

**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 347 through 349; and demands represented thereby, dated on or before February 21, 2018, in the amount of \$9,725.00, for a grand total of \$4,204.00, all as set forth in the City of Camarillo in the Capacity of Successor Agency to the Camarillo Community Development Commission Disbursement List dated February 21, 2018.

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

PASSED AND ADOPTED February 28, 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 February 28, 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	4,204.00
	Total		4,204.00 *
	Grand Total		4,204.00 *
	Successor Agency Check	\$	4,204.00
	Total Successor Agency Disbursements	\$	<u>4,204.00</u>

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

  
\_\_\_\_\_  
JANICE PETRY, ACCOUNTING SPECIALIST

  
\_\_\_\_\_  
KRISTEN MADARY, 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, DIRECTOR OF FINANCE

  
\_\_\_\_\_  
DAVID J. NORMAN, CITY MANAGER

A/P CHECKS BY PERIOD AND YEAR  
 FROM 02/08/2018 TO 02/21/2018

BANK CODE 03

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
02/21/2018	* 347	BURKE, WILLIAMS & SORENSEN LLP	93	LEGAL FEES-JAN	222912		08/2018	224.00	224.00
	295-6895-462.32-05	02/21/2018						224.00	
02/21/2018	348	RSG INC	5522	FY16/17 CONTINUING DISCLSR	I003231		08/2018	3,500.00	3,500.00
	295-6895-462.32-01	02/21/2018						3,500.00	
02/21/2018	349	RSG INC	5522	SA ROPS 17/18	I003214		08/2018	480.00	480.00
	295-6895-462.32-01	02/21/2018						480.00	
DATE RANGE TOTAL *								4,204.00	*

	Current Distribution	Year to Date Distribution
Fiscal Year 2017-18	2/7/18	
- Debt Service		3,625,593.76
- Bond Administrative Fees	4,204.00	17,437.75
- Administrative Costs		41,267.81
Total Disbursement List 2/7/18		3,684,299.32

\* Last manual check from previous Disbursement List verified as 346