

RESOLUTION NO. 18-09-CRJPA

RESOLUTION NO. 18-09-CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF **\$1,918,253.18**.

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;

WARRANT/CHECK NO./ REFERENCE	CHECK/WIRE/ INVOICE DATE	PAYEE NAME	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RA 1274	6/21/2018	COSTAR REALTY INC.	1064758261	5'18 PROF SERVICE	7870781002-6017	1,045.00
RA	6/21/2018	COSTAR REALTY INC.	1066642491	6'18 PROF SERVICE	7870781002-6017	1,045.00
				CHECK TOTAL		2,090.00
RA 1275	6/21/2018	RICHMONT CONSULTING	STMT 060118	5'18 CONSULTING	7870781002-6004	2,500.00
RA 1276	6/21/2018	SO CAL GAS	618182623	11022792623 GAS	7870781002-6077	4,130.35
RA 1277	6/21/2018	SO CAL EDISON	621184313	2392914313	7870781002-6078	3,927.98
RA 1278		GAP IN CHECK SEQUENCE DUE TO TRANSITION TO NEW CHECK PROCESSING SYSTEM				
RA 1279		GAP IN CHECK SEQUENCE DUE TO TRANSITION TO NEW CHECK PROCESSING SYSTEM				
RA 1280	7/3/2018	ALESHIRE AND WYNDER	47154	5'18 LEGAL SERV	578-70-781-100-6055	6,017.50
RA 1281	6/27/2018	CALIFORNIA WATER SERVICE	627182430	5965722430 WATER	578-70-781-100-6079	781.06
RA 1281	6/26/2018	CALIFORNIA WATER SERVICE	626180706	1054530706 WATER	578-70-781-100-6079	124.97
RA 1281	6/26/2018	CALIFORNIA WATER SERVICE	626181033	4178971033 WATER	578-70-781-100-6079	138.29
RA 1281	6/26/2018	CALIFORNIA WATER SERVICE	626185224	4475265224 WATER	578-70-781-100-6079	551.19
RA 1281	6/28/2018	CALIFORNIA WATER SERVICE	626188045	4776528045 WATER	578-70-781-100-6079	103.43
RA 1281	6/28/2018	CALIFORNIA WATER SERVICE	628182266	5939462266 WATER	578-70-781-100-6079	86.19
				CHECK TOTAL		1,785.13
RA 1282	6/30/2018	CITY OF CARSON	10	1'18-6'18 PROJ MGMT/K FARFSING	578-70-781-100-6004	20,004.00
RA 1283	7/9/2018	DEPARTMENT OF TOXIC SUBS	18SM0709	1'18-3'18 PROF SERV	578-70-781-965-6004	49,542.07
RA 1284	7/1/2018	RICHMONT CONSULTING	STM0618	6'18 CONSULTING	578-70-781-100-6004	2,500.00
RA 1285	6/30/2018	SEG ADVISORS	SEG20180021	6'18 ACCOUNT ANALYSIS	578-70-781-965-6004	12,500.00
RA 1286	7/26/2018	CALIFORNIA WATER SERVICE	726182430	WATER	578-70-781-100-6079	767.62
RA 1286	7/25/2018	CALIFORNIA WATER SERVICE	0725180706	1054530706 WATER	578-70-781-100-6079	122.91
RA 1286	7/25/2018	CALIFORNIA WATER SERVICE	725181033	4178971033 WATER	578-70-781-100-6079	136.21
RA 1286	7/25/2018	CALIFORNIA WATER SERVICE	725185224	4475265224	578-70-781-100-6079	739.23
RA 1286	7/31/2018	CALIFORNIA WATER SERVICE	731188045	4776528045	578-70-781-100-6079	103.43
RA 1286	7/31/2018	CALIFORNIA WATER SERVICE	0731182266	5939462266	578-70-781-100-6079	86.19
				CHECK TOTAL		1,955.59
RA 1287	6/30/2018	CITY OF CARSON	11	1'17-6'18 PROJ MGMT/J RAYMOND	578-70-781-100-6999	107,296.00
RA 1288	7/18/2018	SOCALGAS	718182623	11022792623 GAS	578-70-781-100-6077	3,754.36
RA 1289	7/21/2018	SOUTHERN CALIFORNIA EDISON	721184313	2392914313 ELECTRIC	578-70-781-100-6078	5,723.72
RA 1290	8/6/2018	BANK OF NEW YORK MELLON	2522128417	5'18-7'18 FEES/FISCAL AGENT SERV	578-70-781-965-6004	1,950.00
RA 1291	5/21/2018	ENVIRONMENTAL SCIENCE	136514	9'17-4'18 PROF SERV	578-70-781-965-6004	114,740.44
RA 1292	8/1/2018	RICHMONT CONSULTING	STM0818	7'18 OUTDOOR ADVERTISING SERVICE	578-70-781-100-6004	2,500.00
Ref Fund 4433	8/1/2018	JAMES DUFOUR	925	HAZWOPER- OSHA TRAINING	578-70-781-100-6004	39.95
Ref Fund 4436	8/1/2018	MARK VARNES	920	HAZWOPER- OSHA TRAINING	578-70-781-100-6004	150.00
Ref Fund 4439	8/1/2018	RANDALL SANCHO	924	HAZWOPER- OSHA TRAINING	578-70-781-100-6004	162.50
GD 141373	6/11/2018	COUNTY OF LOS ANGELES	RE-PW-18061107142	CARSON TENT MAP REVIEW TR	578-99-999-999-2401	389.53
TOTAL WARRANTS ISSUED						343,659.12
WIRE TRANSFER OF FUNDS						
	7/18/2018	GREENBERG TRAUIG	4815477	6'18 LEGAL SERVICE	578-70-781-965-6004-	56,050.42
	7/24/2018	RE SOLUTIONS	Master Inv. No.11	MINIMUM MONTHLY FEE, 7/5 INV	57870781965-8008/015450:	110,000.00
			Master Inv. No.11	SUBCONTRACTOR INVOICES, 7/5 INV	57870781965-8008/015450:	740,134.89
				WIRE TRANSFER TOTAL		850,134.89
	8/23/2018	RE SOLUTIONS	Master Inv. No.12	MINIMUM MONTHLY FEE, 8/6 INV	57870781965-8008/015450:	110,000.00
			Master Inv. No.12	SUBCONTRACTOR INVOICES, 8/6 INV	57870781965-8008/015450:	558,408.75
				WIRE TRANSFER TOTAL		668,408.75
TOTAL WIRE TRANSFER OF FUNDS						\$1,574,594.06
GRAND TOTAL						\$1,918,253.18

Section 2. On September 4, 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 **\$1,918,253.18**.

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 4TH DAY OF SEPTEMBER, 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 4TH DAY OF SEPTEMBER
AT CARSON, CALIFORNIA

EXECUTIVE DIRECTOR JOHN RAYMOND