



VENTURA PORT DISTRICT BOARD OF PORT COMMISSIONERS

Michael Blumenberg, Chair
Elizabeth Howell, Vice-Chair
Anthony Rainey, Secretary
Chris Stephens, Commissioner
William Anderson, Commissioner

Brian D. Pendleton, General Manager
Todd Mitchell, Deputy General Manager
Tom Bunn, Legal Counsel
Jessica Rauch, Clerk of the Board

REGULAR MEETING WEDNESDAY, FEBRUARY 18, 2026

VENTURA PORT DISTRICT OFFICE
1603 ANCHORS WAY DRIVE
VENTURA, CA 93001

CLOSED SESSION – 5:30PM
OPEN SESSION – 6:00PM

PUBLIC PARTICIPATION OPTIONS

MEETINGS WILL BE CONDUCTED IN A HYBRID MODEL WITH BOTH IN-PERSON ATTENDANCE
AND VIRTUAL PARTICIPATION.

WATCH THE MEETING LIVE

<https://us02web.zoom.us/j/83276329300>

Webinar ID: 832 7632 9300

1-669-900-6833

1-253-215-8782

PUBLIC COMMENT VIA ZOOM

To request to speak on an item, use the “raise hand” button to notify the Clerk. The Clerk will announce public speakers and unmute participants to speak. Please be mindful that the meeting will be recorded, and all rules of procedure and decorum apply for in-person attendees and those participating virtually.

SUBMIT PUBLIC COMMENT VIA EMAIL

To submit written comments on a specific agenda item, please do so via email by 4:00PM on the day of the meeting. When sending an email, please indicate in the subject line, the agenda item number (i.e. General Public Comment or Consent Item A). Written comments should be no more than 1,000 characters in length. Written comments will be distributed to the Commission and will be posted as a supplemental packet on the District’s website at <https://venturaharbor.com/board-meeting-documents/>. Please submit your comment to the Clerk of the Board at jrauch@venturaharbor.com.

CLOSED SESSION 5:30PM
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CALL TO ORDER: *By Chair Michael Blumenberg.*

ROLL CALL: *By the Clerk of the Board.*

PUBLIC COMMUNICATIONS (3 minutes)

*The Public Communications period is set aside to allow public testimony on items only on the Closed Session Agenda. Each person may address the Commission for up to three minutes or at the discretion of the Chair. Attendees can dial *9 or use the 'raise hand' function in Zoom if they would like to speak during public comment periods.*

CONVENE IN CLOSED SESSION

CLOSED SESSION AGENDA

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - PER GOVERNMENT CODE SECTION 54956.8:

- | | |
|-----------------------|--|
| a) Property: | 1591 Spinnaker Drive #117B |
| District Negotiators: | Brian D. Pendleton, Tom Bunn |
| Negotiating Parties: | Innovate Realty, Inc. |
| Under Negotiation: | Price and Terms of Payment for Office Lease |
| | |
| b) Property: | 1591 Spinnaker Drive #117C |
| District Negotiators: | Brian D. Pendleton, Tom Bunn |
| Negotiating Parties: | Ventura Wellness Collective, LLC |
| Under Negotiation: | Price and Terms of Payment for Office Lease |

OPEN SESSION 6:00PM

CALL TO ORDER: *By Chair Blumenberg.*

PLEDGE OF ALLEGIANCE: *By Chair Blumenberg.*

ROLL CALL: *By the Clerk of the Board.*

ADOPTION OF AGENDA

Consider and approve, by majority vote, minor revisions to agenda items and/or attachments and any item added to or removed/continued from the Port Commission's agenda. Administrative Reports relating to this agenda and materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the Port District's office located at 1603 Anchors Way Drive, Ventura, CA during business hours as well as on the District's website - www.venturaharbor.com.

APPROVAL OF MINUTES

The Minutes of February 4, 2026 Port Commission Regular Meeting will be considered for approval.

PUBLIC COMMUNICATIONS

The Public Communications period is set aside to allow public testimony on items not on today's agenda. Each person may address the Commission for up to three minutes or at the discretion of the Chair.

CLOSED SESSION REPORT

Closed Sessions are not open to the public pursuant to the Brown Act. Any reportable actions taken by the Commission during Closed Session will be announced at this time.

BOARD COMMUNICATIONS

Port Commissioner's may present brief reports on port issues, such as seminars, meetings and literature that would be of interest to the public and/or Commission, as a whole. Port Commissioner's must provide a brief summary and disclose any discussions he or she may have had with any Port District Tenants related to Port District business.

STAFF AND GENERAL MANAGER REPORTS

Ventura Port District Staff, Legal Counsel and General Manager will give the Commission updates on important topics or items of general interest if needed.

CONSENT AGENDA:

Matters appearing on the Consent Calendar are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of the Board or the public requests an opportunity to address any given item. Approval by the Board of Consent Items means that the recommendation is approved along with the terms set forth in the applicable staff reports.

A) Approval of Out-of-Town Travel Request(s)

Recommended Action: Voice Vote.

That the Board of Port Commissioners approve the out-of-town travel requests for:

- a) Marketing Manager, Jennifer Talt-Lundin to attend the 2026 CCTC Annual Spring Retreat on March 25 - 27, 2026 in Paso Robles, CA.
- b) Marketing and Events Coordinator, Calli Brazeros to attend the 2026 CCTC Annual Spring Retreat on March 25 - 27, 2026 in Paso Robles, CA.

B) Approval of Payments for January 2026

Recommended Action: Voice Vote.

That the Board of Port Commissioners review and approve payments made by check, ACH, and EFT for the month of January 2026.

C) Approval of Office Lease Amendment No. 9 for GSA National Park Service 1431 Spinnaker Drive and 1691 Spinnaker Drive #204, 206, 208, 101B and 103

Recommended Action: Voice Vote.

That the Board of Port Commissioners approve Lease Amendment No. 9 to add an additional two (2) year option to the existing lease and to execute the option at Block A and Block D between the Ventura Port District dba Ventura Harbor Village and GSA / National Park Service for the premises located at 1431 Spinnaker Drive and 1691 Spinnaker Drive #204, 206, 208, 101B and 103.

STANDARD AGENDA:

1) Adoption of Resolution No. 3549 Approving the Financial Statements for October through December 2025

Recommended Action: Roll Call Vote.

That the Board of Port Commissioners adopts Resolution No. 3549 accepting the financial statements for the Quarter ending December 2025.

2) Adoption of Resolution No. 3550 Approving the Fiscal Year 2025-2026 Mid-Year Budget Adjustments and Capital Improvement Plan, Resolution No. 3551 Establishing the Salary Schedule for Non-Represented Employees of the District Effective January 1, 2026 and Rescind Resolution No. 3534

Recommended Action: Roll Call Vote.

That the Board of Port Commissioners:

- a) Adopt Resolution No. 3550 approving the Mid-Year Budget Adjustments for Fiscal Year 2025-2026 effective January 1, 2026.
- b) Adopt Resolution No. 3551 establishing the Salary Schedule for Non-Represented Employees of the District effective January 1, 2026.
- c) Rescind Resolution No. 3534.

3) Development and Implementation of a Ventura Port District Lifeguard Program for Ventura Harbor Beaches

Recommended Action: Informational.

That the Board of Port Commissioners receive a report on a proposal to develop and implement a Ventura Port District ocean lifeguard program and provide direction to staff.

ADJOURNMENT IN LOVING MEMORY OF ERIK BEAR, HARBOR PATROL OFFICER

This agenda was posted on Friday, February 13, 2026 by 5:30 p.m. at the Port District Office and online at <https://venturaharbor.com/board-meeting-documents/>

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Ventura Port District at (805) 642-8538 or the California Relay Service at 711 or (800) 855-7100. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)



VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS FEBRUARY 18, 2026

APPROVAL OF MINUTES FEBRUARY 4, 2026 REGULAR MEETING

VENTURA PORT DISTRICT

BOARD OF PORT COMMISSIONERS REGULAR MEETING MINUTES OF FEBRUARY 4, 2026



CLOSED SESSION

CALL TO ORDER:

The Ventura Port District Board of Port Commissioners Regular Closed Session Meeting was called to order by Chair Blumenberg at 5:31PM at the Ventura Port District Administration Office, 1603 Anchors Way Drive, Ventura, CA 93001 and via Zoom meeting.

ROLL CALL:

Commissioner's Present:

Michael Blumenberg, Chair
Elizabeth Howell, Vice-Chair
Anthony Rainey, Secretary
William Anderson

Commissioners Absent:

Chris Stephens

Port District Staff:

Brian D. Pendleton, General Manager via Zoom
Todd Mitchell, Deputy General Manager
Jessica Rauch, Clerk of the Board

Legal Counsel:

Tom Bunn, Lagerlof, LLP

Number of interested persons:

0 via zoom; 0 in-person

PUBLIC COMMUNICATIONS: None. Closed at 5:31PM.

CONVENED TO CLOSED SESSION AT 5:32PM.

ADJOURNMENT: Closed Session was adjourned at 6:02PM.

OPEN SESSION

ADMINISTRATIVE AGENDA:

CALL TO ORDER:

The Ventura Port District Board of Port Commissioners' Regular Open Session Meeting was called to order by Chair Blumenberg at 6:06 PM at the Ventura Port District Administration Office, 1603 Anchors Way Drive, Ventura, CA 93001 and via Zoom meeting.

PLEDGE OF ALLEGIANCE: By Matt Tevere, Maintenance Supervisor.

ROLL CALL:

Commissioners Present:

Michael Blumenberg, Chair
Elizabeth Howell, Vice-Chair
Anthony Rainey, Secretary
William Anderson

Commissioners Absent:

Chris Stephens

Port District Staff:

Brian D. Pendleton, General Manager via Zoom
Todd Mitchell, Deputy General Manager
Jessica Rauch, Clerk of the Board
Sarah Clancy, Administrative Services Manager via Zoom
Brendan Donohue, Senior Harbor Patrol Officer
Sergio Gonzalez, Facilities Manager
John Higgins, Harbormaster
Jessica Snipas, Business Operations Manager
Matt Tevere, Maintenance Supervisor

Legal Counsel:

Tom Bunn, Lagerlof, LLP

City of Ventura Liaisons:

Councilmember Duran, City Council Liaison – absent

Number of interested persons:

8 via zoom; 11 in person

ADOPTION OF AGENDA

ACTION: Commissioner Vice-Chair Howell moved to adopt the February 4, 2026 agenda.

Commissioner Rainey seconded. The vote was unanimous.

APPROVAL OF MINUTES

ACTION: Vice-Chair Howell moved to approve the January 21, 2026 regular meeting minutes.

Commissioner Anderson seconded. The vote was unanimous.

PUBLIC COMMUNICATIONS: None. Closed at 6:08PM.

CLOSED SESSION REPORT: Mr. Bunn stated that the Board met in closed session and discussed and reviewed all items on the closed session agenda. Staff was given instructions on how to proceed as appropriate, and no action was taken that is reportable under The Brown Act.

BOARD COMMUNICATIONS: Commissioner Rainey had the opportunity to tour the United Conservation Water District. Vice-Chair Howell attended the VCSDA meeting at Gold Coast Transit with Commissioner Rainey and the General Manager and hosted Coffee with a Commissioner Tuesday with Chair Blumenberg. Closed at 6:12PM.

STAFF AND GENERAL MANAGER REPORTS: Mr. Pendleton reported on the VCSDA meeting and met with a member of the DRC to tour the Commercial Fisheries Modernization project and will be doing a second Thursday. Mr. Mitchell updated the Board on dredging and reported on the response to last meeting's public comment. Closed at 6:18PM.

CONSENT AGENDA:

A) Approval of Out-of-Town Travel Request(s)

Recommended Action: Voice Vote.

That the Board of Port Commissioners approve the out-of-town travel requests for:

- a) Deputy General Manager, Todd Mitchell to attend the California Mobility & Parking Association Foundations of Parking Enforcement Training Session on March 13 – 14, 2026 in Temecula, CA.
- b) Harbormaster, John Higgins to attend the California Mobility & Parking Association Foundations of Parking Enforcement Training Session from March 13 - 14, 2026 in Temecula, CA.
- c) General Manager, Brian D. Pendleton to attend the CSDA 2026 Special Districts Legislative Days from April 7 – 8, 2026 in Sacramento, CA.
- d) General Manager, Brian D. Pendleton to attend the CSDA 2026 General Manager Leadership Summit from June 28 – 30, 2026 in Newport Beach, CA.

Public Comment: None. Closed at 6:19PM.

ACTION: Commissioner Anderson moved to approve the out-of-town travel requests.

Vice-Chair Howell seconded. The vote was unanimous.

STANDARD AGENDA:

1) Ventura Port District Sand Management Plan CDP 4-24-0248

Recommended Action: Voice Vote.

That the Board of Port Commissioners:

- a) Authorize the General Manager to accept the terms of the proposed Ventura Port District Sand Management Plan CDP 4-24-0248 as provided for in the correspondence from the District to the California Coastal Commission dated January 28, 2026.
- b) Authorize the General Manager to make any nonmaterial changes to the Sand Management Plan with prior review and recommendation of District's Special Counsel K&L Gates.

Report by Brian D. Pendleton, General Manager

Public Comment: Andrew Berner, Hokuloa Outrigger Canoe Club is grateful for the work staff has done, is happy to be moving back to Parcel 8 and looks forward to future partnerships. Brad Lyans, Monaye Ramessar, Jocelyn Alfar, Viola Barrios, Casey Patterson, David Callis, Trevor Julian, Shai Daniels spoke in support of keeping the courts in their current location. James Walker, Athletic Director of Ventura College provided written comment, which was distributed to the Commission and posted on the website. Closed at 7:15PM.

ACTION: Vice-Chair Howell moved to:

- a) **Authorize the General Manager to accept the terms of the proposed Ventura Port District Sand Management Plan CDP 4-24-0248 as provided for in the correspondence from the District to the California Coastal Commission dated January 28, 2026.**
- b) **Authorize the General Manager to make any nonmaterial changes to the Sand Management Plan with prior review and recommendation of District's Special Counsel K&L Gates.**

Commissioner Anderson seconded. The vote carried 3-1 (Rainey no).

2) Parking Management Plan Update

Recommended Action: Informational.

That the Board of Port Commissioners receive and file a report on the Parking Management Plan implementation through December 31, 2025.

Report by Todd Mitchell, Deputy General Manager.

Public Comment: Brian Bargiel, CEO of Andria's Seafood provided written comment that was distributed to the Commission and posted the website.

ACTION: The Board of Port Commissioners received and filed a report on the Parking Management Plan implementation through December 31, 2025.

No action was taken.

ADJOURNMENT: The meeting was adjourned at 9:13PM.

The next regular meeting is Wednesday, February 18, 2026.

Anthony Rainey, Secretary



BOARD OF PORT COMMISSIONERS FEBRUARY 18, 2026

DEPARTMENTAL STAFF REPORTS JANUARY 2026 & GUIDING PRINCIPLES FIVE-YEAR OBJECTIVES INDEX

GUIDING PRINCIPLES	
1)	Maintain a safe, navigable, and resilient harbor.
2)	Advance the harbor's vibrant, working waterfront in support of commercial and recreational fishing and boating.
3)	Grow financial sustainability through a reliable, recurring revenue stream supplemented with grants and public-private partnership investment while maintaining responsible budgeting practices.
4)	Establish and implement harbor-wide environmental sustainability policies and practices through collaboration with our business partners.
5)	Build respectful, productive relationships with employees, tenants, residents, visitors, stakeholders, public officials, and elected representatives while promoting diversity, equity, and inclusion.
6)	Provide exceptional public service and organizational transparency.
7)	Provide high-quality Harbor and coastal visitor-serving amenities, services, facilities and infrastructure.
8)	Support the Channel Islands National Park in its efforts to provide a first-class visitor center, educational resources, and ferry boat services to the islands.

5-YEAR OBJECTIVES		STRATEGY	
D)	Ensure dredging occurs annually at the federal Harbor entrance and as needed in the inner Harbor.	1)	Support and advocate for congressional funding to the Army Corps of Engineers in support of the Harbor's annual dredging program
		2)	On-going leadership and participation with California Marine Affairs and Navigation Conference (CMANC) and other relevant organizations in support of federal and state assistance
		3)	Ventura Port District Dredging
E)	Encourage public and civic engagement; maintain high levels of organizational transparency; and promote Harbor-wide diversity, equity and inclusion through District policies, procedures and programs.	1)	Collaborate with business partners and stakeholders through increased engagement, communication, and participation.
		2)	Collaborate with City, regional, state, and federal agency officials in pursuit of mutually beneficial projects, programs
		3)	Public and Civic Engagement Planning
		4)	Updates to District policies to reflect improved transparency and DEI
F)	Support current and future commercial fishing and sustainable aquaculture industries. Maintain and improve working waterfront facilities and infrastructure.	1)	Engage with commercial fishing and sustainable aquaculture interests in Ventura Harbor
		2)	Continue improvements of District's Working Waterfront infrastructure
		3)	Continue to pursue opportunities for diversifying commercial fishing and sustainable aquaculture
M)	Collaborate with Master Tenants and National Park Service to plan, improve, and develop the Harbor in a financially and environmentally sustainable way.	1)	Engagement and support of Master Tenants for successful business operations at the Harbor
		2)	Evaluate opportunities for Parcel Development
		3)	Implement sustainability technologies at the Harbor
		4)	VenturaWaterPure
N)	Maintain and grow Channel Islands National Park Service (NPS) presence and customer visitation to the Harbor.	1)	Work with NPS and harbor visitors regarding enhancement of visitor experience.
		2)	Coordinate with NPS Superintendent to evaluate long-term goals and improvement needs for the Channel Islands National Park Visitor Center
		3)	Coordinate with National & California State Parks, and City to develop destination-based ecotourism offerings
P)	Implement parking management, traffic circulation, and multi-modal transportation strategies.	1)	Work with City to improve access between the City and Harbor
		2)	Evaluate alternative and active methods for people to travel to and within the Harbor and pursue needed improvements and strategies in partnership with the City
		3)	Pursue and implement parking management solutions to increase vehicle circulation
R)	Seek opportunities to grow revenues and secure grants; continue to improve the quality, efficiency, and transparency of financial reporting, monitoring, and property management.	1)	Utilize grant funding opportunities for sustainable Harbor infrastructure
		2)	Seek additional grant funding for improving/replacing District capital assets.
		3)	Leasing/Property Management
		4)	Update of Financial Management System
		5)	Financial Reporting
V)	Maintain and improve Harbor Village facilities, infrastructure, and amenities.	1)	Ongoing investment in Harbor Village Infrastructure
		2)	Develop and implement an Annual Visitation Plan for Ventura Harbor Village.

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT

Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Todd Mitchell, Deputy General Manager
Justin Fleming, Capital Projects Manager
SUBJECT: January 2026 Capital Projects Report

SURFER'S KNOLL SHOWER AND RAMP ADA UPGRADES

Status: Construction Underway

Budget: On Budget

Construction on the Surfer's Knoll Beach accessibility improvements is underway following Board authorization of J&H Construction at the November 12th meeting. Work began in January 2026, and significant progress has been made. As of the end of January, the existing access ramp and shower pads have been fully demolished, new footings have been excavated, and rebar and formwork have been installed in preparation for concrete pour.



SPINNAKER MONUMENT SIGN

Status: Construction Underway

Budget: On Budget

Staff, Coastal Architects, and Dave's Signs have coordinated to finalize the design and messaging for the Spinnaker Entry Feature Signage project, which is included in the FY25–26 Capital Improvements Plan. As of the end of January 2026, District Facilities staff have removed all existing lettering and prepared the walls for painting. A painting contractor (Mr. Paint) has since rehabilitated the wall surfaces and completed full repainting of the existing walls and entry features in accordance with the Port District's approved color palette.



With painting complete, the sign contractor will proceed with installation of new lettering on the curved radius walls and on the face of the pillar walls along Spinnaker Drive. The project is anticipated to be completed by the end of February 2026.



1559 SPINNAKER DR #101, INTERIOR AND EXTERIOR RENOVATION

Status: Construction Underway

Budget: On Budget



Following substantial flood damage caused by an upper waste line rupture in January 2024, restoration work is underway at 1559 Spinnaker Drive, Unit 101. Riviera Construction Group was selected to complete the repairs, and a Notice to Proceed was issued on October 31, 2025, with construction beginning in mid-November.

As of the end of January 2026, Riviera Construction has completed all rough plumbing work, including approved change order work to fully replace the underground cast iron waste lines with new PVC piping; all plumbing work has been

signed off by the City. Rough framing has also been completed and signed off. Installation of ducting for the new energy-efficient heat pump system is approximately 75% complete, and electrical work is currently underway. Storefront door and window framing is complete, with glass installation anticipated during the first week of February.

The project remains on schedule and is expected to be completed by the end of February 2026.

1575 SPINNAKER DR. FACADE RENOVATION

Status: Contractor Selected

Budget: On Budget

The project was rebid, with the second-round bid opening held on December 16, 2025, resulting in four bids received. Following staff review, the lowest bid was determined to be not materially complete, while the second-lowest bid was found to be materially complete. At the January meeting, the Board awarded the contract to MCM Construction.



A District preconstruction meeting with the contractor is scheduled for the first week of February 2026. Construction mobilization and commencement are tentatively planned for the first week of March 2026.

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT

Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
Todd Mitchell, Deputy General Manager
SUBJECT: January 2026 Dredging Report

OUTER HARBOR DREDGING (FEDERAL NAVIGATION CHANNEL)

Political Advocacy for Federal Funding

In January, staff worked with our lobbyist (Carpi & Clay) to have Congressman Carbajal send to the President's Office of Management and Budget (OMB) to request Ventura Harbor dredging be fully funded in the FY27 budget (Attachment 2). At this time, OMB is working with the US Army Corps of Engineers (Corps) to determine which projects and at what funding levels they will be included in the President's Budget, so timing of this request is critical. Congressman Carbajal has sent a request letter like this to OMB each year since representing the District and, to date, each year has seen the project fully funded.

In February, the District will participate in the CMANC trip to Washington DC to follow up on this request with Congressman Carbajal, OMB, and the Corps headquarters staff.

2026 Dredging

Mobilization of the dredging equipment began January 19th with fencing erected at Parcel 8 at the end of Spinnaker Dr. The sand placement crew began removing large debris from the beach in preparation for pipe placement. By January 22nd, the beach conditions were much improved. The HR Morris (the dredge barge) arrived on January 26th and dredging commenced. The available material volume is under 300,000 cubic yards (the base contract is for 350,000). The program will likely take about 3 weeks (excluding demobilization) depending on the amount of wood debris deposited in the entrance channel and any possible weather or equipment delays.

Detached Breakwater Repair

District staff are awaiting the report from the recent comprehensive condition assessment of the breakwater and jetties (performed by the Corps in September and October). This assessment will be used to determine the specifications and derive a cost estimate for performing the work (expected by summer of 2026). Once determined, staff will need to work with our elected officials to request funding.

INNER HARBOR DREDGING

Despite storm activity during the holidays, the inner harbor navigation channels remain in good condition at this time. Coincident with the federal dredging program, a hydrographic survey of the inner harbor will be conducted to verify.

ATTACHMENT:

Attachment 1 – Carpi & Clay Federal Report (January)

Attachment 2 – Letter from Congressman Salud Carbajal to the Office of Management and Budget

Federal Update

January 30, 2026

Fiscal Year 2026 Appropriations Update

In January, both the House and Senate continued their work to pass the remaining appropriations bills. On January 23, President Trump signed [H.R. 6938](#), the three-bill package including Commerce-Justice-Science, Energy & Water Development, and Interior-Environment appropriations bills.

The House has passed the remaining six FY26 appropriations measures—Defense, Financial Services-General Government, Homeland Security, Labor-HHS-Education, State-Foreign Operations, and Transportation-HUD—and transmitted them to the Senate as a consolidated package ([H.R. 7148](#)). After an initial Senate cloture vote to proceed with consideration failed on January 29 by a 45-55 vote, the White House and Senate leadership reached an agreement to remove the Homeland Security title from the package and replace it with a two-week continuing resolution limited to the Department of Homeland Security. Under this approach, the remaining five appropriations bills would be enacted with full-year funding, while providing additional time for negotiations related to immigration enforcement.

Senate Appropriations Committee Chair Susan Collins (R-ME) filed an amendment to implement this agreement. If adopted and passed by the Senate, the legislation would then require House action before heading to the President's desk. Senate leadership has cautioned that unanimous consent would be required to proceed quickly, and timing remains tight ahead of the January 30 funding deadline. A short-term partial shutdown appears likely, especially as the House is not scheduled to return until Monday, February 2. The Office of Management and Budget has indicated that agencies will begin orderly shutdown procedures when funding lapses.

FY26 Appropriations Bill	House Subcommittee Allocation (in Billions)	Passed House Committee	Passed House	Passed Senate Committee	Passed Senate	Signed into Law
Agriculture-Rural Development-FDA	\$25.523	June 23 by a 35-27 vote	November 12 by a 222-209 vote	July 10 by a 27-0 vote	August 1 by an 87-9 vote November 12 by a 60-40 vote	November 12

ATTACHMENT 1

Commerce-Justice-Science	\$76.824	September 10 by a 34-28 vote	January 8 by a 375-47 vote	July 17 by a 19-10 vote	January 15 by an 82-15 vote	January 23
Defense	\$831.513	June 12 by a 36-27 vote	July 18 by a 219-202 vote January 22 by a 341-88 vote	July 31 by a 26-3 vote		
Energy-Water Development	\$57.300	July 10 by a 35-27 vote	September 4 by a 214-213 vote January 8 by a 419-6 vote		January 15 by an 82-15 vote	January 23
Financial Services-General Government	\$23.198	September 3 by a 35-28 vote	January 14 by a 341-79 vote			
Homeland Security	\$66.361	June 24 by a 36-27 vote	January 22 by a 220-207 vote			
Interior-Environment	\$37.971	July 22 by a 33-28 vote	January 8 by 419-6 vote	July 24 by a 26-2 vote	January 15 by an 82-15 vote	January 23
Labor-HHS-Education	\$184.491	September 9 by a 35-28 vote	January 22 by a 341-88 vote	July 31 by a 26-3 vote		
Legislative Branch	\$6.700	June 26 by a 34-28 vote	November 12 by a 222-209 vote	July 10 by a 26-1 vote	August 1 by an 81-15 vote November 12 by a 60-40 vote	November 12
Military Construction-Veterans Affairs	\$152.091	June 10 by a 36-27 vote	June 25 by a 218-206 vote November 12 by a 222-209 vote	July 26 by a 26-3 vote	August 1 by an 87-9 vote November 12 by a 60-40 vote	November 12
State-Foreign Operations	\$46.218	July 23 by a 35-27 vote	January 14 by a 341-79 vote			
Transportation-HUD	\$89.910	July 17 by a 35-28 vote	January 22 by a 341-88 vote	July 24 by a 27-1 vote		

Trump Administration Appointments

President Trump announced dozens of new appointments including the following:

Department/Agency	Position	Appointee
Federal Labor Relations Authority	General Counsel	Charlton Allen
Federal Maritime Commission	Commissioner	Robert Harvey
Homeland Security	Director, Cybersecurity and Infrastructure Security Agency	Sean Plankey
Housing and Urban Development	Chief Financial Officer	Irving Dennis
Interior	Director, Bureau of Land Management	Stevan Pearce
NASA	Deputy Administrator	Matthew Anderson
National Transportation Safety Board	Member	John DeLeeuw
National Transportation Safety Board	Member	Michael Graham
Surface Transportation Board	Member	Richard Kloster
Tennessee Valley Authority	Board Member	Lee Beaman
Transportation	Assistant Secretary for Aviation and International Affairs	Daniel Edwards
Transportation	Chief Financial Officer	Edward Eppler
Transportation	Under Secretary for Policy	Ryan McCormack
Transportation	Assistant Secretary for Research and Technology	Seval Oz
Treasury	Assistant Secretary for Economic Policy	Sriprakash Kothari
United States Postal Service	Governor	Anthony Lomangino

LEGISLATIVE ACTIVITY

Bipartisan Bill Introduced to Provide Funding for Wildfire Protection. On January 8, Senators Alex Padilla (D-CA) and Tim Sheehy (R-MT) introduced the *Community Protection and Wildfire Resilience Act* ([S. 3609](#)), which would create a new \$5 billion grant program aimed at helping communities plan for and reduce wildfire risk. The bill would support local projects like home and infrastructure hardening, early detection, evacuation planning, defensible space, and related preparedness. The legislation would also expand the Forest Service's Community Wildfire Defense Grants to explicitly allow structure hardening and direct the Government

Accountability Office to report on federal wildfire-protection authorities, funding gaps, insurance incentives tied to resilience certification, and radio interoperability needs.

CONGRESSIONAL LETTERS

Congressional Democrats Raise Concerns Over Proposed ESA Rules. Eighty-seven House and Senate Democrats sent a [letter](#) to Interior Secretary Doug Burgum and Commerce Secretary Howard Lutnick expressing concerns about the administration's proposed changes to *Endangered Species Act* (ESA) regulations. The lawmakers warned that the proposals could weaken core protections, citing potential impacts on Section 7 consultation requirements and the elimination of the ESA's longstanding "blanket 4(d) rule," which currently extends key safeguards to species listed as threatened. The letter argues that the changes could increase risks to imperiled species while creating uncertainty for conservation efforts and regulated entities.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

President Trump Signs Executive Order to Extend FEMA Review Council. On January 23, President Trump signed an [executive order](#) to extend the Federal Emergency Management Agency (FEMA) Review Council through March 25, 2026, delaying its scheduled termination by 60 days. The council, created in January 2025 to assess the future role and structure of FEMA, was set to expire after one year absent presidential action. The extension comes as the Council's final report has not yet been publicly released following the cancellation of a planned December meeting.

President Trump Signs Executive Order on Pacific Palisades and Eaton Canyon Wildfire Recovery. On January 27, President Trump signed an [executive order](#) directing federal agencies to accelerate rebuilding in areas of Los Angeles County devastated by the Pacific Palisades and Eaton Canyon wildfires. The order instructs FEMA and the Small Business Administration to consider regulations that would preempt state and local permitting requirements that the Trump administration finds have unduly delayed the use of federal disaster assistance, replacing them with a federal self-certification process for rebuilding. The order also directs federal agencies to use existing authorities under environmental and historic preservation laws to expedite reviews and approvals for federally funded reconstruction projects and to designate senior officials to oversee rapid implementation. In addition, the executive order calls for an audit of nearly \$3 billion in unspent FEMA Hazard Mitigation Grant Program funding previously awarded to California. FEMA is instructed to assess whether funds were awarded or used improperly, evaluate project completion and effectiveness, and take corrective actions as appropriate, including imposing future grant conditions or pursuing recoupment consistent with law.

White House Names Senior Advisor to Office of Intergovernmental Affairs. Daniel Gustafson has been named Senior Advisor and Associate Director for Intergovernmental

Affairs at the White House Office of Intergovernmental Affairs. He previously served as Deputy Director of the Office of Intergovernmental and External Affairs at the Department of the Interior.

OMB Orders Federal Funding Review for 14 States and Washington, D.C. On January 20, the Office of Management and Budget (OMB) [directed](#) most federal agencies to compile detailed reports on federal funding provided to 14 states—California, Colorado, Connecticut, Delaware, Illinois, Massachusetts, Minnesota, New Jersey, New York, Oregon, Rhode Island, Vermont, Virginia and Washington—and Washington, D.C. The review applies to all agencies except the Departments of Defense and Veterans Affairs and requires agencies to report FY25 obligations and estimated FY26 funding across grants, loans, contracts, and other federal awards. OMB described the initiative as a data-gathering exercise intended to inform potential administrative or legislative efforts to reduce improper or fraudulent spending, and stated that it does not involve withholding funds. Agency responses were due to OMB by January 28, 2026.

USACE Finalizes Nationwide Permits. On January 7, the US Army Corps of Engineers [announced](#) the reissuance of 56 existing nationwide permits and the issuance of one new nationwide permit governing activities in wetlands and other waters regulated under Section 404 of the *Clean Water Act* and Section 10 of the *Rivers and Harbors Act*. One existing permit—Nationwide Permit 56 related to finfish mariculture—will not be reissued. The action follows a rulemaking process that began in June 2025.

BOEM Seeks Public and Industry Input on Potential Offshore Oil and Gas Leasing off California Coast. On January 26, the Bureau of Ocean Energy Management (BOEM) issued two [Calls for Information and Nominations](#) seeking public comment and industry input on potential offshore oil and gas leasing areas in Southern California and Central California as part of the U.S. Department of the Interior's Draft Proposed 11th National Outer Continental Shelf Oil and Gas Leasing Program (2026-2031). BOEM is requesting information on areas of interest for potential leasing, as well as environmental, socioeconomic, and other relevant considerations from the public, Tribes, and stakeholders. BOEM has emphasized that issuing the Calls does not constitute a decision to hold lease sales or commit to future development. Both the Southern and Central California planning areas could see a first potential lease sale as early as 2027. Comments are due by February 26, 2026.

CEQ Publishes NEPA Final Rule. On January 8, the Council on Environmental Quality (CEQ) published a [final rule](#) that formally adopts the interim final rule from February 2025 and removes all of CEQ's regulations that implemented the *National Environmental Policy Act* (NEPA) from the Code of Federal Regulations. As a result, federal agencies will now rely on the statutory text of NEPA and their own agency-specific procedures for environmental reviews rather than a uniform set of CEQ regulations. The final rule took effect immediately.

