

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 191137 through 191343), (Wire Numbers 9996688 through 9996695); and demands represented thereby, dated on or before October 1, 2024, in the amount of \$3,666,797.33; and

C. Payroll checks and direct deposits dated September 19, 2024, in the amount of \$592,486.13; for a grand total of \$4,259,283.46, all as set forth in City of Camarillo Disbursement List(s) dated September 24, 2024 and October 1, 2024.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.
PASSED AND ADOPTED October 9, 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 October 9, 2024, by the following vote:

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

City Clerk