VENTURA PORT DISTRICT
BOARD OF PORT COMMISSIONERS

REGULAR MEETING
WEDNESDAY, SEPTEMBER 16, 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

CALL TO ORDER: *By Chair 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 LABOR NEGOTIATORS PER GOVERNMENT CODE SECTION 54957.6:
Agency Representatives: Michael Blumenberg, Elizabeth Howell, Gene Wu, Oliver Yee, negotiators
Unrepresented employee: General Manager

ADJOURNMENT

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 September 2, 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 Requests
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 Visit California Outlook Forum, in Monterey, CA, from March 1-4, 2027.
  b) Sr. Marketing and Events Coordinator, Ruby Hedrick to attend the Visit California Outlook Forum, in Monterey, CA, from March 1-4, 2027.
  c) Harbor Patrol Officer III, Garret Winter to attend the Heroic Acts Awards in Santa Cruz, CA from October 7-8, 2026.
  d) Harbor Patrol Officer I, Christian Bennett to attend the Heroic Acts Awards in Santa Cruz, CA from October 7-8, 2026.
  e) Marine Safety Officer, Nick Givens to attend the Heroic Acts Awards in Santa Cruz, CA from October 7-8, 2026.

B) Approval of Payments for August 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 August 2026.

C) Approval of New Office Lease Agreement for 1575 Spinnaker Drive #206A with Hodge Mental Health and Family Therapy Prof. Corp., a California professional corporation
Recommended Action: Voice Vote.
That the Board of Port Commissioners approves a new Office Lease Agreement between the Ventura Port District dba Ventura Harbor Village and Hodge Mental Health and Family Therapy Prof. Corp., a California professional corporation, for the premises located at 1575 Spinnaker Drive #206A, consisting of approximately 247 square feet.

D) Adoption of Resolution No. 3563 Approving the Update to the Ventura Port District Conflict of Interest and Disclosure Code Policy and Rescinding Resolution No. 3541
Recommended Action: Roll Call Vote.
That the Board of Port Commissioners adopt Resolution No. 3563 approving the update to the Ventura Port District Conflict of Interest and Disclosure Policy and rescind Resolution No. 3541.

STANDARD AGENDA:

1) Parcel 5 – Cultural Arts Park Finance Options and Alternatives
Recommended Action: Voice Vote.
That the Board of Port Commissioners receive a report and provide direction to staff regarding the consideration of finance options and alternatives for the development of the Parcel 5 Cultural Arts Park.

2) Preparing for the Amendment of Ordinance No. 44
Recommended Action: Voice Vote.
That the Board of Port Commissioners review a draft revision of Ordinance No. 44 and provide direction to staff.

3) Adoption of Resolution No. 3564 Approving the Financial Statements for April through June 2026
Recommended Action: Roll Call Vote.
That the Board of Port Commissioners adopts Resolution No. 3564 accepting the financial statements for the Quarter ending June 2026.

4) Approval of Ventura Harbor Fee Schedules
Recommended Action: Voice Vote.
That the Board of Port Commissioners approve the Ventura Port District fee schedules effective January 1, 2027.

5) Appointment of a New Audit Liaison
Recommended Action: Voice Vote.
That the Board of Port Commissioners appoint an audit liaison to work with staff and Clifton Larson Allen, LLP throughout the fiscal year audit process.

ADJOURNMENT

This agenda was posted on Friday, September 11, 2026 by 5:30 p.m. at the Port District Office and online at https://venturaharbor.com/board-meeting-documents/

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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
SEPTEMBER 16, 2026

APPROVAL OF MINUTES
SEPTEMBER 2, 2026
REGULAR MEETING

VENTURA PORT DISTRICT

BOARD OF PORT COMMISSIONERS
REGULAR MEETING MINUTES OF SEPTEMBER 2, 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:

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

Commissioners Absent:
Chris Stephens

Port District Staff:
Brian D. Pendleton, General Manager
Todd Mitchell, Deputy General Manager
Jessica Rauch, Clerk of the Board
Jessica Snipas, Business Operations Manager
Christian Garcia, Business Operations Analyst II

Legal Counsel:
Gene Wu, Lagerlof, LLP
Tom Bunn, Lagerlof, LLP
Oliver Yee, Liebert Cassidy Whitmore

Number of Interested Persons:
0 via zoom; 1 in-person

PUBLIC COMMUNICATIONS: Hayley Hodge of Hodge Mental Health and Family Therapy introduced herself and her practice. Closed at 5:32PM.

CONVENED TO CLOSED SESSION AT 5:33PM.

ADJOURNED CLOSED SESSION AT 6:00PM.

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 6:04PM at the Ventura Port District Administration Office, 1603 Anchors Way Drive, Ventura, CA 93001 and via Zoom meeting.

PLEDGE OF ALLEGIANCE: Ruby Hedrick, Senior Marketing and Events Coordinator.

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
Todd Mitchell, Deputy General Manager
Jessica Rauch, Clerk of the Board
Sarah Clancy, Administrative Services Manager
Brendan Donohue, Senior Harbor Patrol Officer
Justin Fleming, Capital Projects
Christian Garcia, Business Operations Analyst II
Sergio Gonzalez, Facilities Manager
John Higgins, Harbormaster
Jacob Samberg, Courtesy Dockmaster
Jessica Snipas, Business Operations Manager
Matt Tevere, Maintenance Supervisor
Dave Werneburg, Marina Supervisor via Zoom
Rob Weinerth, Courtesy Dockmaster

Legal Counsel:
Gene Wu, Lagerlof, LLP
Tom Bunn, Lagerlof, LLP
Oliver Yee, LCW

City of Ventura Liaisons:
Councilmember Duran, City Council Liaison – absent

Number of interested persons:
5 via zoom; 4 in person

ADOPTION OF AGENDA

ACTION: Commissioner Anderson moved to adopt the September 2, 2026 agenda.

Commissioner Rainey seconded. The vote was unanimous.

APPROVAL OF MINUTES

ACTION: Vice-Chair Howell moved to approve the July 15, 2026 regular and special meeting minutes.

Commissioner Anderson seconded. Motion carried 3-0-1 (Rainey abstained).

PUBLIC COMMUNICATIONS: Richelle Noroyan, CSDA Public Affairs Field Coordinator – Coastal Network thanked the District for being members, summarized the benefits of being members and explained some State Bills that CSDA is supporting or vetoing. Phil Parisi, newly appointed President of Fathomwerx Proving Ground introduced himself and reintroduced the business. Eric Peterson, Offsite Manager for the Ventura Harbor Marina Mobile Home Park reported that they have been recently selected to be a part of the mobile home park utilities conversion program. Closed at 6:20PM.

CLOSED SESSION REPORT: Mr. Wu 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 Anderson had two great experiences with the beach lifeguards and is very impressed to see the high level of professionalism and care. Chair Blumenberg reached out to Andria's Seafood and had a conversation with owner, Michael Wagner on the upcoming standard item. He also attended the Ventura County Special Districts Association meeting with the General Manager and the City Council Appointments Recommendation Committee meeting. The Chair also recognized Tom Bunn, Legal Counsel for his service to the Port District and the Board.

STAFF AND GENERAL MANAGER REPORTS: Mr. Pendleton reported on upcoming events and promotions at Harbor Village and introduced Christian Garcia, new Business Operations Analyst II. Closed at 6:33PM.

<u>**CONSENT AGENDA:**</u>

A) Approval of Out-of-Town Travel Requests
<u>Recommended Action: Voice Vote.</u>
That the Board of Port Commissioners approve the out-of-town travel requests for:

a) Deputy General Manager, Todd Mitchell to attend the California Marine Affairs and Navigation Conference, in Sacramento, CA, from September 9-11, 2026.
b) Harbor Patrol Chief/Harbormaster, John Higgins to attend the California Joint Powers Insurance Association (CJPIA) Risk Management Symposium in Monterey, CA from October 6-9, 2026.
c) Senior Harbor Patrol Officer, Brendan Donohue to attend the California Joint Powers Insurance Association (CJPIA) Risk Management Symposium in Monterey, CA from October 6-9, 2026.

d) Facilities Manager, Sergio Gonzalez to attend the California Joint Powers Insurance Association (CJPIA) Risk Management Symposium in Monterey, CA from October 6-9, 2026.
e) Commissioner William Anderson to attend the CSDA 2026 Special District Leadership Academy on September 13-16, 2026 in San Luis Obispo, CA.
f) Clerk of the Board, Jessica Rauch to attend the CSDA 2026 Board Secretary/Clerks Conference in Santa Barbara, CA from November 3-5, 2026.
g) Harbor Patrol Chief/Harbormaster, John Higgins to attend the California Division of Boating – Coastal Boat Operator Course in Pillar Point Harbor, CA from October 18-23, 2026.

Public Comment: None.

ACTION: Vice-Chair Howell moved to approve the out-of-town travel requests.

Commissioner Rainey seconded. The vote was as follows:

AYES: Commissioners Blumenberg, Howell, Rainey, Anderson
ABSENT: Commissioner Stephens

Vote carried 4-0.

B) Declaration of District Personal Property as Surplus and Disposal of Same
Recommended Action: Voice Vote.
That the Board of Port Commissioners declare four vehicles as surplus property and dispose of it in accordance with the Surplus Property Policy approved January 24, 2018.

Public Comment: None.

ACTION: Vice-Chair Howell moved to declare four vehicles as surplus property and dispose of it in accordance with the Surplus Property Policy approved January 24, 2018.

Commissioner Rainey seconded. The vote was as follows:

AYES: Commissioners Blumenberg, Howell, Rainey, Anderson
ABSENT: Commissioner Stephens

Vote carried 4-0.

C) Award of Bid for the Ventura Harbor Village and Port District Outdoor Holiday Decorations and Lighting
Recommended Action: Voice Vote.
That the Board of Port Commissioners award the Ventura Harbor Village and Port District Outdoor Holiday Decorations and Lighting Contract to Holly Workshop in the amount not to exceed $80,958.

Pulled from the Consent Agenda.

Public Comment: None.

ACTION: Commissioner Anderson moved to award the Ventura Harbor Village and Port District Outdoor Holiday Decorations and Lighting Contract to Holly Workshop in the amount not to exceed $80,958.

Vice-Chair seconded. The vote was unanimous.

D) Letter of Support for Ocean Rainforest, Inc.'s Coastal Development Permit Application for a Proposed Macro Algae Farm Proximate to Ventura Harbor

Recommended Action: Voice Vote.

That the Board of Port Commissioners authorize the General Manager to submit a Letter of Support for Ocean Rainforest, Inc.'s application for a Coastal Development permit from the California Coastal Commission for their proposed project for a commercial macro algae (kelp) farm proximate to Ventura Harbor.

Pulled from the Consent Agenda.

Public Comment: Kaira Wallace, Regulatory and Engagement Lead for Ocean Rainforest Inc. supports the letter and is grateful for the continued engagement by the District. Closed at 6:43PM.

ACTION: Commissioner Rainey moved to authorize the General Manager to submit an amended Letter of Support for Ocean Rainforest, Inc.'s application for a Coastal Development permit from the California Coastal Commission for their proposed project for a commercial macro algae (kelp) farm proximate to Ventura Harbor.

Commissioner Anderson seconded. The vote was unanimous.

E) Approval of Payments for July 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 July 2026.

Public Comment: None.

ACTION: Vice-Chair Howell moved to approve payments made by check, ACH, and EFT for the month of July 2026.

Commissioner Rainey seconded. The vote was as follows:

AYES: Commissioners Blumenberg, Howell, Rainey, Anderson
ABSENT: Commissioner Stephens

Vote carried 4-0.

F) Award of Bid for the 1603 Anchors Way HVAC Improvement and Electrical Upgrade Project

Recommended Action: Voice Vote.

That the Board of Port Commissioners award the 1603 Anchors Way HVAC Improvement and Electrical Upgrade project to ABM Building Solutions in an amount not to exceed $158,144.99 in accordance with the Port District's Procurement Policy (Section IV-B), Piggybacking.

Public Comment: None.

ACTION: **Vice-Chair Howell moved to award the 1603 Anchors Way HVAC Improvement and Electrical Upgrade project to ABM Building Solutions in an amount not to exceed $158,144.99 in accordance with the Port District's Procurement Policy (Section IV-B), Piggybacking.**

Commissioner Rainey seconded. The vote was as follows:

AYES: Commissioners Blumenberg, Howell, Rainey, Anderson
ABSENT: Commissioner Stephens

Vote carried 4-0.

G) Adoption of Resolution Nos. 3561 and 3562 Approving Updates to the Expense Reimbursement Policies for Employees and Commissioners and Rescinding Resolution Nos. 3417 and 3418

Recommended Action: Roll Call Vote.
That the Board of Port Commissioners adopt:

a) Resolution No. 3561 approving the updates to the Expense Reimbursement Policy for Employees and rescind Resolution No. 3517.
b) Resolution No. 3562 approving the updates to the Expense Reimbursement Policy for Commissioners and rescind Resolution No. 3518.

Public Comment: None.

ACTION: **Vice-Chair Howell moved to adopt:**

a) Resolution No. 3561 approving the updates to the Expense Reimbursement Policy for Employees and rescind Resolution No. 3517.
b) Resolution No. 3562 approving the updates to the Expense Reimbursement Policy for Commissioners and rescind Resolution No. 3518.

Commissioner Rainey seconded. The vote was as follows:

AYES: Commissioners Blumenberg, Howell, Rainey, Anderson
ABSENT: Commissioner Stephens

Vote carried 4-0.

H) Award of Bid for Harbor Patrol Boat-19 Engine Repower Project

Recommended Action: Voice Vote.
That the Board of Port Commissioners award the Harbor Patrol Boat-19 Engine Repower Contract to Santa Barbara Marine Services in the amount not to exceed $92,594.34.

Public Comment: None.

ACTION: **Vice-Chair Howell moved to award the Harbor Patrol Boat-19 Engine Repower Contract to Santa Barbara Marine Services in the amount not to exceed $92,594.34.**

Commissioner Rainey seconded. The vote was as follows:

AYES: Commissioners Blumenberg, Howell, Rainey, Anderson
ABSENT: Commissioner Stephens

Vote carried 4-0.

I) Approval of the Settlement Agreement in the matter of *Ventura Harbor Restaurant Associates, Inc. v. Ventura Port District*
Recommended Action: Voice Vote.
That the Board of Port Commissioners approve the settlement agreement reached in the matter of *Ventura Harbor Restaurant Associates, Inc. v. Ventura Port District*, Court of Appeal Case No. B344145; Superior Court Case No. 56-2022-00572144-CU-MC-VTA.

Public Comment: None.

ACTION: **Vice-Chair Howell moved to approve the settlement agreement reached in the matter of *Ventura Harbor Restaurant Associates, Inc. v. Ventura Port District*, Court of Appeal Case No. B344145; Superior Court Case No. 56-2022-00572144-CU-MC-VTA.**

Commissioner Rainey seconded. The vote was as follows:

AYES: Commissioners Blumenberg, Howell, Rainey, Anderson
ABSENT: Commissioner Stephens

Vote carried 4-0.

STANDARD AGENDA:

1) Brown Act Presentation
Recommended Action: Informational.
That the Board of Port Commissioners receive a presentation on the Ralph M. Brown Act.

Presentation by Oliver Lee, Legal Counsel, Liebert Cassidy Whitmore.

Public Comment: None. Closed at 7:20PM.

ACTION: **The Board of Port Commissioners received a presentation on the Ralph M. Brown Act.**

2) Update on the Commercial Fish Modernization Project and Authorize Funding of Activities to Mitigate Operational Impacts to Andria's Seafood
Recommended Action: Voice Vote.
That the Board of Port Commissioners:
a) Receive an update on the Ventura Harbor Commercial Fish Modernization Project.
b) Authorize the General Manager to provide a letter of commitment to the City of Ventura for the costs of plan check fees for the project.
c) Amend the 5-Year Capital Improvement Project budget to provide $127,500 funding for development costs associated with schedule development and an interim operations plan

to mitigate operational impacts to Andria's Seafood during the Project's construction.

d) Authorize the General Manager to enter into a Professional Services Agreement with RNT Architects for the amount of $67,500.
e) Authorize the General Manager to enter into a Professional Services Agreement with MCM Construction for the amount of $30,000.
f) Authorize the General Manager to enter into a Professional Services Agreement with Sanbell for the amount of $30,000.

Presentation by Brian D. Pendleton, General Manager and Todd Mitchell, Deputy General Manager.

Public Comment: Brian Bargiel, CEO of Andria's Seafood submitted written comment, which was sent to the Commission and posted online, but wanted to say he is in support of this item. Closed at 7:37PM.

ACTION: **Commissioner Rainey moved to:**

a) Receive an update on the Ventura Harbor Commercial Fish Modernization Project.
b) Authorize the General Manager to provide a letter of commitment to the City of Ventura for the costs of plan check fees for the project.
c) Amend the 5-Year Capital Improvement Project budget to provide $127,500 funding for development costs associated with schedule development and an interim operations plan to mitigate operational impacts to Andria's Seafood during the Project's construction.
d) Authorize the General Manager to enter into a Professional Services Agreement with RNT Architects for the amount of $67,500.
e) Authorize the General Manager to enter into a Professional Services Agreement with MCM Construction for the amount of $30,000.
f) Authorize the General Manager to enter into a Professional Services Agreement with Sanbell for the amount of $30,000.

Commissioner Anderson seconded. The vote was unanimous.

3) Review of Saturday, September 26, 2026 Public Workshop
<u>Recommended Action: Voice Vote.</u>
That the Board of Port Commissioners receive a presentation regarding the planning efforts and provide direction on the draft agenda for the Board's Saturday, September 26, 2026 Public Workshop.

Presentation by Brian D. Pendleton, General Manager.

Public Comment: None.

ACTION: **The Board of Port Commissioners received a presentation regarding the planning efforts for the Board's Saturday, September 26, 2026 Public Workshop.**

ADJOURNMENT: The meeting was adjourned at 8:15PM.

The next regular meeting is Wednesday, September 16, 2026.

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Anthony Rainey, Secretary

VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

DEPARTMENTAL STAFF REPORTS
JULY/AUGUST 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: September 16, 2026

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

1575 SPINNAKER DR. FACADE RENOVATION
Status: Underground Plumbing Completed, Structural Steel Installed, Grade Beams Poured, Framing Underway.
Budget: On Budget

The 1575 Building Exterior Façade Improvements Project continues to make substantial progress. During earlier construction activities, soil disturbance associated with micropile installation resulted in erosion and displacement of soil adjacent to the existing revetment. The area was inspected to verify the condition of the revetment, and the inspection confirmed that the revetment itself had not been damaged. The affected area was restored with new soil, properly compacted, and all erosion-related issues have now been fully addressed. New planting has also been installed to restore and stabilize the area.

Structural steel has now been fully erected and signed off by the project structural engineer. All concrete work and reinforcing steel (rebar) associated with the current structural phase have been completed and signed off by the City inspector. Framing is underway for the upper balcony decking, with exterior façade construction progressing concurrently. Rough electrical work is also underway and is approximately 20% complete. These activities represent significant advancement into the vertical construction, building envelope, and building systems phases of the project.

1559 SPINNAKER DR #101, SUITES A & B INTERIOR AND EXTERIOR RENOVATION
Status: Notice of Completion Issued, HVAC Warranty Issues Remedied
Budget: On Budget

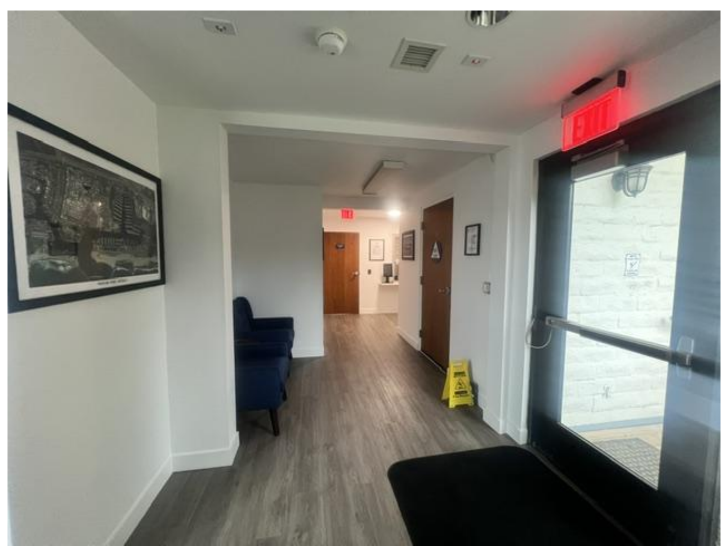
The 1559 Spinnaker Drive, Suite 101B remodel and storefront improvements have reached final completion. During the August heat wave, both HVAC systems experienced significant condensation, with one unit experiencing a related equipment failure. The issue was promptly identified and corrected by the contractor under warranty.

No additional issues have been experienced with the HVAC systems, and the project has completed its closeout requirements. The Board of Port Commissioners has authorized the final Notice of Completion for the project.

1603 ANCHORS WAY SECURITY RENOVATIONS
Status: Completed, Final City Sign Off Achieved
Budget: On Budget

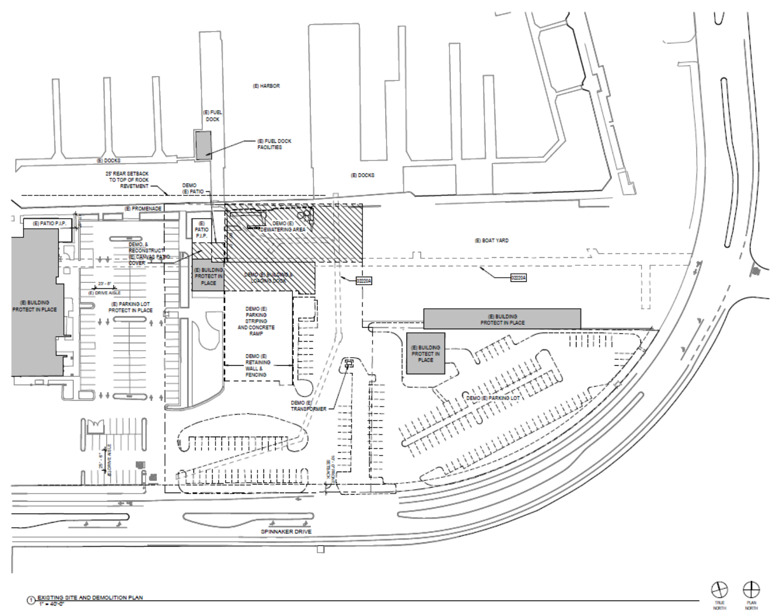
The administrative office renovation project at 1603 Anchors Way has reached final completion. Major improvements, including new flooring, cabinetry, countertops, and the electric door entry system, have been completed.

The contractor has completed all remaining punch list items and final touch-ups. Staff conducted the final punch inspection, and the final City inspection was completed and signed off. The project is now complete.



COMMERCIAL FISHERIES MODERNIZATION PROJECT
Status: Planning Phase

The Capital Projects Manager is heavily engaged in supporting the Commercial Fisheries Modernization Project, including coordination with Port staff and the architect/engineering design team working under contract to the Port of Hueneme. Capital Projects is working closely with other Port District Staff and the design team as the project advances toward City plan submittal and review. The Capital Projects Manager will also direct a consulting team responsible for developing a detailed construction schedule and Interim Operations Plan for Andria's Seafood.



VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT Meeting Date: September 16, 2026

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

OUTER HARBOR DREDGING (FEDERAL NAVIGATION CHANNEL)

South Jetty Shoaling Notice

On August 26th, the Harbor Patrol issued a safety notice to local boaters regarding the growing shoal off the south jetty and the placement of a hazard buoy. Staff notified the US Army Corps of Engineers (USACE) Los Angeles District of the issue. Due to El Nino conditions that are likely to be severe this winter, it is a concern that shoaling conditions could worsen over the winter.

On August 31st, USACE advised that they would send out a hydrographic survey team in October to investigate the issue. Harbor Patrol will also update soundings in the interim and monitor for further degradation of conditions. Staff and USACE will continue to communicate on the issue and determine if emergency conditions begin to emerge.

Staff are also working with advocate Carpi & Clay to alert our congressional representatives and to set up meetings to keep them advised of the issue.

Political Advocacy for Federal Funding

On April 3rd, the President's Office of Management and Budget (OMB) released the President's Budget for Fiscal Year 2027 and dredging of the Ventura Harbor Entrance Channel (and all navigation projects under the Los Angeles District of the Corps of Engineers) was unfunded.

While this does not mean the Corps cannot receive funding from Congress for dredging, it does mean that until a budget is passed, the Corps cannot act to dredge Ventura Harbor.

Senators Padilla and Schiff both issued congressionally directed spending (CDS) requests in the FY27 budget.

Next Steps

The Senate Energy and Water Appropriations Sub-Committee have reviewed this request alongside other similar funding requests and will pass on their recommendations to the higher-level Senate Appropriations Committee. The Senate has not taken action either way regarding the funding requests. As neither Senator is on the Energy and Water Appropriations Sub-Committee, there is concern that their requests will not be made to the Appropriations Committee. Staff and our lobbyist will track the progress of this action.

Staff continue to work to ensure that Ventura Harbor will being included as part of the Corps Work Plan. While this is generally the most secure method of funding, the timing is poor as it will almost certainly be made available after the end of the dredging environmental window in 2027. Staff are working with Carpi & Clay to set up one-on-one meetings with OMB and our elected representatives to pursue inclusion in the FY28 PBUD, despite the anticipated challenges.

DETACHED BREAKWATER REPAIR
USACE has completed their assessment of the condition and have determined the need for repairs of the breakwater. USACE staff have advised that it is their intent to try to secure FY27 Work Plan funding to repair the breakwater in the coming 12~18 months. The amount required for the repair is similar to the cost of annual dredging (~$8 million).

During discussions with Corps staff at CMANC, Corps staff suggested that should duplicative funding be secured for dredging Ventura Harbor, that funding could be repurposed to perform the breakwater repairs or vice versa, as they are considered part of the same navigation project.

INNER HARBOR DREDGING
A hydrographic survey of the inner harbor was conducted in February to verify that the inner harbor navigation conditions remain excellent. At this time, no inner harbor dredging appears to be needed in 2026 or 2027 unless there is a very significant event that deposits extreme amounts of material within the harbor.

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT Meeting Date: September 16, 2026

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

<u>MAINTENANCE ACTIVITES</u>

VHV PROMENADE TRASH RECEPTACLES
Status: Completed
Budget: Budgeted (Marina)

Staff contracted Signarama of Ventura to vinyl wrap 12 trash receptacles located along the Promenade with various sea life scenes such as sea urchin, sea lions, squid and many more. The new wrapped trash receptacles enhance the appearance along the promenade, and staff have received multiple positive comments from visitors and tenants.

BEFORE

AFTER

VHV SCE ELECTRICAL TRANSFORMERS ARTISTIC PAINTING
Status: Completed
Budget: Budgeted (Grounds Maintenance)

To further enhance the appearance of the electrical transformers, Staff contracted local muralist Lisa Kelly to hand paint the transformers throughout the Village. Since SCE replaced some transformer shells, those transformer cases needed to be repainted. Staff have received multiple positive comments from visitors and tenants.

BEFORE

AFTER

VHV 1691 NPS CONFRENCE ROOM CAST IRON REPLACEMENT
Status: Completed
Budget: Budgeted (Building Maintenance)

The wall between the first floor NPS conference room and the men's Marina tenant restroom had compromised cast iron waste lines that needed to be replaced due to deterioration. Staff contracted with Horns Backflow and Plumbing who removed and replaced all the cast-iron with ABS piping. After replacement, the contractor repaired, textured and painted all the drywall.

BEFORE

DURING

AFTER

HARBOR COVE, SURFERS KNOLL SAND MANAGEMENT
Status: Completed
Budget: Budgeted (Sand Management)

After the District was issued its Sand Management permit from the Coastal Commission, Staff contracted Schirk Underground and together with the Facilities staff, sand was cleared from the retaining walls, showers, walkways and ramps at both Harbor Cove and Surfers Knoll beaches. Prior to any work being performed, District staff and employees from Schirk Underground received training by Rincon Consultants per the requirements of the Sand Management permit regarding best practices and the avoidance and preservation of environmentally sensitive habitat. Encroaching sand on the inner walls was relocated within the beach consistent with the Sand Management permit requirements.

BEFORE

AFTER

HARBOR COVE ACCESS BLUE MATS PLACEMENT
STATUS: Completed
Budget: Budgeted (Grounds Maintenance)

When the contractor and Facilities team completed sand management activities at Harbor Cove beach, the blue access mats were re-installed on the sand for improved mobility access to the beach.


BEFORE


AFTER

VHV PROMENADE REVENTMENT LANDSCAPING HEDGE
STATUS: Completed
Budget: Budgeted (Ground Maintenance)

During the pylon drilling for the VHV 1575 building project, a section of the revetment foliage slid causing a separation from the promenade walkway. The Capital Projects Manager had the foliage removed, refilled, and recompacted. Facilities team then replanted 10 bougainvillea’s and replaced “Stay off Revetment” signage to provide a safety barrier.

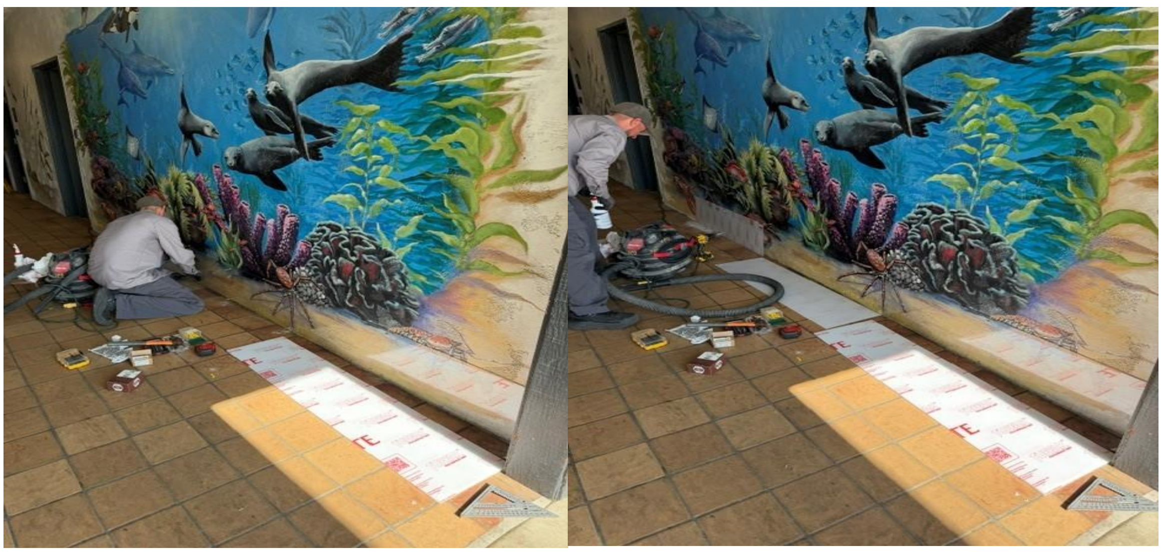

BEFORE


AFTER

VHV 1559 ELEVATOR HALLWAY WALL ART PROTECTION

STATUS Completed
Budget: Budgeted (Building Maintenance)
1559 building hallway entrance to 2nd floor elevator and restrooms receive several deliveries per week and have sustained damage to the mural walls from the pallets. Staff had to complete several wall repairs as well as bringing muralist Lisa Kelly to re-touch up the murals. Fees for the damage were reimbursed by the delivery company's insurance company.

To prevent this from recurring, Facilities added a high impact clear base molding to protect the walls from this re-occurring and signage at the entrance hallway prohibiting offloading of pallets inside the hallway.



BEFORE

AFTER

VHV 1591 PLANTER WALL REPAINTING
STATUS: Completed
Budget: Budgeted (Grounds Maintenance)
The planter walls on the east side of 1591 in front of Golden Hour and Deep Sea Wine as well as the planters in the courtyard behind both establishments were overdue for a patch and re-paint. This was completed by the Facilities Team to enhance the store fronts as well as the inner courtyard.

BEFORE

AFTER

FACILITIES: Staff continue to perform everyday maintenance and on the spot repairs throughout Ventura Harbor Village, other District properties, equipment, vehicles, and vessels. Facilities also assist other Departments on special projects.

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT Meeting Date: September 16, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
John Higgins, Harbormaster
Brendan Donohue, Sr. Harbor Patrol Officer
SUBJECT: July/August 2026 Harbor Patrol Report

PUBLIC SAFETY

Overview:
The Harbor Patrol and larger Port District team were focused on providing a safe and enjoyable visitor experience. The Harbor saw strong visitorship daily throughout the months of June, July, and August. The cities of Santa Clarita and Thousand Oaks also saw increases in their ridership for their beach buses.

The paid parking was now a year in affect and the visitors seem to be slowly accepting the change. Harbor Patrol along with other Port District staff were instructed to direct ideas, complaints, concerns to parking@venturaharbor.com. This was not a deflection but rather a thoughtful method of getting all the feedback in a single location where members of the Port District and LAZ team could efficiently investigate feedback and respond in a timely manner.

Vessel Overhang Hazards:
After what appeared to be a growing concern of vessels extending over walkways posing a hazard to pedestrians and Marina tenants, the Harbor Patorl Chief/Harbormaster and Senior Harbor Patrol Officer met with each marina and walked the docks noting hazards. Many of the Marina Staff misunderstood the permissable overhang to include over the walkways. The Harbor Patrol Chief/Harbormaster shared with the Marinas the Ordinances which prohibit this practice and requested all Marinas move vessels back so not to impede walkways and/or pose hazards to the tenants and guests.

Lifeguard Transition and Coordination Planning:
The Harbor Patrol Chief/Harbormaster, Senior Harbor Patrol Officer and new Harbor Patrol III Training Lead have been meeting to ensure that we are on track to resume Lifeguarding at the conclusion of this Summers contract with California State Parks.

We have been utilizing this time to evaluate the current staffing levels and equipment needs. A recruitment strategy which includes focusing on previously trained Lifeguards along with new recruits who are at least 18 years of age. We feel that by being able to offer opportunities to work on boats and receive training in Rescue Water Craft Operation, we can recruit some of the more experienced Lifeguards in the region. The opportunity to move up to part-time Marine Safety Officers and full-time Harbor Patrol staff are opportunites that no other local Agency can offer.

STAFF

Harbor Patrol Staff Family Additions:
Two members of the Harbor Patorl Full Time staff welcomed new members to the family in the month of August. We are happy to report both were healthy and the staff were able to take time off to settle in with the new family members and assist their spouses.

Harbor Patrol and Marine Safety Staff Competitions:
Marine Safety Officer, Roman Higgins competed in the United States Lifesaving Association Nationals held August 5-7th in Fort Lauderdale, Florida. MSO Higgins placed 5th overall in the paddleboard race and also took 1st place as a member of a paddleboard relay team.

Sr. Harbor Patrol Officer, Brendan Donohue competed in several ocean paddleboard races this season. One of the longer paddles was the Catalina Classic Paddleboard race which starts from Twin Harbors Catalina and crosses the Channel finishing in Manhattan Beach. This paddle covers 32 miles and typically takes between 6-9 hours to complete. With that paddle under his belt he is looking towards the next 22 mile paddle at Lake Tahoe September 18-20th.

Harbor Patrol Officer I, Andrew Waller competed in several body surfing competitions this summer. His most notable was the International Bodysurfing Competition held in Puerto Escondido, Mexico this past August. HPO Waller is polishing his skills and preparing to represent the Ventura Port District at the Ventura Bodysurfing Classic which will be held November 28-29th at the South Jetty Beach here in Ventura.

BEACHES

Harbor Cove:
With the sand management permit in hand, the Maintenance Department was able to facilitate the beach grooming and beach access trail deployment at Harbor Cove. The beach wheelchairs have been extremely popular and requested on a regular basis.

Two of the beach wheelchairs were damaged and Harbor Patrol staff creatively used parts from each to get a second one back in service. Parts are being ordered for the third wheelchair which experienced damage to the PVC pipe at a joint. Harbor Patrol and Facilities staff are investigating how to make the repairs to prevent future damage.

South Beach:
The continuous Southern Hemisphere surf has moved much of the sandbar from the Santa Clara River Mouth North to the South Beach. This upcoast movement along with the typical summer beach profile has resulted in a healthy beach. Some of the sand has wrapped around the Surfer Knoll groin and is contributing to a growing sandbar off the South Jetty.

The Harbor Patrol have issued warnings to boaters and got the US Coast Guard to add the hazard to the daily notice to Mariners.

SOUNDINGS
See attachment 1.

HARBOR PATROL 911 CALLS JULY-AUGUST (69)

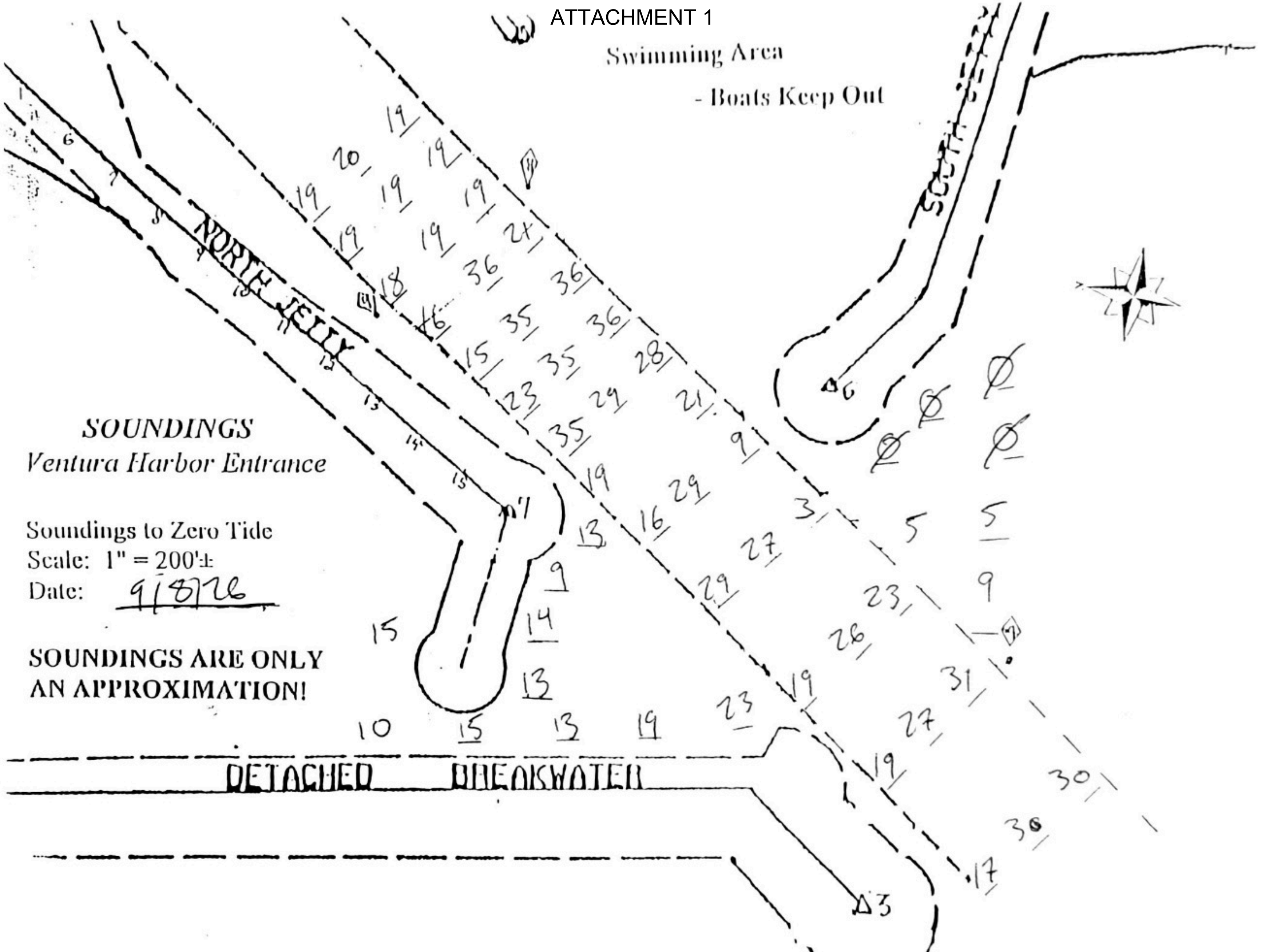
1 2

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
26-0055934		HARB1, ME2	F7	INVESTIGATION	Ventura County Fire Department	1860 Spinnaker Dr	Ventura	7/1/2026 12:09:52 AM
26-0055975		HARB1, MED473, SQ2	M5	DIABETIC PROBLEMS	Ventura County Fire Department	1215 Anchors Way	Ventura	7/1/2026 7:27:50 AM
26-0056250		HARB1, MED473, SQ2	M3	SICK PERSON HIGH	Ventura County Fire Department	1215 Anchors Way	Ventura	7/2/2026 4:45:13 AM
26-0056392		HARB1, ME2, MED683, SQ2	M5	FAINTING/NEAR FAINTING	Ventura County Fire Department	1075 Portside Dr	Ventura	7/2/2026 3:35:19 PM
26-0056591		HARB1, MED474, SQ2	M7	SICK PERSON NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	7/3/2026 8:23:53 AM
26-0056658		HARB1, ME2, MED474	M5	MEDICAL ALARM	Ventura County Fire Department	1867 Spinnaker Dr	Ventura	7/3/2026 12:23:38 PM
26-0057128		B23, B4, DRONE, EMS48, HARB1, LIFEGD1, ME106, ME5, MED473, OR1, VBOAT1	F5	OCEAN RESCUE LOW	Ventura County Fire Department	34°16'23.68"n / 119°18'19.24"w		7/4/2026 6:53:20 PM
26-0057373		HARB1, ME2, MED472, MED474, SQ2	M7	FALL NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	7/5/2026 9:54:37 AM
26-0057470		HARB1, ME5, MED473	M5	FALL	Ventura County Fire Department	1216-1599 Anchors Way	Ventura	7/5/2026 3:34:46 PM
26-0057826		HARB1, ME2, MED473, SQ2	M5	FALL	Ventura County Fire Department	1215 Anchors Way	Ventura	7/6/2026 5:36:24 PM
26-0057840		B22, B3, DRONE, EMS63, HARB1, LIFEGD1, ME106, MED474, MRE23, OR1, SQ2, VBOAT1	F5	OCEAN RESCUE LOW	Ventura County Fire Department	1-100 Emma Wood State Beach Dr	Emma Wood State Beach	7/6/2026 6:19:53 PM
26-0058063		HARB1, ME2, MED471	M5	SICK PERSON NON EMD	Ventura County Fire Department	1603 Anchors Way	Ventura	7/7/2026 1:48:28 PM
26-0058114		HARB1, MED472, SQ2	M7	SICK PERSON NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	7/7/2026 4:41:16 PM
26-0058454		HARB1, LIFEGD1, VBOAT1	F5	OCEAN RESCUE LOW	Ventura County Fire Department	135 Shoreline Dr	Ventura	7/8/2026 4:48:00 PM
26-0058467		HARB1, MED471, SQ2	M5	FALL	Ventura County Fire Department	1215 Anchors Way	Ventura	7/8/2026 5:10:05 PM
26-0059069		HARB1, ME5, MED683	M5	CONVULSIONS/SEIZURES NON EMD	Ventura County Fire Department	1800 Spinnaker Dr	Ventura	7/10/2026 1:39:33 PM
26-0059138		HARB1, ME2, MED471, SQ2	M7	ALLERGIES/ENVENOMATION NC	Ventura County Fire Department	1049 Marina Dr	Ventura	7/10/2026 5:27:08 PM
26-0059256		HARB1, MED471, SQ2	M5	SICK PERSON	Ventura County Fire Department	1215 Anchors Way	Ventura	7/11/2026 6:47:47 AM
26-0059681		HARB1, LIFEGD2, ME2, MED473	M7	ABDOMINAL PAIN NO CODE	Ventura County Fire Department	34°14'13.21"n / 119°15'54.24"w		7/12/2026 3:32:59 PM
26-0059825		HARB1, ME5	F7	FIRE ALARM	Ventura County Fire Department	1050 Schooner Dr	Ventura	7/13/2026 1:03:11 AM

26-0059959	HARB1, ME2	F7	INVESTIGATION	Ventura County Fire Department	1400 Spinnaker Dr	Ventura	7/13/2026 12:27:28 PM
26-0060292	HARB1, MED471, MT5	M5	ABDOMINAL PAIN	Ventura County Fire Department	1198 Navigator Dr	Ventura	7/14/2026 12:04:49 PM
26-0060676	HARB1, ME2, MED471	M3	FAINTING/NEAR FAINTING HIGH	Ventura County Fire Department	1867 Spinnaker Dr	Ventura	7/15/2026 3:10:03 PM
26-0060698	HARB1, MED472, SQ2	M5	FALL	Ventura County Fire Department	1215 Anchors Way	Ventura	7/15/2026 4:24:42 PM
26-0061031	HARB1, ME2, MED474, SQ2	M5	FALL	Ventura County Fire Department	1591 Spinnaker Dr	Ventura	7/16/2026 12:58:15 PM
26-0061303	HARB1, MED473, SQ2	M5	UNKNOWN PROBLEM NON EMD	Ventura County Fire Department	1580 Spinnaker Dr	Ventura	7/17/2026 10:50:58 AM
26-0061621	HARB1, MED473, SQ2	M5	FAINTING/NEAR FAINTING	Ventura County Fire Department	1867 Spinnaker Dr	Ventura	7/18/2026 10:37:01 AM
26-0061751	HARB1, MED474, MED475, SQ2	M5	ABDOMINAL PAIN	Ventura County Fire Department	1215 Anchors Way	Ventura	7/18/2026 6:04:30 PM
26-0061935	HARB1, ME2	F7	FIRE ALARM	Ventura County Fire Department	1363 Spinnaker Dr	Ventura	7/19/2026 9:14:23 AM
26-0061957	HARB1, MED471, SQ2	M5	FALL	Ventura County Fire Department	1400-1999 Spinnaker Dr	Ventura	7/19/2026 10:06:39 AM
26-0062029	HARB1, ME2, MED473, SQ2	M3	FAINTING/NEAR FAINTING HIGH	Ventura County Fire Department	947 Schooner Dr	Ventura	7/19/2026 2:30:41 PM
26-0062141	HARB1, ME2, MED473, SQ2	F4	TC	Ventura County Fire Department	E Harbor Blvd / Schooner Dr	Ventura	7/19/2026 8:50:05 PM
26-0063041	B15, B2, DRONE, DRONE11, EMS63, HARB1, HARB2, LIFEGD1, ME106, ME2, MED473, OR1, VBOAT5	F5	OCEAN RESCUE LOW	Ventura County Fire Department	1198 Navigator Dr	Ventura	7/22/2026 2:10:21 PM
26-0063412	HARB1, MED473, SQ3	M7	FAINTING/NEAR FAINTING NO CODE	Ventura County Fire Department	1400-1999 Spinnaker Dr	Ventura	7/23/2026 4:55:50 PM
26-0063549	HARB1, MED473, SQ3	M7	TRAUMATIC INJURIES NO CODE	Ventura County Fire Department	1080 Navigator Dr	Ventura	7/24/2026 4:41:34 AM
26-0063991	HARB1, HARB2, ME5, MED475	F4	MOTORCYCLE COLLISION	Ventura County Fire Department	1100-1399 Spinnaker Dr	Ventura	7/25/2026 1:56:16 PM
26-0064075	HARB1, MED475, SQ3	M7	SICK PERSON NON EMD	Ventura County Fire Department	1080 Navigator Dr	Ventura	7/25/2026 6:09:39 PM
26-0064100	HARB1, MED683, SQ3	M5	FALL	Ventura County Fire Department	1591 Spinnaker Dr	Ventura	7/25/2026 7:12:42 PM
26-0064125	B15, B3, DRONE, EMS48, HARB1, LIFEGD1, ME2, ME5, MED471, MED681, MT5, OR1, SQ3	F5	OCEAN RESCUE LOW	Ventura County Fire Department	1200-1399 Weymouth Ln	Ventura	7/25/2026 8:19:03 PM
26-0064402	HARB1, MED683, SQ3	M5	UNKNOWN PROBLEM NON EMD	Ventura County Fire Department	E Harbor Blvd / Schooner Dr	Ventura	7/26/2026 6:03:57 PM

26-0065051		HARB1, MED474, MED681, SQ3	M5	FAINTING/NEAR FAINTING	Ventura County Fire Department	1050 Schooner Dr	Ventura	7/28/2026 6:57:28 PM
26-0065404		HARB1, MED495, SQ3	M7	ABDOMINAL PAIN NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	7/29/2026 7:52:57 PM
26-0066231		HARB1, ME2, MED471	M5	HEAT/COLD EXPOSURE	Ventura County Fire Department	1449 Spinnaker Dr	Ventura	8/1/2026 1:56:52 PM
26-0066328		HARB1, ME2, MED471, SQ3	M5	SICK PERSON	Ventura County Fire Department	1215 Anchors Way	Ventura	8/1/2026 7:28:20 PM
26-0066631		HARB1, MED473, MED475, SQ3	M7	SICK PERSON NO CODE	Ventura County Fire Department	1080 Navigator Dr	Ventura	8/2/2026 7:12:33 PM
26-0067717		HARB1, ME2, MED473, SQ3	M1	CARDIAC/RESP ARREST NON EMD	Ventura County Fire Department	1580-1580 Spinnaker Dr	Ventura	8/6/2026 4:00:48 AM
26-0067927		HARB1, ME2, SQ3	F7	CARBON MONOXIDE ALARM	Ventura County Fire Department	1363 Spinnaker Dr	Ventura	8/6/2026 7:39:55 PM
26-0068579		HARB1, ME2, SQ3	F7	PUBLIC SERVICE	Ventura County Fire Department	1215 Anchors Way	Ventura	8/8/2026 8:01:41 PM
26-0068865		HARB1, MED667, SQ3	M5	MEDICAL ALARM	Ventura County Fire Department	1575 Spinnaker Dr	Ventura	8/9/2026 6:10:51 PM
26-0069068		HARB1, ME2, MED473	M7	SICK PERSON NO CODE	Ventura County Fire Department	1215 Anchors Way	Ventura	8/10/2026 10:32:06 AM
26-0069224		HARB1, VBOAT1	F5	OCEAN RESCUE LOW	Ventura County Fire Department	2950 Pierpont Blvd	Ventura	8/10/2026 6:05:03 PM
26-0069331		HARB1, MED473, SQ3	M5	FALL	Ventura County Fire Department	1215 Anchors Way	Ventura	8/11/2026 7:13:33 AM
26-0069439		HARB1, HARB2, MED681, SQ3	M3	BREATHING PROBLEMS HIGH	Ventura County Fire Department	1198 Navigator Dr	Ventura	8/11/2026 12:16:25 PM
26-0069465		HARB1, MED475, SQ3	M5	TRAUMATIC INJURIES NON EMD	Ventura County Fire Department	SCHOONER DR / E HARBOR BLVD	Ventura	8/11/2026 1:33:28 PM
26-0070001		HARB1, MED473, SQ3	M5	UNKNOWN PROBLEM NON EMD	Ventura County Fire Department	1215 Anchors Way	Ventura	8/13/2026 5:28:39 AM
26-0070251		HARB1, MED473, SQ3	M5	TRAUMATIC INJURIES	Ventura County Fire Department	1559 Spinnaker Dr	Ventura	8/13/2026 9:28:27 PM
26-0070466		HARB1, ME2, MED473	M3	BACK PAIN NON TRAUMA HIGH	Ventura County Fire Department	1198 Navigator Dr	Ventura	8/14/2026 3:05:10 PM
26-0070791		HARB1, ME2, MED473	M5	SICK PERSON	Ventura County Fire Department	1215 Anchors Way	Ventura	8/15/2026 4:29:36 PM
26-0070847		HARB1, ME2, MED471	M1	FALL HIGH	Ventura County Fire Department	1600 Spinnaker Dr	Ventura	8/15/2026 7:44:39 PM
26-0071438		HARB1, MED471, SQ3	M5	FALL	Ventura County Fire Department	1215 Anchors Way	Ventura	8/17/2026 4:00:08 PM
26-0071486		B18, B3, DRONE, EMS42, HARB1, LIFEGD1, ME1, ME2, MED473, OR1, VBOAT1	F5	OCEAN RESCUE LOW	Ventura County Fire Department	600 E HARBOR BLVD	Ventura	8/17/2026 6:57:47 PM
26-0072110		HARB1, MED667, SQ3	M5	FAINTING/NEAR FAINTING	Ventura County Fire Department	1691 Spinnaker Dr	Ventura	8/19/2026 6:05:35 PM
26-0072193		HARB1, MED473, SQ3	M3	CHEST PAIN NON TRAUMA HIGH	Ventura County Fire Department	1088 Marina Dr	Ventura	8/19/2026 11:55:31 PM
26-0072809		HARB1, MED474, SQ3	M3	BREATHING PROBLEMS HIGH	Ventura County Fire Department	1049 Marina Dr	Ventura	8/21/2026 7:00:32 PM
26-0072984		HARB1, ME2, MED473	M5	SICK PERSON	Ventura County Fire Department	1867 Spinnaker Dr	Ventura	8/22/2026 10:09:40 AM
26-0073160		HARB1, MED473, SQ3	M5	HEART PROBLEM	Ventura County Fire Department	1215 Anchors Way	Ventura	8/22/2026 8:11:47 PM
26-0075568		HARB1, HARB2, ME2, MED473, SQ2	M7	SICK PERSON NO CODE	Ventura County Fire Department	1049 Marina Dr	Ventura	8/30/2026 7:08:26 AM
26-0075599		HARB1, HARB2, ME5, MED471, MED472	M5	ASSAULT NON EMD	Ventura County Fire Department	1414 Angler Ct	Ventura	8/30/2026 8:50:50 AM
26-0075699		HARB1, MED475, SQ2	M5	FAINTING/NEAR FAINTING	Ventura County Fire Department	1215 Anchors Way	Ventura	8/30/2026 3:46:05 PM

ATTACHMENT 1



VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
FROM:	Brian D. Pendleton, General Manager Todd Mitchell, Deputy General Manager
SUBJECT:	July/August 2026 State and Federal Legislative Report

On July 2nd, the Deputy General Manager attended the "Ticket to Results" event celebrating Port & Freight Infrastructure Program (PFIP) success stories at the Port of Hueneme. This included the opportunity to meet with California State Transportation Agency (CalSTA) Secretary Toks Omishakin to share an update on the Commercial Fisheries Modernization Project, which is funded through the PFID. The DGM worked with the Secretary's office to have the Deputy Secretary speak at the CMANC conference in September and provide an update on the possibility of a grant timeline extension and potential new funding opportunities.

ATTACHMENT:
Attachment 1 – Townsend Public Affairs, Inc. July 2026 Report
Attachment 2 – Townsend Public Affairs, Inc. August 2026 Report
Attachment 3 – Carpi & Clay July 2026 Report
Attachment 4 – Carpi & Clay August 2026 Report

TOWNSEND PUBLIC AFFAIRS
WWW.TOWNSENDPA.COM

ATTACHMENT 1

MONTHLY LEGISLATIVE UPDATE

To: Ventura Port District

From: Townsend Public Affairs

Date: August 5, 2026

Subject: July 2026 Monthly Legislative Report

STATE UPDATES

LEGISLATIVE BRANCH ACTIVITY:

During the July Summer Recess, legislative activity paused as lawmakers returned to their districts, while state agencies, the Governor's Administration, and courts continued advancing significant policy and regulatory actions. Up against the end of session deadline on August 31, the Legislature will return to Sacramento on August 3, quickly resuming fiscal committee hearings before launching into exclusively floor sessions during the last two weeks of session. July was also the first month of the state's fiscal year, and while Governor Newsom had already signed the principal 2026-27 budget, he signed several trailer bills into law during July, including measures related to education, housing, and climate resilience funding. Additional batches of budget-related bills are anticipated to take shape in the coming month, most notably to appropriate funding from Proposition 4 and the Greenhouse Gas Reduction Fund.

Broad Coalition Calls for Comprehensive Tort Reform

A broad coalition of more than 200 local governments, school districts, Joint Powers Authorities, and statewide associations called on the Legislature to pursue comprehensive tort reform for civil actions against public entities. In a July 2 letter to lawmakers, the coalition cites new data indicating that public entity liability costs have tripled over the past seven years, now exceeding $7 billion in known exposure, with costs projected to grow an additional 70% by 2027–28. The coalition argues that rising liability costs are increasingly diverting taxpayer resources away from essential public services, including public safety, infrastructure, education, and homelessness programs.

The coalition is urging the Legislature to consider a comprehensive reform package that would establish reasonable caps on damages in civil actions against public entities, restore proportional liability for economic damages so agencies are responsible only for their share of fault, and adopt heightened evidentiary standards for claims involving decades-old conduct where records and witnesses may no longer be available. The letter emphasizes that the proposed reforms are intended to preserve accountability for public agencies while ensuring that liability costs do not jeopardize the delivery of essential public services. With support from a growing number of local agencies and statewide organizations, tort reform is expected to remain an active topic of discussion as policymakers continue evaluating the long-term fiscal impacts of public entity liability.

SB 79 Implementation Begins as Transit Maps Drive Local Planning

With SB 79 now in effect, regional agencies are releasing their required transit-oriented development maps and implementation has accelerated across California. Cities are now evaluating affected transit corridors, determining whether to adopt Transit-Oriented Development Alternative Plans, and beginning the work of updating local zoning ordinances. Recent media coverage in San Diego has highlighted differing interpretations of the law as some jurisdictions are relying on the statutory language to identify eligible transit stops, while HCD guidance has suggested a broader approach.

While much of the recent attention has centered on the San Diego region, similar discussions are expected to emerge statewide as metropolitan planning organizations finalize their maps and cities begin implementing the new law. Over the coming months, increased attention is expected on Alternative Plans, HCD's review of local implementation efforts, and the balance between complying with SB 79 while accounting for local planning priorities and community constraints.