DOE Cancels, Revises \$83 Billion in Energy Loans. On January 22, the Department of Energy (DOE) [announced](#) it will restructure, revise, or eliminate roughly \$83 billion in loan obligations approved under the Biden administration, following a review of the Department's clean energy financing portfolio. The agency said nearly \$30 billion in loans have been canceled or are in the process of being de-obligated, with another \$53 billion slated for revision.

Formerly known as the Loan Programs Office, the unit—now renamed the Office of Energy Dominance Financing—has eliminated about \$9.5 billion in financing for wind and solar projects and plans to redirect funding toward natural gas and nuclear investments.

DOT Announces Beautifying Transportation Infrastructure Council Hybrid Public Meeting. DOT has announced the first [public meeting](#) of the Beautifying Transportation Infrastructure Council will take place on Monday, February 2, 2026, at 1:00 p.m. ET.

DOT IG Publishes FY 2026 Top Management Challenges. On January 6, DOT's Office of Inspector General (DOT IG) published a [report](#) titled "DOT's Top Management Challenges – Fiscal Year 2026." The top challenges identified in the report were:

- **Aviation Safety.** Balance compliance with collaboration when overseeing air carrier maintenance programs; and maintain aviation safety while facing staffing shortages, under-resourced inspections, and data access limitations.
- **Surface Transportation Safety.** Prioritize actions to further improve safety and reduce fatalities and injuries on the Nation's roads and rails; and protect transportation workers and the traveling public.
- **Air Traffic Control and Airspace Modernization.** Hire and train the next generation of air traffic controllers while sustaining the integrity of the National Airspace System (NAS); and develop a comprehensive plan that anticipates and mitigates challenges to successfully modernizing the Nation's air traffic control system.
- **Surface Transportation Infrastructure.** Target surface transportation funding for priority outcomes; and oversee public transit agencies' efforts to expand systems or increase capacity, while maintaining a state of good repair.
- **Financial Stewardship.** Adopt streamlined grant and contract processes to support efficient and cost-effective outcomes; and implement updated financial management and reporting requirements.
- **IT Security.** Address recurring cybersecurity weaknesses to reduce risks to DOT's information systems; and reinforce cybersecurity policy implementation to safeguard DOT's information systems against continued threats.
- **Transportation Innovation.** Ensure the safety and operational efficiency of the rapidly growing commercial space transportation industry; advance the safe integration of unmanned aircraft systems into the NAS; and develop strategies to enable the deployment of vehicle automation and driver assistance technologies.
- **Curbing Fraud, Waste, and Abuse.** Verify grant and contract funds are used as intended and hold those who abuse the system accountable.

EPA Proposes National Drinking Water Standard for Perchlorate. On January 6, the Environmental Protection Agency (EPA) [published](#) a proposed National Primary Drinking Water Regulation for perchlorate under the Safe Drinking Water Act. EPA will hold a virtual public hearing on February 19, 2026. Comments are due by March 9, 2026.

FEMA Associate Administrator for External Affairs Appointed. Victoria Barton has assumed the [role](#) of Associate Administrator for the Office of External Affairs at the Federal Emergency Management Agency (FEMA). Barton most recently served as Counselor to the

Secretary of Homeland Security and brings experience across emergency management, disaster recovery, housing, and legislative affairs, with prior roles at DHS, the Department of Defense, HUD, and in the private sector supporting major recovery programs.

FMCSA Issues Final Determination of Noncompliance to California. On January 7, the Federal Motor Carrier Safety Administration (FMCSA) issued a [final determination](#) finding California out of compliance with federal motor carrier safety requirements after the state failed to meet a January 5 deadline to revoke roughly 17,000 commercial driver's licenses issued to immigrants that federal officials say were improperly granted. As a result, DOT is withholding approximately \$160 million in federal highway funding from California until the state remedies the identified deficiencies.

##

COMMITTEE ON TRANSPORTATION
AND INFRASTRUCTURE

COAST GUARD AND MARITIME
TRANSPORTATION, RANKING MEMBER

AVIATION

HIGHWAYS AND TRANSIT

COMMITTEE ON ARMED SERVICES

STRATEGIC FORCES

TACTICAL AIR AND LAND FORCES

COMMITTEE ON AGRICULTURE

GENERAL FARM COMMODITIES, RISK
MANAGEMENT, AND CREDIT

ATTACHMENT 2



Salud O. Carbajal
24th District, California

2331 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-3601

125 E. DE LA GUERRA STREET
SUITE 203B
SANTA BARBARA, CA 93101
(805) 730-1710

505 POLI STREET, SUITE 201
VENTURA, CA 93001
(805) 730-1710

1411 MARSH STREET, SUITE 205
SAN LUIS OBISPO, CA 93401
(805) 546-8348

CARBAJAL.HOUSE.GOV

January 16, 2026

The Honorable Russell Vought
Director
Office of Management and Budget
Executive Office of the President
725 17th Street, NW
Washington, D.C. 20503

Dear Director Vought:

As you prepare the Fiscal Year 2027 (FY27) budget for the U.S. Army Corps of Engineers (USACE), I respectfully urge you to include \$6,000,000 for the annual dredging of the federally authorized Ventura Harbor entrance channel and sand trap in California.

Regular maintenance dredging is essential to ensure safe navigation and uninterrupted operations at Ventura Harbor. As a vital working waterfront, the Harbor supports the largest squid fishing fleet on the West Coast, providing 110 commercial fishing vessel berths, two boatyards, and two marine fueling facilities. Squid fishing “purse seiner” vessels require deep-draft access, and Ventura Harbor is the only deep-draft Harbor of Refuge within a 70-mile radius capable of accommodating this fleet.

The Harbor’s economic and strategic importance is clear:

- 33.9 million pounds of fish landings annually, valued at \$13 million per year (15-year average through 2024).
- The State of California is investing nearly \$16 million to modernize commercial fishing infrastructure at the Harbor.
- In 2024, Harbor businesses generated \$117 million in economic activity, demonstrating a strong return on federal investment.
- While USACE maintains the entrance channel, the Harbor District maintains all inner harbor channels at its expense.

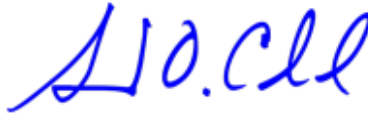
Beyond its commercial role, this project provides critical beach nourishment, habitat restoration, and protection of public-serving infrastructure for the 2.7 million visitors who enjoy Ventura Harbor each year.

The Ventura Port District is deeply committed to sustaining the commercial fishing industry and depends on maintaining a navigable entrance to fulfill that mission. Federal support for this

ATTACHMENT 2

dredging project is essential to ensure safety, economic vitality, and environmental stewardship. Thank you for your attention to this important request which would help complete annual dredging of the Harbor. Please do not hesitate to contact my office at (202) 225-3601 if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "S.C. Carbajal", is centered on the page.

Salud Carbajal
Member of Congress

**VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT**

Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Todd Mitchell, Deputy General Manager
Sergio Gonzalez, Facilities Manager
Matt Tevere, Maintenance Supervisor
SUBJECT: January 2026 Facilities Report

MAINTENANCE ACTIVITIES

HARBOR PATROL MEMORIAL PLAQUE

Status: Completed

Budget: Budgeted (Grounds Maintenance)

During a heavy rainstorm, the memorial plaque to Harbor Patrol Officer Paul Korber came loose and dislodged from the granite stone and fell into the sand. Staff cleaned and removed all the old adhesive, replaced the brass mounting studs and reattached the plaque with a 2-part epoxy for better adhesion.

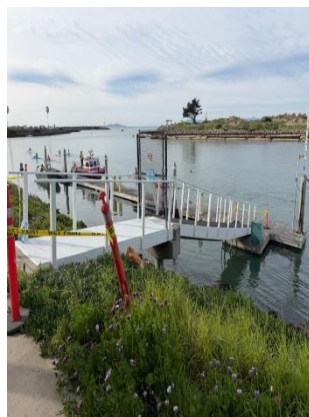


PORT DISTRICT LONG DOCK

Status: Completed

Budget: Budgeted (Docks)

The long dock located behind the District office was in need of refinishing. District personnel removed all of the side rails in prepping for our contractor Mr. Painting to scrape, sand, and paint all of the surfaces. After painting was completed District personnel re-installed new side composite side rails to complete the project.



VHV 1583 COURTYARD PLANTER REHAB

Status: Completed

Budget: Budgeted (Grounds Maintenance)

Landscape improvements were completed by District staff in the courtyard of 1583 Building. High water consumption sprinklers were removed and transitioned to drip irrigation. Landscape vegetation was replaced with low water sustainable plants based on the VPD landscaping palette.



HARBOR COVE AND SURFERS KNOLL ADA MAT RECOVERY

Status: Ongoing

Budget: Budgeted (Ground Maintenance)

Facilities and Harbor Patrol staff removed the ADA blue beach access mats at Harbor Cove and Surfers Knoll beaches in advance of the dredging project commencing. Staff will reinstall after the dredging project is completed

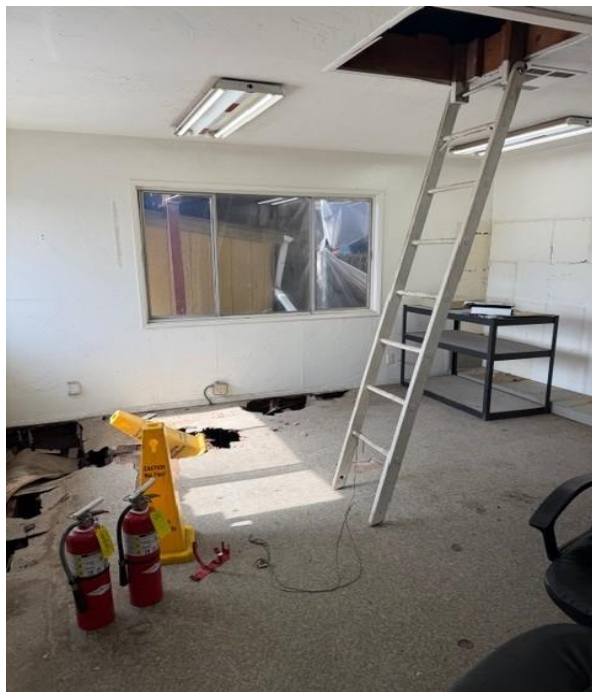


VHV 1567 MAINTENANCE BUILDING

Status: Ongoing

Budget: Budgeted (Capital Projects)

District staff assisted Capitol Projects in removing all items from the VHV maintenance building "The Shack" for the remodel/improvements project. A temporary storage container has been placed for materials, tools, and supply storage while renovations are completed.



VENTURA PORT DISTRICT**DEPARTMENTAL STAFF REPORT**

Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
John Higgins, Harbormaster
SUBJECT: January 2026 Harbor Patrol Report

IN MEMORY OF HARBOR PATROL OFFICER ERIK BEAR – BADGE 809

It is with a heavy heart I share that our Harbor Patrol and Port District team has lost a co-worker, friend, and mentor. Harbor Patrol Officer Erik Bear passed away at the end of January due to medical complications.

Erik began his service with the Port District in the 1990s as a full-time Crewman. He later left to pursue other interests. During that time, he became a top competitor in paddling and lifeguard sports. His dedication took him to competitions around the world, and he eventually qualified for the Pan American Games in the K-1 and K-2 canoes.

Erik also built a respected career as a graphic artist. He created work for companies such as Amgen, Bud Light, and Ford. He designed both the original and the current Port District logos, which remain an important part of our identity. Beyond art, he was an accomplished guitarist who played in several bands and opened for larger acts, including Big Bad Voodoo Daddy.

Erik returned to the Port District in 2002. For the past 22 years, he served the harbor and community with dedication and pride. He loved being on the water. That passion extended beyond his work, as he was an avid sailor who owned and cared for several sailboats over the years. Erik fully embraced the role of Harbor Patrol Officer and became known as an exceptional first responder. He performed many significant rescues and was highly skilled as an Emergency Medical Technician. For the last decade, he worked the weekend night shift and often stepped in to help Marina or Maintenance staff whenever they needed support.

HPO Erik Bear lived a full and meaningful life. His passing was sudden, but he spent his final moments with friends by his side. He knew that the entire Port District and harbor community appreciated all he had given. Erik will be remembered for his many talents, his stories, his love of the ocean, and the lasting impact he made on everyone who worked with him.

PUBLIC SAFETY

Overview:

January provided a welcome break from the late December storms. Although we still experienced periods of large surf, the overall weather was calm and pleasant.



Harbor Patrol coordinated with Manson Dredge ahead of their arrival to alert them to the significant amount of beach debris that could impact their work. The Harbormaster and Manson Heavy Equipment Supervisor developed a plan to use the D-8 tractors to break up the smaller wood and bury it under the sand berm. This approach served as a temporary solution and was likely the most practical use of debris. The theory was that the broken-down wood would better withstand the tides and possibly reduce the typical erosion cycles into next Fall.

The Harbormaster will continue working with the same Supervisor at the conclusion of dredging operations to further break down remaining materials and soften the beach slope in preparation for peak season.

December Storms Updates:

Safe Harbor Ventura Isle continues to make steady progress on repairs to their facility. The main walkway still requires significant stabilization, so pedestrian access is being routed around the building through the parking lot.

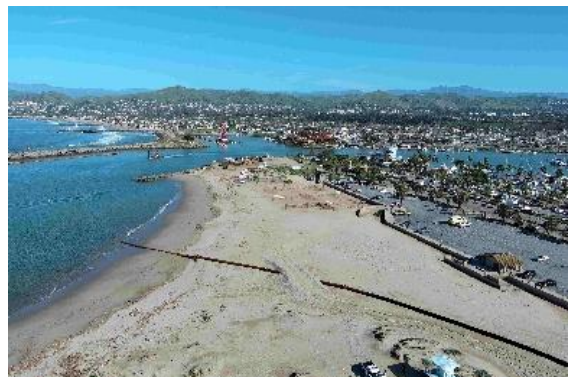
The Holiday Inn Express was required to redo all landscape improvements after the storm. The work has progressed well, and the project appears to be nearing completion.

The sinkhole on Navigator Drive has been repaired. In addition, the slope leading up to Harbor Blvd. has been compacted to better withstand future rain events.

BEACHES

Harbor Cove:

While Harbor Cove remains busy daily with beachgoers, volleyball players, and outrigger canoes, there have been no issues or conflicts with the dredging operations. Manson Construction uses a defined path, travels slow, and often has a lead side by side to clear the path before any larger vehicles or heavy equipment traverse the beach. This safety practice ensures that all parties are safe during their activities.



South Beach:

The sand on South Beach remained healthier this year than in years past. Even so, the goal continued to be strengthening the beach by placing dredge spoils within the South Beach area. The initial sand placement began at the base of the south side of the Surfers Knoll groin. This is always a priority location because rip currents commonly scour sand from both sides of the structure. Once a stable base was

established, the placement operation moved south toward Surfers Knoll.

The current plan is to continue placing sand along Surfers Knoll to build the beach in a consistent and even manner. Near the end of the dredging cycle, and only if time allows, the crew will return to the groin and place a small amount of sand on the north side to help limit erosion. This area is approached with caution because some of the sand may migrate back toward the harbor entrance. By using the final dredged material, typically a heavier grain size, the sand is expected to hold better than the lighter material removed earlier in the dredging process.



MARINE SAFETY OFFICER RECRUITMENT

The Harbor Patrol Department conducted another recruitment campaign for Part-Time Marine Safety Officers. We were pleased to have a strong group of highly qualified applicants. Candidates who passed the initial screening were invited to complete a pass/fail 500-meter harbor swim. Those who passed the swim advanced to the oral interview panel.

At the end of the process, eight applicants successfully completed all phases and were eligible for employment. Several conditional job offers were made, and those candidates are now progressing through the background process.

We look forward to introducing the new team members in next month's report. These Part-Time Marine Safety Officers will support Harbor Patrol by filling in during sick leave, vacation periods, and periods of heavy weather staffing.

OCEAN RESCUES

Unconscious Surfer Ventura Point:

Harbor Patrol Officers George Kabris and Ian Ayers were on routine patrol outside of the Harbor when they were dispatched to an unconscious surfer at Ventura Point. Arriving on scene, first HPO Ian Ayers deployed from the boat and swam into the surf line where an unconscious subject was being attended to by good Samaritans. HPO Ayers brought the surfer to the beach where they initiated CPR until additional rescuers arrived on scene and took over care.

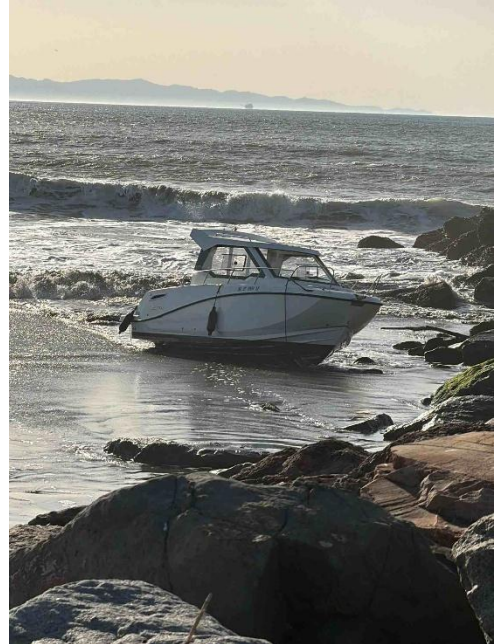
Commercial Vessel into surf:

Harbor Patrol Officers Brendan Donohue and Greg Williams were dispatched along with rescuers to an ocean rescue with a vessel in the surf near Solimar Beach. Harbor Patrol was the first vessel on scene and HPO Williams swam onto the beach to investigate and identify if there were any injuries. HPO Williams confirmed there were no injuries and updated all responding units that the crew was safely ashore. HPO Williams worked to bring the first Fire Department engine Captain up to speed on the issues, hazards, and turned the call over to them.

The vessel was a commercial lobster boat out of Ventura Harbor. While they were checking traps outside the surf line, a sneaker wave broadsided them causing two of their traps to fall off the boat and foul their prop. The boat became disabled and before they could set an anchor it was washed ashore by the larger than average surf.

Recreational Vessel into surf:

Just two hours after the Commercial Vessel in the call above went aground, the Harbor Patrol were alerted to a vessel getting close to the surf off the South Jetty. Harbor Patrol Officers Brendan Donohue and Greg Williams again responded and were able to get there within three minutes of receiving the call. Unfortunately, prior to their arrival it was hit by a large wave. The boat was pushed partially into the beach and teetered on the rocks. Senior Harbor Patrol Officer Brendan Donohue deployed from the boat as a rescue swimmer and battled the strong currents, breaking waves, and precarious vessel to verbally get the single passenger safely off the boat and into the water. SHPO Donohue was able to safely clip the boater into the rescue tube and swim him to the beach. After confirming there were no injuries SHPO Donohue turned the boater over to the Fire Department for further evaluation. Local Tow Boat US staff were on scene to help determine the best way to deal with the boat.



The boat was determined to be a Freedom Boat Club rental boat. The boater was an inexperienced boater from the East Coast and was not familiar with the local hazards. He, unlike the other boat, deployed and anchored but did not put out enough chain and line aka scope. Each time the waves went under the boat the anchor, which was essentially directly below the boat lifted it off the bottom causing the boat to drift towards the surf. He was fortunate the boat did not roll when it was first hit by the wave or when it ultimately was thrown up on the rocks.

Both rescues that day were extremely dangerous conditions and/or included serious hazards. The two Harbor Patrol Officers Brendan Donohue and Greg Williams were able to perform their duties effectively due to the high level of daily preparation, routine training, proper safety equipment, and their respect for safety first.

Harbor Soundings:

No soundings were done due to the dredge activity. Manson Dredge reported they removed roughly 120k cubic yards of sand from the entrance. This amount should ensure that the entrance will remain the ideal depths well into fall of 2026.

Manson Dredge is reporting they have removed another 160k cubic yards from the sand trap as of February 12th.

HARBOR PATROL 911 CALLS JANUARY (30 CALLS)

Incident#	Case Number	Unit	Priority	Problem	Agency	Address	City	Response Date
25-0030656		HARB1, HARB2, ME2, SO2	FT	SMOKE INVESTIGATION (OUTSIDE)	Ventura County Fire Department	1415 Spinnaker Dr	Ventura	1/3/2026 11:38:33 PM
25-0030718		HARB1, ME3, MEDH71, SO2	MS	SICK PERSON	Ventura County Fire Department	1867 Spinnaker Dr	Ventura	1/3/2026 12:05:02 PM
25-0030788		HARB1, MEDH95, SO2	MS	FALL	Ventura County Fire Department	1861 Spinnaker Dr	Ventura	1/3/2026 3:58:03 PM
25-0031577		HARB1, HARB2, MEDH73, SO2	MS	CHEST PAIN NON TRAUMA	Ventura County Fire Department	1049 Marina Dr	Ventura	1/6/2026 7:09:04 AM
25-0031663		HARB1, HARB2, ME7, MEDH74	MT	FALL NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	1/7/2026 1:16:23 PM
25-0032164		HARB1, ME2	FT	FIRE ALARM	Ventura County Fire Department	1080 Navigator Dr	Ventura	1/8/2026 9:15:56 AM
25-0033069		HARB1, MEDH71, SO2	MS	UNCONSCIOUS/FAINT NON EMD	Ventura County Fire Department	Navigator Dr / Marina Dr	Ventura	1/11/2026 1:32:52 AM
25-0033218		HARB1, ME2	MT	LIFT ASSIST	Ventura County Fire Department	1215 Anchors Way	Ventura	1/11/2026 7:52:19 PM
25-0033595		HARB1, HARB2, MEDH73, SO2	MI	TRAUMATIC INJURIES HIGH	Ventura County Fire Department	34°14'11.34"N / 119°15'57.20"W		1/13/2026 7:14:06 AM
25-0034068		B1, B11, EMS03, HARB1, HARB2, LIFEED01, ME1, MEDH73, OR1, SO2, VBOAT16	FS	OCEAN RESCUE LOW	Ventura County Fire Department	135 Shoreline Dr	Ventura	1/14/2026 4:33:49 PM
25-0034278		HARB1, MEDH73, SO2	MS	TRAUMATIC INJURIES NON EMD	Ventura County Fire Department	1215 Anchors Way	Ventura	1/15/2026 9:52:07 AM
25-0034671		HARB1, MEDH71, MEDH74, SO2	MS	FALL	Ventura County Fire Department	1215 Anchors Way	Ventura	1/17/2026 6:01:57 AM
25-0035291		HARB1, MEDH95, SO2	MS	ASSAULT NON EMD	Ventura County Fire Department	1001 Ponside Dr	Ventura	1/17/2026 8:16:53 PM
25-0035326		HARB1, ME3, MEDH95, SO2	MT	SICK PERSON NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	1/19/2026 10:58:59 AM
25-0035586		HARB1, MEDH73, SO2	MT	CHOKING NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	1/20/2026 1:01:57 AM
25-0035638		HARB1, LIFEED01, MEDH73, MEDH95, SO2	MS	TRAUMATIC INJURIES NON EMD	Ventura County Fire Department	34°14'16 / 119°15'48		1/20/2026 1:08:47 PM
25-0035683		HARB1	MS	HEMORRHAGE/LACERATION NON EMD	Ventura County Fire Department	1600 Spinnaker Dr	Ventura	1/23/2026 7:30:06 AM
25-0036078		HARB1, MEDH95, SO2	MT	FALL NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	1/23/2026 4:16:55 PM
25-0037373		HARB1, MEDH73, SO2	MS	STROKE (CVA)	Ventura County Fire Department	1049 Marina Dr	Ventura	1/25/2026 11:44:43 AM
25-0037389		HARB1	MT	LIFT ASSIST	Ventura County Fire Department	1215 Anchors Way	Ventura	1/25/2026 12:38:17 PM
25-0037638		HARB1, HARB2, ME2, MEDH71, SO2	MT	ABDOMINAL PAIN NO CODE	Ventura County Fire Department	1414 Angler Ct	Ventura	1/26/2026 9:44:31 PM
25-0038031		HARB1, ME6, MEDH71	MS	OVERDOSE/POISONING NON EMD	Ventura County Fire Department	1680 Navigator Dr	Ventura	1/28/2026 1:16:04 PM
25-0038181		HARB1, ME3, MEDH73, SO2	MS	ASSAULT NON EMD	Ventura County Fire Department	625 Navigator Dr	Ventura	1/28/2026 6:42:14 PM
25-0038112		HARB1, HARB2, ME3	FS	OUTSIDE FIRE (MISC)	Ventura County Fire Department	N HARBOR BLVD	Orland (County)	1/28/2026 9:55:36 PM
25-0038689		B1, EMS03, HARB1, ME3, MEDH75, SO2	MI	GUNSHOT NON EMD	Ventura County Fire Department	661 Schooner Dr	Ventura	1/28/2026 5:54:56 PM
25-0038688		B15, B4, B8, CRP61, E35, EMS03, HARB1, LIFEED01, ME3, MEDH73, OR1, OR53, OR56, SO2, VBOAT5	FS	OCEAN RESCUE LOW	Ventura County Fire Department	4350 W Pacific Coast Hwy	Fedra County Park	1/30/2026 11:53:26 AM
25-0038693		B34, B4, B68, B89, CP79, EMS03, HARB1, HARB2, LIFEED01, ME3, ME7, ME8, MEDH75, OR1, OR53, OR56, SO2, SO63, TB1, VBOAT16, VCAU1	F4	OCEAN RESCUE HIGH	Ventura County Fire Department	1601 Spinnaker Dr	Ventura	1/30/2026 2:06:35 PM
25-0038692		HARB1, HARB2, MEDH73, SO2	MS	DIABETIC PROBLEMS NON EMD	Ventura County Fire Department	E Harbor Blvd / Schooner Dr	Ventura	1/30/2026 5:25:21 PM
25-0038755		HARB1, HARB2, MEDH73, MEDH75, SO2	MS	OVERDOSE/POISONING HIGH	Ventura County Fire Department	1400-1999 Spinnaker Dr	Ventura	1/31/2026 9:52:09 PM
25-0038143		HARB1, HARB2, MEDH73, SO2	MS	SICK PERSON	Ventura County Fire Department	1363 Spinnaker Dr	Ventura	2/1/2026 7:45:31 AM

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT

Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Todd Mitchell, Deputy General Manager
Dave Werneburg, Marina Supervisor
SUBJECT: January 2026 Marina Report

MARINA DEPARTMENT ACTIVITIES

Ventura Harbor Village Marina

Total Slip Count	102	100%
Slips Assigned	98	96%
Slips Occupied	74	72%
Slips Available	4	3%

Port District Dry Storage – 19A

Total Spaces	88	100%
Active Contracts	40	45%
Available	48	55%

COMMERCIAL FISHING

California Market Squid Harvest – Ventura Harbor

2025-26 Squid Season opened April 1, 2025

California Market Squid Statistics		
State-wide Seasonal Squid Limit:	118,000 tons	236,000,000 lbs.
Ventura January 2026 Landings	1,475 tons	2,950,408 lbs.
Ventura Season-to-date:	38,181 tons	76,361,742 lbs.

January's landings were less than 3% of the 12-Million pounds landed in December. Del Mar was the only fishery actively landing product; both Silver Bay and DeLuca opted out. Del Mar has a processing facility in Oxnard whereas Silver Bay and DeLuca Fish must transport product to San Pedro or Terminal Island. Each truck, which can carry approximately 15 tons, costs \$1,300+ to make the one-way trip south. Most freezers are at or near capacity. The markets are still soft unless the catches are exceptional. However, it has been reported to staff that our three fisheries moved 76-Million pounds of product through Ventura Harbor with minimal disruption this season. In 2028, Ventura Harbor will absorb squid offloading from the Port of Hueneme, which would put landing capacity as high as 130-Million pounds or more.

Dry Storage – 19A

The original configuration of the new Dry Storage facility was striped for 97 spaces. As the new lot was being populated by larger trailered-vessels (35'+), it was determined the turning radius and space needed to back into stalls was underestimated for all but expert drivers. A number of spaces will be reconfigured and restriped in February at the expense of 9 spaces, reducing capacity to 88. Additionally, in mid-February, 5 new hybrid powered light poles will be installed. They will have solar with hardline backup and will rely upon solar initially until Edison makes final connections. The light poles would support a new camera detection system to enhance site security.

Ventura Fuel Tank Replacement Project

The project continues to move forward but at a slower pace than expected. Placement of the two new 30,000-gallon tanks (replacing three 20,000 tanks) is still about four weeks out pending permits and soil sample reports. Work will commence to start removal of the old fuel lines from the tanks to the fuel dock. The new fuel delivery lines will be embedded in the promenade for a portion of the final leg. All of the contractors are working to mitigate any disruption to the path of

travel from the free-parking Dolphin Lot to the Village and will provide a shuttle service, as needed. The project may creep into early summer. The original specs were for a 2 hp pump to move fuel from the temporary tank to the fuel dock. Currently investigating a more capable pump as 2 hp is creating wait times as it takes longer to dispense than originally anticipated. The 12,000-gallon temp tank can only refuel about two to three of our commercial vessels. Fuel trucks arrive daily.

JANUARY MARKETING REPORT - *Visitor Experience*

January 2026 report showcases samples & highlights of the Ventura Harbor Visitor Attraction Plan.

VISITOR EXPERIENCE - *Destination Photo Op*

January saw the return of the **I Heart the SEA** popular photo op along the Village Promenade. Will stay up until May.



TENANTS - *Onsite Events Calendar*

Per feedback from the annual Ventura Harbor Village tenant survey, the monthly Tenant Newsletter now includes a **forward-looking list of all approved major on-site event rentals**. Additionally, any events that are open to the public are added to the Village.com calendar as soon as details are provided to Marketing.

Onsite Events Rentals - 2026		
January	February	March
January 11 Greek Epiphany Celebration	February (TBD)	March (TBD)
April	May	June
April 18 NEW Short Darts in da House Hot Blue Valleyball Tournament April 25 City of Ventura Corporate Games	May 3 Cal Tri Ventura 2026	June (TBD) Mental Wellness Festival June 13 Outrigger Challenge 2026
July	August	September
July (TBD)	August (TBD) C.A.R.L. Event & Pooch Parade	September (TBD)

ENTERTAINMENT

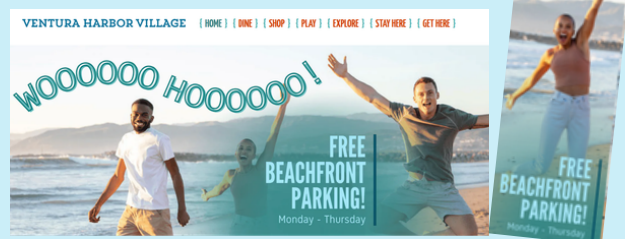
& Music in January:

Jan 4 | Breaking Bored
Jan 10 | Elizabeth Hangan
Jan 17 | Mack & D
Jan 18 | Mark Masson
Jan 24 | Jacob Marquez
Jan 31 | Unkle Monkey



VISITOR EXPERIENCE - *Free Parking Web Banners*

Sharing the good news of **free weekday parking on the beachfront Monday through Thursday**, these digital banners help amplify the message and drive awareness among both visitors and locals.



REVENUE - *Venue & Film Rentals*

January welcomed the **Greek Epiphany Celebration**. Guest gathered dockside with the St. Demetrious congregation to watch the Blessing of the Waters **outside The Greek Mediterranean Steak & Seafood**. Marketing received multiple **2026 applications** for review. **Revenue = \$350.**



JANUARY MARKETING REPORT - Content Development

*January 2026 report showcases samples & highlights of the Ventura Harbor Visitor Attraction Plan.

SOCIAL MEDIA - Cross Network Performance Metrics

84k

Total Audience

338k

Impressions

7k

Engagements

2k

Link Clicks



VISUALS - Sampling of Content

Showcased a **fresh start to the year** with sunny waterfront content, behind the scenes squid moments, and the relaxed pace of January by the coast.



Squid Offloading



Fresh seafood at Andria's



Shopping at Barefoot

COPYWRITE - Enewsletters / Blog Performance

Topics covered: **Greek Epiphany, Harbor Village Gallery Featured Artists, Chalk Art Demo, Live Music, What's New in the Village, Whale Watching, January Sunshine.** Plus two Village Tenant newsletters on January programming & save the dates.

5

E-Newsletters

19k

Subscribers

6k

Opens

633

Link Clicks



REELS - Short Video Compilations

Topics included: **Coastal Cone, MLK Jr. chalk art. commercial fishing/squid offloading process, January sunshine, scenic sailboats, Barefoot Boutique retail, dredging notice, & live music.** Plus, various **community collaborations** including, @StateFarmPapi feat. **Boatyard Pub + Freedom Coffee** new stand at **Island Packers**, @everydayimhustlene feat. **Frenchies**, & @visitventura feat. many village spots (**Andria's, Ventura Boat Rentals, Loose Cannon & more!**)

13

Reels

267k

Views



ADVERTISING - Print

Destination ads placed in Winter editions of various **regional publications** spanning LA to SLO:



36



JANUARY MARKETING REPORT - Outreach & Stewardship

January 2026 report showcases samples & highlights of the Ventura Harbor Visitor Attraction Plan.

