONS	7870781965-6004	20200	2'17 PROF SERV	36,625.88
RA00001089	4/27/2017	SEG ADVISORS	7870781965-6004	SEG20170014	4'17 PROF SERV	20,000.00
RA00001090	4/27/2017	SOUTHERN CALIFOR	7870781002-6078	422174313	2392914313 20400	3,176.94
RA00001091	5/4/2017	BANK OF NEW YORK	7870781965-6004	2522020330	1'17-4'17 CRA CU	1,250.00
RA00001092	5/4/2017	CALIFORNIA WATER	7870781002-6079	426175224	4475265224 WATER	121.21
RA00001092	5/4/2017	CALIFORNIA WATER	7870781002-6079	428178045	4776528045 WATER	143.88
RA00001092	5/4/2017	CALIFORNIA WATER	7870781002-6079	428172266	5939462266 WATER	119.90
RA00001092	5/4/2017	CALIFORNIA WATER	7870781002-6079	427172430	5965722430 WATER	763.37
RA00001092	5/4/2017	CALIFORNIA WATER	7870781002-6079	426170706	1054530706 WATER	125.20
RA00001092	5/4/2017	CALIFORNIA WATER	7870781002-6079	426171033	5939462266 WATER	129.19
RA00001093	5/4/2017	EAST WEST BANK	7870781002-6097/30537-00	42117/3555	4/4/17 CATER/VESTAR	80.92
RA00001093	5/4/2017	EAST WEST BANK	7870782821-6097/30533-03	42117/3555	4/13/17 CATER/MACERICH	37.86
RA00001094	5/4/2017	FEDERAL EXPRESS	7870781002-6004	577770864	COURIER SERV	32.31
RA00001094	5/4/2017	FEDERAL EXPRESS	7870781002-6004	577770864	COURIER SERV	58.28
RA00001094	5/4/2017	FEDERAL EXPRESS	7870781002-6004	577113509	COURIER SERV	26.43
RA00001095	5/4/2017	LEIGHTON CONSULT	7870782821-6004	26538	1'17-3'17 PROF SVCS	590.00
RA00001096	5/4/2017	SCS ENGINEERS	7870781965-6004	293914	12'16 CONSULTING	104,218.92
RA00001096	5/4/2017	SEG ADVISORS	7870781965-6004	SEG201600039	10'16 PROF SERV	20,000.00
RA00001097	5/4/2017	SOUTHERN CALIFOR	7870781002-6078	7500662687	515921 DEFICIENCY	27,116.78
RA00001098	5/18/2017	COSTAR REALTY IN	7870781002-6017	369861	4'17-5'17 LICENSE	1,600.00
RA00001099	5/18/2017	MICHAEL BAKER IN	7870781965-6004	976446	2/27-4/2/17 PROF	6,611.92
RA00001100	5/18/2017	SCS ENGINEERS	7870781003-6004	299708	3'17 OPERATIONS	19,785.50
RA00001100	5/18/2017	SCS ENGINEERS	7870781003-6004	299707R	2'17 OPERATIONS	11,487.48
RA00001100	5/18/2017	SCS ENGINEERS	7870781003-6004	299546	1'17 OPERATIONS	450.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7805	299546	1'17 OPERATIONS	800.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7806	299546	1'17 OPERATIONS	2,097.50
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7807	299546	1'17 OPERATIONS	2,850.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7801	299708	3'17 OPERATIONS	62,150.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7806	299707R	2'17 OPERATIONS	84,442.99
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7830	299707R	2'17 OPERATIONS	33,375.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7810	299707R	2'17 OPERATIONS	50,333.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7808	299707R	2'17 OPERATIONS	6,950.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7807	299707R	2'17 OPERATIONS	36,075.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7802	299546	1'17 OPERATIONS	2,150.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7801	299546	1'17 OPERATIONS	6,215.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7807	299708	3'17 OPERATIONS	36,075.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7808	299546	1'17 OPERATIONS	350.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7810	299546	1'17 OPERATIONS	4,683.30
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7830	299546	1'17 OPERATIONS	3,337.50
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7801	299707R	2'17 OPERATIONS	62,150.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7802	299707R	2'17 OPERATIONS	31,177.28
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7830	299708	3'17 OPERATIONS	33,375.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7810	299708	3'17 OPERATIONS	61,133.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7808	299708	3'17 OPERATIONS	17,420.25
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7805	299707R	2'17 OPERATIONS	8,000.00
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7806	299708	3'17 OPERATIONS	83,223.85
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7805	299708	3'17 OPERATIONS	12,053.55
RA00001100	5/18/2017	SCS ENGINEERS	7870782965-7802	299708	3'17 OPERATIONS	52,803.32
				WARRANTS ISSUED		\$ 952,650.47
FUND TRANSFER	4/17/2017	TETRA TECH	7870782965-7810	51156410	GRNDWATER EXTRACT & TS	131,468.39
FUND TRANSFER	5/18/2017	GREENBERG TRAURIG	7870781965-6004	4477321	APRIL 2017 LEGAL SERVICES	48,568.85
				WIRE TRANSFER OF FUNDS		\$ 180,037.24
				GRAND TOTAL		\$ 1,132,687.71

Section 2. On June 6, 2017, 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 \$ 1,132.687.71.

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 6th DAY OF JUNE, 2017.

CARSON RECLAMATION AUTHORITY, a
public body

By: _____
AUTHORITY CHAIRMAN ALBERT ROBLES

ATTEST:

AUTHORITY SECRETARY DONESIA L. GAUSE, MMC

APPROVED AS TO FORM:

AUTHORITY COUNSEL

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 6TH DAY OF JUNE, 2017
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR
JOHN RAYMOND