Little Hoover Commission Promotes New Research Linking Home Hardening to Insurance Reform

On July 22, the Little Hoover Commission highlighted new research from the Insurance Institute for Business & Home Safety (IBHS) as further evidence that wildfire mitigation must be central to stabilizing California's home insurance market. At its specialized research facility, IBHS exposes full-size homes and building components to realistic ember storms, flames, radiant heat, and winds reaching 130 miles per hour to demonstrate how building materials, home design, landscaping, and routine property maintenance can substantially affect whether a structure ignites and whether fire spreads throughout a neighborhood.

The research identifies several practical measures that can improve a home's survivability, including maintaining a five-foot noncombustible zone around structures, replacing combustible mulch and fencing, clearing vegetation and stored materials from beneath decks, keeping gutters free of debris, and using ignition-resistant roofs, vents, doors, and exterior materials. These findings reinforce the Commission's own conclusion that California cannot resolve its insurance crisis through regulatory changes alone. Reducing the probability and severity of wildfire losses can protect lives and property while also improving the long-term availability and affordability of insurance.

The Commission's 2024 report, *Building a Stronger Home Insurance Market for California*, contains 11 recommendations, including requiring insurers to recognize property and community mitigation in catastrophe and underwriting models, creating independent oversight of proprietary models, and developing an open-source public wildfire catastrophe model. It also recommends establishing consistent, evidence-based mitigation standards, creating a shared clearinghouse for property-risk information, preventing rules that interfere with home-hardening improvements, and expanding financial and technical assistance for homeowners.

EXECUTIVE BRANCH ACTIVITY:

Wildfire Detection Satellites Launched from Vandenberg Space Force Base

On July 7, Governor Newsom announced the launch of the first three operational "FireSat" satellites from Vandenberg Space Force Base. Developed through a partnership between the state, CAL FIRE, the nonprofit Earth Fire Alliance, and California-based manufacturer Muon Space, FireSat is the first satellite system designed specifically for wildfire detection and monitoring. The satellites use high-resolution, multispectral infrared imagery and artificial intelligence to identify fires, monitor their movement, and provide more precise situational awareness to firefighters and emergency managers.

The three satellites will undergo approximately three months of testing and calibration, with initial operational data expected to be delivered to participating fire agencies and researchers in late 2026. They represent the first stage of a planned constellation of more than 50 satellites that is ultimately expected to detect fires as small as 5 meters by 5 meters and provide updated observations approximately every 20 minutes. California officials expect FireSat to complement the state's existing ALERTCalifornia camera network, aerial intelligence systems, drones, predictive modeling, and other early-detection tools, potentially allowing agencies to identify and respond to emerging fires before they become major incidents.

Fair Share from Big Corporations Act Signed into Law

On July 8, Governor Gavin Newsom announced the signing of SB 177, the Fair Share from Big Corporations Act. The measure is a result of budget negotiations centered around revenue-generating mechanisms to offset the state's structural deficits. Specifically intended to address the public cost of providing Medi-Cal coverage to employees of large corporations, the legislation directs the Department of Finance to present the Joint Legislative Budget Committee with one or more policy options by March 1, 2027, for requiring covered employers to contribute toward the Medi-Cal costs associated with their workers. At least one of the presented options must establish an employer-paid premium for companies with 250 or more employees whose workers are enrolled in Medi-Cal and are not offered employer-sponsored health coverage.

SB 177 does not immediately impose a new tax, fee, or employer assessment, and instead the Department of Finance must include supporting data, proposed statutory language, implementation costs, and a timeline for legislative consideration during the next legislative session. The measure is part of the state's response to federal Medicaid reductions and California's growing Medi-Cal costs, with legislative leaders arguing that taxpayers should not bear the full cost of health coverage for workers employed by large and profitable companies.

Governor Signs Housing Budget Trailer Bill

On July 13, Governor Newsom signed AB 179, a housing-related budget trailer bill, enacting a series of housing finance and programmatic reforms intended to accelerate affordable housing production and streamline project delivery. Among its most significant provisions, the bill establishes a new "One-Stop Shop" financing process designed to reduce duplicative reviews and lower affordable housing development costs by an estimated $60,000 to $70,000 per unit. The legislation also provides funding for several programs including:

- $100 million for a new Disaster Rebuilding Fund

- $900 million for Round 7 of the HHAP Program
- $500 million for the Low-Income Housing Tax Credit Program
- $200 million for the Multifamily Housing Program

AB 179 also includes several provisions of particular interest to local governments. Beginning with Notices of Funding Availability (NOFAs) issued on or after July 1, 2027, state housing agencies will provide competitive funding preference to affordable housing projects located in jurisdictions that reduce, waive, exempt, or defer certain locally imposed development impact fees. In addition, entities serving as applicants for competitive affordable housing funding that elect to retain eligible local fees will generally see their state award reduced by the amount of those fees.

The legislation also continues the Homeless Housing, Assistance and Prevention (HHAP) program but with additional accountability measures, including new local matching requirements and Prohousing requirements for certain direct recipients, reflecting the Administration's continued emphasis on tying state housing funding to local housing production policies. The California Housing and Homelessness Agency (CHHA) and its housing departments are expected to release additional implementation guidance over the coming months as these changes are incorporated into future funding programs and NOFAs.

CAPITOL TO CAPITOL: FROM SACRAMENTO TO WASHINGTON, DC

HHS Announces Deferral of Medi-Cal Reimbursements

On July 21, the Department of Health and Human Services (HHS) announced the deferral of $867.5 million in federal Medicaid (Medi-Cal) payments for the State of California. HHS's justification for this was suspected fraud with certain in-home care programs whose spending increased rapidly.

On May 13, the Center for Medicare and Medicaid Services (CMS) Director, Mehmet Oz announced a similar move, though it was never executed by the government. In response, California prepared the requested information and is expected to do the same again. The California Department of Justice stated it was awaiting the notice and was going to review it before deciding the best course of action.

If the payments are deferred, it could create financial issues for the State and counties that participate in Medi-Cal administration, as it could create a gap in reimbursement payments for service providers.

EPA Sends More California Clean Air Act Waivers to Congress for Review

On July 22, the Environmental Protection Agency (EPA) announced that it had transmitted two additional Clean Air Act (CAA) waiver decisions to Congress under the Congressional Review Act (CRA), stating that the action fulfills the agency's statutory obligation to submit the waivers for congressional review. The waivers authorize California to implement emissions standards that differ from federal requirements and may also be adopted by other states under the Clean Air Act. These waivers specifically address maritime pollution, including how CARB treats vessels at port, and commercial harbor craft.

According to the EPA, the transmission itself does not change the status of the California waiver decisions but initiates the congressional review process. EPA has argued that these actions are intended to satisfy its reporting responsibilities under the Congressional Review Act while

Congress determines whether to take further action, though whether or not the waivers are subject to the CRA remains the subject of litigation.

EPA has previously submitted a number of waivers for CRA consideration, and Congress disapproved a group of vehicle emissions waivers last year. Litigation on that disapproval continues, and the Supreme Court has allowed the legal changes to continue through the lower courts.

CalOES Writes Letter Asking FEMA to Explain Funding Delays

On July 3, the California Governor's Office of Emergency Services (CalOES) sent a letter to the Acting Administrator of the Federal Emergency Management Agency (FEMA) regarding delayed funding across multiple programs awarded to recipients in California.

The letter calls out a number of individual awards from both Southern and Northern California, and multiple programs including Public Assistance (PA), the Hazard Mitigation Grant Program (HMGP), and Individual Assistance (IA), alongside PA subsets of funding for roads and bridges, water facilities, buildings and equipment, and utilities. The letter highlights billions of dollars in delayed funding, and argues that CalOES's financial management structure is not a legitimate reason for the delays, asking FEMA to provide a more substantial explanation for the delays in funding.

CalOES is unlikely to receive a substantive response from FEMA, though Congress has taken an interest in reforming FEMA into an independent cabinet level agency. Other analysis has shown significant discrepancies in FEMA spending and disaster declarations between states with Republican vs. Democratic majorities. In the last federal appropriations cycle, appropriators included more proscriptive language to specify requirements to obligate and expend funding. It is possible if the pattern continues that appropriators will seek similar language in this year's bills addressing FEMA.

MONTHLY LEGISLATIVE UPDATE

To: **Ventura Port District**

From: **Townsend Public Affairs**

Date: **September 4, 2026**

Subject: **August 2026 Monthly Legislative Report**

STATE UPDATES

August marked the conclusion of the 2025–26 Legislative Session, as lawmakers returned from Summer Recess on August 3 and immediately entered a compressed final-month schedule. Senate and Assembly fiscal committees dispensed with their Suspense Files on August 13, covering hundreds of bills, before both houses shifted almost exclusively to floor sessions. With more than 1,000 measures still pending midmonth, the final weeks featured late-night floor sessions, last-minute amendments, negotiated policy agreements, and the revival or reworking of several proposals ahead of the August 31 adjournment deadline. Major issues included housing approvals, public meeting requirements, voting rights, transportation funding, wildfire preparedness, public safety, labor costs, artificial intelligence, CEQA, insurance reform, and public entity liability.

Outside the Legislature, the Governor's Administration continued advancing programs related to climate resilience, zero-emission vehicles, and emergency response. Budget discussions also focused on allocating Proposition 4 climate bond funding and addressing declining Greenhouse Gas Reduction Fund revenues, with implications for transit, housing, wildfire resilience, water infrastructure, and coastal projects. Late amendments extended final adjournment until September 1, and with the legislative session now concluded, attention moves to Governor Newsom, who has until September 30 to sign or veto measures sent to his desk, and to the potential implementation and fiscal effects of newly enacted legislation.

LEGISLATIVE BRANCH ACTIVITY:

Senate Budget Subcommittee Considers Proposition 4 and Greenhouse Gas Reduction Fund Spending Plans

On August 12, the Senate Budget Subcommittee No. 2 held an informational hearing on two issues left unresolved after the June budget agreement: the 2026–27 Proposition 4 expenditure plan and allocations from the Greenhouse Gas Reduction Fund (GGRF). The administration proposes spending $2.25 billion of the $10 billion Proposition 4 climate bond this year. The Legislative Analyst's Office provided written and oral analysis that found the plan generally reasonable, but emphasized the tradeoff between quickly funding current projects and preserving resources for future needs. Members of the Committee highlighted Central Valley canal subsidence, Delta levees, coastal erosion, the Los Angeles-San Diego-San Luis Obispo

(LOSSAN) rail corridor, Lake Hodges Dam, and wildfire prevention as priorities requiring additional investment, potentially from the two funding sources discussed at the hearing.

The subcommittee also reviewed the Department of Finance's revised GGRF revenue estimate, which declined from $3.4 billion to approximately $2.73 billion following the California Air Resources Board's (CARB) updated cap-and-invest regulations. The LAO warned that revenues could decline further in future years, leaving only about $372 million for Tier 3 programs such as the Affordable Housing and Sustainable Communities (AHSC) program, Transit and Intercity Rail Capital Program (TIRCP), Low Carbon Transit Operations Program (LCTOP), and others which provide funding for affordable housing, public transit, community air protection, wildfire resilience, sustainable agriculture, and safe drinking water. A key dispute concerned approximately $500 million in projected interest earnings, which the administration planned to use to support CAL FIRE operations outside the previously approved allocation formula, while legislators argued that the funds could help preserve Tier 3 programs. Members also raised concerns about the $1 billion Tier 2 allocation for the High-Speed Rail, citing projected cash-flow shortages, borrowing costs, and uncertainty surrounding completion of the Merced-to-Bakersfield segment.

Public testimony overwhelmingly called for the state to honor its SB 125 transit commitments, preserve the Tier 3 programs established under SB 840 (Limón), and develop a permanent replacement for declining GGRF revenue. Stakeholders also advocated for wildfire resilience, safe drinking water, agricultural equipment replacement, affordable housing, groundwater sustainability, Delta improvements, coastal resilience, and the Golden Gate Fields acquisition.

Senate & Assembly Appropriations Committees Filter Through Hundreds of Fiscal Bills

On August 13, both Houses' Appropriations Committees convened to dispense with their respective Suspense Files containing a total of 854 bills between the two Committees. At the end of the day, 625 measures were advanced while 149 were held under submission and will remain inactive for the remainder of session.

Notable bills acted on by the committees include:

- **AB 306 (Schultz)** would authorize any person adversely affected by a decision of a local enforcement agency with the authority to enforce a state building standard to appeal the issue for resolution by the CBSC and would require local agencies to post on their websites any written rules and regulations that clarify the application of the Code. This measure passed the Senate Appropriations Committee.

- **AB 1383 (McKinnor)** which would modify the Public Employees' Pension Reform Act of 2013 to increase pensionable compensation caps, defined benefit retirement formulas, and contribution cost sharing. The measure passed the Senate Appropriations Committee.

- **AB 1621 (Wilson)** generally prohibits a local or state agency from requiring or requesting more than two plan-check and specification reviews for a building permit application and authorizes denial after two reviews when an application remains noncompliant. The bill passed the Senate Appropriations Committee.

- **AB 1704 (González)** requires the California Air Resources Board to determine whether lower-embodied-carbon building materials would be cost effective during their first two years of use compared with conventional building materials before implementing specified requirements. This measure was held in the Senate Appropriations Committee.

- **AB 2059 (Wilson)** creates a rebuttable presumption that a transportation project has a less-than-significant transportation impact under the vehicle-miles-traveled metric when at least 80 percent of the project is located within one or more nonmetropolitan counties, subject to specified exceptions. The measure was amended to make Caltrans the lead agency in developing VMT guidance and sunset upon publication of guidance, and is now pending consideration on the Senate Floor.

- **AB 2310 (Carrillo)** makes it a crime to transport waste, construction debris, or similar materials for illegal dumping and increases the maximum fine to $5,000 for a fourth or subsequent violation. This bill passed the Senate Appropriations Committee.

- **AB 2619 (Papan)** requires data centers to provide estimates of their expected water use and to report their annual water use. This measure passed the Senate Appropriations Committee.

- **SB 886 (Padilla)** requires the California Public Utilities Commission to establish an electrical corporation tariff that addresses costs associated with transmission, distribution, and generation services for data centers. The bill passed the Assembly Appropriations Committee.

- **SB 1164 (Cervantes)** which amends the California Voting Rights Act of 2001 (CVRA) with a new state voting rights act. The bill passed the Assembly Appropriations Committee with amendments to revise, instead of replace, the Voting Rights Act, and extends the time period a political subdivision has to pass a resolution of intent.

Wildfire Season & End of Session Escalate Liability Reform Negotiations

The Newsom Administration briefed members of the Assembly early in the month on a proposal that would limit how much insurers, hedge funds, and attorneys can collect from utility-caused wildfire claims, spurred by threats to the Wildfire Fund's solvency. The current Wildfire Fund was created in 2019 to reimburse participating investor-owned utilities for eligible wildfire claims, and last year the Legislature approved an additional $18 billion in contributions from utility shareholders and ratepayers following payouts from the Eaton Fire. Earlier this year, the California Earthquake Authority released a study, required by SB 254 (Becker, 2025), that outlined recommended options for restructuring wildfire liability, mitigation, insurance, and recovery. Negotiations have taken on additional urgency after Los Angeles County investigators concluded that electrical arcing from a Southern California Edison transmission tower caused the Eaton Fire, potentially exposing the utility and the fund to billions of dollars in claims.

After lengthy negotiation, the final compromise moved forward as SB 492 (Becker and Petrie-Norris). This is a genuinely positive outcome for local agencies as the final bill does not include any of the local agency cost-shifting provisions that had drawn opposition earlier in the process.

Ultimately, negotiations fell through and the Assembly did not hear the compromised proposal, effectively eliminating the measure for the year. Legislators, utility companies, insurers, and other stakeholders will relaunch negotiations with the incoming Governor and their Administration in the new year.

EXECUTIVE BRANCH ACTIVITY:

Recommended Tracts for Opportunity Zones 2.0 Published

On August 4, the Department of Finance released its preliminary list of census tracts recommended by the state for the new round of the Opportunity Zone (OZ) Program, which was established under the Tax Cuts and Jobs Act of 2017, and made permanent by HR 1, the One Big Beautiful Bill Act, offering preferential federal tax treatment for capital gains invested in qualified projects located within designated census tracts. The second round of the program, OZ 2.0, will use a more restrictive eligibility criteria than the original program. Qualifying census tracts generally must have a median family income below 70% of the applicable metropolitan or statewide average, compared with 80% under the original program, or a poverty rate of at least 20% while remaining below a new income cap. Governors may nominate up to 25% of their states' eligible tracts, with designations remaining in pace for 10 years.

In OZs, eligible investments may include real estate development, rehabilitation of vacant or underutilized properties, operating businesses, infrastructure, and energy projects. Existing OZs will remain in effect through December 31, 2028, creating a brief overlap with the new designations.

The state's recommendation period closed July 20, and the state accepted public comments on the proposed designations through August 28. The U.S. Department of the Treasury is expected to certify California's nominations before the new map takes effect on January 1, 2027.

Governor & First Partner Unveil Free Parks Pass for Fourth Graders

On August 12, Governor Gavin Newsom and First Partner Jennifer Siebel Newsom announced that California's Free Fourth Grade Pass is available for the 2026–27 school year. The program provides fourth-grade public school students and their families with unlimited free vehicle day-use admission to 54 participating state parks. The announcement comes as schools across the state started back up for the new academic year to encourage visiting the state's parks. Formerly known as the California State Park Adventure Pass, the program has been renamed and its enrollment period moved from September to August, allowing families to obtain a pass earlier in the year; the pass is valid for up to 13 months, through August 31, 2027.

Speaking at the California State Railroad Museum, the First Partner described the program as one of the accomplishments she is most proud of, emphasizing its role in helping children experience California's natural, cultural, and historic resources. Since launching in 2021, the program has distributed more than 100,000 passes and has become a central component of the Administration's comprehensive "Outdoors for All" initiative to expand access to parks. Parents and guardians can obtain the pass through ReserveCalifornia.com after creating an account and providing basic contact information.

State Approves New Zone 0 Defensible Space Regulations

On August 19, the California Board of Forestry and Fire Protection formally adopted the nation's first Zone 0 defensible space regulation, capping off a 15-month process. The rule targets the five feet immediately surrounding a home or structure, which research shows is most vulnerable to ember ignition during a wildfire, and applies that standard to properties in the State Responsibility Area (SRA) and in Very High Fire Hazard Severity Zones within Local Responsibility Areas (LRA). The regulation creates two nested sub-zones: a non-combustible "safety zone" immediately adjacent to the structure and under the eaves, and a broader low-combustibility zone extending out to the full five feet. Vegetation is not banned outright. Well-maintained herbaceous plants, groundcovers, potted plants, and properly limbed trees remain allowed, but combustible materials like mulch, dead vegetation, and unmaintained fencing or gates within the zone are not.

While the state has left much of the rollout in local hands, cities within the SRA or a Very High FHSZ overlap should expect real implementation work ahead. Jurisdictions will need to set specific compliance timelines for the Phase 2 requirements and will serve as the front line for education, outreach, and any enforcement. The Board has been explicit that the early implementation years should prioritize education over penalties, which gives locals room to stand up compliance programs before enforcement becomes a real factor. Municipalities also have a meaningful flexibility option available: they can adopt local alternative standards in place of the state defaults, provided those standards are coordinated with the local fire agency, achieve equivalent or more stringent fire safety outcomes, and receive formal council or board approval. This is worth serious consideration for jurisdictions whose terrain, vegetation, or housing stock doesn't map cleanly onto the state's default zone widths. Applicability is also tied explicitly to Very High FHSZ designation, so cities should anticipate a direct connection to any parcels newly brought into that designation under the state's FHSZ mapping.

Local agencies should start preparing now, rather than waiting for the rule to formally take effect. Since the underlying FHSZ maps are already final, local agencies can identify which parcels fall in the SRA or a Very High FHSZ within an LRA right away. Those interested in a local alternative standard should coordinate with their fire agency early, as it requires fire agency involvement and formal council or board approval. Local governments should also begin scoping outreach for the three-year Phase 1 window: mulch, dead vegetation, and gutter debris removal are simple asks that can build compliance culture before the harder Phase 2 items, like eave zone construction and fencing replacement.

JUDICIAL BRANCH ACTIVITY:

Ninth Circuit Protects Central Valley Project Water Contract Conversions

On August 17, the Ninth Circuit Court of Appeals upheld the Bureau of Reclamation's conversion of Central Valley Project water service contracts into repayment contracts without conducting separate environmental reviews. Passed in 2016, the Water Infrastructure Improvements for the Nation (WINN) Act allows contractors to prepay their allocated share of project construction costs and convert water service contracts into repayment contracts. This allows Reclamation to use lump sum payments to fund water storage infrastructure projects, and this has been used successfully as Reclamation converted 67 contracts in 2020 and 2021, with another 16 proposed for conversion. The Center for Biological Diversity and other environmental groups challenged the conversions, arguing that they required review under the National Environmental Policy Act and consultation under the Endangered Species Act because of potential impacts on the Bay-Delta ecosystem and protected fish species.

Affirming the district court, the Ninth Circuit concluded that the WIIN Act imposes a mandatory duty on Reclamation to approve a conversion when requested by an eligible contractor. Because the agency lacks discretion to alter contractual rights or impose measures addressing environmental effects during the conversion process, the court held that contract-specific NEPA review and ESA consultation are in fact not required.

The court emphasized that its decision is limited to the administrative act of converting contracts and does not exempt the underlying water deliveries or Central Valley Project operations from environmental law. Moving forward, Reclamation must still continue to prepare and comply with systemwide environmental impact statements and biological opinions governing project operations.

Meta Faces Coalition of States in Landmark Youth Social Media Trial

Meta Platforms faced a landmark federal lawsuit in Oakland over allegations that it designed Facebook and Instagram to keep children engaged while misleading the public about the platforms' safety. The trial tested consumer-protection claims brought by California, Colorado, Kentucky, and New Jersey, as well as claims from 29 states that Meta illegally collected and used children's data in violation of federal law. Jury selection began August 12, with opening statements were given on August 18.

Plaintiff states are seeking monetary penalties and nationwide changes to Meta's platforms, including age restrictions, youth screen-time limits, removal of infinite scrolling and certain notifications, deletion of algorithms and artificial intelligence models trained on children's data, and changes that prioritize user well-being over engagement. Meta denies the allegations and says it has consistently worked with parents, experts, and law enforcement to protect young users. U.S. District Judge Yvonne Gonzalez Rogers will decide the case after receiving findings from an advisory jury, and the outcome could influence thousands of similar lawsuits pending against Meta and other social media companies.

On August 26, Meta ultimately reached a landmark $17 billion settlement in late August, including fundamental changes to Facebook and Instagram to make social media less dangerous and addictive for children.

CAPITOL TO CAPITOL: FROM SACRAMENTO TO WASHINGTON, DC

California Secures Federal Aid to Support Response to Gann Fire

On August 6, Governor Gavin Newsom proclaimed a state of emergency in Calaveras County as state, local, and federal agencies responded to the Gann Fire. The fire ignited near Hogan Dam Road and Gann Road just outside Valley Springs on August 3 and has spread rapidly amid high temperatures and low humidity. CAL FIRE reported minimal fire activity as crews continued strengthening containment lines, extinguishing hot spots, and assessing damaged areas. More than 3,100 personnel remained assigned to the incident, which has destroyed 18 structures, caused one civilian fatality, and injured one firefighter.

In response, California also secured a Fire Management Assistance Grant from the Federal Emergency Management Agency (FEMA) to support suppression efforts. The grant allows responding agencies to seek federal reimbursement for 75% of eligible fire suppression costs, helping cover the extraordinary expenses incurred in response to the fire. Cal OES, CAL FIRE, local law enforcement, and mutual aid partners have coordinated evacuations, emergency management operations, shelter support, and the deployment of firefighting resources throughout the incident. The fire was effectively contained on August 12.

ATTACHMENT 3

LEGISLATIVE UPDATE

To: **Ventura Port District**

From **Townsend Public Affairs**

Date: **September 4, 2026**

Subject: **2026 Legislative End of Session Overview**

2026 STATE LEGISLATIVE WRAP UP

The state's 2026 session entered its final days with lawmakers managing a crowded agenda over the final weekend of August, convening mid-day Sunday August 30 working late into the evening both Sunday and Monday before returning early Tuesday morning on September 1 to conclude the second year of the two-year Session. More than 1,200 measures remained active after the summer recess, creating a compressed final stretch of fiscal committee hearings, floor votes, concurrence decisions, and negotiations over late amendments. Housing policy, Brown Act legislation, voting rights, wildfire preparedness, budget volatility, climate resilience, labor costs, emerging technology infrastructure, and more all dominated headlines throughout the year, with tensions mounting in the latter half of session.

Under the shadow of the November 2026 election, the Legislature made adjustments to proposals, ballot initiatives, and revenue-generating mechanisms as Governor Newsom is terming out. On the ballot, voters will select his successor and decide the outcome of a laundry list of ballot initiatives involving taxation, housing finance, state reserves, and environmental review. That transition encouraged the Legislature and Administration to lock in various priorities under their purview, while leaving several difficult implementation and funding decisions to the next Governor and Legislature.

BUDGET & FISCAL POLICY

At the outset of the year, the Legislature and Administration grappled with a budget deficit estimated upwards of $18.5 billion setting a dismal tone for state and local programs that rely on state funding. As the year progressed, stronger near-term revenues helped ease California's structural imbalance as well as the implementation of new revenue generating mechanisms including limits on the use of business tax credits, changes to the managed care organization tax, and application of the sales and use tax to certain prewritten software transactions. Although met with some skepticism from the business community, these provisions will produce additional state and local revenue to help balance the state's budget, and foreshadows the potential for additional tax policy tools under future Administrations.

While the main budget was passed in AB 109 in June, additional trailer bills were drafted, heard, and shepherded through to the Governor's desk in the final few days of session advancing proposals involving health, developmental services, preparation for the 2028 Olympics, energy transmission wildfire mitigation, and long-awaited allocations from the Greenhouse Gas Reduction Fund. The Governor also touted setting up future balanced budgets, without any new broad-based taxes on individual Californians.

On June 29, the Governor signed the Budget Act of 2026-27, a $351.7 billion spending plan that includes $251.5 billion in General Fund spending, alongside roughly $187 billion in federal funds flowing through state accounts. The enacted budget also builds total reserves to a record $35.2 billion, including a $15.1 billion Budget Stabilization Account balance, $4.5 billion in the Special Fund for Economic Uncertainties, and $9.2 billion in the Public School System Stabilization Account. Legislative leaders credited the agreement with cutting the state's projected structural deficit for 2029-30 nearly in half, from $23 billion under the Governor's January proposal to $8.4 billion in the enacted plan, while also rejecting several of the Administration's proposed health and human services reductions, including cuts to In-Home Supportive Services and a proposed Medi-Cal asset test.

TRANSPORTATION

Transportation policy was shaped by similar funding tension seen throughout the state's budget process. Transit, active transportation, and local mobility programs were compelled into dependence on dwindling funding sources and future appropriations, and projects with multiyear development schedules became increasingly difficult to deliver. The state's final spending plan maintained a $1 billion GGRF commitment to the High-Speed Rail, the Authority for which also released an updated business plan in June hinting at the likelihood of future proposals to establish tax increment financing (TIF) districts. Earlier in the year, the Authority's Draft 2026 Business Plan argued it should have the capacity to establish land value capture districts that rely in TIF to support its budget. The proposal was met with significant resistance, and the Authority walked back the proposal as the year progressed, yet the project's updated June business plan still recommended the need for a strengthened financing authority.

Similarly, gas tax revenues have continued to decline, forcing the state to consider alternative transportation funding sources to support local roads and transportation modalities. An emerging proposal is the vehicle miles traveled (VMT) path, which has begun to intersect with long-term transportation financing options. California's fuel-tax model is under pressure as vehicles become more efficient and zero-emission vehicle adoption reduces taxable gasoline and diesel consumption. Policymakers have therefore continued studying road-usage-charge concepts that would assess a per-mile fee rather than relying solely on gallons purchased.

During the year, several measures emerged to provide some relief for local agencies in the transportation space. AB 2059 (Wilson) proposed a targeted approach to vehicle miles traveled analysis in nonmetropolitan counties. The measure caps the cost of California Environmental Quality Act (CEQA) mitigation measures for significant transportation impacts of a transportation project located within a county under 200,000 population at 5% of the estimated total project cost, reflecting continuing concern that a statewide VMT framework can produce inequitable outcomes in rural areas with limited transit options and long travel distances. SB 922 (Laird) was another significant measure insulating local governments from liability over the use of fees for road maintenance, and ensuring fees can be used to repair local roads. The measure authorizes local charges associated with specified uses of streets and highways, giving agencies another tool to recover public costs.

SELECTED TRANSPORTATION BILLS		
BILL	**SUMMARY**	**STATUS**
AB 2059 (Wilson)	Addresses CEQA/VMT analysis for transportation projects in nonmetropolitan counties; the original 5%-of-cost mitigation cap was replaced with an 80%-nonmetropolitan-county presumption standard as the bill was amended.	Pending Governor's signature or veto.
AB 2307 (Sanchez)	Authorizes the Western Riverside Council of Governments, in coordination with the Department of Transportation, to run a traffic signal synchronization pilot program for its member agencies.	Signed into law.
SB 922 (Laird)	Confirms local agencies' authority to recover street maintenance and repair costs through service-related fees and charges.	Signed into law.
SB 1218 (Arreguín)	Authorizes a peace officer to immobilize a vehicle if the registered owner has unpaid citations or failure to appear notices for illegal dumping.	Pending Governor's signature or veto.

NATURAL RESOURCES & ENVIRONMENT

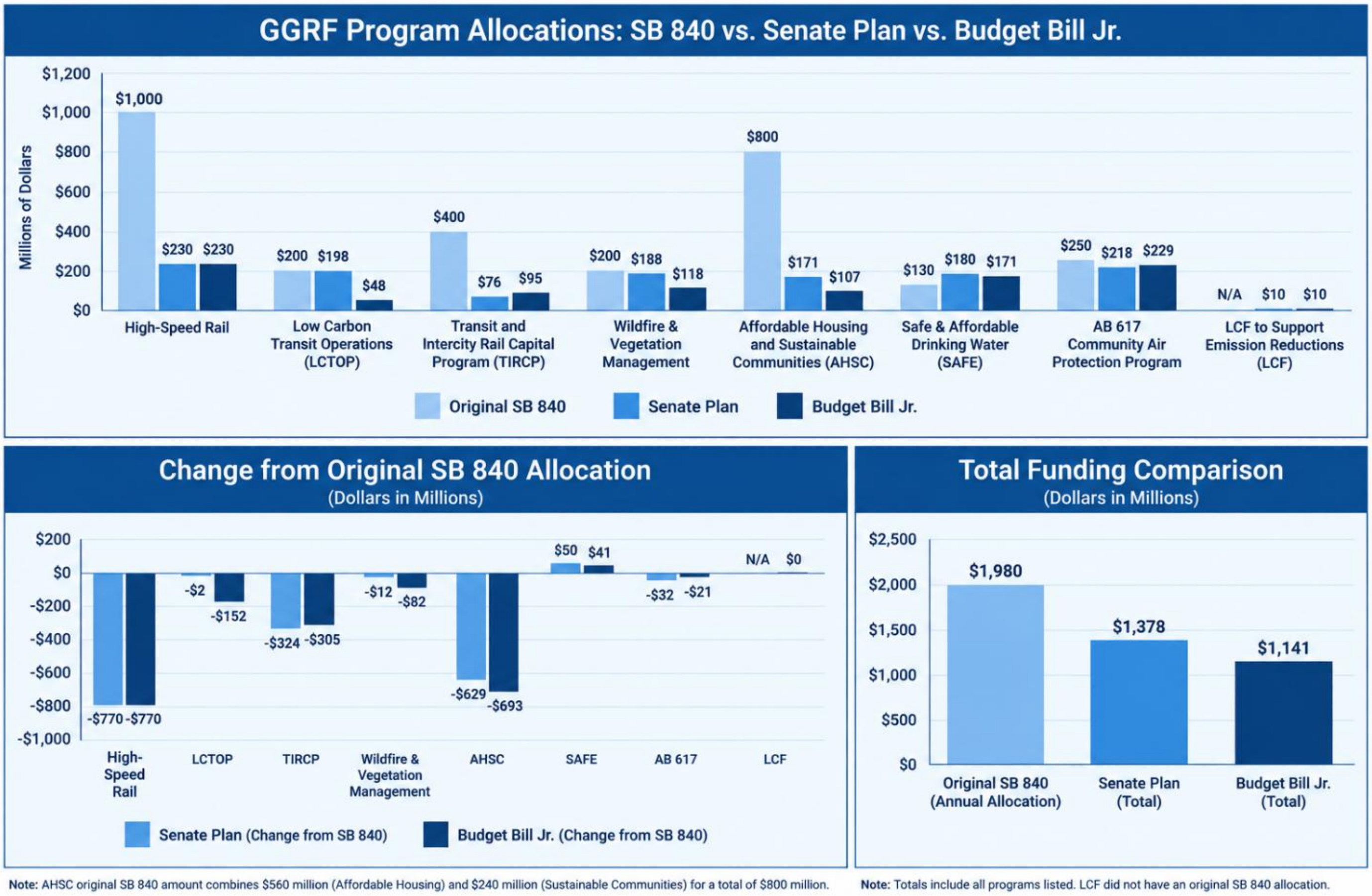
Greenhouse Gas Reduction Fund Allocations

Since the reauthorization of the state's Cap-and-Invest system in 2025, recipients of funding from the Greenhouse Gas Reduction Fund (GGRF) have anxiously awaited the state's spending plan that would divvy up commitments from lower-than-expected auction revenues. The enacted expenditure plan includes major commitments for the Department of Forestry & Fire Protection (CAL FIRE), the High-Speed Rail, affordable housing support programs, public transit funding, and other climate investments. Poor performance in early 2026 stymied optimism that the reauthorized program could adequately support prior commitments to GGRF-dependent projects and programs. As such, impacted stakeholders pressed the Legislature and Administration to avoid using volatile auction proceeds as a substitute for stable General Fund support. The final enacted spending plan provides important resources but also leaves investment programs competing for a limited pool of revenue. August auction proceeds reflected an uptick in quarterly auction settlement prices, reflecting growing market confidence amidst greater regulatory certainty, but members of the Legislature have already expressed a willingness to take a closer look at GGRF revenue streams.

California Air Resources Board Regulation Updates

At the outset of the year, the California Air Resources Board (CARB) advanced major updates to the Cap-and-Invest system which modified allowance budgets, cost-containment mechanisms, and industrial assistance, including a Manufacturing Decarbonization Incentive supported by a limited pool of incentive allowances. During public comment, stakeholders warned that the structure could reduce near-term auction revenue available for the GGRF, while CARB emphasized the need to align their programming with the state's longer-term emissions targets and protect trade-exposed industries.

Ultimately, CARB adopted the regulatory package in May and transmitted the final rulemaking to the Office of Administrative Law in July. Auction proceeds, allowance prices, and final implementation guidance will determine how much funding is actually available for climate,



housing, transit, and other programs, and whether the new industrial incentives achieve their intended emissions reductions. Though, the LAO estimates that CARB's changes will result in $2 billion less for programs that auction proceeds fund. Tables with expected outlays are below:

LABOR & PUBLIC EMPLOYMENT

Public Retirement Policy

Far and away, one of the most watched measures impacting local agencies in 2026 was [AB 1383 (McKinnor)](), which would make one of the more significant amendments to PEPRA since its 2013 enactment. Through a few rounds of amendments, the bill adds a fourth safety-member retirement formula (3% at age 55, alongside the existing 2%, 2.5%, and 2.7% at age 57 options), lowers the safety retirement age from 57 to 55, raises the PEPRA pensionable-compensation cap toward the higher federal limit used for tax-qualified plans, and allows an employer and its safety employees to negotiate formula upgrades and member cost-sharing through a memorandum of understanding. The changes would apply to service performed on or after January 1, 2027.

The bill has been cited by supporters as a recruitment and retention tool following years of PEPRA-driven benefit reductions, namely in the public safety space. Throughout the year, a coalition of local government associations has opposed the proposed changes over new annual normal-cost contributions estimated in the hundreds of millions of dollars and billions in added present-value liability layered onto CalPERS' existing unfunded liability. In July, the Department of Finance announced its opposition to the measure because it “unwinds” PEPRA objectives, safeguards, and cost containment guardrails, and it would create a potential inequity between safety and non-safety members. The Department notes the bill raises the pensionable-compensation cap through a two-step change: resets the calculation base from 2013 to the 2027 federal Social Security 430(b) limit and raises the applicable percentage for members outside Social Security from 120% to 135%, while separately lowering the safety retirement age from 57 to 55 across three existing formulas and adding the fourth, noted earlier. Setting aside the fourth tier, Finance estimates the changes add $4.8 billion in present value of future benefits and $282 million in first-year normal cost contributions system-wide across CalPERS. If the fourth tier is adopted, Finance projects an additional $353 million in annual normal cost and $3.4 billion in present value of benefits, including normal-cost increases of 5.51 percent for the State Safety plan, 2.18 percent for State Peace Officers and Firefighters, and 1.14 percent for the CHP plan. For the 20 counties operating under the 1937 Act, Finance cites a SACRS estimate that a single medium-sized county could see present-value liability rise by more than $700 million over 30 years, or roughly $20 million more annually in safety-plan contributions, several of which have told Finance they cannot absorb increases of that scale. Finance also points out that PERF is only 79 percent funded as of June 30, 2025, that the bill would deepen that shortfall and expose plans to greater contribution volatility tied to investment performance, and that enhancing benefits only for safety classifications, combined with a compensation cap and normal cost that apply uniformly across a bargaining unit regardless of individual pay, risks having lower-compensated members effectively subsidize the richer benefits accruing to their higher-paid counterparts.

The bill continued to move through Senate committees into the final weeks of Session, clearing a policy committee unanimously in June, the suspense file in early August, and Senate floor amendments concurred in on August 30, so its scope was still in motion as adjournment approached. Post-enrollment, advocacy against the bill has shifted to the Governor’s office, supported by arguments made by his Administration’s Department of Finance.

SELECTED LABOR & PUBLIC EMPLOYMENT BILLS		
BILL	**SUMMARY**	**STATUS**
AB 187 (Budget)	Extends goat-herder/sheep-herder wage parity through January 1, 2029, and funds a follow-up wage study.	Signed into law.
AB 1198 (Haney)	Revises how prevailing wage updates apply to certain public works contracts by extending new wage determinations to large contracts and creating a faster process to challenge those rates.	Pending Governor's signature or veto.
AB 1383 (McKinnor)	Adds a fourth PEPRA safety retirement formula (3% at 55), lowers the safety retirement age to 55, and raises the pensionable-compensation cap; opposed by the Department of Finance.	Pending Governor's signature or veto.

SB 577 (Laird)	Raises the evidentiary standard for childhood sexual assault claims against public entities filed by plaintiffs 40 or older, sets filing deadlines for claims tied to specified closed juvenile facilities, and adjusts bad-faith litigation and bond-validation procedures.	Pending Governor's signature or veto.

PUBLIC SAFETY

Impaired Driving

Impaired driving remained a major legislative focus this session, with 16 DUI-related bills moving through the Legislature in response to a documented public safety crisis: alcohol-impaired driving killed 1,355 Californians in 2023, roughly one in three traffic deaths statewide, with alcohol-related roadway deaths up more than 50% over the past decade.

AB 1830 (Petrie-Norris) originally sought to require ignition interlock devices (IIDs) for all first-time DUI convictions. In the final week of session, Senate Appropriations amended the bill to strip that core mandate. The bill now retains IIDs as a component of restricted driving privileges rather than a blanket first-time requirement, with several provisions phasing in beginning in 2031.

AB 1546 (Schultz) targets repeat offenders. It allows a third DUI within 10 years to be charged as a felony or misdemeanor at prosecutorial discretion, makes a fifth or subsequent DUI a straight felony, extends license revocation to five years for offenders with five or more convictions, and lengthens mandatory IID terms to 36 months (three priors) or 48 months (four or more).

SB 907 (Archuleta) mandates enhanced sentencing for hit-and-run drivers who cause death or injury and have a prior DUI or gross vehicular manslaughter conviction within 10 years and expands "Watson advisement" warnings to apply even when a prior DUI charge was reduced or dismissed.

AB 1685 and AB 1687 (Lackey) work through the DMV's point and license-revocation systems. AB 1685 raises the point assessment for vehicular manslaughter and vehicular manslaughter while intoxicated from two points to three. AB 1687 authorizes immediate license removal for three or more DUI convictions within 10 years and extends the reinstatement period from three to eight years unless the offender installs an IID.

These measures and their successes represent real progress toward keeping repeat and high-risk impaired drivers off California roads.

Electric Bicycles & E-Conveyances

E-bike safety and regulation was another active area this session, with several measures advancing to address youth safety, equipment standards, and consumer clarity around what legally qualifies as an electric bicycle.

AB 1569 (Davies) requires the State Department of Education, in consultation with the California Highway Patrol, to develop by March 1, 2028, a standardized electric bicycle safety and training program for pupils in grades 7 through 12. The Department may collaborate with local law enforcement agencies and local governments that have already implemented e-bike training programs to ensure the statewide curriculum reflects proven local practices, and local educational agencies and parent organizations are encouraged to offer hands-on training demonstrations in partnership with local law enforcement.

AB 1614 (Dixon) extends existing seat requirements under the California Bicycle Transportation Act, which currently requires bicycle (including e-bicycle) riders and passengers on a highway to ride upon a permanent, regular seat, to also apply specifically to operation on a Class I bikeway. This is a narrower, technical clarification, closing a gap in where the existing seat requirement applies.

AB 2346 (Wilson) imposes new equipment standards on electric bicycles sold in California starting January 1, 2029: all Class 2 e-bikes must be equipped with a speedometer, and all e-bikes generally must include an integrated or detachable front lamp and rear lamp. The bill also requires sellers and distributors to disclose specified information to consumers at or before the point of sale.

SB 1167 (Blakespear) amends the list of vehicles prohibited from being advertised, sold, or labeled as electric bicycles, adding motor-driven cycles and mopeds among other categories, to close labeling loopholes that have allowed non-compliant vehicles to be marketed as e-bikes.

This package reflects a broader legislative effort to draw clearer lines around what qualifies as a legal e-bike, tighten safety and equipment standards, and build youth safety education into the school system, while stopping short of the more restrictive registration or licensing proposals that were considered and did not advance this session.

SELECTED PUBLIC SAFETY BILLS		
BILL	**SUMMARY**	**STATUS**
AB 1830 (Petrie-Norris)	As amended, retains ignition interlock devices as a component of restricted driving privileges rather than a blanket first-offense mandate.	Failed to advance.
AB 1546 (Schultz)	Expands felony eligibility for repeat DUIs and lengthens license-revocation and IID terms for repeat offenders.	Pending Governor's signature or veto.
SB 907 (Archuleta)	Mandates enhanced sentencing for hit-and-run drivers with prior DUI or gross vehicular manslaughter convictions.	Pending Governor's signature or veto.
AB 1685 (Lackey)	Raises DMV point assessments for vehicular manslaughter and vehicular manslaughter while intoxicated.	Pending Governor's signature or veto.
AB 1687 (Lackey)	Authorizes immediate license removal for repeat DUI offenders and extends the reinstatement period.	Pending Governor's signature or veto.

AB 1569 (Davies)	Directs CDE/CHP to develop a statewide e-bike safety training program for grades 7–12 by March 1, 2028.	Signed into law.
AB 1614 (Dixon)	Extends the existing bicycle-seat requirement to Class I bikeways.	Signed into law.
AB 2346 (Wilson)	Sets new e-bike equipment standards (speedometers, lamps) and point-of-sale disclosure requirements.	Pending Governor's signature or veto.
SB 1167 (Blakespear)	Closes labeling loopholes that allow motor-driven cycles and mopeds to be marketed as e-bikes.	Pending Governor's signature or veto.

ARTIFICIAL INTELLIGENCE & DATA CENTERS

Artificial Intelligence & Data Centers

Artificial intelligence (AI) policy ranging from consumer protection and privacy to government operations and physical infrastructure ramped up in 2026 as AI tools became more prevalent across industries, and the nationwide development of data centers shifted public sentiment about transparency and local impacts. The Administration also announced a partnership with Anthropic that makes Claude tools available to state and local government entities at a 50 percent discount, accompanied by workforce training and technical assistance. The offer may reduce acquisition costs, but agencies should still conduct procurement, cybersecurity, privacy, accessibility, records retention, labor, and human oversight reviews before deployment.

The rapid expansion of data centers produced a related set of resource and ratepayer bills. AB 2619 (Papan) requires specified reporting of projected and annual water use to cities, counties, and water suppliers. SB 886 (Padilla) seeks to protect non-data-center customers from utility infrastructure costs attributable to large data centers. SB 887 (Padilla) would streamline CEQA and judicial review for qualifying data center and geothermal projects that meet defined conditions. These measures illustrate the policy tradeoff between attracting high-value technology investment and protecting water, energy, and community resources. After Monterey Park's successful ballot initiative, several other cities in California have explored the possibility of a permanent ban on data center construction, marking the increasing backlash to data centers located in local communities. We expect to see additional legislation regarding data center zoning in the next legislative session.

Several other bills introduced and passed this year aim to protect employees from having certain job duties replaced by artificial intelligence. SB 947 (McNerney) would prevent AI from independently deciding to fire or discipline workers and ensure workers receive greater transparency when AI is used. It would also allow workers to obtain the data that AI used in certain adverse employment decisions. SB 951 (Reyes) requires employers to provide significant advance notice and worker protections when AI or automation causes substantial layoffs or hiring reductions. AB 2656 (Petrie-Norris) similarly would mandate notices for public employees when AI preforms specific services currently performed within union-represented job classifications. AB 1883 (Bryan) would create a new set of statewide rules governing how California employers may use workplace surveillance technologies and the employee data those technologies collect. The bill is primarily aimed at limiting the use of AI-powered monitoring systems that make inferences about workers or collect highly sensitive personal information. Specifically, the bill would prohibit facial recognition, gait recognition, or emotion recognition technologies outright and ban employers from using surveillance tools to infer protected characteristics. An employer that violates the law could face civil penalties of up to $500 per employee for each violation.

SELECTED ARTIFICIAL INTELLIGENCE & DATA CENTER BILLS		
BILL	**SUMMARY**	**STATUS**
AB 2619 (Papan)	Requires data centers to report projected and annual water use to cities, counties, and water suppliers.	Pending Governor's signature or veto.
SB 886 (Padilla)	Requires the CPUC to establish a separate electricity rate for large data centers to prevent cost-shifting onto other ratepayers.	Pending Governor's signature or veto.
SB 887 (Padilla)	Eliminates categorical CEQA exemptions for data centers while creating an expedited review path for zero-carbon, grid-beneficial facilities.	Pending Governor's signature or veto.
SB 947 (McNerney)	Bars employers from relying solely on automated decision systems to fire or discipline workers.	Pending Governor's signature or veto.
SB 951 (Reyes)	Requires 90 days' advance notice before AI- or automation-driven layoffs affecting 25% or more of a workforce.	Pending Governor's signature or veto.
AB 2656 (Petrie-Norris)	Requires 45 days' notice to recognized employee organizations before a public agency deploys AI to perform bargaining-unit work.	Pending Governor's signature or veto.
AB 1883 (Bryan)	Prohibits AI-powered workplace surveillance tools from collecting neural data or inferring emotional state.	Pending Governor's signature or veto.

WILDFIRE LIABILITY & INSURANCE

Wildfire Liability Proposal

Wildfire liability reform was one of the most closely watched issues of the session, following weeks of negotiation between the Governor's Office, legislative leadership, and a broad coalition of local government associations, including CSAC and the League of Cities, who raised significant concerns earlier this summer about proposed cost shifting onto public agencies and local taxpayers.

After lengthy negotiation, the final compromise moved forward as SB 492 (Becker and Petrie-Norris). This is a genuinely positive outcome for local agencies as the final bill does not include any of the local agency cost-shifting provisions that had drawn opposition earlier in the process.

Specifically, the final bill does the following:

- Preserves full cost recovery for public agencies. The bill does not include a diminution in value standard, so cities, counties, and special districts can continue to recover the actual cost of rebuilding damaged infrastructure rather than its depreciated value.
- Bars utility executive bonuses in any year their company causes a significant wildfire.
- Keeps the Wildfire Fund in place. The state's $18 billion Wildfire Fund, funded jointly by ratepayers and utility shareholders, remains intact to support claims going forward.
- Creates a Fast Pay program for survivors, without cutting off legal rights. Survivors retain the right to file suit and conduct discovery first, with only a limited stay applying afterward while the Fast Pay process is completed.
- Blocks hedge fund profiteering. The bill restricts the sale of claims and subrogation rights to hedge funds seeking to profit from wildfire recovery.

For local public agencies, the practical result would have been that the core protections cities and counties advocated for throughout this process were preserved. Public agencies retain the ability to recover the actual cost of rebuilding infrastructure damaged by utility caused wildfires, not a reduced amount based on depreciated value, which matters because fire stations, bridges, and other public facilities are often decades old and carry little accounting value on paper despite being essential and expensive to replace. The continuation of the Wildfire Fund also matters directly to local agencies, since it keeps a dedicated, utility and ratepayer funded source of recovery in place rather than leaving public agencies to rely solely on litigation or federal disaster assistance. That distinction is significant given that FEMA reimbursement has proven slow and unreliable for many California jurisdictions, with some counties still waiting years for payments tied to past disasters and taking on debt to bridge the gap. Because the vast majority of local government revenue is already committed to essential services, cities and counties have little ability to absorb these costs on their own if utility recovery were curtailed. In preserving full cost recovery, SB 492 ensures local agencies are not left to shoulder wildfire response and rebuilding costs that utilities, not taxpayers, are responsible for.

Ultimately, the Assembly did not hear the compromise proposal in the final hours of the extended Session into the morning of September 1, effectively ending consideration of any broad-based wildfire liability reform. It is yet to be determined if there will be a Special Session convened to address this issue. Nonetheless, wildfire liability allocation will be a predominant priority in 2027.

Insurance Commissioner-Sponsored Legislative Package

Insurance Commissioner Ricardo Lara sponsored two major pieces of disaster recovery legislation this session, both introduced in direct response to the January 2025 Los Angeles wildfires and the widespread consumer complaints about claims handling, delays, and unresolved smoke damage that followed.

SB 876 (Padilla), the Disaster Recovery Reform Act, is a comprehensive overhaul of California's post disaster insurance claims process. The bill requires every insurer to maintain a formal disaster recovery plan for handling claims during emergency situations and doubles penalties for violations of insurance fair claims practices and settlement law during a declared emergency. It mandates restitution to policyholders and directly targets one of the most common consumer complaints from the LA fires, the repeated reassignment of adjusters that left homeowners starting over multiple times during a single claim. On payouts, the bill expands Additional Living Expenses policy limits by 100 percent during a declared disaster and requires insurers to make prompt, upfront payment of both Actual Cash Value and full structure replacement cost following a total loss, with interest owed if payment is late. The bill also addresses underinsurance directly, requiring residential insurers to offer a minimum of 50 percent extended replacement cost coverage to all policyholders, provide updated cost estimates at every policy renewal, and apply mandatory building code upgrade coverage at the time of rebuild rather than at the time of the original loss.

[AB 1795 (Gipson)](), the Smoke Damage Recovery Act, is the nation's first enforceable public health and insurance claims standard specifically for smoke damaged homes, an area Commissioner Lara has described as a decades long gap in state and national regulation. The bill requires the California Environmental Protection Agency, in coordination with other state agencies and local public health departments, to develop science-based standards for sampling, testing, and chemical screening of residential properties damaged by wildland urban interface fire or urban conflagration smoke, with those standards due by June 30, 2027. It authorizes CalEPA, CAL FIRE, or a city or county public health or safety agency to designate a smoke exposure zone tied to a specific wildfire, which would supersede the statewide default zones and allow CalEPA to impose additional sampling, testing, or screening requirements specific to that fire. The bill also directs the development of uniform insurance claims handling practices and restoration protocols, health-based guidelines for determining when a home is safe for families to return, and clear designation of which state and local agencies are responsible for implementation and enforcement. To support this work, AB 1795 establishes the Wildfire Remediation Certification and Training Fund, funded through fees on the training and certification program the bill creates, and importantly, allows survivors to rely on local public health standards for smoke testing and restoration in the near term while the statewide standards are still being finalized, so families are not left waiting for state rulemaking to complete before beginning remediation. AB 1795 grew out of a Smoke Claims and Remediation Task Force that Commissioner Lara convened in May 2025, bringing together CAL FIRE, public health experts, restoration specialists, and survivor groups to identify the standards needed.

Both bills gained renewed urgency this summer following the Department of Insurance's enforcement action against State Farm, which found 398 violations of state law across a sample of 220 wildfire claims, including failures to investigate, accept, deny, or pay claims within legally required timeframes. Commissioner Lara has framed both measures as part of a broader effort that has already produced results, with the Department reporting 22.4 billion dollars distributed to LA fire survivors since January 2025 and 94 percent of more than 42,000 policyholder claims fully or partially resolved.

SELECTED WILDFIRE LIABILITY & INSURANCE BILLS		
BILL	**SUMMARY**	**STATUS**
SB 492 (Becker and Petrie-Norris)	Would have preserved full cost recovery for public agencies, kept the Wildfire Fund intact, and barred utility executive bonuses tied to wildfires.	Failed to advance.
SB 876 (Padilla)	The Disaster Recovery Reform Act — overhauls the post-disaster insurance claims process and expands Additional Living Expense and replacement-cost protections.	Pending Governor’s signature or veto.
AB 1795 (Gipson)	The Smoke Damage Recovery Act — establishes the nation's first enforceable	Pending Governor’s signature or veto.

	smoke-damage testing and remediation standards.	

LOCAL GOVERNMENT & ELECTIONS

Public Meetings & Public Records

The Legislature revisited several 2025 transparency mandates that had raised cost and implementation concerns for local agencies, namely SB 707 (Durazo), which instituted new translation, remote participation, and public access requirements for specified legislative bodies. Upon passage of SB 707, Senator Durazo committed to readdressing comments raised on her original legislation this year. SB 1187 (Durazo) took shape in 2026 as the vehicle for SB 707 clean-up. Specifically, SB 1187 removes selected requirements related to electronic agenda fulfillment and agenda translation or interpretation for eligible bodies, while still retaining remote public participation provisions.

In an age of ample local public comment and Public Records Act (PRA) requests, legislators took note of the increased activity of bots and AI-generated public comments and PRA requests, which served as the impetus for SB 1159 (Cabaldon), as well as the often arduous PRA request process, which breathed life into AB 1821 (Pacheco).

SB 1159 clarifies that AI systems, autonomous agents, and robots do not qualify as a "person," "participant," or "member of the public" under the Public Records Act, the Brown Act, the Bagley-Keene Act, the Political Reform Act, the Administrative Procedure Act, or CEQA. The bill followed a widely reported episode in which tens of thousands of AI-generated comments were submitted to a Southern California air district and were credited with influencing the agency's decision to abandon a gas-appliance phase-out proposal. It passed with broad, largely bipartisan support and will give agencies clearer footing to distinguish organic public comment from automated submissions in the record, though verifying authorship at scale remains an open operational question.

In a similar vein, AB 1821 began as a broader rewrite of Public Records Act response and fee provisions, including proposed fee-shifting for high-volume "commercial" requesters and a path for agencies to seek relief from "malicious" requests, before receiving pushback from various organizations. The version that advanced through the Senate, and ultimately sent to the Governor, is narrower, mainly converting the initial records-response deadline from calendar days to business days to give agencies a more workable turnaround on a growing volume of requests.

SELECTED LOCAL GOVERNMENT & ELECTIONS BILLS		
BILL	**SUMMARY**	**STATUS**
AB 643 (Wilson)	Permits local jurisdictions to count organic material used as a beneficial agricultural amendment for up to 10% of their recovered organic waste procurement target.	Pending Governor's signature or veto.
AB 1786 (Harabedian)	Authorizes additional entities use best value contracting, reduce the dollar	Pending Governor's signature or veto.

	threshold for eligible projects, and extend the existing sunset date to January 1, 2032.	
AB 1821 (Pacheco)	Narrowed from a broader fee/response-time overhaul to mainly converting the initial Public Records Act response deadline from calendar days to business days.	Pending Governor's signature or veto.
AB 2529 (Johnson)	Requires a signed declaration of accuracy on Government Claims Act filings to curb questionable claims against public entities.	Pending Governor's signature or veto.
SB 1159 (Cabaldon)	Clarifies that AI systems, autonomous agents, and robots are not a "person" or "member of the public" under the Brown Act, the Public Records Act, and related open-government statutes.	Pending Governor's signature or veto.
SB 1164 (Cervantes)	Revises and expands the 2001 California Voting Rights Act (paired with SB 1360) to address voter suppression and vote dilution, with amendments addressing local government exposure concerns.	Pending Governor's signature or veto.
SB 1187 (Durazo)	Repeals the July 1, 2026 agenda-translation and electronic-fulfillment mandates created by SB 707, while retaining remote-participation requirements.	Pending Governor's signature or veto.
ACA 22 (Wicks)	Would raise the vote threshold for citizen-initiated local special taxes to two-thirds, prospectively from Jan. 1, 2027.	Placed on the November 2026 ballot as Proposition 43.

HOUSING & HOMELESSNESS

A New Housing Landscape Following SB 79

The 2026 legislative session marked a notable shift in the state's housing debate. Following the passage of SB 79 (Wiener, 2025), which established significant new housing requirements near major transit stops, lawmakers focused less on broad rezoning proposals and more on implementing existing laws, accelerating housing construction after projects are approved, and expanding pathways to homeownership.

