

RESOLUTION NO. 2025-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CAMARILLO RATIFYING AND APPROVING CERTAIN
DISBURSEMENTS**

The City Council of the City of Camarillo resolves as follows:

SECTION 1: The City Council finds and declares as follows:

A. Consistent with Government Code Section 37208, the Disbursement list has been reviewed by the City Manager and Director of Finance and is certified as to the accuracy of the demands and the availability of funds for payments thereof.

B. Chase Warrants and Wires (Warrant Numbers 192771 through 193020), (Wire Numbers 9996788 through 9996799); and demands represented thereby, dated on or before February 4, 2025, in the amount of \$5,519,266.45; and

C. Payroll checks and direct deposits dated January 23, 2025, in the amount of \$650,276.22; for a grand total of \$6,169,542.67, all as set forth in City of Camarillo Disbursement List(s) dated January 21, 2025, January 28, 2025, and February 4, 2025.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.
PASSED AND ADOPTED February 12, 2025.

Mayor

Attested to on _____.

Interim City Clerk

I, Carrie Weal, Interim City Clerk of the City of Camarillo, certify Resolution No. 2025- was adopted by the City Council of the City of Camarillo at a regular meeting held on February 12, 2025, by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

Interim City Clerk