

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Mark Kersey
Robert T. Lloyd
Paul Robinson
Johanna S. Schiavoni
Michael Schumacher
Mark B. West

EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING

AGENDA

Monday, February 25, 2019
9:00 A.M.

San Diego International Airport
SDCRAA Administration Building -- Third Floor
Board Room
3225 N. Harbor Drive
San Diego, CA 92101

Ex-Officio Board Members

Cory Binns
Col. Charles B. Dockery
Jacqueline Wong-Hernandez

President / CEO

Kimberly J. Becker

This Agenda contains a brief general description of each item to be considered. The indication of a recommended action does not indicate what action (if any) may be taken. If comments are made to the Committee without prior notice or are not listed on the Agenda, no specific answers or responses should be expected at this meeting pursuant to State law. ***Please note that agenda items may be taken out of order.***

Staff Reports and documentation relating to each item of business on the Agenda are on file with the Board Services department and are available for public inspection.

***NOTE:** This Committee Meeting also is noticed as a Special Meeting of the Board to (1) foster communication among Board members in compliance with the Brown Act; and (2) preserve the advisory function of the Committee.

Board members who are not members of this Committee may attend and participate in Committee discussions. Since sometimes more than a quorum of the Board may be in attendance, to comply with the Brown Act, this Committee meeting also is noticed as a Special Meeting of the Board.

To preserve the proper function of the Committee, only members officially assigned to this Committee are entitled to vote on any item before the Committee. This Committee only has the power to review items and make recommendations to the Board. Accordingly, this Committee cannot, and will not, take any final action that is binding on the Board or the Authority, even if a quorum of the Board is present.

PLEASE COMPLETE A "REQUEST TO SPEAK" FORM PRIOR TO THE COMMENCEMENT OF THE MEETING AND SUBMIT IT TO THE AUTHORITY CLERK. ***PLEASE REVIEW THE POLICY FOR PUBLIC PARTICIPATION IN BOARD AND BOARD COMMITTEE MEETINGS (PUBLIC COMMENT) LOCATED AT THE END OF THE AGENDA.***

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

Committee Members: Boling (Chairman), Robinson, Schumacher

Finance Committee

Committee Members: Cox (Chairman), Lloyd, Schiavoni, West

NON-AGENDA PUBLIC COMMENT

Non-Agenda Public Comment is reserved for members of the public wishing to address the Committee on matters for which another opportunity to speak **is not provided on the Agenda**, and which is within the jurisdiction of the Committee. Please submit a completed speaker slip to the Authority Clerk. ***Each individual speaker is limited to three (3) minutes. Applicants, groups and jurisdictions referring items to the Board for action are limited to five (5) minutes.***

Note: Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Committee.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the January 28, 2019 regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED JANUARY 31, 2019:

Presented by: Kathy Kiefer, Senior Director, Finance and Asset Management

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JANUARY 31, 2019:

Presented by: Geoff Bryant, Manager, Airport Finance

EXECUTIVE COMMITTEE NEW BUSINESS:

4. **PRE-APPROVAL OF TRAVEL REQUESTS AND APPROVAL OF BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT REQUESTS FOR BOARD MEMBERS, THE PRESIDENT/CEO, THE CHIEF AUDITOR AND GENERAL COUNSEL:**
RECOMMENDATION: Pre-approve travel requests and approve business and travel expense reimbursement requests.
Presented by Tony R. Russell, Director, Board Services/Authority Clerk

REVIEW OF FUTURE AGENDAS:

5. **REVIEW OF THE DRAFT AGENDA FOR THE MARCH 14, 2019 SPECIAL BOARD MEETING:**
Presented by: Kimberly J. Becker, President/CEO
6. **REVIEW OF THE DRAFT AGENDA FOR THE MARCH 14, 2019 SPECIAL AIRPORT LAND USE COMMISSION MEETING:**
Presented by: Kimberly J. Becker, President/CEO

WORKSHOP

7. **REVIEW PROPOSED AMENDMENTS TO AUTHORITY CODES AND POLICIES:**
RECOMMENDATION: Review proposed amendments, provide possible direction to staff, and forward to the Board with a recommendation for approval.
Presented by: Tony R. Russell, Director, Board Services/Authority Clerk

