

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
RA00001198	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
RA00001199	1/11/2018	DAILY JOURNAL	7800999000-2402/30535-00	B3075379	Notice of Hearing	132.60
RA00001200	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
RA00001201	1/11/2018	SEG ADVISORS	7870781965-6004	SEG20170053	12'17 PROF SERVICE	12,500.00
RA00001202	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

CERTIFICATION

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