Implementation and potential cleanup of SB 79 dominated the early months of the session. When the measure passed, Senator Wiener committed to pursuing clarifying legislation and working with affected local governments and transit agencies on implementation. Several proposals were subsequently introduced or discussed to clarify the law's applicability, definitions, and enforcement provisions. However, many of those efforts were withdrawn or substantially narrowed after the Department of Housing and Community Development issued implementation guidance before the Legislature could enact corresponding statutory changes. As a result, HCD's administrative interpretation became a central factor in how SB 79 will be implemented at the local level.

Technical Planning, Permitting, and Inspection Legislation

Beyond the year's major housing production and zoning proposals, the Legislature continued to focus on the technical processes that occur after a project is approved, including plan review, permitting, and building inspections. Although these measures received less public attention than broader land-use legislation, they could require significant operational changes for local planning and building departments.

AB 1621 (Wilson) became one of the year's most significant housing fights for local governments. The measure sought to further restrict local review of post-entitlement permits, including building, grading, demolition, and other approvals required after a housing project has received its land-use entitlements.

As introduced, the bill raised serious concerns about whether cities and counties would retain sufficient authority to ensure that projects complied with building codes, locally adopted standards, and health and safety requirements. Local government organizations emphasized that incomplete or noncompliant applications frequently require additional review and that rigid limitations could prevent building officials from identifying and correcting legitimate problems.

Following sustained opposition and negotiations, AB 1621 was significantly amended. Most notably, the bill removed a proposed limit that would generally have prohibited agencies from conducting more than two rounds of plan review. The amendments also preserved greater authority for building officials to require changes when an approved plan could not reasonably be interpreted as complying with applicable standards or when a deviation was necessary to address a specific adverse impact on public health or safety. Although the measure continued the broader trend toward stricter permitting timelines and expanded enforcement under the Housing Accountability Act, the amendments addressed several of the most consequential local agency concerns.

AB 1738 (Carrillo) similarly focused on local building department operations by requiring certain cities and counties to offer remote virtual inspections for specified residential improvements involving single-family and duplex properties. Eligible inspections would include certain heat-pump systems, reroofing projects, small residential solar installations, energy-storage systems, and smoke and carbon-monoxide detectors.

Local agencies raised concerns that a statewide mandate could limit the discretion of building officials to determine when an in-person inspection is necessary to verify code compliance and protect public safety. The bill was substantially amended in response. The revised proposal exempts cities with populations below 5,000 and counties with populations below 150,000, including cities located within those counties. It also delays implementation until 2028, removes accessory dwelling units and several other categories of work from the mandate, and gives inspectors greater authority to terminate a virtual inspection and require an in-person visit when compliance cannot be adequately verified remotely.

The measure also requires homeowner consent when a contractor requests a remote inspection and preserves the ability of local agencies to adopt more permissive virtual-inspection programs. These changes provided considerably more flexibility than earlier versions of the bill, although the proposal would still establish new statewide requirements for the day-to-day administration of local building inspections.

Together, AB 1621 and AB 1738 demonstrate that the state's housing focus has expanded beyond zoning and project entitlements. Lawmakers are increasingly examining each stage between project approval and occupancy and imposing new timelines, procedures, enforcement mechanisms, and technology requirements intended to accelerate construction. For cities and counties, these technical measures may carry significant staffing, training, technology, legal, and administrative implications even when they do not directly change allowable land uses or residential densities.

Streamlining Legislation

AB 1751 established the Missing Middle Townhome Ownership Act, creating a streamlined, ministerial approval process for qualifying townhome developments. The measure reflected an increased legislative focus on homeownership opportunities for middle-income and first-time buyers, rather than exclusively emphasizing rental housing production.

To qualify, a development must consist entirely of townhomes, contain no more than 150 units, average no more than 1,750 square feet per unit, and generally achieve at least 75 percent of the applicable state density standard. Projects containing 11 or more units must reserve at least 10 percent of the units for lower-income households for 45 years.
The bill allows local agencies to apply objective general plan and development standards, require necessary infrastructure and public improvements, and enforce specified environmental, hazard, historic-resource, and anti-displacement protections. However, it limits standards that would physically preclude an otherwise eligible project and requires qualifying developments and subdivisions to be approved ministerially.

Supporters characterized townhomes as a more attainable ownership option because they require less land and generally have lower purchase, infrastructure, utility, and transportation costs than detached single-family homes. Local governments raised concerns that the measure could override state-certified housing elements, require approval of projects below locally planned densities, and create new infrastructure and service demands. The bill nevertheless demonstrated the Legislature's growing interest in "missing middle" housing as a tool for expanding homeownership and building generational wealth.

Homeless Housing, Assistance and Prevention Funding

Securing continued funding for the Homeless Housing, Assistance and Prevention program was once again one of the year's central budget fights. The Governor's January proposal included only $500 million for HHAP Round 7, half of the $1 billion provided in recent rounds and an amount widely viewed as insufficient to sustain existing local programs.

Cities, counties, continuums of care, tribes, service providers, and housing advocates spent the first half of the year emphasizing that HHAP supports ongoing shelter operations, street outreach, housing navigation, rental assistance, prevention programs, and permanent housing placements. Because many of these services rely on multiyear staffing and provider contracts, a significant reduction or interruption in state funding would have forced communities to scale back programs precisely as homelessness remained one of California's most urgent challenges.

That sustained advocacy helped build legislative consensus around restoring most of the proposed reduction. The final state budget provides $900 million for HHAP Round 7, representing a $400 million increase over the Governor's January proposal. Although the appropriation remains $100 million below the funding level provided in recent years, it was one of the clearest budget gains of the session and will provide greater continuity for local homelessness programs.

The final agreement also includes new matching and accountability requirements that will influence how jurisdictions qualify for and use the funding. More broadly, HHAP remains dependent on annual budget negotiations rather than an ongoing, guaranteed appropriation. Local governments and homelessness providers will therefore need to renew the fight for continued funding when the next state budget process begins in January 2027.

Housing Finance and Production

The Legislature placed the [$11.25 billion Veterans and Affordable Housing Bond Act of 2026, SB 417 (Limón)](), on the November ballot. If approved, the measure would provide $10 billion for affordable rental housing and homeownership programs and $1.25 billion for the CalVet Home Loan Program.

Local government advocacy helped secure $200 million in the bond for the Local Housing Trust Fund Program. LHTF is particularly important because it is the only bond program for which local governments and qualifying regional housing trusts can apply directly. It allows communities to leverage locally generated housing revenues with state matching funds while retaining flexibility to address local priorities and close financing gaps in affordable housing projects.

While voters consider the bond, the state budget provides more immediate resources, including $200 million for the Multifamily Housing Program and $500 million for the state low-income housing tax credit. Together, these investments preserve critical housing finance tools, although they remain insufficient to meet the scale of California's housing affordability and production needs.

SELECTED HOUSING & HOMELESSNESS BILLS		
BILL	**SUMMARY**	**STATUS**
AB 1621 (Wilson)	Limits most building-permit reviews to two plan-check cycles and compresses postentitlement appeal timelines. (See also Local Government & Elections.)	Pending Governor's signature or veto.
AB 1738 (Carrillo)	Requires certain cities/counties to offer remote virtual inspections for specified residential improvements, with exemptions for smaller jurisdictions.	Pending Governor's signature or veto.
AB 1751 (Quirk-Silva)	Establishes the Missing Middle Townhome Ownership Act, a streamlined ministerial approval process for qualifying townhome developments.	Pending Governor's signature or veto.
AB 1924 (Gabriel)	Requires the California Interagency Council on Homelessness to develop a statewide homelessness preventions strategy as part of the council's publicly available Action Plan to Prevent and End Homelessness.	Pending Governor's signature or veto.
AB 2020 (Gabriel)	Allows HCD to authorize the transfer of residual receipts or excess reserves from one rental housing development to another rental housing development with the same	Pending Governor's signature or veto.

	owner to help stabilize developments facing financial challenges and protect the state's affordable housing supply.	
SB 417 (Limón)	The $11.25 billion Veterans and Affordable Housing Bond Act of 2026, including $200 million for the Local Housing Trust Fund Program.	Placed on the November 2026 ballot as Proposition 1.
SB 479 (Arreguín)	Authorizes a city that is designated as a local health jurisdiction to establish a homeless adult and family multidisciplinary personnel team.	Pending Governor's signature or veto.
SB 722 (Wahab)	Excludes mobile home parks and similar properties from the provisions of SB 79 (Wiener).	Signed into law.

LOOKING AHEAD

New Incoming Executive Administration

Democrat Xavier Becerra and Republican Steve Hilton advanced to the November runoff to succeed termed-out Governor Newsom, with independent polling in August showing Becerra with a substantial lead. The two offer sharply different postures on issues that bear directly on voter sentiment: Becerra has signaled openness to revisiting the state's climate targets in the name of affordability and has floated a state of emergency to freeze utility and insurance rates, while Hilton has pledged to roll back clean-energy mandates, expand fossil fuel production, and reduce the regulatory footprint of state climate programs. Whoever prevails will inherit the state's structural budget imbalance, Cap-and-Invest implementation, a new slough of legislative proposals, and would direct agencies amidst .

November 2026 Ballot

Beyond the Governor's race, several November measures carry direct implications for local agencies. Proposition 1 (SB 417) would authorize an $11.25 billion housing and veterans bond, including $200 million for the Local Housing Trust Fund Program that cities, counties, and regional housing trusts can apply for directly. Proposition 2 would revise the state's Rainy Day Fund. Proposition 43 (ACA 22) would raise the vote threshold for citizen-initiated local special taxes, as discussed above. Proposition 45, a citizen initiative rather than a legislatively referred measure, would substantially rework CEQA for a defined set of housing, transportation, water, and health projects, imposing a 365-business-day limit on environmental review, tightening court timelines for legal challenges, and narrowing tribal consultation and public-comment procedures. Recent polling has shown strong public support, and the outcome would meaningfully affect how local agencies process CEQA review and defend project approvals going forward.

Tort Reform

Towards the end of this Session, a coalition of more than 65 cities, counties, and special districts pushed for public entity liability reform, pointing to a 370% increase in local agency insurance premiums since 2016 and more than $7 billion in known liability exposure accumulated since 2019. The most direct legislative vehicle, SB 577 (Laird) revises numerous statutes related to civil procedures governing claims against public entities, including those for childhood sexual assault, modifies local government training and recordkeeping statutes, and modifies the procedures for local agencies that issue public debt obligations. Meanwhile, AB 2529 (Johnson) would tighten the Government Claims Act process to curb what sponsoring cities describe as a rise in questionable claims, and is backed by the California Contract Cities Association and PRISM. The broader civil-justice landscape moved unevenly this session: Governor Newsom signed SB 623 (Umberg) in June to curb inflated medical-billing practices in auto-accident litigation. Despite the movement of these measures, more is likely to come next Session as public entities expressed concerns over the provisions of SB 577, potentially reopening conversations regarding local government liability.

Cap-and-Invest Funding Allocations

CARB's May regulatory package now sits with the Office of Administrative Law, and the practical stakes for GGRF beneficiaries will play out over the coming year rather than in any single vote. Auction results, final implementation guidance, and allowance pricing through 2027 will determine how much GGRF revenue remains for the climate, transit, and community investment programs many agencies depend on. Given the volatility already seen in 2026 auction performance, expect continued legislative interest in revisiting how GGRF revenue is allocated and whether the state should backstop priority programs with more stable General Fund support.

Community Reinvestment

An original, pre-amendment version of AB 801 (Bonta) would have established a California-level Community Reinvestment Act (CRA), extending CRA-style affirmative lending obligations beyond federally chartered banks to state-chartered banks, credit unions, and other non-traditional financial institutions, with new assessment and data-reporting requirements administered by the Department of Financial Protection and Innovation and civil penalties for institutions that fail to meet their obligations. The bill was reinvented through the Session, yet the original proposal may be revisited when the Legislature reconvenes. If so, it is worth tracking for those that maintain banking or depository relationships with state-chartered institutions, or that are exploring public-bank or municipal-finance options of their own.

Sidewalk Vendor Safety Reform

Two distinct threads defined this issue in 2026. SB 635 (Durazo), effective January 1, tightened statewide privacy protections for sidewalk vendors barring local agencies from collecting or sharing vendor immigration status, requiring destruction of previously collected sensitive data by March 1, and restricting cooperation with federal immigration enforcement in permit administration. Separately, SB 276 (Wiener), drafted narrowly for San Francisco, authorized that city to require permits for selling merchandise it has designated a common target of retail theft, backed by an escalating enforcement structure that can end in misdemeanor citations. Since implementation this summer, San Francisco has reported dozens of citations and hundreds of warnings in the Mission District alongside a visible reduction in unpermitted vending. Because that authority applies only to San Francisco, other jurisdictions facing similar organized resale activity on public sidewalks do not yet have an equivalent tool. Expect advocacy in 2027 either to extend a similar model statewide or to seek jurisdiction-specific authorizations following San Francisco's approach, alongside continued attention to SB 635 compliance in permit forms, data retention policies, and enforcement-contractor agreements.

CARPI &CLAY

Federal Update

August 3, 2026

Fiscal Year 2027 Appropriations Update

The House passed the National Security-State appropriations bill on the floor, but House GOP leadership struggled to advance additional FY27 spending bills, repeatedly running into trouble passing the procedural rules needed to bring bills up for consideration prior to departing for the August recess.

Instead, the House pivoted to passing a continuing resolution (**H.R. 9770**) by a 220–205 vote on July 17. The bill would extend federal government funding beyond the current September 30 deadline through December 4, beyond the midterm elections. The House is scheduled to return on August 31.

Senate Majority Leader John Thune indicated the House-passed continuing resolution omits several funding requests sought by the White House, and Senate Republicans are now working to craft their own version. Senate Appropriations Committee Vice Chair Patty Murray (D-WA) has indicated she has been working with Chair Susan Collins (R-ME) on a continuing resolution that would fund the government until December.

Although the text of the Senate's version of a continuing resolution has not yet been released, Thune took a procedural step on July 30 to advance a stopgap measure using an existing bill as a legislative vehicle. Thune said the measure is largely negotiated, with a handful of outstanding issues still under discussion between Senate leaders. He hopes to bring it to a vote the week of August 3, before the Senate departs for recess. One outstanding issue is whether to include a provision barring the use of funds to implement OMB's proposed rule overhauling federal grantmaking; Collins said she hopes to include such a provision, while Murray said Democrats are still pushing for that language. As is the case with most legislation, Senate rules require a three-fifths majority to advance consideration of appropriations bills, meaning bipartisan support will be necessary to pass any continuing resolution.

FY27 Appropriations Bill	House Subcommittee Allocation (in Billions)	House Subcommittee Markup	House Full Committee Markup	House Floor
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Commerce–Justice–Science	$77.341	Passed on April 30 by an 8–6 vote	Passed on May 13 by a 32–28 vote	
Defense		Passed on June 11 by a voice vote	Passed on June 24 by a 34–27 vote	
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Interior–Environment		Passed on May 21 by a 7–5 vote	Passed on June 3 by a 35–27 vote	
Labor–HHS–Education		Passed on June 5 by an 11–7 vote	Passed on June 9 by a 34–28 vote	
Legislative Branch	$7.3	Passed on April 30 by a 5–4 vote	Passed on May 13 by a 34–28 vote	
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National Security–State	$47.32	Passed on April 23 by an 8–5 vote	Passed on April 28 by a 35–27 vote	Passed on July 15 by a 217–209 vote
Transportation–HUD		Passed on May 21 by a 7–5 vote	Passed on June 3 by a 34–27 vote	

LEGISLATIVE ACTIVITY

House Passes Budget Resolution for Third Reconciliation Bill. On July 22, the House passed H. Con. Res. 113, a budget resolution intended to provide for an approximately $95 billion "Reconciliation 3.0" package, by a 216–214 vote. The resolution carries reconciliation funding instructions for $60 billion through the Armed Services Committee, $13 billion through the Administration Committee, $12 billion through the Agriculture Committee, and $10 billion through the Intelligence Committee, with the funds intended for military and intelligence programs amid the conflict in Iran, farm aid, and election security grants tied to state voter-ID requirements. The resolution does not provide for revenue offset provisions. The Senate must adopt the same budget framework before a reconciliation bill can be drafted. Such a bill would require only a simple majority vote in the Senate.

House and Senate Committees Advance Respective Versions of WRDA 2026. On July 14, the House Transportation and Infrastructure Committee unanimously approved **H.R. 9497**, the Water Resources Development Act (WRDA) of 2026, sponsored by Rep. Sam Graves (R-MO), which would authorize 133 new feasibility studies and 14 projects vetted by the US Army Corps of Engineers (USACE) and ready for construction authorization. The bill also proposes policy reforms aimed at strengthening alternative project delivery programs and establishing new USACE offices focused on inland navigation, alternative delivery, water supply, and technical assistance. The following day, the Senate Environment and Public Works Committee unanimously reported **S. 4949**, its version of WRDA 2026, sponsored by Chairman Shelley Moore Capito (R-WV) and cosponsored by Ranking Member Sheldon Whitehouse (D-RI) and Sens. Kevin Cramer (R-ND), Adam Schiff (D-CA), and Angela Alsobrooks (D-MD). The Senate bill would authorize 61 feasibility studies and 15 new or modified construction projects for USACE. It would also reauthorize Environmental Protection Agency drinking water and wastewater infrastructure programs, including the Clean Water and Drinking Water State Revolving Funds. With both chambers' committees having now cleared their respective versions, the bills would need to be reconciled before final passage.

Senate Committees Advance OMB Deputy Director Nomination. On July 22, the Senate Budget Committee and the Senate Homeland Security and Governmental Affairs Committee each voted along party lines to advance the nomination of Hal Duncan to be Deputy Director of the Office of Management and Budget. Duncan has been serving in the role on an acting basis while also serving as OMB's legislative liaison to Capitol Hill.

Senate Committee Advances FEMA Administrator Nomination. On July 22, the Senate Homeland Security and Governmental Affairs Committee advanced the nomination of Cameron Hamilton to lead the Federal Emergency Management Agency (FEMA) by an 8–4 vote. Hamilton served as Acting Administrator at the beginning of the second Trump administration. Then-Secretary Noem fired Hamilton after he testified on Capitol Hill that it would not be in the public interest to eliminate FEMA.

House Committee Holds Hearing on FEMA Reform. On July 15, the House Transportation and Infrastructure Committee held a **hearing** on reforming the Federal Emergency Management Agency (FEMA), examining the bipartisan *Fixing Emergency Management for Americans Act*, which the Committee reported favorably in September 2025. Witnesses, including former FEMA Administrator Craig Fugate, Jefferson Parish President Cynthia Lee Sheng, and National Rural Electric Cooperative Association (NRECA) CEO Jim Matheson testified in support of the bill's core reforms: shifting FEMA's Public Assistance Program from a reimbursement to an upfront grants model, a 120-day reimbursement timeline for emergency work, expanded permanent-repair authority for damaged homes, a formula-based pre-disaster mitigation program, and a universal disaster assistance application. Several members emphasized reducing bureaucratic delay, fraud-prevention costs, and incentivizing state mitigation investment through a sliding federal cost-share scale. Some Democratic members raised concerns about FEMA staffing reductions, diversion of FEMA personnel and resources to immigration enforcement, and alleged politicization of disaster declarations.

House Committee Releases Energy Permitting Reform Package. On July 22, House Energy and Commerce Committee Chairman Brett Guthrie (R-KY) released a **discussion draft** of the *Permitting Our Way to an Energy Resurgence (POWER) Act*, which aims to expedite the energy permitting process and strengthening the electric grid. The discussion draft incorporates 19 previously introduced bills that have been moving independently through the Committee. This package was released amid continued efforts on Capitol Hill to forge a bicameral agreement on permitting reform. Senate negotiators are working on a bipartisan permitting overhaul measure that they hope to release before lawmakers leave for August recess. Multiple committees in both chambers have jurisdiction over the issue.

CONGRESSIONAL LETTERS

Comments on OMB Regulation for Federal Financial Assistance Rule. The comment period for the Office of Management and Budget's (OMB) **proposed regulation for federal financial assistance** closed on July 13. More than 500,000 comments were submitted. The proposal would constitute the largest overhaul of federal grants administration since 2013. OMB must now review comments before issuing a final rule, currently scheduled to go into effect on October 1.

- **Sen. Collins Asks OMB to Withdraw Portions of Rule, Extend Comment Period.** On July 6, Senate Appropriations Committee Chair Susan Collins (R-ME) sent a **letter** to OMB Director Russell Vought requesting a 90-day extension of the comment period for OMB's proposed rule on federal financial assistance and withdrawal of provisions that she argues would harm small and rural communities and undermine scientific and biomedical research. The letter raises concerns about a provision allowing agencies to terminate discretionary grants at any time without administrative hearing protections, a requirement that senior political appointees review merit-based awards for consistency with presidential policy priorities, and new administrative burdens on small recipients. She also argues the rule fails to address how consideration of presidential priorities would be reconciled with congressional intent.

- **Senate Democrats Urge OMB to Rescind Proposed Federal Financial Assistance Rule.** On July 1, Sens. Chuck Schumer (D-NY), Gary Peters (D-MI), Patty Murray (D-WA), and Jeff Merkley (D-OR) led all 47 Senate Democrats in sending a **letter** to OMB Director Vought urging rescission of OMB's proposed rule on federal financial assistance. The senators argue the proposal exceeds OMB's statutory authority under the *Chief Financial Officers Act*, which courts have held does not authorize OMB to pause or terminate grants indiscriminately. The letter contends the rule would allow the President to terminate or suspend any grant at any time for any reason without notice, empower political appointees to override expert peer review in grant award decisions, and impose undefined compliance terms that would create uncertainty for recipients and conflict with statutes requiring specific categories of federally funded research. The senators also argue the proposal removes the requirement that recipients follow GAO financial internal control standards mandated by the *Federal Managers' Financial Integrity Act of 1982*, undermining oversight of federal funds.

- **California Democrats Urge OMB to Rescind Proposed Federal Financial Assistance Regulation.** On July 8, Senator Adam Schiff (D-CA), Representative Zoe Lofgren (D-CA), Senator Alex Padilla (D-CA), and 37 California House Democrats sent a letter to OMB Director Vought urging OMB to rescind its proposed Regulation for Federal Financial Assistance. The lawmakers argue the rule would let political appointees control grant review processes across all federal agencies, undermining the merit-based, independent peer review historically used by many federal agencies. They also warn the rule threatens state and local governments by expanding officials' discretion to suspend or terminate active grants mid-cycle, tying grant eligibility to local enforcement of federal executive orders, and imposing new compliance and monitoring burdens on local governments that serve as pass-through entities for federal funds. Additional concerns include termination of active research grants based on broad "national interest" determinations, new E-Verify mandates burdening universities, farmers, and small businesses, disallowance of publication and open-access costs, and restrictions on research touching on race, sex, or disparate-impact topics. The letter cites prior cuts in federal research funding, which a federal judge found unconstitutional, as evidence of the risks of politicized grantmaking, and warns the rule would weaken U.S. competitiveness against China in scientific fields.

Ranking Members Lead Letter Urging GAO to Investigate Proposed Offshore Energy Agency Consolidation. On July 23, Senate Energy and Natural Resources Committee Ranking Member Martin Heinrich (D-NM) and House Natural Resources Committee Ranking Member Jared Huffman (D-CA), joined by Sens. Alex Padilla (D-CA) and Rep. Luz Rivas (D-CA), sent a letter to Acting Comptroller General Brown urging an investigation into the Department of the Interior's April 2026 announcement that it intends to consolidate the Bureau of Ocean Energy Management and the Bureau of Safety and Environmental Enforcement into a new Marine Minerals Administration. The letter argues the consolidation risks collapsing the firewall between resource development and independent safety oversight that Congress established after the 2010 Deepwater Horizon disaster, and raises particular concern given concurrent workforce reductions and an expanded agency mandate to include offshore critical minerals leasing. The letter asks GAO to examine whether Interior has defined measurable objectives for the consolidation, engaged in transition planning, ensured scientific independence in permitting decisions, and developed a framework for Tribal consultation and state consistency review under the *Coastal Zone Management Act*.

FEDERAL FUNDING AWARDS

DOT Announces BUILD Grant Awards. On July 7, DOT announced $1.73 billion to help fund 127 projects in 52 states and territories through the Better Utilizing Investments to Leverage Development (BUILD) grant program. BUILD grants allow project sponsors, including state and local governments, counties, Tribal governments, transit agencies, and port authorities, to pursue multi-modal and multi-jurisdictional projects that are more difficult to fund through other grant programs.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

OMB Publishes Unified Agenda and Regulatory Plan. The White House Office of Management and Budget (OMB) **released** the 2026 Regulatory Plan and Unified Agenda of Federal Regulatory and Deregulatory Actions on July 3, an unusually late date for a document that is typically published twice a year. The delay means this single release effectively covers what would normally have been two separate editions, combining the Fall 2025 and Spring 2026 agendas into one, since the last edition came out in September 2025 as the "Spring 2025" agenda. It appears to be the only edition we should expect this year. The agenda lists expected regulatory actions and timelines across all federal departments.

Federal Court Rules OMB's Termination Clause Does Not Permit Grant Terminations Based on New Agency Priorities. On July 17, Judge Indira Talwani of the U.S. District Court for the District of Massachusetts **ruled** that the Termination Clause in 2 C.F.R. § 200.340 and parallel agency regulations do not allow agencies to terminate awarded grants based on program goals or priorities adopted after the grant was made. Twenty states, three governors, and D.C. brought the suit—filed in June 2025—after federal agencies terminated billions in grant funding. The court also rejected the government's standing, ripeness, and final-agency-action defenses, finding Plaintiffs' roughly 1,180 active grants totaling over $5.39 billion faced a real, non-speculative risk of termination.

CEQ Chair Katherine Scarlett Departs Administration. On July 7, White House Council on Environmental Quality Chair Katherine Scarlett announced she is leaving the administration, less than a year after her September 2025 Senate confirmation, for a new role in the private sector. Scarlett previously served as CEQ chief of staff for about nine months before her confirmation. During her tenure as chair, CEQ updated *National Environmental Policy Act* procedures across more than 60 federal agencies as part of the administration's permitting-reform efforts. CEQ Chief of Staff Rachael McNitt will perform the duties of chair on an interim basis.

DOT Transmits Surface Transportation Reauthorization Priorities to Congress. On July 22, Transportation Secretary Duffy sent a **letter** to Senate committee leaders outlining the Department's priorities for surface transportation reauthorization. As the 2021 *Infrastructure Investment and Jobs Act* (IIJA) is slated to expire on September 30, the proposals include granting the Federal Transit Administration authority to withhold up to 100 percent of federal formula funds from transit agencies that fail to reduce crime and fare evasion; establishing a voluntary automated vehicle pilot program with preemptive federal authority, lifting the 2,500-vehicle annual cap on AV deployment exemptions, and directing NHTSA to develop new Federal Motor Vehicle Safety Standards for driverless vehicles; codifying Railway Safety Act provisions in response to the East Palestine, Ohio derailment; creating new competitive grant programs for Interstate System completion, freight bottlenecks, and digital infrastructure; and eliminating the Highway Trust Fund's Mass Transit Account to consolidate fuel tax revenues into the Highway Account. Additional priorities include $1 billion for New York Penn Station redesign, restrictions on non-domiciled commercial driver's licenses, a prohibition on wireless-data or automated-driving mandates for vehicles, and reduced funding support for bicycle lane infrastructure. The letter also recommends eliminating or modifying 15 existing IIJA programs, including those funding EV charging infrastructure, the Carbon Reduction Program, and several programs focused on environmental or equity-related initiatives.

EPA Ordered by Federal Judge to Administer $2.8 Billion Environmental and Climate Justice Block Grant Program. On July 22, Judge Richard Gergel of the U.S. District Court for the District of South Carolina **ordered** the Environmental Protection Agency (EPA) to administer the $2.8 billion Environmental and Climate Justice Block Grant Program, finding that the agency had failed to comply with the court's June 11 order vacating EPA guidance that terminated the program. In the June ruling, the court held that EPA's termination of the program was arbitrary and capricious and that the *One Big Beautiful Bill Act* rescinded only unobligated funds at the time of passage, rejecting the EPA's argument that the legislation eliminated the program entirely. In the July 22 order, the court held that EPA could not refuse to implement the program based on a legal argument the court had already rejected and ordered that program funds be made available through September 30, 2026.

EPA Submits WOTUS Supplemental Proposal. EPA has sent a new, supplemental proposal on the Waters of the United States (WOTUS) definition to the White House for review. EPA and the Army Corps of Engineers (USACE) published a proposed rule in November 2025 to clarify the definition of WOTUS. This proposed rule closed for public comment on January 5, but no further action has been taken. While this supplemental proposal is not a common move, EPA Assistant Administrator for Water, Jessica Kramer, said that EPA and USACE are working to finalize a "durable" WOTUS definition that adheres to the Supreme Court's 2023 *Sackett v. EPA* decision.

FWS and NMFS Finalize Rule Rescinding Regulatory Definition of "Harm" Under ESA. On July 14, the U.S. Fish and Wildlife Service and the National Marine Fisheries Service published a **final rule** rescinding the regulatory definition of "harm" from their respective *Endangered Species Act* (ESA) regulations, effective September 14. Since 1975, the regulatory definition had expanded the statutory prohibition on "take" of listed species to include significant habitat modification or degradation that actually kills or injures wildlife by significantly impairing essential behavioral patterns such as breeding, feeding, or sheltering. The agencies concluded that this definition does not reflect the single best reading of the statutory text, adopting the reasoning of Justice Scalia's dissent in *Babbitt v. Sweet Home Chapter of Communities for a Great Oregon* (1995) and citing the Supreme Court's 2024 decision in *Loper Bright Enterprises v. Raimondo*, which eliminated Chevron deference. The agencies stated that habitat-related impacts will continue to be addressed through other ESA mechanisms, including Section 7 consultations, critical habitat designations, Section 5 land acquisition, and voluntary conservation programs, and that previously issued permits and incidental take statements will not be required to be reevaluated as a result of the rule. The rule does not alter any species classifications or critical habitat designations.

FWS Finalizes Changes to ESA Regulations. On July 17, the U.S. Fish and Wildlife Service (FWS) finalized **two revisions** to its regulations implementing the *Endangered Species Act*.

First, the rule eliminates the “blanket rule” option under Section 4(d), which had automatically extended to threatened species the same protections applicable to endangered species unless a species-specific rule was issued; under the revised regulation, threatened species will be treated as threatened rather than endangered by default, and the Service may issue tailored species-specific rules. Second, the rule revises the critical habitat designation process under Section 4(b)(2) to require consideration of economic, national security, and other relevant impacts following any critical habitat designation, and to permit exclusion of an area from critical habitat if that exclusion would not cause the extinction of the species.

GAO Publishes Report on the Funding Status of IIJA and IRA. On July 22, the Government Accountability Office (GAO) published a **report** titled “Funding Status: Infrastructure Investment and Jobs Act and Inflation Reduction Act.” The report examines the status of *Infrastructure Investment and Jobs Act* (IIJA) and *Inflation Reduction Act* (IRA) funding administered by DOT, EPA, the Department of the Interior, and the National Telecommunications and Information Administration. The agencies had obligated approximately 76 percent of their $574.7 billion in IIJA funding and 72 percent of their $53.7 billion in IRA funding for fiscal years 2022 through 2025. Following executive orders issued beginning in January 2025, the agencies reviewed thousands of awards for consistency with administration priorities, approving approximately 9,500 awards totaling $128 billion, canceling about 800 totaling $17.8 billion, and leaving more than 2,500 totaling $33.6 billion pending as of varying reporting dates.

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CARPI &CLAY

Federal Update

September 1, 2026

Fiscal Year 2027 Appropriations Update

On August 8, the Senate passed a continuing resolution (H.R. 6500) by a 90–6 vote, setting aside the version the House passed last month. The bill would extend federal government funding at FY26 levels beyond the September 30 deadline through December 11. The Senate bill includes a number of program extensions, including surface transportation authorities, the national flood insurance program, and extending the availability of housing voucher and homelessness assistance funding. The bill would also delay the implementation of OMB's proposed rule overhauling the Uniform Guidance governing federal grant administration published on May 29. The bill sets aside the separate continuing resolution passed by the House last month. It also does not include supplemental funding for the Iran war or voter identification provisions the White House had sought. Notably, passage of the CR is the only appropriations action the Senate has taken. The Senate has not considered a single FY27 appropriations bill in committee, however it is possible that Senate Appropriations Chair Collins (R-ME) will schedule markups in September.

The Senate adjourned for its traditional recess after passage of the bill and is scheduled to return on September 14. The House will reconvene on August 31 and is expected to take up consideration of the Senate-passed continuing resolution before breaking again for the Labor Day recess.

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LEGISLATIVE ACTIVITY

Senate Confirms Slate of Trump Administration Nominees. On August 7, 2026, the Senate confirmed 74 nominees by an en bloc vote of 51–47, including Cameron Hamilton as Administrator of Federal Emergency Management Agency (FEMA); Kevin Lilly as Assistant Secretary of the Interior for Fish and Wildlife; William Hague as an Assistant Secretary of the Interior; and Kaveh Farzad as an Assistant Secretary of Energy for International Affairs. The Senate has used a rules change allowing certain nominations to advance en bloc, a procedure that has enabled nearly 600 confirmations during the second Trump administration. Separately, the Senate confirmed Todd Blanche as Attorney General on August 8 by a vote of 50–49, and Erica Schwartz as Director of the Centers for Disease Control and Prevention on August 5 by a vote of 51–44.

Senate Passes Disaster Tax Relief Bill. On August 7, the Senate passed the *Doug LaMalfa Federal Disaster Tax Relief Certainty Act* (H.R. 5366) by unanimous consent, sending it to the President for signature. The bill would codify and extend rules allowing individuals to claim personal casualty losses from federally declared major disasters occurring between December

28, 2019, and January 1, 2027, including a reduced 10 percent adjusted gross income threshold for qualified disaster losses and availability of the deduction to non-itemizers. The bill also would create a new Internal Revenue Code section excluding from gross income compensation received for losses, expenses, or damages resulting from federally declared wildfire disasters occurring between December 31, 2014, and January 1, 2027, including compensation for additional living expenses, lost wages, personal injury, death, or emotional distress, to the extent not otherwise compensated by insurance. The bill passed the House by a voice vote in April.

Joint Resolutions Introduced to Overturn California Maritime Emissions Waivers. On August 6, 2026, Representative Vince Fong (R-CA) and Senators Dan Sullivan (R-AK) and Bernie Moreno (R-OH) introduced joint resolutions (**H. J. Res. 210,** **S. J. Res. 209**, and **S. J. Res. 210**) under the *Congressional Review Act* (CRA) to overturn two Environmental Protection Agency (EPA) decisions from 2023 and 2025 that authorized California's *Clean Air Act* waivers for stricter diesel emissions standards on ocean-going vessels at berth and commercial harbor craft. In July, EPA submitted the underlying 2023 and 2025 actions to Congress, triggering the window for lawmakers to seek disapproval under the CRA. Congress previously used the CRA in 2025 to invalidate three separate EPA waivers for California's vehicle emissions programs, which President Trump signed on June 12, 2025.

Bipartisan Bill Introduced to Extend FEMA Wage Reimbursement Window for Disaster Rebuilding. On August 6, Senators Adam Schiff (D-CA) and Joni Ernst (R-IA) introduced the *Reducing Red Tape for Rebuilding Act* (**S. 5276**), which would extend the period during which recipients may use FEMA funds for base and overtime wages tied to substantial damage determinations and building code implementation and enforcement. Under current law, wage eligibility for these activities is tied to a 180-day window following a disaster declaration; the bill would extend this to a period of up to two years, with the recipient permitted to select the date from which that two-year period begins.

Bill Introduced to Standardize AV Protocol During Emergencies. On August 3, Rep. Kevin Mullin (D-CA) introduced the *AV Emergency Response Coordination Act* (**H.R. 10033**), which would direct the National Highway Traffic Safety Administration (NHTSA) to establish minimum national standards for how autonomous vehicle (AV) operators coordinate with emergency responders. The bill would require AV companies to submit standardized emergency response guides to NHTSA and local agencies, maintain a 24/7 emergency hotline, and comply with "geofence notices" allowing officials to direct AVs to avoid an area for up to 72 hours during an emergency. NHTSA would be required to issue final implementing standards within two years of enactment. The bill follows reported incidents of AVs obstructing emergency responders.

CONGRESSIONAL LETTERS

House T&I Democrats Press DOT on Grant Terminations. On August 12, House Transportation and Infrastructure (T&I) Committee Ranking Member Rick Larsen led all Committee Democrats in sending a **letter** to Transportation Secretary Sean Duffy citing recent court filings and news reporting indicating the administration terminated or withheld grants based on the political leanings of recipient states. The letter cites a *New York Times* report that the administration canceled more than $7.5 billion in grants to states that did not vote for President Trump in 2024, a Department of Energy court filing stating grants were rescinded "based solely on the political identity of the grant recipient's state," and a DOT admission that it rescinded University Transportation Center grants because they "expressed, or were presumed to express" disfavored views. The lawmakers cite examples including a court ruling that DOT's withholding of $15 billion from the Gateway Development Commission was "flagrantly illegal," as well as rescinded or withheld funding for rail projects in Colorado and California and bike lane and transit projects in Connecticut, New Mexico, Illinois, and Colorado. The letter requests, within three weeks, a spreadsheet of all grants terminated or rescinded since January 20, 2025, a spreadsheet of announced but unsigned grant agreements from before that date, and for each terminated or rescinded grant, the stated basis for termination and whether the recipient's political identity was considered as a factor.

FEDERAL FUNDING OPPORTUNITIES

FHWA Publishes PROTECT Competitive Grant Program NOFO. On August 27, the Federal Highway Administration published a **notice of funding opportunity** (NOFO) for the Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation (PROTECT) Competitive Grant Program, making available up to $787 million in combined FYs 2024 through 2026 funding. Funding is divided among four categories: $79 million for Planning Grants, $551 million for Resilience Improvement Grants, $79 million for Community Resilience and Evacuation Route Grants, and $79 million for At-Risk Coastal Infrastructure Grants. Eligible applicants include states, metropolitan planning organizations, local governments, federally recognized Indian Tribes, public transportation agencies, port authorities, and Federal Land Managing Agencies applying jointly with a state. This NOFO consolidates what was previously a multi-year application process into a single application period, and applicants who applied under the prior NOFO issued in October 2024 must reapply. Applications are due October 9.

FEDERAL FUNDING AWARDS

FTA Announces Ferry Grant Program Awards. FTA has **announced** $664.8 million to 24 projects across 13 states and territories through the Ferry Grant Program. The grants will fund ferry infrastructure projects, including terminal modernization, vessel replacement and electrification, and rural ferry operating assistance.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

DOT Releases Updated NRSS. The Department of Transportation (DOT) has released its updated **National Roadway Safety Strategy** (NRSS), a plan to help reduce traffic fatalities and injuries on our nation's roadways. It prioritizes enforcement against impaired, speeding, and unsafe commercial drivers; assistance for rural and Tribal communities; improved emergency response and post-crash care; safer roadway design, intersections, work zones, and traffic management; expanded truck parking; and wider deployment of vehicle safety technologies and automated vehicles. The strategy is organized around "Safer People, Safer

Roads, and Safer Vehicles," with key actions planned through December 2028 and an emphasis on preventing crashes and reducing their severity when they occur. It specifically calls for incorporating advanced crash-test dummies into federal vehicle safety standards and the New Car Assessment Program to generate better data and improve crash protection for both male and female occupants. It also highlights pedestrian-detecting automatic emergency braking and improved nighttime visibility, FTA safety oversight, transit-worker safety, and commercial and transit enforcement.

DOT Releases AGCC Initiative RFI. On August 18, DOT's Build America Bureau published a **Request for Information** (RFI) seeking public comment on its America's Great Corridors of Commerce (AGCC) initiative. AGCC is a voluntary, applicant-driven public-private partnership program that would allow highway and rail right-of-way owners to generate revenue by leasing space to utility and telecommunications companies for colocated infrastructure—such as electric transmission lines, water and gas pipelines, and fiber optic cable—within transportation corridors. Under the model, a private "Corridor Manager" would design, build, finance, and operate underground utility tunnels or above-ground infrastructure along a corridor for a term of 30 to 50 years, in exchange for negotiated lease payments to the right-of-way owner. DOT intends to designate up to five AGCCs per year, with designated corridors receiving concierge federal technical assistance, expedited NEPA review and permitting coordination through an interagency task force, and streamlined access to federal financing programs, including TIFIA and RRIF loans and the Department of Energy's Energy Dominance Financing program. The RFI poses specific questions on technical feasibility, cross-jurisdictional challenges, the proposed P3 model, and the potential impact of AGCC on utility ratepayer affordability. Comments are due September 12.

GAO Finds FEMA at Risk of Critically Low Staffing Amid Workforce Reductions. On August 4, the Government Accountability Office (GAO) released a **report** finding that FEMA's staffing reductions in 2025 and 2026, combined with its lack of an updated strategic plan, put the agency at risk of critically low staffing levels heading into the 2026 hurricane season. GAO found that over 4,300 employees separated from FEMA in FY25—a 55 percent increase over FY24—reducing overall staffing from about 26,000 to roughly 20,400, a 22 percent decline. The report attributes these losses to a hiring freeze, voluntary workforce reduction programs, termination of probationary employees, and non-renewal of some Cadre of On-Call Response and Recovery Employees (CORE) contracts, and found that FEMA rescinded its 2022-2026 Strategic Plan in May 2025 without issuing a replacement, leaving the agency without a basis for workforce planning. GAO also found that FEMA's proposed staffing changes were not based on a workforce analysis, including a December 2025 staffing plan that recommended cutting staffing to 11,383 employees despite program and regional office analyses recommending a level of approximately 23,000. GAO recommends that Congress consider requiring FEMA's workforce decisions be informed by workforce planning analysis and that FEMA report annually to Congress on its workforce planning process before each hurricane season; GAO separately made three recommendations directly to FEMA, including issuing an updated strategic plan and conducting a formal workforce analysis. DHS concurred with all three recommendations to FEMA but did not provide implementation timelines.

GAO Publishes Report on DOGE Wall of Receipts. On August 6, GAO published a **report** titled "DOGE Wall of Receipts: More Transparency Needed on How Savings Are Derived From Contract, Grant, and Lease Terminations." The report examines the reliability and transparency of the Department of Government Efficiency's (DOGE) "Wall of Receipts," which reported $110 billion in savings from terminated contracts, grants, and leases as of July 7, 2026. GAO found that many estimates lacked supporting evidence or were calculated inconsistently, including insufficient information to verify the methodology behind 96 percent of reported grant savings. GAO also identified specific overstatements, including $1.7 billion attributed to a Defense Department contract that was never terminated and $81.1 million in overstated lease savings. The report concludes that undisclosed data limitations and the exclusion of costs such as contract termination, grant closeout, relocation, and early lease termination expenses significantly reduce the usefulness and reliability of the reported figures. GAO recommends that the Executive Office of the President, through the U.S. DOGE Service, prominently disclose known data-quality issues and limitations on the Wall of Receipts.

##

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT Meeting Date: September 16, 2026

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

MARINA DEPARTMENT ACTIVITIES

Ventura Harbor Village Marina

Total Slip Count	102	100%
Slips Assigned	102	100%
Slips Occupied	65	64%
Slips Available	0	0%

Port District Dry Storage – 19A

Total Spaces	88	100%
Active Contracts	81	92%
Available	7	8%

COMMERCIAL FISHING

California Market Squid Harvest – Ventura Harbor
2026-27 Squid Season opened April 1, 2026

California Market Squid Statistics		
State-wide Seasonal Squid Limit:	118,000 tons	236,000,000 lbs.
Ventura Landings (July 2026)	191 tons	382,518 lbs.
Ventura Season-to-date:	191 tons	382,518 lbs.

2025-2026 Squid Landings
There were no squid landings in Ventura in the month of August. The local waters are so warm that recreational fishermen are seeing/catching those species found in San Diego and Mexico: Blue Fin Tuna, Dorado, Yellow Tail and even Marlin! The average water temperature for Ventura in the winter reaches 58.3F, in spring 57.4F in summer 64F to 68F. Right now, nearby ocean temperatures vary between 72F to 78F. It would appear that the El Nino event is already affecting our region.

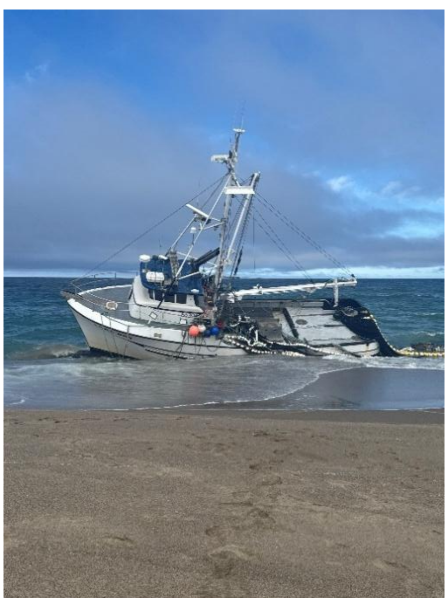
Dry Storage 19A Project
The District's Dry Storage 19A lot is scheduled for a major security upgrade starting in early September. Staff researched numerous options for securing the facility. At least three overhead lights will be installed to supplement the existing three. The lights will automatically brighten to 100% from normal (~50%) when any intrusion is detected. Three new towers will be installed to support new high-definition cameras that are totally solar driven, which will alert Security and on-call Staff with live video feeds and real-time voice communications.

Loss of a Seiner
F/V LAKE BAY (58' Delta Class Seiner) has been a long-term tenant of our Marina by the Nehmer Family. On August 21, 2026, one of the commercial fishing vessels that berths in Ventura, F/V LAKE BAY, encountered mechanical problems while operating along the coast north of San Francisco. The vessel lost all power and ability to navigate. The vessel was caught in currents and washed ashore near Bodega Bay in Northern California. To complicate matters, it beached itself in a Federally protected Sanctuary area. Fortunately, there was no loss of life or injuries. Due to the delicate nature of the Sanctuary, the Coast Guard mandated removal of over 1,000

gallons of fuel from the vessel before any salvage activities could take place. A tugboat was unable to refloat the vessel at which time the Coast Guard deemed the vessel a total loss; to be destroyed onsite and removed.

The family that own the vessel reached out to Staff within hours of the tragic event. They have a second squid seiner (F/V RESOLUTION, based in Northern California) that is larger than the LAKE BAY. They were concerned because their slip for LAKE BAY cannot accommodate the RESOLUTION. Staff was quickly able to realign and reassign several other vessels to ensure RESOLUTION will have a slip for this season and seasons to come.

"*Our family recently experienced a serious casualty involving one of our commercial fishing vessels. Most importantly, the captain and crew were safe, but what happened to the Lake Bay has had a significant impact on our family and our fishing operation.*



Commercial fishing has always been unpredictable, but you never really expect to find yourself in a situation where everything changes overnight. A fishing vessel is more than a boat to us. It is our livelihood, it supports our crew and their families, and an incredible amount of time, work, and investment goes into keeping it fishing.

We are now working to transition our fishing operations to the Resolution, which requires approximately a 70-foot slip. Ventura Harbor's willingness to work with us to accommodate the Resolution gives us the opportunity to keep our crew working, get back to fishing, and begin figuring out what moving forward looks like for our family and business.

We are incredibly grateful for the help and kindness we have received from Ventura Harbor during a very difficult time. Commercial fishing is still a demanding and unpredictable way of life, and having a harbor willing to work with fishing families when things go wrong makes a tremendous difference.

Thank you for helping give us a path forward."

Rich and Annie Nehmer

<u>Two More Fishing Vessels Depart</u>

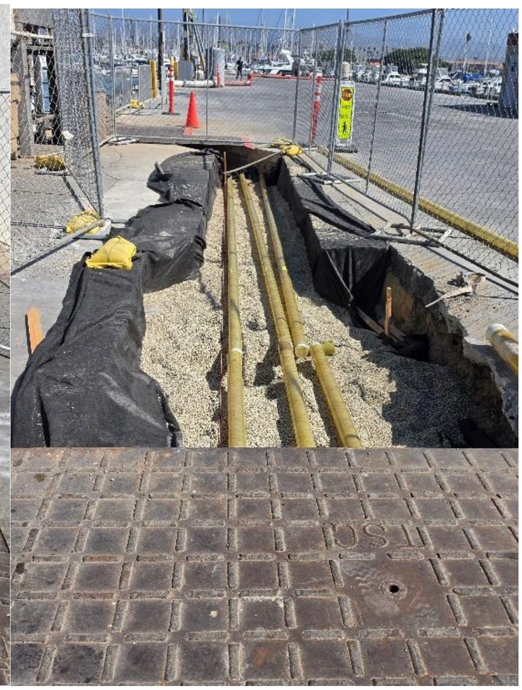
In November of 2019, Ken Jones, Sr. passed away. Ken was a respected member of the commercial fishing industry. He left behind two commercial fishing vessels that have been managed by his estate in Anacortes, WA. While the estate has continued to pay monthly slip fees all this time, neither vessel has been active and both vessels have fallen into disrepair. The vessels have also been occupying slips that are in high demand for active fishing vessels. In the middle of August, the estate had F/V TREJO towed to Channel Islands to be destroyed, freeing up a slip. The second/remaining vessel is a wooden vessel that has been sold to one of the District's commercial fishing tenants who will convert it into a working light boat over the next year and put it back into service.

Ventura County Commercial Fishermen's Association – Community Celebration

On August 9th, the Ventura County Commercial Fishermen's Association hosted their annual Summer Beach Day at Oil Piers Beach just north of Ventura. Vice-Chair Howell, Secretary Rainey, and the Deputy General Manager attended to engage with association members in a social setting while communicating the importance the District places on commercial fishing as part of the harbor community. It was also an opportunity to encourage association members to participate in the upcoming Workshop.

Marina Fuel Tank Replacement Project

The fuel tanks are in the ground and new pipes are going in and getting ready for inspection so next set of permits can be pulled. However, the completion date has tentatively been pushed out to second week in October. At the moment, it does not impact our commercial squid season offloading – and if El Nino conditions continue, when squid fishing can start is uncertain. Del Mar and Silver Bay are strategically mobilizing mobile pumps in Northern California in anticipation of initial squid landings. Del Mar has a full production and freezer facility in Watsonville sufficiently large enough to accommodate both fisheries.

Commercial Fisheries Modernization Project

Marina staff are engaging in the planning phases of the commercial fisheries modernization project. There are weekly internal coordination meetings organized by the Capital Projects Manager to align all of the District staff on activities and to ensure all input is available. The Department's role in the project will continue to grow as the project continues to transition from planning to construction.

JULY & AUGUST MARKETING REPORT - *Visitor Experience*

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

EVENT PROMOTION - *Movies*

40th Anniversary of Ferris Bueller's Day Off on August 22 drew a **300+ crowd to the Ventura Harbor Village Main Lawn** for another successful Seaside Movie Night. **More than 100 guests participated in the trivia and giveaway**, generating new email subscribers. **Innovate Realty joined the event as the Spotlight Sponsor**, providing an opportunity to introduce the business to the community.

300+
Attendance

100+
E-Newsletter Signups

ENTERTAINMENT - *Summer Music Series*

In July & August the Harbor hosted live music to entertain visitors every Thursday, Saturday, and Sunday for various summer music promotions. **NEW Happy Hour Hangout Thursdays** activated weekeday business with Seaside Bingo Cards, new bands, giveaways, and specials at participating Village businesses.

- **HAPPY HOUR HANGOUT** THURSDAYS
- **DJ VIBE** SATURDAYS
- **STEEL DRUM** SUNDAYS

Harbor Hangout Email Signups: 75+ new subscribers

8 **Weekday Special Offers**
8 **Harbor Happy Hours Highglighted**

REVENUE - *July & August*

Total revenue from weddings, vendors, and outside events who utilized Ventura Harbor as their venue in July & August. Longtime renter **Ventura Makos Surf Camp wrapped up a sucessful summer with 50+ young campers** through July & August.

Venue Revenue
Jul. + Aug.
$4k

JULY & AUGUST MARKETING REPORT - *Content Development*

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

SOCIAL MEDIA - *Performance Metrics*

@venturaharbor

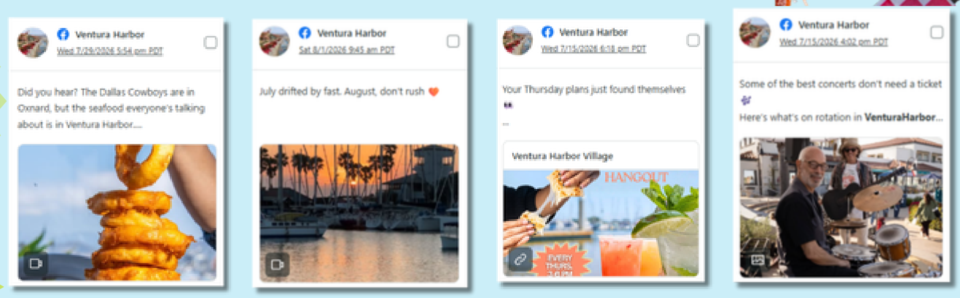
89k	1.7 mil	35k	33k
Total Audience	Impressions	Engagements	Clicks

Audience up 9% compared to Jul/Aug 2025

Followers engaged most with **Andria's Seafood** content, **Happy Hour** promo, **scenic summer** posts, and **event & entertainment** announcements.

14% increase on impressions compared to Jul/Aug 2025

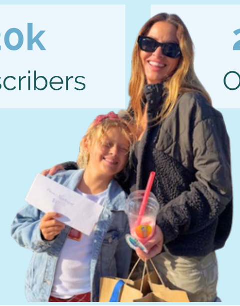
Top Posts:



COPYWRITE - *Enewsletters / Blog Performance*

11	20k	23k	2k
Newsletters	Subscribers	Opens	Link Clicks

Each week highlighted three **participating Village businesses** for Happy Hour + weekly **bingo winners**



Strategic resends drove additional engagement, contributing nearly **25% of opens** and **23% of clicks** across July & August.

WEBSITE - *Traffic*

46k Active Users

9% increase in active users vs. this time last year

Increased traffic from social & email! Most viewed pages:

1. **Happy Hour Hangouts** (11,425)
2. **Events** (10,923)
3. **Village Dining** (6,263)

REELS - *Short Video Compilations*

Sr. Marketing & Event Coordinator created 15 reels using a mix of original & professional content, coordinated photo/video shoots for 11 participating Village restaurants, produced 3 happy hour collab reels with **beverage influencer @brittsbevs** (148k followers), **food influencer @lysseats** (42k followers), and media partner **100.7 KHAY**. Plus, collaborated on 7 additional reels with **Visit Ventura, VC Coast, Coastal Cone, Christopher Lord** + community creators.

28 Total Reels

663k Views

ADVERTISING - *Digitial & Print*

Paid Social Media Meta Ad topics promoted in July & August:

- Whale Watching with IP
- Summer Seaside Inspiration
- Happy Hour Hangouts
- Ferris Bueller Movie Night

4.81% Average Click-Thru Rate (CTR) on Ventura Harbor Meta Ads

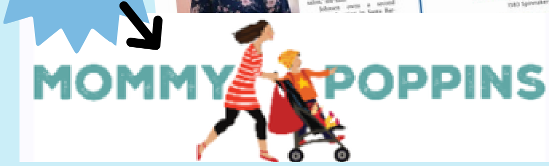
Campaigns for June 2026 **performed 141% above national CTR benchmark (2%).**

July/August print ad samples:

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

OUTREACH & COVERAGE - *PR & Editorial*

National editorial exposure was highlighted in **Travel +Leisure Digital Magazine, Valley Scene Magazine, Pasadena Now. Santa Clarita Signal Newspaper, Mommy Poppins, VC Moms Collective,** and a full page feature on Frenchies Modern Nail Care amenity in the August 2026 Ventana Magazine. Summer event listings in local media outlets, including **Ventura Breeze, VC Reporter, The Ventura Wave, Conejo Valley Guide, and Camarillo Macaroni Kid**.

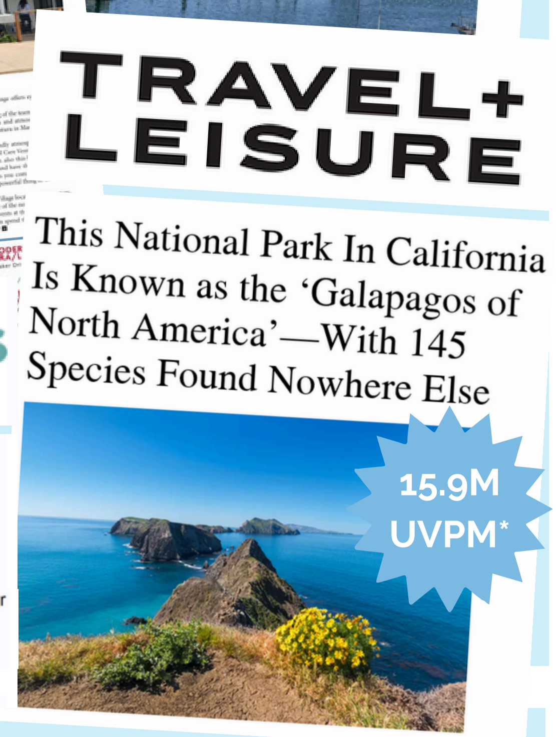


Where to Escape the Heat Near Los Angeles: The Best Kid-Friendly Day Trips

Good places to eat: If you're craving seafood, Ventura Harbor Village is the place to be. There are several seafood restaurants like Andria's Seafood Restaurant & Market, Baja Bay Surf N Taco, Boatyard Pub Seafood & Spirits,

Updated: August 30, 2026

By Matt Matasci



*UVPM = Unique Visitors Per Month

SAMPLING OF SUMMER TOURISM PAID MEDIA -

Ventura Harbor Village was amplified across three major tourism publications: **Visit Ventura's Inspiration Guide 2026/2027; Central Coast Tourism Map 2026, and California 101 Magazine Summer Issue featuring Ventura Dive & Sport on cover**.

