RESOLUTION NO. 18-10-CRJPA

RESOLUTION NO. 18-10-CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF **$5,924,539.98.**

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 November 7, 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 **$5,924,539.98**.

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 7TH DAY OF NOVEMBER, 2018.

CARSON RECLAMATION AUTHORITY,
a public body

By: ______________________________

AUTHORITY CHAIRMAN ALBERT ROBLES

ATTEST:

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AUTHORITY SECRETARY DONESIA L. GAUSE, MMC

APPROVED AS TO FORM:

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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 7TH DAY OF NOVEMBER
2018 AT CARSON, CALIFORNIA

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EXECUTIVE DIRECTOR JOHN RAYMOND

WARRANT/CHECK NO./ REFERENCE		CHECK/WIRE/ INVOICE DATE	INVOICE NUMBER	PAYEE NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RA	1293	08/27/2018	827182430	CALIFORNIA WATER SER	WATER	578-70-781-100-6079	$ 765.48
RA	1293	08/24/2018	824180706	CALIFORNIA WATER SER	1054530706 WATER	578-70-781-100-6079	126.92
RA	1293	08/24/2018	824181033	CALIFORNIA WATER SER	4178971033 WATER	578-70-781-100-6079	135.78
RA	1293	08/24/2018	824185224	CALIFORNIA WATER SER	4475265224	578-70-781-100-6079	548.03
RA	1293	08/24/2018	80451	CALIFORNIA WATER SER	4776528045	578-70-781-100-6079	103.43
RA	1293	08/24/2018	22661	CALIFORNIA WATER SER	5939462266	578-70-781-100-6079	86.19
							1,765.83
RA	1294	08/23/2018	18SM2209	DEPARTMENT OF TOXIC	1'18-6'18 PROF SERV	578-70-782-965-6004	41,379.32
RA	1295	09/01/2018	STM0818A	RICHMONT CONSULTING	8'18 PROF SERV	578-70-781-100-6004	2,500.00
RA	1296	08/16/2018	8161826231	SOCALGAS	11022792623 GAS	578-70-781-100-6077	3,192.01
RA	1297	08/21/2018	821184313	SOUTHERN CALIFORNIA	2392914313 ELECTRIC	578-70-781-100-6078	5,615.69
RA	1298	01/30/2018	45220	ALESHIRE AND WYNDER	12'17 LEGAL SERV	578-99-999-999-2401	101,775.00
RA	1298	02/26/2018	45638	ALESHIRE AND WYNDER	1'18 LEGAL SERV	578-99-999-999-2401	52,441.27
RA	1298	02/26/2018	45638	ALESHIRE AND WYNDER	1'18 LEGAL SERV	578-99-999-999-2026	26,378.57
RA	1298	03/26/2018	45991	ALESHIRE AND WYNDER	2'18 LEGAL SERV	578-99-999-999-2026	10,507.87
RA	1298	03/26/2018	45991	ALESHIRE AND WYNDER	2'18 LEGAL SERV	578-70-781-100-6055	47,242.13
RA	1298	04/30/2018	46388	ALESHIRE AND WYNDER	3'18 LEGAL SERV	578-70-781-100-6055	61,043.42
RA	1298	04/30/2018	46387	ALESHIRE AND WYNDER	3'18 LEGAL SERV	578-70-781-100-6055	28,939.54
RA	1298	05/31/2018	47928	ALESHIRE AND WYNDER	4'18 LEGAL SERV	578-70-781-100-6055	53,402.50
RA	1298	05/31/2018	46755	ALESHIRE AND WYNDER	4'18 LEGAL SERV	578-70-781-100-6055	22,553.18
RA	1298	06/28/2018	47926	ALESHIRE AND WYNDER	5'18 LEGAL SERV	578-70-781-100-6055	46,257.51
RA	1298	06/28/2018	47119	ALESHIRE AND WYNDER	5'18 LEGAL SERV	578-70-781-100-6055	18,562.50