PAID MEDIA OUTREACH & COVERAGE - Holiday Events & Winter Whale Watch

Editorial features secured in local & regional family magazines, for Channukah (**PBS So Cal, Moms LA, Ventura Moms Collective and LA Parent Magazine**). Plus, **TV coverage on KEYT Television** for the 2-day Parade of Lights. Winter Whale Watch press release has secured online coverage including **Travel + Leisure Magazine, Los Angeles Times, Desert Sun, Van Nuys News Press, Antelope Valley Sun, Santa Clarita Valley Signal, and Secret San Francisco**.



Light Up the Harbor - Chanukah Celebration at Ventura Harbor Village

CULTURAL RECOGNITION -

MLK Day Chalk

On the 3-day holiday weekend over January 17-19, the Ventura Harbor Village honored **Dr. Martin Luther King Jr.** holiday with a chalk rendering by local artist Randall Williams featuring one of Dr. King's famous quotes.



HWY 1 REOPENS & SIGN GETS REFRESH



COMMUNITY OUTREACH - Ventura Chamber Participation

Harbor **Marketing & Events Coordinator** I represented the Ventura Harbor and Ventura Harbor Village at the monthly **Ventura Chamber of Commerce Connection Breakfast on January 9** to cross promote Winter Whale Watching and Cozy Waterfront Dining.



VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT

Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Todd Mitchell, Deputy General Manager
Jessica Snipas, Business Operations Manager
SUBJECT: January 2026 Property and Leasing Report

LEASING HIGHLIGHTS

- Tenant Engagement
 - Staff continue to coordinate with architects, the City, JPIA, and multiple tenants regarding their planning, building, and safety permits.
 - Insurance and business license audits are ongoing.
 - Staff met with six tenants regarding exploring future tenancy, initial inspection, final inspection, site reviews, or space discussions.
 - For the Parking Program, staff continue to respond to all emails sent to parking@venturaharbor.com and address tenant communications.
- Leasing Advertising, Showings, and Executions
 - Staff presented at the Ventura Chamber (Chamber) BizConnect with the Capital Projects Manager.
 - Staff conducted six showings.
 - Advertising: Ads are placed in the Ventura Chamber of Commerce Connection Breakfast as well as on LoopNet and CoStar Diamond Package Listings. (The Diamond Package ensures our listing appears as one of the top results on their websites and is also promoted through banners on other sites.) Note, LoopNet is accessible to the public and CoStar's platform is limited to memberships, which generally are industry professionals, such as brokers.
- Yardi Software
 - Staff has weekly meetings with Balanced Asset Solutions LLC regarding the Yardi migration and have begun the lease data entry and training process.
 - Staff began working with Yardi on the Deal Manager and Commercial Café modules.
 - Staff conducted two tenant portal meeting to assist tenants with registering for the portal. As of 2/6/26, 93% of tenants have registered on the tenant portal, 88% have paid online, and 88% have submitted their sales online.
- Looking Forward: Continuing to Implement Leasing Strategy
 - Staff will need to complete the lease migration process in Yardi, verify the data input into the software, and continue to assist tenants registering on the tenant portal.

CURRENT VACANCY REPORT

- 1) 1559 Spinnaker Drive #101 (Office suite)
 - The prior tenant's lease underwent early termination due to the suite experiencing a flood. The suite required planning/permitting by the City, Notice to Proceed was issued in October, and construction started in November. The goal is for the construction to be completed in the winter of 25-26. Marketing efforts are underway.
- 2) 1575 Spinnaker Drive #101/102/103/105A & B (Restaurant suite)
 - Plans submitted to City to renovate the façade have been approved. First bid was conducted in October, and it was rejected. Second bid was conducted, and contract was awarded to MCM Construction. MCM Construction will complete the rehabilitation of the façade and patio of 1575 Spinnaker Dr. while marketing efforts continue.

CURRENT AVAILABILITY REPORT

1) 1575 Spinnaker Drive #204C (Office suite)

- The tenant is in a month-to-month status because the renovation of the downstairs restaurants is expected to require installation of new ventilation that will pass through a portion of the suite. The staff's architect has advised this will change the square footage. Therefore, the tenant and District have agreed to keep this unit on a month-to-month basis until the plans for the new restaurant are approved by City Building & Safety.

2) 1591 Spinnaker Drive #117B (Office suite)

- The tenant is in a month-to-month status.

3) 1591 Spinnaker Drive #117C (Retail suite)

- The tenant's lease expired in December 2025 and tenant is in a month-to-month as the business winds down and they begin to move out.

CATEGORY	TOTAL Square Footage	Harbor Vacancy Sq Ft	Harbor Vacancy %	Harbor Available Sq Ft	Harbor Available %		City * Vacancy %	City * Available %
Office	38,580	1,817	5%	1,086	3%		18%	19%
Retail	20,260	0	0%	1,291	6%		16%	17%
Restaurant	33,622	3,720	11%	0	0%		0%	No Data

> Harbor Vacancy --- The suite is unoccupied, and it does not have a lease.

Office: 1559 #101
Retail: N/A
Restaurant: 1575 #101/102/103/105 A & B

**> Harbor Available --- (1) MTM leases with existing Tenant in process to renew lease; or
(2) MTM lease or agreement that the suite is available to be leased.**

Office: 1575 #204C
1591 #117B
Retail: 1591 #117C
Restaurant: N/A

*** City: Based on comparable square footage within Ventura 93001 area as reported by CoStar Group.**

(Note that total square footage values have been updated as of the April 2023 reporting period to reflect recategorization of some units and the addition of the GSA lease for National Park Service offices which were not previously included).

SALES REPORTS

The attached summary of sales for three Harbor Village business categories: restaurants, retail, and charters. The report compares the monthly sales for 2024 and 2025. They also include year-to-date (YTD) comparisons. The year-to-date overall sales for all Harbor Village Tenants through the month of December are up 4.63% over the same period last year.

ATTACHMENTS:

Attachment 1 – December 2025 Sales Report
Attachment 2 – January LoopNet Activity Report

ATTACHMENT 1

Ventura Harbor Village Tenant Sales Summary

Month of December

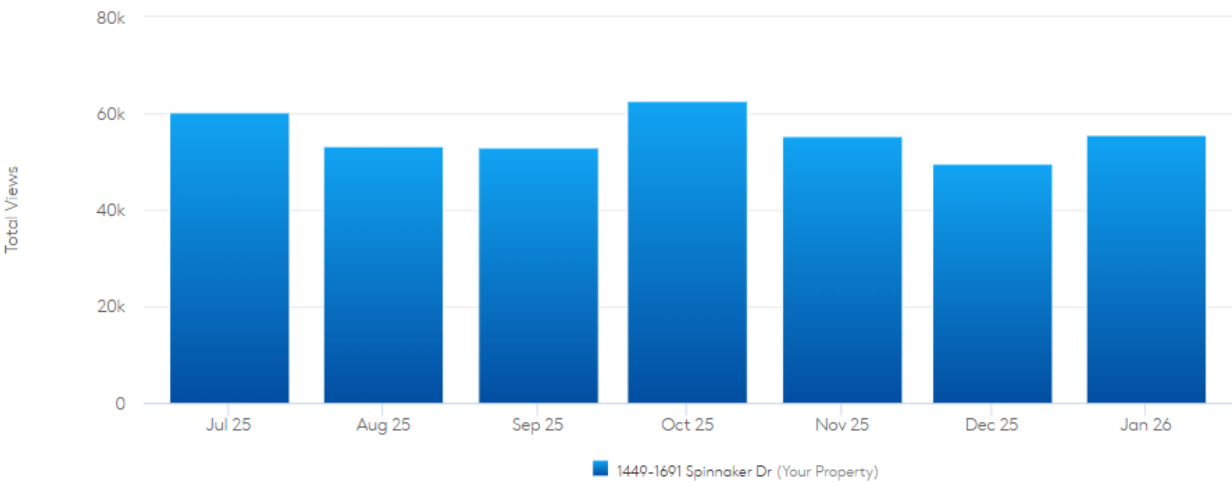
	<u>December-2025</u>	<u>December-2024</u>	<u>% Change</u>
Restaurants	\$ 1,680,914	\$ 1,758,814	-4.43%
Retail	\$ 406,952	\$ 466,222	-12.71%
Charters	\$ 577,347	\$ 420,619	37.26%
Total	\$ 2,665,213	\$ 2,645,655	0.74%

Year-to-date through December

	<u>Jan - Dec 2025</u>	<u>Jan - Dec 2024</u>	<u>% Change</u>
Restaurants	\$ 23,391,088	\$ 22,747,734	2.83%
Retail	\$ 4,899,311	\$ 5,352,086	-8.46%
Charters	\$ 9,836,678	\$ 8,338,590	17.97%
Total	\$ 38,127,077	\$ 36,438,410	4.63%

ATTACHMENT 2
LoopNet Activity Report

LoopNet July 2025 – Jan 2026 Listing Activity Report for Total Views



LoopNet Jan 2026 Activity Summary

Activity Summary

Summary of everyone that has seen your property.

01/01/2026 - 01/31/2026

55,529
Total Views

436
Detail Page Views

18,067
Unique Prospects

3.0
Frequency

35s
Average Time on Page

2h 50m 48s
Total Time on Page



VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
FEBRUARY 18, 2026

CONSENT AGENDA ITEM A
APPROVAL OF OUT-OF-TOWN
TRAVEL REQUESTS

**VENTURA PORT DISTRICT
BOARD COMMUNICATION**

CONSENT AGENDA ITEM A
Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
Jessica Rauch, Senior Clerk of the Board
SUBJECT: Approval of Out-of-Town Travel Requests

RECOMMENDATION:

That the Board of Port Commissioners approve the out-of-town travel requests for:

- a) Marketing Manager, Jennifer Talt-Lundin to attend the 2026 CCTC Annual Spring Retreat on March 25 - 27, 2026 in Paso Robles, CA.
- b) Marketing and Events Coordinator, Calli Brazeros to attend the 2026 CCTC Annual Spring Retreat on March 25 - 27, 2026 in Paso Robles, CA.

SUMMARY:

Employees and Commissioners are encouraged to attend conferences, meetings, seminars, and other activities that provide an opportunity to be informed concerning matters of interest to the District and their position. The General Manager is recommending staff participate in the events listed herein.

GUIDING PRINCIPLES:

- 5) Building respectful, productive relationships with employees, tenants, residents, visitors, stakeholders, public officials, and elected representatives while promoting diversity, equity, and inclusion.
- 6) Provide exceptional public service and organizational transparency.
- 7) Provide high-quality Harbor and coastal visitor-serving amenities, services, facilities and infrastructure.

5-YEAR OBJECTIVE:

- E) Encourage public and civic engagement; maintain high levels of organizational transparency; and promote Harbor-wide diversity, equity and inclusion through District policies, procedures and programs.
- 2) Collaborate with City, regional, state, and federal agency officials in pursuit of mutually beneficial projects and programs.

BACKGROUND:

2026 CCTC Annual Spring Retreat

The CCTC board retreat provides an in-person opportunity to network and contribute to the overall annual programming for dedicated funds to market the Central Coast region, along with its amenities including Ventura Harbor, Ventura Harbor Village and Channel Islands National Park. Attendees participate in discussions, data presentations and receive presentations by Cal Travel Association's President and CEO. They also engage in conversations to amplify the seaside attraction and participate in cooperative advertising, marketing and promotional opportunities.

FISCAL IMPACTS:

Travel costs related to these activities are included in the FY25-26 budget.

CCTC	TALT-LUNDIN	BRAZEROL
Registration	\$300.00	\$300.00
Flight	N/A	N/A
Lodging	\$352.98	\$352.98
Meals	\$75.00	\$75.00
Mileage	\$188.50	\$221.85
Miscellaneous	\$30.00	\$30.00
TOTAL	\$946.48	\$979.83

ATTACHMENTS:

None.



VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
FEBRUARY 18, 2026

CONSENT AGENDA ITEM B
APPROVAL OF PAYMENTS
FOR JANUARY 2026

**VENTURA PORT DISTRICT
BOARD COMMUNICATION**

CONSENT AGENDA ITEM B
Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
Sarah Clancy, Administrative Services Manager
SUBJECT: Approval of Payments for January 2026

RECOMMENDATION:

That the Board of Port Commissioners review and approve payments made by check, ACH, and EFT for the month of January 2026.

SUMMARY:

Attached for the Board's review is the payment register for January 2026.

GUIDING PRINCIPLES:

- 3) Grow financial sustainability through a reliable, recurring revenue stream supplemented with grants and public-private partnership investment while maintaining responsible budgeting practices.
- 6) Provide exceptional public service and organizational transparency.

FIVE-YEAR OBJECTIVES:

- E) Encourage public and civic engagement; maintain high levels of organizational transparency; and promote Harbor-wide diversity, equity and inclusion through District policies, procedures, and programs.
 - 1) Collaborate with business partners and stakeholders through increased engagement, communication, and participation.

BACKGROUND:

The accounts payable payment registers for January 2026 can be found as Attachment 1. The register includes a brief description of the purpose for each check.

In attachment 2, staff have provided supplemental information for payment expenditures exceeding \$20,000 that are non-routine, to correspond with the District's check signing policy.

FISCAL IMPACT:

There is no fiscal impact outside of expenditures approved with the FY25-26 Annual Budget.

ATTACHMENTS:

Attachment 1 – Accounts Payable Payment Registers – January 2026
Attachment 2 – Non-Routine Expenditures over \$20,000

ATTACHMENT 1

Payment Register

Period: From 01/01/2026 to 01/31/2026

Chech/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
44	RIVIERA CONSTRUCTION GROUP	1/2/2026	EFT			
				1	141,899.21	Draw 1- 1559# 101 construction completed through Nov 25
Total 44					141,899.21	
45	SANBELL	1/2/2026	EFT			
				7231	974.00	Commercial Fisheries area land survey -Oct 25
Total 45					974.00	
46	SEARLE CREATIVE GROUP	1/2/2026	EFT			
				25514	632.50	Paid advertising ads and website IT services
Total 46					632.50	
47	ALERTLINE COMMUNICATIONS	1/16/2026	EFT			
				75406	720.00	VPD elevator phone line service
Total 47					720.00	
48	CAL TERMITE & PEST CONTROL	1/16/2026	EFT			
				84841	350.00	VHV pest control
Total 48					350.00	
49	CARPI & CLAY	1/16/2026	EFT			
				25-12-VPD	5,000.00	Washington lobbyist -Dec 25
Total 49					5,000.00	
50	COASTAL COPY, INC	1/16/2026	EFT			
				1175977	90.87	Marina printer lease
				1174812	694.07	VPD administration copier lease
Total 50					784.94	
51	CUMULUS BROADCASTING INC.	1/16/2026	EFT			
				BB4656977	250.00	Radio station advertising
				BB4656979	1,000.00	Radio station advertising
				BB4656964	1,000.00	Radio station KBBY advertising
Total 51					2,250.00	
52	CYBERCOPY INC.	1/16/2026	EFT			
				B152054	140.00	1575 project rebidding
				B151227	215.50	1591 #113 wayfinding signage-Golden Hour Goods
				B152239	206.88	Director hearing notice board
				B149482	46.33	VHV-Leasing advertising business card stickers
				B152822	463.33	Wayfinding signage for The Lash Lounge and Leasing advertising stickers for tenant banners
				B152821	143.31	Wayfinding signage Island Packers change
				B152849	131.46	Winter Wonderland signage
Total 52					1,346.81	
53	FAST UNDERCAR	1/16/2026	EFT			
				01U57803	28.49	M46-primer and paint
				01UL6999	61.20	M56, M57 windshield wiper replacements
				01U57591	98.00	M58 maintenance parts-Filter and oil
				01uq5250	-36.49	Returned merchandise-stop light switch
				01UQ8336	6.00	VPD vehicle fuses
				01UK6206	19.33	VPD vehicle windshield wiper cleaning fluid
Total 53					176.53	
54	IMPACT SCIENCES, INC	1/16/2026	EFT			
				22641	3,140.00	Marina West I IS/MND
Total 54					3,140.00	
55	JANITEK CLEANING SOLUTIONS	1/16/2026	EFT			
				58153A	1,729.49	1431/1691 NPS janitorial services
				58154A	232.88	Marketing janitorial services
Total 55					1,962.37	
56	L.A. PARENT	1/16/2026	EFT			
				2026-ci-6915	3,698.00	VHV events and destination advertising
Total 56					3,698.00	
57	LAZ KARP ASSOCIATES, LLC	1/16/2026	EFT			
				SI1038746	18,750.00	Parking management - monthly fixed fee
Total 57					18,750.00	
58	PEGASUS TRANSIT INC	1/16/2026	EFT			
				15206	1,230.00	Parade of Lights shuttle service 12.12.25
				15207	1,230.00	Parade of Lights shuttle service 12.13.25
Total 58					2,460.00	
59	PHOTO-SCAN OF LOS ANGELES	1/16/2026	EFT			
				36870	957.95	Monthly key card and camera support
Total 59					957.95	

ATTACHMENT 1

Payment Register

Period: From 01/01/2026 to 01/31/2026

Chech/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
60	RINCON CONSULTANTS, INC.	1/16/2026	EFT	71383	4,495.75	Grant application support-shoreline restoration
Total 60					4,495.75	
61	SITEONE LANDSCAPE SUPPLY,LLC	1/16/2026	EFT	161615833-001	7.60	Late fees
Total 61					7.60	
62	SMOGEZ INC.	1/16/2026	EFT	360106027	40.00	CV1-smog check
				360107001	40.00	Harbor Patrol 2- smog check
				360106003	40.00	M45 smog check
				360106010	40.00	M46-smog check
				360106006	40.00	M47-smog check
				360106020	40.00	M50 smog check
Total 62					240.00	
63	SUSAN BEJECKIAN PUBLIC RELATIONS	1/16/2026	EFT	56	1,800.00	Monthly public relations services
Total 63					1,800.00	
64	TIME TO SHINE	1/16/2026	EFT	65294	1,820.00	VHV bi-annual window cleaning services
				64241	3,082.50	VHV monthly window cleaning services
				61310	3,562.50	VHV window cleaning quarterly services
Total 64					8,465.00	
65	WEST COAST AIR CONDITIONING	1/16/2026	EFT	IAC7352	735.00	VPD-HVAC preventative maintenance
Total 65					735.00	
66	WSP USA INC	1/16/2026	EFT	40279183	17,600.25	Commercial Fisheries planning - DRC submission
Total 66					17,600.25	
418	VENTURA WATER	1/6/2026	ACH	10003300 Dec 25	550.68	10003300 Dec 25
				10010300 Dec 25	192.83	10010300 Dec 25
				10011300 Dec 25	442.53	10011300 Dec 25
				10012300 Dec 25	959.31	10012300 Dec 25
				10013300 Dec 25	435.76	10013300 Dec 25
				10014300 Dec 25	4,594.94	10014300 Dec 25
				10015300 Dec 25	193.05	10015300 Dec 25
				10016300 Dec 25	1,497.79	10016300 Dec 25
				10017300 Dec 25	608.65	10017300 Dec 25
				10018300 Dec 25	1,120.49	10018300 Dec 25
				10019300 Dec 25	226.45	10019300 Dec 25
				10020300 Dec 25	226.45	10020300 Dec 25
				10021300 Dec 25	3,030.79	10021300 Dec 25
				10022300 Dec 25	205.92	10022300 Dec 25
				10024300 Dec 25	610.30	10024300 Dec 25
				10071300 Dec 25	180.97	10071300 Dec 25
				10081300 Dec 25	83.11	10081300 Dec 25
				10082300 Dec 25	334.36	10082300 Dec 25
				10083300 Dec 25	246.93	10083300 Dec 25
				10104300 Dec 25	69.39	10104300 Dec 25
				10108300 Dec 25	192.83	10108300 Dec 25
				10109300 Dec 25	294.05	10109300 Dec 25
				10110300 Dec 25	1,329.16	10110300 Dec 25
				10111300 Dec 25	4,257.19	10111300 Dec 25
				41641300 Dec 25	115.65	41641300 Dec 25
				41644300 Dec 25	146.52	41644300 Dec 25
Total 418					22,146.10	
419	SOUTHERN CALIF. EDISON	1/6/2026	ACH	10873 Dec 25	95.87	10873 Dec 25
Total 419					95.87	
420	THE GAS COMPANY	1/8/2026	ACH	01506002 Jan 25	280.93	01506002 Jan 25
				21506004 Jan 25	120.57	21506004 Jan 25
				24007661 Jan 25	349.45	24007661 Jan 25
				31506000 Jan 25	349.33	31506000 Jan 25
				31506002 Jan 26	259.70	31506002 Jan 26
Total 420					1,359.98	
421	CALPERS HEALTH BENEFITS DIVISI	1/9/2026	ACH	Jan 26	38,351.69	Health Insurance premiums Jan 26
Total 421					38,351.69	

ATTACHMENT 1

Payment Register

Period: From 01/01/2026 to 01/31/2026

Cheq/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
422	SUN LIFE FINANCIAL	1/9/2026	ACH			
				Jan 26	470.50	Dental premiums Jan 26
Total 422					470.50	
423	CALIFORNIA STATE DISBURSEMENT UNIT	1/9/2026	ACH			
				PE 010626	111.28	Employee garnishment PE 010626
Total 423					111.28	
424	SOUTHERN CALIF. EDISON	1/12/2026	ACH			
				69707 Dec 25	40.09	69707 Dec 25
Total 424					40.09	
425	NETCHEX	1/15/2026	ACH			
				2123806	82,276.60	Quarter 4-2025 Comp Run
Total 425					82,276.60	
426	LOOPNET	1/16/2026	ACH			
				123319123	1,200.00	Professional Services-VHV leasing advertising-Jan 25
Total 426					1,200.00	
427	P. E. R. S.	1/21/2026	ACH			
				PR 122625	39.06	1959 Survivor Benefit PR 122625
				PR 122625	14,803.81	Employee PERS contribution PR 122625
				PR 122625	10,384.43	Member Contributions PR 122625
				PR 122625	21.67	Service Credit PR 122625
Total 427					25,248.97	
428	LEGALSHIELD	1/21/2026	ACH			
				Dec 25	53.80	Prepaid legal-Dec 25
Total 428					53.80	
429	LEGALSHIELD	1/21/2026	ACH			
				Jan 26	53.80	Prepaid legal-Jan 26
Total 429					53.80	
430	WEX BANK	1/23/2026	ACH			
				109876027	863.79	VPD vehicle fuel-Jan 25
Total 430					863.79	
431	NETCHEX	1/15/2026	ACH			
				202601-4770	738.90	Monthly payroll processing fee Jan 2026
Total 431					738.90	
432	NETCHEX	1/23/2026	ACH			
				2129488	132,420.70	PR 012326
Total 432					132,420.70	
67	ALEJANDRA'S NURSERY	1/27/2026	EFT			
				184151	1,034.55	1575 courtyard landscape
Total 67					1,034.55	
68	ALSCO INC	1/27/2026	EFT			
				LLOS2494265	262.38	Laundry services for uniforms, towels, rugs
				LLOS2498295	214.46	Laundry services for uniforms, towels, rugs
				LLOS2500175	247.02	Laundry services for uniforms, towels, rugs
				LLOS2502054	237.97	Laundry services for uniforms, towels, rugs
				LLOS2503974	257.37	Laundry services for uniforms, towels, rugs
				LLOS2505816	239.29	Laundry services for uniforms, towels, rugs
Total 68					1,458.49	
69	GRAINGER INC.	1/27/2026	EFT			
				9765952735	58.10	Chain saw repair parts
				9773201182	18.08	M45-Tool box mounting kit
				9714684173	80.03	Rain gear-M. Neville
				9777665838	441.94	Return Merchandise-1559 ceiling tiles
Total 69					598.15	
70	JANITEK CLEANING SOLUTIONS	1/27/2026	EFT			
				58180A	70.44	NPS 1431/1691 janitorial services
				58181A	148.11	NPS 1431/1691 janitorial services
				58198A	131.03	NPS 1431/1691 janitorial services
				58231A	36.38	NPS 1431/1691 janitorial services
Total 70					385.96	
71	MCCORMIX CORP.	1/27/2026	EFT			
				36388	511.71	Maintenance vehicle fuel
				36778	403.02	Maintenance vehicle fuel
Total 71					914.73	

ATTACHMENT 1

Payment Register

Period: From 01/01/2026 to 01/31/2026

Chech/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
72	Meta De Cafe	1/27/2026	EFT	000051	350.00	Parade of Lights content creation-Film, photography and editing
Total 72					350.00	
73	MR. PAINTING, INC.	1/27/2026	EFT	3186	6,700.00	VPD long dock painting-in front of Harbor Patrol office
Total 73					6,700.00	
74	NOBLEGUARD SECURITY INC	1/27/2026	EFT	NGSI-VPD-INV 100112-06	19,498.16	Village security services-Jan 2026
Total 74					19,498.16	
75	RINCON CONSULTANTS, INC.	1/27/2026	EFT	71395	1,188.25	Dredging consulting-Aug - Dec 2025
				71349	4,110.50	Sand Management -CDP support/mapping-Dec 25
Total 75					5,298.75	
76	SEARLE CREATIVE GROUP	1/27/2026	EFT	25561	661.25	Digital Marketing and Web maintenance - Dec 25
Total 76					661.25	
77	SITEONE LANDSCAPE SUPPLY,LLC	1/27/2026	EFT	161905183-001	1,195.95	VHV landscaping rehab supplies
Total 77					1,195.95	
78	SUNRISE MUSIC	1/27/2026	EFT	0124	350.00	Live band performance-Jacob Marquez- 01.24.26
Total 78					350.00	
79	SUNRISE MUSIC	1/27/2026	EFT	1718	700.00	Live band performance-Jacob Marquez- 01.24.26
Total 79					700.00	
80	TIME TO SHINE	1/27/2026	EFT	69834	1,866.61	VHV window screen repairs and replacements
Total 80					1,866.61	
81	VENTURA LOCKSMITHS	1/27/2026	EFT	D 122261	674.46	1691 restroom door lockset repair
Total 81					674.46	
82	WEST COAST AIR CONDITIONING	1/27/2026	EFT	IACS441	175.00	1583 HVAC repair
				IACS439	226.20	1591 HVAC repair
Total 82					401.20	
83	WSP USA INC	1/27/2026	EFT	40302838	78.47	Architect travel to DRC hearing
Total 83					78.47	
84	E.J. HARRISON & SONS INC.	1/27/2026	EFT	0032525 1 Jan 26	500.82	Trash service
				0029937 7 Jan 26	437.37	Trash service
				00223039 6_Jan 26	72.25	Trash service
				0060462 6_Jan 26	663.30	Trash service
				0016058 7 Dec 25	9,838.30	Trash service
				0016058 7 Jan 26	9,838.30	Trash service
Total 84					21,350.34	
85	LAZ KARP ASSOCIATES, LLC	1/27/2026	EFT	SI1045522	2,720.28	Additional event staffing
				SI1045522	18,750.00	Parking management - monthly fixed fee-Dec 25
Total 85					21,470.28	
433	NETCHEX	1/8/2026	ACH	2118793	134,637.53	PR 010926
Total 433					134,637.53	
434	AT&T	1/8/2026	ACH	6407329019	1,233.85	Administration-Internet Jan 26
Total 434					1,233.85	
435	AT&T	1/27/2026	ACH	Jan 26-Mktg	149.80	Marketing-Internet-Jan 26
Total 435					149.80	
436	AT&T	1/21/2026	ACH	Jan 26-HP	235.74	Harbor Patrol-Landline-Jan 26
Total 436					235.74	

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Period: From 01/01/2026 to 01/31/2026

Chech/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
437	CALPERS	1/12/2026	ACH			
				PR 010626	2,628.93	Employee 457 contributions -PE 010626
Total 437					2,628.93	
438	LOWE'S BUSINESS ACCTS/SYNCB	1/12/2026	ACH			
				Jan 26	1,062.80	Statement ending date 12/17/25
Total 438					1,062.80	
439	CALPERS	1/22/2026	ACH			
				PR 012326	2,900.92	Employee 457 contributions -PE 012026
Total 439					2,900.92	
440	SWIFT CHIP, INC	1/23/2026	ACH			
				29591	5,845.36	Computer equipment-Rackmounts, Network management card, rack shelf, outlet
				29469	10,555.96	IT Services-PSA- Jan 26
				29523	622.00	Microsoft subscriptions-Jan 26
				29592	21,331.20	Network switches project Phase II and keylock server projects
				29508	1,020.00	Server backup-Jan 26
Total 440					39,374.52	
441	MISSION SQUARE	1/26/2026	ACH			
				PR 012326	2,678.39	Employee 457 contributions -PE 012026
Total 441					2,678.39	
442	NETCHEX	1/29/2026	ACH			
				2025W2-4951	584.25	Annual W2 filing - 2025
Total 442					584.25	
443	WELLS FARGO BUSINESS CREDIT	1/30/2026	ACH			
				Dec 25	19,786.71	Company credit card activity- Dec 2025
Total 443					19,786.71	
444	THE HOME DEPOT PRO	1/30/2026	ACH			
				Dec 25	453.26	Statement Date 12/28/25
Total 444					453.26	
445	SEIU LOCAL 721	1/21/2026	ACH			
				Dec 25	309.88	Dec 25 dues
Total 445					309.88	
446	SWIFT CHIP, INC	1/15/2026	ACH			
				29588	376.05	Maintenance shack-Wi-Fi indoor access point
Total 446					376.05	
447	SWIFT CHIP, INC	1/8/2026	ACH			
				29351	10,555.96	IT services-PSA-Dec 25
				29402	622.00	Microsoft subscriptions-Dec 25
				29393	1,020.00	Server-Backup-Dec 25
Total 447					12,197.96	
448	MISSION SQUARE	1/8/2026	ACH			
				PR 010926	2,144.73	Employee 457 contributions -PE 010626
Total 448					2,144.73	
449	SOUTHERN CALIF. EDISON	1/28/2026	ACH			
				47851 JAN26	756.62	JAN26 SOCAL EDISON
				63421 JAN26	1,245.00	JAN26 SOCAL EDISON
				54067 JAN26	1,411.71	JAN26 SOCAL EDISON
				27914 JAN26	34.09	JAN26 SOCAL EDISON
				8160 JAN26	175.47	JAN26 SOCAL EDISON
				43532 JAN26	341.28	JAN26 SOCAL EDISON
				26501 JAN26	55.84	JAN26 SOCAL EDISON
				10253 JAN26	1,186.77	JAN26 SOCAL EDISON
				93625 JAN25	518.41	JAN26 SOCAL EDISON
				33701 JAN26	241.78	JAN26 SOCAL EDISON
				94121 JAN26	286.41	JAN26 SOCAL EDISON
				75747 JAN26	897.39	JAN26 SOCAL EDISON
				30433 JAN26	163.59	JAN26 SOCAL EDISON
				25979 JAN26	22.45	JAN26 SOCAL EDISON
				96751 JAN26	19.10	JAN26 SOCAL EDISON
				73704 JAN26	161.97	JAN26 SOCAL EDISON
				61460 JAN26	668.10	JAN26 SOCAL EDISON
				59476 JAN26	11.15	JAN26 SOCAL EDISON
				99957 JAN26	928.57	JAN26 SOCAL EDISON
				94883 JAN26	6,659.56	JAN26 SOCAL EDISON
				01707 JAN26	306.88	JAN26 SOCAL EDISON
				23480 JAN26	584.41	JAN26 SOCAL EDISON
				41163 JAN26	365.73	JAN26 SOCAL EDISON
Total 449					17,042.28	

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Period: From 01/01/2026 to 01/31/2026

Chech/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
450	AMAZON CAPITAL SERVICES	1/28/2026	ACH			
				DEC25	6,900.06	DEC25 AMAZON
Total 450					6,900.06	
451	ERIK BEAR	1/14/2026	ACH			
				54481	2,379.90	010926 PR
Total 451					2,379.90	
452	ERIK BEAR	1/23/2026	ACH			
				54525	2,474.35	012326 PR
Total 452					2,474.35	
453	BALANCE ASSET SOLUTIONS LLC	1/23/2026	ACH			
				6813	6,956.25	JAN26 BAS Services
Total 453					6,956.25	
61032	SUNBELT RENTALS, INC.	1/22/2026	Check			
				141206174-0035	-353.75	VHV monthly scrubber rental
Total 61032					-353.75	
61093	WEST COAST AIR CONDITIONING	1/5/2026	Check			
				IAC5441	-175.00	1583 HVAC repair
				IAC5439	-226.20	1591 HVAC repair
Total 61093					-401.20	
61144	VCSDA	1/26/2026	Check			
				2026 membership	-9,930.00	2026 membership renewal
Total 61144					-9,930.00	
61318	Meta De Cafe	1/26/2026	Check			
				000051	-350.00	Parade of Lights content creation
Total 61318					-350.00	
61303	BRYAN STANGE DBA 805 GROUCH	1/6/2026	Check			
				1	-300.00	Parade of Lights performer 12/12/25
				2	-425.00	Parade of Lights performer 12/13/25
Total 61303					-725.00	
61331	BRYAN STANGE DBA 805 GROUCH	1/6/2026	Check			
				1	300.00	Parade of Lights performer 12/12/25
				2	425.00	Parade of Lights performer 12/13/25
Total 61331					725.00	
61332	AMERICA TOW & AUTO LLC	1/15/2026	Check			
				003	300.00	M45 tow to repair shop
Total 61332					300.00	
61333	ARAMSCO, INC	1/15/2026	Check			
				S7428756.002	55.92	Janitorial supplies
				S7472288.001	1,641.06	Janitorial supplies
				S7472288.002	131.16	Janitorial supplies
Total 61333					1,828.14	
61334	BLUE HIGHWAYS PRODUCTION LLC	1/15/2026	Check			
				19811	700.00	VHV destination advertising
Total 61334					700.00	
61335	C E D	1/15/2026	Check			
				9009-1064684	262.90	1449 photo cell and driver
				9009-1063158	2,723.82	Launch ramp LED parking lights
Total 61335					2,986.72	
61336	CALIF. SPECIAL DISTRICT ASSOC.	1/15/2026	Check			
				2026 membership	9,930.00	2026 membership renewal
Total 61336					9,930.00	
61337	CREATIVE COAST PRODUCTIONS	1/15/2026	Check			
				00060	125.00	Parade of Lights shuttle announcements
Total 61337					125.00	
61338	DEPT. OF INDUSTRIAL RELATIONS	1/15/2026	Check			
				E 2237825 MR	225.00	1559 elevator conveyance fee
Total 61338					225.00	
61339	DIAL SECURITY INC	1/15/2026	Check			
				522251	299.00	1431 NPS security/fire alarm monitoring
Total 61339					299.00	
61340	DOWNTOWN VENTURA PARTNERS	1/15/2026	Check			
				2026-01	900.00	VHV advertising ads-Jan-Mar 2026
Total 61340					900.00	

