

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 189325 through 189582), (Wire Numbers 9996607 through 9996624); and demands represented thereby, dated on or before June 4, 2024, in the amount of \$5,493,732.42; and

C. Payroll checks and direct deposits dated May 16, 2024, in the amount of \$565,811.81; and

D. Payroll checks and direct deposits dated May 30, 2024, in the amount of \$472,676.23; for a grand total of \$6,532,220.46, all as set forth in City of Camarillo Disbursement List(s) dated May 21, 2024, May 28, 2024 and June 4, 2024.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.
PASSED AND ADOPTED June 12, 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 June 12, 2024, by the following vote:

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

City Clerk