Ventura Harbor Village

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT — Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
FROM:	Todd Mitchell, Deputy General Manager Jessica Snipas, Business Operations Manager Christian Garcia, Business Operations Analyst II
SUBJECT:	July/August 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 one tenant in July and four tenants in August 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 attended the Ventura August Chamber Networking Breakfast and the July Board meeting.
    - Staff met with the City of Santa Barbara's Waterfront Department management to discuss leasing strategies and facilitate an introduction to a prospective tenant for 1575 Spinnaker Drive restaurant spaces.
    - Staff attended the California Restaurant Association's "Navigating the Future of California Restaurants" event in Santa Barbara in August as a community sponsor, networking with restaurant owners and industry executives to promote the Ventura Harbor Village.

- Advertising:
  i. Ads are placed in the Ventura Chamber of Commerce Connection Breakfast.
  ii. Ads are placed 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
    - As of 9/4/26, 97% of tenants registered on the tenant portal, 93% paid via the portal, and 97% submitted their sales online (no change).
- Looking Forward: Continuing to Implement Leasing Strategy

- Staff will need to review lease templates to accommodate the Yardi system and continue to assist tenants registering on the tenant portal.

CURRENT VACANCY REPORT

1) 1575 Spinnaker Drive #205 (Office suite)
   - The previous tenant (SEEAG) desired more square footage, hence did not exercise their option and has moved out. Marketing efforts for the suite will commence once the most impactful phases of construction for the 1575 restaurant project are complete. In the interim, the suite is being used to temporarily relocate a tenant whose existing space is affected by construction noise associated with the 1575 project.
2) 1575 Spinnaker Drive #101/102/103/105A & B (Restaurant suite)
   - MCM Construction is constructing the façade and patio of 1575 Spinnaker Dr. Marketing efforts and recruitment are in full swing through email outreach, cold calls, and restaurant visits.

CURRENT AVAILABILITY REPORT

1) 1575 Spinnaker Drive #204C (Office suite – Moorhouse Financial Services, Inc.)
   - 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 and modify a portion of the suite.
2) 1591 Spinnaker Drive #117C (Retail suite – The Ultimate Escape Rooms, Inc.)
   - 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.
3) 1567 Spinnaker Drive #200 (Retail suite – MK Enterprises, Inc. dba Margarita Villa Mexican Restaurant)
   - The tenant's lease expired in January 2026 and tenant is in a month-to-month pending completion of negotiations for a new lease.

JULY 2026 DATA

CATEGORY	TOTAL Square Footage	Harbor Vacancy Sq Ft	Harbor Vacancy %	Harbor Available Sq Ft	Harbor Available %	City * Vacancy %	City * Available %
Office	38,580	1,326	3%	275	1%	16%	20%
Retail	20,260	0	0%	1,291	6%	18%	20%
Restaurant	33,622	3,720	11%	3,446	6%	0%	No Data

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

Office: 1575 #205

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

Retail: 1591 #117C

Restaurant: 1567 #200

*** 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).

AUGUST 2026 DATA

CATEGORY	TOTAL Square Footage	Harbor Vacancy Sq Ft	Harbor Vacancy %	Harbor Available Sq Ft	Harbor Available %	City * Vacancy %	City * Available %
Office	38,580	1,326	3%	275	1%	16%	20%
Retail	20,260	0	0%	1,291	6%	18%	24%
Restaurant	33,622	3,720	11%	1,880	6%	0%	No Data

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

Office: 1575 #205
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
Retail: 1591 #117C
Restaurant: 1567 #200

*** 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 2025 and 2026. They also include year-to-date (YTD) comparisons. The YTD overall sales for all Harbor Village Tenants through the month of June are up 6.01% and for July are up 5.24% over the same period last year.

ATTACHMENTS:

Attachment 1 – June 2026 Sales Report
Attachment 2 – July 2026 Sales Report
Attachment 3 – July LoopNet Activity Report
Attachment 4 – Aug LoopNet Activity Report

ATTACHMENT 1

Ventura Harbor Village
Tenant Sales Summary

Month of June

		June-2026		June-2025	% Change
Restaurants	$	2,210,611	$	2,443,874	-9.54%
Retail	$	571,606	$	548,256	4.26%
Charters	$	1,051,634	$	1,078,826	-2.52%
Total	$	3,833,851	$	4,070,956	-5.82%

Year-to-date through June

		Jan - June 2026		Jan - June 2025	% Change
Restaurants	$	11,672,432	$	11,266,756	3.60%
Retail	$	2,486,838	$	2,401,137	3.57%
Charters	$	5,001,046	$	4,406,057	13.50%
Total	$	19,160,316	$	18,073,949	6.01%

ATTACHMENT 2

Ventura Harbor Village
Tenant Sales Summary

Month of July

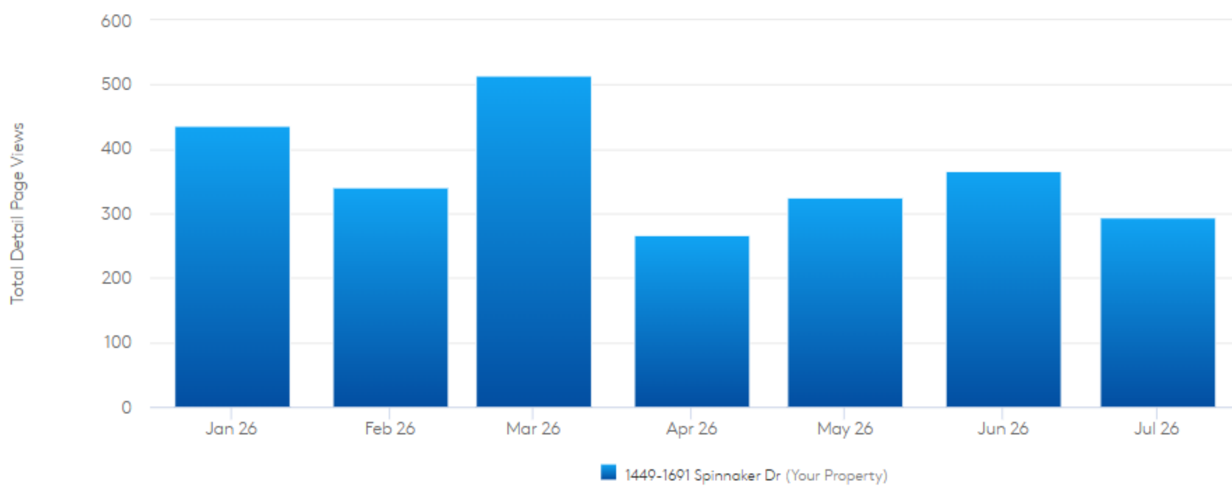
		July-2026		July-2025	% Change
Restaurants	$	2,678,301	$	2,665,736	0.47%
Retail	$	652,706	$	587,616	11.08%
Charters	$	1,189,774	$	1,174,257	1.32%
Total	$	4,520,781	$	4,427,609	2.10%

Year-to-date through July

		Jan - July 2026		Jan - July 2025	% Change
Restaurants	$	14,350,734	$	13,932,492	3.00%
Retail	$	3,139,543	$	2,988,753	5.05%
Charters	$	6,190,820	$	5,580,314	10.94%
Total	$	23,681,097	$	22,501,558	5.24%

ATTACHMENT 3
LoopNet Activity Report

<u>LoopNet January 2026 – July 2026 Listing Activity Report for Total Views</u>



LoopNet July 2026 Activity Summary

Activity Summary

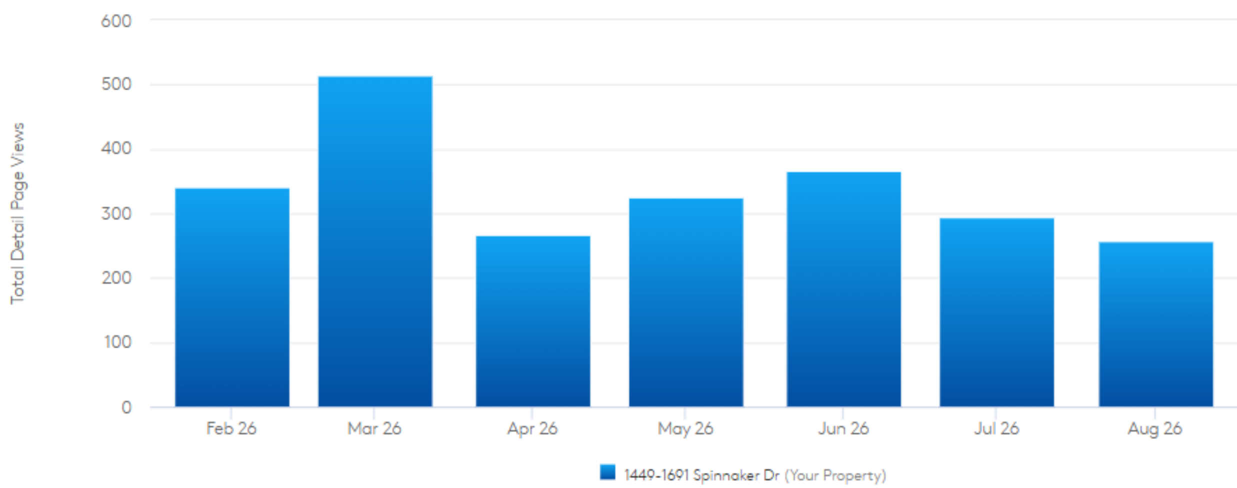
Summary of everyone that has seen your property.

07/01/2026 - 07/31/20...

47,503 Total Views	18,927 Unique Prospects	14s Average Time on Page
295 Detail Page Views	2.0 Frequency	59m 12s Total Time on Page

ATTACHMENT 4
LoopNet Activity Report

<u>LoopNet February 2026 – August 2026 Listing Activity Report for Total Views</u>



LoopNet August 2026 Activity Summary

Activity Summary

Summary of everyone that has seen your property.

08/01/2026 - 08/31/2...

56,032 Total Views	20,388 Unique Prospects	14s Average Time on Page
257 Detail Page Views	2.0 Frequency	49m 8s Total Time on Page

VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

<u>CONSENT AGENDA ITEM A</u>
APPROVAL OF OUT-OF-TOWN TRAVEL REQUESTS

VENTURA PORT DISTRICT **CONSENT AGENDA ITEM A**

BOARD COMMUNICATION Meeting Date: September 16, 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 Visit California Outlook Forum, in Monterey, CA, from March 1-4, 2027.
b) Sr. Marketing and Events Coordinator, Ruby Hedrick to attend the Visit California Outlook Forum, in Monterey, CA, from March 1-4, 2027.
c) Harbor Patrol Officer III, Garret Winter to attend the Heroic Acts Awards in Santa Cruz, CA from October 7-8, 2026.
d) Harbor Patrol Officer I, Christian Bennett to attend the Heroic Acts Awards in Santa Cruz, CA from October 7-8, 2026.
e) Marine Safety Officer, Nick Givens to attend the Heroic Acts Awards in Santa Cruz, CA from October 7-8, 2026.

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 commissioners and/or 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:

VISIT CALIFORNIA OUTLOOK FORUM

Visit California, the marketing arm of California, host an annual Outlook Forum where experts from travel and attractions section of the industry gather to share insights, experiences, trends, marketing tactics and research. The conference features immersive sessions and lectures with opportunities to network with Visit California staff. Visit California works directly with the Central Coast Tourism Council, a key partner for Ventura Harbor.

HEROIC ACTS AWARDS
Travel to attend the United States Lifesaving Association (USLA) and California State Lifesaving Association (CSLA) awards ceremonies, where Ventura Port District personnel will be recognized for their lifesaving efforts. Christian Bennett will receive the Medal of Valor at both the national and state levels. Garret Winter and Nick Givens will receive Heroic Acts awards at both the national and state levels. Attendance will provide an opportunity to recognize these outstanding achievements.

FISCAL IMPACTS:
Travel costs related to these activities are included in the FY26-27 budget.

VISIT CA	**TALT LUNDIN**	**HEDRICK**
Registration	$1,199.00	$1,199.00
Flight	N/A	N/A
Rental Car	N/A	N/A
Lodging	$939.00	$939.00
Meals	$140.00	$140.00
Mileage	$378.00	$404.00
Miscellaneous	$300.00	$300.00
TOTAL	**$2,956.00**	**$2,982.00**

HEROIC ACTS AWARDS	**WINTER**	**BENNETT**	**GIVENS**
Registration	$65.00	$65.00	$65.00
Lodging	$401.00	$401.00	$401.00
Meals	$190.00	$190.00	$190.00
Mileage	$440.80	$440.80	$440.80
Misc./Parking	$100.00	$100.00	$100.00
TOTAL	**$1,196.80**	**$1,196.80**	**$1,196.80**

ATTACHMENTS:
None.

VENTURA PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

CONSENT AGENDA ITEM B
APPROVAL OF PAYMENTS FOR AUGUST 2026

VENTURA PORT DISTRICT | **CONSENT AGENDA ITEM B**

BOARD COMMUNICATION | Meeting Date: September 16, 2026

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

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

SUMMARY:
Attached for the Board's review is the payment register for August 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 August 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 FY26-27 Annual Budget.

ATTACHMENTS:
Attachment 1 – Accounts Payable Payment Registers – August 2026
Attachment 2 – Non-Routine Expenditures over $20,000

ATTACHMENT 1

Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
419	ALSCO INC	8/10/2026	EFT			
				LLOS2558272	235.99	Laundering of Uniforms, Rugs and Towels
				LLOS2556424	235.99	Laundering of Uniforms, Rugs and Towles
Total 419					**471.98**	
420	CAL TERMITE & PEST CONTROL	8/10/2026	EFT			
				106612	35.00	1575 Termite inspection
				105962	350.00	VHV pest control services
Total 420					**385.00**	
421	CARPI & CLAY	8/10/2026	EFT			
				26-07-VPD	5,000.00	Washington lobbyist - Jul 26
Total 421					**5,000.00**	
422	CLEAN FOODS INC	8/10/2026	EFT			
				96237	134.14	Coffee supplies
Total 422					**134.14**	
423	CYBERCOPY INC.	8/10/2026	EFT			
				B213571	210.11	VHV Happy Hour Hangout banners/advertising
				B213144	62.76	VHV Happy Hour Hangout posters/advertising
Total 423					**272.87**	
424	DATACHECK	8/10/2026	EFT			
				20263	63.00	Pre-employment screening
Total 424					**63.00**	
425	FAST UNDERCAR	8/10/2026	EFT			
				101-238241	24.84	VHV vehicle bulbs and windshield washer fluid
				062-720120	18.85	VHV vehicle fuses
				065-969421	3.54	VHV vehicle fuses
				152-207874	5.12	VHV vehicle fuses
				150-213697	28.77	VHV vehicle windshield washer fluid
Total 425					**81.12**	
426	FERGUSON ENTERPRISES LLC	8/10/2026	EFT			
				6545483	919.63	1691 restroom and shower plumbing repairs
Total 426					**919.63**	
427	GRAINGER INC.	8/10/2026	EFT			
				9031225585	191.15	Boat - Weatherproof alarm siren
				9027401042	28.47	VHV absorbent for trash enclosures
				9027401067	140.40	VHV absorbent for trash enclosures
Total 427					**360.02**	
428	JANITEK CLEANING SOLUTIONS	8/10/2026	EFT			
				59846A	1,781.38	1431/1691 NPS janitorial services
				59861A	39.81	1431/1691 NPS janitorial supplies
				59847A	239.87	Marketing office janitorial services
Total 428					**2,061.06**	
429	MATILIJA WATER	8/10/2026	EFT			
				Jul 26	80.52	Reverse osmosis/water cooler
Total 429					**80.52**	
430	MCCORMIX CORP.	8/10/2026	EFT			
				42304	648.67	VPD Vehicle fuel
Total 430					**648.67**	
431	Meta De Cafe	8/10/2026	EFT			
				000093	500.00	VHV film production -Dining and Happy Hour
Total 431					**500.00**	
432	NOBLEGUARD SECURITY INC	8/10/2026	EFT			
				NGSI-VPD-INV100112-12	18,778.40	Village security services - Jul 26
Total 432					**18,778.40**	
433	PHOTO-SCAN OF LOS ANGELES	8/10/2026	EFT			
				37995	957.95	Monthly key card and camera service
Total 433					**957.95**	
434	PREMIER PROPERTY PRESERVATION LLC	8/10/2026	EFT			
				189400	5,970.50	VHV janitorial services - Jul 26
Total 434					**5,970.50**	

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Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
435	RINCON CONSULTANTS, INC.	8/10/2026	EFT			
				75920	3,231.50	Annual dredging report to CCC-Jun 26
				75910	3,906.25	Sand Management Plan - CCC hearing preparation - Jun 26
Total 435					**7,137.75**	
436	SEARLE CREATIVE GROUP	8/10/2026	EFT			
				26280	1,552.50	Digital Marketing, Web Content, IT services
Total 436					**1,552.50**	
437	SUNRISE MUSIC	8/10/2026	EFT			
				8529	600.00	Live band performances 08/02 and 08/06
Total 437					**600.00**	
438	TAYLOR M TESTA	8/10/2026	EFT			
				006	575.00	VHV - Photography and video of dining and music
Total 438					**575.00**	
439	YARDI SYSTEMS INC	8/10/2026	EFT			
				5333587	56.00	EFT payment processing fees - Jun 26
				5348436	6,700.00	FA Manager and P2P Implementation Costs
				5348436	2,000.00	Fixed Asset Manager Software 08/01/26 - 03/31/27 Yardi- FA Manager and P2P Implementation Costs
Total 439					**8,756.00**	
440	LAZ KARP ASSOCIATES, LLC	8/24/2026	EFT			
				SI1056125	24,396.56	Parking management - monthly fixed fee- Jun 26. Additional event staffing. Additional parking machine components
Total 440					**24,396.56**	
441	ACCURATE FIRST AID SERVICES	8/24/2026	EFT			
				B-45645	339.94	Replenish first aid station - Maintenance shack
				B-45644	535.07	Replenish first aid stations
Total 441					**875.01**	
442	ALSCO INC	8/24/2026	EFT			
				LLOS2562047	219.65	Laundering of uniforms, rugs and towels
				LLOS2560220	218.23	Laundering uniforms, rugs and towels
Total 442					**437.88**	
443	CHANNEL WATCH MARINE SERVICES INC	8/24/2026	EFT			
				2604099	1,000.00	Emergency Temporary Rescue Boat Rental, due to all 3 boats being out of service
Total 443					**1,000.00**	
444	CLEAN FOODS INC	8/24/2026	EFT			
				96581	259.30	Coffee supplies
Total 444					**259.30**	
445	COASTAL COPY, INC	8/24/2026	EFT			
				1199901	639.03	Administration and Marketing copier lease
Total 445					**639.03**	
446	CUMULUS BROADCASTING INC.	8/24/2026	EFT			
				BB4866877	1,001.00	Paid Radio Ads
Total 446					**1,001.00**	
447	CYBERCOPY INC.	8/24/2026	EFT			
				B214132	636.26	1575 Restaurant - Leasing Advertising/Marketing
				B210764	41.91	Full-Size plan set for administration office remodel
				B214293	39.87	Leasing Advertising QR code stickers for business cards
				B214079	210.11	Movie Night Banners
Total 447					**928.15**	
448	E.J. HARRISON & SONS INC.	8/24/2026	EFT			
				0032525 1-Aug 26	576.12	Trash service- Extra 40 yard roll-offs
Total 448					**576.12**	
449	GARDEN STATE FIREWORKS INC	8/24/2026	EFT			
				05202026.1	7,500.00	50% Deposit-Fireworks Display 12/18 and 12/19
Total 449					**7,500.00**	
450	HORN'S BACKFLOW & PLUMBING SERVICE, INC.	8/24/2026	EFT			
				111176	1,800.00	1691 # 103 Additional cast iron replacement
				111524	2,904.16	1691 # 103 Balance Due -Cast iron replacement and drywall repairs
				111177	8,449.54	1691 # 103 Progress Payment - Cast iron replacement and drywall repairs
Total 450					**13,153.70**	
451	JANITEK CLEANING SOLUTIONS	8/24/2026	EFT			
				59892A	112.66	1431/1691 NPS janitorial supplies
Total 451					**112.66**	

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Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
452	MCCORMIX CORP.	8/24/2026	EFT			
				42793	389.38	Maintenance vehicle fuel
Total 452					**389.38**	
453	Meta De Cafe	8/24/2026	EFT			
				000097	500.00	Film production to advertise movie night
Total 453					**500.00**	
454	RINCON CONSULTANTS, INC.	8/24/2026	EFT			
				21907	2,520.00	1559 # 101 - Interior and Exterior architectural support- Jul 26
				21906	8,955.00	1575 Exterior Facade Improvements - Jul 26
				76469	8,211.36	Sand Management plan staff training-Jul 26
Total 454					**19,686.36**	
455	RRM DESIGN GROUP	8/24/2026	EFT			
				2998-04-PR25-11	270.00	Parcel 5 - Ventura Cultural Arts Park Phase 1 Final Design - Jul 26
Total 455					**270.00**	
456	SEARLE CREATIVE GROUP	8/24/2026	EFT			
				26321	2,846.25	Paid digital marketing, Web maintenance, Word Press maintenance-Jul 26
				26322	1,840.00	Website maintenance - June and July 26
Total 456					**4,686.25**	
457	SUNRISE MUSIC	8/24/2026	EFT			
				8162	300.00	Live band performance 08/16
Total 457					**300.00**	
458	TELCOM INC	8/24/2026	EFT			
				86361	262.56	Lifeguard Truck radio parts
Total 458					**262.56**	
459	THE VISION EXPERIENCE	8/24/2026	EFT			
				0190021	750.00	Remaining Balance due- Movie Night 08/22
Total 459					**750.00**	
460	THERMAL ALLIANCE	8/24/2026	EFT			
				48482	4,875.00	1431 NPS HVAC repair
Total 460					**4,875.00**	
461	TICKIOT INC.	8/24/2026	EFT			
				INV-02204263	5,228.00	Harbor Patrol Boats and Trucks- cellular dispatch connection
Total 461					**5,228.00**	
462	VENTURA LOCKSMITHS	8/24/2026	EFT			
				801262	45.26	1559 # 101B Key duplication
Total 462					**45.26**	
707	SOUTHERN CALIF. EDISON	8/5/2026	ACH			
				01707 Aug 26	344.30	01707 Aug 26
				04659 Aug 26	21.40	04659 Aug 26
				10253 Aug 26	1,168.18	10253 Aug 26
				10873 Aug 26	98.06	10873 Aug 26
				23480 Aug 26	1,023.07	23480 Aug 26
				25979 Aug 26	15.80	25979 Aug 26
				26501 Aug 26	62.09	26501 Aug 26
				30433 Aug 26	125.33	30433 Aug 26
				33701 Aug 26	430.80	33701 Aug 26
				41163 Aug 26	220.48	41163 Aug 26
				43532 Aug 26	780.22	43532 Aug 26
				47851 Aug 26	973.99	47851 Aug 26
				54067 Aug 26	1,410.33	54067 Aug 26
				61460 Aug 26	644.63	61460 Aug 26
				63421 Aug 26	596.40	63421 Aug 26
				73704 Aug 26	270.12	73704 Aug 26
				74392 Aug 26	3,775.30	74392 Aug 26
				75440 Aug 26	30.74	75440 Aug 26
				75747 Aug 26	736.74	75747 Aug 26
				81085 Aug 26	4,057.70	81085 Aug 26
				83037 Aug 26	100.49	83037 Aug 26
				88160 Aug 26	348.46	88160 Aug 26
				93625 Aug 26	352.05	93625 Aug 26
				94121 Aug 26	165.30	94121 Aug 26
				94883 Aug 26	9,377.90	94883 Aug 26
				96751 Aug 26	18.18	96751 Aug 26
				99957 Aug 26	797.53	99957 Aug 26
Total 707					**27,945.59**	

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Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
708	SOUTHERN CALIF. EDISON	8/5/2026	ACH			
				31480 Jul 26 A	14.08	31480 Jul 26
Total 708					**14.08**	
709	SOUTHERN CALIF. EDISON	8/3/2026	ACH			
				31480 Jul 26	28.69	31480 Jul 26
Total 709					**28.69**	
398	B & R TOOL SUPPLY CO.	8/26/2026	EFT			
				1901027167	-48.12	Arbor and hole saw
Total 398					**-48.12**	
712	VENTURA WATER	8/4/2026	ACH			
				10003300 Jul 26	774.69	10003300 Jul 26
				10010300 Jul 26	260.12	10010300 Jul 26
				10011300 Jul 26	640.88	10011300 Jul 26
				10012300 Jul 26	454.41	10012300 Jul 26
				10013300 Jul 26	1,351.49	10013300 Jul 26
				10014300 Jul 26	3,468.21	10014300 Jul 26
				10015300 Jul 26	222.93	10015300 Jul 26
				10016300 Jul 26	1,772.22	10016300 Jul 26
				10017300 Jul 26	710.94	10017300 Jul 26
				10018300 Jul 26	1,224.07	10018300 Jul 26
				10019300 Jul 26	328.67	10019300 Jul 26
				10020300 Jul 26	411.07	10020300 Jul 26
				10021300 Jul 26	3,428.46	10021300 Jul 26
				10022300 Jul 26	506.89	10022300 Jul 26
				10024300 Jul 26	1,053.99	10024300 Jul 26
				10071300 Jul 26	404.72	10071300 Jul 26
				10081300 Jul 26	120.56	10081300 Jul 26
				10082300 Jul 26	712.89	10082300 Jul 26
				10083300 Jul 26	271.34	10083300 Jul 26
				10104300 Jul 26	96.63	10104300 Jul 26
				10108300 Jul 26	260.12	10108300 Jul 26
				10109300 Jul 26	472.87	10109300 Jul 26
				10110300 Jul 26	1,531.02	10110300 Jul 26
				10111300 Jul 26	1,579.26	10111300 Jul 26
				41641300 Jul 26	304.51	41641300 Jul 26
				41644300 Jul 26	478.59	41644300 Jul 26
Total 712					**22,841.55**	
713	AT&T	8/6/2026	ACH			
				Aug 26	1,233.85	VPD Monthly Phone Service Aug 26
Total 713					**1,233.85**	
714	T-MOBILE	8/5/2026	ACH			
				Jul 26	2,058.23	VPD Monthly Cell Phone Service -Jul 26
Total 714					**2,058.23**	
715	NETCHEX	8/5/2026	ACH			
				2263692	2,420.71	Comp Pay Out-Winter and Williams
Total 715					**2,420.71**	
716	P. E. R. S.	8/5/2026	ACH			
				PE 070726	27,926.98	PR 070726
Total 716					**27,926.98**	
717	THE GAS COMPANY	8/6/2026	ACH			
				01506002 Aug 26	140.68	01506002 Aug 26
				21506004 Aug 26	46.90	21506004 Aug 26
				24007661 Aug 26	550.46	24007661 Aug 26
				31506000 Aug 26	392.12	31506000 Aug 26
				31506002 Aug 26	108.69	31506002 Aug 26
Total 717					**1,238.85**	
718	NETCHEX	8/6/2026	ACH			
				2266166	156,762.80	PR 080726
Total 718					**156,762.80**	
719	MISSION SQUARE	8/10/2026	ACH			
				PR 080626	2,720.71	Employee 457 contribution PR 080626
Total 719					**2,720.71**	

ATTACHMENT 1

Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
720	CALPERS	8/10/2026	ACH			
				PR 080626	3,473.09	Employee 457 contribution PR 080626
Total 720					**3,473.09**	
721	CALPERS HEALTH BENEFITS DIVISI	8/10/2026	ACH			
				Aug 26	37,752.62	Health Insurance Premiums - Aug 26
Total 721					**37,752.62**	
722	SEIU LOCAL 721	8/12/2026	ACH			
				Jul 26	301.50	Union Dues - Jul 26
Total 722					**301.50**	
723	LOWE'S BUSINESS ACCTS/SYNCB	8/12/2026	ACH			
				Aug 26	241.73	VHV New Maintenance Shack Materials
Total 723					**241.73**	
724	SWIFT CHIP, INC	8/13/2026	ACH			
				30486	11,309.53	IT services - Aug 26
				30488	712.00	Microsoft Subscriptions - Aug 26
				30487	1,020.00	Server Back-Up - Aug 26
Total 724					**13,041.53**	
725	NETCHEX	8/14/2026	ACH			
				202608-3626	804.58	Monthly Payroll Processing Fee
Total 725					**804.58**	
726	AMAZON CAPITAL SERVICES	8/19/2026	ACH			
				Aug 26A	19,531.89	Amazon Charges - Jul 26
Total 726					**19,531.89**	
727	AMAZON CAPITAL SERVICES	8/19/2026	ACH			
				Jun 26	3,774.81	Amazon Charges - Jun 26
Total 727					**3,774.81**	
728	NETCHEX	8/19/2026	ACH			
				2275738	155,371.09	PR 082126
Total 728					**155,371.09**	
729	MISSION SQUARE	8/21/2026	ACH			
				PR 082126	2,720.71	Employee 457 contribution PR 082126
Total 729					**2,720.71**	
730	T-MOBILE	8/31/2026	ACH			
				Aug 26A	212.00	Parking Station internet - Aug 26
Total 730					**212.00**	
731	T-MOBILE	8/31/2026	ACH			
				Aug 26	1,327.08	VPD Monthly Cell Phone Service - Aug 26
Total 731					**1,327.08**	
732	STANDARD INSURANCE COMPANY	8/25/2026	ACH			
				Aug 26	4,876.75	Life/AD&D/LLTD Insurance Premiums - Aug 26
Total 732					**4,876.75**	
733	SUN LIFE FINANCIAL	8/25/2026	ACH			
				Aug 26	1,237.24	Dental Insurance Premiums - Aug 26
Total 733					**1,237.24**	
734	VISION SERVICE PLAN-(CA)	8/25/2026	ACH			
				825633076	716.39	Vision Insurance Premiums - Aug 26
Total 734					**716.39**	
735	LEGALSHIELD	8/25/2026	ACH			
				Aug 26	69.75	Prepaid Legal - Aug 26
Total 735					**69.75**	
736	AFLAC	8/24/2026	ACH			
				631680	1,566.80	AFLAC Premiums - Jul 26
Total 736					**1,566.80**	
737	P. E. R. S.	8/21/2026	ACH			
				PR 072426	28,187.41	PR 072426
Total 737					**28,187.41**	
738	T-MOBILE	8/3/2026	ACH			
				Jul 26A	212.00	Parking Stations Internet - Jul 26
Total 738					**212.00**	

ATTACHMENT 1

Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
739	AT&T	8/24/2026	ACH			
				Aug 26-Mktg	151.20	Marketing internet-Aug 26
Total 739					**151.20**	
740	WELLS FARGO BUSINESS CREDIT	8/31/2026	ACH			
				Jul 26	27,266.75	Wells Fargo Company Credit Card activity -Jul 26
Total 740					**27,266.75**	
741	LOOPNET	8/14/2026	ACH			
				124536773	1,200.00	VHV Leasing Advertising - Aug 26
Total 741					**1,200.00**	
740	WELLS FARGO BUSINESS CREDIT	8/31/2026	ACH			
				0190020	1,500.00	Deposit for Movie Night 08/22 and 09/19
Total 742					**1,500.00**	
61756	AMERICA'S TIRE	8/12/2026	Check			
				5082351830	836.68	M48 - replacement tires
Total 61756					**836.68**	
61757	ARAMSCO, INC	8/12/2026	Check			
				S7829446.001	966.69	Janitorial supplies
				S7829446.003	285.11	Janitorial supplies
				S7842044.003	190.06	Janitorial supplies
				S7842044.004	1,646.41	Janitorial supplies
Total 61757					**3,088.27**	
61758	C E D	8/12/2026	Check			
				9009-1071643	156.24	VHV parking lot pole LED light bulb
				9009-1071765	1,057.19	VPD - administration office electrical upgrade
				9009-1071767	76.99	VPD - electrical breaker upgrade
Total 61758					**1,290.42**	
61759	CIVIC PLUS LLC	8/12/2026	Check			
				381066	11,600.00	ADA software for websites
Total 61759					**11,600.00**	
61760	COLLETTE ARCHITECTS, P.C.	8/12/2026	Check			
				2601.03	2,250.00	1691-Island Packers deck -Schematic design
Total 61760					**2,250.00**	
61761	DIAL SECURITY INC	8/12/2026	Check			
				542268	299.00	NPS 1431 security and fire monitoring
Total 61761					**299.00**	
61762	ERA ARCHITECTS	8/12/2026	Check			
				1378	4,997.00	Boat Yard Pub plan coordination
Total 61762					**4,997.00**	
61763	FAST UNDERCAR	8/12/2026	Check			
				152-207683	29.21	Harbor Patrol truck air filter
Total 61763					**29.21**	
61764	GANNETT CALIFORNIA LOCALIQ	8/12/2026	Check			
				0007828119	1,042.82	Bid Notice - Holiday Decor
Total 61764					**1,042.82**	
61765	GREEN THUMB INTERNATIONAL	8/12/2026	Check			
				546450	27.69	VHV repair hedge trimmer
Total 61765					**27.69**	
61766	J. W. ENTERPRISES	8/12/2026	Check			
				409982	123.12	Launch Ramp portable toilet rental
Total 61766					**123.12**	
61767	LANDSCAPE DEVELOPMENT INC	8/12/2026	Check			
				67227	1,000.00	Landscape design- Fisheries project
				67239	2,500.00	Landscape design- Fisheries project
Total 61767					**3,500.00**	
61768	MAX POWER TECHNOLOGY LLC	8/12/2026	Check			
				58612	150.00	Ventura Harbor Village-Website hosting
Total 61768					**150.00**	
61769	MCMASTER-CARR	8/12/2026	Check			
				69111197	629.83	1559 wall mural protective clear guard coating

ATTACHMENT 1

Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
				68689421	35.62	1583 gate bracket repair
				68280483	54.03	VPD shop stock-blank keys
Total 61769					**719.48**	
61770	MIKE'S PLUMBING	8/12/2026	Check			
				062526	1,200.00	Plumbing tracing for Fisheries project
Total 61770					**1,200.00**	
61771	MOFFATT & NICHOL	8/12/2026	Check			
				00812710	7,308.00	Grant support - PIDP reapplication-Jun 26
Total 61771					**7,308.00**	
61772	MUZICRAFT INC.	8/12/2026	Check			
				215307	348.06	VHV public music
Total 61772					**348.06**	
61773	NITRO SOFTWARE, INC	8/12/2026	Check			
				INV202617853	1,650.04	Annual E-Sign software
Total 61773					**1,650.04**	
61774	NOBLE CONSULTANTS INC.	8/12/2026	Check			
				2026173	1,608.00	Floating Squid Pump Engineering support-May and Jun 26
Total 61774					**1,608.00**	
61775	PACIFIC MARINE REPAIR	8/12/2026	Check			
				748924	17.12	Fireboat repairs
				749153	152.80	Fireboat repairs
				749597	92.64	Fireboat repairs
				749818	163.35	Fireboat repairs
Total 61775					**425.91**	
61776	QUADIENT FINANCE USA INC	8/12/2026	Check			
				77900046211463211462004	49.00	Postage account-Late fees
				77900046181435181662009	49.00	Postage account-Late fees
Total 61776					**98.00**	
61777	QUALITY WINDOWS, INC	8/12/2026	Check			
				31822	754.98	NPS 1431 glass pane replacement
Total 61777					**754.98**	
61778	RED WING SHOE STORE	8/12/2026	Check			
				20260723001710	1,251.36	Maintenance crew safety shoes
				20260806001710	1,573.50	Maintenance crew safety shoes
Total 61778					**2,824.86**	
61779	SAFE HARBOR VENTURA ISLE	8/12/2026	Check			
				7972628	73.99	Pressure washer fuel
Total 61779					**73.99**	
61780	SAMUEL MULHOLLAND-WONG	8/12/2026	Check			
				081126	190.00	Dry Storage- Tenant security deposit refund
Total 61780					**190.00**	
61781	SARAH CLANCY	8/12/2026	Check			
				070126	686.56	Reimburse-Travel- 2026 GFOA conference
Total 61781					**686.56**	
61782	SHIRCK UNDERGROUND	8/12/2026	Check			
				2613	17,927.20	Harbor Cove and Surfers Knoll sand relocation project
Total 61782					**17,927.20**	
61783	SIGN-A-RAMA	8/12/2026	Check			
				INV-12171	1,663.15	Harbor Patrol vehicle graphics installation
Total 61783					**1,663.15**	
61784	SMITH PIPE & SUPPLY INC.	8/12/2026	Check			
				4399729	303.38	VHV irrigation valve replacement
Total 61784					**303.38**	
61785	SUNRIDGE LANDSCAPE MAINT., INC	8/12/2026	Check			
				812026	1,991.00	Additional landscape laborer - Jul 26
				80126	1,800.00	Monthly contracted mowing service -Jul 26
Total 61785					**3,791.00**	
61786	SUSAN BEJECKIAN PUBLIC RELATIONS	8/12/2026	Check			
				63	1,800.00	Public Relations services - Aug 26
Total 61786					**1,800.00**	

ATTACHMENT 1

Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
61787	THE CITY OF VENTURA	8/12/2026	Check			
				CINV-00001675	100.00	Trash services
Total 61787					**100.00**	
61788	THE VISION EXPERIENCE	8/12/2026	Check			
				0190020	1,500.00	Deposit for Movie Night 08/22 and 09/19
Total 61788					**1,500.00**	
61788	THE VISION EXPERIENCE	8/24/2026	Check			
				0190020	-1,500.00	Deposit for Movie Night 08/22 and 09/19
Total 61788					**-1,500.00**	
61789	TK ELEVATOR CORPORATION	8/12/2026	Check			
				5003598022	1,787.57	VHV - 1559 emergency elevator repair
				5003632352	1,531.79	VHV - 1567 emergency elevator repair
				3009719134	6,009.57	VPD elevator service 08/01-10/31
Total 61789					**9,328.93**	
61790	TOWNSEND PUBLIC AFFAIRS, INC.	8/12/2026	Check			
				25809	5,000.00	Consulting and Grant writing services - State Legislative -Aug 26
				25808	5,000.00	Consulting and Grant writing services - State Legislative -Jul 26
Total 61790					**10,000.00**	
61791	TRAFFIC TECHNOLOGIES LLC	8/12/2026	Check			
				53460	202.11	VHV - No parking -Fire Lane signage
				53479	467.93	VHV 1559Pay Machine pole sign install
				53461	305.90	VHV posts for signage install
Total 61791					**975.94**	
61792	VENTURA COUNTY REPORTER	8/12/2026	Check			
				2026ci-21966	699.00	VHV - Happy Hour Hangout - E-blast advertising
Total 61792					**699.00**	
61793	VENTURA HARBOR STORAGE	8/12/2026	Check			
				Aug 26	8,316.99	Fishermans Storage rent - Aug 26
Total 61793					**8,316.99**	
61794	VENTURA WATER STORE	8/12/2026	Check			
				2115308	125.00	Bottled water service
Total 61794					**125.00**	
61795	YAMA LAWN MOWER SERVICE	8/12/2026	Check			
				09823	83.37	Landscape equipment repair
				09822	710.11	VPD hedge trimmer replacement
Total 61795					**793.48**	
61796	ZERO WASTE USA	8/12/2026	Check			
				826415	978.05	Dog waste disposable bags
Total 61796					**978.05**	
61797	ARAMSCO, INC	8/12/2026	Check			
				S7816699.002	1,563.41	Janitorial supplies
Total 61797					**1,563.41**	
61798	RIVIERA CONSTRUCTION GROUP	8/20/2026	Check			
				Application 7 Proj 5071	30,168.13	1559 # 101 - Prime Contract Retention
Total 61798					**30,168.13**	
61799	ALYSSA PARK	8/24/2026	Check			
				2026015	500.00	Instagram reel for Loose Cannon-Happy Hour
Total 61799					**500.00**	
61800	AMERICA'S TIRE	8/24/2026	Check			
				5082351830A	85.68	M49-Balance due-Alignment
Total 61800					**85.68**	
61801	ARAMSCO, INC	8/24/2026	Check			
				S7868545.001	1,813.57	Janitorial supplies
Total 61801					**1,813.57**	
61802	BURONS PREFERRED PUMPING INC.	8/24/2026	Check			
				39925	1,995.00	VHV quarterly hydro jetting
Total 61802					**1,995.00**	
61803	C E D	8/24/2026	Check			
				9009-1072179	29.04	1583 Exterior outlet covers

ATTACHMENT 1

Payment Register

Period: From 08/01/2026 to 08/31/2026

Checks/ACH/EFT #	Vendor	Payment Date	Payment Method	Invoice #	Amount	Notes
				9009-1072119	80.78	1691 photocell replacement
				9009-1072037	121.20	VPD shop stock-20 amp outlets
Total 61803					**231.02**	
61804	CALIF. SPECIAL DISTRICT ASSOC.	8/24/2026	Check			
				0017	725.00	Annual Membership Fee 26/27
Total 61804					**725.00**	
61805	CREATIVE COAST PRODUCTIONS	8/24/2026	Check			
				00073	150.00	Live Band performance 08/22
Total 61805					**150.00**	
61806	DIXON RESOURCES UNLIMITED	8/24/2026	Check			
				5131	352.50	Parking consulting services - Mar 26
Total 61806					**352.50**	
61807	GREEN THUMB INTERNATIONAL	8/24/2026	Check			
				546154	62.04	Hedge trimmer head replacements
Total 61807					**62.04**	
61808	INDUSTRIAL BOLT AND SUPPLY	8/24/2026	Check			
				276297-1	79.45	Marina Dock Cleats
Total 61808					**79.45**	
61809	MCMASTER-CARR	8/24/2026	Check			
				69804485	365.11	1567 Panel brackets
				69268617	89.43	VPD shop stock-screws and washers
Total 61809					**454.54**	
61810	NOBLE CONSULTANTS INC.	8/24/2026	Check			
				2026186	6,498.00	Floating Squid Pump Design-Apr 26
Total 61810					**6,498.00**	
61811	RASMUSSEN & ASSOCIATES INC	8/24/2026	Check			
				21907	2,520.00	1559 #101 -Exterior and Interior architectural support - Jul 26
				21906	8,955.00	1575 Architectural support-Jul 26
Total 61811					**11,475.00**	
61812	RING CENTRAL INC	8/24/2026	Check			
				CD_001521214	1,228.15	Monthly phone service
Total 61812					**1,228.15**	
61813	SINCERE SOUND DESIGN LLC	8/24/2026	Check			
				2026-009/010	1,000.00	Live band performance - 08/01 and 08/08
				2026-011/012	1,000.00	Live band performance - 08/16 and 08/22
Total 61813					**2,000.00**	
61814	THE ACORN NEWSPAPERS	8/24/2026	Check			
				2026-190450	1,100.00	Paid Magazine Ad for Movie Night
Total 61814					**1,100.00**	
61815	VENTURA BREEZE	8/24/2026	Check			
				INV-001497	585.00	Paid Magazine Ad for Movie Night
Total 61815					**585.00**	
61816	VENTURA COUNTY REPORTER	8/24/2026	Check			
				2026-190455	295.00	Paid Magazine Ad for Movie Night
Total 61816					**295.00**	
61817	LIEBERT CASSIDY WHITMORE	8/26/2026	Check			
				Academy 2026	600.00	FSLA Academy - Consortium Member - S. Clancy
Total 61817					**600.00**	
Grand Total					**859,744.87**	

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

- Riviera Construction Group was paid $30,168.13 with Check number 61798 on 08/20/26 – 1559 # 101 - Prime Contract Retention.

VENTURA PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

CONSENT AGENDA ITEM C

APPROVAL OF NEW OFFICE LEASE AGREEMENT FOR 1575 SPINNAKER DRIVE #206A WITH HODGE MENTAL HEALTH AND FAMILY THERAPY PROF. CORP., A CALIFORNIA PROFESSIONAL CORPORATION

VENTURA PORT DISTRICT **CONSENT AGENDA ITEM C**
BOARD COMMUNICATION Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
FROM:	Brian D. Pendleton, General Manager Todd Mitchell, Deputy General Manager Jessica Snipas, Business Operations Manager Christian Garcia, Business Operations Analyst II
SUBJECT:	Approval of New Office Lease Agreement for 1575 Spinnaker Drive #206A with Hodge Mental Health and Family Therapy Prof. Corp., a California professional corporation

RECOMMENDATION:
That the Board of Port Commissioners approves a new Office Lease Agreement between the Ventura Port District dba Ventura Harbor Village and Hodge Mental Health and Family Therapy Prof. Corp., a California professional corporation, for the premises located at 1575 Spinnaker Drive #206A, consisting of approximately 247 square feet.

SUMMARY:
Hodge Mental Health and Family Therapy Prof. Corp., is seeking to enter into an office lease located at 1575 Spinnaker Drive #206A. The proposed lease is a two-year term commencing September 17, 2026, with three additional one-year options.

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.
5) Build respectful, productive relationships with employees, tenants, residents, visitors, stakeholders, public officials, and elected representatives while promoting diversity, equity, and inclusion.

5-YEAR OBJECTIVES:
R) Seek opportunities to grow revenues and secure grants; continue to improve the quality, efficiency, and transparency of financial reporting, monitoring, and property management.
    3) Leasing/Property Management

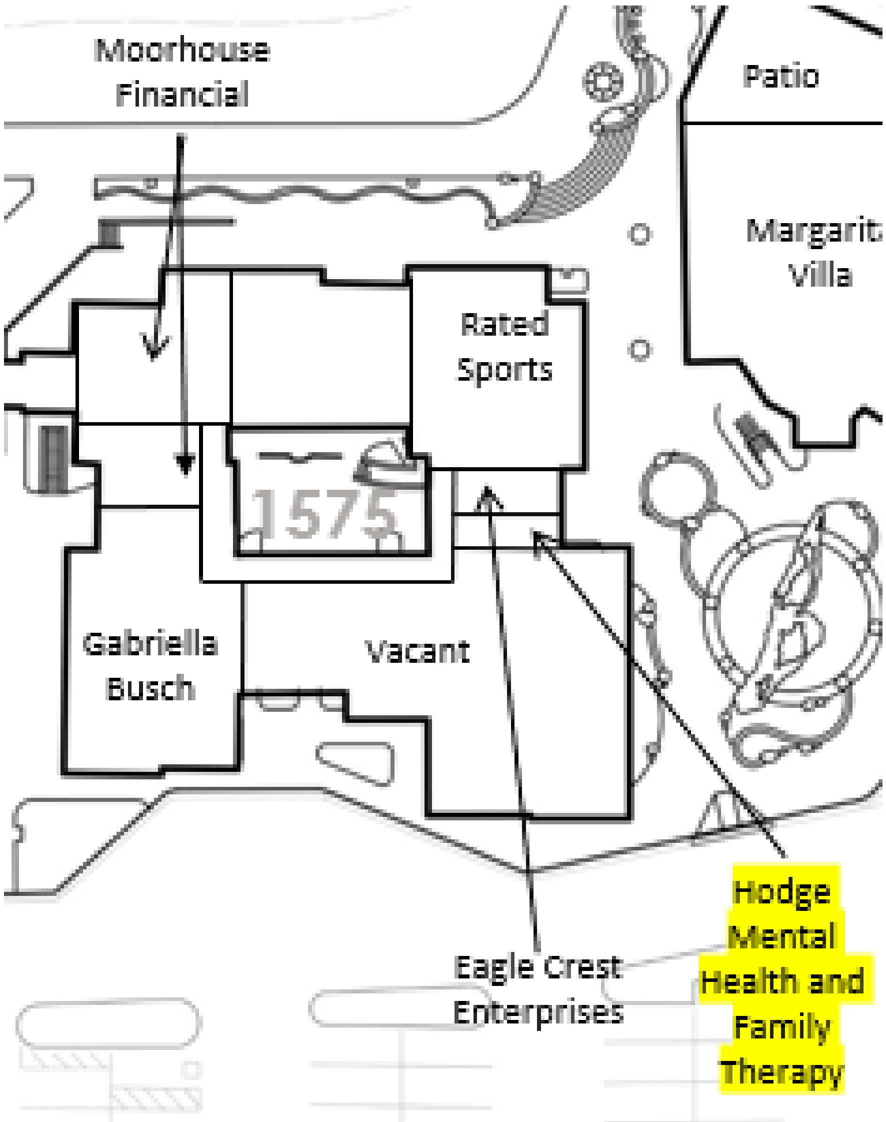
BACKGROUND:
Hodge Mental Health and Family Therapy Prof. Corp., offers family and individual therapy with a focus on depression, postpartum/perinatal, parenting, anxiety, and trauma-related issues.

Staff is recommending a two-year lease with three one-year options.

FISCAL IMPACT:
The proposed lease reflects current market rental rates for office space within Ventura Harbor Village. Base rent will be subject to annual step increases, while the three one-year extension options will include annual increases tied to the Consumer Price Index. The suite will be delivered to the Tenant in vanilla-shell condition.

ATTACHMENTS:
Attachment 1 – Location Map

Attachment 1 – Location Map – Previous Location



VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

CONSENT AGENDA ITEM D
ADOPTION OF RESOLUTION NO. 3563 APPROVING THE UPDATE TO THE VENTURA PORT DISTRICT CONFLICT OF INTEREST AND DISCLOSURE CODE POLICY AND RESCINDING RESOLUTION NO. 3541

VENTURA PORT DISTRICT **CONSENT AGENDA ITEM D**
BOARD COMMUNICATION Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
FROM:	Brian D. Pendleton, General Manager Jessica Rauch, Senior Clerk of the Board
SUBJECT:	Adoption of Resolution No. 3563 Approving the Update to the Ventura Port District Conflict of Interest and Disclosure Code Policy and Rescinding Resolution No. 3541

RECOMMENDATION:
That the Board of Port Commissioners adopt Resolution No. 3563 approving the update to the Ventura Port District Conflict of Interest and Disclosure Policy and rescind Resolution No. 3541.

SUMMARY:
At its July 16, 2025 meeting, the Board adopted Resolution No. 3535, approving the revised Conflict of Interest and Disclosure Code Policy. It was sent to the County of Ventura for County Board of Supervisor approval. Ventura County Legal Counsel reviewed the newly submitted code and suggested we discuss the disclosure categories for managers and supervisors designated only Category 2 (interests in real property) as they felt others should apply.

As a result, the General Manager recommended that managers and supervisors with a procurement threshold of a level 3 or higher should have full disclosure (Category 1). Disclosure Category 2 has been deleted from the Board, General Manager and Deputy General Manager as it is already included in Disclosure Category 1. Since the Administrative Services Manager manages public investments, staff found it appropriate to have this position file with the Ventura County Clerk. At its October 15, 2025 meeting, the Board adopted these revisions in Resolution No. 3541. It was sent to the County of Ventura for Board of Supervisor approval.

However, revisions to policies were put on hold due to recent changes in the law, that became effective January 1, 2026. The appendix for "public officials who manage public investments" is no longer required. Those public officials now file directly with the FPPC. Also, the new titles "Chief of Harbor Patrol" and "Deputy Chief of Harbor Patrol" were added.

GUIDING PRINCIPLES:
6) Provide exceptional public service and organizational transparency.

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.

BACKGROUND:
The Political Reform Act (Government Code Sections 81000 – 91015) requires most state and local government officials and employees to publicly disclose their personal assets and income. They must also disqualify themselves from participating in decisions that may affect their personal financial interests. The Fair Political Practices Commission (FPPC) is the State agency responsible for issuing the Statement of Economic Interest (Form 700), and for interpreting the law's provisions. The FPPC does not establish monetary amounts but leaves it up to the agency to determine. Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to

ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

FISCAL IMPACT:
None.

ATTACHMENTS:
Attachment 1 – Exhibits Redlined
Attachment 2 – Resolution No. 3563

ATTACHMENT 1

EXHIBIT A
REDLINED VERSION

CONFLICT OF INTEREST AND DISCLOSURE CODE OF THE VENTURA PORT DISTRICT

DESIGNATED POSITIONS

# OF POSITIONS	**POSITION TITLE**	**DISCLOSURE CATEGORIES** (From Exhibit B)	**FILING OFFICER** (Designate County Clerk of Board [COB] or Local Agency's Clerk [AC])
5	**Members of the Board of Port Commissioners**	**1~~,2~~**	**COB**
1	**General Manager**	**1~~,2~~**	**COB**
1	**Deputy General Manager**	**1~~,2~~**	**COB**
1	**Administrative Services Manager**	**1**	**COB**
1	**Harbormaster/Chief of Harbor Patrol**	**~~2~~ 1**	**AC**
1	**Deputy Chief of Harbor Patrol**	**1**	**AC**
1	**Business Operations Manager**	**~~2~~ 1**	**AC**
1	**Senior Business Operations Manager**	**~~2~~ 1**	**AC**
1	**Accounting Supervisor**	**~~2~~ 1**	**AC**
1	**Marketing Manager**	**~~2~~ 1**	**AC**
1	**Marina Supervisor**	**~~2~~ 1**	**AC**
1	**Facilities Manager**	**~~2~~ 1**	**AC**
1	**Maintenance Supervisor**	**~~2~~ 1**	**AC**
1	**Capital Projects Manager**	**~~2~~ 1**	**AC**
~~1~~	**~~Administrative Services Manager~~**	**~~2~~**	**~~AC~~**
1	**Commercial Fisheries Manager**	**~~2~~ 1**	**AC**
Consultants[1]			

- Removed Disclosure Category 2 from Members of the Board of Port Commissioners, General Manager and Deputy General Manager because Disclosure Category 1 already includes it.
- Administrative Services Manager Disclosure Category and Filing Officer changed.
- Disclosure Categories for all other positions changed from 2 to 1.

Notes:
1) The Filing Official for the Members of the Board, General Manager, ~~and~~ Deputy General Manager and Administrative Services Manager is the Clerk of the Ventura County Board of Supervisors.
2) The Filing Official for all other positions is the Clerk of the Ventura Port District.

[1] The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

EXHIBIT B – DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 – BROADEST DISCLOSURE
[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

(1) All sources of *income*, *gifts*, *loans* and *travel payments*.
(2) All *interests in real property*.
(3) All *investments* and *business positions* in *business entities*.

Category 2 – REAL PROPERTY
[SEE FORM 700 SCHEDULE B]

All interests in real property, including interests in real property held by business entities and trusts in which the public official holds a business position or has an investment or other financial interest.

Category 3 – LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 – PROCUREMENT
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 – REGULATION AND PERMITTING
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 – FUNDING
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which receive grants or other funding from or through the designated position's agency or department.

~~APPENDIX - DESIGNATING OFFICIALS WHO MANAGE PUBLIC INVESTMENTS~~

~~Pursuant to Government Code section 87200 et seq., certain city and county officials, as well as all "other officials who manage public investments," are required to disclose their economic interests in accordance with the Political Reform Act. This Appendix provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.~~

~~APPLICABLE DEFINITIONS~~

~~As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code section 87200:~~

~~(1) "Other public officials who manage public investments" means:~~

~~(A) Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments.~~

~~(B) High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers.~~

~~(C) Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1)(B) above.~~

~~(2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.~~

~~(3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement systems, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.~~

~~(4) "Management of public investments" means the following non-ministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.~~

~~DESIGNATED POSITIONS AND FILING OFFICERS~~

~~Based on the foregoing, the following agency positions and/or consultants qualify as "other officials who manage public investments" and shall file Statements of Economic Interests (Form 700) pursuant to Government Code section 87200 et seq. with the below-designated Filing Officers:~~

~~# OF POSITIONS~~	~~POSITION TITLE~~	~~DISCLOSURE CATEGORIES~~ ~~(From Exhibit B)~~	~~FILING OFFICER~~ ~~(Designate County Clerk of Board [COB] or Local Agency's Clerk [AC])~~
~~5~~	~~**Members of the Board of Port Commissioners**~~	~~1~~	~~COB~~
~~1~~	~~**General Manager**~~	~~1~~	~~COB~~
~~1~~	~~**Deputy General Manager**~~	~~1~~	~~COB~~
~~1~~	~~**Harbormaster**~~	~~2~~	~~AC~~
~~1~~	~~**Business Operations Manager**~~	~~2~~	~~AC~~
~~1~~	~~**Senior Business Operations Manager**~~	~~2~~	~~AC~~
~~1~~	~~**Accounting Supervisors**~~	~~2~~	~~AC~~
~~1~~	~~**Marketing Manager**~~	~~2~~	~~AC~~
~~1~~	~~**Marina Supervisor**~~	~~2~~	~~AC~~
~~1~~	~~**Facilities Manager**~~	~~2~~	~~AC~~
~~1~~	~~**Maintenance Supervisor**~~	~~2~~	~~AC~~
~~1~~	~~**Capital Projects Manager**~~	~~2~~	~~AC~~
~~1~~	~~**Administrative Services Manager**~~	~~2~~	~~AC~~
~~1~~	~~**Commercial Fisheries Manager**~~	~~2~~	~~AC~~
~~Consultants~~[2]			

- No longer required.

~~[2] The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.~~

EXHIBIT C - ADDITIONAL CODE PROVISIONS

The following additions to the FPPC Standard Code are hereby incorporated into the Conflict of Interest and Disclosure Code of the Ventura Port District:

DISQUALIFICATION

1. An investment, interest in real property, income or source of income of a designated employee shall not be a basis for disqualification under this Conflict of Interest Code where such interest will foreseeably be affected only by the decisions to fix an ad valorem property tax rate or uniform assessments for the District applicable to the public generally. (Cal. Code of Regs., Title 2, Section 18703)

2. After disqualification, a designated employee may make an appearance, submit information, or express views on the same basis as any other citizen on matters related solely to his personal interest, provided that it is done publicly and provided that the person clearly indicates he is acting in a private capacity.

3. Rule of Necessity: Item No. 1 (above) does not prevent a designated employee from making or participating in the making of a governmental decision to the extent that his participation is legally required for an action or decision to be made. The fact that a designated employee's vote is needed to break a tie does not make this participation legally required for the purposes of this section. The attorney for the District is empowered to advise any designated employee whether or not the "Rule of Necessity" is applicable in any particular instance.

