RESOLUTION NO. 18-03-CRJPA

RESOLUTION NO. 18 - 03 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF $**10,415,848.97.**

THE CARSON RECLAMATION AUTHORITY DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1: The claims and demands listed under Appendix A of this Resolution have been reviewed for accuracy and compliance with the budget and applicable agreements and are hereby ratified in the amount hereinafter set forth;

Section 2. On April 3rd, 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 $**10,415,848.97**.

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 3RD DAY OF APRIL, 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 3RD DAY OF APRIL, 2018
AT CARSON, CALIFORNIA

____
EXECUTIVE DIRECTOR JOHN RAYMOND

APPENDIX A

CHECK NO./REF	CHECK/WIRE DATE	PAYEE NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	AMOUNT
WARRANTS ISSUED						
RA00001200	1/11/2018	EAST WEST BANK	7870782821-6097-3053500	122217/3555	11/21 LUNCH K. FARFSING & CO.	Replaced by RA1214
			7870782821-6097-3053500	122217/3555	11/21 LUNCH K. FARFSING & CO.	Replaced by RA1214
					CHECK TOTAL	-
RA00001203	2/1/2018	BNY MELLON	7870781965-6004	2522079429	10/15/17-1/14/18 Secutities Administration	1,595.00
RA00001204	2/1/2018	COSTAR REALTY INC.	7870781002-6017	105794337	01'18 PROF SERVICE	1,000.00
RA00001205	2/1/2018	FEDERAL EXPRESS	7870781002-6004	603439794	COURIER SERV	41.27
RA00001206	2/1/2018	MICHAEL BAKER INTERNATIONAL, INC	7870781965-6004	1000881	10/2-12/31/17 PROF SERV	1,081.43
RA00001207	2/1/2018	SCS ENGINEERS	7870782965-7801	313485	10'17 ROUTINE SITE MGMT	62,150.00
			7870782965-7802	313485	10'17 SITE SECURITY/MAINT	33,398.16
			7870782965-7805	313485	10'17 ROUTINE CAP O&M	32,618.42
			7870782965-7806	313485	10'17 SWPPP	31,698.10
			7870782965-7807	313485	10'17 PERIMETER AIR MONITOR	26,575.00
			7870782965-7810	313485	10'17 GETS O&M/GROUNDWATER	81,834.27
			7870782965-7830	313485	10'17 GCCS O&M	33,375.00
			7870782965-7808	313485	10'17 WEED/VECTOR ABATEMENT	9,778.48
			7870781003-6004	313485	10'17 TECHNICAL/ON-CALL	10,771.47
			7870782965-7803	313485	10'17 STORAGE YARD MAINTENANCE	7,021.69
					CHECK TOTAL	329,220.59
RA00001208	2/1/2018	SO CAL GAS	7870781002-6077	118182623	11022792623 GAS	1,508.98
RA00001209	2/1/2018	SOUTHERN CALIFORNIA EDISON	7870781002-6078	120184313	23929147313 ELETRIC	3,990.08
RA00001210	2/1/2018	STAPLES ADVANTAGE	7870781002-6010	3358229040	CHAIRS	728.71
			7870781002-6010	3359490827	CHAIRS	175.16
					CHECK TOTAL	903.87
RA00001211	2/8/2018	CALIFORNIA WATER SERVICE CO.	7870781002-6079	125180706	Water Service 1054530706	129.11
			7870781002-6079	125181033	Water Service 4178971033	129.11
			7870781002-6079	126182430	Water Service 5965722430	774.88
			7870781002-6079	125185224	Water Service 4475265224	1,606.03
			7870781002-6079	130182266	Water Service 5939462266	86.19
			7870781002-6079	130188045	Water Service 4776528045	103.43
					CHECK TOTAL	2,828.75
RA00001212	2/8/2018	CSG CONSULTANTS INC	7800999000-2402/3053503	15778	7/29-8/25/17 CONSULTANT	9,860.00
			7870781965-6004	15778	7/29-8/25/17 CONSULTANT	2,465.00
			7800999000-2402/3053503	15780	8/26-9/29/17 CONSULTANT	8,314.00
			7870781965-6004	15780	8/26-9/29/17 CONSULTANT	2,078.50
			7800999000-2402/3053503	15782	9/30-10/27/18 CONSULTANT	8,023.00
			7870781965-6004	15782	9/30-10/27/18 CONSULTANT	2,005.75
					CHECK TOTAL	32,746.25
RA00001213	2/8/2018	DIGITAL ASSURANCE CERTIFICATION	8370793003-6004	37717	City of Carson Material Event Notice 2017	500.00
RA00001214	2/8/2018	EAST WEST BANK	7870782821-6097-3053300	12218/3555	1/4 LUNCH K. FARFSING & CO.	87.06
			7870782821-6097-3053500	12218/3555	1/11 LUNCH K. FARFSING & CO.	109.87
			7870782821-6097-3053500	12218/3555	1/18 LUNCH K. FARFSING & CO.	85.00
			7870782821-6097-3053500	122217/3555	11/21 LUNCH K. FARFSING & CO.	105.10
			7870782821-6097-3053500	122217/3555	11/29 LUNCH K. FARFSING & CO.	127.02
					CHECK TOTAL	514.05
RA00001215	2/8/2018	SEG ADVISORS	7870781965-6004	SEG2018003	01/18 ACCOUNT ANALYSIS	12,500.00
RA00001216	2/15/2018	COSTAR REALTY INC.	7870781002-6017	105471371	02/18 PROF SERVICE	1,000.00
RA00001217	2/15/2018	CSG CONSULTANTS INC	7800999000-2402/3053503	11556B	2/25-3/31/17 CONSULTANT	1,012.50
RA00001218	2/15/2018	DEPARTMENT OF TOXIC SUBTANCES	7870781965-6004	17SM2434	7'17-9'17 PROF SERV	48,596.60
RA00001219	2/15/2018	WHITE NELSON DIEHL EVANS	7870781002-6004	177383	16/17 SECOND BILLING - AUDIT CRA FS	3,000.00
RA00001220	2/15/2018	COSTAR REALTY INC.	7870781002-6017	1060803791	03/18 PROF SERVICE	1,000.00

