



Ventura County Transportation Commission

December 6, 2022

Mr. Frank Catania
Acting Financial Director
City of Fillmore
250 Central Avenue
Fillmore, CA 93015

Dear Mr. Catania,

Thank you for your letter dated December 1, 2022, requesting a time extension for the completion of the Transportation Development Act (TDA) Article 3, Article 8a, and Article 8c audits for the City of Fillmore. As Ventura County's Regional Transportation Planning Agency, the Ventura County Transportation Commission hereby approves your request and grants an extension until January 28, 2023 to complete the audit as allowed by TDA Section 99245.

Sincerely,

A handwritten signature in blue ink, appearing to read "Martin Erickson", is written over a light blue circular stamp.

Martin Erickson
Executive Director

Cc: Sally DeGeorge, VCTC
Thao Le, VCTC
Andrea Jayasekara, Conrad, LLP
David Rowlands, City Manager
Erick Herrera-Terriquez, Assistant City Manager
Penny Hunter, City of Fillmore



CITY OF FILLMORE
CENTRAL PARK PLAZA
250 Central Avenue
Fillmore, California
93015-1907
(805) 524-1500 • FAX (805) 524-5707

December 1, 2022

Ventura County Transportation Commission
Attention: Martin Erickson, Executive Director
751 E Daily Drive
Camarillo, CA 93010

Dear Mr. Erickson,

The City of Fillmore is requesting a 59-day time extension for completion of the TDA Article 3, Article 8(a), and Article 8(c) audits, to January 28, 2023.

This year the City has experienced turnover of key personnel and is currently short staffed. Additionally, my temporary appointment as Finance Director will be ending on December 16, 2022. Due to all these changes, we anticipate delays getting the necessary information to the auditors to complete the TDA audits.

Your assistance with this process is appreciated. If you have any questions regarding this request, please feel free to contact me.

Thank you,

Frank Catania

Frank Catania
Acting Financial Director

cc: Sally DeGeorge, Finance Director, VCTC
Andrea Jayasekara, Conrad LLP
David Rowlands, City Manager
Erick Herrera-Terriquez, Assistant City Manager