

RESOLUTION NO. 18-06-CRJPA

RESOLUTION NO. 18 - 06 - CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$1,300,800.34.

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

Section 1: The claims and demands listed in 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;

CHECK NO./REF	CHECK/WIRE DATE	PAYEE NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	AMOUNT
WARRANTS ISSUED						
RA00001230	3/22/2018	SOUTHERN CALIFORNIA EDISON	7870781002-6078	221184313	23929147313 ELETRIC	3,729.02
RA00001231	4/4/2018	LOS ANGELES COUNTY	7870781002-6004	RO63018	NOTICE OF DETERMINATION/PROF SVCS	3,243.00
RA00001232	4/5/2018	DAILY JOURNAL CORP	7870781965-6004	B3113300	NOTICE OF PUBLIC HEARING	313.50
RA00001233	4/5/2018	EAST WEST BANK	7870782821-6097-3053500	3555030218	3/12/18 LUNCH K. FARFSING & CO.	144.75
			7870782821-6097-3053500	3555030218	3/18/18 LUNCH K. FARFSING & CO.	60.51
					CHECK TOTAL	205.26
RA00001234	4/5/2018	ENVIRONMENTAL SCIENCE ASSOC	7800999000-2402/3053503	131451R	8'17 CONSULTING SERVICES	138,834.25
RA00001235	4/5/2018	SOUTH COAST AIR QUALITY	7870782965-7830	3221168	RENEWAL FEES	9,429.14
RA00001236	4/12/2018	CALIFORNIA WATER SERVICE CO.	7870781002-6079	226180706	Water Service 1054530706	121.56
			7870781002-6079	226181033	Water Service 4178971033	129.90
			7870781002-6079	227182430	Water Service 5965722430	777.64
			7870781002-6079	226185224	Water Service 4475265224	2,213.83
			7870781002-6079	228182266	Water Service 5939462266	52.48
			7870781002-6079	228188045	Water Service 4776528045	62.98
					CHECK TOTAL	3,358.39
RA00001237	4/12/2018	CITY OF CARSON	7870781002-6004	16512	PROJ MANAGEMENT 7'17 TO 12'17	20,004.00
RA00001238	4/12/2018	COSTAR REALTY INC.	7870781002-6017	1062355211	4'18 PROF SERVICE	1,000.00
RA00001239	4/12/2018	FEDERAL EXPRESS	7870781002-6004	611985013	COURIER SERVICE	27.60
RA00001240	4/12/2018	RICHMONT CONSULTING	7870781002-6004	STMT 010118	1'18 CONSULTING	2,500.00
			7870781002-6004	STMT 020118	2'18 CONSULTING	2,500.00
			7870781002-6004	STMT 030118	3'18 CONSULTING	2,500.00
					CHECK TOTAL	7,500.00
RA00001241	4/12/2018	SCS ENGINEERS	7870782965-7801	319794	1'18 ROUTINE SITE MGMT	62,150.00
			7870782965-7802	319794	1'18 SITE SECURITY/MAINT	41,175.39
			7870782965-7805	319794	1'18 ROUTINE CAP O&M	11,102.06
			7870782965-7806	319794	1'18 SWPPP	26,750.05
			7870782965-7807	319794	1'18 PERIMETER AIR MONITOR	26,575.00
			7870782965-7810	319794	1'18 GETS O&M/GROUNDWATER	158,949.90
			7870782965-7830	319794	1'18 GCCS O&M	33,375.00
			7870781003-6004	319794	1'18 TECHNICAL/ON-CALL	10,491.50
			7870782965-7808	319794	1'18 WEED/VECTOR ABATEMENT	7,726.02
					CHECK TOTAL	378,294.92
RA00001242	4/12/2018	SEG ADVISORS	7870781965-6004	SEG2018009	03/18 ACCOUNT ANALYSIS	12,500.00
RA00001243	4/12/2018	SO CAL GAS	7870781002-6077	320182623	11022792623 GAS	2,713.83
RA00001244	4/12/2018	SOUTHERN CALIFORNIA EDISON	7870781002-6078	322184313	23929147313 ELECTRIC	3,662.80
RA00001245	4/19/2018	WHITE NELSON DIEHL EVANS	7870781002-6004	180276	16/17 FOURTH BILLING - AUDIT CRA FS	2,000.00
WARRANTS ISSUED						\$ 586,815.71
FUND TRANSFERS						
4/16/2018	RE SOLUTIONS		7870781965-8008/0154501	Master Inv. No.8	MINIMUM MONTHLY FEE, 1/2018	110,000.00
			7870781965-8008/0154501	Master Inv. No.8	SUBCONTRACTOR INVOICES, 1/2018	552,648.12
					WIRE TRANSFER TOTAL	662,648.12
4/19/2018	JLT SPECIALTY INSURANCE		7870781965-6028	27209, 28730	INSURANCE	6,938.14
4/19/2018	GREENBERG TRAURIG		7870781965-6004	4737340	PROFESSIONAL SVCS CURT TOLL	44,398.37
WIRE TRANSFER OF FUNDS						\$ 713,984.63
GRAND TOTAL						\$ 1,300,800.34

EXHIBIT NO. 1

[MORE]

Section 2. On May 1st, 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 **\$1,300,804.34**.

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 1ST DAY OF MAY, 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 1ST DAY OF MAY, 2018
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR JOHN RAYMOND