



San Diego Unified Port District

3165 Pacific Hwy.
San Diego, CA 92101

Special Meeting Minutes

Board of Port Commissioners

Tuesday, April 25, 2023

1:30 PM

Portside Pier, Bayview Ballroom, 2nd Floor
1360 N. Harbor Dr., San Diego, CA 92101

Budget Workshop

A. Roll Call.

Present: 7 - Chairman Rafael Castellanos, Commissioner Dan Malcolm, Commissioner Ann Moore, Commissioner Danielle Moore, Commissioner Sandy Naranjo, Commissioner Frank Urtasun, and Commissioner Michael Zucchet

Excused: 0

Absent: 0

Recused: 0

Officers Present: DeAngelis, Morales, Russell, Stuyvesant, and Yeilding

B. Public Communications.

The following member(s) of the public addressed the Board with non agenda-related comments: None

ACTION AGENDA

1. [2023-0120](#) DISCUSS THE DRAFT FISCAL YEAR (FY) 2024 PRELIMINARY BUDGET INFORMATION AND PROVIDE DIRECTION TO STAFF

Robert DeAngelis, CFO/Treasurer, addressed the Board with staff's report and presentation regarding Action Agenda Item 1 - File No. 2023-0120 (A copy of the staff report, presentations and any agenda-related materials are on file with the Office of the District Clerk). Mr. DeAngelis provided an overview of the 2024 budget timeline, the budget at a glance from 2019 - 2024, mid-year projection recap for FY 2023, projected unrestricted resources balance (July 2022 - July 2023), and the FY 2024 budget assumptions. Mr. DeAngelis then turned the presentation over to Shaun Sumner, Vice President, Business Operations, to review the methodology used for revenue/budget forecasting for the Business Operations division, the 10 year variance actuals to budget, and itemized FY 2023 and FY 2024 revenue/budget for Real Estate and Parking departments. Mr. Sumner then turned the presentation over to Mike LaFleur, Vice President, Maritime, to review the methodology used for revenue/budget forecasting for the Maritime division, the 10 year variance actuals to budget, and itemized revenue by revenue source. Mr. LaFleur then turned the presentation back to Mr. DeAngelis to review the FY 2024 preliminary budget table, and the estimated personnel/non-personnel expenses. Mr. DeAngelis then turned the presentation over to Cid Tesoro, Vice

President, Facilities & Engineering, to review the estimated equipment outlay/other capital project expenses, and the proposed Major Maintenance Capital Projects. Mr. Tesoro then turned the presentation over to Tracey Sandberg, Chief Technology Officer, to review the proposed budget for the Technology Management Program. Ms. Sandberg then turned the presentation back to Mr. DeAngelis to provide closing comments and end the presentation.

The following member(s) of the public addressed the Board with agenda-related comments: Meli Morales, Environmental Health Coalition.

Commissioner Urtasun, Commissioner Malcolm, asked clarifying questions. Mr. Tesoro, Joe Stuyvesant, President/CEO, Donna Morales, District Clerk, Jason Giffen, Vice President, Planning & Environment, Michael Brown, Vice President, Marketing & Communications, Mr. LaFleur, and Mr. Sumner responded.

Job Nelson, Vice President, Strategy & Policy, then addressed the Board with staff's presentation regarding Fiscal Year 2023 Budget Surplus. Steve Alexander, facilitator, conducted an exercise with the Board regarding goals and principles to assist with guiding the discussion related to budget surplus. Mr. Alexander then turned the meeting back to Mr. Nelson to review the benefit categories (Electrification, Infrastructure & Resiliency, Business Opportunity, and IT Projects) and funding opportunities for each category; the Balanced Capital Program funding; and the staff short list for potential projects that could be funded using surplus funds.

The following member(s) of the public addressed the Board with agenda-related comments: City of National City Mayor Ron Morrison; City of National City Vice Mayor Luz Molina; Kelsey Genesi, Environmental Health Coalition; Meli Morales, Environmental Health Coalition; Sharon Cloward, San Diego Working Waterfront; Peter Halmay, San Diego Fishermen's Working Group; Samuel Lang; and Cliff Hawk.

Commissioner Ann Moore, Commissioner Zucchet, Commissioner Urtasun, Commissioner Naranjo, Commissioner Danielle Moore, and Chairman Castellanos, provided comments and asked clarifying questions. Mr. LaFleur, Mr. Tesoro, Ms. Sandberg, and Mr. Stuyvesant responded.

Chairman Castellanos clarified direction to staff and the next steps for budget discussions.

Mr. Alexander conducted the closing exercise with the Board.

Chairman Castellanos provided closing comments; thanked Mr. Alexander and staff for all their work, and thanked the public for their participation.

*Secretary, Board of Port Commissioners
San Diego Unified Port District*

ATTEST:

Clerk of the San Diego Unified Port District