

Ventura County Regional Defense Partnership for the 21st Century

1000 Town Center Drive, Suite 300, room 22

Oxnard, CA 93036

October 10, 2020

Charitable Trust CT0137139

California Organization Number 9802452

Federal EIN: 30-0392555

REQUIRED ATTACHMENT, PART B OF RRF-1

STATEMENTS REGARDING ORGANIZATION

EXPLANATIONS FOR QUESTIONS MARKED "YES"

Question 6. Did the Organization receive any governmental funding?

Yes, the organization is funded by the County of Ventura and those cities within it that wish to contribute, according to a formula approved by the Board of Directors, the contributing City Managers and the County CEO. During FY 2019/20 the following government agencies contributed the amounts indicated:

City of Camarillo, \$20,000; City of Oxnard, \$32,000; City of Port Hueneme, \$5,000; City of San Buenaventura, \$19,000; City of Simi Valley, \$9,100; City of Thousand Oaks, \$15,000; County of Ventura, \$55,000.

Question 9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?

Yes. The City of Camarillo acts as the banker for the RDP-21. As such, the RDP-21 fund is included in the annual audit performed by the city's auditor, which audit is performed in accordance with generally accepted accounting principles for each reporting period. The audit is included in the city's audit report, and the Board of Directors of RDP-21 receives a separate letter from the auditor.