

RESOLUTION NO. 2018-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CAMARILLO IN THE CAPACITY OF SUCCESSOR AGENCY
TO THE CAMARILLO COMMUNITY DEVELOPMENT
COMMISSION APPROVING CERTAIN DISBURSEMENTS**

The City Council of the City of Camarillo in the Capacity of Successor Agency to the Camarillo Community Development Commission Disbursement resolves as follows:

SECTION 1: The Successor Agency finds and declares as follows:

A. JP Morgan Chase Warrant (Warrant Number 340 through 343, Wire Numbers 9990032 through 9990033); and demands represented thereby, dated on or before January 17, 2018, in the amount of \$3,666,486.32, for a grand total of \$3,666,486.32, all as set forth in the City of Camarillo in the Capacity of Successor Agency to the Camarillo Community Development Commission Disbursement List dated January 17, 2018.

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

PASSED AND ADOPTED January 24, 2018.

Mayor

Attested to on _____.

City Clerk

I, Jeffrie Madland, City Clerk of the City of Camarillo, certify SA Resolution No. 2018- was adopted by the Successor Agency at a special meeting held January 24, 2018, by the following vote:

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

City Clerk

BANK	NAME	FUND	AMOUNT
03	JP Morgan Chase - Successor Agency	295 Successor Agency Fund	3,666,486.32
		Total	3,666,486.32 *
		Grand Total	3,666,486.32 *
	Successor Agency Check		\$ 40,892.56
	Successor Agency Wire		3,625,593.76
	Total Successor Agency Disbursements		\$ 3,666,486.32

THE ATTACHED DISBURSEMENTS ARE ACCURATE AND THERE ARE FUNDS AVAILABLE FOR PAYMENT THEREOF.

Leslie Parr
LESLIE PARR, ACCOUNTING SPECIALIST

Louise Choi
LOUISE CHOI, ACCOUNTANT

THE ATTACHED DISBURSEMENTS HAVE BEEN REPRESENTED BY THE ABOVE SIGNATORY TO BE ACCURATE AND WITH FUNDING AVAILABLE FOR THE PAYMENT THEREOF. BASED ON THE REPRESENTATION PROVIDED, I/WE AUTHORIZE PAYMENT.

Genie Rocha
GENIE ROCHA, DIRECTOR OF FINANCE

David J. Norman
DAVID J. NORMAN, CITY MANAGER

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	BANK CODE	CHECK AMOUNT
01/17/2018	* 340	CITY OF CAMARILLO	164	JULY-DEC EMPLOYEE COSTS	20180110-COC		07/2018		37,383.81
295-6895-462.16-01		01/17/2018							37,383.81
01/17/2018	341	DAC	9629	DAC BOND ADMIN FEE	37508		07/2018		1,250.00
295-7196-471.32-01		01/17/2018							312.50
295-7197-471.32-01		01/17/2018		DAC BOND ADMIN FEE	37508		07/2018		312.50
295-7197-471.32-01		01/17/2018		DAC BOND ADMIN FEE	37508		07/2018		312.50
295-7198-471.32-01		01/17/2018		DAC BOND ADMIN FEE	37508		07/2018		312.50
01/17/2018	342	RSG INC	5522	ROPS DATA REQUEST	I003133		07/2018		58.75
295-6895-462.32-01		01/17/2018							58.75
01/17/2018	343	U.S. BANK	8072	17/18 BOND ADMIN FEES	4855706		07/2018		2,200.00
295-7196-471.32-01		01/17/2018							2,200.00
01/04/2018	9990032	U.S. BANK	10006	BOND DEBT SERVICE PAYMENT	20180104USBANK		07/2018		2,455,296.88
295-0000-103.02-18		01/04/2018		BOND DEBT SERVICE PAYMENT	20180104USBANK		07/2018		835,462.50
295-0000-103.02-19		01/04/2018		BOND DEBT SERVICE PAYMENT	20180104USBANK		07/2018		428,384.38
295-0000-103.02-20		01/04/2018		BOND DEBT SERVICE PAYMENT	20180104USBANK		07/2018		1,191,450.00
01/04/2018	9990033	U.S. BANK	10006	BOND DEBT SERVICE PAYMENT	20180104-USBANK		07/2018		1,170,296.88
295-0000-103.02-18		01/04/2018		BOND DEBT SERVICE PAYMENT	20180104-USBANK		07/2018		360,462.50
295-0000-103.02-19		01/04/2018		BOND DEBT SERVICE PAYMENT	20180104-USBANK		07/2018		168,384.38
295-0000-103.02-20		01/04/2018		BOND DEBT SERVICE PAYMENT	20180104-USBANK		07/2018		641,450.00

DATE RANGE TOTAL * 3,666,486.32 *

Fiscal Year 2017-18	Current Distribution	Year to Date Distribution
- Debt Service	3,625,593.76	3,625,593.76
- Bond Administrative Fees	3,508.75	3,508.75
- Administrative Costs	37,383.81	41,267.81
Total Disbursement List 1/17/18	3,666,486.32	3,670,370.32