

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 190062 through 190495), (Wire Numbers 9996643 through 9996660); and demands represented thereby, dated on or before August 6, 2024, in the amount of \$13,721,496.55; and

C. Payroll checks and direct deposits dated July 11, 2024, in the amount of \$638,359.44; and

D. Payroll checks and direct deposits dated July 25, 2024, in the amount of \$570,842.76; for a grand total of \$14,930,698.75, all as set forth in City of Camarillo Disbursement List(s) dated July 9, 2024, July 16, 2024, July 23, 2024, July 30, 2024 and August 6, 2024.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.
PASSED AND ADOPTED August 14, 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 August 14, 2024, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

City Clerk