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Period: From 01/01/2026 to 01/31/2026

Chech/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
61341	FEDERAL EXPRESS CORPORATION	1/15/2026	Check			
				9-076-30320	13.30	Postage fees
Total 61341					13.30	
61342	FOUREST TREE SERVICE, INC	1/15/2026	Check			
				2747	650.00	Emergency clean up of storm debris
Total 61342					650.00	
61343	GRAINGER INC.	1/15/2026	Check			
				9764557451	73.55	Maintenance -Small tool - Revit gun
				9764624368	80.87	VPD shop stock-screws
Total 61343					154.42	
61344	GREEN THUMB INTERNATIONAL	1/15/2026	Check			
				544086	45.55	VHV landscaping supplies
Total 61344					45.55	
61345	HD SUPPLY, INC	1/15/2026	Check			
				9243975338	9.00	1691 staircase handrail brackets
				9244270823	158.54	Maintenance safety supplies
				9244143175	303.14	VHV restroom lighting panels
Total 61345					470.68	
61346	JAKE DAVID	1/15/2026	Check			
				296	408.00	VHV events filming and editing
Total 61346					408.00	
61347	JPL CONSTRUCTION INC	1/15/2026	Check			
				2512-209-SPVPD	980.00	1449 keycard troubleshooting and repair
				2512-212-SPVPD	490.00	19A troubleshoot and repair gate
				2512-211-SPVPD	280.00	Launch ramp lighting support
Total 61347					1,750.00	
61348	LOS ANGELES TOURISM	1/15/2026	Check			
				33009	1,000.00	VHV annual membership dues and benefits
Total 61348					1,000.00	
61349	MATILJA WATER	1/15/2026	Check			
				Dec 25	69.15	Reverse osmosis and water cooler
Total 61349					69.15	
61350	MAVCCO FUEL	1/15/2026	Check			
				Dec 25	1,884.30	Boat Fuel-Dec 25
Total 61350					1,884.30	
61351	MCMaster-CARR	1/15/2026	Check			
				57402440	159.01	Maintenance dept service cart repair
				57451876	94.85	Maintenance dept service cart repair
Total 61351					253.86	
61352	MED-TECH RESOURCE LLC	1/15/2026	Check			
				156968	259.41	Harbor Patrol medical supplies
Total 61352					259.41	
61353	RING CENTRAL INC	1/15/2026	Check			
				CD_001298050	979.33	Parade of Lights - Winner 2025
Total 61353					979.33	
61354	ROBIN AXWORTHY DBA SCEMC	1/15/2026	Check			
				12192025	30.00	Winter Wonderland Parking for 3 cars -live performance band members
Total 61354					30.00	
61355	SUNBELT RENTALS, INC.	1/15/2026	Check			
				177915262-0004	237.04	Parade of Lights fuel for tower lights
				178001007-0001	454.82	Parade of Lights message board rental
Total 61355					691.86	
61356	SUNRIDGE LANDSCAPE MAINT., INC	1/15/2026	Check			
				120126	1,195.00	Additional landscape labor
				120226	1,800.00	Monthly contracted mowing service
Total 61356					2,995.00	
61357	SUNRISE MUSIC	1/15/2026	Check			
				1026	550.00	VHV live music performance 01.10.26
Total 61357					550.00	
61358	THE GREEK MEDITERRANEAN STEAK	1/15/2026	Check			
				121725	200.00	POL- Boaters awards ceremony
Total 61358					200.00	

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Period: From 01/01/2026 to 01/31/2026

Cheq/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
61359	VENTURA WATER STORE	1/15/2026	Check			
				0991276	52.50	Bottled water service
				0991929	15.00	Bottled water service
				0952052	42.50	Bottled water service
Total 61359					110.00	
61360	VIC'S SUPPLY COMPANY, INC.	1/15/2026	Check			
				940923	14.33	VPD coffee machine installation
Total 61360					14.33	
61361	Meta De Cafe	1/27/2026	Check			
				000051	350.00	Parade of Lights content creation
Total 61361					350.00	
61361	Meta De Cafe	1/27/2026	Check			
				000051	-350.00	Parade of Lights content creation
Total 61361					-350.00	
61362	WEST COAST AIR CONDITIONING	1/27/2026	Check			
				IAC5441	175.00	1583 HVAC repair
				IAC5439	226.20	1591 HVAC repair
Total 61362					401.20	
61362	WEST COAST AIR CONDITIONING	1/27/2026	Check			
				IAC5441	-175.00	1583 HVAC repair
				IAC5439	-226.20	1591 HVAC repair
Total 61362					-401.20	
61363	ADAMS PRINTING & GRAPHIC	1/29/2026	Check			
				5740	2,452.58	VHV Winter Map edition
Total 61363					2,452.58	
61364	ALEXANDRIA DANIELSON	1/29/2026	Check			
				VH012201	262.50	Graphic design for advertising-LA Parent and 805 Love
Total 61364					262.50	
61365	ALLIANT INSURANCE SERVICES	1/29/2026	Check			
				3380656	16,000.00	Annual Excess Marine Liability Insurance-2026
				3380388	38,958.00	Annual Hull and Machinery Insurance-2026
				3380543	21,130.00	Annual Marina Ops Liability Insurance -2026
				3382909	16,000.00	Annual Ocean Marine Insurance -2026
				3371692	81,095.00	Annual Ocean Marine Insurance-2026
Total 61365					173,183.00	
61366	ARAMSCO, INC	1/29/2026	Check			
				S7484371.001	111.85	Janitorial supplies
				S7492184.001	702.04	Janitorial supplies
				S7484371.002	1,169.33	Janitorial supplies
				S7494766.001	208.09	VPD-admin-Janitorial supplies
Total 61366					2,191.31	
61367	C E D	1/29/2026	Check			
				9009-1065429	229.14	VHV blank outlet covers
				9009-1065489	1,290.85	VHV south entry feature wall lights
Total 61367					1,519.99	
61368	CREATIVE COAST PRODUCTIONS	1/29/2026	Check			
				00059	525.00	Winter Wonderland staff 12/20 snow machine 12/20 visitor booth
Total 61368					525.00	
61369	CUSTOM EMBROIDERY	1/29/2026	Check			
				5224725	258.38	Uniform sun hats for Dockmasters
Total 61369					258.38	
61370	DIXON RESOURCES UNLIMITED	1/29/2026	Check			
				5004	1,292.50	Parking Management-on call consultant-Dec 25
Total 61370					1,292.50	
61371	FEDERAL EXPRESS CORPORATION	1/29/2026	Check			
				9-133-93412	23.16	Postage fees
Total 61371					23.16	
61372	FERGUSON ENTERPRISES INC.	1/29/2026	Check			
				6061478	551.34	VHV restroom urinal sensor
Total 61372					551.34	
61373	FRANCHISE TAX BOARD	1/29/2026	Check			
				PR 012326	600.00	Employee garnishment-Nov, Dec 2025 and Jan 2026
Total 61373					600.00	

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Period: From 01/01/2026 to 01/31/2026

Check/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
61374	HANSEN'S PLUMBING, INC.	1/29/2026	Check			
				32179	5,400.00	1431 plumbing repair
Total 61374					5,400.00	
61375	HD SUPPLY, INC	1/29/2026	Check			
				9244444605	526.68	VPD shop stock-electrical supplies -GFCI outlets
Total 61375					526.68	
61376	INDUSTRIAL BOLT AND SUPPLY	1/29/2026	Check			
				270465-1	5.39	VPD shop stock - metric bolt caps
Total 61376					5.39	
61377	JC SWEEPING	1/29/2026	Check			
				1089	730.00	Monthly parking lot sweeping
Total 61377					730.00	
61378	Junior Explorers - Ventura LLC	1/29/2026	Check			
				:Refund 2026/01/26 11:47:21	1,785.00	Refunding Q-3620
Total 61378					1,785.00	
61379	MCMASTER-CARR	1/29/2026	Check			
				57603842	1,074.46	Hardware for paid parking signage
				57695015	27.42	Hardware for parking signage
				58077931	78.90	Maintenance - Stainless steel corrosion compression springs and eraser sponges
				57620168	107.16	Maintenance department-Submersible sealant
				57595532	125.79	Remounting of Paul Korber plaque
				58484182	103.88	VPD shop stock - compression springs
				57768187	91.02	VPD shop stock - nuts and bolts
				58008998	55.49	VPD shop stock - springs and rivets
Total 61379					1,664.12	
61380	RANDALL WILLIAMS	1/29/2026	Check			
				011326	300.00	MLK Day - chalk art
Total 61380					300.00	
61381	SITEONE LANDSCAPE SUPPLY,LLC	1/29/2026	Check			
				158770533-001	506.56	VHV promenade trash enclosures concrete pads
Total 61381					506.56	
61382	SMITH PIPE & SUPPLY INC.	1/29/2026	Check			
				4338195	372.61	VHV irrigation supplies
Total 61382					372.61	
61383	SUNBELT RENTALS, INC.	1/29/2026	Check			
				141206174-0035	353.75	VHV monthly scrubber rental
Total 61383					353.75	
61384	THE AMGRAPH GROUP	1/29/2026	Check			
				22558011	2,608.00	Street banner repairs and replacements
Total 61384					2,608.00	
61385	THE CITY OF VENTURA	1/29/2026	Check			
				CINV-00001221	100.00	Trash service
Total 61385					100.00	
61386	TODD MITCHELL	1/29/2026	Check			
				111925	993.50	Reimbursement-Travel CMANC Washington DC
Total 61386					993.50	
61387	VENTURA HARBOR STORAGE	1/29/2026	Check			
				Dec 25	8,080.13	Fishermans Storage- Dec 25
				Jan 26	8,080.13	Fishermans Storage- Jan 26
Total 61387					16,160.26	
61388	WEST MARINE PRO	1/29/2026	Check			
				4010801	33.77	Boat 1 - cartridge fuel repair
				4012148	101.31	Boat 1 - cartridge fuel repair
				4012863	24.23	Boat 1 - Repair supplies
Total 61388					159.31	
61389	YAMA LAWN MOWER SERVICE	1/29/2026	Check			
				09816	429.20	VHV landscaping supplies
Total 61389					429.20	
61390	YARDI SYSTEMS INC	1/29/2026	Check			
				5089849	7.00	Monthly EFT processing fees-Nov 25
				5058095	1.00	Monthly EFT processing fees-Oct 25
Total 61390					8.00	

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Period: From 01/01/2026 to 01/31/2026

Check/ACH/EFT #	Payee Name	Check Date	Payment Method	Invoice #	Amount	Notes
61391	PETTY CASH FUND	1/29/2026	Check	Jan 26	707.74	Replenish accounting petty cash - Jan 26
Total 61391					707.74	
Grand Total					1,099,831.47	

ATTACHMENT 2
Non-Routine Expenditures over \$20,000.00 for January 2026

January 2026 –

- Riviera construction group was paid \$141,899.21 with EFT number 44 on 01/02/26 – 1st draw on 1559 construction project
- Swift Chip, Inc was paid \$39,374.2 with ACH number 140 on 01/23/26 – \$12,197.96 was for regular monthly support services. \$ 27,176.56 was for the network switches project Phase II, keylock server projects, and equipment rackmounts
- Alliant Insurance Services was paid \$173,183.00 with check number 61365 on 01/29/26 – Annual liability insurances for Marina operations and machinery



BOARD OF PORT COMMISSIONERS
FEBRUARY 18, 2026

CONSENT AGENDA ITEM C
APPROVAL OF OFFICE LEASE
AMENDMENT No. 9 FOR GSA NATIONAL
PARK SERVICE 1431 SPINNAKER DRIVE
AND 1691 SPINNAKER DRIVE #204,
206, 208, 101B AND 103

**VENTURA PORT DISTRICT
BOARD COMMUNICATION**

CONSENT AGENDA ITEM C
Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
Todd Mitchell, Deputy General Manager
Jessica Snipas, Business Operations Manager
SUBJECT: Approval of Office Lease Amendment No. 9 for GSA National Park Service
1431 Spinnaker Drive & 1691 Spinnaker Drive #204, 206, 208, 101B and 103

RECOMMENDATION:

That the Board of Port Commissioners approve Lease Amendment No. 9 to add an additional two (2) year option to the existing lease and to execute the option at Block A and Block D between the Ventura Port District dba Ventura Harbor Village and GSA / National Park Service for the premises located at 1431 Spinnaker Drive and 1691 Spinnaker Drive #204, 206, 208, 101B and 103.

SUMMARY:

Staff has negotiated with this tenant to create a ninth lease amendment to add and execute an option for an additional two (2) year term.

LONG-TERM GOALS:

- Goal 3: Economic Vitality
 - Increase economic development, vitality, and diversity of the District through effective leasing and marketing strategies.

5-YEAR OBJECTIVES:

- Objective V: Harbor Village
 - Maintain and improve Harbor Village infrastructure and enhance the overall visitor experience
 - 2: Leasing/Property Management Action Plan

BACKGROUND:

The National Park Service (NPS) has occupied office space at Harbor Village since September 1992. The current lease expiration date is April 30, 2026.

Over the years NPS has expanded into various buildings throughout the complex and occupy 10,855 of rentable square feet of office space. The NPS currently maintains their operations in two (2) separate buildings within District owned/managed buildings (in addition to the Visitor Center which the federal government owns).

In 2021, GSA and the District extended a long-standing office lease for two units within Harbor Village (1431 and 1691 Spinnaker) for an additional 5 years. In 2024, GSA and District staff began discussions on an additional extension. In February 2025, Staff believed that negotiations were nearly concluded to provide a 2-year extension of the lease for both units.

On the 25th of that same month, GSA issued a notice of termination of the lease, which would have terminated the lease effective August 31, 2025.

In June, GSA rescinded the termination of lease and NPS confirmed their interest in extending the lease for 2 years, as previously considered.

Staff met with NPS and GSA on several occasions through the fall to discuss a path forward, to get written commitment of the federal government's intent to extend (which was received), and to attempt to resume and conclude negotiations prior to the expiration of the lease.

On January 15, 2026, GSA assigned a new negotiator to complete the deal. On January 29th, the GSA representative communicated agreement on the terms previously offered by District Staff to NPS in February 2025.

FISCAL IMPACT:

The lease with GSA has been a 2-part rental structure: one part is for the “shell rent” (which is effectively equivalent to the base rent charged in our other leases), the other is for “operating costs”, which includes utilities, cleaning services, security alarm service, etc.

GSA had requested that the 2-year extension through April 30, 2028 be a simple blend of shell rent and operating costs and be a single, unchanging dollar amount over the 2-year term. Staff negotiated the equivalent of two step increases (one per year) and divided the total rent over the term into 24 months.

No tenant improvements are required under this amendment.

ATTACHMENTS:

None.



BOARD OF PORT COMMISSIONERS
FEBRUARY 18, 2026

STANDARD AGENDA ITEM 1
ADOPTION OF RESOLUTION No. 3549
APPROVING THE FINANCIAL
STATEMENTS FOR OCTOBER
THROUGH DECEMBER 2025

**VENTURA PORT DISTRICT
BOARD COMMUNICATION**

STANDARD AGENDA ITEM 1
Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
Sarah Clancy, Administrative Services Manager
SUBJECT: Adoption of Resolution No. 3549 Approving the Financial Statements for October through December 2025

RECOMMENDATION:

That the Board of Port Commissioners adopts Resolution No. 3549 accepting the financial statements for the Quarter ending December 2025.

SUMMARY:

Attached for the Board's review are the financial statements for the quarter ending December 31, 2025.

GUIDING PRINCIPLES:

- 3) Grow financial sustainability through a reliable, recurring revenue stream supplemented with grants and public-private partnership investment while maintaining responsible budgeting practices.
- 6) Provide exceptional public service and organizational transparency.

FIVE-YEAR OBJECTIVES:

- E) Encourage public and civic engagement; maintain high levels of organizational transparency; and promote Harbor-wide diversity, equity and inclusion through District policies, procedures, and programs.
 - 1) Collaborate with business partners and stakeholders through increased engagement, communication, and participation.
- R) Seek opportunities to grow revenues and secure grants; continue to improve the quality, efficiency, and transparency of financial reporting, monitoring, and property management.
 - 5) Financial reporting

BACKGROUND:

The financial statements for the quarter ending December 31, 2025, shown as Attachment 2, consist of a Comparative Income Statement, Supplementary Notes, a Balance Sheet, a Cashflow Statement, a Distribution of Cash, a Comparison of Lease Rents and a Three-Year Comparative Statement of Revenue and Expenses.

Operational Disbursements

The details reflecting purchases made using the District's Wells Fargo Commercial credit cards for October through December 2025 are included as Attachment 3.

The Quarterly Treasurer's Report for the period ending December 31, 2025, has been included as Attachment 4.

Payroll Disbursements

The District has 26 bi-weekly pay periods per year; ten months of the year will have two regular payroll periods and two months will have three regular pay periods. For this quarter, October contains three regular pay periods while November and December each contain two regular pay

periods. The month of October also contains the quarterly accrued compensation pay-off run for all departments.

FISCAL IMPACT:

The Statement of Income and Expenses reflect a positive 'Change in Net Position' of \$2,057,530 for the period ended December 31, 2025. This change is a result of normal operations and the receipt of the December property tax allocation from the County.

ATTACHMENTS:

Attachment 1 – Resolution No. 3549

Attachment 2 – Statement of Income and Expenses – Quarter Ended December 31, 2025

Attachment 3 – Wells Fargo Bank Credit Card Charges – October - December 2025

Attachment 4 – Quarterly Treasurers Report – December 31, 2025



RESOLUTION NO. 3549

**RESOLUTION OF THE BOARD OF PORT COMMISSIONERS OF THE
VENTURA PORT DISTRICT CONSENTING TO THE ACCEPTANCE OF THE
FINANCIAL STATEMENT AND APPROVAL OF CHECKS**

BE IT RESOLVED by the Board of Port Commissioners of the Ventura Port District, that:

- A. Accept the Financial Statements for the Quarter ended December 31, 2025, as revised.
- B. The following Checks are hereby reviewed:
 - 1) Payroll checks and direct deposits in the amounts of \$334,831 for October 2025 salaries, \$203,431 for November 2025 salaries, and \$209,990 for December 2025 salaries.
 - 2) Regular Checks #61000-61330 in the amounts of \$102,934 for October 2025 expenditures, \$330,557 for November 2025 expenditures, and \$327,110 for December 2025 expenditures.
 - 3) ACH/EFT payments in the amounts of \$802,322 for October 2025, \$437,994 for November 2025 and \$877,419 for December 2025.

PASSED, APPROVED, AND ADOPTED at a Regular Meeting of the Board of Port Commissioners of the Ventura Port District, this 18th day of February 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Michael Blumenberg, Chair

Anthony Rainey, Secretary

ATTACHMENT 2 Comparative Income Statement

Consolidated All Departments

Period = Oct 2025-Dec 2025

Fiscal Year = Jul 2025 - Jun 2026

	QTD Actual	QTD Budget	Variance	% Var	FYTD Actual	FYTD Budget	Variance	% Var	Annual Budget
OPERATING REVENUES									
PARCEL LEASE INCOME	1,405,993	1,476,750	(70,757)	-4.79%	2,941,529	2,953,500	(11,971)	-0.41%	5,907,000
VILLAGE INCOME									
Retail Rent	146,795	124,250	22,545	18.15%	304,299	248,500	55,799	22.45%	497,000
Restaurant Rent	364,036	398,250	(34,214)	-8.59%	810,903	796,500	14,403	1.81%	1,593,000
Office Rent	241,272	223,250	18,022	8.07%	474,082	446,500	27,582	6.18%	893,000
TOTAL VILLAGE LEASE INCOME	752,103	745,750	6,353	0.85%	1,589,284	1,491,500	97,784	6.56%	2,983,000
MARINA INCOME									
Slip Income	269,446	300,000	(30,554)	-10.18%	524,991	600,000	(75,009)	-12.50%	1,200,000
Dock Electrical Income	12,261	14,000	(1,739)	-12.42%	20,872	28,000	(7,128)	-25.46%	56,000
Charter Boat Income	174,070	142,000	32,071	22.58%	383,921	284,000	99,921	35.18%	568,000
Commercial Fishing & Offloading Income	135,344	74,750	60,594	81.06%	203,607	149,500	54,107	36.19%	299,000
Dry Storage Income	22,972	31,425	(8,453)	-26.90%	45,934	62,850	(16,916)	-26.92%	125,700
Boat Washdown Income	5,940	500	5,440	1087.93%	13,675	1,000	12,675	1267.48%	2,000
Commercial IDs Income	426	3,000	(2,574)	-85.79%	9,883	6,000	3,883	64.72%	12,000
Fishermans Gear Storage	24,240	24,325	(85)	-0.35%	48,480	48,650	(170)	-0.35%	97,300
TOTAL MARINA INCOME	644,700	590,000	54,700	9.27%	1,251,364	1,180,000	71,364	6.05%	2,360,000
MISCELLANEOUS INCOME	2,841	12,750	(9,909)	-77.72%	6,612	25,500	(18,888)	-74.07%	51,000
PARKING INCOME	118,158	243,000	(124,842)	-51.38%	341,550	486,000	(144,450)	-29.72%	972,000
CAM INCOME	105,716	109,500	(3,784)	-3.46%	208,993	219,000	(10,007)	-4.57%	438,000
MARKETING INCOME									
Merchants Promo Fund	33,711	32,500	1,211	3.73%	66,155	65,000	1,155	1.78%	130,000
Harbor Event Fees	7,445	10,500	(3,055)	-29.10%	19,614	21,000	(1,386)	-6.60%	42,000
Mktg Vendor and Booth Income	5,325	2,500	2,825	112.99%	10,895	5,000	5,895	117.90%	10,000
Sponsorships	17,550	4,000	13,550	338.76%	18,550	8,000	10,550	131.88%	16,000
TOTAL MARKETING INCOME	64,031	49,500	14,531	29.35%	115,213	99,000	16,214	16.38%	198,000
TOTAL OPERATING REVENUES	\$ 3,093,541	\$ 3,227,250	\$ (133,709)	-4.14%	\$ 6,454,545	\$ 6,454,500	\$ 45	0.00%	\$ 12,909,000
OPERATING EXPENSES									
PERSONNEL EXPENSES									
SALARIES AND WAGES									
Regular Salaries	928,887	946,500	17,613	186.00%	1,707,965	1,893,000	185,036	186.00%	3,786,000
Part Time Help	28,629	20,750	(7,879)	-37.97%	55,176	41,500	(13,676)	-32.95%	83,000
Overtime Pay	23,177	34,000	10,823	31.83%	25,119	68,000	42,881	63.06%	136,000
Holiday Pay	8,172	18,500	10,328	55.83%	10,444	37,000	26,556	71.77%	74,000
TOTAL SALARIES AND WAGES	988,865	1,019,750	30,885	3.03%	1,798,704	2,039,500	240,796	11.81%	4,079,000
OTHER PERSONNEL EXPENSES									
Retirement Contributions	208,920	231,750	22,830	9.85%	433,123	463,500	30,377	6.55%	927,000
Payroll Taxes	14,956	16,200	1,244	768.00%	27,772	32,400	4,628	768.00%	64,800
Workers Compensation	45,442	46,250	808	1.75%	90,884	92,500	1,616	1.75%	185,000
Medical and OPEB Insurance	86,546	89,750	3,204	3.57%	194,000	179,500	(14,500)	-8.08%	359,000
Optional Benefit Plan	78,903	110,250	31,347	28.43%	138,930	220,500	81,570	36.99%	441,000
Uniform and Tool Allowance	8,597	7,500	(1,097)	-14.62%	27,501	15,000	(12,501)	-83.34%	30,000
TOTAL OTHER PERSONNEL EXPENSES	443,363	501,700	58,337	11.63%	912,210	1,003,400	91,190	9.09%	2,006,800
TOTAL PERSONNEL EXPENSES	1,432,228	1,521,450	89,222	5.86%	2,710,913	3,042,900	331,987	10.91%	6,085,800

ATTACHMENT 2 Comparative Income Statement

Consolidated All Departments

Period = Oct 2025-Dec 2025

Fiscal Year = Jul 2025 - Jun 2026

	QTD Actual	QTD Budget	Variance	% Var	FYTD Actual	FYTD Budget	Variance	% Var	Annual Budget
GENERAL EXPENSES									
Advertising	537	5,250	4,713	89.77%	13,319	10,500	(2,819)	-26.85%	21,000
Auto and Boat Maintenance	33,236	60,500	27,264	45.07%	98,286	121,000	22,714	18.77%	242,000
Building Maintenance	33,497	42,750	9,253	21.65%	43,641	85,500	41,859	48.96%	171,000
Building Maint. - Tenant Improvements	13,867	185,000	171,133	92.50%	37,601	370,000	332,399	89.84%	740,000
Communications an Wifi	12,602	14,625	2,023	13.83%	27,826	29,250	1,424	4.87%	58,500
Conferences, Meetings, and Training	12,320	30,438	18,117	59.52%	19,220	60,875	41,655	68.43%	121,750
Dock Maintenance and Repairs	4,872	43,000	38,128	88.67%	14,756	86,000	71,244	82.84%	172,000
General Insurance	134,856	140,425	5,569	3.97%	269,712	280,850	11,138	3.97%	561,700
Grounds Maintenance	110,284	78,125	(32,159)	-41.16%	145,388	156,250	10,862	6.95%	312,500
Sand/Beach Management	20,459	18,750	(1,709)	-9.11%	44,223	37,500	(6,723)	-17.93%	75,000
Maintenance Contingency	6,154	22,500	16,346	72.65%	6,154	45,000	38,846	86.32%	90,000
Janitorial Supplies	12,588	20,125	7,537	37.45%	29,980	40,250	10,270	25.51%	80,500
Land and Building Rental Expense	24,240	24,325	85	0.35%	48,481	48,650	169	0.35%	97,300
Marketing Expenses	182,365	112,500	(69,865)	-62.10%	257,070	225,000	(32,070)	-14.25%	450,000
Memberships and Cloud Subscriptions	36,071	39,625	3,554	8.97%	87,679	79,250	(8,429)	-10.64%	158,500
Office Supplies and Equipment	11,951	15,750	3,799	24.12%	19,546	31,500	11,954	37.95%	63,000
Operating Supplies	19,373	19,625	252	1.28%	29,352	39,250	9,898	25.22%	78,500
Other Equipment Rentals and Repairs	18,281	17,500	(781)	-4.46%	41,304	35,000	(6,304)	-18.01%	70,000
Miscellaneous Expenses	2,499	3,750	1,251	33.36%	4,325	7,500	3,175	42.34%	15,000
Legal Services	38,801	88,750	49,949	56.28%	156,582	177,500	20,918	11.78%	355,000
Professional Outside Services	475,646	459,850	(15,796)	-3.44%	795,980	919,700	123,720	13.45%	1,839,400
Utilities	131,872	132,950	1,078	0.81%	269,955	265,900	(4,055)	-1.53%	531,800
Dredging Related Expenses	11,787	37,500	25,713	68.57%	27,351	75,000	47,649	63.53%	150,000
TOTAL GENERAL EXPENSES	1,348,158	1,613,612	265,454	16.45%	2,487,731	3,227,225	739,494	22.91%	6,454,450
TOTAL OPERATING EXPENSES	\$ 2,780,386	\$ 3,135,063	\$ 354,676	11.31%	\$ 5,198,645	\$ 6,270,125	\$ 1,071,480	17.09%	\$ 12,540,250
NET OPERATING INCOME	\$ 313,155	\$ 92,187	\$ 220,967	239.69%	\$ 1,255,900	\$ 184,375	\$ 1,071,525	581.17%	\$ 368,750
NONOPERATING REVENUES									
INTEREST INCOME	333,404	150,000	183,404	122.27%	670,143	300,000	370,143	123.38%	600,000
TAXES AND ASSESSMENTS	1,012,113	1,017,500	(5,387)	-0.53%	1,078,723	1,017,500	61,223	6.02%	1,850,000
INTERGOVERNMENTAL REVENUE	17,857	-	17,857	N/A	17,857	-	17,857	N/A	-
TOTAL NONOPERATING REVENUES	\$ 1,363,374	\$ 1,167,500	\$ 195,874	16.78%	\$ 1,766,723	\$ 1,317,500	\$ 449,223	34.10%	\$ 2,450,000
NONOPERATING EXPENSES									
DEPRECIATION EXPENSE	401,289	431,250	29,961	6.95%	802,577	862,500	59,923	6.95%	1,725,000
INTEREST EXPENSE	-	-	-	N/A	162,516	173,500	10,984	6.33%	347,000
TOTAL NONOPERATING EXPENSES	\$ 401,289	\$ 431,250	\$ 29,961	6.95%	\$ 965,093	\$ 1,036,000	\$ 70,907	6.84%	\$ 2,072,000
TOTAL NONOPERATING INCOME	\$ 962,086	\$ 736,250	\$ 225,836	30.67%	\$ 801,630	\$ 281,500	\$ 520,130	184.77%	\$ 378,000
TOTAL CHANGE IN NET POSITION	\$ 1,275,240	\$ 828,437	\$ 446,803	53.93%	\$ 2,057,530	\$ 465,875	\$ 1,591,655	341.65%	\$ 746,750

ATTACHMENT 2

Ventura Port District Balance Sheet For the Period Ended December 31, 2025

CURRENT ASSETS

Cash in Banks	9,292,572
Accounts Receivable	4,925,664
Taxes Receivable	105,104
Interest Receivable	454,241
Prepaid Expenses	662,396
Current Portion of Lease Receivable-Tenant Leases	3,476,972
Inventory of supplies	78,219
TOTAL CURRENT ASSETS	\$18,995,169

NONCURRENT ASSETS

Long Term Portion of Lease Receivable-Tenant Leases	42,470,521
TOTAL NONCURRENT ASSETS	\$42,470,521

RESTRICTED ASSETS

Cash - Dredging	3,058,804
Cash - Improvement	8,768,064
Cash - Fisheries Complex	29,097
TOTAL RESTRICTED ASSETS	\$11,855,965

FIXED ASSETS

Land	2,342,629
Harbor Improvements	51,671,846
Equipment	2,399,988
Leased Equipment being Amortized	840,216
	57,254,680
Accumulated depreciation	(25,088,658)
NET FIXED ASSETS	\$32,166,022

TOTAL ASSETS **\$105,487,676**

DEFERRED OUTFLOWS OF RESOURCES

Deferred amount on refunding's	72,959
Deferred amount on OPEB	162,876
Deferred amount on pension plan	2,391,796
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$2,627,631

**TOTAL ASSETS AND DEFERRED
OUTFLOWS OF RESOURCES**

\$108,115,307

CURRENT LIABILITIES

Accounts Payable	651,512
Accrued Liabilities	61,657
Accrued Interest Payable	129,085
Current Portion of Long Term Debt	1,261,419
Current Portion of Compensated Absences	170,501
Current Portion of Accounts Payable-Equipment Lease/SBITA:	120,426

TOTAL CURRENT LIABILITIES **\$2,394,599**

LONG TERM DEBT

ltd - Notes Payable	6,876,268
TOTAL LONG TERM DEBT	\$6,876,268

OTHER LIABILITIES

Long Term Portion of Compensated Absences	98,612
Long Term Portion of Accounts Payable Equipment Lease/SBI	300,749
Net OPEB Liability	1,005,204
Net Pension Liability	5,188,357
Unearned Revenue	304,360
Security Deposits	313,309
TOTAL OTHER LIABILITIES	\$7,210,591

TOTAL LIABILITIES **\$16,481,458**

EQUITY

Contributed Capital	4,632,128
Retained Earnings-Reserved	645,536
Retained Earnings- Unreserved	38,111,135
Current Year Retained Earnings	2,860,108
TOTAL EQUITY	\$46,248,907

DEFERRED INFLOW OF RESOURCES

Deferred amount on OPEB	626,766
Deferred amount from pension plan	202,619
Deferred amount from Leases	44,555,558
TOTAL DEFERRED INFLOW OF RESOURCES	\$45,384,943

