

RESOLUTION NO. 17-12-CRJPA

RESOLUTION NO. 17- 12 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$557,134.07.

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.	CHECK DATE	PAYEE NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK AMOUNT
RA00001159	9/28/2017	LOS ANGELES COUNTY	7870781002-6015	RA000163	7'17-9'17 -Wastewater Treatment	4,349.25
RA00001160	9/28/2017	SEG ADVISORS	7870781965-6004	SEG2017031	7'17 Professional Services	20,000.00
			7870781965-6004	SEG2017034	8'17 Professional Services	20,000.00
			7870781965-6004	SEG2017037	2017 Errors and Omission Insurance	6,778.20
			7870781965-6004	SEG2017041	9'17 Professional Services	12,500.00
					CHECK TOTAL	59,278.20
RA00001161	9/28/2017	SOUTHERN CALIFORNIA EDISON	7870781002-6078	921174313	Electric Service - 2392914313	5,005.47
RA00001162	10/5/2017	CALIFORNIA WATER SERVICE CO.	7870781002-6079	928178045	Water Service - 4776528045	143.88
			7870781002-6079	926170706	Water Service - 1054530706	127.43
			7870781002-6079	928172266	Water Service - 5939462266	119.90
			7870781002-6079	926171033	Water Service - 4178971033	127.43
			7870781002-6079	927175224	Water Service - 4475265224	4,292.41
			7870781002-6079	927172430	Water Service - 5965722430	761.20
						5,572.25
RA00001163	10/5/2017	MICHAEL BAKER INTERNATIONAL, INC	7870781965-6004	991574	8'17 Professional Services	27,716.91
RA00001164	10/5/2017	SO CAL GAS	7870781002-6077	915172623	Gas - 11022792623	2,002.27
RA00001165	10/19/2017	BRENT GESCH	7870781002-6010	125429	Reimbursement - Thumb Drives	113.79
RA00001166	10/19/2017	SO CAL GAS	7870781002-6077	816172623	Gas - 11022792623	2,681.81
WARRANTS ISSUED						\$ 106,719.95
FUND TRANSFER	9/28/2017	GREENBERG TRAURIG	7870781965-6004	4531484	Prof Services-Curt Toll	21,565.07
			7870781965-6004	4531490	Prof Services-Curt Toll	39,749.41
			7870781965-6004	4554526	Prof Services-Curt Toll	30,829.08
			7870781965-6004	4554529	Prof Services-Curt Toll	5,626.00
			7870781965-6004	4578128	Prof Services-Curt Toll	68,334.28
			7870781965-6004	4578147	September 2017 LEGAL SERVICES	5,000.00
FUND TRANSFER	10/26/2017		7870781965-6004	4602857	Prof Services-Curt Toll	78,281.97
			7870781965-6004	4602872	October 2017 LEGAL SERVICES	5,000.00
					TOTAL WIRE PAYMENT	254,385.81
FUND TRANSFER	9/28/2017	RE SOLUTIONS	7870781965-6004	20204	Env Devt Advisory Srv for June 2017	68,092.37
			7870781965-6004	20210	Min Fee – prorated July 27-31, 2017	17,935.94
			7870781965-6004	20211	Minimum Monthly Fee – August 2017	110,000.00
					TOTAL WIRE PAYMENT	196,028.31
WIRE TRANSFER OF FUNDS						\$ 450,414.12
GRAND TOTAL						\$ 557,134.07

Section 2. On November 6, 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 \$557,134.07.

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.

EXHIBIT NO. 1

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[MORE]

PASSED, APPROVED and ADOPTED THIS 6TH DAY OF NOVEMBER, 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 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 NOVEMBER, 2017
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR
JOHN RAYMOND