

Central Services  
Joan Araujo, Director

Engineering Services  
Vacant, Director

Roads & Transportation  
Anitha Balan, Director

Water & Sanitation  
Vacant, Director

Watershed Protection  
Jeff Palmer, Director

July 23, 2024

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

**Subject:**      **Receive and File Contractor Payment Tabulation Reports for January 2024 – May 2024; All Supervisorial Districts.**

**Recommendation:**

Receive and file the attached Contractor Payment Tabulation Reports for January 2024 – May 2024.

**Fiscal/Mandates Impact:**

There is no fiscal impact.

**Discussion:**

The reports attached hereto as Exhibits 1-5 include tabulations of contract progress payments processed by the Public Works Agency during the months January 2024 - May 2024. These reports are provided to be in compliance with your Board's Resolution dated November 3, 1998 concerning delegated authority for construction contracts. This letter has been reviewed by the County Executive Office, the Auditor-Controller's Office, and County Counsel.

**Strategic Plan:**

This item contributes to the Board of Supervisors (Board's) 2024-2027 strategic priority to provide:

- II. Fiscal responsibility and economic vitality through
  - 1. Maintaining a transparent and balanced budget, while funding essential services and implementing cost-savings measures.

If you have any questions regarding this item, please call Brian D'Anna at (805) 654-2025.



Sincerely,

A handwritten signature in blue ink, appearing to read "David Fleisch".

David Fleisch, P.E.  
Assistant Director

Attachments:

- Exhibit 1 – January 2024 Monthly Tab Report
- Exhibit 2 – February 2024 Monthly Tab Report
- Exhibit 3 – March 2024 Monthly Tab Report
- Exhibit 4 – April 2024 Monthly Tab Report
- Exhibit 5 – May 2024 Monthly Tab Report

