## **RESOLUTION NO. 18-07-CRJPA**

RESOLUTION NO. 18-07-CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$1,996,875.87.

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;

Section 2. On July 3rd, 2018, the Carson Reclamation Authority ratified the said 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 **\$1,996,875.87**.

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 JULY, 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				

## CERTIFICATION

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 JULY AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR JOHN RAYMOND

CHECK NO./REF	HECK/WIRE DAT	PAYEE NAME	ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	AN	MOUNT
WARRANTS ISSUE							
RA00001246	5/3/2018	ALESHIRE AND WYNDER LLP	7870781002-6055	45219	12'17 LEGAL SERV		6,330.80
		ALESHIRE AND WYNDER LLP	7870781002-6055	45637	1'18 LEGAL SERV		43,171.57
		ALESHIRE AND WYNDER LLP	7870781002-6055	45990	2'18 LEGAL SERV		16,537.50
					CHECK TOTAL		66,039.87
RA00001247	5/3/2018	CSG CONSULTANTS INC	800999000-2402/305350	16999	1/27 to 2/23/2018 CONSULTANT		6,970.00
RA00001248	5/3/2018	EAST WEST BANK	870782821-6097-305350	42018/3555	3/28/18 LUNCH K. FARFSING & CO.		79.30
		EAST WEST BANK	870782821-6097-305350	42018/3555	4/17/18 LUNCH K. FARFSING & CO.		30.00
					CHECK TOTAL		109.30
	- /- /						
RA00001249	5/3/2018	LOS ANGELES COUNTY LOS ANGELES COUNTY	800999000-2402/305350	18031205359 18031205358	2'18 PLAN REVIEW 2'18 PLAN REVIEW		1,720.24 4,177.74
		LOS ANGELES COUNTY	800999000-2402/305350	16031203336	CHECK TOTAL		5,897.98
					CHECK TOTAL		5,057.50
RA00001250	5/3/2018	RICHMONT CONSULTING	7870781002-6004	STMT 040118	4'18 CONSULTING		2,500.00
RA00001251	5/3/2018	SCS ENGINEERS	7870782965-7801	321612	2'18 ROUTINE SITE MGMT		9,909.00
			7870782965-7802	321612	2'18 SITE SECURITY/MAINT		18,658.81
			7870782965-7805	321612	2'18 ROUTINE CAP O&M		7,293.41
			7870782965-7806	321612	2'18 SWPPP		5,030.39
			7870782965-7807	321612	2'18 PERIMETER AIR MONITOR		3,420.00
			7870782965-7810	321612	2'18 GETS O&M/GROUNDWATER 2'18 GCCS O&M		47,429.94
			7870782965-7830 7870781003-6004	321612	2'18 GCCS O&M 2'18 TECHNICAL/ON-CALL		6,007.50 18,404.08
			7870781003-0004	321612 321612	2'18 WEED/VECTOR ABATEMENT		12,510.20
			7870782965-7803	321612	2'18 STORAGE YARD MAINTENANCE		758.66
					CHECK TOTAL		129,421.99
							_,
RA00001252	5/3/2018	SEG ADVISORS	7870781965-6004	SEG20180013	04/18 ACCOUNT ANALYSIS		12,500.00
RA00001253	5/10/2018	ALESHIRE AND WYNDER LLP	7870781002-6055	45990	1'18 LEGAL SERV		7,825.00
RA00001254	5/10/2018	BANK OF NEW YORK	7870781965-6004	2522105784	2/18 - 4/18 ADMIN/WIRE FEE		1,920.00
D.4.0005	= /= 0 /=		7070704	22545			
RA00001255	5/10/2018	CALIFORNIA WATER SERVICE CO.	7870781002-6079	326180706	Water Service 1054530706 3/26/18		121.56
			7870781002-6079	326181033	Water Service 4178971033 3/26/18		129.90
			7870781002-6079	326185224	Water Service 4475265224 3/26/18		610.17
			7870781002-6079 7870781002-6079	327182430	Water Service 5965722430 3/27/18		777.64
			7870781002-6079	330182266 330188045	Water Service 5939462266 3/30/18 Water Service 4776528045 3/30/18		86.19 103.43
			7870781002-6079	426180706	Water Service 4776528045 3/30/18 Water Service 1054530706 4/26/18		122.69
			7870781002-6079	426181033	Water Service 4178971033 4/26/18		131.22
			7870781002-6079	426185224	Water Service 4475265224 4/26/18		1,001.09
			7870781002-6079	427182430	Water Service 5965722430 4/27/18		778.97