**TOTAL LIABILITIES, EQUITY, AND
DEFERRED INFLOW OF RESOURCES**

\$108,115,307

ATTACHMENT 2

Ventura Port District Distribution of Cash as of December 31, 2025

	Current Balance
Cash	
Cash on Hand (undeposited)	1,475
Cash in Checking (Wells Fargo)	307,859
Merchant Fund (Wells Fargo)	5,629
Cash in County Treasury	22,009
Total Cash Available for Normal Operations	<u>\$ 336,972</u>
Investments Unrestricted Reserves	
Local Agency Investment Fund (LAIF)	417
Total Investments Unrestricted Reserves	<u>\$ 417</u>
Capital Improvement Reserves	
Local Agency Investment Fund (LAIF)	8,842,362
Total Capital Improvement Reserves	<u>\$ 8,842,362</u>
Dredging Reserves	
Local Agency Investment Fund (LAIF)	3,065,477
Total Dredging Reserves	<u>\$ 3,065,477</u>
Fisheries Complex Reserves	
Local Agency Investment Fund (LAIF)	29,160
Total Fisheries Complex Reserves	<u>\$ 29,160</u>
CA CLASS Investment Fund	<u>\$9,080,815</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$ 21,355,203</u></u>

ATTACHMENT 3

Ventura Port District
Wells Fargo Business Credit Card Charges
October 2025

Chase Credit Card holders

Brian Pendleton, General Manager
Todd Mitchell, Deputy General Manager
Jessica Rauch, Executive Assistant/Senior Clerk
Sarah Clancy, Administrative Services Manager
Sergio Gonzalez, Facilities Manager
Justing Fleming, Capital Projects Manager
Jennifer Talt-Lundin, Marketing Manager
Dave Werneburg, Marina Manager
John Higgins, Harbormaster

Staff Member	Trans Date	Vendor	Detailed Descriptions	Amount
Sarah Clancy	10/02/25	Portillos Hot Dogs #38	Travel Meal - CJPIA Risk Management Conference	15.63
Sarah Clancy	10/03/25	Starbucks Store 05767	Travel Meal - CJPIA Risk Management Conference	19.20
Sarah Clancy	10/06/25	Omni La Costa Resort	Hotel - Annual CJPIA Risk Managment Conference for S. Clancy	599.94
Sarah Clancy	10/07/25	CSMFO	CSMFO Membership for S. Clancy	150.00
Sarah Clancy	10/13/25	CSDA	CSDA Membership for S. Clancy	265.00
Sarah Clancy	10/22/25	CSMFO	Feb26 CSFMO Conference Registration for S. Clancy	765.00
Sarah Clancy	10/22/25	Poster Compliance Center	Annual Employment Posters	564.29
				2,379.06
Justin Fleming	10/28/25	Eb *cbc Chapter 11b Ac	Chapter 11B CASP Training	275.00
				275.00
Sergio Gonzalez	10/02/25	Prime Masonry Materials	Credit return for returning U-cart rental - VHV promenade trash enclosure projec	(150.00)
Sergio Gonzalez	10/02/25	Prime Masonry Materials	U-cart concrete for VHV promenade trash enclosure projec	599.60
Sergio Gonzalez	10/03/25	Prime Masonry Materials	Credit return of clean U-cart rental - VHV promenade trash enclosure projec	(150.00)
Sergio Gonzalez	10/03/25	Prime Masonry Materials	Concrete u-cart rental - VHV promenade trash enclosure projec	501.37
Sergio Gonzalez	10/06/25	Apple.Com/Bill	Monthly work cell back up service	2.99
Sergio Gonzalez	10/24/25	Ez Meter	Marina electrical pedestal meters replacements (Approved by DW)	218.52
Sergio Gonzalez	10/27/25	Vons #2431	CJPIA Aerial lift training - lunch, snacks, and drinks	106.61
Sergio Gonzalez	10/31/25	Paypal	M-58 Boom van replacement safety stickers	135.45
Sergio Gonzalez	10/31/25	Eb *cbc Chapter 11b Ac	ICC C.A.S.P Training - Sergio G & Matt T.	600.00
				1,864.54
John Higgins	10/03/25	Dave Wilkes Transmission	Harbor Patrol Vehicle - Transmission Repair	1,441.98
John Higgins	10/06/25	Omni La Costa Resort	JPIA Risk Management Conference Hotel	299.97
John Higgins	10/07/25	Ventura Dive & Sport	Air Bottle Refills	107.75
John Higgins	10/08/25	Spurs Marine Manufacturing	Vessel Line Cutters	1,386.00
John Higgins	10/20/25	Spurs Marine Manufacturing	Boat Parts B-19 Line Cutters	557.00
John Higgins	10/20/25	The Toll Roads of OC	Toll Road Charge Donohue & Alford California Marine Safety Chiefs Meeting	17.93
John Higgins	10/27/25	Oceano Hotel & Spa	Higgins DBAW Coastal Boat Operator Training Lodging	1,175.20
John Higgins	10/28/25	Mariners Learning	Captains License Course Bennett & Waller	1,045.00
John Higgins	10/30/25	Ventura County Ems	EMT Cert Renewal Crane	97.00
				6,127.83

ATTACHMENT 3

Todd Mitchell	10/02/25	Laz Parking	Test purchase with LAZ at VH Village.	2.35
Todd Mitchell	10/20/25	Lyft	CMANC DC - Hotel to Airport	31.32
				33.67
Brian Pendleton	10/03/25	Baja Bay Surf N Taco	Lunch meeting with Todd, Sergio, Matt	84.74
Brian Pendleton	10/06/25	Gannett Media Co.	Monthly Online Ventura County Star Subscription	1.00
				85.74
Jessica Rauch	10/01/25	Four Points By Sheraton	Room Rental for Commercial Fisheries Manager Interviews	367.88
Jessica Rauch	10/02/25	Margarita Villa	October 1, 2025 Commission Dinner	182.92
Jessica Rauch	10/03/25	VCN	Notice of Exemption-Community Park Parcel 5, Notice of Determination-Ventura West Marina Revisor	102.50
Jessica Rauch	10/08/25	Brophy Bros.	Management Assistant Interview Panel Lunch	75.06
Jessica Rauch	10/17/25	Boatyard Pub	10/15/25 Commission Dinner	191.25
Jessica Rauch	10/20/25	Juicer.io / Saas.Group	Software to post Twitter to VH.com	19.00
Jessica Rauch	10/21/25	Iront Mountain Shred	Confidential Shred Bin	308.51
Jessica Rauch	10/22/25	Dell Small Business	Computer Equipment	1,759.27
Jessica Rauch	10/22/25	Dell Small Business	Computer Equipment	1,828.35
Jessica Rauch	10/22/25	Dell Small Business	Computer Equipment	1,299.28
Jessica Rauch	10/28/25	Zoom.Com 888-799-9666	Virtual Communication	121.18
Jessica Rauch	10/31/25	All Thats Fit To Print	Mitchell and Tevere Business Cards	166.51
				6,421.71
Jennifer Talt-Lundin	10/01/25	Facebook Ads	Paid social media posts for the destination & events	476.58
Jennifer Talt-Lundin	10/02/25	Michaels Stores 4800	Halloween supplies	40.38
Jennifer Talt-Lundin	10/06/25	VC Balloons	balloon display for witches paddle/ halloween events	125.00
Jennifer Talt-Lundin	10/07/25	Donner Lake Kitchen	Cal Travel conference meal	30.00
Jennifer Talt-Lundin	10/08/25	Amazon Marketplace	Movie night decor/ giveaways/ finger lights for guests	72.11
Jennifer Talt-Lundin	10/09/25	Bite Restaurant	Cal Travel Summit Conference meal	38.98
Jennifer Talt-Lundin	10/09/25	Paypal	Online webinar/ training for Marketing & Events Coordinator 1 in special district project managemen	95.00
Jennifer Talt-Lundin	10/09/25	Amazon Marketplace	Supplies for Halloween events	132.96
Jennifer Talt-Lundin	10/13/25	Arco #42670 Ampm	Cal Travel Summit Conference Gas for rental	49.10
Jennifer Talt-Lundin	10/13/25	Giftshopeverlineresortcaf	Cal Travel Summit Breakfast	18.36
Jennifer Talt-Lundin	10/13/25	Enterprise Rent-A-Car	Cal Travel Summit Conference rental car	533.03
Jennifer Talt-Lundin	10/13/25	Arco#83675kirpha Inc	Cal Travel Summit Conference fuel for rental car	43.26
Jennifer Talt-Lundin	10/13/25	Everline Resort & Spa	Cal Travel Summit hotel - conference rate	538.70
Jennifer Talt-Lundin	10/13/25	Swank Motion Pictures	Movie night licensing for Hocus Pocus	665.00
Jennifer Talt-Lundin	10/15/25	Target.Com	Halloween candy for Village Trick or Treat event	1,436.86
Jennifer Talt-Lundin	10/16/25	Light Beacon Photo	Single purchase of a photo for content use	65.00
Jennifer Talt-Lundin	10/16/25	ChatGPT	Enhanced ChatGPT monthly	20.00
Jennifer Talt-Lundin	10/16/25	Target.Com	Halloween event decor	8.62
Jennifer Talt-Lundin	10/16/25	Target.Com	Howloween Scooby snacks	47.97
Jennifer Talt-Lundin	10/17/25	Paypal	Chalk painting in Village to cross promote Ventura Art & Chalk Festiva	300.00
Jennifer Talt-Lundin	10/17/25	Andrias Seafood	Media lunch for Westways magazine editor visit	50.00
Jennifer Talt-Lundin	10/20/25	Facebook Ads	Social media paid ads	900.00
				Continued..

ATTACHMENT 3

Jennifer Talt-Lundin	10/20/25	Holiday Inn Express & Su	Media stay for Westways magazine editor FAM visit	227.25
Jennifer Talt-Lundin	10/20/25	Brophy Bros.	Media dinner for Westways Magazine editor visit	59.50
Jennifer Talt-Lundin	10/20/25	Andrias Seafood	Gift Card for Howl-O-Ween Dog Costume contest prize winner	30.00
Jennifer Talt-Lundin	10/20/25	Margarita Villa	Gift Card for Hearse owner for donating the hearse for the event	50.00
Jennifer Talt-Lundin	10/20/25	Brophy Bros.	Gift Card for Howl-O-Ween Dog Costume contest prize winner	34.50
Jennifer Talt-Lundin	10/20/25	Boatyard Pub	Gift Card for Magician (who volunteered) for Trick or Treat event	40.00
Jennifer Talt-Lundin	10/20/25	Lost In Socks	Gift Card for Howl-O-Ween Dog Costume contest prize winner	22.00
Jennifer Talt-Lundin	10/20/25	Coastal Cone & Parlor	Howloween Dog Costume Contest Judge Gift Cards	60.00
Jennifer Talt-Lundin	10/20/25	Le Petit Cafe & Bakery	Gift Card for Howl-O-Ween Dog Costume contest prize winner	30.90
Jennifer Talt-Lundin	10/22/25	Mailchimp	Village Enewsletter	300.00
Jennifer Talt-Lundin	10/22/25	Amazon Marketplace	Halloween events decor	7.53
Jennifer Talt-Lundin	10/22/25	Amazon Marketplace	Halloween event supplies	463.13
Jennifer Talt-Lundin	10/23/25	Michaels Stores 4800	Dia de los Muertos decor supplies	14.89
Jennifer Talt-Lundin	10/23/25	Great Pacific Pumpkin	Halloween event decor - corn stalks & mini pumpkins	154.00
Jennifer Talt-Lundin	10/23/25	Amazon Marketplace	Rubber curb risers for event use for hearse and other events	61.41
Jennifer Talt-Lundin	10/23/25	Petsmart # 1144	Howl oween - giant bone & dog cookies for winners	18.58
Jennifer Talt-Lundin	10/27/25	Office Depot #931	Pens and scissors	16.13
Jennifer Talt-Lundin	10/27/25	Fedex Office 800000836	Printing of scavenger hunt sheets for Trick or Treat	229.51
Jennifer Talt-Lundin	10/27/25	VC Balloons	Halloween events decor	150.00
Jennifer Talt-Lundin	10/27/25	Reynaldos European	Dia de Los Muertos display panacia/ bread and sugar skul	27.07
Jennifer Talt-Lundin	10/27/25	Camarillo Feed Store	Hay bales for Halloween events - rentals	160.88
Jennifer Talt-Lundin	10/27/25	Albertsons #0355	Dia de Los Muertos & Howloween decor	62.11
Jennifer Talt-Lundin	10/29/25	Central Coast Tourism	Central Coast Tourism Fall Forum Registration Events & Marketing Coordinator 1	175.00
Jennifer Talt-Lundin	10/29/25	Central Coast Tourism	Central Coast Tourism Fall Forum Registration Marketing Manager	175.00
				8,256.30
Dave Werneburg	10/06/25	Office Depot #931	Office supplies: 2026 Calendar, stapler, file folders for Dockmasters Office	85.02
Dave Werneburg	10/08/25	Amazon Marketplace	Returned item: MS Access Manual	(56.61)
Dave Werneburg	10/08/25	Office Depot #931	Replacement laser printer toner cartridges - Marina Manager	160.09
Dave Werneburg	10/15/25	Office Depot #931	Office supplies for Dockmasters Office: desk pad, tape dispenser, etc	57.08
Dave Werneburg	10/30/25	Udemy: Online Courses	3 Adobe Acrobat self-paced training courses	41.97
				287.55
				<u>25,731.40</u>

ATTACHMENT 3

Ventura Port District
Wells Fargo Business Credit Card Charges
November 2025

Chase Credit Card holders

Brian Pendleton, General Manager
Todd Mitchell, Deputy General Manager
Jessica Rauch, Executive Assistant/Senior Clerk
Sarah Clancy, Administrative Services Manager
Sergio Gonzalez, Facilities Manager
Justing Fleming, Capital Projects Manager
Jennifer Talt-Lundin, Marketing Manager
Dave Werneburg, Marina Manager
John Higgins, Harbormaster

<u>Staff Member</u>	<u>Trans Date</u>	<u>Vendor</u>	<u>Detailed Descriptions</u>	<u>Amount</u>
Sarah Clancy	11/12/25	Certified Employment Screen	Background Checks for New Employees	108.00
Sarah Clancy	11/24/25	Government Finance Officers Assoc.	JAN25 GFOA Training for J. Perkins & S. Clancy	605.00
Sarah Clancy	11/24/25	Municipal Management Association	MMANC Membership for S. Clancy	125.00
Sarah Clancy	11/25/25	Paypal	HP Fould Weather Unforms	3,341.60
				4,179.60
Justin Fleming	No activity			-
Sergio Gonzalez	11/06/25	Apple.Com/Bill	Monthly work cell backup	2.99
Sergio Gonzalez	11/06/25	Landscape Lighting World	VHV 1583 low voltage light fixtures	1,711.23
Sergio Gonzalez	11/13/25	Landscape Lighting World	Low voltage lights transformer	314.84
Sergio Gonzalez	11/14/25	Envision Ford Lincoln Oxnard	Broken door repair	152.19
Sergio Gonzalez	11/19/25	Landscape Lighting World	VHV low voltage lights extensions	155.35
				2,336.60
John Higgins	11/03/25	Proforma	Uniform Decals Reflective	215.50
John Higgins	11/03/25	Proforma	Uniform Decals Application EMS/Job Shirts	1,099.05
John Higgins	11/04/25	Cutting Edge Automotive	Professional Vessel Engine Code Reader (Universal Boat & Engines)	4,695.00
John Higgins	11/04/25	Lowes #01941	Cleaning Supplies For Oil Spill & Vessel Contamination	176.35
John Higgins	11/05/25	Harbor Mart	Employee Meal (Pickett & Williams) Offsite Maintenance Project	30.85
John Higgins	11/10/25	America Tow & Auto	Vehicle Tow Harbor Patrol Vehicle - Transmission	207.00
John Higgins	11/18/25	Uscg Abstract/Title	Vessel Documentation Harborwatch 5	162.00
John Higgins	11/20/25	Rays Pager	911 Dispatch Pager Replacements	2,528.08
				9,113.83
Todd Mitchell	No activity			-
Brian Pendleton	11/06/25	Gannett Media Co.	VC Star Online Subscription	1.00
Brian Pendleton	11/13/25	Lure Fish House	Lunch Meeting with Pendleton, Mitchell, Robert Smith and Derek Lerma	127.75
				128.75

ATTACHMENT 3

Jessica Rauch	11/13/25	VCN	Administration fee to County of Ventura for Refiling of Derecktor Notice of Determination	52.50
Jessica Rauch	11/13/25	The Greek Mediterranean	11/12/25 Commission Dinner	270.46
Jessica Rauch	11/14/25	Whizcom Marketing LLC	Pendleton New Headshot	175.00
Jessica Rauch	11/19/25	Ventura Chamber Of Commerce	Pendleton, Fleming & Clancy registration for Poinsettia Awards	225.00
Jessica Rauch	11/19/25	Paypal	Pendleton registration for Annual LCW Conference	670.00
Jessica Rauch	11/19/25	Juicer.io / Saas.Group	Twittering posting to VH.com website	19.00
Jessica Rauch	11/20/25	Iron Mountain Shred	Confidential Shred Bin	310.03
Jessica Rauch	11/25/25	The Webstaurant Store Inc.	Office Supplies (new coffee equipment)	2,775.79
Jessica Rauch	11/27/25	Zoom.Com 888-799-9666	Virtual Communications	121.18
				4,618.96
Jennifer Talt-Lundin	10/31/25	Facebook	Social media paid ads	541.98
Jennifer Talt-Lundin	11/04/25	Target 00002980	Returns from Halloween events	(56.97)
Jennifer Talt-Lundin	11/07/25	Coastal Cone & Parlor	Visit California Tourism's Content Director Visit Itinerary to the Village	50.00
Jennifer Talt-Lundin	11/07/25	Brophy Bros.	Visit California Tourism's Content Director Visit Itinerary to the Village	150.00
Jennifer Talt-Lundin	11/07/25	Hats Unlimited	Visit California Tourism's Content Director Visit Itinerary to the Village	17.44
Jennifer Talt-Lundin	11/07/25	Ventura County	Parade of Lights County of Health Food Permit	694.00
Jennifer Talt-Lundin	11/07/25	Ventura County	Parade of Lights County of Health Food Permit	19.09
Jennifer Talt-Lundin	11/08/25	Boatyard Pub	Visit California Tourism's Content Director Visit Itinerary to the Village	150.00
Jennifer Talt-Lundin	11/13/25	Visit California	Visit Outlook Forum registration early bird rate for two marketing team members	1,698.00
Jennifer Talt-Lundin	11/14/25	Fedex Office	Printing for Shop Small promotions	43.10
Jennifer Talt-Lundin	11/15/25	Fedex Office	Printing for Shop Small materials	47.95
Jennifer Talt-Lundin	11/15/25	Fedex Office	Printing for Shop Small flyers	47.95
Jennifer Talt-Lundin	11/15/25	ChatGPT	Chatgpt enhanced monthly subscription	20.00
Jennifer Talt-Lundin	11/17/25	Vistaprint	Parade & Winter Wonderland Promo Card printing	257.50
Jennifer Talt-Lundin	11/19/25	Google One	Google additional storage monthly fee	19.99
Jennifer Talt-Lundin	11/19/25	Homegoods #274	Winter Wonderland Decor	240.47
Jennifer Talt-Lundin	11/20/25	Rotary Club Of Ventura	Poinsettias for VPD offices	156.00
Jennifer Talt-Lundin	11/21/25	Sticker Mule	Sticker shipping cost	19.00
Jennifer Talt-Lundin	11/21/25	Sticker Mule	Stickers for giveaway at the Visitor Booth	212.81
Jennifer Talt-Lundin	11/21/25	Mailchimp	Mailchimp Enewsletter Monthly Subscription	276.00
Jennifer Talt-Lundin	11/21/25	Homegoods #1198	Winter Wonderland Decor & New Santa Chair	682.04
Jennifer Talt-Lundin	11/22/25	Harbor Village Gallery	Shop Small giveaway Gift card for Visitor Booth promotion	25.00
Jennifer Talt-Lundin	11/23/25	Goshare	Winter Wonderland Decor Santa Chair Delivery Cost for Equipment by GoShare Delivery Service	57.12
Jennifer Talt-Lundin	11/23/25	Goshare	Winter Wonderland Decor Santa Chair delivery service from store -oversized item	111.64
				5,480.11
Dave Werneburg	10/31/25	Container Store	4 Project Boxes for Marina Department	30.55
Dave Werneburg	11/01/25	Container Store	Project Boxes for Marina Operations	50.19
Dave Werneburg	11/10/25	USPS	Roll of USPS stamps for Marina and Dockmasters	78.00
Dave Werneburg	11/17/25	USPS	USPS to return found women's wallet to Bakersfield address.	12.60
Dave Werneburg	11/18/25	Office Depot #931	Window envelopes for Dry Storage billing.	10.91
Dave Werneburg	11/19/25	Smartsign	New/Custom Parking Permits for Marina Tenants	699.93
				882.18
				26,740.03

ATTACHMENT 3

Ventura Port District Wells Fargo Business Credit Card Charges December 2025

Chase Credit Card holders

Brian Pendleton, General Manager
Todd Mitchell, Deputy General Manager
Jessica Rauch, Executive Assistant/Senior Clerk
Sarah Clancy, Administrative Services Manager
Sergio Gonzalez, Facilities Manager
Justin Fleming, Capital Projects Manager
Jennifer Talt-Lundin, Marketing Manager
Dave Werneburg, Marina Manager
John Higgins, Harbormaster

<u>Staff Member</u>	<u>Trans Date</u>	<u>Vendor</u>	<u>Detailed Descriptions</u>	<u>Amount</u>
Sarah Clancy	No activity			-
Justin Fleming	No activity			-
Sergio Gonzalez	12/01/25	Allcable Inc.	Electrical cable for hoist	82.48
Sergio Gonzalez	12/02/25	Big Brand Tire	Vehicle M-56 Tire replacement	962.39
Sergio Gonzalez	12/05/25	Apple.Com/Bill	Monthly work cell backup	2.99
Sergio Gonzalez	12/12/25	Vons	Maintenance crew drinks and snacks - parade of lights	51.76
Sergio Gonzalez	12/12/25	Jersey Mikes	Maintenance crew dinner - parade of lights 12/12/25	119.10
Sergio Gonzalez	12/13/25	De La Cruz Mexican Cuisine	Maintenance crew dinner - parade of lights 12/13/25	169.26
Sergio Gonzalez	12/16/25	Office Depot	Maint Supervisor Printer Ink cartridges	384.72
				1,772.70
John Higgins	12/08/25	Ventura Port District	Launch Ramp Wash Down Testing Due To Customer Complaint	17.75
John Higgins	12/09/25	Lowes	Tide Stick Fabrication Supplies	100.00
John Higgins	12/09/25	Baofengtech.Com	Lifeguard Radio Antenna Upgrade (Amazon only had half stock available at that time)	215.29
John Higgins	12/10/25	Currency Conversion Fee	Harbor Entrance Camera VAT fees	4.86
John Higgins	12/10/25	IPCamLive	Harbor Entrance Camera Live Stream - 1 year paid in advance due to VAT fees	486.00
John Higgins	12/16/25	Cutting Edge Automotiv	Parts for Harbor 2	136.00
John Higgins	12/17/25	Idemia Tsa Twic	Security Clearance for Captains License	124.00
John Higgins	12/17/25	Idemia Tsa Twic	Security Clearance for Captains License	124.00
John Higgins	12/22/25	Partzilla.Com	Rescue Water Craft Parts	215.20
John Higgins	12/22/25	Harbor Freight Tools	Truck Parts - Recovery Winch	915.85
John Higgins	12/22/25	Getstreamline.Com	Harbor Patrol Website	840.00
John Higgins	12/25/25	Brophy Bros.	Lunch for staff dealing with Storm Effects (Missed Breaks)	96.90
John Higgins	12/29/25	The Antenna Farm	Radio Antenna Port District Roof	153.09
John Higgins	12/30/25	Channel Coast Marine	Misc Part Garmin Electronics	44.99
				3,473.93

ATTACHMENT 3

Todd Mitchell	12/18/25	Cty Of Vta - Pmobile	Paid parking for Ventura Chamber Board Meeting.	1.95
				1.95
Brian Pendleton	12/06/25	Gannett Media Co	Ventura County Star Subscription	19.99
Brian Pendleton	12/12/25	United	Flight to San Francisco for LCW Annual Conference	338.96
				358.95
Jessica Rauch	12/03/25	Flowers And Gifts	Gift in honor of Randy Gravelin	114.90
Jessica Rauch	12/04/25	Hajoca Keenan Supplies	Office Supplies - more coffee supplies	28.07
Jessica Rauch	12/10/25	Andrias Seafood	December 10, 2025 Commission Dinner	201.62
Jessica Rauch	12/11/25	Adobe Inc.	PDF Subscription	239.88
Jessica Rauch	12/12/25	California Special District	Annual Records Management Webinar	265.00
Jessica Rauch	12/17/25	Margarita Villa	Employee Recognition Award	25.00
Jessica Rauch	12/17/25	Coastal Cone & Parlor	Employee Recognition Award	25.00
Jessica Rauch	12/17/25	Brophy Bros.	Employee Recognition Award	25.00
Jessica Rauch	12/18/25	The Loose Cannon	Staff Holiday Party	1,031.82
Jessica Rauch	12/18/25	Harbor Mart	Employee Recognition Award	25.00
Jessica Rauch	12/18/25	Boatyard Pub	Employee Recognition Award	25.00
Jessica Rauch	12/19/25	Juicer.io / Saas.Group	Software that posts Twitter to VH.com	19.00
Jessica Rauch	12/20/25	Iron Mountain Shred	Confidential Shred Bin	316.71
Jessica Rauch	12/27/25	Zoom.Com 888-799-9666	Virtual Communications	121.18
				2,463.18
Jennifer Talt-Lundin	11/30/25	Facebook	Paid Social Media	454.34
Jennifer Talt-Lundin	11/30/25	Amazon Marketplace	Materials for Make a Wish tree for Winter Wonderland event	42.67
Jennifer Talt-Lundin	12/04/25	Froggys Fog	New fog machine for Parade of Lights/ Winter Wonderland	161.61
Jennifer Talt-Lundin	12/04/25	Tst*the Greek Mediterran	Case of Poinsettias for VPD staff - Greek selling this holiday season	78.00
Jennifer Talt-Lundin	12/08/25	Amazon Marketplace	Reindeer antler giveaways for Winter Wonderland	303.81
Jennifer Talt-Lundin	12/08/25	Amazon Marketplace	New faux snowfall snowblower machine	29.05
Jennifer Talt-Lundin	12/10/25	Facebook	Advertising - Paid Social ads	900.00
Jennifer Talt-Lundin	12/10/25	Fedex Office	Santa Paddle posters print	38.36
Jennifer Talt-Lundin	12/10/25	Target	POL judges supplies , cups, plates, etc.	49.54
Jennifer Talt-Lundin	12/10/25	The Greek Mediterran	Judges POL food plattersfor Saturday	366.80
Jennifer Talt-Lundin	12/10/25	City of San Buenaventura	Health permit fee for Parade of Lights/ Winter Wonderland	32.10
Jennifer Talt-Lundin	12/10/25	Dollar Tree	Holiday decor supplies for Visitor Booth for Winter Wonderland	8.18
Jennifer Talt-Lundin	12/10/25	City of San Buenaventura	Health permit fee for Parade of Lights/ Winter Wonderland	1,106.81
Jennifer Talt-Lundin	12/10/25	Amazon Marketplace	Star wishes for the Make a Wish Tree at Winter Wonderland	17.22
Jennifer Talt-Lundin	12/11/25	Canva Create	One day workshop on design software Canva in LA (3 staff attending)	525.00
Jennifer Talt-Lundin	12/12/25	Baja Bay Surf N Taco	Staff POL dinner for Friday evening	58.24
Jennifer Talt-Lundin	12/13/25	Facebook	Advertising - Paid Social ads	900.00
Jennifer Talt-Lundin	12/13/25	Coastal Cone & Parlor	Hosted visit on site influencer for Parade of Lights	25.00
				Continued..

ATTACHMENT 3

Jennifer Talt-Lundin	12/13/25	Target	POL judges supplies	43.09
Jennifer Talt-Lundin	12/14/25	Boatyard Pub	Hosted influencer Visit for Parade of Lights	100.00
Jennifer Talt-Lundin	12/14/25	Holiday Inn Express & Suites	POL Fireworks contract overnight room agreement	399.68
Jennifer Talt-Lundin	12/14/25	Holiday Inn Express & Suites	POL Fireworks contract overnight room agreement	399.68
Jennifer Talt-Lundin	12/14/25	Boatyard Pub	Staff POL dinners for Saturday evening	78.73
Jennifer Talt-Lundin	12/15/25	ChatGPT	Content - chatgpt enhanced subscription	20.00
Jennifer Talt-Lundin	12/16/25	West Marine	POL Award reception people's choice award cleat	14.13
Jennifer Talt-Lundin	12/16/25	Brophy Bros.	POL Award reception boater prize	25.00
Jennifer Talt-Lundin	12/16/25	Brophy Bros.	POL Award reception boater prizes (6)	150.00
Jennifer Talt-Lundin	12/16/25	Dollar Tree	POL Award reception decor	33.27
Jennifer Talt-Lundin	12/18/25	Sprout Social, Inc	Annual subscription to social analytics	2,143.25
Jennifer Talt-Lundin	12/18/25	Trader Joes	Bottled Water for break room at Winter Wonderland staff & entertainers	5.19
Jennifer Talt-Lundin	12/18/25	Trader Joes	Refreshments for the break room at Winter Wonderland staff & entertainers	108.72
Jennifer Talt-Lundin	12/19/25	Smart And Final	Ice and supplies for Winter Wonderland	46.22
Jennifer Talt-Lundin	12/19/25	Albertsons	Winter Wonderland Santa's candy canes	52.89
Jennifer Talt-Lundin	12/20/25	Facebook	Advertising - Paid Social ads	900.00
Jennifer Talt-Lundin	12/21/25	Mailchimp	Content - Enewsletter mailchimp subscription	300.00
				9,916.58
Dave Werneburg	12/03/25	Office Depot #931	Desk pad and desk light for Dockmaster's second desk.	32.84
Dave Werneburg	12/04/25	Molo Marine Management	Purchase credit card processing unit for Dry Storage and Marina with MOLO software	462.00
Dave Werneburg	12/04/25	Microsoft 365	Annual renewal for MS Office 365	129.99
Dave Werneburg	12/12/25	Jersey Mikes	Meals for Duty Dockmaster for Parade of Lights	27.43
Dave Werneburg	12/23/25	Adobe Inc.	Adobe AI Assistant for Acrobat	6.99
Dave Werneburg	12/23/25	Adobe Inc.	Adobe Acrobat software	29.99
Dave Werneburg	12/26/25	Office Depot	Replacement desk calculator Marina office	11.84
Dave Werneburg	12/29/25	Office Depot	Billing envelopes for Marina and Dry Storage	39.86
Dave Werneburg	12/30/25	Motion Industries Inc.	Spare parts for Fish Pier Hoists	1,058.48
				1,799.42
				19,786.71

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT

Meeting Date: February 18, 2026

TO: Board of Port Commissioners
 CC: Brian D. Pendleton, General Manager
 FROM: Sarah Clancy, Administrative Services Manager
 SUBJECT: Quarterly Treasurers Report – December 31, 2025

As of December 31, 2025, the District held cash and investments with a market value of \$21,355,203. Funds held in investments represent those not needed for general operating activities.

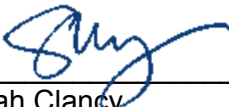
Local Agency Investment Fund (LAIF) holds 57% of the December 31, 2025 total fund balance:

Enterprise Fund	417
Dredging Reserve Fund	3,065,477
Capital Improvement Fund	8,842,362
Capital Improvement – Fisheries Fund	<u>29,160</u>
Total Funds	\$11,937,416

California Cooperative Liquid Assets Securities System (CA CLASS) holds 43% of the December 31, 2025 total fund balance:

Enterprise (Operating) Fund	\$9,080,815
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The Investment Portfolio Report for December 31, 2025 attached herewith includes all of the District's Funds.

Submitted by: 
 Sarah Clancy
 Administrative Services Manager

Date: February 11, 2026

ATTACHMENTS:

Attachment 1 – Investment Portfolio Report for December 31, 2025

Attachment 2 – LAIF Performance Report for December 31, 2025

Attachment 3 – CA CLASS Schedule of Investments December 31, 2025

ATTACHMENT 4

ATTACHMENT 1

**Ventura Port District
Investment Portfolio Report
Quarter Ending 12/31/2025**

<u>Security Type</u>	<u>Issuer</u>	<u>CUSIP Number</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Percent of Portfolio</u>	<u>Market Value</u>	<u>Market Value Source</u>
<u>Cash Investments</u>									
State Pool (LAIF)	LAIF-State Treasury	NA	On Demand	4.20%	11,911,431	11,911,431	56%	11,937,416	LAIF
Total Cash Investments LAIF						\$ 11,911,431	56%	\$ 11,937,416	
State Pool (CLASS)	California CLASS		On Demand	4.28%	9,061,048	9,061,048	43%	9,080,815	CLASS
Total Cash Investments CLASS						\$ 9,061,048	43%	\$ 9,080,815	
<u>Cash Deposits</u>									
Demand Deposits-									
Main checking	Wells Fargo		On Demand	N/A	N/A	307,859	1%	307,859	Wells Fargo
Merchant Services Account	Wells Fargo		On Demand	N/A	N/A	5,629	0.0%	5,629	Wells Fargo
Petty Cash	Ventura Port District		On Demand	N/A	N/A	1,475	0.01%	1,475	Ventura Port District
Total Cash Deposits						\$ 314,963	1%	\$ 314,963	
<u>Cash in County Treasurer's Pooled Investment Program</u>									
County Treasurer's Pool	Ventura County Treasury		On Demand	4.53%	22,009	22,009	0.1%	22,009	Ventura County Treasury
Total Cash in County Treasury						\$ 22,009	0.1%	\$ 22,009	
TOTAL ALL FUNDS						\$ 21,309,451	100%	\$ 21,355,203	

Notes:

I certify that this report accurately reflects all of the District's investments, and is in conformance with the adopted District Investment Policy.

Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the District's budgeted expenditure requirements for the next six months.

Submitted by: _____





PMIA/LAIF Performance Report as of 01/21/26



Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.20
LAIF Earnings Ratio ⁽²⁾ :	0.00011512010685708
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	1.002181483
PMIA Daily ⁽¹⁾ :	3.97
PMIA Quarter to Date ⁽¹⁾ :	4.09
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

December	4.025
November	4.096
October	4.150
September	4.212
August	4.251
July	4.258

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/25 \$162.6 billion

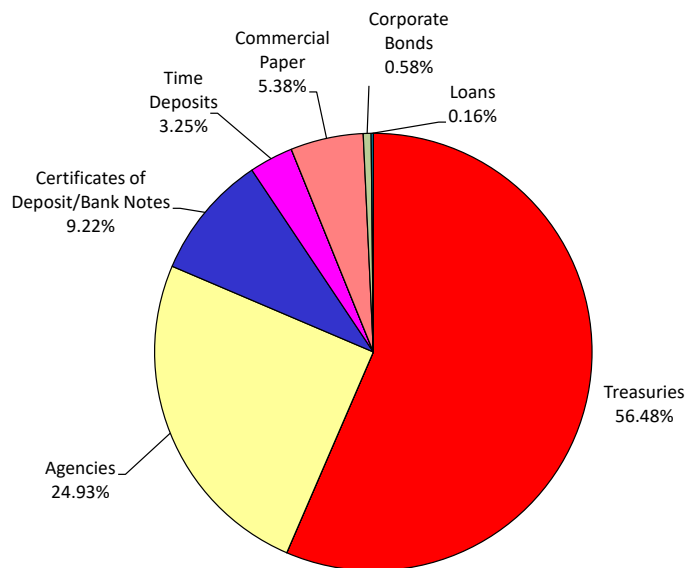


Chart does not include \$910,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

ATTACHMENT 4

CALIFORNIA CLASS
Schedule of Investments
01/01/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	YTM	Current Yield
Bank Deposits															
BANKS SAVINGS-DEPOSIT ACCOUNT															
ISRAELBNK	Israel Discount Bank Cash - ICS	3.79%	V		1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	-	1.42%	A-1+	3.79%	3.79%
USB DDA	US Bank Overnight Sweep	1.00%	V		1	955,622.73	955,622.73	955,622.73	100.00	955,622.73	-	0.05%	A-1	1.00%	1.00%
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT						25,955,622.73	25,955,622.73	25,955,622.73		25,955,622.73	-	1.48%			
TOTAL : Bank Deposits						25,955,622.73	25,955,622.73	25,955,622.73		25,955,622.73	-	1.48%			
Certificates of Deposit															
BANKING															
05593DKE2	BNP Paribas New York Branch	4.19%	F	03/05/26	63	20,000,000.00	20,000,000.00	20,000,000.00	100.07	20,013,900.00	13,900.00	1.14%	A-1	3.74%	4.19%
06367DR31	Bank of Montreal Chicago	3.98%	V	03/02/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,582.00	582.00	1.14%	A-1	3.98%	3.98%
06367DSS5	Bank of Montreal Chicago	4.08%	F	03/13/26	71	5,000,000.00	5,000,000.00	5,000,000.00	100.05	5,002,715.00	2,715.00	0.28%	A-1	3.76%	4.08%
20271EP94	Commonwealth Bank of Australia New Yo	3.96%	V	06/05/26	1	15,000,000.00	15,000,000.00	15,000,000.00	99.99	14,998,035.00	(1,965.00)	0.85%	A-1+	3.96%	3.96%
20271ER76	Commonwealth Bank of Australia New Yo	3.95%	V	07/31/26	1	10,000,000.00	10,000,000.00	10,000,000.00	99.97	9,997,090.00	(2,910.00)	0.57%	A-1+	3.95%	3.95%
22532XJ33	Credit Agricole CIB New York	3.98%	V	06/05/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,002,109.00	2,109.00	0.57%	A-1	3.98%	3.98%
22532XJ41	Credit Agricole CIB New York	3.98%	V	06/09/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,100.00	100.00	0.28%	A-1	3.98%	3.98%
22536J4A0	Credit Agricole CIB New York	3.89%	F	06/17/26	167	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,006,800.00	6,800.00	1.14%	A-1	3.81%	3.89%
22536JM44	Credit Agricole CIB New York	4.06%	F	03/31/26	89	10,000,000.00	10,000,000.00	10,000,000.00	100.06	10,005,630.00	5,630.00	0.57%	A-1	3.79%	4.06%
22536JZX6	Credit Agricole CIB New York	4.29%	F	02/25/26	55	20,000,000.00	20,000,000.00	20,000,000.00	100.08	20,015,460.00	15,460.00	1.14%	A-1	3.72%	4.29%
55381BKM9	MUFG Bank Ltd. New York	3.95%	V	01/14/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,260.00	260.00	1.14%	A-1	3.95%	3.95%
55381BPT9	Mitsubishi UFJ Trust & Banking Corp. New	3.98%	V	06/04/26	1	15,000,000.00	15,000,000.00	15,000,000.00	99.99	14,999,100.00	(900.00)	0.85%	A-1	3.98%	3.98%
55381BPX0	Mitsubishi UFJ Trust & Banking Corp. New	3.98%	V	05/26/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.01	15,001,650.00	1,650.00	0.85%	A-1	3.98%	3.98%
60683D5L9	Mitsubishi UFJ Trust & Banking Corp. New	4.45%	F	01/20/26	19	20,000,000.00	20,000,000.00	20,000,000.00	100.04	20,007,760.00	7,760.00	1.14%	A-1	3.62%	4.45%
60701A2Y8	Mizuho Bank Ltd. New York	3.98%	V	06/02/26	1	15,000,000.00	15,000,000.00	15,000,000.00	99.99	14,998,770.00	(1,230.00)	0.85%	A-1	3.98%	3.98%
60701A3W1	Mizuho Bank Ltd. New York	3.98%	V	07/01/26	1	5,000,000.00	5,000,000.00	5,000,000.00	99.98	4,998,755.50	(1,244.50)	0.28%	A-1	3.98%	3.98%
60701A4E0	Mizuho Bank Ltd. New York	3.94%	V	04/16/26	1	10,000,000.00	10,000,000.00	10,000,000.00	99.99	9,999,080.00	(920.00)	0.57%	A-1	3.94%	3.94%
60710T2D2	Mizuho Bank Ltd. New York	3.96%	V	01/27/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,180.00	180.00	0.57%	A-1	3.96%	3.96%
60710TX48	Mizuho Bank Ltd. New York	3.95%	V	01/13/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,080.00	80.00	1.14%	A-1	3.95%	3.95%
63253T7K8	National Australia Bank Ltd. New York	3.97%	V	04/02/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.04	30,010,536.00	10,536.00	1.71%	A-1+	3.97%	3.97%
63254B2C9	National Australia Bank Ltd. New York	3.99%	V	09/22/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,093.00	93.00	0.85%	A-1+	3.99%	3.99%
63873TJL3	Natixis New York Branch	3.99%	V	07/10/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,145.00	145.00	0.28%	A-1	3.99%	3.99%
65558WLZ9	Nordea Bank Abp New York	3.98%	V	04/08/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.04	20,007,620.00	7,620.00	1.14%	A-1+	3.98%	3.98%
78015JVC8	Royal Bank of Canada New York	3.85%	F	06/12/26	162	15,000,000.00	15,000,000.00	15,000,000.00	100.01	15,002,130.00	2,130.00	0.85%	A-1+	3.81%	3.85%
78015JVL8	Royal Bank of Canada New York	3.86%	F	06/23/26	173	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,000,985.00	985.00	0.28%	A-1+	3.81%	3.86%
83369XZK7	Societe Generale SA	3.99%	V	07/10/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,145.00	145.00	0.28%	A-1	3.99%	3.99%
86565GPY0	Sumitomo Mitsui Banking Corp. New York	4.45%	F	03/06/26	64	20,000,000.00	20,000,000.00	20,000,000.00	100.11	20,021,740.00	21,740.00	1.14%	A-1	3.74%	4.45%
86565GSF8	Sumitomo Mitsui Banking Corp. New York	3.94%	V	03/02/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,120.00	2,120.00	1.14%	A-1	3.94%	3.94%
86565GUVO	Sumitomo Mitsui Banking Corp. New York	3.96%	V	05/05/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,920.00	2,920.00	1.14%	A-1	3.96%	3.96%
86565GWM8	Sumitomo Mitsui Banking Corp. New York	4.01%	V	07/29/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,977.00	(23.00)	0.28%	A-1	4.01%	4.01%
87019WT96	Swedbank AB of New York	4.00%	F	04/24/26	113	10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,005,020.00	5,020.00	0.57%	A-1	3.80%	4.00%
89115DGD2	The Toronto-Dominion Bank New York	3.92%	F	06/03/26	153	10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,004,140.00	4,140.00	0.57%	A-1+	3.81%	3.92%
96130AA99	Westpac Banking Corp. New York	4.39%	F	03/05/26	63	20,000,000.00	20,000,000.00	20,000,000.00	100.10	20,019,460.00	19,460.00	1.14%	A-1+	3.74%	4.39%
96130AF78	Westpac Banking Corp. New York	3.78%	F	07/20/26	200	20,000,000.00	20,000,000.00	20,000,000.00	99.98	19,996,920.00	(3,080.00)	1.14%	A-1+	3.80%	3.78%
TOTAL : BANKING						485,000,000.00	485,000,000.00	485,000,000.00		485,122,007.50	122,007.50	27.58%			
TOTAL : Certificates of Deposit						485,000,000.00	485,000,000.00	485,000,000.00		485,122,007.50	122,007.50	27.58%			
Commercial Paper															
BANKING															
06054CKZ7	BofA Securities Inc.	4.08%	V	02/05/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.01	15,001,650.00	1,650.00	0.85%	A-1	4.08%	4.08%
06054CLJ2	BofA Securities Inc.	4.06%	V	04/13/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,002,020.00	2,020.00	0.57%	A-1	4.06%	4.06%
06054PEF9	BofA Securities Inc.			05/15/26	134	15,000,000.00	14,542,166.67	14,772,791.67	98.58	14,786,812.50	14,020.83	0.84%	A-1	3.93%	3.93%
06054PGH3	BofA Securities Inc.			07/17/26	197	10,000,000.00	9,722,916.67	9,795,833.34	97.93	9,793,200.00	(2,633.34)	0.56%	A-1	3.91%	3.91%
06741EB33	Barclays Bank PLC			02/03/26	33	10,000,000.00	9,787,325.00	9,962,400.00	99.64	9,963,580.00	1,180.00	0.57%	A-1+	4.04%	4.04%
06741EBH2	Barclays Bank PLC			02/17/26	47	10,000,000.00	9,783,516.67	9,946,461.11	99.49	9,949,057.00	2,595.89	0.57%	A-1+	3.98%	3.98%
06741EBQ2	Barclays Bank PLC			02/24/26	54	5,000,000.00	4,890,916.67	4,969,083.33	99.42	4,970,834.00	1,750.67	0.28%	A-1+	3.97%	3.97%
06741EDQ0	Barclays Bank PLC			04/24/26	113	10,000,000.00	9,806,083.33	9,878,666.66	98.79	9,878,796.00	129.34	0.56%	A-1+	3.96%	3.96%
06741EEC0	Barclays Bank PLC			05/12/26	131	5,000,000.00	4,900,750.00	4,928,319.44	98.60	4,929,999.00	1,679.56	0.28%	A-1+	3.96%	3.96%
06741EF88	Barclays Bank PLC			06/08/26	158	5,000,000.00	4,901,416.67	4,914,958.34	98.32	4,916,053.50	1,095.16	0.28%	A-1+	3.94%	3.94%
06741EFB1	Barclays Bank PLC			06/11/26	161	10,000,000.00	9,799,583.33	9,826,666.66	98.29	9,828,906.00	2,239.34	0.56%	A-1+	3.95%	3.95%
1730QPBT3	Citigroup Global Markets	4.00%	V	03/13/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,880.00	2,880.00	1.14%	A-1	4.00%	4.00%
1730QPCQ8	Citigroup Global Markets	4.01%	V	08/28/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,914.00	(86.00)	0.57%	A-1	4.01%	4.01%
1730QPCW5	Citigroup Global Markets	3.99%	V	07/02/26	1	5,000,000.00	5,000,000.00	5,000,000.00	99.99	4,999,490.00	(510.00)	0.28%	A-1	3.99%	3.99%
1730QPCX3	Citigroup Global Markets	3.99%	V	07/01/26	1	5,000,000.00	5,000,000.00	5,000,000.00	99.99	4,999,490.00	(510.00)	0.28%	A-1	3.99%	3.99%

ATTACHMENT 4

CALIFORNIA CLASS Schedule of Investments 01/01/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
17327BB95	Citigroup Global Markets		02/09/26	39		10,000,000.00	9,680,936.11	9,954,927.78	99.58	9,958,481.00	3,553.22	0.57%	A-1		3.90%	3.90%
19121BB65	The Coca-Cola Co.		02/06/26	36		10,000,000.00	9,703,916.67	9,959,361.11	99.61	9,960,890.00	1,528.89	0.57%	A-1		3.98%	3.98%
44988GGY8	ING (U.S.) Funding LLC	3.97%	06/12/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,550.00	(450.00)	0.57%	A-1		3.97%	3.97%
44988GH27	ING (U.S.) Funding LLC	3.97%	06/18/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,530.00	(470.00)	0.57%	A-1		3.97%	3.97%
44988KME6	ING (U.S.) Funding LLC	4.00%	04/06/26	1		8,000,000.00	8,000,000.00	8,000,000.00	100.04	8,002,834.40	2,834.40	0.46%	A-1		4.00%	4.00%
63763QAC1	National Securities Clearing Corp.		01/12/26	11		10,000,000.00	9,747,358.33	9,988,138.89	99.88	9,987,650.00	(488.89)	0.57%	A-1+		4.10%	4.10%
63763QAF4	National Securities Clearing Corp.		01/15/26	14		10,000,000.00	9,747,358.33	9,984,580.56	99.85	9,984,550.00	(30.56)	0.57%	A-1+		4.03%	4.03%
63763QAG2	National Securities Clearing Corp.		01/16/26	15		5,000,000.00	4,870,120.83	4,991,697.22	99.84	4,991,760.00	62.78	0.28%	A-1+		4.02%	4.02%
74154GBD4	Pricoa Short Term Funding LLC		02/13/26	43		5,000,000.00	4,872,379.17	4,975,412.50	99.54	4,977,116.00	1,703.50	0.28%	A-1+		3.90%	3.90%
89233HEK6	Toyota Motor Credit Corp.		05/19/26	138		5,000,000.00	4,855,437.50	4,922,937.50	98.57	4,928,305.50	5,368.00	0.28%	A-1+		3.85%	3.85%
89233HFG4	Toyota Motor Credit Corp.		06/16/26	166		10,000,000.00	9,712,916.67	9,821,250.00	98.28	9,827,897.00	6,647.00	0.56%	A-1+		3.85%	3.85%
TOTAL : BANKING						238,000,000.00	234,325,098.62	236,593,486.11		236,641,245.90	47,759.79	13.46%				
TOTAL : Commercial Paper						238,000,000.00	234,325,098.62	236,593,486.11		236,641,245.90	47,759.79	13.46%				
Asset Backed Commerical Paper																
BANKING																
03843MAU0	Aquitaine Funding Co. LLC		01/28/26	27		10,000,000.00	9,928,600.00	9,970,533.33	99.69	9,968,820.00	(1,713.33)	0.57%	A-1		4.23%	4.23%
03843MEK8	Aquitaine Funding Co. LLC		05/19/26	138		5,000,000.00	4,898,333.33	4,923,888.89	98.53	4,926,304.50	2,415.61	0.28%	A-1		3.96%	3.96%
03843MEM4	Aquitaine Funding Co. LLC		05/21/26	140		5,000,000.00	4,901,111.11	4,922,777.78	98.44	4,921,800.00	(977.78)	0.28%	A-1		4.14%	4.14%
04821PGM9	Atlantic Asset Securitization LLC	3.99%	06/01/26	1		5,000,000.00	5,000,000.00	5,000,000.00	99.99	4,999,360.00	(640.00)	0.28%	A-1		3.99%	3.99%
04821UC91	Atlantic Asset Securitization LLC		03/09/26	67		5,000,000.00	4,898,636.11	4,963,241.67	99.26	4,963,125.00	(116.67)	0.28%	A-1		4.05%	4.05%
07644BCB6	Bedford Row Funding Corp.		03/11/26	69		10,000,000.00	9,799,894.44	9,924,822.22	99.27	9,927,019.00	2,196.78	0.56%	A-1+		3.89%	3.89%
07644BCL4	Bedford Row Funding Corp.		03/20/26	78		15,000,000.00	14,697,166.67	14,873,270.83	99.18	14,876,353.50	3,082.67	0.85%	A-1+		3.89%	3.89%
07644BD25	Bedford Row Funding Corp.		04/02/26	91		5,000,000.00	4,895,215.28	4,950,625.00	99.04	4,951,955.50	1,330.50	0.28%	A-1+		3.89%	3.89%
07644BEF5	Bedford Row Funding Corp.		05/15/26	134		5,000,000.00	4,848,505.56	4,924,818.06	98.59	4,929,687.50	4,869.44	0.28%	A-1+		3.89%	3.89%
07644BFA5	Bedford Row Funding Corp.		06/10/26	160		10,000,000.00	9,804,800.00	9,830,400.00	98.33	9,832,903.00	2,503.00	0.56%	A-1+		3.88%	3.88%
07644BFF4	Bedford Row Funding Corp.		06/15/26	165		5,000,000.00	4,904,220.83	4,913,216.66	98.28	4,913,895.00	678.34	0.28%	A-1+		3.88%	3.88%
07645RFJ0	Bedford Row Funding Corp.	3.95%	04/27/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,000,970.00	970.00	0.57%	A-1+		3.95%	3.95%
08224MEE0	Bennington Stark Capital Co. LLC		05/14/26	133		5,000,000.00	4,901,111.11	4,926,666.67	98.58	4,929,079.00	2,412.33	0.28%	A-1		3.95%	3.95%
11042MDP0	Britannia Funding Co. LLC		04/23/26	112		5,000,000.00	4,904,125.00	4,939,875.00	98.81	4,940,518.00	643.00	0.28%	A-1		3.92%	3.92%
11042MED6	Britannia Funding Co. LLC		05/13/26	132		5,000,000.00	4,899,444.44	4,927,222.22	98.61	4,930,310.50	3,088.28	0.28%	A-1		3.91%	3.91%
11042MEJ3	Britannia Funding Co. LLC		05/18/26	137		5,000,000.00	4,898,383.33	4,924,066.66	98.56	4,927,818.50	3,751.84	0.28%	A-1		3.90%	3.90%
11042MEK0	Britannia Funding Co. LLC		05/19/26	138		5,000,000.00	4,898,383.33	4,923,508.33	98.55	4,927,321.00	3,812.67	0.28%	A-1		3.90%	3.90%
19767DCA0	Columbia Funding Co. LLC		03/10/26	68		10,000,000.00	9,806,666.67	9,925,555.56	99.28	9,927,876.00	2,320.44	0.56%	A-1		3.90%	3.90%
19767DDN1	Columbia Funding Co. LLC		04/22/26	111		10,000,000.00	9,806,000.00	9,881,444.44	98.83	9,882,711.00	1,266.56	0.56%	A-1		3.90%	3.90%
21038FW4	Constellation Funding		06/30/26	180		10,000,000.00	9,712,891.67	9,804,591.67	98.09	9,809,475.00	4,883.33	0.56%	A-1		3.94%	3.94%
30607LAD9	Falcon Asset Funding LLC	3.96%	01/26/26	1		5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,335.00	335.00	0.28%	A-1+		3.96%	3.96%
40060XCA6	GTA Funding LLC		03/10/26	68		14,500,000.00	14,197,336.67	14,390,976.11	99.28	14,395,336.10	4,359.99	0.82%	A-1		3.90%	3.90%
46224LAV8	Ionic Funding LLC		01/29/26	28		10,000,000.00	9,927,111.11	9,969,250.00	99.70	9,969,536.00	286.00	0.57%	A-1		3.98%	3.98%
46224MAD6	Ionic Funding LLC	3.95%	01/30/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,000,509.40	509.40	0.57%	A-1		3.95%	3.95%
4820P5CX4	Jupiter Securitization Co. LLC	3.97%	06/02/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,820.00	820.00	1.14%	A-1+		3.97%	3.97%
50286PBW3	La Fayette Asset Securitization LLC	3.96%	04/23/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,290.00	290.00	0.57%	A-1		3.96%	3.96%
53944RCA4	LMA Americas LLC		03/10/26	68		5,000,000.00	4,898,690.28	4,962,498.61	99.28	4,963,938.00	1,439.39	0.28%	A-1		3.90%	3.90%
53944REC8	LMA Americas LLC		05/12/26	131		5,000,000.00	4,900,701.39	4,928,680.56	98.62	4,931,030.00	2,349.44	0.28%	A-1		3.90%	3.90%
53944REM6	LMA Americas LLC		05/21/26	140		5,000,000.00	4,899,444.44	4,922,777.77	98.53	4,926,445.00	3,667.23	0.28%	A-1		3.89%	3.89%
53944RFZ9	LMA Americas LLC		06/02/26	152		10,000,000.00	9,801,822.22	9,835,577.78	98.41	9,840,625.00	5,047.22	0.56%	A-1		3.89%	3.89%
55458FB30	Mackinac Funding Company, LLC		02/03/26	33		5,000,000.00	4,894,750.00	4,981,288.89	99.64	4,982,225.50	936.61	0.28%	A-1		3.95%	3.95%
55458FBA4	Mackinac Funding Company, LLC		02/10/26	40		5,000,000.00	4,891,241.67	4,977,195.83	99.57	4,978,526.50	1,330.67	0.28%	A-1		3.94%	3.94%
55458FC62	Mackinac Funding Company, LLC		03/06/26	64		10,000,000.00	9,790,700.00	9,927,550.00	99.32	9,931,900.00	4,350.00	0.56%	A-1		3.91%	3.91%
55458FCB1	Mackinac Funding Company, LLC		03/11/26	69		5,000,000.00	4,902,777.78	4,962,222.22	99.27	4,963,315.00	1,092.78	0.28%	A-1		3.91%	3.91%
56274MDL3	Manhattan Asset Funding Co.		04/20/26	109		5,000,000.00	4,904,819.44	4,942,250.00	98.85	4,942,403.00	153.00	0.28%	A-1		3.90%	3.90%
67983UA86	Old Line Funding LLC		01/08/26	7		10,000,000.00	9,737,794.44	9,992,783.33	99.92	9,991,610.00	(1,173.33)	0.57%	A-1+		4.38%	4.38%
67983UAC7	Old Line Funding LLC		01/12/26	11		5,000,000.00	4,867,093.06	4,993,986.11	99.88	4,993,779.50	(206.61)	0.28%	A-1+		4.13%	4.13%
67983UCB7	Old Line Funding LLC		03/11/26	69		10,000,000.00	9,799,894.44	9,924,822.22	99.27	9,926,630.00	1,807.78	0.56%	A-1+		3.91%	3.91%
67983UCH4	Old Line Funding LLC		03/17/26	75		4,500,000.00	4,408,957.50	4,463,185.00	99.20	4,464,191.25	1,006.25	0.25%	A-1+		3.90%	3.90%
69901Q3M7	Paradelle Funding LLC	4.02%	02/20/26	1		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,187.50	187.50	0.85%	A-1		4.02%	4.02%
69901Q3N5	Paradelle Funding LLC	4.02%	02/19/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.01	30,002,850.00	2,850.00	1.71%	A-1		4.02%	4.02%
75946HCK5	Reliance Funding Co.		03/19/26	77		10,000,000.00	9,900,152.78	9,916,611.11	99.18	9,917,753.00	1,141.89	0.56%	A-1		3.93%	3.93%
76582ENS0	Ridgefield Funding Co. LLC	3.96%	04/21/26	1		10,000,000.00	10,000,000.00	10,000,000.00	99.97	9,997,300.00	(2,700.00)	0.57%	A-1		3.96%	3.96%
76582ENU5	Ridgefield Funding Co. LLC	3.97%	05/05/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,001,544.00	1,544.00	0.57%	A-1		3.97%	3.97%
76582ENZ4	Ridgefield Funding Co. LLC	3.99%	05/01/26	1		10,000,000.00	10,000,000.00	10,000,000.00	99.98	9,997,950.00	(2,050.00)	0.57%	A-1		3.99%	3.99%
76582KFN6	Ridgefield Funding Co. LLC		06/22/26	172		5,000,000.00	4,899,250.00	4,907,375.00	98.20	4,909,980.00	2,605.00	0.28%	A-1		3.89%	3.89%

ATTACHMENT 4

CALIFORNIA CLASS Schedule of Investments 01/01/26

											Unrealized		Ratings		
Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
85520MF16	Starbird Funding Corp.		06/01/26	151		10,000,000.00	9,803,413.89	9,837,083.33	98.42	9,841,667.00	4,583.67	0.56%	A-1	3.89%	3.89%
85520PPE0	Starbird Funding Corp.	3.99%	V	05/01/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,050.00	50.00	0.28%	A-1	3.99%	3.99%
85520PPF7	Starbird Funding Corp.	3.99%	V	05/04/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,347.50	347.50	0.28%	A-1	3.99%	3.99%
88602UA91	Thunder Bay Funding LLC		01/09/26	8		10,000,000.00	9,736,591.67	9,991,580.56	99.91	9,990,560.00	(1,020.56)	0.57%	A-1+	4.31%	4.31%
88602UBA7	Thunder Bay Funding LLC		02/10/26	40		10,000,000.00	9,787,008.33	9,954,608.33	99.57	9,957,478.00	2,869.67	0.57%	A-1+	3.90%	3.90%
TOTAL : BANKING						429,000,000.00	423,353,039.99	426,232,827.75		426,308,414.25	75,586.50	24.24%			
TOTAL : Asset Backed Commercal Paper						429,000,000.00	423,353,039.99	426,232,827.75		426,308,414.25	75,586.50	24.24%			
Government Bond															
GOVERNMENT SPONSORED															
313086ZC3	Federal Home Loan Bank	3.71%	V	01/12/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,930.70	(69.30)	0.85%	AA+	3.71%	3.71%
313086ZE9	Federal Home Loan Bank	3.71%	V	02/11/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,766.60	(233.40)	0.85%	AA+	3.72%	3.72%
3130872K9	Federal Home Loan Bank	3.72%	V	03/11/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,757.60	(242.40)	0.85%	AA+	3.73%	3.73%
3130875S9	Federal Home Loan Bank	3.73%	V	01/20/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	24,999,886.75	(113.25)	1.42%	AA+	3.73%	3.73%
3133ETPG6	Federal Farm Credit Bank	3.72%	V	04/09/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,340.00	340.00	0.57%	AA+	3.72%	3.72%
TOTAL : GOVERNMENT SPONSORED						80,000,000.00	80,000,000.00	80,000,000.00		79,999,681.65	(318.35)	4.55%			
TOTAL : Government Bond						80,000,000.00	80,000,000.00	80,000,000.00		79,999,681.65	(318.35)	4.55%			
Money Market															
MONEY MARKET															
31607A703	Fidelity Government Portfolio -Institution	3.70%	V		1	97,248,800.34	97,248,800.34	97,248,800.34	100.00	97,248,800.34	-	5.53%	AAA	3.70%	3.70%
608919718	Federated Government Obligations - Pren	3.67%	V		1	4,723,716.76	4,723,716.76	4,723,716.76	100.00	4,723,716.76	-	0.27%	AAA	3.67%	3.67%
825252885	InvesCo STIT Government & Agency Portf	3.67%	V		1	4,663,684.63	4,663,684.63	4,663,684.63	100.00	4,663,684.63	-	0.27%	AAA	3.67%	3.67%
857492706	State Street Institutional US Government	3.73%	V		1	55,110,668.19	55,110,668.19	55,110,668.19	100.00	55,110,668.19	-	3.13%	AAA	3.73%	3.73%
949921126	Allspring Government Money Market Fun	3.71%	V		1	5,550,948.83	5,550,948.83	5,550,948.83	100.00	5,550,948.83	-	0.32%	AAA	3.71%	3.71%
TOTAL : MONEY MARKET						167,297,818.75	167,297,818.75	167,297,818.75		167,297,818.75	-	9.51%			
TOTAL : Money Market						167,297,818.75	167,297,818.75	167,297,818.75		167,297,818.75	-	9.51%			
Repurchase Agreement															
REPURCHASE AGREEMENTS															
RPEI60UK9	RBC Capital Markets Repo 3.63% , due 01	3.63%	F	01/02/26	1	2,100,506.80	2,100,506.80	2,100,506.80	100.00	2,100,506.80	-	0.12%	A-1+	3.63%	3.63%
RPEN3ANO9	J.P. Morgan Sec. Repo 3.83% , due 01/02/	3.83%	F	01/02/26	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,000,000.00	-	8.53%	A-1	3.83%	3.83%
RPEV0VOZ2	J.P. Morgan Sec. Repo 3.82% , due 01/02/	3.82%	F	01/02/26	1	145,500,000.00	145,500,000.00	145,500,000.00	100.00	145,500,000.00	-	8.27%	A-1	3.82%	3.82%
TOTAL : REPURCHASE AGREEMENTS						297,600,506.80	297,600,506.80	297,600,506.80		297,600,506.80	-	16.92%			
TOTAL : Repurchase Agreement						297,600,506.80	297,600,506.80	297,600,506.80		297,600,506.80	-	16.92%			
T-Bill															
U.S. TREASURY BILLS															
912797PM3	U.S. Treasury Bill			02/19/26	49	40,000,000.00	39,198,300.11	39,788,562.67	99.52	39,809,853.20	21,290.53	2.26%	A-1+	3.56%	3.56%
TOTAL : U.S. TREASURY BILLS						40,000,000.00	39,198,300.11	39,788,562.67		39,809,853.20	21,290.53	2.26%			
TOTAL : T-Bill						40,000,000.00	39,198,300.11	39,788,562.67		39,809,853.20	21,290.53	2.26%			
Grand Total						1,762,853,948.28	1,752,730,387.00	1,758,468,824.81		1,758,735,150.78	266,325.97	100.00%			



BOARD OF PORT COMMISSIONERS
FEBRUARY 18, 2026

STANDARD AGENDA ITEM 2

ADOPTION OF RESOLUTION No. 3550
APPROVING THE FISCAL YEAR 2025-
2026 MID-YEAR BUDGET
ADJUSTMENTS AND CAPITAL
IMPROVEMENT PLAN, RESOLUTION
No. 3551 ESTABLISHING THE SALARY
SCHEDULE FOR NON-REPRESENTED
EMPLOYEES OF THE DISTRICT
EFFECTIVE JANUARY 1, 2026 AND
RESCIND RESOLUTION No. 3534

**VENTURA PORT DISTRICT
BOARD COMMUNICATION**

STANDARD AGENDA ITEM 2
Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
Todd Mitchell, Deputy General Manager
Sarah Clancy, Administrative Services Manager
SUBJECT: Adoption of Resolution No. 3550 Approving the Fiscal Year 2025-2026 Mid-Year Budget Adjustments and Capital Improvement Plan and Resolution No. 3551 Establishing the Salary Schedule for Non-Represented Employees of the District Effective January 1, 2026 and Rescind Resolution No. 3534

RECOMMENDATION:

That the Board of Port Commissioners:

- a) Adopt Resolution No. 3550 approving the Mid-Year Budget Adjustments for Fiscal Year 2025-2026 effective January 1, 2026.
- b) Adopt Resolution No. 3551 establishing the Salary Schedule for Non-Represented Employees of the District effective January 1, 2026.
- c) Rescind Resolution No. 3534.

SUMMARY:

The District's annual budget is reviewed at mid-year for any necessary changes. These adjustments are then presented to the Board for discussion and approval. Below, staff has provided an explanation for the adjustments being requested to the FY25-26 budget.

GUIDING PRINCIPLES:

- 3) Grow financial sustainability through a reliable, recurring revenue stream supplemented with grants and public-private partnership investment while maintaining responsible budgeting practices.
- 6) Provide exceptional public service and organizational transparency.

5-YEAR OBJECTIVES:

- E) Encourage public and civic engagement; maintain high levels of organizational transparency; and promote Harbor-wide diversity, equity and inclusion through District policies, procedures, and programs.
 - 1) Collaborate with business partners and stakeholders through increased engagement, communication, and participation.
- R) Seek opportunities to grow revenues and secure grants; continue to improve the quality, efficiency, and transparency of financial reporting, monitoring, and property management.
 - 5) Financial reporting

BACKGROUND:

The District's fiscal year covers the period of one year from July 1 of one calendar year through June 30 of the following calendar year. The operating budget is an essential component of the management planning and control process. This budget process is required by the Governmental Accounting Standards Board, which has jurisdiction over special districts. The concept of fiscal accountability requires that a government agency justify its actions in the context of budgetary restrictions on the use of its resources.