OPINIONS OF COUNSEL AND OF THE COMMISSION

1. Opinion Requests. Any designated employee who is unsure of any right or obligation arising under this Code may, with the prior approval of the General Manager, request a formal opinion or letter of advice from the FPPC or a written opinion from the attorney for the District.

2. Evidence of Good Faith. If an opinion is rendered by the attorney for the District stating the facts and the law upon which the opinion is based, compliance by the designated employee with the conclusions of such an opinion is evidence of good faith in any civil or criminal proceeding brought pursuant to the Political Reform Act of 1974 on this Code but may not be conclusive as to whether the designated employee acted in good faith. The designated employee's good faith compliance with the opinion of the District's attorney shall also act as a complete defense to any disciplinary action that the District may bring under Section 91003.5 of said Act of this Code. A designated employee may also seek an opinion or advice letter from the FPPC pursuant to Government Code Section 83114, which shall act as a complete defense in any subsequent enforcement proceeding brought by the FPPC.

STATUTE OF LIMITATIONS

1. No action based on a disqualification provision of this Code shall be brought pursuant to Government Code Section 91003(b) to restrain the execution of or to set aside official action of the District unless the complaint or petition is filed and served upon the District within 90 days following the official action.

DEFINITIONS

1. The definitions contained in the Political Reform Act of 1974 (Government Code Section 81000 et. seq.) and regulations adopted pursuant thereto are incorporated into this Conflict of Interest Code. Conflict of Interest disclosure reports shall be made on Fair Political Practices Commission Form 700, or any successor forms thereto.

ATTACHMENT 2

VENTURA PORT DISTRICT

Established 1952

RESOLUTION NO. 3563

RESOLUTION OF THE BOARD OF PORT COMMISSIONERS OF THE VENTURA PORT DISTRICT APPROVING ITS CONFLICT OF INTEREST AND DISCLOSURE POLICY

WHEREAS, the Political Reform Act, Government Code section 81000 et seq., requires local government agencies to adopt and promulgate Conflict of Interest Codes.

WHEREAS, the Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs., § 18730) which contains the terms of a standard Conflict of Interest Code, which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings.

WHEREAS, the terms of California Code of Regulations, Title 2, Section 18730, and any amendment to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference as the Conflict of Interest Code for the Ventura Port District, and along with the attached Exhibit A, which designates positions requiring disclosure and Exhibit B, which set forth disclosure categories for each designated position, constitute the Conflict of Interest Code of the Ventura Port District.

WHEREAS, persons holding positions designated in Exhibit A shall file Form 700 Statements of Economic Interests with the Filing Officer specified for that position in Exhibit A.

WHEREAS, in preparing the form 700, designated filers need only disclose those financial interests falling within the disclosure categories designated for that filer's position as stated in Exhibits A and B.

WHEREAS, pursuant to said Act, the Ventura Port District ("District") adopted its initial conflict of interest code ("Code") which has since been updated and amended several times, with the latest action being the adoption of Board Resolution No. 3541 on October 15, 2025.

WHEREAS, the Board has determined that it is in the best interest of the District to amend the Code in certain particulars to include new and revised positions.

WHEREAS, as a result of such an amendment, the Board finds it is desirable and in the best interests of the District to rescind the existing Code and adopt the new Code in the manner set forth herein as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Board of Port Commissioners of the Ventura Port District hereby rescinds Resolution No. 3541, and adopts in its place Exhibit A, Exhibit B and Exhibit C of its Conflict of Interest and Disclosure Code of the Ventura Port District, which are shown on Exhibit A attached hereto.

BE IT FURTHER RESOLVED that a secretarially certified copy of this Resolution, including the attached Exhibit A, B, and C, shall be forwarded to the Ventura Board of Supervisors as an amendment to the Conflict of Interest and Disclosure Code of the Ventura Port District.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Port Commissioners of Ventura Port District held on the 16th day of September 2026 by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

____
Michael Blumenberg, Chair

ATTEST:

____
Anthony Rainey, Secretary

ATTACHMENT 2

STATE OF CALIFORNIA)
COUNTY OF VENTURA (ss.
CITY OF SAN BUENAVENTURA)

I, Anthony Rainey, Secretary of the Ventura Port District, a public corporation, do hereby certify that the above and foregoing Resolution was duly passed and adopted by the Board of Port Commissioners of said District at a regular meeting thereof held on the 16th day of September 2026 by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said District this 16th of September 2026.

____
Anthony Rainey, Secretary

CERTIFICATION OF THE SECRETARY OF
VENTURA PORT DISTRICT

I, the undersigned, do hereby certify:

1. I am the duly elected and acting Secretary of the Ventura Port District.

2. The foregoing Resolution approving the new Conflict of Interest and Disclosure Code of the Ventura Port District was adopted at a regular meeting of the Board of Port Commissioners held on September 16, 2026.

IN WITNESS WHEREOF, I have executed this Certificate of Secretary of the District this 16th day of September 2026.

____

Anthony Rainey, Secretary
Ventura Port District
Board of Port Commissioners

ATTACHMENT 2

EXHIBIT A – DESIGNATED POSITIONS AND FILING OFFICERS

# OF POSITIONS	POSITION TITLE	DISCLOSURE CATEGORIES (From Exhibit B)	FILING OFFICER (Designate County Clerk of Board [COB] or Local Agency's Clerk [AC])
5	**Members of the Board of Port Commissioners**	**1**	**COB**
1	**General Manager**	**1**	**COB**
1	**Deputy General Manager**	**1**	**COB**
1	**Administrative Services Manager**	**1**	**COB**
1	**Harbormaster/Chief of Harbor Patrol**	**1**	**AC**
	Deputy Chief of Harbor Patrol		
1	**Business Operations Manager**	**1**	**AC**
1	**Senior Business Operations Manager**	**1**	**AC**
1	**Accounting Supervisor**	**1**	**AC**
1	**Marketing Manager**	**1**	**AC**
1	**Marina Supervisor**	**1**	**AC**
1	**Facilities Manager**	**1**	**AC**
1	**Maintenance Supervisor**	**1**	**AC**
1	**Capital Projects Manager**	**1**	**AC**
1	**Commercial Fisheries Manager**	**1**	**AC**
Consultants[1]			

Notes:

1) The Filing Official for the Members of the Board General Manager, Deputy General Manager and Administrative Services Manager is the Clerk of the Ventura County Board of Supervisors.
2) The Filing Official for all other positions is the Clerk of the Ventura Port District.

[1] The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

EXHIBIT B – DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 – BROADEST DISCLOSURE
[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

(1) All sources of *income*, *gifts*, *loans* and *travel payments*.
(2) All *interests in real property*.
(3) All *investments* and *business positions* in *business entities*.

Category 2 – REAL PROPERTY
[SEE FORM 700 SCHEDULE B]

All interests in real property, including interests in real property held by business entities and trusts in which the public official holds a business position or has an investment or other financial interest.

Category 3 – LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 – PROCUREMENT
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 – REGULATION AND PERMITTING
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 – FUNDING
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which receive grants or other funding from or through the designated position's agency or department.

ATTACHMENT 2

EXHIBIT C - ADDITIONAL CODE PROVISIONS

The following additions to the FPPC Standard Code are hereby incorporated into the Conflict of Interest and Disclosure Code of the Ventura Port District:

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VENTURA PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

STANDARD AGENDA ITEM 1
PARCEL 5 – CULTURAL ARTS PARK
FINANCE OPTIONS AND ALTERNATIVES

VENTURA PORT DISTRICT | **STANDARD AGENDA ITEM 1**
BOARD COMMUNICATION | Meeting Date: September 16, 2026

To:	Board of Port Commissioners
From:	Brian D. Pendleton, General Manager Todd Mitchell, Deputy General Manager Sarah Clancy, Administrative Services Manager
Subject:	Parcl 5 – Cultural Arts Park Finance Options and Alternatives

RECOMMENDATION:
That the Board of Port Commissioners receive a report and provide direction to staff regarding the consideration of finance options and alternatives for the development of the Parcel 5 Cultural Arts Park.

SUMMARY:
The Board adopted the Final FY26-27 Annual Budget including projected revenues, expenses, Five-Year Capital Improvement Plan (CIP), dredging activities and annual debt service on June 17, 2026.

Several priority projects are likely to need multi-source funding approaches to complete them during the Five-Year CIP. This is not unusual. Staff apply for a variety of grants and special funding sources to leverage District dollars. This report focuses on the Parcel 5 Cultural Arts Park, which is currently in the City's plan check process.

The District has identified $10,250,000 in CIP funding in the next three fiscal years: FY27-28 through FY29-30. The current project cost estimate is approximately $6.5 million. Additional cost of approximately $2 million for the design and construction of a bandshell is needed. If the project were to be built over 3 fiscal years, significant project phasing, contractor mobilization and inflation would be factors. The alternative is to seek additional funding sources to supplement CIP funds and advance the project development timetable.

This report will discuss funding options to advance the project including grants, special funding and debt issuance.

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.
7) Provide high-quality Harbor and coastal visitor-serving amenities, services, facilities and infrastructure.

FIVE-YEAR OBJECTIVES

R) Seek opportunities to grow revenues and secure grants; continue to improve the quality, efficiency, and transparency of financial reporting, monitoring, and property management.
V) Maintain and improve Harbor Village facilities, infrastructure, and amenities.

BACKGROUND:
The Board adopted the Final FY26-27 Annual Budget including projected revenues, expenses, Five-Year Capital Improvement Plan (CIP), dredging activities and annual debt service on June 17, 2026.

The District identified $75,000 in CIP funds for architectural services in the current fiscal year, and $10,250,000 in CIP funds in the next three fiscal years: FY27-28 through FY29-30. Current estimates for the project are:

Parcel 5 - Cultural Arts Park		
Development Phase 1	Park Construction	$6.5 Million
Development Phase 2	Bandshell Design and Construction	$2 Million

It is likely the project will be ready for bidding and contractor selection by Q2 2027, and construction start by Fall 2027. The bandshell is not part of the plan check submission to the City. It will have to be designed and submitted to the City separately for plan check. Project funding over a three-year period will add considerable construction time and cost for a variety of reasons including multiple bidding efforts, construction mobilizations, inflation, etc. Additionally, the phasing approach could create a scenario where multiple general contractors are working on successive development phases, rather than a singular construction team. That also means the project site is mostly unusable by the District for its robust event programming over a three-year period.

Below is a discussion of other funding sources that the District has and can consider advancing funding for the Project.

Parcel 5 Grant Application Review and Future Grant Opportunity Evaluation

The District has pursued grant funding to support the proposed development of Parcel 5 as a public park. Grant applications were submitted to the Arts in California Parks program in 2024 and the Land and Water Conservation Fund (LWCF) program in 2025. Neither application was successful. A continuing challenge in securing grant funding is that the Ventura Port District does not qualify as a disadvantaged community.

The next applicable grant opportunity is the 2026 LWCF grant program. Evaluation of whether to pursue this opportunity can be based on the following considerations listed below:

- Competitiveness: LWCF is a highly competitive grant program.
- Project timing:
    - Per the 2026 LWCF Application Timeline, selected applicants are announced approximately mid-July 2027. However, the announcement can be delayed, for example the 2025 LWCF Application, the announcement was 10 months late). Note, if not awarded the grant, the project is restricted from disturbing or developing Parcel 5.
    - If awarded the grant, the District would be restricted from disturbing or developing Parcel 5 until approximately 2028–2030.
- Application improvements: Following the District's 2025 LWCF application, staff participated in a grant debrief and received feedback that may provide opportunities to strengthen a future application.
- Potential Funding Benefit: A successful award could offset a significant portion of eligible project costs and reduce the amount of District funding required for development of Parcel 5.

In sum, pursuing the 2026 LWCF grant would provide an opportunity to secure outside funding for the development of Parcel 5; however, it would also delay construction of the proposed park. Alternatively, if the District elects to finance the project, staff could continue to pursue and monitor other State and Federal grant opportunities and explore private fundraising and other potential funding sources that could offset a portion of the project costs and reduce the District's overall financial investment.

With guidance from General / Bond Counsel, the District can develop a capital campaign for both corporate and individual donors with potential naming rights.

Long-Term Debt
The District has a variety of financing tools available to meet its capital improvements plans. This includes pay-as-you-go reserves, capital campaign, DBW Marina Loans & Grants, IBank ISRF Loans, USDA or Federal Infrastructure Programs, and Municipal Bonds.

The District has a history of accessing the capital marketplace for its financing needs, such as:

- **1998 Certificates of Participation –** Financed harbor improvements, funded dredging reserve and paid indebtedness
- **1998 & 2005 DBAW Loan -** Consolidate obligations and to construct a detached breakwater, rehabilitate docks and gangways, and repair rock slope protection and concrete promenades
- **2008 Certificates of Participation** – Refunded 1998 COPs
- **2009 Certificates of Participation** – Refunded 1998 COPs
- **2016 Rate Reset Transaction** – Reset interest rates for the 2008 and 2009 COPs
- **2016 Refunding Certificates of Participation** – Consolidated DBW Loans
- **2018 Installment Sale Agreement (Tax-Exempt)** - Marina Dock Renovation
- **2018 Installment Sale Agreement (Taxable)** – Marina Dock Renovation
- **2021 Installment Sale Agreement** – Refunded 2016 Rate Reset Transaction

Since 2005, Oppenheimer, the District Board and Staff have monitored the debt for refinancing opportunities. This has saved significant debt service cost over the years. Currently, the District has the following debt obligations outstanding:

Purpose	Interest Rate	Principal Remaining	Average Annual Debt Service	Final Maturity
2016 Refunding Certificates of Participation	3.30%	$2,681,200	$331,202	2/1/2036
2018 Installment Sale Agreement (Tax-Exempt)	4.12%	$1,133,605	$120,686	8/1/2038
2018 Installment Sale Agreement (Taxable)	5.25%	$2,176,755	$246,791	8/1/2038
2021 Installment Sale Agreement	1.95%	$862,000	$873,000	8/1/2027

The District's existing legal debt service coverage requirement is 1.15x. For FYE 2025, the District is operating at 2.55x debt service coverage, leaving substantial capacity to issue additional debt.

Other considerations when issuing debt include the type and purpose of the project (which determines taxability), other financing covenants, management practices and policies, and method of sale of debt.

Despite recent interest rate volatility, the Bond Market remains a reliable avenue for public agencies to access the capital marketplace. Today, tax-exempt interest rates are a little higher than the 30-year averages.

FISCAL IMPACT:
The District has identified $10,250,000 in CIP funding in the next three fiscal years: FY27-28 through FY29-30. The project team can refine what each phase of construction can include and build out the project over that time period. However, as discussed this adds significant time and cost to the project and disruption to Harbor Village.

Options to supplement and/or replace some CIP funds include grant applicants, special funding, financing, and capital campaigns. Grant applications to date have not been successful. Other one-time, special funding from governmental agencies can be pursued. The District can issue debt and has capacity to do so. With guidance from General / Bond Counsel, the District can develop a capital campaign for both corporate and individual donors with potential naming rights.

Implementing and executing a robust Capital Improvement Plan (CIP) over five years has been a consistent priority to the District. Some of the priorities over recent years have included:

- Ongoing accessibility improvements throughout Harbor Village.
- Various building improvements at Harbor Village, including restrooms, roofs, painting, and façade improvements.
- Commercial fishing infrastructure upgrades.
- Building improvements to increase lease value and to continue to attract tenants.

Priorities for FY26-27 and future years continue to take into account the District's Guiding Principles and 5-Year Objectives. The complete project list is included as Attachment 2 to this report. Included in that list are a few priority projects that will likely need comprehensive funding strategies to complete within the 5-year timeframe rather than relying on just the Capital Improvement Reserve Fund. This may include grant revenue, special funding, and debt. The discussion above is focused on the Cultural Arts Park but should take into consideration the other CIP priorities including the commercial fish pier where the District is pursuing $11.0 million in grant funds for a currently estimated $14.0 million project.

ATTACHMENTS:
Attachment 1 - Summary of Five-Year Capital & ADA Improvement Plan

FY26-27 ANNUAL BUDGET

ATTACHMENT 1

Capital Improvements and ADA Improvements Plan
Summary of Five Year Projection

Item #	Dept.	GP	Objective	Project Location/Description	Fiscal Yr 26-27	Fiscal Yr 27-28	Fiscal Yr 28-29	Fiscal Yr 29-30	Fiscal Yr 30-31	Future Fiscal Yrs and Beyond
1	Capital	7	V1	1575 Spinnaker Building Exterior Façade Improvements	2,700,000					
2	Capital	2	F2, E4	Commercial Fish Modernization Project (Relocation of Port Huenne Squid Fishers - Landside Projecct)	1,000,000	13,000,000				
3	Capital	7	V1	Harbor Village Bldgs Roofs - (1583, 1431, 1575, beach restrooms, launch ramp restrooms - distributed over multiple years)	700,000	250,000	550,000	250,000	250,000	
4	HP	1, 6	N/A	Boat Replacement - Harbor Patrol Dept.	400,000	1,000,000				
5	HP	1, 6	N/A	Dock Replacement - Long Dock	350,000					
6	Capital	7	N/A	1603 Anchors Way (HVAC Zoned System and necessary electrical upgrades)	320,000					
7	Capital	2, 7	V1	Parcel 19A: (Parking Lot Lights, Security, Electrical, & Landscaping Improvements)	300,000					
8	HP	1, 6	N/A	HP Vessel B-19 / B-1 Engine Replacement (B-1 Engines to be grant funded)	220,000					
9	Capital	1,7	V1	Elevator Modernization (1559 in FY26-27, 1567 in FY28-29)	170,000		185,000		200,000	
10	Maint	7	V1	Resurface District Operated Parking Lots (FY26-27: Harbor Cove & 1567/1575, Out years phased)	150,000	100,000	105,000	110,000	200,000	
11	HP	1, 6	N/A	Vehicle Replacement - Harbor Patrol Dept. (EV & Hybrid unavailable for HD trucks)	100,000		120,000			
12	Capital	7	V1	Harbor Village Wayfinding Signage (FY26-27: Murals, Map Directories. Parking Lot Entrance Signs in later year)	90,000	65,000	80,000	85,000		
13	Capital	7	V1	Parcel 5 Park (Phased: FY26-27 - soft costs & bidding; FY27-28 - all landscape/hardscape/flatwork)	75,000	4,250,000	3,000,000	3,000,000		
14	Marina	2	F2, E4	Commercial Fish Pier - maintenance & long-term replacement (FY26-27: Crane Repairs (insurance funds received FY25-26))	75,000					15,000,000
15	Capital	7	V1	1559 (Former CMB) Remodel (Retention final payment)	50,000					
16	Marina	1, 6	N/A	Vehicle Replacement - Courtesy Patrol (Hybrid truck)	45,000					
17	Capital	7	V1	Village Utility Room Door Replacements	25,000	25,000	75,000			
18	Capital	7,8	P; V1	1691 Sidewalk & Parking Lot Modification (FY26-27: Sidewalk improvements; FY28-29: parking lot modifications)	25,000		120,000			
19	Admin	1, 6, 7	E3, R3, 4, 5	IT Hardware - Servers & Switches	15,000					
20	Admin	6, 7	P1,2,3	Paid Parking Infrastructure (FY26-27: Additional Kiosk)	8,000	8,000	8,000	8,000	8,000	
21	HP	1, 6, 7	N/A	Lifeguard Towers (3)		225,000				
22	Capital	3,4,6,7	E; R1,2; V1	Coastal Trail Program - (phased: FY27-28: preliminary design. Project includes Promenade paving, benches/street furniture, lights & poles)		100,000	300,000	200,000	700,000	
23	Maint	4, 6, 7	E	Vehicle Replacement - Maintenance Dept. (2 EV or Hybrid in FY25-26 and FY27-28)		100,000	50,000	110,000	50,000	150,000
24	Capital	7, 8	N2; V1	1691 Spinnaker (NPS suites - HVAC systems)		65,000				
25	HP	1, 6	N/A	Dock Replacement - Harbor Patrol (FY27-28: Engineering/Bid Documents/Permits)		50,000	500,000			
26	Capital	7	V1	1559 Atrium Glass Maintenance		50,000				
27	Capital	3,4,6,7	R1,2; V1	EV Charging Stations (1691 and Harbor Cove Replacements)		15,000				
28	Capital	1, 6, 7	V1	Restroom Remodels (1591 & 1691)			250,000		300,000	
29	Capital	7	V1	Harbor Village Trash Enclosures (1591 Upgrade)			100,000			
30	Capital	7	V1	Village Paseo Improvement Project (1559/1567)				125,000		500,000
31	ADA	7	V1	1559 Courtyard & ADA Improvement	250,000					
32	ADA	7	V1, E4	ADA Path of Travel - 1583/1591	75,000					
33	ADA	2, 7	V1	ADA Path of Travel - 19A	25,000					
34	ADA	7	V1, E4	Harbor Cove - ADA Access, Retaining Wall & Shower Area Improvements		250,000				
35	ADA	7	V1, E4	ADA Restroom Upgrade - 1691 (Boater's Restroom/Showers)				800,000		
36	ADA	2, 7	V1	Village Handrails Update/Replacements				50,000	50,000	
				Total Capital Improvement Plan	6,818,000	19,303,000	5,443,000	3,888,000	1,708,000	15,650,000
				Total ADA Improvement Plan	350,000	250,000	-	850,000	50,000	-
				TOTAL CAPITAL IMPROVEMENTS & ADA IMPROVEMENTS	7,168,000	19,553,000	5,443,000	4,738,000	1,758,000	15,650,000
				SPECIAL FUNDING:						
				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: Grant Funding to Port of Hueneme from CalSTA for Commercial Fish Modernization Project	(1,000,000)	(13,000,000)				
				Special Funding for Engines for B-1 from Division of Boating and Waterways Grant	(110,000)					
				TOTAL CAPITAL IMPROVEMENTS & ADA IMPROVEMENTS WITH FUNDING	6,058,000	6,553,000	2,443,000	1,738,000	1,758,000	15,650,000

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

STANDARD AGENDA ITEM 2
PREPARING FOR THE AMENDMENT OF ORDINANCE NO. 44

VENTURA PORT DISTRICT | **STANDARD AGENDA ITEM 2**
BOARD COMMUNICATION | Meeting Date: September 16, 2026

TO: Board of Port Commissioners
FROM: Brian D. Pendleton, General Manager
Todd Mitchell, Deputy General Manager
John Higgins, Chief of Harbor Patrol
Brendan Donohue, Sr. Harbor Patrol Officer
Gene Wu, Lagerlof
Julie Riley, Lagerlof
SUBJECT: Preparing for the Amendment of Ordinance No. 44

RECOMMENDATIONS:
That the Board of Port Commissioners review a draft revision of Ordinance No. 44 and provide direction to staff.

SUMMARY:
Ordinance No. 44 of the Port District (District) provides regulations of many activities within Ventura Harbor and was last updated in 2008. Updates of this Ordinance are needed for a number of reasons, including management of vehicles and vessel activities. As the Ordinance will affect the operation of watercraft, any new version must first be approved by the California State Parks Division of Boating and Waterways. Finally, Ordinances of this nature, pursuant to the California Harbors and Navigations Code Section 6309.2, require the District to publish the proposed Ordinance three times in a newspaper of general circulation prior to adopting.

Staff have worked with Lagerlof on proposed revisions to the Ordinance. While some of the changes are reorganizing and restating longstanding principles to maintain a safe, efficient harbor, other proposed changes aim to update the Ordinance to fit the times and relate to regulating vehicles driving and parking on District property, authorizing a system for regulating "liveaboard" permits, and establishing appellate procedures for persons contesting parking citations and other violations. Due to the scale of changes, Lagerlof has prepared an index of changes.

GUIDING PRINCIPLES
7) Provide high-quality Harbor and coastal visitor-serving amenities, services, facilities and infrastructure.

FIVE-YEAR OBJECTIVES
P) Implement parking management, traffic circulation, and multi-modal transportation strategies.
   3) Pursue and implement parking management solutions to increase vehicle circulation.

BACKGROUND
UPDATE OF ORDINANCE NO. 44
Pursuant to the California Harbors and Navigation Code Section 6309, the District has adopted a number of Ordinances to regulate a number of activities within the District. Ordinances 11, 12, 13, 25, 29, 38, 44, and 47 were prepared for the purposes of regulation of the District with respect to parking of vehicles, the speed and operation of vehicles and vessels, berthing of vessels, fire safety ashore and afloat, prohibition of discharge of waste, littering.

In 2004, the District adopted Ordinance No. 44, which was later amended with Ordinance 47 (Click here for link) in 2008, which was the last revision. With the changes associated with the implementation of the Parking Management Plan as well as the performance of a comprehensive navigational safety study for the inner harbor, staff have determined that updates to the Ordinance are required. In addition, certain other changes are also needed to improve clarity and generally update the language in certain provisions.

In reviewing Ordinance No. 44 in conjunction with the Harbors and Navigation Code as it pertains to the Ventura Port District's authority, Staff have identified some items within the existing Ordinance that may need to be updated and amended to ensure the regulations are within the District's purview to enforce). Changes in operations since the last update in 2008 including the parking management program necessitate updating the Ordinance and reaching out to interested community stakeholders and to the City of Ventura to enhance mutual cooperation efforts. Staff will consult with legal counsel, as appropriate.

RELEVANT SECTIONS OF THE HARBORS & NAVIGATION CODE

6309.
Except as otherwise provided in Section 660, the board may adopt all ordinances necessary for the regulation of the district with respect to the parking of vehicles, the speed and operation on vehicles and vessels, berthing of vessels, fire safety ashore and afloat, prohibiting the pumping of raw sewage or waste into port waters, and littering.
(Amended by Stats. 1976, Ch. 878.)

6309.2.
Before any ordinance may be adopted, the ordinance shall be published in its entirety on three separate occasions in a newspaper of general circulation published within the district, or if none, in any newspaper of general circulation published in the county in which the district, or a part thereof, is located, together with a notice of the date on which the board will meet for the purpose of adopting the ordinance. The first publication shall occur at least 20 days prior to the date of such meeting, and the second and third publications shall occur at seven-day intervals. The general public shall be allowed to appear at the meeting and be heard on the proposed ordinance. The ordinance shall become effective as provided in Section 9141 of the Elections Code, unless another effective date is set forth by the board.
(Amended by Stats. 1994, Ch. 923, Sec. 112. Effective January 1, 1995.)

6309.4.
Every person who violates any of the provisions of a district ordinance adopted pursuant to Sections 6309 and 6309.2 is guilty of an infraction and shall be subject to a fine not to exceed one hundred dollars ($100).
(Amended by Stats. 1983, Ch. 1092, Sec. 143. Effective September 27, 1983. Operative January 1, 1984, by Sec. 427 of Ch. 1092.)

6309.6.
The district's manager, harbormaster or wharfinger, or any duly authorized representative of one of these persons, shall have the power to issue citations for violation of district ordinances in the manner provided by Chapter 5C (commencing with Section 853.5) of Title 3 of Part 2 of the Penal Code.
(Amended by Stats. 1977, Ch. 579.)

RECENT UPDATES
The General Manager, Deputy General Manager, Chief of Harbor Patrol, Sr. Harbor Patrol Officer Donohue, with the assistance of Lagerlof, have been preparing a new Ordinance to update and amend Ordinance No. 44 including an update to the Penalty for Violation Schedule (i.e. fine schedule).

A summary of the changes are included as Attachment 2.

It is Staff's objective at this meeting to receive feedback from the Board and the public regarding the proposed changes and any proposed additional changes.

NEXT STEPS
Upon reviewing feedback and incorporating associated changes, Staff intend to meet with marina operators and return to the Board with the final Ordinance in October recommending a Resolution to notify the public of a public hearing to adopt the new Ordinance.

FISCAL IMPACT:
Prior to adoption, the new Ordinance must be published in full three times in a newspaper of general circulation. The cost of such publication will depend on the word count of the final version and is currently unknown at this time.

ATTACHMENT:
Attachment 1 – DRAFT Ordinance 63 to Amend Ordinance 44
Attachment 2 – Index of Changes

ATTACHMENT 1

VENTURA PORT DISTRICT

ORDINANCE NO. 44

Adopted June 2004

as Amended by:
Ordinance 47 on October 22, 2008
Ordinance 63 on December xx, 2026

TABLE OF CONTENTS

VENTURA PORT DISTRICT
ORDINANCE NO. 44 as Amended by Ordinance 63

ARTICLE 1. GENERAL PROVISIONS. 1
Sec. 101. Short Title. 1
Sec. 102. Scope 1
Sec. 103. Applicability 1
Sec. 104. Invalidity of Provisions. 1
Sec. 105. Authority of General Manager; Delegation of Power and Duty. 1
Sec. 106. Authority of the Harbormaster 2
Sec. 107. Facilities, Control of Use. 2
Sec. 108. Authority for Enforcement. 2
Sec. 109. Violations. 2
Sec. 110. Liability. 3
ARTICLE 2. DEFINITIONS. 5
Sec. 201. Aid to Navigation. 5
Sec. 202. Beach. 5
Sec. 203. Board. 5
Sec. 204. Chief of Harbor Patrol. 5
Sec. 205. City 5
Sec. 206. City of Ventura Waterway. 5
Sec. 207. County. 5
Sec. 208. Disabled Vessel 5
Sec. 209. Distress. 6
Sec. 210. Emergency. 6
Sec. 211. Emergency Access Route, Fire Access or Harbor Utility Easements.6
Sec. 212. Fairway. 6
Sec. 213. Finger Float. 6
Sec. 214. Gangway. 6
Sec. 215. General Manager. 6
Sec. 216. Harbor. 6
Sec. 217. Harbormaster 6
Sec. 218. Harbor Patrol. 6
Sec. 219. Houseboat or Floating Residential Structure. 7
Sec. 220. Liveaboard Use. 7
Sec. 221. Major Repairs. 7
Sec. 222. Master Tenant 7
Sec. 223. Moor. 7
Sec. 224. Mooring. 7
Sec. 225. Mooring Buoy. 8
Sec. 226. Non-Ocean-Going Vessel. 8
Sec. 227. Ocean-Going Vessel. 8
Sec. 228. Oversized Vehicle. 8
Sec. 229. Park Model Radio Controlled Aircraft. 8

Sec. 230. Person(s). 8
Sec. 231. Police. 8
Sec. 232. Regulatory Marker. 9
Sec. 233. Riprap. 9
Sec. 234. Slip. 9
Sec. 235. Shall and May. 9
Sec. 236. State. 9
Sec. 237. Stray Vessel. 9
Sec. 238. To Anchor. 9
Sec. 239. Underway. 9
Sec. 240. Unseaworthy. 9
Sec. 241. Vehicle. 9
Sec. 242. Ventura Harbor. 10
Sec. 243. Ventura Port District. 10
Sec. 244. Vessel. 10
Sec. 245. Vessel for Hire. 10
Sec. 246. Waters of the Harbor. 10
Sec. 247. Residential Occupancy. 10
ARTICLE 3. GENERAL REGULATIONS. 11
Sec. 301. Permits, Suspensions or Revocations. 11
Sec. 302. Permits for Special Events, Races, and Regattas. 11
Sec. 303. Found Property. 12
Sec. 304. Vandalism. 12
Sec. 305. Obstruction of Facilities. 12
Sec. 306. Overnight Stay/Place of Abode. 12
Sec. 307. Alcoholic Beverages. 13
Sec. 308. Intoxicated Persons. 13
Sec. 309. Signs, Erection and Maintenance. 13
Sec. 310. Compliance with Authorized Signs, Buoys, etc. 13
Sec. 311. Trespassing. 14
Sec. 312. Operation of Aircraft, Unmanned and Radio Controlled Aircraft, and Unmanned and Radio Controlled Vessels. 14
Sec. 313. Animals. 14
Sec. 314. Wild Animals, Birds, and Sea Life. 15
Sec. 315. Disturbance of Rip Rap 15
Sec. 316. Towed Water Recreational Devices 15
Sec. 317. Firearms and Projectile Weapons 16
Sec. 318. Towed Objects 16
Sec. 319. Propeller Driven Watercraft 16
Sec. 320. Surfing 16
Sec. 321. Spinnaker Sailing 16
Sec. 322. Swimming 16
Sec. 323. Fires 16
Sec. 324. Solicitation 17
Sec. 325. Disturbing the Peace 17
Sec. 326. Cycling and Skating 17

Sec. 327. Fishing....................17
ARTICLE 4. GENERAL BOATING AND TRAFFIC CONTROL REGULATIONS.18
Sec. 401. Traffic Control Authority....................18
Sec. 402. Basic Speed Law. 18
Sec. 403. Protected Swimming Area. 18
Sec. 404. Hoop Nets. 18
Sec. 405. Tampering With or Boarding Vessels Without Permission. 19
Sec. 406. Securing Permission to Disembark. 19
Sec. 407. Underwater Activity. 19
Sec. 408. Safekeeping of Vessels. 19
Sec. 409. Record of Vessels. 20
Sec. 410. Vessels for Hire - Passenger Information. 20
Sec. 411. Launching or Recovering Vessels. 20
ARTICLE 5. REGULATIONS CONCERNING ANCHORING, MOORING, AND SECURING OF VESSELS....................21
Sec. 501. Docking or Mooring at Ventura Harbor. 21
Sec. 502. Structures on or Attached to Docks. 21
Sec. 503. Placement of Private Mooring Buoys. 21
Sec. 504. Anchoring. 21
Sec. 505. Securing Vessel Without Permission; Failure to Move Vessel. 22
Sec. 506. Securing Permission to Disembark. 22
Sec. 507. Children on Docks. 23
Sec. 508. Vessels Making Fast. 23
Sec. 509. Secure Mooring and Anchoring of Vessels. 23
Sec. 510. Correcting an Unsafe Mooring. 23
Sec. 511. Mooring at Terminal of Main Walks. 24
Sec. 512. Prohibited Areas for Vessels. 24
Sec. 513. Vessels Extending Beyond Slip....................24
Sec. 514. Motors Engaged While Mooring 24
ARTICLE 6. Abandoned & Unseaworthy Vessels 25
Sec. 601. General. 25
Sec. 602. Prohibition on Abandonment. 25
Sec. 603. Disabled or Unseaworthy Vessels. 25
Sec. 604. Compliance Clock for Disabled or Unseaworthy Vessels. 26
Sec. 605. Removal, Storage, and Release of Vessels. 26
Sec. 606. Responsibility. 27
Sec. 607. State Law Process for Wrecked Property, Abandoned Property and Interference with Navigable Waterway 28
Sec. 608. Exemptions to this Article. 28
ARTICLE 7. RESIDENTIAL USE & RESTRICTIONS. 30
Sec. 701. Purpose and Authority. 30
Sec. 702. Permitted Use of Vessels as Abodes 30
Sec. 703. Prohibited Structures and Uses. 30
Sec. 704. No Vested Rights. 30
Sec. 705. Public Nuisance/Safety Hazard. 31
ARTICLE 8. SANITATION REGULATIONS. 32

Sec. 801. Discharge of Refuse. 32
Sec. 802. Discharge of Petroleum or Paint Products. 32
Sec. 803. Dead Animals or Fish. 32
Sec. 804. Vessels' Toilet Fixtures. 33
Sec. 805. Responsibility for Sanitation of Facilities. 33
ARTICLE 9. VEHICULAR TRAFFIC AND PARKING REGULATIONS. 34
Sec. 901. Purpose and Authority 34
Sec. 902. Emergency Access. 34
Sec. 903. Traffic Signs. 34
Sec. 904. Operations Confined to Roads. 35
Sec. 905. Designated Areas. 35
Sec. 906. Double Parking. 35
Sec. 907. Bicycles - Motorcycles. 35
Sec. 908. Overnight Parking for Vehicles or Trailers. 35
Sec. 909. Vehicles or Trailers Currently Registered. 36
Sec. 910. Paid Parking Zones. 36
Sec. 911. Oversized Vehicles & Vehicles With Trailers. 37
ARTICLE 10. REGULATIONS CONCERNING SAFETY AND MAINTENANCE. 39
Sec. 1001. Flammable and Combustible Liquids and/or Materials. 39
Sec. 1002. Unobstructed Walkways. 39
Sec. 1003. Board Steps and Stairs. 39
Sec. 1004. Hazardous Lights. 40
Sec. 1005. Welding, Burning, or Cutting 40
Sec. 1006. Servicing and Repairs of Vessels and Vehicles. 40
ARTICLE 11. APPEALS 42
Sec. 1101. Appeals to District (Non-Parking) 42
Sec. 1102. Appeals to District for Parking Citations 44
ORDINANCE 44 INDEX 48

AN ORDINANCE REGULATING THE USE OF VENTURA HARBOR AND SETTING PENALTIES FOR VIOLATIONS OF ANY OF THE PROVISIONS HEREOF.

THE BOARD OF PORT COMMISSIONERS OF VENTURA PORT DISTRICT DOES ORDAIN THAT THE PROVISIONS OF VENTURA PORT DISTRICT ORDINANCE NO'S. 30 (WHICH SUPERSEDED AND REPLACED ORDINANCE NO'S. 11, 12, 13, 25 AND 29),38 AND 47 SHALL BE REPEALED AND REPLACED AS FOLLOWS:

ARTICLE 1. GENERAL PROVISIONS.

Sec. 101. Short Title.

This Ordinance shall be known and may be cited as the "Ventura Harbor Ordinance No. 44".

Sec. 102. Scope

The provisions of this ordinance are intended to augment the existing laws of the State of California by authority of Sections 6309, 6309.2, 6309.4 and 6309.6 of the California Harbors and Navigation Code (H&N Code).

Sec. 103. Applicability

The provisions of this Ordinance and any rules and regulations adopted thereto shall be applicable to and upon all persons or property upon real property owned or leased by the Ventura Port District (District), including the Ventura Harbor.

Sec. 104. Invalidity of Provisions.

If any provision of this Ordinance, or the application thereof to any person(s) or circumstances is held invalid, the remainder of this Ordinance, and the applicability of such provisions to other persons or circumstances shall not be affected thereby.

Sec. 105. Authority of General Manager; Delegation of Power and Duty.

The District's Board of Port Commissioners (Board) appoints a single individual as the top management official, currently known as the "General Manager" of the District. The General Manager shall have duty to carry out the orders of the Board and the authority to enforce all lawful regulations affecting the District. Whenever by the provisions of this Ordinance, a power is granted to or a duty imposed upon the General Manager, such power may be exercised or duty performed by a designee of the General Manager or by any other person authorized pursuant to law, unless otherwise specified herein.

Sec. 106. Authority of the Harbormaster

In the absence of the appointment of a Harbormaster, the duties of the Harbormaster shall be exercised by the General Manager or any assistant, deputy or employee of that official designated by the General Manager for such purpose. The Harbormaster, acting under the orders and jurisdiction of the General Manager shall have full authority in the enforcement of all lawful regulations affecting the District and all orders and instructions given by that individual shall have the same effect as if issued by the General Manager.

Sec. 107. Facilities, Control of Use.

California Harbors and Navigation Code (hereinafter H&N Code) Section 6309, states: the Board "may adopt all ordinances necessary for the regulation of the district with respect to the parking of vehicles, the speed and operation on vehicles and vessels, berthing of vessels, fire safety ashore and afloat, prohibiting the pumping of raw sewage or waste into port waters, and littering."

This Ordinance provides the mechanism by which the District shall regulate these matters.

As the representative of District , the General Manager is vested with authority over and control of all floats, piers wharves, docks, and other facilities owned, leased, controlled, constructed, or maintained by the District or any tenant thereof, for the purpose of causing to be corrected any condition which violates or which might reasonably tend to cause or contribute to any violation of this Ordinance or which presents a danger or hazard to life, property or navigation within Ventura Harbor.

Sec. 108. Authority for Enforcement.

H&N Code Section 6309.6 states "The district's manager, harbormaster or wharfinger, or any duly authorized representative of one of these persons, shall have the power to issue citations for violation of district ordinances in the manner provided by Chapter 5C (commencing with Section 853.5) of Title 3 of Part 2 of the Penal Code."

Sec. 109. Violations.

H&N Code, Section 6309.4 states: "Every person who violates any of the provisions of a district ordinance adopted pursuant to Sections 6309 and 6309.2 is guilty of an infraction and shall be subject to a fine not to exceed one hundred dollars ($100)." A repetition or continuation of a violation of any provision of this Ordinance on successive days shall constitute a separate offense for each day during any portion of which such violation is committed, repeated or continued. .

Sec. 110. Liability.

Neither Ventura Port District, nor any officer, agent or employee of Ventura Port District shall be liable for any loss or damage incurred or suffered by any person as a result of actions performed or undertaken pursuant to this Ordinance.

(a) Any person using the facilities within the limits of Port District property or maritime facility shall assume all risk of damage or loss to his property and the District assumes no risk on account of fire, theft, act of God, or damages of any kind to vessels within the harbor, waterway or maritime facilities.

(b) The Port District conducts dredging operations with certain dredging equipment, including but not limited to, a dredge, barges, pipelines, and related dredging machinery and equipment (together, the "dredging equipment"). Because of the natural conditions existing at the harbor, including but not limited to, hard-breaking surf, the weather and the continued buildup of silt (both in the harbor entrance and inner harbor), and because of the nature of the dredging operations, the Port District cannot protect boats or persons using the harbor from damage or injury to persons and/or property resulting from the dredging operations, the dredging equipment, or the related condition of the harbor. To the full extent permitted by law, the Port District shall not be liable or responsible for any claims, demands, damages, debts, liabilities, obligations, costs, expenses, liens, and actions or causes of action of any kind whatsoever, resulting

1) from any collision with any of the dredging equipment or any boat,
2) from any collision or contact with the bottom of the harbor or any obstructions on the bottom of the harbor,
3) from any collision or contact with the jetties or surrounding beaches, or
4) from, or in any way related to, the dredging operations or lack of dredging operations, including, but not limited to, the closure of the harbor entrance for any reason or any circumstances whatsoever.

(c) Without in any way limiting the generality of the foregoing provision, the Port District shall, to the full extent permitted by law, specifically have no liability or responsibility for the conditions of the beach, the availability of ingress to or egress from the waters or the harbor, the conditions of the jetties and entrance channel leading to the harbor, or damage caused to any vessel by such conditions. Such non-liability and non-responsibility shall include, without limitation, any failure by the Port District to dredge any portion of the harbor, regardless of the length of time during which the Port District may have failed to dredge.

ARTICLE 2. DEFINITIONS.

As used in this Ordinance, the following terms shall have the meaning ascribed to them in these definitions.

Sec. 201. Aid to Navigation.

Any device placed in, on, or near the water to convey an official message to a vessel operator on matters that may affect health, safety, or well-being of persons or property.

Sec. 202. Beach.

Beach means any beach area bordering the waters of Ventura Harbor.

Sec. 203. Board.

Board means the Board of Port Commissioners of Ventura Port District.

Sec. 204. Chief of Harbor Patrol

Means the same as Harbormaster.

Sec. 205. City

The City of Ventura, officially named City of San Buenaventura, county seat of Ventura County.

Sec. 206. City of Ventura Waterway

The Ventura Keys waterways are under the jurisdiction of the City of Ventura. The western boundary is roughly the terminus of the Arrundell Baranca. The waterways east which include one main basin and three fairways are part of the Ventura Keys Community. These fairways are considered City streets and applicable City Ordinances apply.

The Ventura Port District General Manager and Harbormaster routinely work in cooperation to assist the City in these waters. The Harbor Patrol may utilize Harbor Ordinance 44 under the sphere of influence to help the residents enjoy a safe waterway.

Sec. 207. County.

County refers to the County of Ventura, State of California.

Sec. 208. Disabled Vessel

A vessel that is incapable of being maneuvered due to mechanical failure.

Sec. 209. Distress.

Distress means a state of disability, which if unduly prolonged, would endanger life, health, the environment, or property.

Sec. 210. Emergency.

Emergency means a state of proximate danger to life, health, the environment, or property in which time is of the essence.

Sec. 211. Emergency Access Route, Fire Access or Harbor Utility Easements.

Emergency Access Route, Fire Access or Harbor Utility Easements includes any access roads and/or easements designated or identified by the General Manager for use by authorized emergency or utility vehicles.

Sec. 212. Fairway.

Fairway means the open waterway, space, or path between finger float ends used for the ingress and egress of vessels to and from a slip, berth, or mooring.

Sec. 213. Finger Float.

Finger Float means any floating structure normally used as a point of transfer for passengers and/or goods and/or for mooring purposes.

Sec. 214. Gangway.

Gangway means a ramp or bridge that provides access to a dock, float, pier, wharf, slip, or vessel.

Sec. 215. General Manager.

General Manager means the top management official and chief administrative officer of Ventura Port District.

Sec. 216. Harbor.

Harbor means Ventura Harbor in Ventura Port District, State of California.

Sec. 217. Harbormaster

Harbormaster means the chief administrative officer of the Harbor Patrol or a member of the Harbor Patrol the General Manager designates to act in the place of the Harbormaster.

Sec. 218. Harbor Patrol.

Harbor Patrol means the organization comprised of those persons regularly employed by Ventura Port District, including the Harbormaster, Harbor Patrol Officers, Ocean Lifeguard, or other employees within that Department, whether full-time or part-time employees.

Sec. 219. Houseboat or Floating Residential Structure.

"Houseboat" or "Floating Residential Structure" means any vessel, watercraft, or other floating structure that is designed, constructed, or modified primarily as a place of habitation rather than for practical navigation, and which a reasonable observer would not consider practically capable of use as a means of transportation on water, whether or not it meets the definition of "Vessel" in Article 2.

Sec. 220. Liveaboard Use.

Liveaboard Use has the meaning to use a vessel as an abode, or to allow a any vessel or any other floating facility in Ventura Harbor to be used as an abode, in excess of three (3) days in any seven (7) day period.

Sec. 221. Major Repairs.

Major Repairs means repairs or alterations to a vessel that likely result in obstruction of facilities or having any materials entering the waters of Ventura Harbor. Examples of such repairs or alterations include, but are not limited to, engine replacement or overhauls, sanding or painting the external hull of a vessel, sanding and painting large areas of the external deck and cabin areas of a vessel, removing or altering the cabin or superstructure.

Sec. 222. Master Tenant

A Master Tenant is an entity or person that leases an entire commercial property (which may include water space) directly from the District under a ground lease (with or without improvements). A Master Tenant may then sublease portions of that property to subtenants, including slip tenants.

Sec. 223. Moor.

Moor means to secure a vessel other than by anchoring.

Sec. 224. Mooring.

Mooring means, depending on its usage, (1) a place where vessels are secured; (2) the equipment used to secure a vessel; or (3) the process of securing a vessel other than by anchoring.

Sec. 225. Mooring Buoy.

Mooring Buoy means a buoy secured to the sea bottom by anchors and provided with attachments to which a vessel may be secured by use of its anchor chain or mooring lines.

Sec. 226. Non-Ocean-Going Vessel.

Non-Ocean-Going Vessel means a Vessel, as defined in Sec. 245, that does not meet the definition of Ocean-Going Vessel in subsection (b).

Sec. 227. Ocean-Going Vessel.

Ocean-Going Vessel means a Vessel, as defined in Sec. 245 that is self-propelled and retains the practical capacity to navigate under its own power in open coastal waters beyond the Harbor entrance, as evidenced by any of the following: (1) a valid manufacturer or classification-society design rating for offshore or open-water operation (e.g., ISO 12217 / Recreational Craft Directive Design Category A or B, or an equivalent successor standard); (2) a current certificate of seaworthiness or offshore-capability survey from a marine surveyor acceptable to the Harbormaster; or (3) documented, verifiable operational history of open-water passages consistent with the vessel's design. A Vessel is not disqualified from this definition solely because it is also suitable for use in protected or inland waters.

Sec. 228. Oversized Vehicle.

Any motor vehicle which meets or exceeds at least two of the following criteria: exceeds 25 feet in length exceeds, 80 inches in width, or exceeds 82 inches in height, as defined by the City of Ventura.

Sec. 229. Park Model Radio Controlled Aircraft.

Park model radio-controlled aircraft are those which are designed to be safely operated within a public park. Park Models shall weigh two pounds or less and be incapable of reaching speeds greater than 60 miles per hour and must be electric or rubber powered.

Sec. 230. Person(s).

Person(s) includes human beings and all legal entities such as a corporation, a partnership, a limited liability company or other form or entity.

Sec. 231. Police.

Police means the City of Ventura Police Department. .

Sec. 232. Regulatory Marker.

Regulatory Marker means any of the waterway markers defined as "regulatory markers" in the California Administrative Code, Title 14, Division 4, Chapter 1, commencing with Section 7000.

Sec. 233. Riprap.

Riprap means the retaining wall of rock on an embankment slope.

Sec. 234. Slip.

Slip includes any berthing space for a single vessel alongside a pier, finger float, or walkway.

Sec. 235. Shall and May.

"Shall" is mandatory; "may" is permissive.

Sec. 236. State.

State means the State of California.

Sec. 237. Stray Vessel.

Stray Vessel, depending upon usage, means (1) an abandoned vessel; or (2) a vessel the ownership of which cannot be determined through the Department of Motor Vehicles or Coast Guard records; or (3) a vessel without legible registration or documentation papers; or (4) a vessel moored without permission; or (5) a vessel underway without an owner or operator on board.

Sec. 238. To Anchor.

To Anchor means to secure a vessel to the bottom of a body of water by dropping an anchor or anchors.

Sec. 239. Underway.

Underway means the condition of a vessel when not at anchor, without moorings, or when not made fast to the shore or aground.

Sec. 240. Unseaworthy.

A vessel in such condition that it presents a risk of sinking, thus creating a pollution or sanitation hazard.

Sec. 241. Vehicle.

Vehicle includes any device by which any person or property may be propelled, moved, or drawn upon land.

Sec. 242. Ventura Harbor.

Ventura Harbor means the land and water areas of that certain harbor owned, leased or otherwise controlled and/or regulated by Ventura Port District.

Sec. 243. Ventura Port District.

Ventura Port District or “District” means that port district in the County of Ventura, State of California, formed pursuant to Section 6200, et seq., of the California Harbors and Navigation Code and which operates Ventura Harbor.

Sec. 244. Vessel.

Vessel includes every description of watercraft used or capable of being used as a means of transportation on the water, except a seaplane or a watercraft specifically designed to operate on a permanently fixed course, the movement of which is restricted to a fixed track or arm to which the watercraft is attached or by which the watercraft is controlled.

Sec. 245. Vessel for Hire.

Vessel for Hire means the carrying of a person by vessel for a valuable consideration, whether directly or indirectly, received by the owner, charter operator, agent, or any other person, interested in such a vessel.

Sec. 246. Waters of the Harbor.

Waters of the Harbor means all waters of Ventura Harbor that are owned, leased, managed, or controlled by Ventura Port District, whether or not a mean high tide line of the Pacific Ocean has been fixed by Ordinance, statute, court action, or otherwise.

Sec. 247. Residential Occupancy.

Residential Occupancy means occupancy for sleeping, lodging, or dwelling purposes, whether continuous or intermittent, other than occupancy expressly authorized under Article 7.

ARTICLE 3. GENERAL REGULATIONS.

Sec. 301. Permits, Suspensions or Revocations

All permits granted under the authority of this Ordinance shall be valid only for such period as may be designated therein. A violation of the provisions of this ordinance or any other applicable ordinance by any permittee shall be grounds for suspension or revocation of such permit or permits.

Sec. 302. Permits for Special Events, Races, and Regattas.

(a) No person shall engage or participate in a boat race, regatta, demonstration, exhibition, competition or other special event within the boundaries of Ventura Harbor or which is supported by or affects the normal use by the public by any facilities or operations within the boundaries of Ventura Harbor, including, but not limited to parking facilities, picnic and recreational facilities or restrooms, unless so authorized by permit issued by the General Manager.

(b) If the General Manager, in their sole discretion, finds that conditions in Ventura Harbor, or any portion thereof, at a particular time can be so regulated that the participation of a person or group of persons in a boat race, regatta, demonstration, exhibition, competition, or other special event, will not create undue danger to persons or property and will not unduly interfere with the normal use of Ventura Harbor, the General Manager may grant a temporary permit authorizing such person or group of persons to participate in such special events at such times and under such conditions and restrictions as he may prescribe.

(c) A person or group of persons may conduct or participate in such boat race, regatta, demonstration, exhibition, competition, or other special event so authorized by permit, only so long as they comply in all respects with the terms, conditions and restrictions of such permit. Permits granted under the provisions of this Section 401 are revocable upon determination by the General Manager that a dangerous situation exists in conjunction with the special event, or that said event is or will unduly interfere with the normal use of the Harbor and its facilities and operations, or upon determination of noncompliance with the terms, conditions and restrictions of the permit.

(d) A special events permit may be granted on a yearly basis to those persons or organizations sponsoring a series of such events; provided, however, that the granting of a yearly permit shall not restrict or limit in any way, the right of the General Manager to revoke said permit as herein provided in Section 401(b) herein.

(e) Fees: The Board shall establish fees for the issuance of special event, race, or regatta permits and review periodically.

(f) All such permits shall be conditioned upon the permittee having obtained insurance protecting the District in a manner and amount acceptable to the District in its sole discretion.

Sec. 303. Found Property.

(a) All stray vessels and all personal property or other articles, not in the lawful possession or control of some person, found within Ventura Harbor shall be immediately delivered to the Harbor Patrol. Items with an estimated value over One Hundred Dollars ($100.00) and any item with a traceable identification or serial number shall be reported to the Ventura City Police Department for disposition as provided in subparagraph (b) below.

(b) Any such property shall be dealt with by the appropriate authorities as provided by applicable law.

(c) The owners of any found property shall be liable for any costs incurred by District in effecting removal, storage, sale, or disposition of such property.

Sec. 304. Vandalism.

No person shall willfully or negligently destroy, damage, disturb, deface, or interfere with any aid to navigation or mooring buoy, float, life preserver, sign, signal, notice control device, or any other public or private property whatsoever within Ventura Harbor.

Sec. 305. Obstruction of Facilities.

No person shall at any time obstruct the free and easy access to and departure from, or use of, any portion of any building, parking lot, restroom, landing, pier, berth, float, wharf, or other facility of Ventura Harbor.

Sec. 306. Overnight Stay/Place of Abode.

(a) No person, other than one specifically authorized by permit, license, or lease issued by the General Manager, or his/her designee, shall camp, lodge, sleep, reside or loiter overnight upon any public portion of Ventura Harbor.

(b) No person shall erect, maintain, use, or occupy overnight any tent, lodge, shelter, structure, house trailer, trailer coach, or other conveyance used as a place of abode.

(c) Vehicles shall only park overnight at District operated parking lots with permits issued by the District and for a duration of no more than 28 days.

(d) This Section shall not apply to the use of a vessel as an abode when such use is in compliance with Article 6 of this Ordinance.

Sec. 307. Alcoholic Beverages.

No person shall enter, be, or remain within any public area of Ventura Harbor while serving, selling, giving away, or consuming any alcoholic beverage without the prior written permission of or permit from the General Manager. This Section shall not apply to the consumption of an alcoholic beverage while in a licensed restaurant, on private property such as in a residence or on board a vessel on the waters of Ventura Harbor.

Sec. 308. Intoxicated Persons.

No person shall enter, remain in, or be upon any public area of Ventura Harbor while under the influence of alcoholic beverages, and/or drugs or other controlled substances.

Sec. 309. Signs, Erection and Maintenance

(a) The General Manager may place and maintain, or cause to be placed and maintained, either on land or water, such signs, notices, signals, buoys, or control devices necessary to carry out the provisions of this Ordinance or to insure public safety and the orderly and efficient use of Ventura Harbor.

(b) Master Tenant upon written approval from the General Manager, may place, maintain, or cause to be placed, signs or notices, as they consider necessary to carry out the provisions of this Ordinance.

Sec. 310. Compliance with Authorized Signs, Buoys, etc.

No person shall fail to obey any sign, notice, signal, control device, or buoy placed or erected pursuant to this Ordinance.

Sec. 311. Trespassing.

No person shall enter upon the lands or waters of any leased area in Ventura Harbor without the consent of the tenant or their agent unless such area is clearly and openly accessible to the public. Violations of this Section may be reported to the Police.

Sec. 312. Operation of Aircraft, Unmanned and Radio Controlled Aircraft, and Unmanned and Radio Controlled Vessels.

(a) All aircraft and sea craft, including remote controlled or unmanned aircraft and sea craft, are subject to all applicable federal and state laws for operation.

(b) Except in an emergency, no person shall land or take off any helicopter, sea plane, or other aircraft on or from any land or water area within Ventura Harbor without prior approval of the General Manager and all other necessary federal and state authorities, as applicable.

(c) Radio Controlled Aircraft & Unmanned Aerial Vehicles

(1) No person shall operate a radio controlled or otherwise unmanned aircraft except within an area designated for such use and while in possession of a permit issued by the District;

(2) No person shall operate a radio-controlled aircraft that is not rated as a "park model";

(3) No person shall operate a radio controlled or unmanned aircraft that is powered with an internal combustion engine;

(4) Radio controlled aircraft must be remotely controlled or flown within a control line and remain within the pilot's line of sight at all times; and

(5) Radio controlled aircraft which create a public nuisance because of noise, speed, or being operated recklessly (intentionally or unintentionally) are prohibited.

Sec. 313. Animals.

(a) No person shall bring or allow into the waters of Ventura Harbor, or onto any public beach, recreation area, or other area of Ventura Harbor, animals of any kind except as hereinafter provided:

(1) Cats and Dogs. A person may bring or keep a dog or cat if such dog or cat is at all times kept on a leash and if said dog or cat is kept under the full control of such person; provided, however, no person shall bring or permit a

dog or cat on the sand area of any public beach or any other area within Ventura Harbor where the District has posted signs indicating dogs, cats, or animals are prohibited;

(2) Equine Animals. A person may ride a horse, mule, burro, or donkey, or other similar animal, or lead such animal through a public beach, recreation or other public area of Ventura Harbor, but only if such person has been given written permission by the General Manager to do so;

(3) Should any animal mentioned in this Section cause excrement to be discharged in a public park, beach, recreation or other public area of Ventura Harbor, the owner or custodian of the animal shall immediately remove the excrement and forthwith clean the area so that it will not be offensive to the senses of any person coming into proximity thereto.

