

RESOLUTION NO. 19-02-CRJPA

RESOLUTION NO. 19-02-CRJPA A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF **\$4,223,412.63**.

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 Number	Check Date	Vendor Name	Amount
1326	1/17/2019	CALIFORNIA WATER SERVICE	1,996.37
1327	1/17/2019	RICHMONT CONSULTING INC	2,500.00
1328	1/17/2019	SOUTHERN CALIFORNIAEDISO	2,748.26
1329	1/17/2019	STATE WATERRESOURCES	6,700.00
1330	1/31/2019	SEG ADVISORS	12,500.00
1331	1/31/2019	SOCAL GAS	5,896.13
1332	2/7/2019	ALESHIRE AND WYNDER	11,095.00
1333	2/7/2019	CALIFORNIA WATER SERVICE	1,646.03
1334	2/7/2019	LOS ANGELES COUNTY DEPT OF PUBLIC	5.93
1335	2/7/2019	RICHMONT CONSULTING INC	2,500.00
1336	2/7/2019	SOCAL GAS	6,464.72
1337	2/7/2019	SOUTHERN CALIFORNIA EDISON	2,847.31
1338	2/21/2019	THE BANK OF NEW YORK MELLON	1,965.00
1339	2/21/2019	SEG ADVISORS	12,500.00
			<u>71,364.75</u>
WIRE TRANSFERS			
	1/10/2019	RE SOLUTIONS	2,171,845.07
	1/10/2019	GREENBERG TAURIG	5,000.00
	1/16/2019	GREENBERG TAURIG	11,790.00
	2/7/2019	RE SOLUTIONS	1,958,412.81
	2/27/2019	GREENBERG TAURIG	5,000.00
			<u>4,152,047.88</u>
			<u><u>4,223,412.63</u></u>

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 **\$4,223,412.63**.

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 5TH DAY OF MARCH, 2019.

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 8TH DAY OF JANUARY AT
CARSON, CALIFORNIA

EXECUTIVE DIRECTOR JOHN RAYMOND