The General Manager, in collaboration with the Deputy General Manager, the Administrative Services Manager, and all Department Managers, evaluates the income and expense categories of the budget at mid-year to determine where adjustments may be necessary. Following this

analysis, preliminary adjustments are made to the budget and recommended to the Board for approval.

As a result of this process, net cash flows in from normal operations (operating revenues minus operating expenditures) are projected at \$992,574 for the year, while cash flows in from nonoperating operations (nonoperating revenues minus nonoperating expenses) are projected at \$2,290,000 for the year. These amount to \$70,824 more than anticipated in the original FY25-26 budget. The following outlines the requested adjustments to operating revenues and operating expenditures:

Operating Revenue

The operating revenues are being decreased by \$303,100 for a total of \$12,605,900 (a change of -2.35%).

- Village Revenue: (\$14,000)
 - Tenant turnover is the primary driver
- Marina Revenue: (\$112,200)
 - Marina slip income is being reduced by \$150,000. Despite a very busy squid season, vessel activity has had some unusual factors affecting District revenue for marina slips. In busy years, our marina has a notable waitlist for seasonal occupation of slips (2-4 months). We often can accommodate this through rebooking rented but vacant slips. However, this year there were no vessels that sought this out. This has been the most significant impact to projected revenue.
 - Dock electrical income is being reduced by \$11,000 which is correlated with the reduction in slip income
 - Charter boat income is being increase by \$62,000 as sales are trending over budget
 - Dry Storage income is being reduced by \$30,700 as a result of the new striping creating difficulty for many trailered boats, especially in the 35' range, to make hard left turns and unable to easily back into assigned stalls. This has required a re-striping to allow a more generous turning radius; in that process the number of spaces/stalls will be reduced from 97 to 88.
 - Boat washdown income is being increased by \$18,000 as a result of much higher usage than expected
 - Other miscellaneous Marina incomes are being reduced \$500
- Parking Revenue: (\$169,900)
 - The Parking Management Plan originally did not contemplate <1 hour parking being validated (free). This reflects revised projections.
- CAM Revenue: (\$7,000)
 - Tenant turnover is the primary driver

Operating Expenditures

The operating expenses are being decreased by \$186,924 for a total of \$5,696,950 (a change of -1.58%). This decrease is the net effect of the following items as summarized below:

- Personnel Expenses (\$169,424)
 - Overall Personnel expenses are being reduced by \$169,424 as a result of unfilled vacancies and the timing of recruitment for previously vacant roles
 - Employee Merit Program
 - The FY25-26 budget provides for a 3.0% merit increase for eligible employees pursuant to the Human Resources Manual. There is no recommended adjustment to the midyear budget.

- General Expenses (\$17,500)
 - Administrative Advertising is being increased by \$2,000 largely attributed to the increase of vacancies.
 - Auto & Boat Maintenance is being increased by \$13,000 and Building Maintenance is being decreased by \$13,000 largely due to a shift in needs of vehicle upkeep
 - Conference, Meetings, & Training expenses are being decreased by \$14,500 as a result of reduced availability.
 - Marketing expenses are being increased by \$5,500 primarily as a result of enhancing Parade of Light fireworks show.
 - Equipment rental expenses are being reduced by \$3,500.
 - Utilities expenses are being reduced by \$7,000 largely due to the reduction of use by Marina Slips.

Non-Operating Revenue

The operating revenues are being increased by \$187,000 for a total of \$2,637,000 (a change of 7.63%).

- Investment Income: +\$130,000
 - Additional interest income earned from the District's investments with the Local Agency Investment Fund (LAIF).
- Intergovernmental Income: +\$57,000
 - Awarded SAVE grant of \$40,000
 - Received FEMA reimbursement monies of \$9,000
 - Received other miscellaneous intergovernmental revenues of \$8,000

Non-Operating Expenditures

There is no change in non-operating expenses.

Building Tenant Improvements

Building tenant improvements budget has been reduced by \$110,000 from the initial FY25-26 budget.

Parking Expenses

The original budget anticipated \$400,000 in total operating expenses for the Parking Management Program (plus \$50,000 in Capital Improvements, which is discussed later). Staff are projecting the expense budget to remain unchanged despite the incorporation of several change orders.

Capital Improvement and Accessibility Improvement Plans

The capital improvement and accessibility projects are adjusted to reflect some changes in the timing and costs of certain projects. Significant proposed changes include the following:

#	Project	Original FY25-26	Proposed FY25-26	Reason for Change
1	1575 Building Façade Improv.	\$2,55,0000	\$2,000,000	Reduction: Due to a complicated bid process, the project began later than planned, a smaller portion of the work will be completed in FY25–26, resulting in reduced expenditures for this fiscal year, however, a higher overall bid will result in an increase to CIP FY26-27.
2	1559 (Former CMB) Remodel (Insurance covered) + Storefront	\$750,000	\$650,000	Reduction: Second round bid came in lower than projected. This will be partially offset by an insurance settlement.
3	Commercial Fish Modernization Project	\$700,000	\$800,000	Increase: The District is incurring an additional \$100,000 in engineering costs in support of the Commercial Fisheries. \$700,000 in design and preconstruction costs is being funded directly by the Port of Hueneme.
4	Parcel 5 Park	\$250,000	\$240,000	Reduction: At design completion, expenditures will be \$230,000. Ongoing review comments may require minor design revisions; therefore, \$10,000 remains allocated in contingency, resulting in an overall \$10,000 reduction.
5	Resurface District Parking Lot	\$225,000	\$100,000	Reduction: Changes in maintenance priorities and project sequencing shifted focus to Surfer's Knoll, Old Dry Storage, and 19A New Dry Storage. Remaining parking lots paving conditions and priorities will be re-evaluated as part of the FY26-27 budget process.
6	Commercial Fish Pier – Maintenance and long-term replacement.	\$100,000	\$0	Due to delay of award of PIDP grants, no activity is anticipated.
7	National Park Service Bldg. - 1691 Bldg. - HVAC systems	\$65,000	\$0	Reduction: System replacement was planned with the expectation of end of lease with NPS/GSA. Project deferred pending longer term plan for 1691 with NPS/GSA or other tenant.
8	HVAC 1603 Anchors Way (Zoned System)	\$65,000	\$0	Reduction: The existing system has been incrementally repaired and modified over time. A new, energy-efficient system must be designed, delaying the start of construction to FY 26–27.
9	Paid Parking Infrastructure (Procurement of infrastructure expected after all approvals received)	\$50,000	\$35,000	Reduction: Capitalized parking expenditures are projected to be lower than anticipated. 3 additional machines and upgraded 5G modems procured.
10	Harbor Village Wayfinding Signage: Parking Lot Entrance Signs, Map Directories	\$15,000	\$67,000	Increase: The original plan to upgrade existing signage was expanded in response to tenant feedback. A more comprehensive signage and artwork

				program is being finalized to enhance village aesthetics and better direct visitor traffic to tenants.
11	Surfer's Knoll Retaining Wall and Shower Area Improvements	\$75,000	\$175,000	Increase: The project was designed and bid based on available information; however, once actual site conditions were assessed by bidding contractors, it was discovered that the age and weather exposure of the existing block required significantly more concrete and rebar work than anticipated.

The net change to Capital and ADA expenditures in the current fiscal year is a reduction of \$638,000, due to a variety of factors as outlined in the table above as well as changes in Grants/Special Funding, outlined below. Attachment 2 is a detailed and complete list of adjusted capital improvements and accessibility improvement plans proposed for the current fiscal year.

Grants & Special Funding

Each year, Staff includes expected offsets to Capital Improvement Projects where grants or other sources of special funding have been awarded. However, reimbursable grants sometimes arrive in a fiscal year following the District's expenditure of funds.

- National Fish & Wildlife Fund: \$200,000
 - \$160,000 was anticipated to have been received in the previous fiscal year and \$40,000 in the present fiscal year. Now all funding (\$200,000) is anticipated in the current fiscal year.
- Division of Boating & Waterways:
 - Engine replacement for B-1: \$110,000
 - Current engines are beyond their service life and are not California CARB (Clean Air Resource Board) approved commercial engines. The new engines will make us compliant and provide engines that should perform reliably for the next 3-5 years.
 - SAVE grant: \$40,000
 - The SAVE (Surrendered and Abandoned Vessel Exchange) grant was established to prevent vessels being abandoned on public waterways. The grant supports the disposal of older boats and can include both abandoned boats and boats turned in by their owners. While we are required to provide a 10% match they allow staff time to count for the match.
 - Public Launch Ramp: \$544,847
 - All work completed in previous fiscal year – waiting for reimbursement.
- CALeVIP:
 - Grant funds of \$59,000 received in current fiscal year for work performed in the previous year but not received at that time.
- Insurance Claim Funds:
 - Insurance funds of \$425,000 have been received in response to a claim for flood damage to a suite in Harbor Village. Originally anticipated at \$600,000, bids for the work came in lower than anticipated which also lowered the insurance reimbursement amount.
- FEMA Grants:
 - A FEMA claim for \$36,284.13 has been reconciled as complete. Total reimbursed was \$35,659 between VPD Property Insurance, FEMA, and CDAA. The final payment of \$7,500 was received in December 2025.
 - Ventura Harbor District has a \$1,475,153 FEMA claim for dredging costs occurred in spring of 2024 as a result of a 2023 storm event. FEMA has provided the District

with a Notification of Obligation letter stating a total obligated amount of \$1,410,615 where \$1.1M will be received from FEMA and \$300k will be received from CDAA. Reimbursement anticipated to be received in FY26-27.

CONCLUSION:

Under the leadership of the Board of Port Commissioners, the General Manager maintains a cautiously optimistic view of its continued fiscal stability through today's economic climate due to solid performance by many of the District's master business tenants, Village tenants, conservative budgeting, and strong fiscal management. However, business tenants are exposed to a variety of financial challenges associated with inflation, higher operating costs, and evolving consumer purchasing trends to name just a few.

The Village has been seeing various turnover during the reporting period:

- Office Space: During the reporting period, two office tenants vacated unexpectedly, and one tenant transitioned to a month-to-month arrangement. Despite these changes, leasing activity remains strong. We are experiencing significant interest in the available spaces, and we have received one application for a long-term lease for the unit currently on a month-to-month basis.
- Retail Spaces: One tenant transitioned to a month-to-month lease during the reporting period. We have since received an application for a long-term lease for that space. Additionally, construction on Building 1559 remains on schedule and is anticipated to be completed in March 2026, at which time the space will be available for lease.
- Restaurant Spaces: During the reporting period, one retail space was converted to restaurant use and is now occupied by boba tea shop. Additionally, the construction of Building 1575 is expected to create the potential for one to two additional restaurant spaces.

Several master tenants including Safe Harbors, Derecktor and Ventura Marina West continue to work closely with the District in the planning of near and long-term improvements that will benefit the Harbor. These projects include underground fuel tank replacement that primarily service commercial vessels, and marina replacement projects.

The commercial fisheries masterplan is a multi-year effort in collaboration with the Port of Hueneme (PoH) to relocate 1.5 acres of commercial fish offloading (California market squid) from PoH to Ventura Harbor. The majority of funding is being provided by Caltrans through PoH. The collaborative project will further regional alignment of Port priorities for both entities. The 1.5 acres will be used by PoH for container cargo activities, while absorption of squid fisheries at Ventura Harbor will retain regional jobs and further our working waterfront. On a related note, the squid fishing industry experienced a strong first two quarters in the fiscal year but likely will not experience any more notable activity the remainder of the fiscal year.

In the near term, the General Manager is maintaining a cautious approach to recurring revenue forecasts. The District will continue to seek revenue opportunities, including federal and state grants, to offset the increasing number and costs associated with Capital Improvement Projects, inner-harbor dredging, beach erosion, and emergency response needs. That said, the Reserve Policy Minimum Balance is met, with significant additional funds identified in the Unrestricted Reserves Forecast.

Recognized, material savings have been identified in personnel costs as a result of timing to fill vacancies. Staff across the departments have generally kept overall spending at or below the departmental budgets in most categories, as adopted in the FY25-26 budget. Increases are generally due to requests or direction given by the General Manager to meet District needs or obligations.

FISCAL IMPACT:

The overall net effect of the above proposed budget adjustments to FY25-26 is an overall decrease in revenue (netted operational and nonoperational) as compared to the approved FY25-26 budget. The FY25-26 mid-year budget proposes that \$2,644,426 be utilized from unrestricted reserves and special funding to fund capital projects. This is a decrease of \$862,824 from the original budget of \$3,507,250. The proposed FY25-26 mid-year budget is consistent with the Board's unrestricted fund balance policy and loan covenants.

ATTACHMENTS:

Attachment 1 – Mid-Year Budget Adjustments for FY25-26

Attachment 2 – Mid-Year Capital Improvement Projects Adjustments for FY25-26

Attachment 3 – Revised Organizational Chart

Attachment 4 – Resolution No. 3550

Attachment 5 – Resolution No. 3551

ATTACHMENT 1

VENTURA PORT DISTRICT (Consolidated)

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING CASH FLOWS						
OPERATING REVENUES						
Parcel Lease Income	4,985,182	6,150,879	7,662,882	5,907,000	-	5,907,000
VILLAGE INCOME						
Retail Rent	677,177	576,832	561,837	497,000	(18,000)	479,000
Restaurant Rent	1,388,857	1,438,255	1,577,706	1,593,000	(28,000)	1,565,000
Office Rent	822,012	835,011	741,216	893,000	32,000	925,000
Village Income	2,888,046	2,850,098	2,880,759	2,983,000	(14,000)	2,969,000
MARINA INCOME						
Slip Income	1,175,184	1,219,510	1,174,958	1,200,000	(150,000)	1,050,000
Dock Electrical Income	54,702	57,762	47,441	56,000	(11,000)	45,000
Charter Boat Income	476,630	466,453	685,985	568,000	62,000	630,000
Commercial Fishing Income	365,867	259,563	288,701	299,000	1,500	300,500
Dry Storage Income	74,888	74,374	72,766	125,700	(30,700)	95,000
Boat Washdown Income	3,926	4,862	5,949	2,000	18,000	20,000
Commercial IDs Income	14,139	14,575	12,617	12,000	(2,000)	10,000
Fishermans Gear Storage	87,245	87,316	87,893	97,300	-	97,300
Marina Income	2,252,581	2,184,415	2,376,311	2,360,000	(112,200)	2,247,800
Sales of Services & Supplies	59,757	61,594	19,704	51,000	-	51,000
Parking Income	53,789	55,921	43,312	972,000	(169,900)	802,100
CAM Income	379,270	372,898	400,836	438,000	(7,000)	431,000
MARKETING MERCHANTS PROMO INCOME						
Merchants Promo Fund	118,299	117,925	123,777	130,000	-	130,000
Harbor Event Fees	25,403	41,304	46,228	42,000	-	42,000
Mktg Vendor and Booth Income	7,227	8,047	9,797	10,000	-	10,000
Sponsorships	17,770	16,631	15,603	16,000	-	16,000
Marketing Income	168,699	183,907	195,406	198,000	-	198,000
TOTAL OPERATING REVENUES	10,787,324	11,859,712	13,579,210	12,909,000	(303,100)	12,605,900
OPERATING EXPENSES						
PERSONNEL EXPENSES						
Regular Salaries	2,931,423	3,092,489	3,098,089	3,786,000	(125,000)	3,661,000
Other Wages	223,549	260,377	397,036	293,000	(20,500)	272,500
Retirement Contributions	657,703	697,903	782,917	927,000	(21,000)	906,000
Payroll Taxes	48,158	53,310	67,118	64,800	(1,300)	63,500
Workers Compensation	166,787	174,981	154,298	185,000	(3,024)	181,976
Medical, Vision, & Life Insurance	278,129	321,962	285,475	359,000	(10,000)	349,000
Employee Benefit Plan	298,482	302,438	309,897	441,000	(5,000)	436,000
Uniform & Tool Expense/Allowance	38,991	28,814	31,536	30,000	16,400	46,400
TOTAL PERSONNEL EXPENSES	4,643,222	4,932,274	5,126,366	6,085,800	(169,424)	5,916,376
GENERAL EXPENSES						
Advertising	36,371	26,546	19,636	21,000	2,000	23,000
Auto & Boat Maintenance	140,431	169,976	183,998	244,000	13,000	257,000
Building Maintenance	160,835	122,051	196,703	171,000	(13,000)	158,000
Communications & Wifi	42,221	46,794	49,958	58,500	-	58,500
Conference, Meetings, & Trainings	61,948	64,669	60,333	119,750	(14,500)	105,250
Dock Maintenance and Repairs	151,009	95,369	46,300	172,000	-	172,000
General Insurance	354,365	401,507	403,143	561,700	-	561,700
Grounds Maintenance	165,797	177,457	209,564	312,500	-	312,500
Beach/Sand Managements	-	23,368	42,828	75,000	-	75,000
Maintenance Contingency	238,224	68,513	63,050	90,000	-	90,000
Janitorial Services & Supplies	66,023	69,759	61,167	80,500	-	80,500
Land & Building Rentals	95,834	83,752	94,500	97,300	-	97,300
Marketing Expenditures	364,515	397,275	454,877	450,000	5,500	455,500
Memberships & Cloud Subscriptions	98,638	103,703	62,025	176,930	-	176,930
Office Supplies & Equipment	27,327	46,799	54,894	63,000	-	63,000
Operating Supplies	104,251	66,309	65,506	77,500	-	77,500
Equipment Rentals	54,555	56,830	54,613	87,720	(3,500)	84,220
Other Expenses	2,667	64,486	10,104	15,000	-	15,000
Legal Services	224,118	369,607	280,720	355,000	-	355,000
Professional & Outside Services	852,615	1,099,809	1,267,417	1,803,250	-	1,803,250
Utilities	460,415	453,500	495,888	532,800	(7,000)	525,800
Dredging Related Expenses	163,398	303,593	302,824	150,000	-	150,000
TOTAL GENERAL EXPENSES	3,865,557	4,311,672	4,480,048	5,714,450	(17,500)	5,696,950
TOTAL OPERATING EXPENSES	8,508,779	9,243,946	9,606,414	11,800,250	(186,924)	11,613,326
OPERATING CASH FLOWS IN/(OUT)	2,278,545	2,615,766	3,972,796	1,108,750	(116,176)	992,574

ATTACHMENT 1

VENTURA PORT DISTRICT (Consolidated)

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
NONOPERATING CASH FLOWS						
NONOPERATING REVENUES						
Interest Income	-	658,675	1,668,891	600,000	130,000	730,000
Taxes & Assessments	1,653,669	1,792,605	1,889,485	1,850,000	-	1,850,000
Intergovernmental Income	-	-	65,594	-	57,000	57,000
Other Income	-	-	92,633	-	-	-
TOTAL NONOPERATING REVENUES	1,653,669	2,451,280	3,716,604	2,450,000	187,000	2,637,000
NONOPERATING EXPENSES						
Interest Expense	428,910	397,889	360,493	347,000	-	347,000
TOTAL NONOPERATING EXPENSES	428,910	397,889	360,493	347,000	-	347,000
NONOPERATING CASH FLOWS IN/(OUT)	1,224,759	2,053,391	3,356,110	2,103,000	187,000	2,290,000
OTHER CASH FLOWS IN/(OUT)						
Principle Payments on Bonds & Purchase Agreements	(998,100)	(1,022,100)	(1,066,900)	(1,067,000)	-	(1,067,000)
2018 Dock Project Debt Principle Payments	(168,538)	(176,782)	(194,519)	(195,000)	-	(195,000)
TOTAL OTHER CASH FLOWS IN/(OUT)	(1,166,638)	(1,198,882)	(1,261,419)	(1,262,000)	-	(1,262,000)
ANNUAL CASH FLOWS PRIOR TO IMPROVEMENTS IN/(OUT)	2,336,666	3,470,275	6,067,488	1,949,750	70,824	2,020,574
IMPROVEMENT CASH FLOWS IN/(OUT)						
Inner Harbor Maintenance Dredging	-	(330,025)	-	-	-	-
Replensih Dredge Reserve Fund	-	-	(781,736)	-	-	-
Building Tenant Improvements	(238,224)	(368,045)	(380,311)	(740,000)	110,000	(630,000)
Accessibility Improvements	(836,932)	(24,444)	(135,000)	(75,000)	-	(175,000)
Capital Improvement Projects	(1,715,329)	(2,244,624)	(2,177,664)	(6,092,000)	738,000	(5,354,000)
CIP Special Fundings	434,346	84,000	45,000	1,450,000	44,000	1,494,000
TOTAL IMPROVEMENT CASH FLOWS IN/(OUT)	(2,356,139)	(2,883,138)	(3,429,711)	(5,457,000)	892,000	(4,665,000)
ANNUAL CASH FLOWS IN/(OUT)	(19,473)	587,137	2,637,777	(3,507,250)	962,824	(2,644,426)
PROJECTED RESERVE BALANCE	12,767,800	13,739,012	16,376,789	13,265,250		14,228,074
DREDGING RESERVE	3,000,000	2,100,000	3,000,000	3,000,000		3,000,000

ATTACHMENT 1

401 - HARBOR PATROL

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
TOTAL OPERATING REVENUES	-	-	-	-	-	-
OPERATING EXPENSES						
PERSONNEL EXPENSES						
Regular Salaries	899,337	959,441	922,397	1,166,000	(51,000)	1,115,000
Other Wages	158,751	175,381	301,868	200,000	5,000	205,000
Retirement Contributions	214,768	234,053	259,478	305,000	-	305,000
Payroll Taxes	17,237	17,259	20,069	22,500	-	22,500
Workers Compensation	61,711	69,864	60,509	96,000	(1,650)	94,350
Medical, Vision, & Life Insurance	59,431	79,228	69,412	80,000	-	80,000
Employee Benefit Plan	92,173	86,616	78,023	121,000	12,000	133,000
Uniform & Tool Expense/Allowance	22,092	8,400	16,928	14,000	16,000	30,000
TOTAL PERSONNEL EXPENSES	1,525,500	1,630,242	1,728,684	2,004,500	(19,650)	1,984,850
GENERAL EXPENSES						
Auto & Boat Maintenance	114,367	139,169	168,148	215,000	-	215,000
Communications & Wifi	1,846	9,600	11,249	13,000	-	13,000
Conference, Meetings, & Trainings	31,728	27,044	17,322	40,000	(10,000)	30,000
Dock Maintenance and Repairs	5,154	7,830	5,098	7,000	-	7,000
Memberships & Cloud Subscriptions	-	-	4,836	6,000	-	6,000
Operating Supplies	52,977	33,322	26,025	32,000	-	32,000
Professional & Outside Services	181,582	177,092	328,641	439,000	-	439,000
TOTAL GENERAL EXPENSES	387,654	394,057	561,320	752,000	(10,000)	742,000
TOTAL OPERATING EXPENSES	1,913,154	2,024,299	2,290,004	2,756,500	(29,650)	2,726,850
NET OPERATING INCOME	(1,913,154)	(2,024,299)	(2,290,004)	(2,756,500)	29,650	(2,726,850)
NONOPERATING P&L						
NONOPERATING REVENUES						
Taxes & Assessments	1,653,669	1,792,605	1,889,485	1,850,000	-	1,850,000
Intergovernmental Income			29,781	-	40,000	40,000
TOTAL NONOPERATING REVENUES	1,653,669	1,792,605	1,919,267	1,850,000	40,000	1,890,000
NONOPERATING EXPENSES						
TOTAL NONOPERATING EXPENSES	-	-	-	-	-	-
NET NONOPERATING INCOME	1,653,669	1,792,605	1,919,267	1,850,000	40,000	1,890,000
TOTAL CHANGE IN NET POSITION	(259,485)	(231,694)	(370,737)	(906,500)	69,650	(836,850)

ATTACHMENT 1

402 - Maintenance

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
TOTAL OPERATING REVENUES	-	-	-	-	-	-
OPERATING EXPENSES						
PERSONNEL EXPENSES						
Regular Salaries	364,534	415,691	363,176	473,000	-	473,000
Other Wages	9,989	16,099	22,759	17,500	-	17,500
Retirement Contributions	98,240	74,667	87,700	119,000	-	119,000
Payroll Taxes	5,267	8,086	16,746	7,000	-	7,000
Workers Compensation	40,449	44,400	35,801	30,500	(500)	30,000
Medical, Vision, & Life Insurance	36,236	41,571	29,974	45,000	(1,000)	44,000
Employee Benefit Plan	31,088	37,381	36,330	59,000	(2,000)	57,000
Uniform & Tool Expense/Allowance	5,141	7,648	7,870	6,000	400	6,400
TOTAL PERSONNEL EXPENSES	590,944	645,543	600,357	757,000	(3,100)	753,900
GENERAL EXPENSES						
Auto & Boat Maintenance	16,925	20,211	7,714	18,000	13,000	31,000
Building Maintenance	147,832	114,321	182,656	150,000	(13,000)	137,000
Bldg Maint - Tenant Improvements			203	-	-	-
Communications & Wifi		3,561	3,953	4,000	-	4,000
Conference, Meetings, & Trainings	3,949	4,108	5,172	8,000	-	8,000
Dock Maintenance and Repairs	14,985	99		15,000	-	15,000
Grounds Maintenance	151,832	162,788	192,173	250,000	-	250,000
Beach/Sand Managements		23,368	42,828	75,000	-	75,000
Maintenance Contingency	238,224	68,513	63,050	90,000	-	90,000
Janitorial Services & Supplies	13,755	18,871	12,912	17,000	-	17,000
Memberships & Cloud Subscriptions		10,393	11,609	10,000	-	10,000
Office Supplies & Equipment			285	-	-	-
Operating Supplies	42,222	31,696	33,375	35,000	-	35,000
Equipment Rentals	39,815	38,788	45,585	45,000	-	45,000
Professional & Outside Services	198,484	124,937	141,710	158,500	-	158,500
Utilities	141,714	138,881	159,028	168,000	17,000	185,000
TOTAL GENERAL EXPENSES	1,009,737	760,535	902,252	1,043,500	17,000	1,060,500
TOTAL OPERATING EXPENSES	1,600,681	1,406,078	1,502,610	1,800,500	13,900	1,814,400
NET OPERATING INCOME	(1,600,681)	(1,406,078)	(1,502,610)	(1,800,500)	(13,900)	(1,814,400)
NET NONOPERATING INCOME						
TOTAL CHANGE IN NET POSITION	(1,600,681)	(1,406,078)	(1,502,610)	(1,800,500)	(13,900)	(1,814,400)

ATTACHMENT 1

403 - Administration

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
Parcel Lease Income	4,985,182	6,150,879	7,662,882	5,907,000	-	5,907,000
Retail Rent	677,177	576,832	561,837	497,000	(18,000)	479,000
Restaurant Rent	1,388,857	1,438,255	1,577,706	1,593,000	(28,000)	1,565,000
Office Rent	822,012	835,011	741,216	893,000	32,000	925,000
Village Income	2,888,046	2,850,098	2,880,759	2,983,000	(14,000)	2,969,000
Sales of Services & Supplies	59,757	61,594	19,704	51,000	-	51,000
TOTAL OPERATING REVENUES	7,932,985	9,062,571	10,563,345	8,941,000	(14,000)	8,927,000
OPERATING EXPENSES						
PERSONNEL EXPENSES						
Regular Salaries	952,076	972,888	1,101,413	1,166,000	54,000	1,220,000
Other Wages	10,496	15,756	12,276	9,000	-	9,000
Retirement Contributions	175,337	197,594	239,862	214,000	-	214,000
Payroll Taxes	13,590	14,960	17,421	18,500	-	18,500
Workers Compensation	4,288	4,215	9,581	10,000	(174)	9,826
Medical, Vision, & Life Insurance	67,427	70,389	60,510	87,000	-	87,000
Employee Benefit Plan	86,257	89,969	107,270	127,000	-	127,000
TOTAL PERSONNEL EXPENSES	1,309,471	1,365,771	1,548,331	1,631,500	53,826	1,685,326
GENERAL EXPENSES						
Advertising	36,371	26,546	19,636	21,000	2,000	23,000
Communications & Wifi	40,375	29,929	30,677	33,000	-	33,000
Conference, Meetings, & Trainings	25,408	32,402	36,022	64,250	-	64,250
General Insurance	179,742	202,159	197,218	274,000	13,200	287,200
Memberships & Cloud Subscriptions	83,585	75,135	26,875	122,500	-	122,500
Office Supplies & Equipment	27,327	44,172	52,228	62,000	-	62,000
Equipment Rentals	11,146	11,225	6,843	17,500	-	17,500
Other Expenses	2,667	63,986	9,465	15,000	-	15,000
Legal Services	224,118	369,607	242,359	355,000	-	355,000
Professional & Outside Services	307,280	551,295	743,982	736,900	-	736,900
TOTAL GENERAL EXPENSES	938,019	1,406,456	1,365,304	1,701,150	15,200	1,716,350
TOTAL OPERATING EXPENSES	2,247,490	2,772,227	2,913,635	3,332,650	69,026	3,401,676
NET OPERATING INCOME	5,685,495	6,290,344	7,649,710	5,608,350	(83,026)	5,525,324
NONOPERATING P&L						
NONOPERATING REVENUES						
Interest Income	-	658,675	1,668,891	600,000	130,000	730,000
Intergovernmental Income	-	-	35,813	-	17,000	17,000
Other Income	-	-	92,633	-	-	-
TOTAL NONOPERATING REVENUES	-	658,675	1,797,337	600,000	147,000	747,000
NONOPERATING EXPENSES						
Interest Expense	428,910	397,889	360,493	347,000	-	347,000
TOTAL NONOPERATING EXPENSES	428,910	397,889	360,493	347,000	-	347,000
NET NONOPERATING INCOME	(428,910)	260,786	1,436,844	253,000	147,000	400,000
TOTAL CHANGE IN NET POSITION	5,256,585	6,551,130	9,086,554	5,861,350	63,974	5,925,324

ATTACHMENT 1

406 - Marina

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
MARINA INCOME						
Slip Income	1,175,184	1,219,510	1,174,958	1,200,000	(150,000)	1,050,000
Dock Electrical Income	54,702	57,762	47,441	56,000	(11,000)	45,000
Charter Boat Income	476,630	466,453	685,985	568,000	62,000	630,000
Commercial Fishing Income	365,867	259,563	288,701	299,000	1,500	300,500
Dry Storage Income	74,888	74,374	72,766	125,700	(30,700)	95,000
Boat Washdown Income	3,926	4,862	5,949	2,000	18,000	20,000
Commercial IDs Income	14,139	14,575	12,617	12,000	(2,000)	10,000
Fishermans Gear Storage	87,245	87,316	87,893	97,300	-	97,300
Marina Income	2,252,581	2,184,415	2,376,311	2,360,000	(112,200)	2,247,800
TOTAL OPERATING REVENUES	2,252,581	2,184,415	2,376,311	2,360,000	(112,200)	2,247,800
OPERATING EXPENSES						
PERSONNEL EXPENSES						
Regular Salaries	256,756	248,772	200,675	386,000	(111,000)	275,000
Other Wages	10,971	11,614	10,593	15,500	(11,500)	4,000
Retirement Contributions	78,704	87,093	89,846	152,000	(17,000)	135,000
Payroll Taxes	3,815	4,019	3,229	5,800	(1,300)	4,500
Workers Compensation	28,070	25,677	23,195	24,800	(400)	24,400
Medical, Vision, & Life Insurance	48,430	51,445	52,550	58,000	(5,000)	53,000
Employee Benefit Plan	38,042	34,984	31,337	53,000	(13,000)	40,000
Uniform & Tool Expense/Allowance	7,441	7,899	2,588	5,000	-	5,000
TOTAL PERSONNEL EXPENSES	472,229	471,503	414,013	700,100	(159,200)	540,900
GENERAL EXPENSES						
Auto & Boat Maintenance	2,261	2,636	2,754	5,000	-	5,000
Building Maintenance	1,159	355	-	1,000	-	1,000
Communications & Wifi	-	792	784	5,000	-	5,000
Conference, Meetings, & Trainings	863	1,115	1,818	7,500	(4,500)	3,000
Dock Maintenance and Repairs	130,870	87,440	41,202	150,000	-	150,000
General Insurance	48,636	53,318	79,783	84,200	32,300	116,500
Grounds Maintenance	1,164	1,223	955	2,500	-	2,500
Janitorial Services & Supplies	11,004	10,713	10,259	13,500	-	13,500
Land & Building Rentals	95,834	83,752	94,500	97,300	-	97,300
Memberships & Cloud Subscriptions	15,053	18,175	18,705	20,000	-	20,000
Office Supplies & Equipment	-	2,627	2,381	1,000	-	1,000
Operating Supplies	8,966	613	5,118	8,000	-	8,000
Equipment Rentals	411	922	-	3,500	(3,500)	-
Other Expenses	-	500	639	-	-	-
Legal Services	-	-	38,361	-	-	-
Professional & Outside Services	112,762	202,757	16,787	40,000	-	40,000
Utilities	182,957	169,331	184,200	202,000	(28,500)	173,500
TOTAL GENERAL EXPENSES	611,940	636,269	498,246	640,500	(4,200)	636,300
TOTAL OPERATING EXPENSES	1,084,169	1,107,772	912,260	1,340,600	(163,400)	1,177,200
NET OPERATING INCOME	1,168,412	1,076,643	1,464,051	1,019,400	51,200	1,070,600
NET NONOPERATING INCOME	-	-	-	-	-	-
TOTAL CHANGE IN NET POSITION	1,168,412	1,076,643	1,464,051	1,019,400	51,200	1,070,600