Sec. 314. Wild Animals, Birds, and Sea Life.

(a) No person shall hunt, injure, molest, frighten, trip, chase, tease, shoot or throw missiles at any animal, bird or fowl in Ventura Harbor, nor shall a person remove or have in their possession the young of any wild animal, or the eggs, nest or young of any bird or fowl;

(b) No person shall give or offer, or attempt to give or offer, to any animal, bird or fowl, any tobacco, alcohol, or other known noxious or toxic substances within Ventura Harbor.

(c) No person shall feed or spread food for any wild animal, bird or fowl within Ventura Harbor.

Sec. 315. Disturbance of Rip Rap

No person shall disturb or remove any rock or dirt from the riprap encompassing the waters of the District, except with written permission of the General Manager.

Sec. 316. Towed Water Recreational Devices

No person shall operate or tow any inner tube, water ski, aquaplane or similar device within the limits of Ventura Harbor, except with written permission of the General Manager.

Sec. 317. Firearms and Projectile Weapons

No person shall discharge or shoot any projectile weapon, including firearm, air gun, slingshot, or bow and arrow.

Sec. 318. Towed Objects

No person shall operate a vessel to tow an object, structure, or vessel at a distance in excess of seventy five (75) feet astern of the towing vessel, except with written permission of the General Manager.

Sec. 319. Propeller Driven Watercraft

No person shall operate a hydrofoil craft, seaplane, air propeller driven watercraft except in areas designated by the General Manager or the Harbormaster.

Sec. 320. Surfing

No person shall use surfboards, windsurfers, windsurfing equipment, surf mats, or similar craft or device propelled principally by manual or sail power on the waters of Ventura Harbor, except in areas designated by the General Manager or the Harbormaster.

Sec. 321. Spinnaker Sailing

No person shall operate or permit to be operated a vessel with a spinnaker sail within Ventura Harbor;

Sec. 322. Swimming

No person shall engage in swimming or wading in the waters of Ventura Harbor except in zones marked by signs or buoys posted by the General Manager or the Harbormaster. This includes classes or group activities for swimming, diving, sailing, paddleboarding, stand-up paddleboarding, or similar activities on or under the waters of Ventura Harbor.

Sec. 323. Fires

No person shall light or maintain any fire except in a stove, barbecue, brazier, smoker or fire circle, or other place provided for that purpose; except that no stove, barbecue or brazier that uses charcoal or similar material shall be used in public places nor upon any dock, slip, or wharf.

Sec. 324. Solicitation

No person to solicit in any manner or for any purpose, or to sell, or offer for sale, any goods, wares, merchandise, or services or to distribute or pass out any handbill or advertising material except:

(a) By virtue of a concession operating under license, permit, or lease granted by District; and

(b) When found by the General Manager to be consistent with the policies of District or to support the programs of District under conditions prescribed by it.

Sec. 325. Disturbing the Peace

No person shall disturb the peace and quiet by:

(a) The excessively loud playing of music or causing or producing any boisterous or unusual noise;

(b) Any repetitive tooting, blowing, or sounding of any horn, siren, signal, or noise making device;

(c) The use of vulgar, profane, or indecent language;

(d) Engaging in lewd or sexual conduct in any public area of Ventura Harbor.

Sec. 326. Cycling and Skating

No person shall bicycle, skateboard, skate, or ride a scooter or other wheeled vehicle upon any sidewalk, walkway, or other area designed primarily for pedestrian use.

Sec. 327. Fishing

No person shall fish within Ventura Harbor except within designated fishing areas.

ARTICLE 4. GENERAL BOATING AND TRAFFIC CONTROL REGULATIONS.

Sec. 401. Traffic Control Authority.

The General Manager shall have authority to control water-borne traffic in any portion of the waters of Ventura Harbor by use of authorized State regulatory markers, signals, orders, or directions, and no person shall willfully fail or refuse to comply with any authorized State regulatory marker utilized by the General Manager, or with any signal, order, or direction of the General Manager.

Sec. 402. Basic Speed Law.

(a) The speed limit in all waters of Ventura Harbor shall be five (5) miles per hour.

(b) No person, except public officers in performance of their duties or a designated marine rescue service acting during an emergency, shall operate a vessel in excess of five (5) miles per hour in any water area of Ventura Harbor.

(c) No person, except public officers in performance of their duties or a designated marine rescue service acting during an emergency, shall operate a vessel at any speed in which the vessel's wake will cause other vessels to heave, pitch or roll. For the purposes of this subsection, the term "heave, pitch, or roll" is excessive roll motion that is likely to cause imbalance or instability to individuals and/or property on board the vessel.

Sec. 403. Protected Swimming Area.

The General Manager may establish protected swimming areas within Ventura Harbor, and no person shall operate or navigate any vessel within the boundaries of any such area except as may be specifically permitted by other provisions of this Ordinance.

Sec. 404. Hoop Nets.

(a) No person shall set a hoop net unless it is within two-hundred (200) feet of his or her vessel and all hoop nets shall be placed as to be grouped proximal to each other.

(b) Setting hoop nets is prohibited:
  (1) South of North Jetty and its extension;
  (2) Within 15 feet of the inside of the detached breakwater;
  (3) Within 250 feet of the outside of the detached breakwater.

(c) Hoop net buoys must be effectively lighted to make them visible in the dark.

Sec. 405. Tampering With or Boarding Vessels Without Permission.

(a) No person shall willfully injure, break, remove or tamper with any part of any vessel in Ventura Harbor.

(b) No person shall climb into or upon a vessel without consent of the owner unless in the performance of official duty or to protect life or property.

Sec. 406. Securing Permission to Disembark.

No person having charge of a vessel shall permit passengers to disembark or cargo to be loaded or unloaded onto any publicly or privately owned bulkhead, float, wharf, pier, dock, or other structure within Ventura Harbor, or onto another vessel without the consent of the person in charge of such structure or vessel, except in an emergency where such action is reasonably necessary to protect life, health, the environment and/or property.

Sec. 407. Underwater Activity.

(a) No person shall engage in skin diving or any underwater activity requiring a breathing apparatus in Ventura Harbor without first receiving a written permit from the General Manager, authorizing such diving or underwater activity.

(b) All persons engaging in a permitted underwater activity shall conspicuously display a red and white "Divers Flag" or a blue and white “Alpha Flag” in the immediate area of such activity, as appropriate.

Sec. 408. Safekeeping of Vessels.

(a) The lessee of any premises within Ventura Harbor at which privately owned vessels are berthed, moored, or stored, shall take or cause to be taken all reasonable precautions to assure the safekeeping of such vessels at all times.

(b) No person shall board any privately owned vessel berthed, moored or stored within Ventura Harbor, for the purpose of conducting thereon any maintenance, service, or repairs for compensation, unless such person shall have first complied with all registration and identification procedures established by District. The General Manager, Harbormaster or other designated official may require disclosure of written or other satisfactory evidence that such person has been authorized by the owner of said vessel to so board.

(c) The provisions of subsection (b) of this Section shall not be deemed to apply to the owner of any vessel, to members of their immediate family, to regular employees of the facility or premises on which such vessel is located, or to any person boarding any privately owned vessel for the purpose of performing maintenance, service, or repairs thereon or thereto without compensation and with consent of the owner of the vessel.

(d) Lessees of water areas where vessels are berthed, moored or stored shall post appropriate notices of the provisions of this Ordinance, and such commercial identification procedures as may be established by District.

Sec. 409. Record of Vessels.

The General Manager may keep an accurate record of the number, size, type and description of vessels within Ventura Harbor and no person having knowledge of such information shall fail or refuse to provide said information to the General Manager upon their request therefore.

Sec. 410. Vessels for Hire - Passenger Information.

Upon request, the owner or person in charge of, or operating, any vessel operating within Ventura Harbor shall be required to furnish to the General Manager, information regarding the number of passengers carried and the charges or other consideration paid by such passengers for use of such vessel.

Sec. 411. Launching or Recovering Vessels.

(a) No person shall launch into or remove from the waters of Ventura Harbor any vessel except at specific locations designated by the General Manager for the purpose of launching and recovering vessels or in accordance with a written permit issued by the General Manager.

(b) No person shall embark or disembark at, over or across the rock riprap of Ventura Harbor, except at specific locations designated by the General Manager for that purpose or in accordance with a written permit issued by the General Manager.

ARTICLE 5. REGULATIONS CONCERNING ANCHORING, MOORING, AND SECURING OF VESSELS.

Sec. 501. Docking or Mooring at Ventura Harbor.

(a) Except in an emergency or for the purpose of conducting business with or to secure information from the District office, no person operating any vessel or having charge of any vessel, shall dock, moor, or make fast or secure to any District breakwater, bulkhead, wharf, pier, dock, float, mooring buoy, or other District facility without the prior written consent of the General Manager. In the event of an emergency causing a person to so dock, moor, make fast or secure a vessel to such facility, the person so doing shall forthwith report such emergency to the Harbormaster and thereafter comply with instructions of the General Manager or the Harbormaster. The failure to do so shall be a violation of this Ordinance.

(b) In the event the District is unable to determine the identity of the person who caused the vessel to be docked, moored, or made fast or secured in violation of subdivision (a) of this Section, a citation for violation of this Section may be issued to the registered owner of said vessel.

Sec. 502. Structures on or Attached to Docks.

No person shall construct, mount, or fasten any lockers, cabinets, or other structures on any dock, finger float, or piling without the permission of the General Manager.

Sec. 503. Placement of Private Mooring Buoys.

No person shall place a private mooring buoy in Ventura Harbor without first securing a permit for such installation from the General Manager. Any person securing such a permit shall be responsible for providing equipment meeting the General Manager's specifications for accurate initial placement of the buoy and tackle, and for its subsequent maintenance, positioning, and removal in accordance with the terms and conditions of the permit. Such person shall also be liable for any costs necessarily incurred by the District in the recovery, repositioning, or resecuring of such buoy and tackle.

Sec. 504. Anchoring.

(a) No person shall anchor a vessel within Ventura Harbor without first obtaining permission from the General Manager, except in the case of an emergency where time is of the essence. In such an emergency, the person anchoring the vessel or occupying the mooring shall immediately report the emergency condition to the Harbormaster and shall thereafter move and secure the vessel in accordance with the Harbormaster's instructions.

(b) The General Manager may permit vessels to anchor or occupy a mooring buoy for such period of time as they may prescribe and in designated areas set aside or reserved for such purpose. All vessels so anchored or occupying a mooring between sunset and sunrise shall display lights as prescribed by applicable law, rules, and regulations regarding anchor lights in inland waters.

Sec. 505. Securing Vessel Without Permission; Failure to Move Vessel.

(a) No owner or other person having charge of any vessel shall secure, moor, or make fast any vessel to any float, wharf, pier, mooring, or other facilities in Ventura Harbor without the consent of the lessee, agent, or other person in charge of such facility.

(b) No owner or other person in charge of a vessel secured in violation of Section 505(a) above shall refuse or fail to remove or change the position of their vessel as ordered by the General Manager. In the event the owner of a vessel moored without permission cannot be located within a reasonable time, the General Manager may, in their discretion, have the vessel removed without liability for any damage thereto, and such vessel shall remain in the District's custody until claimed by the proper owner(s), who shall pay all expenses incurred by District in having the vessel removed and/or stored before taking charge of the vessel from District.

Sec. 506. Securing Permission to Disembark.

No person having charge of a vessel shall permit passengers to disembark or cargo to be loaded or unloaded onto any publicly or privately owned bulkhead, float, wharf, pier, dock, or other structure within Ventura Harbor, or onto another vessel without the consent of the person in charge of such structure or vessel, except in an emergency where such action is reasonably necessary to protect life, health, the environment and/or property.

Sec. 507. Children on Docks.

Children under ten years of age shall not be permitted on docks and fingers without the immediate presence and supervision of their parents or other responsible adults.

Sec. 508. Vessels Making Fast.

(a) No person shall make fast or secure a vessel to any mooring already occupied by another vessel, or to a vessel already moored, except that a rowboat, dinghy, yacht tender, skiff, canoe, dory, or other craft regularly used by a larger vessel for transportation of persons or property to or from shore, may be secured to such larger vessel or to the mooring regularly used by such larger vessel.

(b) A rowboat, dinghy, yacht tender, skiff, canoe, dory, or other craft tied within a slip occupied by a larger vessel shall not extend over four (4) feet into the fairway beyond the end of the slip.

Sec. 509. Secure Mooring and Anchoring of Vessels.

The owner of any vessel moored or anchored within Ventura Harbor shall be responsible for causing such vessel to be tied and secured or anchored with proper care and equipment and in such manner as may be required to prevent breakaway and resulting damage, and shall thereafter provide for periodic inspection, maintenance, replacement, and adjustment of the anchor, mooring, or tie lines at reasonable intervals.

Sec. 510. Correcting an Unsafe Mooring.

If any vessel shall be found to be anchored or moored within Ventura Harbor in an unsafe or dangerous manner, or in such a way as to create a hazard to other vessels or to persons, the environment or property, the General Manager may order and direct necessary measures to eliminate such unsafe or dangerous conditions. Primary responsibility for compliance with such orders and directions of the General Manager shall rest with the owner of the improperly anchored or moored vessel; in the absence of the owner, said responsibility shall rest with the authorized operator of the facility at which the vessel is anchored or moored. In an emergency situation, or in the absence of any such responsible person, the General Manager, Harbormaster or other designated official shall forthwith board such vessel and cause the improper situation to be corrected, and the owner of the vessel shall be liable for any costs incurred by District in effecting such correction. The General Manager or other District official shall not be liable for any damages to such vessel or its owners for any harm resulting from such corrective action.

Sec. 511. Mooring at Terminal of Main Walks.

Vessels may be moored or secured at the terminus of any main walk within Ventura Harbor except that any such vessel shall not extend into the fairway more than twenty-five (25) feet measured at right angles from the pierhead line of a basin. Any such vessel shall be secured parallel to such pierhead line.

Sec. 512. Prohibited Areas for Vessels.

(a) No person shall launch into or operate any vessel in a designated swimming area.

(b) No person shall leave, moor, dock, beach or place any unattended vessel upon any public beach area between the hours of 10:00 p.m. and 6:00 a.m. without the written permission of the General Manager.

Sec. 513. Vessels Extending Beyond Slip.

(a) No part of any vessel shall extend more than four (4) feet beyond the end of any slip into the public waterways of Ventura Harbor without the prior written permission of the General Manager through a license agreement with the Master Lessor.

(b) No part of any vessel shall extend over or above any walkway or portion thereof.

Sec. 514. Motors Engaged While Mooring

No person shall operate the motor of a vessel with the gears engaged when such vessel is moored or secured in a slip or berth.

ARTICLE 6. Abandoned & Unseaworthy Vessels

Sec. 601. General.

No person shall abandon a vessel within Ventura Harbor and no unseaworthy vessels shall be permitted within Ventura Harbor.

Sec. 602. Prohibition on Abandonment.

Consistent with Harbors and Navigation Code § 525, no person shall abandon a vessel upon the public waters, waterways, docks, or facilities of District without the express or implied consent of the District. Abandonment of a vessel in the Harbor is prima facie evidence that the last registered owner of record is responsible for the abandonment, absent proof that the owner notified the appropriate registration or documenting agency of a relinquishment of title before the abandonment.

Sec. 603. Disabled or Unseaworthy Vessels.

Any disabled or unseaworthy vessel within Ventura Harbor, however it came to be within the Harbor, shall immediately become subject to the orders and directions of the General Manager or the Harbormaster, and no person shall fail or refuse to comply with their orders or directions with regard to the disposition of such a vessel. This Section applies to the vessel's owner and to any operator, master, or other person in charge of the vessel at the time of an order, and does not depend on who moored, towed, or delivered the vessel to the Harbor.

(a) No person, business entity, or contractor shall secure, anchor, moor, deposit, tow, or otherwise place or cause to be placed, or permit to be anchored or moored, any vessel in Ventura Harbor that is in an unseaworthy condition, as defined in this Ordinance, or in a disabled condition likely to become a hazard to navigation, public safety, or the marine environment, without prior notice to the Harbormaster.

(b) No Master Tenant shall allow for the continued presence of unseaworthy vessels in their marina. Master Tenants shall be responsible for unseaworthy vessels within their premises.

(c) Any disabled or unseaworthy vessel within Ventura Harbor shall immediately become subject to the orders and directions of the General Manager or the Harbormaster and no person shall fail or refuse to comply with their orders or directions with regard to the disposition of such a vessel.

(d) A public agency directing or effecting the placement of a disabled or unseaworthy vessel within Ventura Harbor in the exercise of its own vessel-safety, law-enforcement, or emergency authority is requested, and where practicable shall provide, advance or contemporaneous notice to the Harbormaster of the placement, the vessel's identity, and the basis for the action, to allow the District to plan for berthing, monitoring, and eventual removal. Nothing in this Section is intended to condition, restrict, or require authorization for the exercise of any federal agency's vessel-safety authority, including U.S. Coast Guard authority under 46 U.S.C. § 4307 or other applicable federal law; this Section addresses only the District's own facilities-management and cost-recovery interests once a vessel is present in the Harbor.

(c) The owner of any vessel placed in violation of this Section, and any business entity, contractor, or towing operation that placed it, is subject to this Article.

Sec. 604. Compliance Clock for Disabled or Unseaworthy Vessels.

A vessel that becomes subject to any Section of this Article shall be repaired, removed from the Harbor, or brought into compliance with the Harbormaster's directions within the period stated in the Harbormaster's order, which shall be a reasonable period given the nature of the deficiency and shall not exceed thirty (30) days absent a written extension granted by the Harbormaster for good cause shown. A vessel not repaired, removed, or brought into compliance within that period is conclusively presumed abandoned for purposes of this Article, regardless of the identity of the owner or the party that placed the vessel in the Harbor, and becomes subject to removal, storage, and disposition under this Article.

Sec. 605. Removal, Storage, and Release of Vessels.

(a) Wrecks, hulks, derelicts, abandoned, or salvaged vessels within Ventura Harbor shall be subject to disposition in accordance with H&N Code §§ 522, 523, 525, and 526, as applicable, and this Article.

(b) If any unattended vessel is illegally anchored or moored within Ventura Harbor, the District or its official may assume the vessel abandoned and assume custody of such vessel and cause it to be removed and held or placed in storage. The District and its officials shall not be liable for any damages to such vessel or to its owners before or after assuming custody.

(c) Emergency Removal. Nothing in this Article limits the Harbormaster's authority to remove a vessel immediately, without prior hearing, to address an imminent threat to navigation, public safety, or the environment. Where a vessel is removed on that basis, the District shall provide the notice and hearing opportunity described in subsection (e) within forty-eight (48) hours after the removal.

(d) Vessels so taken into custody shall be released to the owner by the Harbormaster only after satisfactory proof of ownership has been presented and full reimbursement made to District for all costs incurred incident to recovery, movement, and storage of the vessel.

(e) A vessel placed, delivered, or left within Ventura Harbor by any person, business entity, contractor, towing operation, or agency — regardless of whether the vessel's transit originated within or outside District boundaries, and regardless of whether the placement was directed by a law enforcement or safety agency — is responsible for the vessel under this Section.

(1) No person, business entity, or contractor shall secure, anchor, moor, deposit, tow, or otherwise place or cause to be placed, or permit to be anchored or moored, any vessel in Ventura Harbor that is in an unseaworthy condition, as defined in Ordinance, or in a disabled condition likely to become a hazard to navigation, public safety, or the marine environment, without prior notice to the Harbormaster.

(2)

(3) The owner of any vessel placed in violation of subsection (a) or (b), and any business entity, contractor, or towing operation that placed it, is subject to the provisions of this Section.

Sec. 606. <u>Responsibility.</u>

(a) Liability for Costs

(1) *Private parties.* Any person, business entity, contractor, or towing operation that violates any Section of this Article, or that causes, directs, or executes the unauthorized placement of a disabled, unseaworthy, or abandoned vessel in the Harbor, is jointly and severally liable, together with the vessel's owner, for all direct costs incurred by the District, including towing, salvage, relocation, berthing, storage, environmental containment and mitigation,

vessel disposal, and administrative and Harbor Patrol personnel time reasonably attributable to the vessel.

(2) *Non-Acceptance of Custody; No Waiver.* The District does not accept custody, bailment, care, or responsibility for any unseaworthy, disabled, or abandoned vessel placed in the Harbor without the District's express authorization. Action taken by the Harbor Patrol or District staff to secure, stabilize, relocate, or mitigate an environmental hazard associated with such a vessel is not an acceptance of custody, an assumption of liability, or a waiver of the District's right to seek cost recovery or to dispose of the vessel under this Section.

Sec. 607. State Law Process for Wrecked Property, Abandoned Property and Interference with Navigable Waterway

(a) Notice and Right to Administrative Hearing**.**

Before final assessment of administrative costs against an identified owner, or before disposal of a vessel under subsection (f) where Harbors and Navigation Code § 526 applies, the District shall provide notice consistent with § 526(b) to the registered and legal owner, if known, and to any delivering party known to the District. The owner, the delivering party, or any other person known to have an interest in the vessel may request an administrative hearing, in person or in writing, within ten (10) days of the date of the notice. A timely requested hearing shall be held within forty-eight (48) hours of the request, excluding weekends and holidays, before a hearing officer who did not direct the vessel's removal. The vessel shall not be sold or disposed of while a timely requested hearing, or a review of the hearing decision under Government Code § 11523, is pending, except as provided in subsection (f) for emergency removals.

Sec. 608. Exemptions to this Article.

*Force Majeure / Safe Harbor***.** The prohibitions of this Article do not apply to the temporary placement of a vessel where:

(a) *Life-Safety Emergency.* Immediate action is required to protect human life, execute a rescue, or prevent imminent, catastrophic environmental damage, and the placing party provides notification to the Harbormaster as promptly as circumstances allow and coordinates the vessel's removal within twenty-four (24) hours of placement; or

(b) *Genuine Safe Harbor.* A vessel enters Harbor waters because severe weather or a sudden mechanical failure has rendered it unnavigable at sea, the vessel's operator contacts the Harbormaster as promptly as circumstances allow, moors or anchors only where directed, and arranges towage or repair out of the Harbor within forty-eight (48) hours.

(c) As used in this subsection, "Emergency," "Life-Safety Emergency," and "Safe Harbor" do not include: operational convenience; the lack of available upland or marina storage elsewhere; displacement from a private marina eviction, slip termination, or another jurisdiction's impound action; or a non-emergency vessel-safety detention or mooring order — including an order under 46 U.S.C. § 4307 or comparable authority directing a vessel to remain in the Harbor until a deficiency is corrected. A vessel or its owner claiming this subsection bears the burden of demonstrating that the exception applies, and in no event does this subsection suspend the compliance clock in subsection (b) beyond the 24- or 48-hour periods stated above.

ARTICLE 7. RESIDENTIAL USE & RESTRICTIONS.

Sec. 701. Purpose and Authority.

This Article regulates the use of vessels as abodes within District waters, berths, and facilities. It does not regulate vessel design, construction, equipment, or safety in any manner preempted by federal law, including the vessel documentation, inspection, and admeasurement authority of the United States Coast Guard.

Sec. 702. Permitted Use of Vessels as Abodes

A person or persons may use a vessel as a place of abode within or upon the waters of the District in accordance with regulations specified in connection with such use by the District and upon receiving a permit from the appropriate Master Tenant, the form and requirements of which shall be approved by the General Manager.

Such permit shall be conditioned upon compliance with the regulations established and the maintenance within said area of sanitary conditions, orderliness, and the preservation of public health, safety, peace and welfare and convenience in the use of such area for its established purpose. A copy of such regulations shall be available online. Violation of such regulation shall be cause for revocation of any permit of occupancy within said area.

Sec. 703. Prohibited Structures and Uses.

Except as expressly authorized by this Ordinance, no person shall berth, moor, anchor, place, or maintain within Ventura Harbor:

(a) Any Houseboat or Floating Residential Structure,

(b) Any Non-Ocean-Going Vessel used, occupied, or held out for use as a residence;

(c) Any structure that is not a Vessel under Sec. 245 and is used or intended to be used for Residential Occupancy; or

(d) Any Vessel that has been designed, modified, equipped, or represented by its owner or operator primarily for Residential Occupancy rather than navigation, regardless of whether it otherwise meets the definition of Ocean-Going Vessel.

Sec. 704. No Vested Rights.

(a) Any authorization granted under Secs. 702:

(1) confers no vested right to continued occupancy;

(2) shall not be construed as permission for general Residential Occupancy; and

(3) may be modified or revoked at the discretion of the District.

Sec. 705. Public Nuisance/Safety Hazard.

(a) Any vessel or structure maintained in violation of this Article may be declared a public nuisance and may be removed at the owner's expense in accordance with Sec. 514 and other applicable District authority.

(b) Nothing in this Section limits the Harbormaster's authority to take immediate action against an imminent safety, sanitation, or navigational hazard.

ARTICLE 8. SANITATION REGULATIONS.

Sec. 801. Discharge of Refuse.

(a) No person shall throw, discard, discharge or deposit any refuse, trash, sewage or waste matter of any description upon the lands or waters of Ventura Harbor.

(b) No person shall urinate or defecate in any public area except a restroom facility designed for the sanitary disposal of human waste.

(c) Discharge of refuse or other material which is harmful to fish, plant life, or bird life into the waters of Ventura Harbor shall be subject to prosecution by the appropriate authorities under the laws of the State of California, including, but not limited to section 5650 of the Fish and Game Code and sections 117480 and 117515 of the Health and Safety Code.

Sec. 802. Discharge of Petroleum or Paint Products.

(a) No person shall spill, discharge, deposit or permit to pass onto the lands of Ventura Harbor any coal, tar, oil, gasoline, diesel, sludge or residuary products of coal, petroleum, asphalt, bitumen or other carbonaceous material or substance or any varnish, paint, or similar products, nor shall any such material or substance be permitted to accumulate in a bilge where it can be pumped or discharged into the waters of Ventura Harbor.

(b) The intentional or accidental spill, discharge, deposit or passing of any of the materials or products identified in subsection (a), above, shall be immediately reported to the Harbor Patrol. Any failure of the person responsible for such a spill, discharge, deposit or passing to make a report as herein required shall be a separate violation of this Ordinance.

(c) Discharge of petroleum products into the waters of Ventura Harbor shall be subject to prosecution and civil enforcement by the appropriate authorities under the laws of the State of California, including, but not limited to H&N Code section 151 and Fish and Game Code 5650.

Sec. 803. Dead Animals or Fish.

(a) No person shall allow any dead animal, fish, shellfish, bait or other putrefying matter to remain on or about the structures, vessels, floats, piers, sidewalks, or land of Ventura Harbor.

(b) No person shall clean fish on the jetties, breakwaters, seawalls, structures, floats, piers, sidewalks, land or waters of Ventura Harbor, except at those locations specifically designated by the General Manager for the purpose of cleaning fish.

Sec. 804. Vessels' Toilet Fixtures.

(a) Any toilet on a vessel must meet the current State and Federal regulations for Marine Sanitation Devices

(b) Any vessel with a system equipped with a bypass valve for pumping at sea must have the valve sealed in a closed position or rendered inoperable while in Ventura Harbor.

Sec. 805. Responsibility for Sanitation of Facilities.

(a) Every operator, manager or person in charge of a facility or water area under lease from District shall at all times maintain such facility and water area in a clean, sanitary condition, free from malodorous materials and accumulations of garbage, refuse, debris, and other waste materials.

(b) Should the General Manager find that any facility or water area under lease is not so maintained, the District may in writing notify said operator, manager or other person in charge of said facility or area to immediately commence and diligently prosecute to completion the necessary correction of the unsanitary condition to the General Manager’s satisfaction. Failure to do so with reasonable dispatch shall be a violation of this Ordinance, and the General Manager may then cause the condition to be corrected as the District considers necessary and any costs incurred by District in correcting such a condition shall be charged to said operator, manager, and/or person in charge of such a facility.

(c) Every operator, manager or person in charge of a facility or water area under lease from District within Ventura Harbor shall at all times ensure that the premises, facilities, or area under their control is operated in compliance with the sanitation regulations of this Article. No operator, manager or person in charge of a recreational or commercial berthing facility shall authorize or allow the use of any vessel or other floating facility moored within said berthing facility as an abode without ensuring that the written permit required by this Ordinance has been obtained.

ARTICLE 9. VEHICULAR TRAFFIC AND PARKING REGULATIONS.

Sec. 901. Purpose and Authority

No person shall fail to comply with or obey the orders and instructions of the General Manager or a designee, all of whom are hereby authorized and instructed to direct traffic in Ventura Harbor, whenever and wherever needed in accordance with the provisions of this Ordinance, and such supplementary regulations as may be subsequently issued by the General Manager.

Sec. 902. Emergency Access.

(a) No person shall park or leave unattended any vehicle, or place or leave equipment or property of any kind, in such a manner as to obstruct the passage of emergency vehicles of the state, county, city, district or any public utility, along or adjacent to, or within any "fire access route", "emergency access route", "Port District utility easement", curbs painted red, or other easements identified for emergency access by the General Manager.

(b) Whenever any area of Ventura Harbor is posted by either District or a lessee of District with signs or red paint identifying it as an "emergency access", or "fire lane", a peace officer or member of a fire department or a designee of the General Manager may cause to be cited and to moved, any vehicle, equipment, material, or other object obstructing such emergency access, to the nearest available location in the vicinity where parking or storage is permitted, and the cost of such removal, parking and storage shall be charged to the owner of said vehicle, equipment, material or object and no peace officer, public official or governmental entity shall be liable for damage of any nature whatsoever arising out of or in any way connected with the removal, storage or parking of such vehicle or equipment.

Sec. 903. Traffic Signs.

(a) No person shall fail to observe a traffic sign indicating direction, caution, stopping or parking, or any other sign posted for traffic control or for safeguarding life or property.

(b) No person shall fail to observe a traffic sign or other marking indicating direction, caution, stopping or parking, or any other sign or marking posted for traffic control or for safeguarding life or property.

Sec. 904. Operations Confined to Roads.

No person shall, without prior written permission of the General Manager, drive any vehicle in any area except paved roads or parking areas, or such other areas as may on occasion be specifically designated as temporary parking areas by the General Manager.

Sec. 905. Designated Areas.

It shall be unlawful to park motor vehicles upon District Property, except in metered spaces or those spots subject to a permit issued by the District. No person shall park a vehicle in other than an established or designated parking area, and such use shall be in accordance with the posted directions, markings or striping thereat, and the instructions of any attendant who may be present.

Sec. 906. Double Parking.

No person shall double-park any vehicle, unless permitted or directed to do so by the General Manager.

Sec. 907. Bicycles - Motorcycles.

No person shall ride a bicycle, motorcycle, scooter or any other device on other than on a paved vehicular road or on a path specifically designated for bicycle or motorcycle use. However, a person shall be permitted to wheel or push a bicycle by hand over any area normally reserved for pedestrian use. Moreover, no person shall leave a bicycle or motorcycle parked on a sidewalk or pedestrian path of travel, lying on the ground or paving, set against a building or a tree, or in any place or position that may cause a person to trip or be injured by it.

Sec. 908. Overnight Parking for Vehicles or Trailers.

(a) Except in an area under lease from District, overnight parking shall only be allowed in designated lots and only with permits allowing for overnight parking. A failure to do so shall be a violation of this Ordinance.

(b) The General Manager may cause to be moved, any vehicle, recreational vehicle, trailers, travel trailer or boat trailer left in a public area in violation of this ordinance to a storage facility, and the cost of such removal and storage shall be charged to the owner of said vehicle, recreational vehicle, travel trailer or boat trailer and neither District nor the General Manager shall be liable for damage of any nature whatsoever arising out of or connected in any way to such removal or storage.

Sec. 909. Vehicles or Trailers Currently Registered.

(a) Any vehicle parked on District property must be properly and currently registered in the state of primary use and must display its license plate and current tags.

(b) Any vehicle found parked in violation of this Section for more than twenty-four (24) hours may be towed from the facility at the direction of the General Manager.

(c) Permits for parking shall be limited to those vehicles capable of and actually used for transportation to and from the District on a daily basis and are not transferable.

(d) Motorcycles and motor driven cycles are subject to all permit and paid parking requirements and shall not be parked on any pier or float.

Sec. 910. Paid Parking Zones.

(a) Paid parking zones are hereby established at designated off-street parking lots. The General Manager shall cause parking payment devices to be installed and maintained in all paid parking zones. Paid parking devices include any device used to accept payment for parking, including but not limited to parking meters, pay stations, web applications, mobile devices and associated signage, or other methods approved by the District.

(b) The payment for paid parking devices the parking time allowed following deposit of payment, the hours during which such deposits are required, and the days of the week and the weeks of the year during which such deposits are required for paid parking in all zones shall be prescribed by the General Manager.

(c) Paid parking devices shall be operated according to the posted signs. The paid parking fees for parking meter zones shall be prescribed by the District with the approval of the California Coastal Commission..

(d) Parking devices in the paid parking zones shall be operated according to the posted signs. Each paid parking device shall indicate the period of time that a vehicle may legally be stopped, parked or left standing in the regulated parking space and shall indicate the time period for which payment was deposited and indicate when the lawful parking session for the parking space has expired.

(e) No person shall do any of the following:

(1) Fail to deposit the paid parking fee immediately after parking a vehicle in a paid parking zone and for the entire time that person has a vehicle parked in the paid parking zone during the paid parking hours of operation.

(2) Deposit in a paid parking device a defaced coin or slug.

(3) Deface, injure, or tamper with a paid parking device.

(4) Attach a bicycle, news rack, fabric, handbill, flier, sticker, note, or other article to a paid parking device.

(5) Allow a vehicle owned or operated by such person to remain parked at a paid parking space beyond the maximum time limit.

(6) Park a vehicle across a line or marking designating a parking space.

(7) Park a vehicle that does not conform to the maximum vehicle length limit applicable to the lot.

(8) Park a vehicle in any manner other than head-in in a lot designated head-in parking only.

(9) Park a vehicle in a designated Disabled Person Parking spot without Disabled Person Parking placard, tag, or permit issued by the California Department of Motor Vehicles

(10) Allow a vehicle parked by such person to remain in a paid parking space after receipt of a citation for failure to pay the parking fee. A violation of this provision shall occur after passage, from the issuance of the citation, of the parking time limit of the lot.

(11) Utilize a vehicle of any size as a place of abode.

Sec. 911. Oversized Vehicles & Vehicles With Trailers.

(a) Except in an area under lease from District, the owner or operator of boat trailers and/or vehicles with attached boat trailers may only park in lots designated for this purpose.

(b) Except in an area under lease from District, the owner or operator of any oversized vehicle, recreational vehicle, or travel trailer shall register the same with the Harbormaster in person, or by telephone, and obtain a permit. A failure to do so shall be a violation of this Ordinance.

(c) The General Manager may cause to be moved, any vehicle, recreational vehicle, travel trailer or boat trailer violating this ordinance to a storage facility, and the cost of such removal and storage shall be charged to the owner of said vehicle, recreational vehicle, travel trailer or boat trailer and neither District nor the General Manager shall be liable for damage of any nature whatsoever arising out of or connected in any way to such removal or storage.

ARTICLE 10. REGULATIONS CONCERNING SAFETY AND MAINTENANCE.

Sec. 1001. Flammable and Combustible Liquids and/or Materials.

(a) No person shall sell, offer for sale, or deliver in bulk any class of flammable liquid or combustible material, nor dispense any flammable or combustible liquids into the fuel tanks of a vessel except in compliance with the requirements of the City of San Buenaventura "Fire Code" and all other laws or regulations applicable thereto.

(b) No person shall transfer, handle, or use any flammable or combustible liquid on docks, floats, or wharves of Ventura Harbor, except in approved safety containers (Underwriters Laboratories, National Fire Protection Association, or other similar appropriate organizations).

(c) No person shall leave or store on any dock, float, pier or wharf of Ventura Harbor, any flammable, or combustible liquid or materials or an empty tank and/or container previously used for flammable or combustible liquids, unless free from explosive vapors, except that empty approved safety containers may be kept in storage.

(d) No person shall use flammable liquid within a vessel moored to any dock, float, pier or wharf of Ventura Harbor for washing parts or for removing grease, dirt, or, other substances.

Sec. 1002. Unobstructed Walkways.

(a) No person shall cause any mooring line, water hose, electrical cable or other service line to extend across a main walkway, or cause any obstacles such as mooring lines, ladders, tools, canvas, bicycles, potted plants or other material or equipment to obstruct free passage along any walkway, finger float or gangway or create any hazardous condition which could cause an accident or injury.

(b) No person shall leave or store on any walkway, finger float, or gangway, a rowboat, skiff, dory, dinghy, canoe, or other craft.

Sec. 1003. Board Steps and Stairs.

(a) Platform steps, used as a means of boarding boats, shall not occupy more than one-half of the width of the walkway or finger float

(b) Boarding steps shall not align directly with adjacent boarding steps in such a way as to block free access or passage on a walkway or finger float.

(c) Boarding steps or ladders shall not be placed or located within the outermost five (5) feet of any finger float so as to ensure that emergency access may be had to the outermost edge of the finger floats at all times.

Sec. 1004. Hazardous Lights.

No person shall place, erect, install, or maintain within Ventura Harbor any light fixtures in such a manner as to constitute a hazard to operators of vessels in navigating at night.

Sec. 1005. Welding, Burning, or Cutting

(a) No person shall weld, burn, or cut material using any device or attachment facilitating welding, burning, or cutting, nor use any type of gas welding, burning or cutting equipment on or within any vessel moored or anchored within Ventura Harbor, except when the vessel is moored or anchored within an area that has been designated by the General Manager as a commercial boat repair yard or designated dredge work site and performed by a licensed professional.

(b) No person shall weld, burn, or cut material using any device or attachment facilitating welding, burning, or cutting, nor use any type of gas welding, burning or cutting equipment on or within any building or parking lot within Ventura Harbor, except where such activity is within an area that has been designated by the General Manager as a commercial boat repair yard and performed by licensed professional.

Sec. 1006. Servicing and Repairs of Vessels and Vehicles.

(a) No person shall conduct or perform, or cause to be performed, any major repairs, alterations, or other work beyond routine maintenance work to the hull, deck or superstructure of any vessel except in a boat repair yard or the District's own maintenance areas.

(b) No person shall apply paint or other finish to a vessel's hull (excluding marine-safe temporary coatings, such as wax), from the gunwale to the waterline, while the boat is on the waters of Ventura Harbor.

(c) No person shall conduct or perform, or cause to be performed, any major repairs, alterations, oil changes, bodywork, or other work vehicle repairs except within a boat repair yard or the District's own maintenance areas.

ARTICLE 11. APPEALS

Sec. 1101. Appeals to District (Non-Parking)

(a) Appeal to District With the exception of parking violations, which are addressed later in this Article, the order of any District official, or the issuance of any regulation, notice of violation, , or notice to do or cease the doing of any act alleged to be in violation of the provisions of this ordinance or any section thereof, may be appealed to the Board by the person affected, provided that within fifteen (15) days after such order or notice is served in writing upon the person by the General Manager or other District official, such person files with the General Manager a written application for hearing before the Board, shall set the time and place of hearing within sixty (60) days, and pending such hearing, further action of the General Manager or Port District official under the provisions of said notice, shall be stayed. Written notice of such hearing shall be given to the applicant at the address stated on his notice of appeal or written application for hearing. The majority of the Board shall constitute a quorum for the hearing of such appeal and the decision of a majority of members of the Commission shall be final.

(b) Form of Notice In addition to the service upon the person affected of a written notice of violation, or notice to do or cease the doing of any act, provided there shall be personally served upon the affected person or persons the following notice:

NOTICE

You have been accused of a violation of a Ventura Port District ordinance or regulation, namely a violation of Section ____. You have the right, in accordance with Article 11 of said ordinance to appeal the order of finding of the General Manager or other Port official, to the Ventura Port District Commission and your failure to do so within fifteen (15) days of the service upon you of this notice may result in any penalty referred to in the Section violated. You may represent yourself in this appeal or, if you wish, you may seek the advice of an attorney.

PROOF OF SERVICE

I served the foregoing notice upon _______________________________, the LICENSEE or one of the LICENSEES of Record of slip #______, Ventura Harbor.

______ By personally handing a copy of said notice to said licensee at:
____(address)
_____________________________________(location of service)
On__________________(date)

______ By personal service of a copy of said notice on __________(date) and by mailing a copy of said notice certified mail, return receipt requested to:
____name)
____(address)
On__________________(date)

I declare under penalty of perjury that the foregoing is true and correct and that this declaration is executed at Ventura, California, on ______________________(date)

____(Signature)

REQUEST FOR HEARING BEFORE VENTURA PORT DISTRICT COMMISSION

I____________ _______(name), Licensee of slip # ________ wish to appeal to the Ventura Port District Commission the order or notice of your Port District official and request a hearing pursuant to Article 11 Ventura Port District Ordinance 44.

My mailing address for receipt of written notice of the time set and place of hearing on said appeal is as follows:

____

____

____

____
(Date & Signature of Appellant)

Sec. 1102. Appeals to District for Parking Citations

(a) Upon receipt of a citation, the responsible party shall either:

(1) Pay the Penalty. Payment of the penalty waives the responsible party's right to the administrative hearing and appeal process pursuant to Paragraph (iii), below; or

(2) Remedy the Violation. If the violation is of a nature that it can be remedied, and the responsible party remedies it within the time indicated on the citation, upon providing proof of correction to the enforcement officer the responsible party shall pay only the administrative reimbursement portion of the penalty; or

(3) Request an Administrative Hearing. Within 21 days of the issuance of the parking citation or 14 days from the mailing of the delinquent parking violation, a person may request an administrative review of the citation. The request shall be submitted in writing as directed on the citation and shall include a statement of reasons why the citation is being contested. The request shall be accompanied by a deposit in the full amount of the penalty, inclusive of the administrative reimbursement portion, or written proof of financial hardship, which at a minimum must include tax returns, financial statements, bank account records, salary records or similar documentation demonstrating that the responsible party is unable to deposit the penalty. A hearing will not be scheduled unless the full amount of the penalty is deposited, or the District finds the responsible party financially unable to do so and waives the deposit requirement.

In the event the responsible party fails or refuses to select and satisfy any of the alternatives set forth in Paragraphs (i), (ii) or (iii) above, then the penalty shall be immediately due and owing to the District and may be collected in any manner allowed by law for collection of a debt. Commencement of an action to collect the delinquent penalty shall not preclude issuance of additional citations to the responsible party should the violations persist.

(b) Administrative Hearings and Appeal Process.

1. Pre-hearing Dismissal of Citation. The District may dismiss an administrative citation at any time if it is determined to have been issued in error, in which event any deposit made shall be refunded.
2. Time for Administrative Hearing. The administrative hearing shall be scheduled no later than 90 days after receipt of the request for a hearing to contest the citation. The responsible party will be notified in writing at least ten days prior to the date of the hearing by first class mail of the date and time of the hearing.
3. Appointment of Administrative Hearing Officer. The hearing shall be conducted by an Administrative Hearing Officer appointed by the District to perform hearings.
4. Request for Continuance of Hearing. The responsible person may request one continuance of the hearing, but in no event may the hearing begin later than 90 days after receipt of the request for hearing from the responsible person.
5. Failure to Attend Administrative Hearing. The individual to whom an administrative citation is issued, or that person's representative, may attend the hearing in person, or in lieu of attending may submit an Appearance by Written Declaration on a form provided by the District for that purpose.

   (i) If the cited individual or the cited individual's representative fails to attend the scheduled hearing, or fails to submit an Appearance by Written Declaration on the form provided by the District for that purpose, the cited individual shall be deemed to have waived their right to an administrative hearing. Under these circumstances, the Administrative Hearing Officer shall dismiss the challenge to the administrative citation, and shall issue a written notice to that effect. An individual whose challenge to an administrative citation is dismissed under this section shall be deemed not to have availed themself of the right to an administrative hearing as provided in this chapter.

   (ii) An individual who has been issued an administrative citation and who has requested an administrative hearing to challenge the citation as provided in this chapter may request in writing that the individual's challenge to the citation be dismissed and the hearing canceled. Upon receipt of a request to dismiss a challenge to the administrative citation, the District shall cancel the pending hearing, and issue a written notice to that effect. Any individual who requests the dismissal of a challenge to an administrative citation under this section shall be deemed never to have availed themself of the right to an administrative hearing as provided in this chapter.

6. Procedures at Administrative Hearing. Administrative hearings are informal, and formal rules of evidence and discovery do not apply. Each party shall have the opportunity to present evidence in support of their case and to cross-examine witnesses. The District bears the burden of proof at an administrative hearing to establish a violation. The citation is prima facie evidence of the violation and the enforcement officer who issued the citation is not required to participate in the hearing. The Administrative Hearing Officer shall use preponderance of the evidence as the standard of evidence in deciding the issues. Evidence shall be submitted under penalty of perjury.

7. Decision of Administrative Hearing Officer. At the conclusion of the hearing or within 15 days thereafter, the Administrative Hearing Officer shall render a decision as follows:

   (i) Determine that the violation for which the citation was issued occurred, and impose a fine in the amount set forth in the penalty schedule, inclusive of the administrative reimbursement portion, and if the violation has not been corrected as of the date of the hearing, order correction of the violation; or

   (ii) Determine that the violation for which the citation was issued occurred, but that the responsible party has introduced credible evidence of mitigating circumstances warranting imposition of a lesser penalty than that prescribed in the penalty schedule, or no penalty at all, and impose a lesser fine, if any, and if the violation has not been corrected as of the date of the hearing, order that the violation be corrected; or

   (iii) Determine that the violation for which the citation was issued did not occur or that the condition did not constitute a violation of the code.

(c) Issuance of Administrative Order. The Administrative Hearing Officer shall issue a written decision entitled “Administrative Order” no later than 15 days after the date on which the administrative hearing concludes. The Administrative Order shall be served upon the responsible person by first class mail, or if that method fails, by any one of the other methods set forth in this section. The Administrative Order shall become final on the date of mailing or other service, and shall notify the responsible person of the responsible person’s right to appeal as provided below in this section. The Administrative Order shall also (i) either set a deadline for compliance with its terms, in the event that the responsible person fails to file an appeal, in no event less than 20 days from the date of mailing or other service, or (ii) if the hearing officer determines as described in Subdivisions 7.(ii) or 7.(iii) immediately above, and the responsible party has deposited the penalty with the District, order a partial or full refund of the deposit.

(d) Appeal to Administrative Order. Within 20 days after mailing or other service of the Administrative Order to the responsible person, the responsible person may seek review of the Administrative Order by filing a notice of appeal with the Superior Court, pursuant to California Government Code Section 53069.4. The responsible person shall serve upon the District either in person or by first-class mail a copy of the notice of appeal. If the responsible person fails to timely file a notice of appeal, the Administrative Order shall be deemed final.

ORDINANCE 44 INDEX

Aircraft ... 14
Alcoholic Beverages ... 13
Anchoring ... 21, 23
animal excrement ... 15
Animals ... 14, 15
Authority for Enforcement ... 2
Authority of General Manager ... 1
Birds ... 15
Board Steps ... 39
Boarding Vessels ... 19
Cats ... 14
Children ... 23
Combustible ... 39
Currently Registered ... 36
Diving ... *See* Underwater Activity
Dogs ... 14
emergency ... 6, 14, 19, 21, 23, 40
Emergency Access ... 6
extend over four (4) feet ... 23
Extending Beyond Slip ... 24
Fees ... 12
firearm ... 16
Fish and Game Code ... 32
Flammable ... 39
Found Property ... 12
gears engaged ... 24
Hoop Nets ... 18
Intoxicated Persons ... 13
Launching ... 20
Lights ... 40
loiter ... 12
maintenance, service, or repairs ... 19, 20
Obstruction of Facilities ... 12
Overnight Stay ... 12
Permits ... 11, 12
Place of Abode ... 12
Radio Controlled Aircraft ... 14
Record of Vessels ... 20
Refuse ... 32
Safekeeping of Vessels ... 19
seaplane ... 10
Securing ... 19, 22
Securing Vessel Without Permission ... 22
Servicing and Repairs of Vessels ... 40
Signs ... 13
slingshot ... 16
Speed ... 18
Structures on Docks ... 21
swimming ... 18, 24
Swimming ... 18
Traffic Control ... 18
Trespassing ... 14
Underwater Activity ... 19
Unsafe Mooring ... 23
Unseaworthy ... 9, 25
Vandalism ... 12
Vessels for Hire ... 20
Vessels Making Fast ... 23
Violations ... 2
Wake ... 18
Walkways ... 39
Welding ... 40
Wild Animals ... 15

PASSED and ADOPTED this XXth day of December, 2026.

Attest:

Anthony Rainey, Secretary Board of Port Commissioners	Michael Blumenberg, Chair Board of Port Commissioners

(District Seal)

ATTACHMENT 2

VPD ORDINANCE 44

2008 SECTION COMPARISON:
10/22/2008 Amendment 2026 Amendment

2008 Original Section	New 2026 Section	Notes	Section Title
	102	Added	Scope
	103	Added	Applicability
102	104	Moved	Invalidity of Provisions
103	105	Moved	Authority of General Manager; Delegation of Power and Duty
	106	Added	Authority of Harbormaster
104	107	Moved	Facilities, Control of Use
105	108	Moved	Authority for Enforcement
106	109	Moved	Violations
	110	Added	Liability
107		Deleted	Peace Officer Status
108		Deleted	No liability
	111	Added	Appeal to Port District
	111(a)	Added	Appeal to VPD with the exception of parking violations
	111(b)	Added	Form of Notice, Proof of Service and Request for Hearing Before VPD Commission
202	307	Moved	Alcoholic Beverages
203	202	Moved	Beach
204	203	Moved	Board
	204	Added	Chief of Harbor Patrol
205		Deleted	Commercial Sportsfishing
	205	Added	City
206		Deleted	Commercial Vessell
	206	Added	City of Ventura Waterway
217	218	Moved	Harbor Patrol
218	221	Moved	Major Repairs
219	223	Moved	Moor
	219	Added	Houseboat or Floating Residential Structure
220	224	Moved	Morring
	220	Added	Liveaboard Use
221	225	Moved	Mooring Buoy
222		Deleted	Navigable Waters
	222	Added	Master Tenant
223	217	Moved	Harbormaster

ATTACHMENT 2

VPD ORDINANCE 44

2008 SECTION COMPARISON:

10/22/2008 Amendment 2026 Amendment

2008 Original Section	New 2026 Section	Notes	Section Title
224	230	Moved	Person(s)
225	231	Moved	Police
226	232	Moved	Regulatory Marker
	226	Added	Non-Ocean-Going Vessel
227	233	Moved	Riprap
	227	Added	Ocean-Going Vessel
228	234	Moved	Slip
	228	Added	Oversized Vehicle
229	235	Moved	Shall and May
	229	Added	Park Model Radio Controlled Aircraft
230	236	Moved	State
231	237	Moved	Stray Vessell
232	238	Moved	To Anchor
233	239	Moved	Underway
234	240	Moved	Unseaworthy
235	241	Moved	Vehicle
236	242	Moved	Ventura Harbor
237	243	Moved	Ventura Port District
238	244	Moved	Vessel
239	245	Moved	Vessel for Hire
240	246	Moved	Waters of the Harbor
	247	Added	Residential Occupancy
301	401	Moved	Traffic Control Authority
302	402	Moved	Basic Speed Law
303	302	Moved	Permits for Special Events, Races, and Regattas
304	404	Moved	Hoop Nets
	315	Added	Disturbance of Rip Rap
	316	Added	Towed Water Recreational Devices
	317	Added	Firearms and Projectile Weapons
	318	Added	Towed Objects
	319	Added	Propeller Driven Watercraft
	320	Added	Surfing
	321	Added	Spinnaker Sailing
	322	Added	Swimming

ATTACHMENT 2

VPD ORDINANCE 44

2008 SECTION COMPARISON:
10/22/2008 Amendment 2026 Amendment

2008 Original Section	New 2026 Section	Notes	Section Title
	323	Added	Fires
	324	Added	Solicitation
	325	Added	Disturbing the Peace
	326	Added	Cycling and Skating
	327	Added	Fishing
402	411	Moved	Launching or Recovering Vessels
403	301	Moved	Permits, Suspensions or Revocations
404	303	Moved	Found Property
405	304	Moved	Vandalism
406	405	Moved	Tampering with or Boarding Vessels Without Permission
407	305	Moved	Obstruction of Facilities
408	306	Moved	Overnight Stay/Place of Abode
409	307	Moved	Alcoholic Beverages
410	309	Moved	Signs, Erection and Maintenance
411	310	Moved	Compliance with Authorized Signs, Buoys, etc.
412	406	Moved	Securing Permission to Disembark
413	403	Moved	Protected Swimming Area
414	409	Moved	Record of Vessels
415	407	Moved	Underwater Activity
416	311	Moved	Trespassing
417	312	Moved	Operation of Aircraft and Radio Controlled Aircraft, and Unmanned and Radio-Controlled Vessels
418	408	Moved	Safekeeping of Vessels
419	410	Moved	Vessels for Hire
501	501	Updated	Docking or Mooring at Ventur Harbor (from *Intentionally left blank*)
	502	Added	Structures on or Attached to Docks
502	503	Moved	Placement of Private Mooring Buoys
503	504	Moved	Anchoring
504	505	Moved	Securing Vessel Without Permission; Failure to Move Vessell
505	508	Moved	Vessels Making Fast
506	501	Moved	Docking or Mooring at Ventura Harbor (replaced *Intentionally left blank*)
	506	Added	Securing Permission to Disembark
507	509	Moved	Secure Mooring and Anchoring of Vessel

ATTACHMENT 2

VPD ORDINANCE 44

2008 SECTION COMPARISON:

10/22/2008 Amendment 2026 Amendment

2008 Original Section	New 2026 Section	Notes	Section Title
508	510	Moved	Correcting an Unsafe Mooring
509	514	Moved	Removal and Custody of Illegally Moored or Abandoned Vessels
510	510	Updated	Correcting an Unsafe Mooring (from *Intentionally left blank*)
511	603	Moved	Disabled or Unseaworthy Vessels
512		deleted	Unseaworthy Vessels
513	513	Updated	*Intentionally left blank to* Vessels Extending Beyond Slip
	514	Added	Motors Engaged While Mooring
6-2008 blank	601	Added	General
6-2008 blank	602	Added	Prohibition of Abandonment
6-2008 blank	603	Moved (from 511)	Disabled or Unseaworthy Vessels
6-2008 blank	604	Added	Compliance Clock for Disabled or Unseaworthy Vessels
6-2008 blank	605	Added	Removal, Storage, and Release of Vessels
6-2008 blank	606	Added	Responsibility
6-2008 blank	607	Added	State Law Process for Wrecked Property; Abandoned Property and Interference with Navigable Waterway
6-2008 blank	608	Added	Exceptions to this Article.
701	801	Moved	Discharge and Refuse
	701	Added	Purpose and Authority
702	802	Moved	Discharge of Petroleum or Paid Products
	702	Added	Permitted Use of Vessels and Abodes
703	803	Moved	Dead Animals or Fish
	703	Added	Prohibited Structures and Uses
704	804	Moved	Vessels' Toilet Fixtures.
	704	Added	Additional Limited Service-Based Exceptions
705		Deleted	Use of Vessel as an Abode
	705	Added	No Vested Rights
706	805	Moved	Responsibility for Sanitation of Facilities.
	706	Added	Public Nuisance/Safety Hazard
801	1001	Moved	Flammable and Combustible Liquids and/or Materials
802	1002	Moved	Unobstructed Walkways
803	1003	Moved	Board Steps and Stairs
804	1004	Moved	Hazardous Lights
805	1005	Moved	Welding, Burning , or Cutting

ATTACHMENT 2

VPD ORDINANCE 44

2008 SECTION COMPARISON:
10/22/2008 Amendment 2026 Amendment

2008 Original Section	New 2026 Section	Notes	Section Title
806	1006	Moved	Servicing and Repairs of Vessels and Vehicles
901	513	Moved	Vessels Extending Beyond Slip
902	512	Moved	Prohibited Areas for Vessels
903	511	Moved	Mooring at Terminal of Main Walks
904		Deleted	Violations
905	313	Moved	Animals
906	314	Moved	Wild Animals, Birds and Sea Life
907	308	Moved	Intoxicated Persons
908	507	Updated and moved	Children on Docks (updated from "Children")
	910	Added	Paid Parking Zones
	911	Added	Oversized Vehicles & Vehicles with Trailers
1001	901	Updated and moved	Purpose and Authority (updated from General Traffic Control Authority)
1002	902	Moved	Emergency Access
1003	903	Moved	Traffic Signs
1004	904	Moved	Operations Confined to Roads
1005	905	Moved	Designated Areas
1006	906	Moved	Double Parking
1007	907	Moved	Bicycles Motorcycles
1008	908	Updated and moved	Overnight Parking for Vehicles or Trailers (*updated from* "Vehicles or Trailers Parked Over Forty-Eight Hours")
1009	909	Moved	Vehicles or Trailers Currently Registered
---	1101	Added	Appeals to District (non-parking)
---	1102	Added	Appeals to District for Parking Citations

VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

<u>STANDARD AGENDA ITEM 3</u>
ADOPTION OF RESOLUTION NO. 3564 APPROVING THE FINANCIAL STATEMENTS FOR APRIL THROUGH JUNE 2026

VENTURA PORT DISTRICT | **STANDARD AGENDA ITEM 3**
BOARD COMMUNICATION | Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
FROM:	Brian D. Pendleton, General Manager Sarah Clancy, Administrative Services Manager
SUBJECT:	Adoption of Resolution No. 3564 Approving the Financial Statements for April through June 2026

RECOMMENDATION:
That the Board of Port Commissioners adopts Resolution No. 3564 accepting the financial statements for the Quarter ending June 2026.

