

Central Services
Joan Araujo, Director

Engineering Services
James O'Tousa, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

November 07, 2023

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

Subject: **Receive and File Contractor Payment Tabulation
Reports for September 2022 - June 2023; All
Supervisory Districts.**

Recommendation:

Receive and file the attached Contractor Payment Tabulation Reports for September 2022 - June 2023.

Fiscal/Mandates Impact:

There is no fiscal impact.

Discussion:

The reports attached hereto as Exhibits 1-10 include tabulations of contract progress payments processed by the Public Works Agency during the months September 2022 - June 2023. 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 and County Counsel.

If you have any questions regarding this item, please call me at (805) 654-2096.

Sincerely,



James O'Tousa
Director
Engineering Services



Attachments:

- Exhibit 1 – September 2022 Monthly Tab Report
- Exhibit 2 – October 2022 Monthly Tab Report
- Exhibit 3 – November 2022 Monthly Tab Report
- Exhibit 4 – December 2022 Monthly Tab Report
- Exhibit 5 – January 2023 Monthly Tab Report
- Exhibit 6 – February 2023 Monthly Tab Report
- Exhibit 7 – March 2023 Monthly Tab Report
- Exhibit 8 – April 2023 Monthly Tab Report
- Exhibit 9 – May 2023 Monthly Tab Report
- Exhibit 10 – June 2023 Monthly Tab Report