RA	1298	07/31/2018	47929	ALESHIRE AND WYNDER	6'18 LEGAL SERV	578-70-781-100-6055	54,526.26
RA	1298	07/31/2018	47495	ALESHIRE AND WYNDER	6'18 LEGAL SERV	578-70-781-100-6055	2,587.50
RA	1298	09/11/2018	47980	ALESHIRE AND WYNDER	8'18 LEGAL SERV	578-70-781-100-6055	29,940.00
RA	1298	09/11/2018	47981	ALESHIRE AND WYNDER	8'18 LEGAL SERV	578-70-781-100-6055	114,403.96
							670,561.21
RA	1299	09/12/2018	912183729	LOS ANGELES COUNTY	ANN'L WASTE INSP P000863729	578-70-781-100-6019	233.53
RA	1299	09/12/2018	912183733	LOS ANGELES COUNTY	ANN'L WASTE INSP P000863733	578-70-781-100-6019	233.53
RA	1299	09/12/2018	912183732	LOS ANGELES COUNTY	ANN'L WASTE INSP P000863732	578-70-781-100-6019	233.53
RA	1299	09/12/2018	912183731	LOS ANGELES COUNTY	ANN'L WASTE INSP P000863731	578-70-781-100-6019	233.53
RA	1299	09/12/2018	912183730	LOS ANGELES COUNTY	ANN'L WASTE INSP P000863730	578-70-781-100-6019	233.53
							1,167.65
RA	1300	10/01/2018	STM090118	RICHMONT CONSULTING	9'18 DISPLAY SIGN SERV	578-70-781-100-6004	2,500.00
RA	1301	09/17/2018	917182623	SOCALGAS	11022792623 GAS	578-70-781-100-6077	4,643.23
RA	1302	09/20/2018	920184313	SOUTHERN CALIFORNIA	2392914313 ELECTRIC	578-70-781-100-6078	5,257.43
RA	1303	09/27/2018	927182430	CALIFORNIA WATER SER	WATER	578-70-781-100-6079	765.48
RA	1303	09/26/2018	926180706	CALIFORNIA WATER SER	1054530706 WATER	578-70-781-100-6079	144.64
RA	1303	09/26/2018	926181033	CALIFORNIA WATER SER	4178971033 WATER	578-70-781-100-6079	153.50
RA	1303	09/26/2018	926185224	CALIFORNIA WATER SER	4475265224	578-70-781-100-6079	681.00
RA	1303	09/26/2018	928188045	CALIFORNIA WATER SER	4776528045	578-70-781-100-6079	103.43
RA	1303	09/26/2018	928182266	CALIFORNIA WATER SER	5939462266	578-70-781-100-6079	86.19
							1,934.24
RA	1304	06/02/2018	46212	BUXTON	RETAIL DEMOGRAPHICS	578-70-781-100-6017	50,000.00
GD	141887	08/03/2018	626502715	FEDERAL EXPRESS CORP	COURIER SERVICE	578-70-781-100-6004	10.09
GD	142520	08/09/2018	90718	RRM DESIGN GROUP	ARCHITECTURAL DESIGN SERV/09OT18	578-99-999-999-2401	22.25
GD	142520	08/10/2018	80718	RRM DESIGN GROUP	DESIGN REVIEW/8UR15	578-99-999-999-2401	59.25
							81.50
				TOTAL WARRANTS ISSUED			**$ 790,608.20**
WIRE TRANSFER OF FUNDS							
		10/4/2018	4815503, ETC.	GREENBERG TRAURIG	LEGAL SERVICE	578-70-781-965-6004	78,704.10
		10/12/2018	13 INVOICES	JLT INSURANCE	CRA SHARE OF INSURANCE COST	578-70-781-100-6028	1,521,138.69
		9/13/2018	Master Inv. No.13	RE| SOLUTIONS	MINIMUM MONTHLY FEE, 9/5 INV	57870781965-8008/0154501	110,000.00
			Master Inv. No.13		SUBCONTRACTOR INVOICES, 9/5 INV	57870781965-8008/0154501	1,536,374.87
					WIRE TRANSFER TOTAL		1,646,374.87
		10/18/2018	Master Inv. No.14	RE| SOLUTIONS	MINIMUM MONTHLY FEE, 10/5 INV	57870781965-8008/0154501	110,000.00
			Master Inv. No.14		SUBCONTRACTOR INVOICES, 10/5 INV	57870781965-8008/0154501	1,777,714.12
					WIRE TRANSFER TOTAL		1,887,714.12
				TOTAL WIRE TRANSFER OF FUNDS			**$5,133,931.78**
				GRAND TOTAL			**$5,924,539.98**