SUMMARY:
Attached for the Board's review are the financial statements for the quarter ending June 30, 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.
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 June 30, 2026, 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.

<u>Operational Disbursements</u>
The details reflecting purchases made using the District's Wells Fargo Commercial credit cards for April through June 2026 are included as Attachment 3.

The Quarterly Treasurer's Report for the period ending June 30, 2026, has been included as Attachment 4.

The annual employee reimbursement report, in accordance with Government Code 53065.5, for fiscal year 2025-2026, has been included as Attachment 5.

<u>Payroll Disbursements</u>
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, April and

June contained two regular pay periods for each month, while May contained three regular pay periods.

FISCAL IMPACT:
The Statement of Income and Expenses reflect a positive ‘Change in Net Position’ of $2,270,190 for the period ended June 30, 2026. This change is a result of normal operations and the receipt for reimbursement for legal fees as well as an Appreciation Rent payment for the lease assignment of parcel 20.

ATTACHMENTS:
Attachment 1 – Resolution No. 3564
Attachment 2 – Statement of Income and Expenses – Quarter Ended June 30, 2026
Attachment 3 – Wells Fargo Bank Credit Card Charges – April - June 2026
Attachment 4 – Quarterly Treasurers Report – June 30, 2026
Attachment 5 – Annual Reimbursement Disclosure Report FY25-26

ATTACHMENT 1

VENTURA
PORT DISTRICT
Established 1952

RESOLUTION NO. 3564

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 June 30, 2026.

B. The following Checks are hereby reviewed:

1) Payroll checks and direct deposits in the amounts of $279,568 for April 2026 salaries, $348,115 for May 2026 salaries, and $235,511 for June 2026 salaries.
2) Regular Checks #61516-61679 in the amounts of $441,890 for April 2026 expenditures, $320,768 for May 2026 expenditures, and $309,510 for June 2026 expenditures.
3) ACH payments in the amounts of $744,413 for April 2026, $420,082 for May 2026 and $436,646 for June 2026.

PASSED, APPROVED, AND ADOPTED at a Regular Meeting of the Board of Port Commissioners of the Ventura Port District, this 16th day of September 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____
Michael Blumenberg, Chair

ATTEST:

____
Anthony Rainey, Secretary

Comparative Income Statement

Consolidated All Departments

Period = Apr 2026 - Jun 2026

Fiscal Year = Jul 2025 - Jun 2026

ATTACHMENT 2

	Quarter Actual	Quarter Budget	Variance	% Var	FYTD Actual	F YTD Budget	Variance	% Var	FY25-26 Budget
OPERATING REVENUES									
Parcel Lease Income	**$ 1,746,373**	**$ 1,476,750**	**$ 269,623**	**18.26%**	**$ 6,069,462**	**$ 5,907,000**	**$ 162,462**	**2.75%**	**$ 5,907,000**
VILLAGE INCOME									
Retail Income	150,466	119,747	30,719	25.65%	591,392	479,000	112,392	23.46%	479,000
Restaurant Income	397,661	391,247	6,414	1.64%	1,564,483	1,565,000	(517)	-0.03%	1,565,000
Office Rent	228,815	231,253	(2,438)	-1.05%	933,956	925,000	8,956	0.97%	925,000
Charter Boat Income	177,745	157,500	20,245	12.85%	669,897	630,000	39,897	6.33%	630,000
License Agreements	2,250	-	2,250	N/A	6,850	-	6,850	N/A	-
Total Harbor Village Income	**$ 956,936**	**$ 899,747**	**$ 57,189**	**6.36%**	**$ 3,766,578**	**$ 3,599,000**	**$ 167,578**	**4.66%**	**$ 3,599,000**
Appreciation & Lease Approval Income	**$ 290,000**	**$ -**	**$ 290,000**	**N/A**	**$ 290,000**	**$ -**	**$ 290,000**	**N/A**	**$ -**
MARINA INCOME									
Slip Income	289,746	262,500	27,246	10.38%	1,086,989	1,050,000	36,989	3.52%	1,050,000
Dock Electrical Income	11,460	11,250	210	1.86%	46,679	45,000	1,679	3.73%	45,000
Commercial Fishing & Offloading Income	45,649	75,122	(29,473)	-39.23%	356,213	300,500	55,713	18.54%	300,500
Dry Storage Income	32,648	23,747	8,901	37.48%	105,785	95,000	10,785	11.35%	95,000
Boat Washdown Income	6,999	4,997	2,002	40.07%	26,051	20,000	6,051	30.25%	20,000
Commercial IDs Income	3,175	2,503	672	26.86%	13,928	10,000	3,928	39.28%	10,000
Fishermans Gear Storage	24,240	24,328	(88)	-0.36%	96,961	97,300	(339)	-0.35%	97,300
Total Marina Income	**$ 413,917**	**$ 404,447**	**$ 9,470**	**2.34%**	**$ 1,732,607**	**$ 1,617,800**	**$ 114,807**	**7.10%**	**$ 1,617,800**
Sales of Services & Supplies	**$ 13,356**	**$ 12,750**	**$ 606**	**4.75%**	**$ 24,092**	**$ 51,000**	**$ (26,908)**	**-52.76%**	**$ 51,000**
PARKING INCOME									
Parking Fees Revenue	318,409	200,522	117,887	58.79%	733,922	802,100	(68,178)	-8.50%	802,100
Parking Citation Revenue	16,992	-	16,992	N/A	16,992	-	16,992	N/A	-
Total Parking Income	**$ 335,401**	**$ 200,522**	**$ 134,879**	**67.26%**	**$ 750,914**	**$ 802,100**	**$ (51,186)**	**-6.38%**	**$ 802,100**
CAM Income	**$ 113,237**	**$ 107,747**	**$ 5,490**	**5.09%**	**$ 433,083**	**$ 431,000**	**$ 2,083**	**0.48%**	**$ 431,000**
MARKETING INCOME									
Merchants Promo Fund	35,102	32,503	2,599	8.00%	135,440	130,000	5,440	4.18%	130,000
Harbor Event Fees	12,771	10,500	2,271	21.63%	36,991	42,000	(5,009)	-11.93%	42,000
Mktg Vendor and Booth Income	3,676	2,503	1,173	46.85%	15,255	10,000	5,255	52.55%	10,000
Sponsorships	-	4,003	(4,003)	-100.00%	18,658	16,000	2,658	16.61%	16,000
Total Marketing Income	**$ 51,548**	**$ 49,509**	**$ 2,039**	**4.12%**	**$ 206,343**	**$ 198,000**	**$ 8,343**	**4.21%**	**$ 198,000**
TOTAL OPERATING REVENUES	**$ 3,920,768**	**$ 3,151,472**	**$ 769,296**	**24.41%**	**$ 13,273,078**	**$ 12,605,900**	**$ 667,178**	**5.29%**	**$ 12,605,900**

(DRAFT) Unaudited

Comparative Income Statement

ATTACHMENT 2

Consolidated All Departments

Period = Apr 2026 - Jun 2026

Fiscal Year = Jul 2025 - Jun 2026

	Quarter Actual	Quarter Budget	Variance	% Var	FYTD Actual	F YTD Budget	Variance	% Var	FY25-26 Budget
OPERATING EXPENSES									
PERSONNEL EXPENSES									
SALARIES AND WAGES									
Regular Salaries	1,104,291	915,253	189,038	20.65%	3,658,627	3,661,000	(2,373)	-0.06%	3,661,000
Part Time Help	37,684	27,000	10,684	39.57%	114,316	108,000	6,316	5.85%	108,000
Overtime Pay	62,261	24,628	37,633	152.81%	123,594	98,500	25,094	25.48%	98,500
Holiday Bonus Time	33,407	16,500	16,907	102.47%	75,582	66,000	9,582	14.52%	66,000
Total Salaries & Wages	**$ 1,237,643**	**$ 983,381**	**$ 254,262**	**25.86%**	**$ 3,972,119**	**$ 3,933,500**	**$ 38,619**	**0.98%**	**$ 3,933,500**
OTHER PERSONNEL EXPENSES									
Retirement Contributions	240,020	226,500	13,520	5.97%	897,692	906,000	(8,308)	-0.92%	906,000
Payroll Taxes	20,601	15,872	4,729	29.80%	62,740	63,500	(760)	-1.20%	63,500
Workers Compensation	45,442	45,491	(49)	-0.11%	181,768	181,976	(208)	-0.11%	181,976
Medical Benefit & VPD Pd Insurances	88,164	87,253	911	1.04%	347,991	349,000	(1,009)	-0.29%	349,000
Optional Benefit Plan & Other Benefits	142,337	109,003	33,334	30.58%	402,030	436,000	(33,970)	-7.79%	436,000
Uniform Expense/Allowance & Tool Allowance	7,419	11,606	(4,187)	-36.08%	44,347	46,400	(2,053)	-4.42%	46,400
Total Other Personnel Expenses	**$ 543,983**	**$ 495,725**	**$ 48,258**	**9.73%**	**$ 1,936,568**	**$ 1,982,876**	**$ (46,308)**	**-2.34%**	**$ 1,982,876**
TOTAL PERSONNEL EXPENSES	**$ 1,781,626**	**$ 1,479,106**	**$ 302,520**	**20.45%**	**$ 5,908,687**	**$ 5,916,376**	**$ (7,689)**	**-0.13%**	**$ 5,916,376**
GENERAL EXPENSES									
Advertising	(2,918)	5,747	(8,665)	-150.77%	18,600	23,000	(4,400)	-19.13%	23,000
Auto And Boat Maintenance	65,645	64,256	1,389	2.16%	198,807	257,000	(58,193)	-22.64%	257,000
Building Maintenance	28,924	39,497	(10,573)	-26.77%	150,778	158,000	(7,222)	-4.57%	158,000
Communications And Wifi Services	15,396	14,625	771	5.27%	56,365	58,500	(2,135)	-3.65%	58,500
Conferences Meetings Training	17,341	26,311	(8,970)	-34.09%	60,218	105,250	(45,032)	-42.79%	105,250
Dock Maintenance And Repairs	22,757	43,003	(20,246)	-47.08%	59,063	172,000	(112,937)	-65.66%	172,000
General Insurance	142,111	140,428	1,683	1.20%	552,105	561,700	(9,596)	-1.71%	561,700
Grounds Maintenance	114,602	78,122	36,480	46.70%	309,446	312,500	(3,054)	-0.98%	312,500
Sand Management	22,810	18,750	4,060	21.65%	76,210	75,000	1,210	1.61%	75,000
Maintenance Contingency	44,967	22,500	22,467	99.85%	80,234	90,000	(9,766)	-10.85%	90,000
Janitorial Supplies	17,445	20,128	(2,683)	-13.33%	64,462	80,500	(16,038)	-19.92%	80,500
Land And Building Rental Exp	24,240	24,328	(88)	-0.36%	96,962	97,300	(338)	-0.35%	97,300
Marketing Expenditures	66,025	113,887	(47,862)	-42.03%	449,295	455,500	(6,205)	-1.36%	455,500
Memberships	200	6,497	(6,297)	-96.92%	25,227	26,000	(773)	-2.97%	26,000
Subscriptions Cloud Software	37,619	37,728	(109)	-0.29%	113,456	150,930	(37,474)	-24.83%	150,930
Office Supplies And Equipment	3,730	15,750	(12,020)	-76.32%	41,499	63,000	(21,501)	-34.13%	63,000
Operating Supplies	23,749	19,378	4,371	22.56%	75,527	77,500	(1,973)	-2.55%	77,500
Other Equipment Rental Repairs	27,728	21,058	6,670	31.67%	87,503	84,220	3,283	3.90%	84,220
Other Expenses	89,910	3,750	86,160	2297.61%	97,014	15,000	82,014	546.76%	15,000
Prof Services Legal	108,182	88,753	19,429	21.89%	397,116	355,000	42,116	11.86%	355,000
Professional Outside Services	359,890	450,811	(90,921)	-20.17%	1,622,027	1,803,250	(181,223)	-10.05%	1,803,250
Utilities	118,828	131,447	(12,619)	-9.60%	511,405	525,800	(14,395)	-2.74%	525,800
Dredging Related Expenses	33,767	37,500	(3,733)	-9.96%	132,392	150,000	(17,608)	-11.74%	150,000
TOTAL GENERAL EXPENSES	**$ 1,382,948**	**$ 1,424,254**	**$ (41,306)**	**-2.90%**	**$ 5,275,713**	**$ 5,696,950**	**$ (421,237)**	**-7.39%**	**$ 5,696,950**
TOTAL OPERATING EXPENSES	**$ 3,164,574**	**$ 2,903,360**	**$ 261,214**	**9.00%**	**$ 11,184,400**	**$ 11,613,326**	**$ (428,926)**	**-3.69%**	**$ 11,613,326**
NET OPERATING INCOME	**$ 756,194**	**$ 248,112**	**$ 508,082**	**204.78%**	**$ 2,088,678**	**$ 992,574**	**$ 1,096,104**	**110.43%**	**$ 992,574**

(DRAFT) Unaudited

Comparative Income Statement

Consolidated All Departments

Period = Apr 2026 - Jun 2026

Fiscal Year = Jul 2025 - Jun 2026

ATTACHMENT 2

	Quarter Actual	Quarter Budget	Variance	% Var	FYTD Actual	F YTD Budget	Variance	% Var	FY25-26 Budget
NONOPERATING REVENUES									
TOTAL INTEREST INCOME	210,443	182,503	27,940	15.31%	970,327	730,000	240,327	32.92%	730,000
TOTAL TAXES AND ASSESSMENTS	809,948	832,500	(22,552)	-2.71%	1,969,969	1,850,000	119,969	6.48%	1,850,000
TOTAL INTERGOVERNMENTAL REVENUE	577,765	14,250	563,515	3954.49%	2,136,584	57,000	2,079,584	3648.39%	57,000
TOTAL OTHER INCOME	45,000	-	45,000	N/A	469,488	-	469,488	N/A	-
TOTAL NONOPERATING REVENUES	**$ 1,643,156**	**$ 1,029,253**	**$ 613,903**	**59.65%**	**$ 5,546,368**	**$ 2,637,000**	**$ 2,909,368**	**110.33%**	**$ 2,637,000**
NONOPERATING EXPENSES									
TOTAL INTEREST EXPENSE	129,160	95,425	33,735	35.35%	441,813	347,000	94,813	27.32%	347,000
TOTAL NONOPERATING EXPENSES	**$ 129,160**	**$ 95,425**	**$ 33,735**	**35.35%**	**$ 441,813**	**$ 347,000**	**$ 94,813**	**27.32%**	**$ 347,000**
TOTAL NONOPERATING INCOME	**$ 1,513,996**	**$ 933,828**	**$ 580,168**	**62.13%**	**$ 5,104,555**	**$ 2,290,000**	**$ 2,814,555**	**122.91%**	**$ 2,290,000**
TOTAL CHANGE IN NET POSITION	**$ 2,270,190**	**$ 1,181,940**	**$ 1,088,250**	**92.07%**	**$ 7,193,233**	**$ 3,282,574**	**$ 3,910,659**	**119.13%**	**$ 3,282,574**

(DRAFT) Unaudited

Supplementary Notes - FY 2025–2026 Budget-to-Actual Financials as of June 30, 2026

Many budget line items are not incurred evenly throughout the year. When possible, staff allocate expenditures by month based on anticipated timing or seasonal spending patterns. For expenses with uncertain timing, annual budget amounts are distributed evenly across the year, which may result in quarterly variances. This report reviews fiscal year 2025–2026 year-to-date budget-to-actual results through the fourth quarter. Please keep in mind that these are draft and unaudited financial statements and final numbers may vary once the FY25-26 audit is complete.

Operating Revenues:

Overall, the District is collecting more revenue than expected. Currently Operating Revenues are 5.29%, or $667,178, over budget. Particularly noticeable variances include:

- Parcel Lease Income – (exceeds budget $162,462) Largely due to higher sales than expected
- Village Lease Income – (exceeds budget $167,578) Largely due to higher sales than expected
- Appreciation & Lease Approval Income – (exceeds budget $290,000) Resulting from closing of Parcel Lease 20 Assignment
- Marina Income – (exceeds budget $114,807) Largely due to Commercial Fishing & Offloading having an above average season of squid fishing
-

Operating Expenses:

Overall, The District is spending less than expected. Currently Operating Expenses are 3.69%, or $428,926, under budget. Particularly noticeable variances include:

- Personnel Expenses – (under budget $7,689) Largely due to timing of vacancies filled and employee leaves
- Auto & Boat Maintenance – (under budget $58,193) Largely due to timing of needs and projects
- Dock Maintenance & Repairs – (under budget $112,937) Largely due to timing of needs and projects
- Professional Outside Services – (under budget $181,223) Largely due to timing of needs

Non-Operating Revenues and Expenses:

Currently The District is 122.91%, or $2,814,555, over budgeted non-operation Income/Loss. Particularly noticeable variances include:

- Non-Operating Revenues – (over budget $2,909,368)
    - Interest Income – Largely due to earning at higher interest rates than anticipated
    - Intergovernmental Income – Received $1.4M from FEMA/State of CA for reimbursement of January 2023 Storm event
    - Other Income – Received $424k insurance proceeds from 1559 Spinnaker Waste Line Leak Claim
- Non-Operating Expenses – (over budget $94,813)
    - Interest Expense – Largely due to timing of payments

Ventura Port District
Balance Sheet
For the Period Ended June 30, 2026

CURRENT ASSETS		**CURRENT LIABILITIES**	
Cash in Banks	18,731,225	Accounts Payable	2,315,949
Accounts Receivable	1,336,507	Accrued Liabilities	203,818
Taxes Receivable	105,104	Accrued Interest Payable	129,085
Interest Receivable	522,313	Current Portion of Long Term Debt	1,261,419
Prepaid Expenses	91,592	Current Portion of Compensated Absences	405,653
Current Portion of Lease Receivable-Tenant Leases	3,476,972	Current Portion of Accounts Payable-Equipment Lease/SBITA:	120,426
Inventory of supplies	78,219		
TOTAL CURRENT ASSETS	**$24,341,931**	**TOTAL CURRENT LIABILITIES**	**$4,436,350**
NONCURRENT ASSETS		**LONG TERM DEBT**	
Long Term Portion of Lease Receivable-Tenant Leas	42,470,521	ltd - Notes Payable	6,440,141
	$42,470,521	**TOTAL LONG TERM DEBT**	**$6,440,141**
RESTRICTED ASSETS		**OTHER LIABILITIES**	
Cash - Dredging	3,058,804	Long Term Portion of Compensated Absences	86,745
Cash - Operating Reserve	2,352,374	Long Term Portion of Accounts Payable Equipment Lease/SBI	300,749
Cash - Fisheries Complex	0	Net OPEB Liability	1,063,789
		Net Pension Liability	5,140,256
TOTAL RESTRICTED ASSETS	**$5,411,178**	Unearned Revenue	1,240,468
		Security Deposits	312,376
FIXED ASSETS		**TOTAL OTHER LIABILITIES**	**$8,144,382**
Land	2,342,629		
Harbor Improvements	54,082,362	**TOTAL LIABILITIES**	**$19,020,873**
Equipment	2,553,821		
Leased Equipment being Amortized	840,216	**EQUITY**	
	59,819,027	Contributed Capital	5,527,147
Accumulated depreciation	(25,526,208)	Retained Earnings-Reserved	645,536
NET FIXED ASSETS	**$34,292,820**	Retained Earnings- Unreserved	31,007,545
		Current Year Retained Earnings	7,193,233
TOTAL ASSETS	**$106,516,450**	**TOTAL EQUITY**	**$44,373,460**
DEFERRED OUTFLOWS OF RESOURCES		**DEFERRED INFLOW OF RESOURCES**	
Deferred amount on refunding's	72,959	Deferred amount on OPEB	524,993
Deferred amount on OPEB	128,885	Deferred amount from pension plan	67,118
Deferred amount on pension plan	1,823,708	Deferred amount from Leases	44,555,558
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**$2,025,552**	**TOTAL DEFERRED INFLOW OF RESOURCES**	**$45,147,669**
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**$108,542,002**	**TOTAL LIABILITIES, EQUITY, AND DEFERRED INFLOW OF RESOURCES**	**$108,542,002**

Ventura Port District
Distribution of Cash as of June 30, 2026

		Current Balance
Cash		
Cash on Hand (undeposited)		1,475
Cash in Checking (Wells Fargo)		770,573
Merchant Fund (Wells Fargo)		5,521
Cash in County Treasury		22,009
Total Cash Available for Normal Operations	$	799,578
Investments Unrestricted Reserves		
Local Agency Investment Fund (LAIF)		424
Total Investments Unrestricted Reserves	$	424
Operation Reserves		
Local Agency Investment Fund (LAIF)		2,520,637
Total Operation Reserves	$	2,520,637
Dredging Reserves		
Local Agency Investment Fund (LAIF)		3,117,913
Total Dredging Reserves	$	3,117,913
Fisheries Complex Reserves		
Local Agency Investment Fund (LAIF)		-
Total Fisheries Complex Reserves	$	-
Capital Improvement Reserves		
CA CLASS Investment Fund		$17,911,427
Total Capital Improvement Reserves	$	17,911,427
TOTAL CASH AND INVESTMENTS	$	24,349,979

ATTACHMENT 3

Ventura Port District
Wells Fargo Business Credit Card Charges
April 2026

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	04/24/26	WorkplaceSafety.com	Required employee training-Harassment	9.75
Sarah Clancy	04/24/26	WorkplaceSafety.com	Required employee training-Harassment	29.00
Sarah Clancy	04/09/26	VACE	VACE - AI training for J. Perkins	79.00
Sarah Clancy	04/27/26	Claude.Ai	Claude AI Subscription	20.00
				137.75
Justin Fleming	04/22/26	Daves Signs	Decorative fence panels for 1575 construction fence	5,823.93
				5,823.93
Sergio Gonzalez	04/16/26	Apple.Com/Bill	Monthly work cell back up service	2.99
Sergio Gonzalez	04/10/26	Landscape Lighting World	VHV 1559 low voltage planter lights	649.87
				652.86
John Higgins	04/22/26	Paypal	Rescue water craft parts-repair	45.90
John Higgins	04/28/26	Eso.Com	Emergency reporting station software - Harbor Patrol	1,745.85
John Higgins	04/08/26	Ventura County EMS	EMT license renewal Kabris	97.00
John Higgins	04/03/26	United States Lifesave	Harbor Patrol Professional Certification Rescue Agency	500.00
				2,388.75
Todd Mitchell	04/22/26	Ventura Chamber Of Commerce	Chamber Business Expo booth	250.00
Todd Mitchell	04/09/26	Ventura Chamber Of Commerce	Chamber Connection Breakfast- Leasing advertisement video (annual subscription	180.00
				430.00
Brian Pendleton	04/15/26	Yotel Washington DC	Pendleton CMANC DC Hotel - late checkout charge refund	(55.00)
Brian Pendleton	04/10/26	Selland Family Group	4.8.26 Lunch - CSDA Legislative Days	23.19
Brian Pendleton	04/10/26	Rps Santa Barbara Airport	Santa Barbara Airport parking - CSDA Legislative Days	63.00
Brian Pendleton	04/10/26	Hyatt Regency Sacramento	CSDA Legislative Days hotel	580.90
Brian Pendleton	04/10/26	SMF Cafeteria 15l 6401122	4.6.26 dinner - CSDA Legislative Days	29.38
Brian Pendleton	04/10/26	SWA	Checked luggage SMF-SBA - CSDA Legislative Days	35.00
Brian Pendleton	04/08/26	First Class Concession	4.6.26 dinner - CSDA Legislative Days	25.83
Brian Pendleton	04/08/26	SWA	Checked luggage SBA-SMF - CSDA Legislative Days	35.00
Brian Pendleton	04/15/26	ICSC	ICSC membership renewal	175.00
Brian Pendleton	04/06/26	Usat Media Co.	Ventura County Star subscription	19.99
				932.29
Jessica Rauch	04/28/26	Zoom.Com 888-799-9666	Virtual Communications	121.18

ATTACHMENT 3

Jessica Rauch	04/16/26	Harbor Mart	4.15.26 Commissioner Dinner	180.53
Jessica Rauch	04/13/26	California Special Districts Association	Blumenberg CSDA Leadership Academy Registration	825.00
Jessica Rauch	04/22/26	Nitro Software Inc.	Nitro e-sign subscription	37.50
Jessica Rauch	04/20/26	Juicer.Io / Saas.Group	Software that links twitter to VH.com	19.00
Jessica Rauch	04/13/26	Wpengine.Com	Website hosting	780.00
Jessica Rauch	04/13/26	Office Depot #931	Office supplies	51.70
Jessica Rauch	04/21/26	Iron Mountain	Confidential shred bin	382.78
Jessica Rauch	04/02/26	Coastal Copy Inc.	Marina printer (overdue payment - needed to pay to get Admin printer serviced	90.87
				2,488.56

Jennifer Talt-Lundin	04/07/26	Target 00002980	Containers for event supply storage	61.42
Jennifer Talt-Lundin	04/06/26	Facebook	Paid social media ads	143.00
Jennifer Talt-Lundin	04/01/26	Facebook	Paid social media ads	30.55
Jennifer Talt-Lundin	04/27/26	Facebook	Paid social media ads	309.00
Jennifer Talt-Lundin	04/20/26	Facebook	Paid social media ads	309.00
Jennifer Talt-Lundin	04/16/26	Facebook	Paid social media ads	309.00
Jennifer Talt-Lundin	04/10/26	Andrias Seafood	Central Coast Joint promo for FIFA giveaway	50.00
Jennifer Talt-Lundin	04/06/26	Facebook	Paid social media ads	143.00
Jennifer Talt-Lundin	04/22/26	Mailchimp	Monthly E-newsletter subscription	334.00
Jennifer Talt-Lundin	04/16/26	Openai Chatgpt	Monthly subscription for enhanced Chatgpt	20.00
Jennifer Talt-Lundin	04/13/26	Fedex Office 0083	Promotional flyers for tenants	30.60
Jennifer Talt-Lundin	04/17/26	LA Eats At Sofi Stadium	Canva Creates 1- Day All - Day Workshop Lunch	26.47
Jennifer Talt-Lundin	04/17/26	LA Eats At Sofi Stadium	Canva Creates 1- Day All - Day Workshop Lunch	27.29
Jennifer Talt-Lundin	04/15/26	2536-Gaylord Pacific Res	Visit Outlook Forum - Credit return for paid parking double billed	(135.00)
Jennifer Talt-Lundin	04/14/26	Amazon	Earth Day booth supplies	43.06
Jennifer Talt-Lundin	04/06/26	Hats Unlimited-Ventura	Easter Weekend GIft Card Visitor Booth Giveaway	30.00
Jennifer Talt-Lundin	04/20/26	Petco 0187	Dog treats Short Dawgs event	10.78
Jennifer Talt-Lundin	04/30/26	Amazon	Short Dawg event decor + booth supplies	171.30
Jennifer Talt-Lundin	04/24/26	Brophy Bros. Ventura	Credit by Brophy's for accidental charge	(5.25)
Jennifer Talt-Lundin	04/13/26	Brophy Bros. Ventura	Gift cards prize pack for Short Dawgs event	40.25
Jennifer Talt-Lundin	04/13/26	Boatyard Pub	Gift cards prize pack for Short Dawgs event	35.00
Jennifer Talt-Lundin	04/13/26	Andrias Seafood	Gift cards prize pack for Short Dawgs event	35.00
Jennifer Talt-Lundin	04/13/26	Le Petit Bakery & Cafe	Gift cards prize packs for Easter Booth & Short Dawgs event	72.10
Jennifer Talt-Lundin	04/13/26	Just 4 Dreamers, Inc	Gift cards prize pack for Short Dawgs event	45.00
Jennifer Talt-Lundin	04/13/26	The Greek Mediterran	Gift cards prize pack for Short Dawgs event	35.00
Jennifer Talt-Lundin	04/13/26	Coastal Cone & Parlor	Gift cards prize pack for Short Dawgs event	35.00
Jennifer Talt-Lundin	04/06/26	Conaway Ice Inc.	Ice for ice sculpting - Mermaid Month	177.79
				2,383.36

ATTACHMENT 3

Dave Werneburg	04/29/26	Brimar Industries	Speed Limit signage for new Dry Storage Lot	230.51
Dave Werneburg	04/14/26	Amazon	Reuseaable zip ties for dock electrical pedestals	40.20
Dave Werneburg	04/06/26	Amazon	Reuseable zip ties for securing dock pedestals	59.75
Dave Werneburg	04/03/26	Uline	Heavy Duty Trash Recepticals for new Dry Storage Lot	1,205.15
Dave Werneburg	04/02/26	The Association Of Marina Industries	Annual membership	275.00
Dave Werneburg	04/15/26	Lowes #01941	Replace Primo Hot/Cold Dispenser in Dockmasters' office	230.53
				2,041.14
				17,278.64

ATTACHMENT 3

Ventura Port District
Wells Fargo Business Credit Card Charges
May 2026

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	05/25/26	Claude.Ai	Claude AI Subscription	20.00
				20.00
Justin Fleming	05/20/26	City of San Buenaventura	1591 Upgrade outstanding planning fee	5.77
Justin Fleming	05/20/26	City of San Buenaventura	1591 Upgrade outstanding planning fee	199.00
				204.77
Sergio Gonzalez	05/06/26	Apple.Com/Bill	Monthly work cell back up service	2.99
				2.99
John Higgins	05/04/26	Helly Hansen U.S. Inc.	Deputy General Manager foul weather jacket	136.07
John Higgins	05/04/26	Paypal	Fireboat bilge pump high water switch	94.91
John Higgins	05/13/26	City Of Ventura	DBAW-Pool Survival Training	(200.00)
John Higgins	05/11/26	City Of Ventura	DBAW-Pool Survival Training	446.06
John Higgins	05/19/26	Lowes #01734	Boathouse fire/carbon monoxide detectors x3	196.58
John Higgins	05/18/26	Office Depot #931	Training supplies SALT	92.16
John Higgins	05/28/26	Costco.com	Boathouse weatherproof rug 10x16	301.69
John Higgins	05/27/26	Costco.com	Equipment storage bins	206.86
John Higgins	05/19/26	Ventura Locksmiths	Keys for new security and conference doors	71.12
John Higgins	05/14/26	Petroleum Telcom, Inc	Radio repair	341.20
				1,686.65
Todd Mitchell	05/18/26	Poke OC	CMANC Spring Meeting - Lunch May 15	23.42
Todd Mitchell	05/14/26	Hana Grill Newport Beach	CMANC Spring Meeting - Meal	20.00
Todd Mitchell	05/14/26	Lyft	CMANC Spring Meeting - Lyft to Dinner	16.61
Todd Mitchell	05/06/26	Laz Parking	Parking - Restaurant recruiting at Topanga Village	3.35
Todd Mitchell	05/05/26	Ventura County Tax Payers Assoctiation	Ventura County Tax Payers Association breakfast	20.00
				83.38
Brian Pendleton	05/18/26	Hyatt Regency Newport Beach	Mitchell CMANC Hotel	627.14
Brian Pendleton	05/18/26	Hyatt Regency Newport Beach	Pendleton CMANC Hotel	627.14
Brian Pendleton	05/18/26	Le Pain Quotidien	CMANC Lunch (overage - will take out of mileage)	31.57
Brian Pendleton	05/15/26	Wahoos Fish Taco	CMANC Dinner	20.80
Brian Pendleton	05/14/26	Cheesecake Huntington Beach	CMANC Lunch (overage - will take out of mileage)	34.43
Brian Pendleton	05/06/26	USA Today Digital	Ventura County Star Subscription	19.99
				1,361.07

ATTACHMENT 3

Jessica Rauch	05/28/26	Zoom.Com 888-799-9666	Virtual Communications	121.18
Jessica Rauch	05/22/26	Baja Bay Surf N Taco	5.20.26 Commissioner dinner	212.22
Jessica Rauch	05/18/26	Brophy Bros. Ventura	BOA interview panel lunch	45.21
Jessica Rauch	05/08/26	Brophy Bros. Ventura	5/6/26 Commission dinner	139.81
Jessica Rauch	05/20/26	Juicer.Io / Saas.Group	Software that posts twitter to VH.com	19.00
Jessica Rauch	05/21/26	Iron Mountain	Confidential shred bin	395.56
Jessica Rauch	05/12/26	CMANC	Mitchell & Pendleton Spring CMANC meeting registratior	1,200.00
				2,132.98
Jennifer Talt-Lundin	05/18/26	Facebook	Paid social media ad	309.00
Jennifer Talt-Lundin	05/15/26	Facebook	Paid social media ad	309.00
Jennifer Talt-Lundin	05/11/26	Facebook	Paid social media ad	309.00
Jennifer Talt-Lundin	05/08/26	Facebook	Paid social media ad	309.00
Jennifer Talt-Lundin	05/05/26	Facebook	Paid social media ad	309.00
Jennifer Talt-Lundin	05/25/26	Facebook	Paid Social media ad	309.00
Jennifer Talt-Lundin	05/22/26	Facebook	Paid Social media ad	309.00
Jennifer Talt-Lundin	05/01/26	Facebook	Paid social media ads	38.28
Jennifer Talt-Lundin	05/22/26	Mailchimp	Mailchimp Newsletter monthly subscriptior	334.00
Jennifer Talt-Lundin	05/18/26	Openai Chatgpt	Chatgpt pro monthly subscription	20.00
Jennifer Talt-Lundin	05/15/26	Lumin PDF	Electronic signature subscription	215.00
Jennifer Talt-Lundin	05/04/26	Vistaprint	Tall Ship promo cards	420.20
Jennifer Talt-Lundin	05/07/26	Holiday Inn Express & Suites	Hosted Joint Media Fam Visit for Central Coast to Harbor and CINF	408.82
Jennifer Talt-Lundin	05/05/26	The Greek Mediterranean	Hosted Joint Media Fam Visit for Central Coast to Harbor and CINF	44.72
Jennifer Talt-Lundin	05/04/26	Margarita Villa	Hosted Joint Media Fam Visit for Central Coast to Harbor and CINF	75.00
Jennifer Talt-Lundin	05/04/26	Channel Islands Adventure	Hosted Joint Media Fam Visit for Central Coast to Harbor and CINF	394.20
Jennifer Talt-Lundin	05/04/26	The Greek Mediterranean	Hosted Joint Media Fam Visit for Central Coast to Harbor and CINF	75.00
Jennifer Talt-Lundin	05/14/26	Trader Joe's	Salt water taffy Village Visitor Booth giveaways	15.04
Jennifer Talt-Lundin	05/22/26	Boatyard Pub	Tall ship welcome for crew	100.00
Jennifer Talt-Lundin	05/18/26	Michaels Stores 9963	Nautical ware for Coffee with a Commissioner	12.48
Jennifer Talt-Lundin	05/06/26	Classic Cleaners	Costume dry cleaning for Cottontail Bunny	101.00
				4,416.74

ATTACHMENT 3

Dave Werneburg	05/01/26	Ventura Isle Marina	Foul weather gear for new Dockmaster	377.09
Dave Werneburg	05/01/26	Ventura Isle Marina	Foul weather gear for new Dockmaster	258.57
Dave Werneburg	05/14/26	Fastsigns Of Ventura	New metal signage for 19A Dry Storage	1,359.71
Dave Werneburg	05/28/26	Dock Boxes Unlimited Inc.	Dock pedestal meter replacements	324.15
Dave Werneburg	05/18/26	Dock Boxes Unlimited Inc.	Dock pedestal meter replacements	556.62
Dave Werneburg	05/13/26	Ez Meter Technology LLC	Dock pedestal meter replacements	352.91
				3,229.05
				13,137.63

ATTACHMENT 3

Ventura Port District
Wells Fargo Business Credit Card Charges
June 2026

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	06/30/26	Hyatt Regency Chicago	S. Clancy GFOA Conference 06/28 breakfast	11.40
Sarah Clancy	06/29/26	Hyatt Regency Chicago	S. Clancy GFOA Conference 06/26 breakfast	20.90
Sarah Clancy	06/29/26	Hyatt Regency Chicago	S. Clancy GFOA Conference 06/27 breakfast	16.71
Sarah Clancy	06/29/26	The Monarch New	S. Clancy GFOA Conference 06/26 dinner	46.40
Sarah Clancy	06/29/26	Chic-Fil-A - Phx	S. Clancy GFOA Conference 06/26 lunch	19.53
Sarah Clancy	06/29/26	Swissotel Chicago Amuse	S. Clancy GFOA Conference 6/25 dinner	32.89
Sarah Clancy	06/26/26	Curb Chi Taxi	S. Clancy GFOA Conference taxi to hotel	54.60
Sarah Clancy	06/22/26	California Special District Assoc.	S. Clancy training class	265.00
Sarah Clancy	06/11/26	Yardi Systems	J. Perkins YARDI conference registration	1,095.00
Sarah Clancy	06/10/26	Yardi Systems	S. Clancy YARDI conference registration	1,095.00
Sarah Clancy	06/25/26	ClaudeAi	Claude Ai subscription	20.00
				2,677.43
Justin Fleming	06/24/26	Tuff Shed 999	Tuff Shed for equipment storage to replace demolished maintenance shed	6,053.43
Justin Fleming	06/11/26	City of San Buenaventura	1591 Upgrade permit fee credit card charge	156.85
Justin Fleming	06/11/26	City of San Buenaventura	1591 Suite #201 Upgrade permit fee	5,408.49
				11,618.77
Sergio Gonzalez	06/26/26	Landscape Lighting World	Building MR16 light bulbs	208.32
Sergio Gonzalez	06/17/26	McC Electrical Supply	Harbor Cove replacement main breaker	60.09
Sergio Gonzalez	06/08/26	Apple.Com/Bill	Monthly work cell backup	2.99
				271.40
John Higgins	06/25/26	RWC Parts Co.	RWC Repair Parts -in house repairs	153.87
John Higgins	06/24/26	Anacapa Water Blasting	New Lifeguard truck protective undercoating, truck bed coating, and frame protector	2,070.00
John Higgins	06/23/26	Www.Yourwatchtower.Com	Lifeguard beach operations software subscription	2,500.00
John Higgins	06/19/26	Safety Tek Industries	OSHA Fit testing all staff	2,955.00
John Higgins	06/04/26	Ventura County EMS	Professional EMT license Kabris	97.00
John Higgins	06/29/26	Sticky Brand	Harbor Patrol promotional stickers	103.85
John Higgins	06/26/26	Costco.com	Harbor Patrol equipment storage racks & bins	538.73
John Higgins	06/24/26	Costco.com	Equipment & uniform storage bins	327.52
John Higgins	06/22/26	Hubcity Slaps	Harbor Patrol promotional stickers	151.00
John Higgins	06/18/26	Sticky Brand	Harbor Patrol promotional stickers	194.90
John Higgins	06/02/26	Costco.com	Shelves for supplies	430.98
				9,522.85

ATTACHMENT 3

Todd Mitchell	06/12/26	ICSC	Conference Attendance - Jessica Snipas	525.00
Todd Mitchell	06/11/26	California Special Districts Associatior	CSDA GM Conference - registration	1,120.00
				1,645.00
Brian Pendleton	06/08/26	USA Today Co Digital	Ventura County Star subscription	19.99
Brian Pendleton	06/05/26	Starbucks 8007827282	Mistake - Brian reimbursed in cash	25.00
Brian Pendleton	06/01/26	Michaels Stores 9822	Office supplies	29.62
				74.61
Jessica Rauch	06/29/26	Zoom.Com 888-799-9666	Virtual Communications	121.18
Jessica Rauch	06/19/26	Boatyard Pub	6.17.16 Commission dinner	205.27
Jessica Rauch	06/05/26	Andrias Seafood	6.3.26 Commissioner dinner	258.46
Jessica Rauch	06/22/26	Juicer.Io / Saas.Group	Software that posts twitter to VH.com	19.00
Jessica Rauch	06/26/26	Office Depot #5125	Desk for Capital Projects Manager - Shack	420.21
Jessica Rauch	06/10/26	ICSC	Snipas ICSC membership	175.00
Jessica Rauch	06/04/26	Dell Small Business	BOA laptop	1,895.09
Jessica Rauch	06/04/26	Dell Small Business	BOA laptop	191.25
Jessica Rauch	06/22/26	Iron Mountain	Confidential shred bin close out	160.61
Jessica Rauch	06/22/26	Iron Mountain	Confidential shred bin close out	780.60
Jessica Rauch	06/15/26	Quadient Leasing USA	Admin mail machine	1,408.93
				5,635.60
Jennifer Talt-Lundin	06/15/26	USPS	Postage -- tracking Seaside Vacay prize package	12.90
Jennifer Talt-Lundin	06/12/26	Amazon Mktpl	Office tool kit	40.95
Jennifer Talt-Lundin	06/11/26	Target T-0298	Office supplies- batteries	37.70
Jennifer Talt-Lundin	06/04/26	Fedex Office 5003 Oxrkk	Color copies Annual presentation	55.69
Jennifer Talt-Lundin	06/04/26	Smart And Final 390	Supplies for annual video presentatior	27.98
Jennifer Talt-Lundin	06/04/26	Hats Unlimited-Ventura	Visitation Plan supplies	80.76
Jennifer Talt-Lundin	06/03/26	Office Depot #931	Visitation Plan presentation supplies	37.54
Jennifer Talt-Lundin	06/02/26	Fedex Office 5003 Oxrkk	Color copies at Fed Ex of Annual Visitation Plar	119.82
Jennifer Talt-Lundin	06/01/26	Facebk *7nsn8shsy2	Paid Social media ad	233.78
Jennifer Talt-Lundin	06/22/26	Mailchimp	Email Enewsletter subscription	334.00
Jennifer Talt-Lundin	06/17/26	Apple.Com/Bill	Annual subscription to layout /organize Harbor social feec	54.00
Jennifer Talt-Lundin	06/16/26	Openai *chatgpt Subscr	Monthly Chatgpt upgrade subscriptior	20.00
Jennifer Talt-Lundin	06/12/26	Amazon Mktpl	Kalama Bros Concert promotional giveaways	64.54
Jennifer Talt-Lundin	06/11/26	Tst* Boatyard Pub	Seaside Vacay Promo Package Prize choice gift carc	100.00
Jennifer Talt-Lundin	06/10/26	Casa De Regalos	Seaside Vacay Promo Package Prize choice gift carc	100.21
Jennifer Talt-Lundin	06/10/26	Sticker Mule	Ventura Harbor Village promo stickers	335.10
Jennifer Talt-Lundin	06/10/26	Services* Frenchies Mo	Seaside Vacay Promo Package Prize choice gift carc	100.00
Jennifer Talt-Lundin	06/22/26	Latourism* Los Angeles	LA Outlook Forum registration - Brazerol	125.00
Jennifer Talt-Lundin	06/19/26	Latourism* Los Angeles	LA Outlook Forum registration - Talt Lundin	125.00
Jennifer Talt-Lundin	06/19/26	Latourism* Los Angeles	LA Outlook Forum registration - Hedrick	125.00
Jennifer Talt-Lundin	06/26/26	Walmart.Com	Movie purchase DVD to cross promote	37.73
Jennifer Talt-Lundin	06/25/26	Swank Motion Pictures In	Movie Licensing Rights to promote	1,570.00
Jennifer Talt-Lundin	06/12/26	Target T-0298	Return of portable bubble machine	(6.48)
Jennifer Talt-Lundin	06/04/26	Target T-0298	Portable bubble machines	22.73
				3,753.95

ATTACHMENT 3

Dave Werneburg	06/29/26	Office Depot #931	Misc. office supplies for Marina and Dockmasters	66.71
Dave Werneburg	06/12/26	Askgpt.App G2ahmxc8	ChatGPT extension	19.99
Dave Werneburg	06/12/26	Currency Conversion Fee	Test of new credit card reader for Marina and Dry Storage	0.20
Dave Werneburg	06/12/26	Askgpt.App G26z2h2g	3 month subscrtiption for ChatGPT	39.99
Dave Werneburg	06/12/26	Currency Conversion Fee	Test of new credit card reader for Marina and Dry Storage	0.40
				127.29
				35,326.90

ATTACHMENT 4

VENTURA PORT DISTRICT
DEPARTMENTAL STAFF REPORT — Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
CC:	Brian D. Pendleton, General Manager
FROM:	Sarah Clancy, Administrative Services Manager
SUBJECT:	Quarterly Treasurers Report – June 30, 2026

As of June 30, 2026, the District held cash and investments with a market value of $24,349,979. Funds held in investments represent those not needed for general operating activities.

Local Agency Investment Fund (LAIF) holds 23% of the June 30, 2026 total fund balance:

Enterprise Fund	424
Dredging Reserve Fund	3,117,913
Operation Reserve Fund	2,520,637
Capital Improvement – Fisheries Fund	0
Total Funds	$5,638,974

California Cooperative Liquid Assets Securities System (CA CLASS) holds 74% of the June 30, 2026 total fund balance:

Capital Improvement Fund	$17,911,427

The Investment Portfolio Report for June 30, 2026 attached herewith includes all of the District's Funds.

Submitted by: ______________________ Date: September 8, 2026
Sarah Clancy
Administrative Services Manager

ATTACHMENTS:
Attachment 1 – Investment Portfolio Report for June 30, 2026
Attachment 2 – LAIF Performance Report for June 30, 2026
Attachment 3 – CA CLASS Schedule of Investments June 30, 2026

ATTACHMENT 1

Ventura Port District
Investment Portfolio Report
Quarter Ending 06/30/2026

Security Type	Issuer	CUSIP Number	Maturity Date	Interest Rate	Par Value	Book Value	Percent of Portfolio	Market Value	Market Value Source
Cash Investments									
State Pool (LAIF)	LAIF-State Treasury	NA	On Demand	3.92%	5,645,340	5,645,340	23%	5,638,974	LAIF
Total Cash Investments LAIF						**$ 5,645,340**	**23%**	**$ 5,638,974**	
State Pool (CLASS)	Calfornia CLASS		On Demand	3.70%	17,931,647	17,931,647	74%	17,911,427	CLASS
Total Cash Investments CLASS						**$ 17,931,647**	**74%**	**$ 17,911,427**	
Cash Deposits									
Demand Deposits-									
Main checking	Wells Fargo		On Demand	N/A	N/A	770,573	3%	770,573	Wells Fargo
Merchant Services Account	Wells Fargo		On Demand	N/A	N/A	5,521	0.0%	5,521	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						**$ 777,569**	**3%**	**$ 777,569**	
Cash in County Treasurer's Pooled Investment Program									
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						**$ 24,376,564**	**100%**	**$ 24,349,979**	

Notes:

I certify that this report accurately reflects all of the Districts 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 the meet the District's budgeted expenditure requirements for the next six months.

Submitted by:

PMIA/LAIF Performance Report
as of 07/22/26

Quarterly Performance
Quarter Ended 06/30/26

LAIF Apportionment Rate[(2)]:	3.92
LAIF Earnings Ratio[(2)]:	0.00010743238142967
LAIF Administrative Cost[(1)*]:	0.22
LAIF Fair Value Factor[(1)]:	0.998872382
PMIA Daily[(1)]:	3.83
PMIA Quarter to Date[(1)]:	3.81
PMIA Average Life[(1)]:	269

PMIA Average Monthly Effective Yields[(1)]

June	**3.816**
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account
Monthly Portfolio Composition (1)
06/30/26
$193.1 billion

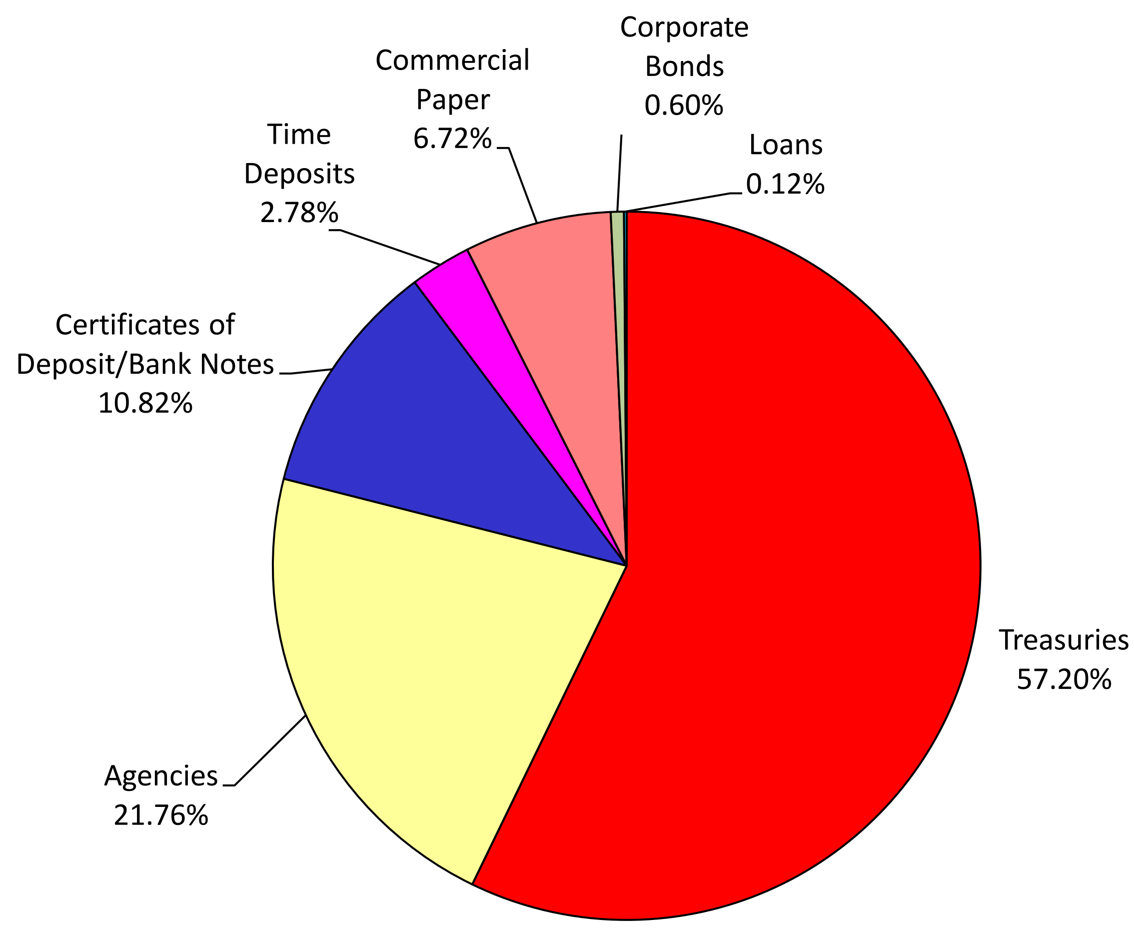


Chart does not include $749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

CALIFORNIA CLASS

Schedule of Investments

06/30/26

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															
AMERFSTCU	American First Credit Union - LOC	3.84%	V		1	40,086,356.17	40,086,356.17	40,086,356.17	100.00	40,086,356.17	-	2.05%	A-1+	3.84%	3.84%
AMERPLBNK	American Plus Bank - LOC	3.79%	V		1	10,018,690.41	10,018,690.41	10,018,690.41	100.00	10,018,690.41	-	0.51%	A-1+	3.79%	3.79%
FLASTAL6A	Flagstar Bank - LOC	3.79%	V		1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	-	2.56%	A-1+	3.79%	3.79%
ISRAELBNK	Israel Discount Bank Cash - ICS	3.77%	V		1	25,495,578.95	25,495,578.95	25,495,578.95	100.00	25,495,578.95	-	1.31%	A-1+	3.77%	3.77%
PFBLICS6A	PREFERRED BANK LA CALIF - ICS	3.84%	V		1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	-	1.28%	A-1+	3.84%	3.84%
USB DDA	US Bank Overnight Sweep	1.00%	V		1	973,921.76	973,921.76	973,921.76	100.00	973,921.76	-	0.05%	A-1	1.00%	1.00%
	TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT					**151,574,547.29**	**151,574,547.29**	**151,574,547.29**		**151,574,547.29**	**-**	**7.77%**			
TOTAL : Bank Deposits						**151,574,547.29**	**151,574,547.29**	**151,574,547.29**		**151,574,547.29**	**-**	**7.77%**			
Certificates of Deposit															
BANKING															
05593DQJ5	BNP Paribas New York Branch	3.97%	F	12/14/26	167	20,000,000.00	20,000,000.00	20,000,000.00	99.96	19,991,980.00	(8,020.00)	1.02%	A-1	4.05%	3.97%
06051WZA5	Bank of America, N.A.	4.00%	F	12/16/26	169	5,000,000.00	5,000,000.00	5,000,000.00	99.95	4,997,450.00	(2,550.00)	0.26%	A-1	4.10%	4.00%
06367DU37	Bank of Montreal Chicago	3.80%	V	07/15/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,827.40	(172.60)	0.26%	A-1	3.80%	3.80%
06367DU45	Bank of Montreal Chicago	3.79%	F	07/16/26	16	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,980.00	(20.00)	0.51%	A-1	3.73%	3.79%
20271ER76	Commonwealth Bank of Australia New Yo	3.86%	V	07/31/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,823.50	(176.50)	0.51%	A-1+	3.86%	3.86%
20271ET25	Commonwealth Bank of Australia New Yo	3.80%	V	08/17/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,997.05	(2.95)	0.26%	A-1+	3.80%	3.80%
20271EU56	Commonwealth Bank of Australia New Yo	3.92%	V	11/13/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.07	15,010,664.40	10,664.40	0.77%	A-1+	3.92%	3.92%
20271EU98	Commonwealth Bank of Australia New Yo	3.89%	V	03/05/27	1	20,000,000.00	20,000,000.00	20,000,000.00	100.15	20,030,200.60	30,200.60	1.03%	A-1+	3.88%	3.88%
22532XK98	Credit Agricole CIB New York	3.88%	V	12/23/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.08	10,007,538.00	7,538.00	0.51%	A-1	3.88%	3.88%
22536XBU7	Credit Agricole CIB New York	3.80%	F	08/31/26	62	18,000,000.00	18,000,000.00	18,000,000.00	100.01	18,001,206.00	1,206.00	0.92%	A-1	3.71%	3.80%
22536XCM4	Credit Agricole CIB New York	3.85%	F	09/04/26	66	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,400.00	1,400.00	0.51%	A-1	3.73%	3.85%
23344JFH3	DZ Bank AG New York	3.83%	F	09/10/26	72	15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	-	0.77%	A-1	3.78%	3.83%
40054PLH6	Goldman Sachs Bank	3.84%	F	07/29/26	29	10,000,000.00	10,000,000.00	10,000,000.00	99.99	9,998,974.20	(1,025.80)	0.51%	A-1	3.90%	3.84%
55381BTB4	MUFG Bank Ltd. New York	3.97%	V	09/14/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,001,892.30	1,892.30	0.51%	A-1	3.97%	3.97%
60701A3W1	Mizuho Bank Ltd. New York	3.89%	V	07/01/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	-	0.26%	A-1	3.89%	3.89%
60701ABG7	Mizuho Bank Ltd. New York	3.86%	F	09/08/26	70	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,001,860.00	1,860.00	1.02%	A-1	3.76%	3.86%
60701ABR3	Mizuho Bank Ltd. New York	3.97%	V	09/25/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.04	20,008,715.80	8,715.80	1.03%	A-1	3.97%	3.97%
63254B2C9	National Australia Bank Ltd. New York	3.90%	V	09/22/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,336.35	4,336.35	0.77%	A-1+	3.90%	3.90%
63254B2E5	National Australia Bank Ltd. New York	3.82%	V	10/16/26	1	18,000,000.00	18,000,000.00	18,000,000.00	100.02	18,003,498.30	3,498.30	0.92%	A-1+	3.82%	3.82%
63254B2H8	National Australia Bank Ltd. New York	3.83%	V	11/13/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,003,560.60	3,560.60	0.51%	A-1+	3.83%	3.83%
63254B2K1	National Australia Bank Ltd. New York	3.81%	V	09/21/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,324.40	324.40	0.26%	A-1+	3.81%	3.81%
63254B2W5	National Australia Bank Ltd. New York	3.86%	V	01/19/27	1	10,000,000.00	10,000,000.00	10,000,000.00	100.10	10,009,601.80	9,601.80	0.51%	A-1+	3.86%	3.86%
63873TJL3	Natixis New York Branch	3.90%	V	07/10/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,003.30	3.30	0.26%	A-1	3.90%	3.90%
65558WUM8	Nordea Bank Abp New York	3.92%	V	10/05/26	1	18,000,000.00	18,000,000.00	18,000,000.00	100.04	18,007,279.38	7,279.38	0.92%	A-1+	3.92%	3.92%
65558WVX3	Nordea Bank Abp New York	3.87%	V	10/29/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,004,075.90	4,075.90	0.51%	A-1+	3.87%	3.87%
65558WWG9	Nordea Bank Abp New York	3.86%	V	12/14/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.07	5,003,354.20	3,354.20	0.26%	A-1+	3.86%	3.86%
65558WXK9	Nordea Bank ABP New York	3.97%	F	12/11/26	164	15,000,000.00	15,000,000.00	15,000,000.00	99.96	14,994,555.00	(5,445.00)	0.77%	A-1+	4.04%	3.97%
65558WXQ6	Nordea Bank ABP New York	3.97%	F	12/15/26	168	10,000,000.00	10,000,000.00	10,000,000.00	99.96	9,995,980.00	(4,020.00)	0.51%	A-1+	4.05%	3.97%
65558WXW3	Nordea Bank Abp New York	3.88%	V	12/22/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.08	5,003,939.25	3,939.25	0.26%	A-1+	3.88%	3.88%
78015JAD9	Royal Bank of Canada New York	3.98%	F	01/11/27	195	20,000,000.00	20,000,000.00	20,000,000.00	99.92	19,984,560.00	(15,440.00)	1.02%	A-1+	4.11%	3.98%
78015JBD8	Royal Bank of Canada New York	4.02%	F	02/01/27	216	10,000,000.00	10,000,000.00	10,000,000.00	99.93	9,992,750.00	(7,250.00)	0.51%	A-1+	4.14%	4.02%
83050YHC7	Skandinaviska Enskilda Banken AB New Yc	3.92%	V	11/16/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.07	15,009,850.80	9,850.80	0.77%	A-1+	3.92%	3.92%
83050YHG8	Skandinaviska Enskilda Banken AB New Yc	3.90%	F	12/01/26	154	15,000,000.00	15,000,000.00	15,000,000.00	99.96	14,993,550.00	(6,450.00)	0.77%	A-1+	3.99%	3.90%
83369XZK7	Societe Generale of New York	3.90%	V	07/10/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,003.30	3.30	0.26%	A-1	3.90%	3.90%
86564TND1	Sumitomo Mitsui Trust Bank, Ltd. New Yo	3.83%	F	09/11/26	73	15,000,000.00	15,000,000.00	15,000,000.00	99.99	14,997,840.00	(2,160.00)	0.77%	A-1	3.86%	3.83%
86565GWM8	Sumitomo Mitsui Banking Corp. New York	3.92%	V	07/29/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,087.05	87.05	0.26%	A-1	3.92%	3.92%
86565GZE3	Sumitomo Mitsui Banking Corp. New York	3.86%	F	09/09/26	71	20,000,000.00	20,000,000.00	20,000,000.00	99.99	19,998,960.00	(1,040.00)	1.02%	A-1	3.84%	3.86%
86959TTK2	Svenska Handelsbanken New York	3.82%	V	10/16/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,001,813.20	1,813.20	0.51%	A-1+	3.82%	3.82%
86959TUD6	Svenska Handelsbanken New York	3.74%	F	11/27/26	150	10,000,000.00	10,000,000.00	10,000,000.00	99.87	9,986,750.00	(13,250.00)	0.51%	A-1+	4.01%	3.74%
86959TWA0	Svenska Handelsbanken New York	3.85%	V	11/30/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.05	15,007,736.25	7,736.25	0.77%	A-1+	3.85%	3.85%
86959TWK8	Svenska Handelsbanken New York	3.98%	F	12/14/26	167	10,000,000.00	10,000,000.00	10,000,000.00	99.96	9,995,940.00	(4,060.00)	0.51%	A-1+	4.06%	3.98%
86959TWQ5	Svenska Handelsbanken New York	3.88%	V	12/23/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.08	5,003,975.45	3,975.45	0.26%	A-1+	3.88%	3.88%
87019W2H7	Swedbank AB of New York	3.82%	V	10/23/26	1	8,000,000.00	8,000,000.00	8,000,000.00	100.02	8,001,685.84	1,685.84	0.41%	A-1+	3.82%	3.82%
87019W4G7	Swedbank AB of New York	3.92%	V	10/08/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,004,053.80	4,053.80	0.51%	A-1+	3.92%	3.92%
87019W5A9	Swedbank AB of New York	3.87%	V	11/09/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,004,675.00	4,675.00	0.51%	A-1+	3.87%	3.87%
96130AF78	Westpac Banking Corp. New York	3.78%	F	07/20/26	20	20,000,000.00	20,000,000.00	20,000,000.00	100.00	19,999,120.00	(880.00)	1.02%	A-1+	3.78%	3.78%
	TOTAL : BANKING					**537,000,000.00**	**537,000,000.00**	**537,000,000.00**		**537,065,368.42**	**65,368.42**	**27.52%**			
TOTAL : Certificates of Deposit						**537,000,000.00**	**537,000,000.00**	**537,000,000.00**		**537,065,368.42**	**65,368.42**	**27.52%**			
Commercial Paper															