ATTACHMENT 1

407 - CAM

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
CAM Income	379,270	372,898	400,836	438,000	(7,000)	431,000
TOTAL OPERATING REVENUES	379,270	372,898	400,836	438,000	(7,000)	431,000
OPERATING EXPENSES						
PERSONNEL EXPENSES						
Regular Salaries	284,630	280,759	288,783	327,000	(17,000)	310,000
Other Wages	13,204	14,039	17,828	16,000	(8,000)	8,000
Retirement Contributions	56,878	64,839	58,980	74,000	(4,000)	70,000
Payroll Taxes	4,317	4,407	4,459	5,000	-	5,000
Workers Compensation	31,142	29,584	22,691	21,300	(300)	21,000
Medical, Vision, & Life Insurance	49,263	58,370	50,037	59,000	(4,000)	55,000
Employee Benefit Plan	36,922	35,130	32,044	52,000	(3,000)	49,000
Uniform & Tool Expense/Allowance	4,317	4,867	4,150	5,000	-	5,000
TOTAL PERSONNEL EXPENSES	480,673	491,995	478,972	559,300	(36,300)	523,000
GENERAL EXPENSES						
Auto & Boat Maintenance	6,878	7,960	5,381	6,000	-	6,000
Building Maintenance	11,844	7,375	14,047	20,000	-	20,000
Communications & Wifi	-	2,912	3,295	3,500	-	3,500
General Insurance	125,987	146,030	126,142	203,500	(45,500)	158,000
Grounds Maintenance	12,801	13,446	16,436	60,000	-	60,000
Janitorial Services & Supplies	41,264	40,175	37,997	50,000	-	50,000
Operating Supplies	86	678	988	2,500	-	2,500
Equipment Rentals	3,183	5,895	2,186	4,000	-	4,000
Professional & Outside Services	52,507	43,728	35,955	65,000	-	65,000
Utilities	135,744	145,288	152,660	162,800	4,500	167,300
TOTAL GENERAL EXPENSES	390,294	413,487	395,086	577,300	(41,000)	536,300
TOTAL OPERATING EXPENSES	870,967	905,482	874,058	1,136,600	(77,300)	1,059,300
NET OPERATING INCOME	(491,697)	(532,584)	(473,221)	(698,600)	70,300	(628,300)
NONOPERATING P&L						
NET NONOPERATING INCOME	-	-	-	-	-	-
TOTAL CHANGE IN NET POSITION	(491,697)	(532,584)	(473,221)	(698,600)	70,300	(628,300)

ATTACHMENT 1

408 - Marketing

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
MARKETING MERCHANTS PROMO INCOME						
Merchants Promo Fund	118,299	117,925	123,777	130,000	-	130,000
Harbor Event Fees	25,403	41,304	46,228	42,000	-	42,000
Mktg Vendor and Booth Income	7,227	8,047	9,797	10,000	-	10,000
Sponsorships	17,770	16,631	15,603	16,000	-	16,000
Marketing Income	168,699	183,907	195,406	198,000	-	198,000
TOTAL OPERATING REVENUES	168,699	183,907	195,406	198,000	-	198,000
OPERATING EXPENSES						
PERSONNEL EXPENSES						
Regular Salaries	174,090	214,938	221,645	268,000	-	268,000
Other Wages	20,138	27,488	31,711	35,000	(6,000)	29,000
Retirement Contributions	33,776	39,657	47,051	63,000	-	63,000
Payroll Taxes	3,932	4,579	5,194	6,000	-	6,000
Workers Compensation	1,127	1,241	2,521	2,400	-	2,400
Medical, Vision, & Life Insurance	17,342	20,959	22,993	30,000	-	30,000
Employee Benefit Plan	14,000	18,358	24,893	29,000	1,000	30,000
TOTAL PERSONNEL EXPENSES	264,405	327,220	356,008	433,400	(5,000)	428,400
GENERAL EXPENSES						
Marketing Expenditures	364,515	397,275	454,877	450,000	5,500	455,500
TOTAL GENERAL EXPENSES	364,515	397,275	454,877	450,000	5,500	455,500
TOTAL OPERATING EXPENSES	628,920	724,495	810,885	883,400	500	883,900
NET OPERATING INCOME	(460,221)	(540,588)	(615,480)	(685,400)	(500)	(685,900)
NET NONOPERATING INCOME	-	-	-	-	-	-
TOTAL CHANGE IN NET POSITION	(460,221)	(540,588)	(615,480)	(685,400)	(500)	(685,900)

ATTACHMENT 1

409 - Dredging

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
TOTAL OPERATING REVENUES	-	-	-	-	-	-
OPERATING EXPENSES						
GENERAL EXPENSES						
Dredging Related Expenses	163,398	303,593	302,824	150,000	-	150,000
TOTAL GENERAL EXPENSES	163,398	303,593	302,824	150,000	-	150,000
TOTAL OPERATING EXPENSES	163,398	303,593	302,824	150,000	-	150,000
NET OPERATING INCOME	(163,398)	(303,593)	(302,824)	(150,000)	-	(150,000)
NET NONOPERATING INCOME	-	-	-	-	-	-
TOTAL CHANGE IN NET POSITION	(163,398)	(303,593)	(302,824)	(150,000)	-	(150,000)

ATTACHMENT 1

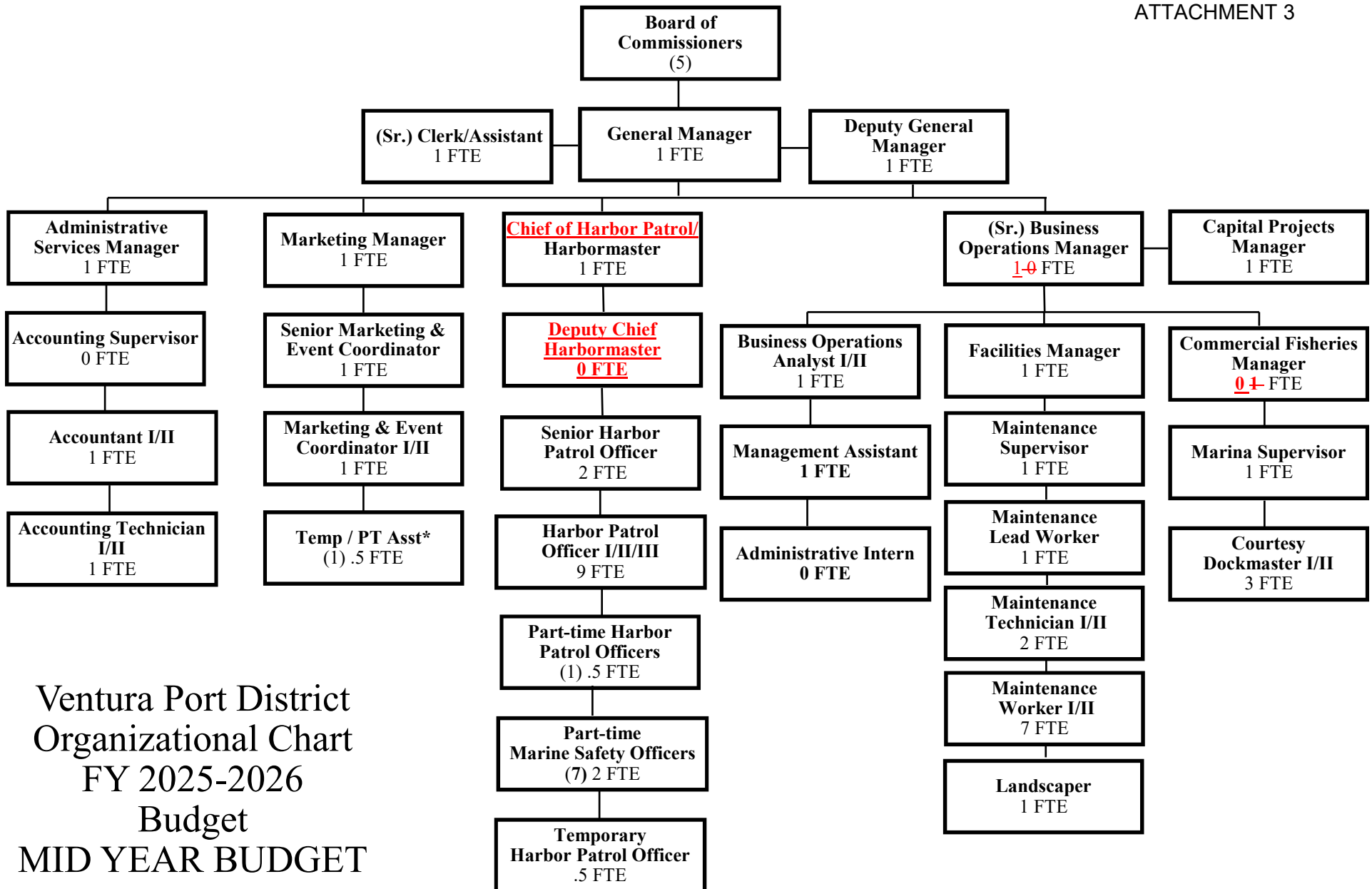
410 - Parking

	FY23 Actual	FY24 Actual	FY25 Actual (unaudited)	FY26 Adopted Budget	FY26 Mid-Year Adjustments	FY26 Mid-Year Budget
OPERATING P&L						
OPERATING REVENUES						
Parking Income	53,789	55,921	43,312	972,000	(169,900)	802,100
TOTAL OPERATING REVENUES	53,789	55,921	43,312	972,000	(169,900)	802,100
OPERATING EXPENSES						
GENERAL EXPENSES						
Memberships & Cloud Subscriptions	-	-	-	18,430	-	18,430
Equipment Rentals	-	-	-	17,720	-	17,720
Professional & Outside Services	-	-	341	363,850	-	363,850
TOTAL GENERAL EXPENSES	-	-	341	400,000	-	400,000
TOTAL OPERATING EXPENSES	-	-	341	400,000	-	400,000
NET OPERATING INCOME	53,789	55,921	42,971	572,000	(169,900)	402,100
NET NONOPERATING INCOME	-	-	-	-	-	-
TOTAL CHANGE IN NET POSITION	53,789	55,921	42,971	572,000	(169,900)	402,100

MID-YEAR BUDGET ADJUSTMENT

Capital Improvements and ADA Improvements Plan
Summary of Five Year Projection

Item #	Dept.	GP	Objective	Project Location/Description	Fiscal Yr 25-26	Mid-Year Adj 25-26	Fiscal Yr 26-27	Fiscal Yr 27-28	Fiscal Yr 28-29	Fiscal Yr 29-30
1	Capital	7	V1	1575 Spinnaker Building Exterior Façade Improvements	2,550,000	2,000,000	1,500,000			
2	Capital	7	V1	1559 (Former CMB) Remodel (Insurance covered) + Storefront	750,000	650,000				
3	Capital	2	F2, E4	Commercial Fish Modernization Project	700,000	800,000	2,000,000	13,000,000		
4	HP	1, 6	N/A	Boat Replacement - Harbor Patrol Dept.	400,000	400,000	1,000,000			
5	Capital	2, 7	V1	Parcel 19A: Parking Lot Lights & Poles & Asphalt & Security Improvements	350,000	350,000	100,000			
6	Capital	7	V1	Parcel 5 Park	250,000	240,000	2,000,000	2,000,000	3,000,000	3,000,000
7	HP	1, 6	N/A	HP Vessel B-19 / B-1 Engine Replacement (B-1 Engines to be grant funded)	240,000	240,000				
8	Maint	7	V1	Resurface District Operated Parking Lots (FY25-26: Old Dry Storage & Surfers Knoll, Out years phased)	225,000	100,000	150,000	100,000	105,000	110,000
9	Capital	7	V1	Harbor Entrance Feature Revitalization & Wayfinding (FY25-26:Schooner (finish) + Spinnaker, FY26-27: Spinnaker (finish))	130,000	130,000	80,000			
10	Maint	4, 6, 7	E	Vehicle Replacement - Maintenance Dept. (2 EV or Hybrid in FY25-26 and FY27-28)	100,000	240,000		-		
11	Marina	2	F2, E4	Commercial Fish Pier - maintenance & long-term replacement	100,000	-				
12	Capital	7, 8	N2; V1	National Park Service Bldg. - 1691 Bldg. - HVAC systems	65,000	-		65,000		
13	Capital	7	N/A	HVAC 1603 Anchors Way (Zoned System)	65,000	-	250,000			
14	Admin	6, 7	P1,2,3	Paid Parking Infrastructure (Procurement of infrastructure expected after all approvals received)	50,000	35,000				
15	Admin	1, 6, 7	E3, R3, 4, 5	IT Hardware - Servers & Switches	40,000	40,000				
16	HP	1, 6	N/A	Lifeguard UTV (Side-by-side)Vehicle	40,000	40,000				
17	HP	1, 6	N/A	3-Axle Boat Trailer (Vessel transportation)	22,000	22,000				
18	Capital	7	V1	Harbor Village Wayfinding Signage: Parking Lot Entrance Signs, Map Directories	15,000	67,000	85,000	75,000	80,000	85,000
19	Capital	7	V1	Harbor Village Bldgs Roofs - (1583, 1431, 1575, beach restrooms, launch ramp restrooms - distributed over multiple years)			500,000	250,000	500,000	250,000
20	HP	1, 6	N/A	Vehicle Replacement - Harbor Patrol Dept. (EV or Hybrid)			100,000		120,000	
21	Marina	1, 6	N/A	Vehicle Replacement - Courtesy Patrol (EV)			50,000			
22	Capital	3,4,6,7	R1,2; V1	EV Charging Stations (1691 and Harbor Cove Replacements)			15,000			
23	HP	1, 6, 7	N/A	Lifeguard Towers				225,000		
24	HP	1, 6	N/A	Harbor Patrol Long Dock & Harbor Patrol Dock Replacement				75,000	750,000	
25	Capital	7	V1	1559 Atrium Upgrade				50,000		
26	Maint	1,2,7	N1; V1	Pressure Washer Trailer Replacement				25,000		
27	Capital	7,8	P; V1	1691 Parking Lot Modification					100,000	
28	Capital	7	V1	Harbor Village Trash Enclosures (1591 Upgrade)					100,000	
29	Capital	3,4,6,7	E; R1,2; V1	Coastal Trail Program - phased (includes Promenade paving, benches/street furniture, lights & poles)						100,000
30	Capital	7	V1	Village Paseo Improvement Project (1559/1567)						75,000
31	ADA	7	V1, E4	Surfers Knoll & Harbor Cove - Retaining Wall & Shower Area Improvements (Partially grant funded)	75,000	175,000	100,000			
32	ADA	7	V1, E4	1583/1591 ADA Path of Travel			75,000			
33	ADA	7	V1, E4	ADA Restroom Upgrade - 1691 (Boater's Restroom/Showers)						800,000
34	ADA	2, 7	V1	Handrails Update/Replacements						50,000
Total Capital Improvement Plan					6,092,000	5,354,000	7,830,000	15,865,000	4,755,000	3,620,000
Total ADA Improvement Plan					75,000	175,000	175,000	-	-	850,000
TOTAL CAPITAL IMPROVEMENTS & ADA IMPROVEMENTS					6,167,000	5,529,000	8,005,000	15,865,000	4,755,000	4,470,000
Special Funding: Combination of Grants, Sponsorships, and Donations to fund all structures, including band shell, playground, picnic area, and wind wall)									(3,000,000)	(3,000,000)
Special Funding from National Fish and Wildlife Fund					(40,000)	(200,000)				
Special Funding: Grant Funding from CalSTA for Commercial Fish Modernization Project					(700,000)	(700,000)	(2,000,000)	(13,000,000)		
Special Funding for Replacement of Harbor Patrol Dock & Long Dock through FEMA Port Security Grant Program									(500,000)	
Special Funding for Engines for B-1 from Division of Boating and Waterways Grant					(110,000)	(110,000)				
Special Funding - CalEV Rates						(59,000)				
Insurance reimbursement for 1559 (CMB) Interior remodel					(600,000)	(425,000)				
TOTAL CAPITAL IMPROVEMENTS & ADA IMPROVEMENTS WITH FUNDING					4,717,000	4,035,000	6,005,000	2,865,000	1,255,000	1,470,000





RESOLUTION NO. 3550

**RESOLUTION OF THE BOARD OF PORT COMMISSIONERS
OF THE VENTURA PORT DISTRICT ADJUSTING THE
2025-2026 FISCAL YEAR BUDGET**

BE IT RESOLVED by the Board of Port Commissioners of the Ventura Port District that the following budget adjustments be made to the 2025-2026 Fiscal Year Budget effective for January 1, 2026:

ENTERPRISE FUND

OPERATING REVENUE:

1. Decrease Village Income by \$14,000
2. Decrease Marina Income by \$112,200
3. Decrease Parking Income by \$169,900
4. Decrease CAM Income by \$7,000

OPERATING EXPENDITURES:

General Expenses

1. Decrease Personnel Expenses by \$169,424
2. Increase Administration Advertising Expenses by \$2,000
3. Increase Auto & Boat Maintenance Expenses by \$13,000
4. Decrease Building Maintenance Expenses by \$13,000
5. Decrease Conference, Meetings, & Training Expenses by \$14,500
6. Increase Marketing Expenses by \$5,500
7. Decrease Equipment Rental Expenses by \$3,500
8. Decrease Professional & Outside Service Expenses by \$75,000
9. Decrease Utilities Expenses by \$7,000

NON OPERATING REVENUE:

1. Increase Interest Income by \$130,000
2. Increase Intergovernmental Income by \$57,000

IMPROVEMENTS:

1. Decrease Building Tenant Improvement by \$110,000
2. Decrease Capital Improvements by \$738,000

PASSED, APPROVED AND ADOPTED by the Board of Port Commissioners, this 18th day of February 2026 by the following vote:

ATTACHMENT 4

AYES:
NOES:
ABSENT:
ABSTAINED:

Michael Blumenberg, Chair

ATTEST:

Anthony Rainey, Secretary



RESOLUTION NO. 3551

RESOLUTION OF THE BOARD OF PORT COMMISSIONERS OF THE VENTURA PORT DISTRICT ESTABLISHING THE SALARY SCHEDULE FOR NON-REPRESENTED EMPLOYEES OF THE DISTRICT FOR THE FISCAL YEAR 2025-2026

WHEREAS, on July 2, 2025, the Board of Port Commissioners (the "Board") passed, approved, and adopted at a regular meeting of the Board, Resolution No. 3534, wherein the Board established a salary schedule for non-represented employees for Fiscal Year 2025-2026.

WHEREAS, the Board has determined that it is in the best interest of the District to amend the salary as shown below.

WHEREAS, as a result of such amendments, the Board finds it desirable and in the best interest of the District to rescind Resolution No. 3534 and to adopt Resolution No. 3551 in the manner set forth herein.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Port Commissioners of the Ventura Port District that the Salary Schedules set forth below shall become effective for the first full pay period in the new fiscal year, which is February 18, 2026:

Classification	Hourly Range	Monthly Range	Annual Range
Accountant I	\$29.50 - \$41.30	\$5,114 - \$7,159	\$61,366 - \$85,902
Accountant II	\$32.78 - \$45.89	\$5,682 - \$7,955	\$68,185 - \$95,458
Accounting Supervisor*	\$45.22 - \$70.20	\$7,837 - \$12,168	\$94,049 - \$146,019
Accounting Technician I	\$24.79 - \$37.94	\$4,297 - \$6,576	\$51,567 - \$78,918
Accounting Technician II	\$27.27 - \$41.74	\$4,727 - \$7,234	\$56,722 - \$86,811
Administrative Assistant/Clerk of the Board	\$29.16 - \$44.61	\$5,054 - \$7,733	\$60,650 - \$92,798
Administrative Services Manager*	\$76.92 - \$88.94	\$13,333 - \$15,417	\$159,996 - \$185,004
Business Operations Analyst I*	\$29.65 - \$42.17	\$5,139 - \$7,309	\$61,673 - \$87,706
Business Operations Analyst II*	\$33.61 - \$47.44	\$5,825 - \$8,222	\$69,899 - \$98,669

ATTACHMENT 5

Business Operations Manager*	\$59.89 - \$78.00	\$10,381 - \$13,520	\$124,574 - \$162,236
Capital Projects Manager*	\$44.30 - \$66.50	\$7,679 - \$11,526	\$92,145 - \$138,314
Chief of Harbor Patrol*	\$76.92 - \$88.94	\$13,333 - \$15,417	\$159,996 - \$185,004
Commercial Fisheries Manager*	\$44.30 - \$66.50	\$7,679 - \$11,526	\$92,145 - \$138,314
Courtesy Dockmaster I	\$20.75 - \$27.16	\$3,597 - \$4,707	\$43,164 - \$56,484
Courtesy Dockmaster II	\$22.82 - \$29.87	\$3,956 - \$5,177	\$47,472 - \$62,124
Custodian I	\$18.03 - \$27.60	\$3,125 - \$4,783	\$37,495 - \$57,400
Deputy Chief of Harbor Patrol*	\$50.48 - \$67.31	\$8,750 - \$11,667	\$105,000 - \$140,000
Deputy General Manager*	\$74.07 - \$99.85	\$12,839 - \$17,307	\$154,066 - \$207,690
Executive Assistant/Senior Clerk of the Board*	\$34.25 - \$52.41	\$5,937 - \$9,085	\$71,247 - \$109,023
Facilities Manager*	\$41.48 - \$60.45	\$7,189 - \$10,477	\$86,273 - \$125,726
Landscaper	\$23.78 - \$36.42	\$4,122 - \$6,312	\$49,469 - \$75,745
Maintenance Lead Worker	\$27.64 - \$46.12	\$4,791 - \$7,994	\$57,490 - \$95,932
Maintenance Supervisor*	\$35.27 - \$53.99	\$6,114 - \$9,359	\$73,366 - \$112,306
Maintenance Technician I	\$27.64 - \$42.29	\$4,791 - \$7,330	\$57,490 - \$87,962
Maintenance Technician II	\$28.99 - \$46.12	\$5,024 - \$7,994	\$60,292 - \$95,932
Maintenance Worker I	\$19.83 - \$30.35	\$3,438 - \$5,261	\$41,256 - \$63,131
Maintenance Worker II	\$23.78 - \$36.42	\$4,122 - \$6,312	\$49,469 - \$75,745
Management Assistant	\$20.21 - \$30.92	\$3,503 - \$5,359	\$42,036 - \$64,308
Marina Manager*	\$34.91 - \$53.43	\$6,051 - \$9,261	\$72,611 - \$111,129
Marketing & Event Coordinator I	\$25.03 - \$33.18	\$4,338 - \$5,751	\$52,053 - \$69,016
Marketing & Event Coordinator II	\$27.52 - \$36.50	\$4,770 - \$6,327	\$57,234 - \$75,924
Marketing Manager*	\$40.62 - \$62.17	\$7,040 - \$10,776	\$84,486 - \$129,311
Senior Business Operations Manager*	\$63.96 - \$83.30	\$11,087 - \$14,439	\$133,043 - \$173,271
Senior Harbor Patrol Officer	\$44.34 - \$62.30	\$7,686 - \$10,799	\$92,227 - \$129,584
Senior Marketing & Event Coordinator	\$30.27 - \$40.15	\$5,246 - \$6,960	\$62,952 - \$83,520

*Exempt Employee Status

Part-time & Temporary Employee	Hourly Range	Monthly Range	Annual Range
Administrative/Marketing Services	\$15.45 - \$28.25	\$2,678 - \$4,897	\$32,136 - \$58,766
Marine Safety Officer	\$20.77 - \$28.27	\$3,600 - \$4,900	\$43,202 - \$58,802
Temporary Harbor Patrol Officer	\$23.28 - \$31.71	\$4,036 - \$5,496	\$48,432 - \$65,952

BE IT FURTHER RESOLVED that employees with an employment agreement including the General Manager shall have their salary established as described in the Human Resources Manual.

BE IT FURTHER RESOLVED that the District shall contribute a maximum of \$725.00 per month toward the employee's cost of health and dental insurance. Effective January 1, 2026, the District's Optional Benefit Plan shall be \$775.00 per month. Effective

ATTACHMENT 5

January 1, 2026, those employees who choose not to participate in the District's health and dental insurance plans will receive \$362.50 per month, as additional salary.

BE IT FURTHER RESOLVED that all other rates of pay shall be confined to a Salary Resolution established by the Board and will be based on a range.

BE IT FURTHER RESOLVED that merit increases shall be subject to the policy established in the Human Resources Manual. Individual increases shall be limited to the limits of the defined salary ranges.

BE IT FURTHER RESOLVED that on July 1, 2018, the District implemented an employee vision plan. The District shall contribute the monthly premiums for said vision plan for the employees and their dependents, as appropriate.

BE IT FURTHER RESOLVED that each year during the budget process and at such other times as the Board of Port Commissioners shall determine in its discretion, the Board of Port Commissioners shall review the Salary Range Plan to ensure that the specified salary ranges are appropriate for identified positions given the duties and responsibilities of such positions.

PASSED, APPROVED and ADOPTED this 18th day of February 2026 at the regular meeting of the Board of Port Commissioners of the Ventura Port District, Resolution No. 3551 was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Michael Blumenberg, Chair

Anthony Rainey, Secretary



BOARD OF PORT COMMISSIONERS
FEBRUARY 18, 2026

STANDARD AGENDA ITEM 3
DEVELOPMENT AND IMPLEMENTATION
OF A VENTURA PORT DISTRICT
LIFEGUARD PROGRAM FOR VENTURA
HARBOR BEACHES

VENTURA PORT DISTRICT
BOARD COMMUNICATION

STANDARD AGENDA ITEM 3
Meeting Date: February 18, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
John Higgins, Harbormaster
Sarah Clancy, Administrative Services Manager
Brendan Donohue, Senior Harbor Patrol Officer
SUBJECT: Development and Implementation of a Ventura Port District Lifeguard Program for
Ventura Harbor Beaches

RECOMMENDATION:

That the Board of Port Commissioners receive a report on a proposal to develop and implement a Ventura Port District ocean lifeguard program and provide direction to staff.

SUMMARY:

For the past 15 years, California State Parks has been a valued partner, working closely with the Ventura Port District both during the summer season and throughout the off-season. Harbor Patrol personnel routinely train alongside State Parks lifeguards and maintain strong operational coordination. However, program cost increases and challenges in providing sufficient staffing have prompted staff to consider the development of a cost-effective District operated ocean lifeguard program to ensure the highest level of service for our community beginning in calendar year 2027.

Assuming responsibility for lifeguard operations at Ventura Harbor beaches would provide the District with greater flexibility to expand coverage during local school holidays, adverse weather, and other high-use periods beyond the traditional summer season. It would also support expanded public safety education for local schools and the broader community.

GUIDING PRINCIPLES

- 1) Maintain a safe, navigable, and resilient harbor.
- 2) Advance the harbor's vibrant, working waterfront in support of commercial and recreational fishing and boating.
- 3) Provide exceptional public service and organizational transparency.

FIVE-YEAR OBJECTIVES

- V) Maintain and improve Harbor Village facilities, infrastructure, and amenities.

BACKGROUND:

In 2010, the Ventura Port District assumed responsibility for contracting beach lifeguard services with California State Parks. At that time, the annual contract cost was approximately \$18,000 and provided a single staffed tower at Harbor Cove Beach. As public use of Ventura Harbor and its beaches have grown, the level and cost of service have expanded accordingly.

Today's lifeguard operations include three seasonally daily staffed towers, a mobile 4x4 patrol unit, and a dedicated beach supervisor, with additional personnel deployed during holidays and significant swell events. This coverage has been effective, contributing to a steady reduction in rescues and the absence of drowning incidents during periods when lifeguard services were active. Increased mid-week visitation has also supported higher revenue opportunities for Harbor Village businesses.

This operational capability has led to a careful review of the existing lifeguard service contract, which now exceeds \$200,000 annually. Of particular concern is that contract administration and supervisory fees have grown to represent approximately 30% of total contract costs. These fees do not provide direct service to the Port District and have not improved the longstanding issue of delayed billing. Staff believe these funds could be used more efficiently through a District operated program, either through cost savings or by reinvesting the same dollars to enhance public safety services. Further, State Parks is experiencing their own staffing challenges and have discussed the need to reduce service levels to the District.

The concept of a District operated program has been under consideration by staff for some time and there has been thoughtful development of the staff and capabilities to implement an exceptional program. The Ventura Port District's Harbor Patrol, and Marine Safety personnel represent more than 280 years of combined lifeguarding experience, supported by even greater cumulative experience living and working on the coastline.

Lifeguarding Standards:

The United States Lifesaving Association (USLA) is the national organization responsible for establishing standards and certifying open-water lifesaving agencies in the United States. Following the line-of-duty drowning of Harbor Patrol Officer Paul Korber on South Beach, the District made a deliberate and comprehensive effort to enhance its ocean rescue and marine safety capabilities. As a result, Harbor Patrol Officers are now trained and certified to USLA standards and meet or exceed nationally recognized requirements for ocean lifeguards. In support of continual improvement and employee safety, the District updated its job descriptions to include formal ocean rescue duties and now requires all new hires to complete a 500-meter swim in 10 minutes or less on an annual basis. Safety equipment including wetsuits, fins, helmets, and other safety gear is issued to all staff.

Current District Capability:

Harbor Patrol and Marine Safety Officer staff are formally trained to U.S. Lifesaving Association standards, with several members having served in supervisory or program leadership roles. Harbor Patrol and Marine Safety Officer personnel are widely respected within the community and are known for their demonstrated competence in some of the most challenging conditions, including 100-year storm surf events. The Harbormaster has consistently provided mutual-aid Marine Safety Officers and rescue watercraft during these high-surf incidents, and together with Harbor Patrol staff, they perform numerous rescues annually and throughout the year. In addition, District personnel are recognized subject-matter experts and routinely train local fire departments, supporting and strengthening their ocean rescue programs.

The Harbormaster developed, hosted, and instructed four Ocean Lifeguard Academies along with staff to Oxnard College students. Each class has between 20-30 students, including classroom and practical exercises, and totaled 92 hours over six weekends. The curriculum and schedule were put together by two accredited teachers who both hold master's degrees in education.

Conclusion:

Although the initial years are expected to operate at a modest net increase in cost, a District operated program will provide the District with significantly greater control over staffing levels, deployment, scheduling, and training. This operational flexibility is expected to improve efficiency and create opportunities for long-term cost stabilization and savings.

Once the program is fully established, the District may consider supplemental offerings such as a Junior Lifeguard program, subject to future Board consideration. Similar programs elsewhere have demonstrated the ability to generate meaningful revenue while supporting public safety education and workforce development. Over time, these types of programs could substantially offset operating costs and further reduce the overall cost of delivering lifeguard services.

In summary, while the transition to a District operated lifeguard program requires upfront investment, it positions the District for improved fiscal control, operational efficiency, and future cost-recovery opportunities that are not available under the current contract model.

FISCAL IMPACT:

Transitioning lifeguard services to a District operated program will require higher initial start-up costs during the first years of implementation. These costs are primarily associated with program development, staffing, training, and the acquisition of necessary equipment. While this represents an initial increase in expenditure, the program is expected to stabilize operationally and financially after the initial implementation period.

The General Manager has determined this program would require additional personnel resources to support human resources functions for seasonal lifeguards and support growing human resource needs for the District. These additional personnel resources may include a HR technician to support internal procedures, reduce organizational risk, and support sustainable growth while maintaining fiscal responsibility.

Measurable one-time costs include lifeguard towers and a lifeguard vehicle. Annual fixed costs would include uniforms, rescue and medical equipment, and training. Notably, several of these expenses have already been planned or incurred as Harbor Patrol already supports water safety programs and lifeguard operations. Lifeguard towers and a response vehicle have been budgeted regardless of whether services continue under contract or transition to the District, as they are required to support beach safety operations. The District has also proactively begun acquiring medical supplies and rescue equipment to offset future start-up costs and smooth the financial transition.

Cost Analysis:

1st Year Operating Costs – Equipment and Personnel

Lifeguard Program: Range: \$144,000 - \$159,000

HR Technician (0.5 FTE): \$36,500.00

2nd Year Operating Costs – Equipment and Personnel

Range: \$137,000 - \$152,000

HR Technician (0.5 FTE): \$37,000.00

Salary Range:

LG-I: \$19.00-\$22.00/hour

LG-II: \$22.00-\$25.00/hour

Adjusted MSO range: \$25.00-\$29.00/hour

HR Technician: \$26.00-\$32.00/hour

Training

1st Year:

Approximately 42 hours initial USLA Training and HR requirements per LG1

Approximately 46 hours initial USLA/HR and EVOC per LG2

Subsequent Years:

42-46 hours for any new employees dependent on rank

Anticipate 75% return each year, requiring hiring and training for 3-5 positions annually

Approximately 18-22 hours for all returning employees; Refresher/ EMS/ HR requirements

One-Time Costs:

Lifeguard side-by-side/ beach vehicle: \$40,000 (already in CIP budget for FY 25-26)

3 Lifeguard Towers: \$225,000 (already in CIP budget for FY 27-28)

ATTACHMENTS:

None