CLOSED SESSION:

8. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Number of potential cases: 1
9. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Property: Airline Operating and Lease Agreement - San Diego International Airport
Agency Negotiator: Kim Becker, Scott Brickner, John Dillon, Kathy Kiefer, Amy Gonzalez
Negotiating Parties: Alaska Airlines, Allegiant Airlines, American Airlines, British Airways, Delta Airlines, FedEx, JetBlue Airlines, Southwest Airlines, United Airlines
Under Negotiation: price and terms of payment

REPORT ON CLOSED SESSION:

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

Policy for Public Participation in Board, Airport Land Use Commission (ALUC), and Committee Meetings (Public Comment)

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section of the agenda is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
- 6) After a public hearing or the public comment portion of the meeting has been closed, no person shall address the Board, ALUC, and Committees without first obtaining permission to do so.

Additional Meeting Information

NOTE: This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at (619) 400-2400 at least three (3) working days prior to the meeting to ensure availability.

For your convenience, the agenda is also available to you on our website at www.san.org.

For those planning to attend the Board meeting, parking is available in the public parking lot located directly in front of the SDCRAA Administration Building. Bring your ticket to the third floor receptionist for validation.

You may also reach the SDCRAA Administration Building by using public transit via the San Diego MTS system, Route 992. For route and fare information, please call the San Diego MTS at (619) 233-3004 or 511.

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SPECIAL BOARD AND
EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES
MONDAY, JANUARY 28, 2019
BOARD ROOM

CALL TO ORDER: Chairman Boling called the Special Board and Executive-Finance Committee Meeting to order at 9:00 a.m., on Thursday, January 28, 2019, in the Board Room of the San Diego International Airport, Administration Building, 3225 N Harbor Drive, San Diego, CA 92101.

PLEDGE OF ALLEGIANCE: Board Member Cox led the Pledge of Allegiance.

ROLL CALL:

Board

Present: Board Members: Boling (Chair), Cox, Kersey, Lloyd
Robinson, Schiavoni, Schumacher,
West

Absent: Board Members: Binns (Ex-Officio), Desmond,
Dockery (Ex-Officio), Wong-Hernandez
(Ex-Officio)

Executive Committee

Present: Committee Members: Boling (Chair), Robinson, Schumacher

Absent: Committee Members: None

Finance Committee

Present: Committee Members: Cox, Lloyd, Schiavoni, West

Absent: Committee Members: None

Also Present: Kimberly J. Becker, President/CEO; Amy Gonzalez, General
Counsel; Tony R. Russell, Director, Board Services/Authority Clerk;
Martha Morales, Assistant Authority Clerk I

NON-AGENDA PUBLIC COMMENT: None.

BOARD NEW BUSINESS:

1. APPOINTMENTS TO BOARD COMMITTEES, LIAISON POSITIONS, OTHER REPRESENTATIVE AND ALTERNATE POSITIONS:

RECOMMENDATION: Adopt Resolution No. 2019-0011, appointing Board Member Johanna Schiavoni as the primary member and Board Member Michael Schumacher as the alternate to the SANDAG Transportation Committee.

ACTION: Moved by Board Member Cox and seconded by Board Member Robinson to approve staff's recommendation. Motion carried by the following votes: YES – Boling, Cox, Kersey, Lloyd, Robinson, Schiavoni, Schumacher, West; NO – None; ABSENT – Desmond; (Weighted Vote Points: YES – 88; NO – 0; ABSENT – 12).

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2018:

Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2018, which included Enplanements, Gross Landing Weight Units, Operating Revenue, Operating Expenses, Net Operating Income, Nonoperating Revenue & Expenses, Statements of Net Position, and Budget - Timeline of Key Dates.

RECOMMENDATION: Forward to the Board with a recommendation for acceptance.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2018:

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of December 31, 2018, which included Portfolio Characteristics, Sector Distribution, Quality & Maturity Distribution, Investment Performance, and Bond Proceeds.

RECOMMENDATION: Forward to the Board with a recommendation for acceptance.

ACTION: Moved by Board Member Schiavoni and seconded by Board Member West to approve staff's recommendation for Items 2 and 3. Motion carried unanimously.

4. AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND AMEND A LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT WITH US BANK, NA TO SUPPORT THE AUTHORITY'S BONDING AND CONTRACT FINANCING ASSISTANCE PROGRAM:

John Dillon, Director, Financial Planning & Budget, and Geoff Bryant, Manager, Airport Finance, provided a presentation on the Small Business Letter of Credit (LOC) Facility, which included Bonding & Contract Financing Assistance Program, Existing LOC Facility, and 2019 LOC Amendment.

RECOMMENDATION: Forward to the Board with a recommendation for approval.

ACTION: Moved by Board Member Schiavoni and seconded by Board Member West to approve staff's recommendation. Motion carried unanimously.

EXECUTIVE COMMITTEE NEW BUSINESS:

5. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the December 20, 2018 regular meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Schumacher to approve staff's recommendation. Motion carried unanimously.

6. PRE-APPROVAL OF TRAVEL REQUESTS AND APPROVAL OF BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT REQUESTS FOR BOARD MEMBERS, THE PRESIDENT/CEO, THE CHIEF AUDITOR AND GENERAL COUNSEL:

RECOMMENDATION: Pre-approve travel requests and approve business and travel expense reimbursement requests.

ACTION: Moved by Board Member Robinson and seconded by Board Member Schumacher to approve staff's recommendation. Motion carried unanimously.

REVIEW OF FUTURE AGENDAS

7. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 7, 2019 BOARD MEETING:

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the February 7, 2019, Board meeting. She stated that Items 13 and 14 would be moved to New Business.

- 8. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 7, 2019 AIRPORT LAND USE COMMISSION MEETING:**
Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the February 7, 2019, ALUC meeting.

WORKSHOP

- 9. REVIEW PROPOSED AMENDMENTS TO AUTHORITY CODES AND POLICIES:**
Tony R. Russell, Director, Board Services/Authority Clerk, provided a presentation with a summary of the amendments to Authority Codes and Policies. He stated Authority Code 1.18 was pulled and would be heard at a later date.

RECOMMENDATION: Review proposed amendments, provide possible direction to staff, and forward to the Board with a recommendation for approval.

ACTION: Moved by Board Member Cox and seconded by Board Member West to approve staff's recommendation. Motion carried unanimously.

BOARD CLOSED SESSION: The Board recessed into Closed Session at 9:39 a.m. to discuss Items 10 and 11.

- 10. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Number of potential cases: 1
- 11. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Property: Airline Operating and Lease Agreement - San Diego International Airport
Agency Negotiator: Kim Becker, Scott Brickner, John Dillon, Kathy Kiefer, Amy Gonzalez
Negotiating Parties: Alaska Airlines, Allegiant Airlines, American Airlines, British Airways, Delta Airlines, FedEx, JetBlue Airlines, Southwest Airlines, United Airlines
Under Negotiation: price and terms of payment

REPORT ON CLOSED SESSION: The Board adjourned out of Closed Session at 11:30 a.m. There was no reportable action.

BOARD AND COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT: The meeting adjourned at 11:30 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT
AUTHORITY EXECUTIVE COMMITTEE THIS 25th DAY OF FEBRUARY 2019.

