

RESOLUTION NO. 17-09-CRJPA

RESOLUTION NO. 17- 09 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$1,754,356.26.

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
RA00001101	6/1/2017	DAILY BREEZE	7870781002-6003	313914	DB 4-74/ACCT# 5007670/	\$ 324.95
RA00001102	6/1/2017	FEDERAL EXPRESS	7870781002-6004	579996419	COURIER SERV	32.13
RA00001103	6/1/2017	THE GAS COMPANY	7870781002-6077	517172623	11022792623 GAS SERV	4,797.33
RA00001104	6/1/2017	LEIGHTON CONSULTING INC	7870782821-6004	26845	4'17 PROF SERV	1,379.00
RA00001105	6/1/2017	RE SOLUTIONS	7870781965-6004	20201	3'17 PROF SERV	46,183.07
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7801	301685	4'17 ROUTINE SITE MGM	55,050.00
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7802	301685	4'17 SITE SECURITY/MAIL	53,225.66
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7805	301685	4'17 ROUTINE CAP O&M	18,905.19
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7806	301685	4'17 SWPPP	47,541.99
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7807	301685	4'17 PERIMETER AIR MOI	36,075.00
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7808	301685	4'17 WEED & VECTOR AE	13,200.79
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7810	301685	4'17GETS O&M/GRDWTR	87,408.00
RA00001106	6/1/2017	SCS ENGINEERS	7870782965-7830	301685	4'17 ROUTINE GCCS O&M	33,375.00
RA00001106	6/1/2017	SCS ENGINEERS	7870781003-6004	301685	4'17 TECHNICAL/ON CALI	9,906.00
RA00001107	6/1/2017	SEG ADVISORS	7870781965-6004	SEG20170022	5'17 PROF SERV	20,000.00
RA00001108	6/1/2017	SOUTHERN CAL EDISON	7870781002-6078	523174313	22392914313 20400 Main	3,531.49
RA00001109	6/15/2017	CALIFORNIA WATER	7870781002-6079	524170706	1054530706 WATER SERV	123.13
RA00001109	6/15/2017	CALIFORNIA WATER	7870781002-6079	524171033	4178971033 WATER SERV	131.55
RA00001109	6/15/2017	CALIFORNIA WATER	7870781002-6079	524175224	4475265224 WATER SERV	118.93
RA00001109	6/15/2017	CALIFORNIA WATER	7870781002-6079	525172430	5965722430 WATER SERV	761.20
RA00001109	6/15/2017	CALIFORNIA WATER	7870781002-6079	531172266	5939462266 WATER SERV	119.90
RA00001109	6/15/2017	CALIFORNIA WATER	7870781002-6079	531178045	76528045 WATER SERV	143.88
RA00001110	6/15/2017	ENVIRONMENTAL SCIENCE AS	7800999000-2401/30535-00	127472	3'17 PROF SER	3,090.00
RA00001110	6/15/2017	ENVIRONMENTAL SCIENCE AS	7800999000-2401/30535-00	128177	4'17 PROF SER	5,700.00
RA00001111	6/15/2017	FEDERAL EXPRESS	7870781002-6004	580792880	COURIER SERV	21.98
RA00001112	6/15/2017	MICHAEL BAKER INTL	7870781965-6004	978603	4'17 PROF SER	11,871.95
