

RESOLUTION NO. 17-03-CRJPA

RESOLUTION NO. 17-03 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$1,250,053.23.

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.	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
CM 133970	EAST WEST BANK	7870782821-6097/30533-03	1/31/17 MACERICH	\$ 27.80
CM 134090	FEDERAL EXPRESS	7870781002-6004	COURIER SERVICE	44.18
RA 001071	DAVID TAUSSIG AN	7870782821-6004	1'17 PROF SERVICE	1,897.50
RA 001072	SEG ADVISORS	7870781965-6004	2'17 PROF SERVICE	20,000.00
RA 001073	BANK OF NEW YORK	7870781965-6004	10'16-1'17 ADMIN	1,300.00
RA 001074	CALIFORNIA WATER	7870781002-6079	5939462266 20400	119.90
RA 001074	CALIFORNIA WATER	7870781002-6079	1054530706 DOM C	122.34
RA 001074	CALIFORNIA WATER	7870781002-6079	4178971033 DOM C	134.04
RA 001074	CALIFORNIA WATER	7870781002-6079	4776528045 20400	143.88
RA 001074	CALIFORNIA WATER	7870781002-6079	4475265224 DOM C	161.32
RA 001074	CALIFORNIA WATER	7870781002-6079	5965722430 20400	764.61
RA 001074	CALIFORNIA WATER			<u>1,446.09</u>
RA 001075	DEPARTMENT OF TOXIC SUBST	7870782965-6004	10'16-12'16 PROF SERVICE	39,114.25
RA 001076	GAS CO, THE	7870781002-6077	11022792623 MTR	2,266.79
RA 001077	SOUTHERN CAL EDISON	7870781002-6078	2392914313 20400	3,785.95
RA 001078	MICHAEL BAKER INTL	7870781965-6004	2'17 PROF SERVICE	5,395.26
RA 001079	RE SOLUTIONS	7870781965-6004	1'17 PROF SERVICE	52,045.68
		DEMANDS/WARRANTS		<u>\$ 127,323.50</u>
WIRE	GREENBERG TRAUIG	7870781965-6004	NOV 1-15, '16 LEGAL SERVICES	47,133.73
WIRE	GREENBERG TRAUIG	7870781965-6004	NOV 16-30, '16 LEGAL SERVICES	36,531.57
WIRE	GREENBERG TRAUIG	7870781965-6004	DECEMBER 2016 LEGAL SERVICES	83,634.43
		WIRES		<u>\$ 167,299.73</u>
WIRE	JLT INSURANCE	7870781965-6028	CONTRACTORS PROF LIABILITY	748,014.00
WIRE	JLT INSURANCE	7870781965-6028	GEN LIAB, BUILDERS 1-24-17 TO 1-25-18	52,874.00
WIRE	JLT INSURANCE	7870781965-6028	CONTRACTORS PROF LIABILITY	154,542.00
		WIRES		<u>\$ 955,430.00</u>
		GRAND TOTAL		<u><u>\$ 1,250,053.23</u></u>

Section 2. On April 4, 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 \$1,250,053.23.

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 4th DAY OF APRIL, 2017.

CARSON RECLAMATION AUTHORITY, a
public body

By: _____
AUTHORITY CHAIRMAN ALBERT ROBLES

ATTEST:

AUTHORITY SECRETARY JOY SIMARAGO

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 4TH DAY OF APRIL
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR
JOHN RAYMOND