

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 193413 through 193655), (Wire Numbers 9996817 through 9996827); and demands represented thereby, dated on or before March 18,2025, in the amount of \$4,743,464.63; and

C. Payroll checks and direct deposits dated March 6,2025, in the amount of \$636,352.51; for a grand total of \$5,379,817.14, all as set forth in City of Camarillo Disbursement List(s) dated March 11,2025, and March 18,2025.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.
PASSED AND ADOPTED March 26,2025.

Mayor

Attested to on _____.

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 March 26,2025, by the following vote:

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

City Clerk