

JEFFERY S. BURGH  
AUDITOR-CONTROLLER

COUNTY OF VENTURA  
800 SOUTH VICTORIA AVE.  
VENTURA, CA 93009-1540



ASSISTANT  
AUDITOR-CONTROLLER  
MICHELLE YAMAGUCHI

CHIEF DEPUTIES  
BARBARA BEATTY  
JASON McGUIRE  
KATHLEEN O'KEEFE  
RICHARD WHOBREY

October 8, 2024

Honorable Board of Supervisors  
County of Ventura  
800 South Victoria Avenue  
Ventura, CA 93009

**SUBJECT: Receive and File the Report on the Count of Cash in Custody of the Treasury for the First Quarter of Fiscal Year 2024-25**

**RECOMMENDATION:** Receive and file the enclosed report.

**FISCAL/MANDATES IMPACT:** None.

**STRATEGIC PLAN PRIORITY:** The items presented in this Board letter support making responsible and efficient use of public funds and promote economic stability and growth during a changing economy.

**DISCUSSION:** Government Code Sections 26920 and 26922 require the Auditor-Controller to conduct a quarterly count of the money in the County Treasury (Treasury). The purpose of the cash count is to determine whether the "Statement of Money in County Treasury" (Statement) reasonably stated the cash and investments deposited with the Treasury. As noted in the attached report (Exhibit 1), we found that the Statement (Exhibit 2) reasonably stated cash and investments of approximately \$4.2 billion deposited with the Treasury as of July 30, 2024.

This item has been reviewed by the Treasurer-Tax Collector, County Executive Office, and County Counsel.

If you have any questions, please call me at (805) 654-3151.

Sincerely,

A handwritten signature in blue ink, appearing to be "J. Burgh", written over a blue circular stamp.

JEFFERY S. BURGH  
Auditor-Controller

Exhibits:

Exhibit 1 – Auditor's Report

Exhibit 2 – Statement of Money in County Treasury