			7870781002-6079	430182266	Water Service 5939462266 4/30/18		86.19
			7870781002-6079	438188045	Water Service 4776528045 4/30/18		143.88
					CHECK TOTAL		4,092.93
RA00001256	5/10/2018	DAILY JOURNAL CORP	7870781965-6004	B3126294	ORDINANCE NOTICE OF PUBLICATION		825.36
RA00001257	5/10/2018	SO CAL GAS	7870781002-6077	418182623	11022792623 GAS 4/18/18		3,078.03
RA00001258	5/10/2018	SOUTHERN CALIFORNIA EDISON	7870781002-6078	421184313	23929147313 ELECTRIC 4/21/18		3,902.51
RA00001259	5/31/2018	ALESHIRE AND WYNDER LLP	7870781002-6055	45990	5'18 LEGAL SERV		5,912.50
RA00001260	5/31/2018	BANK OF NEW YORK	7870781965-6004	2522092228	ADMIN SECURITY/TRADE FEE		444.17
RA00001261	5/31/2018	BROADCAST SUPPORT	7870781002-6004	404185097	LCD PROJECTOR RENTAL		160.00
RA00001262	5/31/2018	CSG CONSULTANTS	800999000-2402/305350	17880	2/24 to 3/30/2018 CONSULTANT		10,502.50
RA00001263	5/31/2018	DEPARTMENT OF TOXIC SUBSTANCES		17SM4043	10'17 - 12'17 CLEANUP		45,945.12
RA00001264	5/31/2018	FEDERAL EXPRESS	7870781002-6004	618530661	COURIER SERVICE		52.75
RA00001265	5/31/2018	SO CAL GAS	7870781002-6077	517182623	11022792623 GAS 5/17/18		2,351.30
RA00001266	5/31/2018	SOUTHERN CALIFORNIA EDISON	7870781002-6078	522184313	23929147313 ELECTRIC 5/22/18		3,520.66
RA00001267	5/31/2018	WHITE NELSON DIEHL EVANS	7870781002-6004	182484	16/17 FIFTH BILLING - AUDIT CRA FS		1,580.00
RA00001268	6/7/2018	CALIFORNIA WATER SERVICE CO.	7870781002-6079	524180706	Water Service 1054530706 5/24/18		124.97
	_, _,		7870781002-6079	524181033	Water Service 4178971033 5/24/18		138.29
			7870781002-6079	524185224	Water Service 4475265224 5/24/18		790.94
			7870781002-6079	525182430	Water Service 5965722430 5/25/18		781.06
			7870781002-6079	531182266	Water Service 5939462266 5/31/18		86.19
			7870781002-6079	531188045	Water Service 4776528045 5/31/18		62.98
					CHECK TOTAL		1,984.43
RA00001269	6/7/2018	EAST WEST BANK	7870781002-6004	52218/3555	5/9/18 LUNCH JOHN RAYMOND & CO.		87.79
RA00001270	6/7/2018	FEDERAL EXPRESS	7870781002-6004	618630661	COURIER SERVICE		9.84
RA00001271	6/7/2018	LOS ANGELES COUNTY	800999000-2402/305350	18050706498	4'18 STADIUM WAY PLAN REVIEW		2,005.22
		LOS ANGELES COUNTY	800999000-2402/305350	18050706499	4'18 STADIUM WAY PLAN REVIEW		1,336.82
					CHECK TOTAL		3,342.04
	- /- /						
RA00001272	6/7/2018 6/7/2018	SEG ADVISORS	7870781965-6004	SEG20180018	05/18 ACCOUNT ANALYSIS		12,500.00
RA00001273	0///2018	SOUTH COAST AIR QUALITY	7870781002-6004 TOT	3278114 AL WARRANTS ISSI	7'17 to 6'18 FEES	\$	128.61 333,604.68
			101			-	2,254.00
WIRE TRANSFER C	F FUNDS						
	5/10/2018	GREENBERG TRAURIG	7870781965-6004	4764946	CURT TOLL PROFESSIONAL SERVICES		74,948.14
	e la checo	pri sovumo:					
	5/14/2018	RE   SOLUTIONS	870781965-8008/015450		MINIMUM MONTHLY FEE, 2/2018		110,000.00
			7870781965-8008/015450	Master Inv. No.9	SUBCONTRACTOR INVOICES, 2/2018		547,562.04
					WIRE TRANSFER TOTAL		657,562.04
	6/14/2018	RE  SOLUTIONS	870781965-8008/015450	Master Inv. No.10	MINIMUM MONTHLY FEE, 3/2018		110,000.00
	0, 27, 2010				SUBCONTRACTOR INVOICES, 3/2018		651,410.16
					WIRE TRANSFER TOTAL		761,410.16
	6/14/2018	GREENBERG TRAURIG	7870781965-6004	4737874, 4765911, 4789223	CURT TOLL PROFESSIONAL SERVICES		15,000.00
	6/21/2018	GREENBERG TRAURIG	7870781965-6004	4789200	CURT TOLL PROFESSIONAL SERVICES		72,966.85
	6/21/2018	JLT SPECIALTY INSURANCE	7870781965-6028	32357	INSURANCE		81,384.00
			TOTAL	WIRE TRANSFER OF	FUNDS	\$	1,663,271.19
				CDAND TOTAL		6	1 005 075 07
				GRAND TOTAL		\$	1,996,875.87