RA00001113	7/6/2017	COSTAR REALTY INC	7870781002-6017	369861	6'17 LICENSE AGREEMENT	1,000.00
RA00001114	7/6/2017	DEPT OF TOXIC SUBSTANCES	7870782965-6004	16SM5201	1'17-3'17 PROF SERV	45,415.79
RA00001115	7/6/2017	EAST WEST BANK	7800999000-2401/30535-00	621173555	7/7/17 AIRFARE/J RAYMO	1,272.56
RA00001116	7/6/2017	FEDERAL EXPRESS	7870781002-6004	583635559	COURIER SERV	48.61
RA00001117	7/6/2017	THE GAS COMPANY	7870781002-6077	616172623	11022792623 GAS SERV	2,351.84
RA00001118	7/6/2017	REJSOLUTIONS	7870781965-6004	20202	4'17 PROF SER	37,712.74
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7801	303675	5'17 ROUTINE SITE MGM	55,050.00
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7802	303675	5'17 SITE SECURITY/MAIL	53,685.66
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7805	303675	5'17 ROUTINE CAP O&M	18,490.23
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7806	303675	5'17 SWPPP	13,221.00
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7807	303675	5'17 PERIMETER AIR MOI	36,075.00
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7808	303675	5'17 WEED & VECTOR AE	17,456.55
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7810	303675	5'17 GETS O&M/GRNDW	92,083.00
RA00001119	7/6/2017	SCS ENGINEERS	7870782965-7830	303675	5'17 ROUTINE GCCS O&M	54,375.00
RA00001119	7/6/2017	SCS ENGINEERS	7870781003-6004	303675	5'17 TECHNICAL/ON CALI	18,999.00
RA00001120	7/6/2017	SEG ADVISORS	7870781965-6004	SEG20170027	6'17 PROF SERV	20,000.00
RA00001121	7/6/2017	SOUTHERN CAL EDISON	7870781002-6078	622174313	2392914313 ELECTRIC	3,656.29
RA00001122	7/6/2017	WHITE NELSON DIEHL EVANS	7870781002-6004	172243	15/16 AUDIT OF FIN STM	1,500.00
RA00001123	7/20/2017	CALIFORNIA WATER	7870781002-6079	626171033	4178971033 WATER SERV	127.32
RA00001123	7/20/2017	CALIFORNIA WATER	7870781002-6079	626175224	4475265224 WATER SERV	118.93
RA00001123	7/20/2017	CALIFORNIA WATER	7870781002-6079	627170706	1054530706 WATER SERV	118.93
RA00001123	7/20/2017	CALIFORNIA WATER	7870781002-6079	627172430	5965722430 WATER SERV	761.20
RA00001123	7/20/2017	CALIFORNIA WATER	7870781002-6079	629172266	5939462266 WATER SERV	119.90
RA00001123	7/20/2017	CALIFORNIA WATER	7870781002-6079	629178045	4776528045 WATER SERV	143.88
RA00001124	7/20/2017	CARSON COMMUNITY FOUND.	7800999000-2401/3053500	RA000131	REIMB AGMT-MACERICH	100,000.00
RA00001125	7/20/2017	FEDERAL EXPRESS	7870781002-6004	585111828	COURIER SERV	21.77
RA00001126	7/20/2017	MICHAEL BAKER INTL	7870781965-6004	982796	5'17 PROF SER	7,922.77
RA00001127	7/20/2017	SOUTH COAST AIR QUALITY M	7870781002-6015	3106592	7'16-6'17 HOT SPOTS PR	125.47

