

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 201053 through 201242), (Wire Numbers 9996879 through 9996887); Electronic Funds Transfers (EFT) (Payment Numbers 4617 through 4618) and demands represented thereby, dated on or before June 3, 2025, in the amount of \$1,616,939.87; and

C. Payroll checks and direct deposits dated May 29, 2025, in the amount of \$553,486.06; for a grand total of \$2,170,425.93, all as set forth in City of Camarillo Disbursement List(s) dated May 27, 2025, and June 3, 2025.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.

PASSED AND ADOPTED June 11, 2025.

Mayor

Attested to on _____.

City Clerk

I, Carrie Weal, 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 June 11, 2025, by the following vote:

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

City Clerk