

COUNTY EXECUTIVE OFFICE SEVET JOHNSON, PsyD Interim County Executive Officer

Mike Pettit

Assistant County Executive Officer

Kaye Mand

County Chief Financial Officer

Shawn Atin

Assistant County Executive Officer/ Human Resources Director Labor Relations

July 26, 2022

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

SUBJECT: Receive and File Report Regarding Fiscal Year 2021-22 Continuing

**Disclosure Compliance** 

## **RECOMMENDATION:**

Receive and file this report regarding Fiscal Year 2021-22 submission of Annual Reports and any Notice Event in compliance with the County's Continuing Disclosure Undertaking Policy.

## **DISCUSSION:**

The County's Debt Utilization Policy, set forth in Administrative Policy Manual chapter II-9, provides in Attachment C, Continuing Disclosure Undertaking Policy, at section 9.0, that the Responsible Officer (the Chief Financial Officer) shall make a report to your Board following the submission of Annual Reports and any report of a Notice Event pursuant to the Continuing Disclosure Agreements of the County's publicly offered debt issues. In compliance with this section, this report notifies your Board that the required Annual Reports were timely submitted. During this time period, no Notice Event reporting was necessary.

Sincerely.

Kaye Mand

County Chief Financial Officer

Sevet Johnson, PsyD

Interim County Executive Officer