

RESOLUTION NO. 17-06-CRJPA

RESOLUTION NO. 17- 06 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$911,335.12.

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	INVOICE NUMBER	DESCRIPTION	AMOUNT
RA00001080	CALIFORNIA WATER	7870781002-6079	126175224	4475265224 WATER	325.39
RA00001080	CALIFORNIA WATER	7870781002-6079	130178045	4776528045 WATER	143.88
RA00001080	CALIFORNIA WATER	7870781002-6079	324170706	1054530706 WATER	126.24
RA00001080	CALIFORNIA WATER	7870781002-6079	126170706	1054530706 WATER	119.68
RA00001080	CALIFORNIA WATER	7870781002-6079	32411033	4178971033 WATER	126.24
RA00001080	CALIFORNIA WATER	7870781002-6079	127172430	5965722430 WATER	754.56
RA00001080	CALIFORNIA WATER	7870781002-6079	126171033	4178971033 WATER	134.93
RA00001080	CALIFORNIA WATER	7870781002-6079	324175224	4475265224 WATER	173.02
RA00001080	CALIFORNIA WATER	7870781002-6079	331172266	5939462266 WATER	119.90
RA00001080	CALIFORNIA WATER	7870781002-6079	130172266	5939462266 WATER	119.90
RA00001080	CALIFORNIA WATER	7870781002-6079	327172430	5965722430 WATER	764.61
RA00001080	CALIFORNIA WATER	7870781002-6079	331178045	4776528045 WATER	143.88
RA00001081	FEDERAL EXPRESS	7870781002-6004	57552699	COURIER SERV	36.28
RA00001081	FEDERAL EXPRESS	7870781002-6004	574871124	COURIER SERV	68.09
RA00001081	FEDERAL EXPRESS	7870781002-6004	569603170	COURIER SERV	69.98
RA00001082	GAS CO, THE	7870781002-6077	320172623	11022792623 MTR	2,704.14
RA00001083	SCS ENGINEERS	7870781965-6004	295688	1'17 CONSULTING	166,381.10
RA00001084	SEG ADVISORS	7870781965-6004	SEG20170008	3'17 PROF SERV	20,000.00
RA00001085	SOUTHERN CALIFORNIA EDISON CO.	7870781002-6078	323174313	2392914313 20400	648.81
RA00001085	SOUTHERN CALIFORNIA EDISON CO.	7870781002-6078	323174313	2392914313 20400	2,932.17
				WARRANTS ISSUED	\$ 195,892.80
FUND TRANSFER	GREENBERG TRAUIG	7870781965-6004	4406678	JAN 2017 LEGAL SERVICES	109,921.65
FUND TRANSFER	GREENBERG TRAUIG	7870781965-6004	4429418	JAN 2017 LEGAL SERVICES	57,039.90
FUND TRANSFER	GREENBERG TRAUIG	7870781965-6004	4450241	FEB 2017 LEGAL SERVICES	58,281.32
				WIRE TRANSFER OF FUNDS	\$ 225,242.87
FUND TRANSFER	TETRA TECH	7870782965-7828	51155259	45-Suprt the CRA in DTSC Negotiations	21,441.95
FUND TRANSFER	TETRA TECH	7870782965-7812	51155251	44-Suprt the CRA in AIG Negotiations	6,979.11
FUND TRANSFER	TETRA TECH	7870782965-7818	51155231	30-Design-Completion of Perimeter Rd	3,363.48
FUND TRANSFER	TETRA TECH	7870782965-7805	51155459	33-Watering the Prescriptive Cover	143.46
FUND TRANSFER	TETRA TECH	7870782965-7827	51156192	43-Work on Communication Data Lines	864.52
FUND TRANSFER	TETRA TECH	7870782965-7826	51156191	41-Abandon Soil Gas Probes	125.19
FUND TRANSFER	TETRA TECH	7870782965-7816	51156189	40-Import of Fill and Stockpiling	22,834.48
FUND TRANSFER	TETRA TECH	7870782965-7808	51156177	35-Vector Control	3,396.89
FUND TRANSFER	TETRA TECH	7870782965-7830	51156405	47-LFGETS OM&M	60,785.83
FUND TRANSFER	TETRA TECH	7870782965-7802	51156404	49-Site Security & Site Maintenance	39,956.94
FUND TRANSFER	TETRA TECH	7870782965-7807	51156402	50-Perimeter Air Monitoring	48,553.43
FUND TRANSFER	TETRA TECH	7870782965-7806	51156389	42-SWPPP	192,093.94
FUND TRANSFER	TETRA TECH	7870782965-7801	51156406	52-Project Management	89,660.23
				WIRE TRANSFER OF FUNDS	\$ 490,199.45
				GRAND TOTAL	\$ 911,335.12

Section 2. On May 2, 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 \$911,335.12.

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 2nd DAY OF MAY, 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 2ND DAY OF MAY 2017
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR
JOHN RAYMOND