

RESOLUTION NO. 18-02-CRJPA

RESOLUTION NO. 18 - 02 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$500,163.46.

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 |
|----------------|-----------------|------------------------------|--------------------------|-------------------|--------------------------------------|---------------|
| RA000001198 | 1/11/2018 | CALIFORNIA WATER SERVICE CO. | 7870781002-6079 | 1226170706 | Water Service 1054530706 | 131.03 |
| | | | 7870781002-6079 | 1226171033 | Water Service 4178971033 | 131.03 |
| | | | 7870781002-6079 | 1227172430 | Water Service 5965722430 | 761.20 |
| | | | 7870781002-6079 | 1226175224 | Water Service 4475265224 | 2,958.21 |
| | | | 7870781002-6079 | 1228172266 | Water Service 5939462266 | 119.90 |
| | | | 7870781002-6079 | 1228178045 | Water Service 4776528045 | 143.88 |
| | | | | | CHECK TOTAL | 4,245.25 |
| RA000001199 | 1/11/2018 | DAILY JOURNAL | 7800999000-2402/30535-00 | B3075379 | Notice of Hearing | 132.60 |
| RA000001200 | 1/11/2018 | EAST WEST BANK | 7870782821-6097-3053500 | 122217/3555 | 11/21 LUNCH K. FARFSING & CO. | 105.10 |
| | | | 7870782821-6097-3053500 | 122217/3555 | 11/21 LUNCH K. FARFSING & CO. | 127.02 |
| | | | | | CHECK TOTAL | 232.12 |
| RA000001201 | 1/11/2018 | SEG ADVISORS | 7870781965-6004 | SEG20170053 | 12'17 PROF SERVICE | 12,500.00 |
| RA000001202 | 1/18/2018 | RRM DESIGN GROUP | 7800999000-2402/30535-00 | 81017 | 10'17 DESIGN REVIEW | 3,200.00 |
| | | | | | WARRANTS ISSUED | \$ 20,309.97 |
| FUND TRANSFERS | 1/23/2018 | RE SOLUTIONS | 7870781965-6004 | Master Inv. No.5 | MINIMUM MONTHLY FEE | 110,000.00 |
| | 1/23/2018 | | 7870781965-6004 | Master Inv. No. 5 | SUBCONTRACTOR INVOICES | 205,737.14 |
| | 1/26/2018 | | 7870781965-6004 | 20209 | ENVIRNMNTL DEV ADVISORY SVC, JULY'17 | 52,965.91 |
| | | | | | WIRE TRANSFER TOTAL | 368,703.05 |
| | 1/22/2018 | GREENBERG TRAURIG | 7870781965-6004 | 4672583 | JANUARY 2018 LEGAL SERVICES | 5,000.00 |
| | 1/22/2018 | | 7870781965-6004 | 4672588 | LEGAL SERVICES THRU JANUARY 2018 | 106,150.44 |
| | | | | | WIRE TRANSFER TOTAL | 111,150.44 |
| | | | | | WIRE TRANSFER OF FUNDS | \$ 479,853.49 |
| | | | | | GRAND TOTAL | \$ 500,163.46 |

Section 2. On February 6, 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 \$500,163.46.

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 FEBRUARY, 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 6TH DAY OF FEBRUARY, 2018
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR JOHN RAYMOND