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CHECK NO./REF	CHECK/WIRE DATE	PAYEE NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	AMOUNT
RA00001221		CSG CONSULTANTS INC	7800999000-2402/3053503	15926	10/28-11/24/17 CONSULTANT	10,780.00
			7800999000-2402/3053503	16689	12/30/17-1/26/18 CONSULTANT	13,112.50
					CHECK TOTAL	23,892.50
RA00001222		DAILY JOURNAL CORP	7800999000-2402/3053503	B3087931	NOTICE OF PUBLIC HEARING	255.00
RA00001223		EAST WEST BANK	7870782821-6097-3053300	21918/3555	2/9 LUNCH K. FARFSING & CO.	85.41
			7870782821-6097-3053300	21918/3555	2/15 LUNCH K. FARFSING & CO.	96.54
					CHECK TOTAL	181.95
RA00001224		SEG ADVISORS	7870781965-6004	SEG2018005	02/18 ACCOUNT ANALYSIS	12,500.00
RA00001225		SO CAL GAS	7870781002-6077	021618/2623	11022792623 GAS	1,814.62
RA00001226		CSG CONSULTANTS INC	7800999000-2402/3053503	16071	11/25-12/29/17 CONSULTANT	10,438.75
RA00001227		DAILY JOURNAL CORP	7800999000-2402/3053503	B3075379	NOTICE OF PUBLIC HEARING	132.60
RA00001228		SCS ENGINEERS	7870782965-7801	315482	11'17 ROUTINE SITE MGMT	55,050.00
			7870782965-7802	315482	11'17 SITE SECURITY/MAINT	51,943.23
			7870782965-7805	315482	11'17 ROUTINE CAP O&M	35,509.13
			7870782965-7806	315482	11'17 SWPPP	75,583.17
			7870782965-7807	315482	11'17 PERIMETER AIR MONITOR	26,575.00
			7870782965-7810	315482	11'17 GETS O&M/GROUNDWATER	111,595.38
			7870782965-7830	315482	11'17 GCCS O&M	33,375.00
			7870782965-7808	315482	11'17 WEED/VECTOR ABATEMENT	23,000.88
			7870781003-6004	315482	11'17 TECHNICAL/ON-CALL	7,064.31
			7870782965-7803	315482	11'17 STORAGE YARD MAINTENANCE	5,835.07
			7870782965-7801	315482	12'17 ROUTINE SITE MGMT	62,150.00
			7870782965-7802	315482	12'17 SITE SECURITY/MAINT	57,459.22
			7870782965-7805	315482	12'17 ROUTINE CAP O&M	19,667.34
			7870782965-7806	315482	12'17 SWPPP	20,273.76
			7870782965-7807	315482	12'17 PERIMETER AIR MONITOR	26,575.00
			7870782965-7810	315482	12'17 GETS O&M/GROUNDWATER	63,958.00
			7870782965-7830	315482	12'17 GCCS O&M	33,375.00
			7870782965-7808	315482	12'17 WEED/VECTOR ABATEMENT	32,004.69
			7870781003-6004	315482	12'17 TECHNICAL/ON-CALL	5,910.29
			7870782965-7803	315482	12'17 STORAGE YARD MAINTENANCE	26,003.62
					CHECK TOTAL	772,908.09
RA00001229	2/15/2018	WHITE NELSON DIEHL EVANS	7870781002-6004	177383	16/17 THIRD BILLING - AUDIT CRA FS	4,000.00
				WARRANTS ISSUED		**$ 1,269,162.88**
FUND TRANSFERS	2/8/2018	JLT SPECIALTY INSURANCE	7870781965-6028	23603	Extension of BR &GL Policies thru 4/2018	11,310.72
	2/26/2018	JLT SPECIALTY INSURANCE	7870781965-6028	22693, 23476, 23447	CPPL, EL, EPL, PLL	7,371,517.12
					WIRE TRANSFER TOTAL	7,382,827.84
	2/15/2018	RE| SOLUTIONS	7870781965-8008/0154501	Master Inv. No.6	MINIMUM MONTHLY FEE, 1/2018	110,000.00
			7870781965-8008/0154501	Master Inv. No.6	SUBCONTRACTOR INVOICES, 1/2018	792,672.22
	3/16/2018	RE| SOLUTIONS	7870781965-8008/0154501	Master Inv. No.6	MINIMUM MONTHLY FEE, 2/2018	110,000.00
			7870781965-8008/0154501	Master Inv. No.6	SUBCONTRACTOR INVOICES, 2/2018	650,157.41
					WIRE TRANSFER TOTAL	1,662,829.63
	2/22/2018	GREENBERG TRAURIG	7870781965-6004	4692872	FEBUARY 2018 LEGAL SERVICES	5,000.00
			7870781965-6004	4692869	PROFESSIONAL SVCS CURT TOLL	91,028.62
	3/15/2018	GREENBERG TRAURIG	7870781965-6004	4714569	MARCH 2018 LEGAL SERVICES	5,000.00
			7870781965-6004	4714568	PROFESSIONAL SVCS CURT TOLL	73,747.61
					WIRE TRANSFER TOTAL	101,028.62
				WIRE TRANSFER OF FUNDS		**$ 9,146,686.09**
				GRAND TOTAL		**$ 10,415,848.97**

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