CALIFORNIA CLASS

Schedule of Investments

06/30/26

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
BANKING															
06054CPA7	BofA Securities Inc.	3.89%	V	12/03/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,002,050.00	2,050.00	0.51%	A-1	3.89%	3.89%
06054PGH3	BofA Securities Inc.			07/17/26	17	10,000,000.00	9,722,916.67	9,983,333.33	99.82	9,982,140.00	(1,193.33)	0.51%	A-1	3.84%	3.84%
06054PHB5	BofA Securities Inc.			08/11/26	42	5,000,000.00	4,890,690.28	4,978,759.72	99.55	4,977,680.00	(1,079.72)	0.26%	A-1	3.90%	3.90%
06054PHD1	BofA Securities Inc.			08/13/26	44	5,000,000.00	4,889,654.17	4,977,723.61	99.53	4,976,590.00	(1,133.61)	0.25%	A-1	3.90%	3.90%
06054PK96	BofA Securities Inc.			10/09/26	101	5,000,000.00	4,899,055.56	4,945,138.89	98.90	4,944,840.00	(298.89)	0.25%	A-1	4.03%	4.03%
06054PL20	BofA Securities Inc.			11/02/26	125	18,000,000.00	17,509,075.00	17,773,700.00	98.62	17,752,014.00	(21,686.00)	0.91%	A-1	4.08%	4.08%
06054PRN8	BofA Securities Inc.			04/22/27	296	5,000,000.00	4,805,043.06	4,839,798.61	96.63	4,831,395.00	(8,403.61)	0.25%	A-1	4.30%	4.30%
06054PS64	BofA Securities Inc.			05/06/27	310	5,000,000.00	4,805,541.67	4,832,625.00	96.47	4,823,265.00	(9,360.00)	0.25%	A-1	4.31%	4.31%
06741EG87	Barclays Bank PLC			07/08/26	8	17,000,000.00	16,681,188.61	16,987,670.28	99.92	16,986,043.00	(1,627.28)	0.87%	A-1+	3.75%	3.75%
06741EHJ2	Barclays Bank PLC			08/18/26	49	20,000,000.00	19,622,916.67	19,900,000.00	99.48	19,895,120.00	(4,880.00)	1.02%	A-1+	3.93%	3.93%
06741EJ35	Barclays Bank PLC			09/03/26	65	5,000,000.00	4,903,902.78	4,966,755.56	99.30	4,964,965.00	(1,790.56)	0.25%	A-1+	3.96%	3.96%
06741ELQ1	Barclays Bank PLC			11/24/26	147	5,000,000.00	4,902,250.00	4,920,713.89	98.36	4,918,220.00	(2,493.89)	0.25%	A-1+	4.13%	4.13%
06741EMA5	Barclays Bank PLC			12/10/26	163	4,500,000.00	4,408,920.00	4,419,810.00	98.18	4,417,983.00	(1,827.00)	0.23%	A-1+	4.16%	4.16%
06741EMH0	Barclays Bank PLC			12/17/26	170	5,000,000.00	4,896,600.00	4,907,050.00	98.10	4,904,755.00	(2,295.00)	0.25%	A-1+	4.17%	4.17%
06741HSQ7	Barclays Bank PLC	3.92%	V	11/10/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,540.00	1,540.00	0.26%	A-1	3.92%	3.92%
06741HSR5	Barclays Bank PLC	3.92%	V	11/19/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,540.00	1,540.00	0.26%	A-1	3.92%	3.92%
06741HSY0	Barclays Bank PLC	3.91%	V	11/23/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,340.00	1,340.00	0.26%	A-1+	3.91%	3.91%
06741HSZ7	Barclays Bank PLC	3.91%	V	11/30/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,330.00	1,330.00	0.26%	A-1+	3.91%	3.91%
17291PAE6	Citigroup Global Markets Holdings Inc.	3.94%	V	11/04/26	1	14,000,000.00	14,000,000.00	14,000,000.00	100.04	14,006,146.00	6,146.00	0.72%	A-1	3.94%	3.94%
17291PAF3	Citigroup Global Markets Holdings Inc.	3.94%	V	11/05/26	1	14,000,000.00	14,000,000.00	14,000,000.00	100.04	14,006,146.00	6,146.00	0.72%	A-1	3.94%	3.94%
17291YL39	Citigroup Global Markets Holdings Inc.			11/03/26	126	10,000,000.00	9,800,225.00	9,863,541.67	98.61	9,861,390.00	(2,151.67)	0.51%	A-1	4.07%	4.07%
17291YRU3	Citigroup Global Markets Holdings Inc.			04/28/27	302	10,000,000.00	9,599,691.67	9,668,063.89	96.57	9,657,120.00	(10,943.89)	0.49%	A-1	4.29%	4.29%
1730QPCQ8	Citigroup Global Markets	3.92%	V	08/28/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,980.00	2,980.00	0.51%	A-1	3.92%	3.92%
1730QPCW5	Citigroup Global Markets	3.90%	V	07/02/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	-	0.26%	A-1	3.90%	3.90%
1730QPCX3	Citigroup Global Markets	3.90%	V	07/01/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	-	0.26%	A-1	3.90%	3.90%
45685RMP9	ING (U.S.) Funding LLC			12/23/26	176	5,000,000.00	4,886,501.39	4,904,965.28	98.03	4,901,580.00	(3,385.28)	0.25%	A-1	4.16%	4.16%
46590ENL8	J.P. Morgan Securities LLC			01/20/27	204	5,000,000.00	4,881,500.00	4,888,631.94	97.70	4,885,055.00	(3,576.94)	0.25%	A-1+	4.21%	4.21%
46590ENM6	J.P. Morgan Securities LLC			01/21/27	205	5,000,000.00	4,880,951.39	4,888,083.33	97.69	4,884,475.00	(3,608.33)	0.25%	A-1+	4.21%	4.21%
46590ENN4	J.P. Morgan Securities LLC			01/22/27	206	5,000,000.00	4,876,163.89	4,883,548.61	97.68	4,883,890.00	341.39	0.25%	A-1+	4.21%	4.21%
46590EQK7	J.P. Morgan Securities LLC			03/19/27	262	3,500,000.00	3,391,204.44	3,394,440.00	97.04	3,396,225.00	1,785.00	0.17%	A-1+	4.26%	4.26%
89233BFF9	Toyota Motor Credit Corp.	3.92%	V	02/08/27	1	10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,005,430.00	5,430.00	0.51%	A-1+	3.92%	3.92%
89233HLC6	Toyota Motor Credit Corp.			11/12/26	135	10,000,000.00	9,809,144.44	9,856,322.22	98.51	9,851,490.00	(4,832.22)	0.50%	A-1+	4.08%	4.08%
89233HNE0	Toyota Motor Credit Corp.			01/14/27	198	10,000,000.00	9,767,977.78	9,784,394.45	97.79	9,778,910.00	(5,484.45)	0.50%	A-1+	4.17%	4.17%
	TOTAL : BANKING					**261,000,000.00**	**256,831,114.47**	**258,565,070.28**		**258,503,647.00**	**(61,423.28)**	**13.24%**			
TOTAL : Commercial Paper						**261,000,000.00**	**256,831,114.47**	**258,565,070.28**		**258,503,647.00**	**(61,423.28)**	**13.24%**			
Asset Backed Commerical Paper															
BANKING															
0347M3G65	Anglesea Funding LLC			07/06/26	6	3,000,000.00	2,968,966.67	2,998,366.67	99.94	2,998,140.00	(226.67)	0.15%	A-1	3.77%	3.77%
03843MHA7	Aquitaine Funding Co. LLC			08/10/26	41	5,000,000.00	4,905,729.17	4,979,166.67	99.55	4,977,710.00	(1,456.67)	0.26%	A-1	3.99%	3.99%
04821PGS6	Atlantic Asset Securitization LLC	3.88%	V	08/07/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,000,765.00	765.00	0.26%	A-1	3.88%	3.88%
04821PGY3	Atlantic Asset Securitization LLC	3.90%	V	11/17/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,340.00	1,340.00	0.26%	A-1	3.90%	3.90%
04821PHC0	Atlantic Asset Securitization LLC	3.96%	V	10/05/26	1	9,000,000.00	9,000,000.00	9,000,000.00	100.04	9,003,834.00	3,834.00	0.46%	A-1	3.96%	3.96%
07644BHH8	Bedford Row Funding Corp.			08/17/26	48	5,000,000.00	4,889,513.89	4,975,847.22	99.49	4,974,390.00	(1,457.22)	0.25%	A-1+	3.91%	3.91%
07644BJ94	Bedford Row Funding Corp.			09/09/26	71	9,000,000.00	8,826,097.50	8,931,225.00	99.24	8,931,330.00	105.00	0.46%	A-1+	3.95%	3.95%
07644BJP8	Bedford Row Funding Corp.			09/23/26	85	10,000,000.00	9,796,666.67	9,906,666.67	99.08	9,908,150.00	1,483.33	0.51%	A-1+	3.98%	3.98%
07644BN73	Bedford Row Funding Corp.			01/07/27	191	20,000,000.00	19,529,833.33	19,588,333.33	97.86	19,572,220.00	(16,113.33)	1.00%	A-1+	4.18%	4.18%
07644BS60	Bedford Row Funding Corp.			05/06/27	310	5,000,000.00	4,807,037.50	4,833,912.50	96.50	4,825,185.00	(8,727.50)	0.25%	A-1+	4.27%	4.27%
07645RFM3	Bedford Row Funding Corp.	3.89%	V	10/20/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,003,040.00	3,040.00	0.51%	A-1+	3.89%	3.89%
11042MH50	Britannia Funding Co. LLC			08/05/26	36	5,000,000.00	4,905,477.78	4,981,722.22	99.61	4,980,615.00	(1,107.22)	0.26%	A-1	3.95%	3.95%
12710CBJ7	Cabot Trail Funding LLC	3.89%	V	11/04/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,380.00	1,380.00	0.26%	A-1	3.89%	3.89%
15963REL3	Chariot Funding LLC	3.88%	V	11/06/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,001,730.00	1,730.00	0.51%	A-1+	3.88%	3.88%
19767DGE8	Columbia Funding Co. LLC			07/14/26	14	5,000,000.00	4,905,729.17	4,993,229.17	99.85	4,992,635.00	(594.17)	0.26%	A-1	3.85%	3.85%
19767DGG3	Columbia Funding Co. LLC			07/16/26	16	10,000,000.00	9,814,641.67	9,984,291.67	99.83	9,983,140.00	(1,151.67)	0.51%	A-1	3.85%	3.85%
19767DHA5	Columbia Funding Co. LLC			08/10/26	41	20,000,000.00	19,626,000.00	19,916,888.89	99.56	19,912,020.00	(4,868.89)	1.02%	A-1	3.93%	3.93%
19767DHC1	Columbia Funding Co. LLC			08/12/26	43	5,000,000.00	4,908,333.33	4,978,125.00	99.54	4,976,905.00	(1,220.00)	0.25%	A-1	3.94%	3.94%
19767DHD9	Columbia Funding Co. LLC			08/13/26	44	5,000,000.00	4,907,812.50	4,977,604.17	99.53	4,976,355.00	(1,249.17)	0.25%	A-1	3.94%	3.94%
21038XJA8	Constellation Funding			09/10/26	72	10,000,000.00	9,802,200.00	9,923,675.00	99.21	9,920,720.00	(2,955.00)	0.51%	A-1	4.05%	4.05%
21038XMG1	Constellation Funding			12/16/26	169	5,000,000.00	4,903,763.89	4,904,333.33	98.08	4,904,085.00	(248.33)	0.25%	A-1	4.22%	4.22%
30607LAJ6	Falcon Asset Funding LLC	3.87%	V	11/17/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,730.00	730.00	0.26%	A-1+	3.87%	3.87%
40060VBZ6	GTA Funding LLC	3.97%	V	10/09/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.05	5,002,545.00	2,545.00	0.26%	A-1	3.97%	3.97%

CALIFORNIA CLASS

Schedule of Investments

06/30/26

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
40060VCF9	GTA Funding LLC	3.89%	V	11/10/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,690.00	2,690.00	0.51%	A-1	3.89%	3.89%
42351CM31	Helvetica Funding Co.			12/03/26	156	5,000,000.00	4,899,311.11	4,915,180.55	98.21	4,910,675.00	(4,505.55)	0.25%	A-1	4.26%	4.26%
46125FKV0	Intrepid Funding Company, LLC			10/29/26	121	10,000,000.00	9,800,225.00	9,869,000.00	98.64	9,864,450.00	(4,550.00)	0.51%	A-1	4.15%	4.15%
46125FKW8	Intrepid Funding Company, LLC			10/30/26	122	10,000,000.00	9,799,133.33	9,867,908.33	98.63	9,863,290.00	(4,618.33)	0.51%	A-1	4.15%	4.15%
46125FNN5	Intrepid Funding Company, LLC			01/22/27	206	10,000,000.00	9,743,511.11	9,773,361.11	97.64	9,764,320.00	(9,041.11)	0.50%	A-1	4.28%	4.28%
46224LMF0	Ionic Funding LLC			12/15/26	168	20,000,000.00	19,577,777.78	19,628,888.89	98.06	19,612,880.00	(16,008.89)	1.00%	A-1	4.29%	4.29%
4820P5CY2	Jupiter Securitization Co. LLC	3.88%	V	11/06/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,520.00	(480.00)	0.51%	A-1+	3.88%	3.88%
53944RHD3	LMA Americas LLC			08/13/26	44	5,000,000.00	4,911,979.17	4,977,604.17	99.53	4,976,510.00	(1,094.17)	0.25%	A-1	3.92%	3.92%
53944RHQ4	LMA Americas LLC			08/24/26	55	5,000,000.00	4,906,250.00	4,971,875.00	99.41	4,970,465.00	(1,410.00)	0.25%	A-1	3.94%	3.94%
53944RHS0	LMA Americas LLC			08/26/26	57	5,000,000.00	4,905,208.33	4,970,833.33	99.39	4,969,360.00	(1,473.33)	0.25%	A-1	3.95%	3.95%
53944RHU5	LMA Americas LLC			08/28/26	59	10,000,000.00	9,810,416.67	9,939,583.33	99.37	9,936,510.00	(3,073.33)	0.51%	A-1	3.95%	3.95%
53944RJH2	LMA Americas LLC			09/17/26	79	5,000,000.00	4,898,506.94	4,957,208.33	99.14	4,957,135.00	(73.33)	0.25%	A-1	4.00%	4.00%
53944RJJ8	LMA Americas LLC			09/18/26	80	10,000,000.00	9,798,111.11	9,913,319.44	99.13	9,913,140.00	(179.44)	0.51%	A-1	4.00%	4.00%
53944RJM1	LMA Americas LLC			09/21/26	83	5,000,000.00	4,896,312.50	4,955,013.89	99.10	4,954,875.00	(138.89)	0.25%	A-1	4.00%	4.00%
53944RJR0	LMA Americas LLC			09/25/26	87	5,000,000.00	4,894,666.67	4,952,819.45	99.05	4,952,610.00	(209.45)	0.25%	A-1	4.01%	4.01%
55458FGD3	Mackinac Funding Company, LLC			07/13/26	13	5,000,000.00	4,906,273.61	4,993,716.67	99.86	4,993,095.00	(621.67)	0.26%	A-1	3.88%	3.88%
55458FH34	Mackinac Funding Company, LLC			08/03/26	34	5,000,000.00	4,906,250.00	4,982,812.50	99.64	4,981,755.00	(1,057.50)	0.26%	A-1	3.93%	3.93%
55458FM38	Mackinac Funding Company, LLC			12/03/26	156	10,000,000.00	9,800,733.33	9,831,222.22	98.23	9,822,900.00	(8,322.22)	0.50%	A-1	4.22%	4.22%
55458FN78	Mackinac Funding Company, LLC			01/07/27	191	10,000,000.00	9,767,777.78	9,788,888.89	97.82	9,781,570.00	(7,318.89)	0.50%	A-1	4.27%	4.27%
67983UJP9	Old Line Funding LLC			09/23/26	85	9,000,000.00	8,818,000.00	8,916,000.00	99.08	8,917,227.00	1,227.00	0.46%	A-1+	3.99%	3.99%
67983UKN2	Old Line Funding LLC			10/22/26	114	5,000,000.00	4,892,197.22	4,938,163.89	98.75	4,937,510.00	(653.89)	0.25%	A-1+	4.05%	4.05%
67983UKS1	Old Line Funding LLC			10/26/26	118	5,000,000.00	4,891,102.78	4,935,975.00	98.70	4,935,205.00	(770.00)	0.25%	A-1+	4.06%	4.06%
67983UM75	Old Line Funding LLC			12/07/26	160	10,000,000.00	9,783,466.67	9,830,400.00	98.21	9,821,330.00	(9,070.00)	0.50%	A-1+	4.15%	4.15%
69901Q4R5	Paradelle Funding LLC	3.90%	V	10/19/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,345.00	345.00	0.26%	A-1	3.90%	3.90%
69901Q4X2	Paradelle Funding LLC	3.90%	V	11/12/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,250.00	250.00	0.51%	A-1	3.90%	3.90%
69901Q4Y0	Paradelle Funding LLC	3.90%	V	11/13/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,115.00	115.00	0.26%	A-1	3.90%	3.90%
75946HJ85	Reliance Funding Co.			09/08/26	70	5,000,000.00	4,951,173.61	4,962,145.83	99.22	4,961,185.00	(960.83)	0.25%	A-1	4.08%	4.08%
75946HJ93	Reliance Funding Co.			09/09/26	71	5,000,000.00	4,950,625.00	4,961,597.22	99.21	4,960,620.00	(977.22)	0.25%	A-1	4.08%	4.08%
75946HJB8	Reliance Funding Co.			09/11/26	73	5,000,000.00	4,949,527.78	4,960,500.00	99.19	4,959,480.00	(1,020.00)	0.25%	A-1	4.09%	4.09%
75946HKG5	Reliance Funding Co.			10/16/26	108	10,000,000.00	9,864,444.44	9,881,111.11	98.78	9,878,330.00	(2,781.11)	0.51%	A-1	4.16%	4.16%
76582EPL3	Ridgefield Funding Co. LLC	3.84%	V	08/06/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,530.00	(470.00)	0.51%	A-1	3.84%	3.84%
76582EPN9	Ridgefield Funding Co. LLC	3.90%	V	11/16/26	1	17,500,000.00	17,500,000.00	17,500,000.00	100.00	17,499,982.50	(17.50)	0.90%	A-1	3.90%	3.90%
76582EPX7	Ridgefield Funding Co. LLC	3.90%	V	11/18/26	1	4,000,000.00	4,000,000.00	4,000,000.00	99.96	3,998,460.00	(1,540.00)	0.20%	A-1	3.90%	3.90%
76582KJH5	Ridgefield Funding Co. LLC			09/17/26	79	10,000,000.00	9,799,208.33	9,914,416.67	99.13	9,913,420.00	(996.67)	0.51%	A-1	4.04%	4.04%
76582KKP5	Ridgefield Funding Co. LLC			10/23/26	115	5,000,000.00	4,901,416.67	4,938,250.00	98.72	4,935,825.00	(2,425.00)	0.25%	A-1	4.13%	4.13%
88602UHC7	Thunder Bay Funding LLC			08/12/26	43	9,500,000.00	9,316,438.89	9,458,991.67	99.54	9,456,518.50	(2,473.17)	0.48%	A-1+	3.90%	3.90%
88602UHE3	Thunder Bay Funding LLC			08/14/26	45	10,000,000.00	9,802,666.67	9,954,777.78	99.52	9,952,040.00	(2,737.78)	0.51%	A-1+	3.91%	3.91%
88602UKN9	Thunder Bay Funding LLC			10/22/26	114	5,000,000.00	4,892,197.22	4,938,163.89	98.74	4,937,235.00	(928.89)	0.25%	A-1+	4.07%	4.07%
88602UNB2	Thunder Bay Funding LLC			01/11/27	195	10,000,000.00	9,761,666.67	9,789,833.34	97.78	9,777,980.00	(11,853.34)	0.50%	A-1+	4.25%	4.25%
	TOTAL : BANKING					**486,000,000.00**	**478,794,379.46**	**482,042,950.01**		**481,919,302.00**	**(123,648.01)**	**24.69%**			
TOTAL : Asset Backed Commerical Paper						**486,000,000.00**	**478,794,379.46**	**482,042,950.01**		**481,919,302.00**	**(123,648.01)**	**24.69%**			
Money Market															
MONEY MARKET															
31607A703	Fidelity Government Portfolio -Institution	3.57%	V		1	28,307,233.22	28,307,233.22	28,307,233.22	100.00	28,307,233.22	-	1.45%	AAA	3.57%	3.57%
608919718	Federated Government Obligations - Pren	3.55%	V		1	1,379,336.48	1,379,336.48	1,379,336.48	100.00	1,379,336.48	-	0.07%	AAA	3.55%	3.55%
825252885	InvesCo STIT Government & Agency Portf	3.56%	V		1	1,169,614.54	1,169,614.54	1,169,614.54	100.00	1,169,614.54	-	0.06%	AAA	3.56%	3.56%
857492706	State Street Institutional US Government	3.58%	V		1	49,194,981.46	49,194,981.46	49,194,981.46	100.00	49,194,981.46	-	2.52%	AAA	3.58%	3.58%
949921126	Allspring Government Money Market Fun	3.57%	V		1	20,089,080.81	20,089,080.81	20,089,080.81	100.00	20,089,080.81	-	1.03%	AAA	3.57%	3.57%
	TOTAL : MONEY MARKET					**100,140,246.51**	**100,140,246.51**	**100,140,246.51**		**100,140,246.51**	**-**	**5.13%**			
TOTAL : Money Market						**100,140,246.51**	**100,140,246.51**	**100,140,246.51**		**100,140,246.51**	**-**	**5.13%**			
Repurchase Agreement															
REPURCHASE AGREEMENTS															
RPEG6NRI2	Citigroup Global Repo 3.61% , due 07/01/	3.61%	F	07/01/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	-	5.12%	A-1	3.61%	3.61%
RPEI6M7O9	J.P. Morgan Sec. Repo 3.64% , due 07/01/	3.64%	F	07/01/26	1	145,500,000.00	145,500,000.00	145,500,000.00	100.00	145,500,000.00	-	7.45%	A-1	3.64%	3.64%
RPEN3V0B6	J.P. Morgan Sec. Repo 3.65% , due 07/01/	3.65%	F	07/01/26	1	175,000,000.00	175,000,000.00	175,000,000.00	100.00	175,000,000.00	-	8.97%	A-1	3.65%	3.65%
RPET1H3C1	RBC Capital Markets Repo 3.52% , due 07	3.52%	F	07/01/26	1	2,100,000.00	2,100,000.00	2,100,000.00	100.00	2,100,000.00	-	0.11%	A-1	3.52%	3.52%
	TOTAL : REPURCHASE AGREEMENTS					**422,600,000.00**	**422,600,000.00**	**422,600,000.00**		**422,600,000.00**	**-**	**21.65%**			
TOTAL : Repurchase Agreement						**422,600,000.00**	**422,600,000.00**	**422,600,000.00**		**422,600,000.00**	**-**	**21.65%**			
	Grand Total					**1,958,314,793.80**	**1,946,940,287.73**	**1,951,922,814.09**		**1,951,803,111.22**	**(119,702.87)**	**100.00%**			

ATTACHMENT 5

VENTURA PORT DISTRICT
Established 1952

MEMORANDUM

DATE:	September 16, 2026
TO:	Board of Port Commissioners
FROM:	Sarah Clancy, Administrative Services Manager
SUBJECT:	Annual Reimbursement Report – FY25-26

In accordance with Government Code 53065.5:

Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars ($100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Review of Accounts Payable records for the Fiscal Year ended June 30, 2026 and show the following charges subject to disclosure:

Individual	Description	Amount
Anthony Rainey	CMANC, Washington DC, Feb 8-12, 2026	$644.81
Brian Pendleton	CSDA Conference, Monterey, CA, Aug 25-28, 2026	$397.40
Brian Pendleton	LCW Conference, San Francisco, CA Jan 21-23, 2026	$74.52
Brian Pendleton	CSDA Legislative Days, Sacramento, CA, Apr 6-8, 2026	$81.06
Brian Pendleton	CMANC, Newport Beach, CA, May 13-15, 2026	$135.08
Brian Pendleton	CSDA Legislative Days, Sacramento, CA, May 19-21, 2025	$143.66
Brian Pendleton	CA Coastal Commission Meeting, Half Moon Bay, CA, May 8-9, 2025	$86.76
Calli Brazerol	Central Coast Tourism Council Retreat, Buellton, CA, Mar 25-27, 2026	$221.85
Calli Brazerol	Create & Cultivate Conference, Los Angeles, CA, Jul 18-20, 2025	$175.36
Dave Werneburg	Office Chair for Dockmaster Office	$239.18
Elizabeth Howell	JPIA Elected Officials Summit, Chula Vista, CA, Apr 29- May1, 2026	$330.65
Jacob Samberg	CPR and First Aid Certification	$129.00
Jennifer Talt-Lundin	Mileage for 2025 LA Outlook Forum, Oct 13, 2025	$113.40

ATTACHMENT 5

Individual	Description	Amount
Jennifer Talt-Lundin	2025 Parade of Lights boaters luncheon and awards	$200.00
Jennifer Talt-Lundin	Items for Lunar New Year 2025 scavenger hunt	$18.00
Jennifer Talt-Lundin	Central Coast Tourism Council Retreat, Buellton, CA, Mar 25-27, 2026 and Visit CA Outlook Forum, Chula Vista, CA, Mar 9-12, 2026	$499.96
Jennifer Talt-Lundin	Mileage for Canva Creates Workshop, Inglewood, CA, Apr 16, 2026	$100.05
Jessica Perkins	Yardi Conference, San Diego, CA, Sept 2-5, 2025	$1,522.72
Jessica Rauch	IIMC Conference, St. Louis, MO, May 18-21, 2025	$86.29
Jessica Snipas	Mileage for JPIA Supervisor Training, La Canada, CA, Sept 18, 2025	$67.90
Jessica Snipas	Yardi Conference, San Diego, CA, Sept 2-5, 2025	$1,270.88
Jessica Snipas	Mileage for JPIA Supervisor Training, La Canada, CA, Jun 12, 2025	$67.90
Jessica Snipas	Mileage for JPIA Supervisor Training, La Canada, CA, Jul 29, 2025	$67.90
John Higgins	JPIA Conference, Carlsbad, CA, Oct 1-2, 2025; DBAW Training, Pillar Point Harbor, CA, Oct 19-24, 2025; 2025 Parade of Lights Staff Food	$1,139.60
John Higgins	Medical Reimbursement	$4,064.00
Mark Groh	Annual Uniform Reimbursement	$268.98
Michael Blumenberg	CSDA Leadership Academy, San Diego, CA, May 11-14, 2026	$1,132.69
Robert Weinerth	CPR and First Aid Certification	$109.92
Robert Weinerth	EMT Certification and Work Shoes	$280.18
Ruby Hedrick	Visit CA Outlook Forum, Chula Vista, CA, Mar 9-12, 2026	$286.38
Ruby Hedrick	Create & Cultivate Conference, Los Angeles, CA, Jul 18-20, 2025	$144.08
Sarah Clancy	JPIA Conference, Carlsbad, CA, Oct 1-2, 2025	$267.60
Sarah Clancy	CSMFO Conference, Palm Springs, CA, Feb 23-27, 2026	$280.80
Todd Mitchell	CMANC Conference, Washington DC, Oct 19-21, 2025	$626.97
Todd Mitchell	CMANC Meeting, Half Moon Bay, CA, Sept 8-10, 2025	$1,160.03
Todd Mitchell	CMANC Conference, Washington DC, Oct 19-21, 2025	$993.50
Todd Mitchell	Medical Reimbursement	$916.24
Todd Mitchell	CMANC Conference, Newport Beach, CA May 13-15, 2026; Mileage for Senator Schiff Office visit	$142.83
Todd Mitchell	CA Mobility & Parking Training, Temecula, CA, Mar 18-19. 2026; ICSC Conference, Monterey, CA, Mar 23-25, 2026	$230.15
Todd Mitchell	JPIA Leadership Academy, Paso Robles, CA, Apr 8-10, 2025	$224.00
Todd Mitchell	Medical Reimbursement	$1,950.00

VENTURA
PORT DISTRICT
Established 1952

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

STANDARD AGENDA ITEM 4

APPROVAL OF VENTURA HARBOR FEE SCHEDULES

VENTURA PORT DISTRICT **STANDARD AGENDA ITEM 4**
BOARD COMMUNICATION Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
FROM:	Brian D. Pendleton, General Manager Todd Mitchell, Deputy General Manager Sarah Clancy, Administrative Services Manager Jessica Snipas, Business Operations Manager Sergio Gonzalez, Facilities Manager Dave Werneburg, Marina Supervisor Jennifer Talt-Lundin, Marketing Manager Jessica Rauch, Clerk of the Board
SUBJECT:	Approval of Ventura Harbor Fee Schedules

RECOMMENDATION:
That the Board of Port Commissioners approve the Ventura Port District fee schedules effective January 1, 2027.

SUMMARY:
District staff is proposing fee changes for three categories to reflect increasing costs/expenses associated with the operations and maintenance of the common areas of Ventura Harbor Village (VHV), events using the District's public spaces, and the District's commercial marina at Harbor Village. It is recommended that fees for Dry Boat Storage and Commercial Vendor Identification Cards (CID) remain the same.

These changes were generally reflected in the FY26-27 budget approved by the Board of Port Commissioners on June 17, 2026, and will become effective January 1, 2027.

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.
7) Provide high-quality Harbor and coastal visitor-serving amenities, services, facilities and infrastructure.

5-YEAR OBJECTIVES:

F) Support current and future commercial fishing and sustainable aquaculture industries. Maintain and improve working waterfront facilities and infrastructure.
R) Seek opportunities to grow revenues and secure grants; continue to improve the quality, efficiency, and transparency of financial reporting, monitoring, and property management.
V) Maintain and improve Harbor Village facilities, infrastructure, and amenities.

BACKGROUND:
The Ventura Port District operates Ventura Harbor Village (VHV), Ventura Harbor Beaches, the Ventura Harbor Village Marina (VHV Marina), and Ventura Port District Dry Boat Storage. The operation of these facilities requires ongoing costs associated with maintenance of the facilities, supplies, utility cost, insurance, and staffing. Each year, staff evaluates the cost associated with these facilities over the previous calendar year, compares fees charged for comparable facilities, and takes into consideration a reasonable rate of increase.

Although the District works diligently to keep operating and maintenance costs reasonable, running District facilities is an ongoing expense subject to the same inflationary pressures experienced everywhere. In addition, the District continues to reinvest in permanent improvements to many of these facilities, including the new Dry Boat Storage currently under construction.

VHV TENANT COMMON AREA MAINTENANCE (CAM) FEES

The operation of VHV requires the maintenance of areas of common use between tenants and members of the public. These expenses include:

- general maintenance and repairs
- maintenance and repair of sidewalks, curbs, elevated walkways, and stairways, revetted slopes
- resurfacing, or painting, re-stripping, cleaning, and sweeping of sidewalks and roadways
- trash removal
- janitorial services
- signage
- sprinkler systems, planting, and landscaping
- lighting and other utilities
- maintenance and repair of any fire protection systems, lighting systems, storm drainage systems, and any other utility systems
- public liability and property damage insurance
- staff to implement the maintenance work
- general and administrative expenses

CAM fees are computed and recovered on a per square foot basis. These fees are paid directly by VHV retail and restaurant tenants as a separate line item in their leases. In most cases, these rates are subject to change at the start of each calendar year, although some allow for rate adjustment quarterly, and a few prior leases have set rate increases. Office tenants also contribute indirectly, as a portion of their rent is factored into the distribution of common area cost recovery.

Rate increases are based on calendar year assessments and reflect rising costs incurred by the Port District as a result of recent inflationary trends. Actual CAM costs have been higher than the cost recovered from VHV tenants for several years. In 2025, actual CAM costs were 84 cents per square foot and 70 cents per square foot was charged. This resulted in a 14 cents per square foot gap between the District's costs and CAM revenue collected from tenants, leaving a portion of the District's costs unreimbursed

Actual CAM costs increased by 2.11% from 2024 to 2025. To better align CAM revenue with the District's costs while remaining mindful of the financial impacts of inflation on tenants, the CAM rate was increased effective January 1, 2026, from $0.70 to $0.735 per square foot per month.

Per Board direction and Leasing Policy, Staff is recommending a 4.0 cent per square foot increase (from 73.5 cents to 77.5 cents) per square foot per month. This is a 5.44% annualized increase. A 5% increase was reflected in the FY26-27 budget that was approved by the Board on June 17, 2026. Staff is recommending a slightly higher rate increase for 2027 than originally included in the approved budget. The proposed increase will help the District keep pace with inflationary cost increases while also making progress toward narrowing the gap between the District's actual CAM expenditures and the amount recovered through tenant CAM charges.

District staff have emailed retail and restaurant tenants to notify them that this item is being considered by the Board at this meeting. If approved, the District will provide a minimum of 45-day written notice for those Village tenants impacted by the rate increase that will become effective January 1, 2027.

VENTURA HARBOR EVENT AND FACILITIES FEES

Ventura Harbor continues to serve as a versatile destination for public and private events utilizing District-managed spaces. Throughout the year, the Harbor accommodates a wide range of activities, including weddings, private gatherings, athletic competitions, community events, and film and photography productions. The Harbor's waterfront setting, which includes ocean views, sandy beaches, scenic hillsides, marinas, docks, and boats, provides an appealing backdrop for community organizations, fundraisers, educational programs, athletic events, religious organizations, maker markets, art and street festival, car shows, and other private functions. These activities bring thousands of visitors to Ventura Harbor each year, increasing exposure for the Harbor and supporting the economic activity of businesses within Ventura Harbor Village.

Ventura Harbor also continues to attract commercial filming due to its proximity to the entertainment industry and the Port District's efficient film permitting process. A variety of productions, including television programs, documentaries, music videos, brand campaigns, and feature films, have utilized Harbor locations. Examples include Discovery's Shark Week, NCIS, independent film projects, Netflix-related inquiries, and music videos featuring artists such as Reba McEntire and Keith Urban.

As part of the District's annual fee review, staff evaluated event-related fees in relation to the level of staff support required throughout the permitting and event process. Staff involvement may include responding to initial inquiries, reviewing applications and required insurance documentation, conducting site visits, coordinating event logistics, addressing maintenance needs, and managing parking and other operational considerations such as cross promotional efforts of happenings and events. The review is intended to ensure that applicable fees appropriately reflect the District's resources required to support these activities while continuing to facilitate appropriate use of Harbor facilities.

The goals set for revenue event fee income were achieved in the 2025-2026 budget. Looking ahead to 2026-2027, we recommend the following adjustments to event rental fees to better align with demand, usage patterns, and the value of event spaces within Ventura Harbor Village:

- **Adjustment of Harbor Village 1591 Balcony Rental Fee** – Replace the current fee structure, $500 for all-day use and $350 for 5 hours or less, with a new rate structure of $250 for weekdays (Mon-Thurs) & $500 for weekends (Fri-Sun) to incentivize weekday rentals and satisfy new demand for larger set up events on weekends for this space.
- **Adjustment of Village Main Lawn Rental Fee** – Increase the daily rental rate from $500 in 2026 to $600 in 2027 to reflect the popularity and high demand for this event space as well as keep consistency with all day beach event use fees.
- **Removal of Wedding Beach Tented Reception Fees** - Due to lack of interest and no application requests in 10+ years for tented beach wedding receptions, as well as highly weather dependent and potential impact during peak beach visitation.

The current and proposed rates have been placed on the District's websites. Event, film, and wedding applications state, "*rates subject to change*."

Like most other government agencies within California, the District passes on the actual cost of credit card fee for these transactions, where applicable.

VHV COMMERCIAL MARINA SLIP FEES

VHV Marina is a 100% commercial marina for both commercial fishing and charter businesses. The District's marina has several tiers of tenants, all of which are commercial businesses. The first tier is full-time tenants who maintain a slip 12 months out of the year whether they are physically here or not. Some of these full-time tenants have been berthing in Ventura Harbor for 25+ years. The second group are seasonal tenants who might be here 3-6 months out of the year, e.g., some squid seiners, light boats, lobster boats, halibut season, spot prawn season, etc. These vessels pay a 15% monthly premium over the full-year rate. Another group are transient vessels who might be here for a few days to a few weeks.

VHV Marina is the port call of choice for our commercial fishing fleet and without equal on the west coast. While there are larger harbors and larger marinas up and down the coast, there is no single marina that is 100% commercial in nature and can accommodate up to 54 seine vessels and 49 light boats/fishing vessels ranging from 30' to 50'. VHV Marina continues to be state-of-the-art, offering amenities specifically targeted to our commercial fishers while also providing convenient access to the businesses at Harbor Village.

For these reasons, 100% of the VHV Marina slips are assigned, with additional commercial fishing vessels on a waiting list. This level of demand supports the understanding that our Harbor has a vibrant working waterfront with the necessary infrastructure and amenities to support commercial fishing as described.

Staff is recommending that an increase be applied to address inflation, which includes not only operating and maintenance costs, but also significant increases in insurance premiums and water rates. Therefore, the proposed increase is 4% (rounded up to the nearest $10, or $5 in the case of 30' slips).

The proposed respective rates are included as Attachment 2.

The District mailed out notification to marina tenants of this item being considered by the Board at this meeting.

If approved, the District will provide a minimum of 45-day written notice to marina tenants prior to the increase taking effect January 1, 2027.

FISH PIER HOIST FEES

The District owns and operates the commercial fish offloading pier for the benefit of the commercial fishing community. Two 1-ton davit cranes are operated on the pier for the use by the fishers. The cranes do require maintenance and repairs can be expensive, however the District historically has not charged fees for their use. As the cranes are available for use 24-hours per day by key-card access, Staff is proposing to track and bill for usage based on a credit card tied to key-card use. Staff are proposing a fee of $20 per 15 minutes of use. While the fees are nominal, they will also allow Staff to invest in a system for tracking use and installing security cameras to monitor for misuse and damage. Where these events are recorded, the District can seek for repayment of damages.

HARBOR PATROL FEES
The District incorporates fees for the provision of Harbor Patrol Officer services, which are sometimes required to provide aquatic-specific safety and monitoring services during special events. With the increasing number of special events at the beaches and with the District intending to commence a lifeguard program in 2027, Staff is recommending increasing the fees for Harbor Patrol Officers to match the actual cost to the District as well as to create a new rate specifically for Lifeguards.

In addition to personnel services, Harbor Patrol is often responsible for providing berthing to disabled vessels at the Long Dock or Launch Ramp. Since there is no established fee for this, Staff have observed an abuse of this privilege. Staff are recommending that a rate be established to ensure that disabled vessels promptly attend to their issues. The proposed rate is $3 per foot per night for both in-water and on-land storage for abandoned and disabled vessels. Abandoned vessel storage fees are able to be recuperated through the SAVE program upon disposal of the vessel. Additionally, there is a proposed rate for vessel disposal, which could be undertaken by the District at its discretion utilizing the Harbor Patrol trailer purchased last year. This would be a rare occurrence and would happen only when a SAVE contractor was unavailable. Costs for disposals performed directly by the District are able to be recuperated through the SAVE program.

VENTURA HARBOR BOAT DRY STORAGE FEES
The Port District operates a storage lot for out-of-water storage of boats on Anchors Way Drive between the Mobile Home Park. The Ventura Harbor Boat Dry Storage (Dry Storage) is managed by the Marina Department. After the reconfiguration of Anchors Way Drive, the Dry Storage lot was reopened in 2019.

The District completed the relocation of the Dry Boat Storage to Parcel 19A, which is at the corner of Harbor Blvd. and Schooner Dr. The parking lot is divided with the north portion being dedicated to Dry Storage and the southern portion for overflow, free parking. The District continues to make improvements to the facility, including the addition of security cameras and additional lighting during the current quarter.

Staff are recommending an increase of ~3.4% rounded to the nearest $5 for all boat slips to account for inflation. Staff are not recommending an increase to the rates for kayak storage, which is $15 per month.

COMMERCIAL VENDOR IDENTIFICATION CARDS (CIDs)
The CID card is used to grant permission to vendors to perform commercial activity at all Ventura Harbor Marinas. Examples of these vendors are boat wash or maintenance, mobile pump outs, canvas, electrical, plumbing, bottom cleaning, etc. All vendors are required to fill out an application and sign an agreement, provide a City of Ventura Business License, a Certificate of Liability Insurance and proof of automobile insurance.

Currently, a CID card costs $200 plus $25 for each additional employee. Staff is not recommending any changes to the fee.

Like most other government agencies within California, the District passes on the credit card fee for these transactions.

ANNUAL BOATER LAUNCH RAMP PARKING PASSES
The District continues to provide annual parking passes for regular boaters using the public launch ramp. These permits are strictly restricted to general public boaters who launch their boats at the launch ramp. Fees for this pass remain unchanged at $150 per year.

FISCAL IMPACT:
The proposed fee increases are generally reflective of the budget adopted by the Board of Port Commissioners on June 17, 2026.

With the implementation of the proposed increase in CAM fees as of January 1, 2027, staff estimates CAM revenue will be $456,550 FY26-27.

In the FY26-27 budget the board approved a projected goal of $42k in event, film and wedding revenues.

With the implementation of an approximately 4% increase in commercial marina slip fees, staff estimates VHV Marina revenue will be approximately $1.17M in annual slip rentals. This is in addition to recovery of electricity usage, for which slip tenants are billed, and fish offloading fees. Commercial fishing tenants are not billed for water usage, which is consistent with other marinas in California.

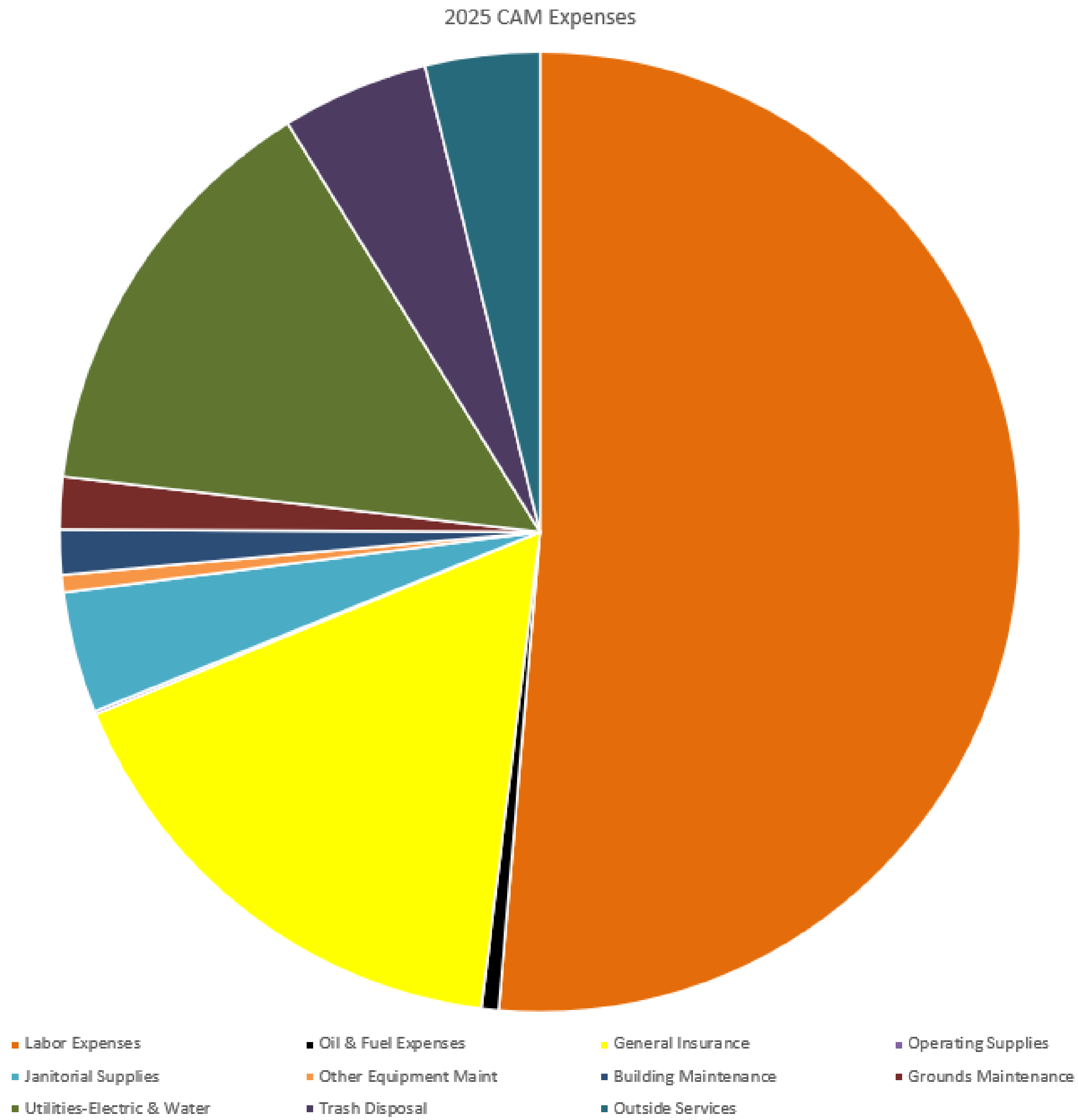
Revenue received from CIDs is approximately $10,000 annually.

Revenue for the Dry Storage yard was estimated at $135,000 for FY26-27.

Revenue for Harbor Patrol services is likely nominal and has not been projected.

ATTACHMENTS:
Attachment 1 – CAM Expense Breakdown
Attachment 2 – Proposed Ventura Port 2027 Fee Schedule

ATTACHMENT 1
CAM Expense Breakdown



ATTACHMENT 2

VENTURA PORT DISTRICT
2027 FEE SCHEDULE

Fees Effective January 1, 2027

Table of Contents

Fee Schedule	Page
Ventura Harbor Village Tenant Common Area Maintenance Fees	1
Ventura Harbor Event and Facilities Fees	1-2
Harbor Patrol Fees	2
Ventura Harbor Marina Fees	3
Other/Miscellaneous Fees	3

VENTURA PORT DISTRICT
2027 FEE SCHEDULE

Ventura Harbor Village Tenant Fees		
Common Area Maintenance (CAM) Fees (per Month)	**2026 Fee**	**2027 Fee**
CAM Per Square Foot	$0.735	$0.775

Ventura Harbor Event and Facilities Fees		
Event/Film/Facility/Wedding Application Fees	**2026 Fee**	**2027 Fee**
Application Fee (greater than 30 days)	$75	$75
Late Application Fee (30 days or less)	$175	$175

Village Use Fees	2026 Fee	2027 Fee
Use of Harbor Village Balcony (Bldg 1591 Spinnaker)	$500/all day $350 5hrs or less	$350 Weekdays $500 Friday-Sunday
Use of Harbor Village Main Lawn	$500/all day	$600/all day
Use of Harbor Village Courtyards/Promenade (Village Events Only)	$250/day $0 for tenants w/permit	$250/day $0 for tenants w/permit
Use of Fisherman's Memorial Lot	$250 before 11am $500/all day half lot $1,000/all day full lot	$250 before 11am $500/all day half lot $1,000/all day full lot

Beach Wedding Fees (per Event)	2026 Fee	2027 Fee
Beach Wedding Ceremonies:		
1-35 Attendees	$250	$250
36-75 Attendees	$450	$450
76+ Attendees	$600	$600
Beach Wedding Tented Reception	$1,000/all day $350/add. Day setup	N/A

Film Specific Fees	2026 Fee	2027 Fee
Launch Ramp Use	$250/day	$250/day
Filming on Docks	$600/day	$600/day
Site Rep (Ventura Harbor)	$45/hour	$45/hour
Harbor Village Common Area Use	$600/day	$600/day

Event and Film Specific Fees	2026 Fee	2027 Fee
Harbor Cove Beach	$600/all day $400/half day (5hrs)	$600/all day $400/half day (5hrs)
Surfers Knoll Beach	$600/all day $400/half day (5hrs)	$600/all day $400/half day (5hrs)
South Beach	$600/all day $400/half day (5hrs)	$600/all day $400/half day (5hrs)
Mermaid Parking Lot (dirt lot)	$150/all day w/permit	$150/all day w/permit
Schooner Drive Lot (19A Lot) Shuttle Lot/Extra Parking	$250/day	$250/day
Harbor Cove Beach	$600/all day $400/half day (5hrs)	$600/all day $400/half day (5hrs)

Event and Film Specific Fees (continued	2026 Fee	2027 Fee
Anchors Way Parking Lot with Permit	$10/space per day Per LAZ Parking Fees	$10/space per day Per LAZ Parking Fees
Surfers Knoll Parking Lot with Permit	$10/space per day Per LAZ Parking Fees	$10/space per day Per LAZ Parking Fees
Harbor Cove Beach Parking Lot	$10/space per day Per LAZ Parking Fees	$10/space per day Per LAZ Parking Fees
Village Parking Lot	$10/space per day Per LAZ Parking Fees	$10/space per day Per LAZ Parking Fees

School Beach Day Fees (per Class)	2026 Fee	2027 Fee
Class Fee	$25	$25

Beach Camps Fees	2026 Fee	2027 Fee
Percent of Sales	3%	3%

Village/Event Vendor Fees	2026 Fee	2027 Fee
Percent of Sales	15%	15%

Harbor Patrol Fees		
Harbor Patrol and Lifeguard Fees (per Hour)	**2026 Fee**	**2027 Fee**
Harbor Patrol Officer – Individual	$75	$100
Harbor Patrol Boat (2 person staffing)	$700 (4 hrs (min))	$235
Harbor Patrol Truck (2 person staffing)	N/A	$220
Lifeguard Truck (2 person staffing)	N/A	$140
Lifeguard - Individual	N/A	$60

Transient and Abandoned Vessel Holding Fees	2026 Fee	2027 Fee
Vessel Storage (Wet or Dry) *Vessel abandoned/disabled and cannot demonstrate proof of valid registration & insurance	N/A	$3 per foot per day + cost of temp insurance*
Transient Vessel Storage **Vessel demonstrates proof of valid registration & insurance	N/A	$3 per foot per day**
Vessel Disposal	N/A	$10 per foot

VENTURA PORT DISTRICT
2027 FEE SCHEDULE

Ventura Harbor Village Marina Fees		
Ventura Harbor Marina Slip Fees (per Month)	**2026 Fee**	**2027 Fee**
Slip Length:		
30’	$435	$450
35’	$500	$520
48’	$710	$735
50’	$740	$765
55’	$840	$870
60’	$930	$960
65’	$1,020	$1,055
70’	$1,120	$1,160
80’	$1,300	$1,350
90’	$1,470	$1,520
100	$1,740	$1,800
160’	$3,400	$3,520
Transient Vessel Slips Fees	**2026 Fee**	**2027 Fee**
Daily Rate (per linear foot not including metered electric)	$1.75	$1.75
Weekly Rate (per linear foot including metered electric)	$7.00	$7.00
Monthly Seasonal Transient Rate	Reg Month Rate +15%	Reg Month Rate +15%

Commercial Fishing Pier Hoist Fees	2026 Fee	2027 Fee
Per Click (15 minutes)	N/A	$20

Ventura Harbor Boat Dry Storage Fees (per Month)	2026 Fee	2027 Fee
Stall Length:		
18’	$115	$120
21’	$130	$135
25’	$150	$160
30’	$165	$175
35’	$190	$200
39’	$210	$220
42’	$225	$235
Kayak	$15	$15

Other Ventura Port Fees		
Miscellaneous	**2026 Fee**	**2027 Fee**
Commercial Vendor Identification Card (CID) Fees:		
Vendor	$200	$200
Each Additional Employee	$25	$25
Annual Boater Launch Ramp Parking Pass	$150	$150

BOARD OF PORT COMMISSIONERS
SEPTEMBER 16, 2026

STANDARD AGENDA ITEM 5

APPOINTMENT OF A NEW AUDIT LIAISON

VENTURA PORT DISTRIST **STANDARD AGENDA ITEM 5**
BOARD COMMUNICATION Meeting Date: September 16, 2026

TO:	Board of Port Commissioners
FROM:	Brian D. Pendleton, General Manager Sarah Clancy, Administrative Services Manager
SUBJECT:	Appointment of a New Audit Liaison

RECOMMENDATION:
That the Board of Port Commissioners appoint an audit liaison to work with staff and Clifton Larson Allen, LLP throughout the fiscal year audit process.

SUMMARY:
Staff is requesting the Board to appoint a Commissioner to act in the capacity of audit liaison during the fiscal year 2025-2026 financial audit process.

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.
    3) Leasing/Property Management
    5) Financial Reporting

BACKGROUND:
On June 17, 2026, the board approved a Professional Service Contract with CLA to perform the District's annual audit for fiscal year ending June 30, 2026. The contract cost is budgeted at $60,000 for audit services including additional reviews of the District's first Federal Single Audit, due to the federal government by March 31, 2027. It is anticipated that the audit will begin in September 2026 and be completed by December. Post completion, the final audit will be presented to the Board in, or by, January 2027.

For transparency, the District also contracted with CLA's lease accounting division to evaluate the lease changes during the fiscal year and prepare the GASB87 lease accounting journal entries. This professional service agreement will not exceed $20,000 and is in the District's current approved budget. There is not a requirement in the District procurement policy to obtain additional Board approval for this PSA. Staff did, however, want to be transparent concerning the usage of a PSA for the same firm for a different scope of work.

Staff is requesting the Board appoint a Commissioner to act in the capacity of audit liaison to communicate with staff and the audit firm throughout the fiscal year 2025-2026 audit process.

The public agency audit liaison function was created to assist and support management in responding effectively to internal and external auditors and other state and federal regulatory agencies. The liaison function is also to provide support and assistance to staff during financial audits. Staff would like to thank Commissioner Rainey for serving in this role for the past couple of years.

The representative from the audit firm awarded to conduct the fiscal year 2025-2026 audit will reach out to staff and the appointed liaison at the beginning of the audit process. This first contact gives the liaison an opportunity to ask questions about the audit process and approach concerns he/she may have about anything to do with the District, the General Manager, staff, internal controls, reporting, policies, etc. with or without staff being present.

As the audit progresses, staff keeps the liaison and the General Manager updated and works through any issues that may arise. The liaison assists management with the review of and response to audit findings and recommendations as needed.

The liaison has the opportunity to review all preliminary drafts of the audit for accuracy and completeness before the final version is presented. Should he/she have any questions or concerns, they can be addressed to staff or to the auditors directly.

FISCAL IMPACT:
None.

ATTACHMENTS:
None.