

**RESOLUTION NO. 2024-**

**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 191533 through 191828), (Wire Numbers 9996716 through 9996732); and demands represented thereby, dated on or before November 5, 2024, in the amount of \$4,770,881.89; and

C. Payroll checks and direct deposits dated October 17, 2024, in the amount of \$596,076.17; and

D. Payroll checks and direct deposits dated October 31, 2024, in the amount of \$618,621.82; for a grand total of \$5,985,579.88, all as set forth in City of Camarillo Disbursement List(s) dated October 22, 2024, October 29, 2024, and November 5, 2024.

**SECTION 2:** The City Clerk shall certify the adoption of this Resolution.  
PASSED AND ADOPTED November 13, 2024.

\_\_\_\_\_  
Mayor

Attested to on \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

I, Kristy Buxkemper, City Clerk of the City of Camarillo, certify Resolution No. 2024- was adopted by the City Council of the City of Camarillo at a regular meeting held on November 13, 2024, by the following vote:

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

\_\_\_\_\_  
City Clerk