

RESOLUTION NO. 12-13-CSA

A RESOLUTION OF THE CARSON SUCCESSOR AGENCY RATIFYING CLAIMS AND DEMANDS IN THE AMOUNT OF \$4,367,697.55, DEMAND CHECK NUMBERS SA-001078 THROUGH SA-001097

THE CARSON SUCCESSOR AGENCY DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION I: The following claims and demands have been audited as required by law and are hereby ratified in the amount hereinafter set forth:

<u>Check Number</u>	<u>Payee Name</u>	<u>Check Amount</u>
SA 001078	A1 FENCE CO	\$ 360.00
SA 001079	C J LAKE LLC	6,250.00
SA 001080	CITY OF CARSON	3,384,670.00
SA 001081	CWS SYSTEMS INC	241,605.00
SA 001082	IRON MOUNTAIN	69.43
SA 001083	NATIONAL DEVELOPMENT COUNCIL	5,000.00
SA 001084	ONE CIVIC PLAZA CARSON LLC	23,185.46
SA 001085	PARSONS TRANSPORTATION GROUP	1,008.20
SA 001086	RD DESIGN	4,096.00
SA 001087	A G I GEOTECHNICAL INC	2,308.64
SA 001088	GRUEN ASSOCIATES	52,580.13
SA 001089	MANERI SIGN CO INC	598.13
SA 001090	PARSONS TRANSPORTATION GROUP	59,856.07
SA 001091	VANIR CONSTRUCTION MANAGEMENT	47,520.04
SA 001092	BNY WESTERN TRUST CO	2,210.00
SA 001093	CARSON ESTATES LLC	61,000.00
SA 001094	DAILY JOURNAL CORP	537.20
SA 001095	MACLAND INVESTMENTS INC	215,000.00
SA 001096	OFFICE OF THE STATE TREASURER	251,843.25
SA 001097	WATSON LAND CO	8,000.00
TOTAL		\$ 4,367,697.55

ON JUNE 5, 2012, THE CARSON SUCCESSOR AGENCY RATIFIED THE ABOVE DEMAND NUMBERS SA-001078 THROUGH SA-001097. THE CITY TREASURER IS HEREBY DIRECTED TO PAY, OUT OF THE FUNDS NAMED HEREON, TO EACH OF THE CLAIMANTS LISTED ABOVE, THE AMOUNT OF WARRANT APPEARING OPPOSITE THEIR RESPECTIVE NAMES, FOR THE PURPOSE STATED ON THE RESPECTIVE DEMANDS, MAKING A TOTAL OF \$4,367,697.55.

PASSED, APPROVED and ADOPTED this 5TH DAY OF JUNE, 2012.

MAYOR JIM DEAR

ATTEST:

CITY CLERK DONESIA L. GAUSE, CMC

CERTIFICATION

In accordance with Section 37.202 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 _____ DAY OF

_____ AT CARSON, CALIFORNIA

CITY MANAGER
DAVID C. BIGGS