CHECK NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	AMOUNT
RA00001128	7/27/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/3053500	40469	12'16 LEGAL SERVICE	20,190.97
RA00001128	7/27/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/3053500	41018	01'17 LEGAL SERVICE	27,525.67
RA00001128	7/27/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/3053500	41380	02'17 LEGAL SERVICE	34,592.02
RA00001128	7/27/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/3053500	41748	03'17 LEGAL SERVICE	20,275.00
RA00001128	7/27/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/3053500	42046	04'17 LEGAL SERVICE	26,366.00
RA00001128	7/27/2017	ALESHIRE AND WYNDER LLP	7800999000-2402/3053500	42513	05'17 LEGAL SERVICE	34,325.26
RA00001129	7/27/2017	BACKFLOW APPARATUS AND V	7870781002-6079	779170B	BACKFLOW VALVE INSPE	200.00
RA00001130	7/27/2017	THE GAS COMPANY	7870781002-6077	718172623	11022792623 GAS	31.25
RA00001131	7/27/2017	LEIGHTON CONSULTING INC	7870782821-6004	27523	5'17-6'17 PROF SERV	1,124.00
RA00001132	7/27/2017	SOUTHERN CAL EDISON	7870781002-6078	722174313	2392914313 ELECTRIC	4,932.74
RA00001133	8/3/2017	BANK OF NEW YORK MELLON	7870781965-6004	2522041481	4'17-7'17 CRA ADMIN FEE	1,250.00
RA00001134	8/3/2017	BUXTON	7870781002-6017	46210	PROF SERVICE	25,000.00
RA00001134	8/3/2017	BUXTON	7870781002-6017	46300	PROF SERVICE	10,000.00
RA00001135	8/3/2017	COSTAR REALTY INFORMATIO	7870781002-6017	104959202	7'17 PROF SERVICE	1,000.00
RA00001136	8/3/2017	MICHAEL BAKER INTL	7870781965-6004	985360	6'17 PROF SERVICE	2,289.98
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7801	305762	6'17 ROUTINE SITE MGM	62,150.00
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7802	305762	6'17 SITE SECURITY/MAINT	47,731.95
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7805	305762	6'17 ROUTINE CAP O&M	16,515.34
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7806	305762	6'17 SWPPP	7,000.00
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7807	305762	6'17 PERIMETER AIR MOI	36,075.00
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7808	305762	6'17 WEED & VECTOR AE	25,823.43
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7810	305762	6'17 GETS O&M/GRNDW	52,406.38
RA00001137	8/3/2017	SCS ENGINEERS	7870782965-7830	305762	6'17 ROUTINE GCCS O&M	33,375.00
RA00001137	8/3/2017	SCS ENGINEERS	7870781003-6004	305762	6'17 TECHNICAL/ON CALI	9,846.17
RA00001138	8/10/2017	CALIFORNIA WATER	7870781002-6079	726171033	4178971033 WATER SER	127.41
RA00001138	8/10/2017	CALIFORNIA WATER	7870781002-6079	727175224	4475265224 WATER SER	2,839.59
RA00001138	8/10/2017	CALIFORNIA WATER	7870781002-6079	726170706	1054530706 WATER SER	127.41
RA00001138	8/10/2017	CALIFORNIA WATER	7870781002-6079	727172430	5965722430 WATER SER	761.20
RA00001138	8/10/2017	CALIFORNIA WATER	7870781002-6079	731172266	5939462266 WATER SER	119.90
RA00001138	8/10/2017	CALIFORNIA WATER	7870781002-6079	731178045	4776528045 WATER SER	143.88
RA00001139	8/10/2017	EAST WEST BANK	7870781965-6028	72117/3555	9/15/17 AIRFARE/J RAYM	315.30
RA00001140	8/10/2017	FEDERAL EXPRESS	7870781002-6004	588692051	COURIER SERV	52.63
RA00001141	8/10/2017	LOS ANGELES CTY	7870781002-6015	STMT 1617	16/17 WASTEWTR TRMT	4,349.25
RA00001142	8/10/2017	LOS ANGELES CTY	7870781002-6015	P000863729	ANNL WASTE INSPECTIC	187.00
RA00001142	8/10/2017	LOS ANGELES CTY	7870781002-6015	P000863730	ANNL WASTE INSPECTIC	187.00
RA00001142	8/10/2017	LOS ANGELES CTY	7870781002-6015	P000863731	ANNL WASTE INSPECTIC	187.00
RA00001142	8/10/2017	LOS ANGELES CTY	7870781002-6015	P000863732	ANNL WASTE INSPECTIC	187.00
RA00001143	8/10/2017	LOS ANGELES CTY	7870781002-6015	3125398	17/18 EMISSIONS FEE	127.46
RA00001143	8/10/2017	LOS ANGELES CTY	7870781002-6015	3126487	ANNL PERMIT GENERAT	378.28
				WARRANTS ISSUED		\$ 1,544,988.03
FUND TRANSFER	6/15/2017	JLT SPECIALTY INSURANCE	7870781965-6028	16127	DIRECTORS AND OFFICE	79,430.00
FUND TRANSFER	6/1/2017	GREENBERG TRAUIG	7870781965-6004	4446174, 4456530, 44	MAR TO MAY 2017 SERV	40,000.00
FUND TRANSFER	6/29/2017	GREENBERG TRAUIG	7870781965-6004	4502320, 4502317	MAY 2017 LEGAL SERV	79,938.23
FUND TRANSFER	6/29/2017	GREENBERG TRAUIG	7870781965-6004	4505099	JUNE 2017 LEGAL SERV	5,000.00
FUND TRANSFER	8/10/2017	GREENBERG TRAUIG	7870781965-6004	4531473	JULY 2017 LEGAL SERV	5,000.00
				WIRE TRANSFER OF FUNDS		\$ 209,368.23
				GRAND TOTAL		\$ 1,754,356.26

Section 2. On September 5, 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 \$1,754,356.26.

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 5th DAY OF SEPTEMBER, 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 5TH DAY OF SEPTEMBER, 2017
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR
JOHN RAYMOND