

RESOLUTION NO. 19-03-CRJPA

RESOLUTION NO. 19-03-CRJPA A RESOLUTION OF THE CARSON RECLAMATION AUTHORITY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF **\$4,699,158.55**.

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
43			
44			
1340	03/07/2019	FEDERAL EXPRESS CORP	32.35
1341	03/07/2019	SOCALGAS	5,221.81
1342	03/14/2019	CALIFORNIA WATER SERVICE CO	2,003.05
		DEPARTMENT OF TOXIC SUBSTANCES	
1343	03/14/2019	CONTROL	63,906.82
1344	03/14/2019	RICHMONT CONSULTING INC	2,500.00
1345	03/20/2019	CALIFORNIA AIR RESOURCES BOARD	65.00
1346	03/20/2019	SEG ADVISORS	12,500.00
1347	03/20/2019	SOUTHERN CALIFORNIA EDISON CO	5,431.33
1348	03/20/2019	SOUTHERN CALIFORNIA EDISON CO	2,000.00
1349	04/04/2019	CALIFORNIA WATER SERVICE CO	2,950.19
1350	04/04/2019	RICHMONT CONSULTING INC	2,500.00
1351	04/04/2019	SEG ADVISORS	12,500.00
1352	04/18/2019	SOCALGAS	10,628.78
1353	04/18/2019	SOUTHERN CALIFORNIA EDISON CO	2,991.00
1354	05/02/2019	SHAWN DE LEUZE	97.92
1355	05/02/2019	RICHMONT CONSULTING INC	2,500.00
1356	05/02/2019	SOCALGAS	2,933.14
1357	05/16/2019	THE BANK OF NEW YORK MELLON	1,950.00
1358	05/16/2019	CALIFORNIA WATER SERVICE CO	6,570.64
			<u>139,282.03</u>
		Wire Transfers	
	03/14/2019	RE SOLUTIONS	1,786,809.79
	03/28/2019	GREENBERG TRAUIG LLP	5,000.00
	04/10/2019	GREENBERG TRAUIG LLP	5,000.00
	04/16/2019	RE SOLUTIONS	2,763,066.73
			<u>4,559,876.52</u>
		Total	<u><u>4,699,158.55</u></u>

Section 2. On June 4, 2019, 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 **\$4,699,158.55**.

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 JUNE, 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 4TH DAY OF JUNE AT
CARSON, CALIFORNIA

EXECUTIVE DIRECTOR JOHN RAYMOND