

## RESOLUTION NO. 18-11-CRJPA

RESOLUTION NO. 18-11-CRJPA, A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF **\$1,578,339.83**.

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	INVOICE NUMBER	PAYEE NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RA 1305	07/25/2018	3321189	SOUTH COAST AIR QUALITY MCANN'L FEES /ICE G43918		578-70-781-100-6019	254.25
RA 1306	10/25/2018	1025182430	CALIFORNIA WATER SER	5965722430	578-70-781-100-6079	765.48
RA 1306	10/24/2018	1024180706	CALIFORNIA WATER SER	1054530706	578-70-781-100-6079	122.48
RA 1306	10/24/2018	1024181033	CALIFORNIA WATER SER	4178971033	578-70-781-100-6079	135.50
RA 1306	10/24/2018	1024185224	CALIFORNIA WATER SER	4475265224	578-70-781-100-6079	2,586.68
RA 1306	10/24/2018	1026188045	CALIFORNIA WATER SER	4776528045	578-70-781-100-6079	103.43
RA 1306	10/24/2018	1026182266	CALIFORNIA WATER SER	5939462266	578-70-781-100-6079	86.19
RA 1306	10/15/2018	STM111318	CALIFORNIA WATER SER	PLAN REVIEW AND DESIGN DEPOSIT	578-70-781-100-6079	5,000.00
						8,799.76
RA 1307	07/31/2018	SEG20180027	SEG ADVISORS	CONTRACT - PRJT MGMT CONSULTANT	578-70-781-965-6004	12,500.00
RA 1307	08/31/2018	SEG20180030	SEG ADVISORS	CONTRACT - PRJT MGMT CONSULTANT	578-70-781-965-6004	12,500.00
RA 1307	07/31/2018	SEG20180037	SEG ADVISORS	CONTRACT - PRJT MGMT CONSULTANT	578-70-781-965-6004	6,788.40
RA 1307	09/30/2018	SEG20180038	SEG ADVISORS	CONTRACT - PRJT MGMT CONSULTANT	578-70-781-965-6004	12,500.00
RA 1307	10/15/2018	SEG20180044	SEG ADVISORS	CONTRACT - PRJT MGMT CONSULTANT	578-70-781-965-6004	12,500.00
						56,788.40
RA 1308	10/18/2018	1018182623	SOCALGAS	11022792623 GAS	578-70-781-100-6077	5,589.05
RA 1309	10/19/2018	101918	SOUTHERN CALIFORNIA	2392914313 ELECTRIC	578-70-781-100-6078	4,352.40
GD 142728	05/31/2018	DB566	DAILY BREEZE NEWSPAP	DB 5-66 LEGAL AD/ACCOUNT# 5007670	578-70-781-100-6003	574.39
GD 142729	07/05/2018	B3149720	DAILY JOURNAL CORP	NOTICE/30 DAY PUBLIC REVIEW	578-70-781-965-6004	153.90
GD 142729	09/20/2018	B3173043	DAILY JOURNAL CORP	PUBLIC HEARING/COMM BLOCK GRANT	578-70-781-965-6004	171.00
						324.90
GD 142735	08/24/2018	628703321	FEDERAL EXPRESS CORP	B06201	578-70-781-100-6004	32.48
GD 143055	09/10/2018	18091000956	COUNTY OF LOS ANGELES	TENT MAP REVIEW TR 78226	578-99-999-999-2401	2,035.28
<b>TOTAL WARRANTS ISSUED</b>						<b>\$ 78,750.91</b>
<b>WIRE TRANSFER OF FUNDS</b>						
	8/1/2018	JLTINV35679	JLT SPECIALITY INSURANCE SER	INSURANCE SERV	578-70-781-965-6028	4,309.63
	8/24/2018	JLTINV37136	JLT SPECIALITY INSURANCE SER	INSURANCE SERV	578-70-781-965-6028	4,449.98
	7/19/2018	JLTINV12067	JLT SPECIALITY INSURANCE SER	INSURANCE SERV	578-70-781-965-6028	23,699.46
						32,459.07
	11/15/2018	4909655,4909623	GREENBERG TRAURIG	LEGAL SERVICE	578-70-781-965-6004	38,234.70
	11/15/2018	Master Inv. No.15	RE  SOLUTIONS	MINIMUM MONTHLY FEE, 11/5 INV	57870781965-8008/0154501	110,000.00
	11/15/2018	Master Inv. No.15	RE  SOLUTIONS	SUBCONTRACTOR INVOICES, 11/5 INV	57870781965-8008/0154501	1,318,895.15
				WIRE TRANSFER TOTAL		1,428,895.15
<b>TOTAL WIRE TRANSFER OF FUNDS</b>						<b>\$ 1,499,588.92</b>
<b>GRAND TOTAL</b>						<b>\$ 1,578,339.83</b>

Section 2. On December 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 **\$1,578,339.83**.

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 DECEMBER, 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 DECEMBER  
AT CARSON, CALIFORNIA

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EXECUTIVE DIRECTOR JOHN RAYMOND