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended January 31, 2019
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,196,276	\$ 2,289,036	\$ 92,760	4%	\$ 2,230,477
Aircraft parking Fees	268,593	288,858	20,265	8%	266,713
Building rentals	5,987,327	5,608,492	(378,835)	(6)%	4,863,384
Security surcharge	2,916,308	2,916,308	-	-	2,736,414
CUPPS Support Charges	114,720	114,723	3	-	116,304
Other aviation revenue	13,925	15,222	1,297	9%	12,668
Terminal rent non-airline	174,165	182,143	7,978	5%	184,276
Terminal concessions	2,104,286	2,319,884	215,598	10%	2,288,361
Rental car license fees	2,139,375	2,358,516	219,141	10%	2,070,054
Rental car center cost recovery	159,412	161,246	1,834	1%	139,453
License fees other	478,040	537,880	59,840	13%	439,493
Parking revenue	3,418,507	3,304,933	(113,574)	(3)%	3,252,472
Ground transportation permits and citations	1,265,089	1,421,794	156,705	12%	654,055
Ground rentals	1,661,336	1,737,076	75,740	5%	1,642,401
Grant reimbursements	24,800	63,129	38,329	155%	24,800
Other operating revenue	64,921	122,509	57,588	89%	110,643
Total operating revenues	22,987,080	23,441,749	454,669	2%	21,031,968
Operating expenses:					
Salaries and benefits	5,246,868	5,314,649	(67,781)	(1)%	5,821,745
Contractual services	4,112,077	4,142,145	(30,068)	(1)%	3,455,157
Safety and security	3,486,686	3,404,506	82,180	2%	2,441,228
Space rental	850,063	851,613	(1,550)	-	850,005
Utilities	1,063,653	1,041,186	22,467	16%	933,195
Maintenance	1,113,207	941,356	171,851	15%	782,418
Equipment and systems	24,365	22,705	1,660	7%	38,691
Materials and supplies	47,673	51,405	(3,732)	(8)%	71,280
Insurance	94,646	91,171	3,475	4%	87,156
Employee development and support	104,280	81,741	22,539	22%	53,423
Business development	236,689	233,230	3,459	1%	200,203
Equipment rentals and repairs	298,387	266,718	31,669	11%	233,591
Total operating expenses	16,678,594	16,442,425	236,169	1%	14,968,092
Depreciation	10,913,295	10,913,295	-	-	8,543,782
Operating income (loss)	(4,604,809)	(3,913,971)	690,838	15%	(2,479,906)
Nonoperating revenue (expenses):					
Passenger facility charges	4,297,112	4,412,045	114,933	3%	2,285,201
Customer facility charges (Rental Car Center)	3,009,654	3,031,148	21,494	1%	2,969,447
Quieter Home Program	(396,180)	(457,172)	(60,992)	(15)%	531,569
Interest income	1,166,196	1,278,044	111,848	10%	900,196
BAB interest rebate	385,935	390,515	4,580	16%	388,849
Interest expense	(6,675,368)	(6,663,741)	11,627	-	(6,195,939)
Bond amortization costs	475,639	475,639	-	-	489,368
Other nonoperating income (expenses)	-	993,154	993,154	-	(1,368,377)
Nonoperating revenue, net	2,262,988	3,459,632	1,196,644	53%	314
Change in net position before capital grant contributions	(2,341,821)	(454,339)	1,887,482	81%	(2,479,592)
Capital grant contributions	1,242,528	1,341,964	99,436	8%	2,630,962
Change in net position	\$ (1,099,293)	\$ 887,625	\$ 1,986,918	(181)%	\$ 151,370

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Seven Months Ended January 31, 2019 and 2018
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 16,159,659	\$ 16,308,290	\$ 148,631	1%	\$ 16,382,847
Aircraft parking fees	1,880,157	2,027,074	146,917	8%	1,866,994
Building rentals	40,628,164	40,560,448	(67,716)	-	34,645,720
Security surcharge	20,430,737	20,427,965	(2,772)	-	19,203,845
CUPPS Support Charges	804,081	804,458	377	-	818,364
Other aviation revenue	108,323	108,708	385	-	109,036
Terminal rent non-airline	1,262,469	1,276,701	14,232	1%	1,141,961
Terminal concessions	15,919,700	16,816,972	897,272	6%	16,181,049
Rental car license fees	16,938,911	18,925,143	1,986,232	12%	17,076,160
Rental car center cost recovery	1,115,885	1,174,477	58,592	5%	761,933
License fees other	3,412,015	3,800,927	388,912	11%	3,271,703
Parking revenue	27,091,854	27,165,094	73,240	-	24,627,155
Ground transportation permits and citations	8,355,550	9,357,532	1,001,982	12%	5,359,616
Ground rentals	11,650,124	12,233,454	583,330	5%	11,807,780
Grant reimbursements	284,500	332,696	48,196	17%	328,943
Other operating revenue	449,813	1,067,207	617,394	137%	792,302
Total operating revenues	166,491,942	172,387,146	5,895,204	4%	154,375,408
Operating expenses:					
Salaries and benefits	28,709,289	27,579,344	1,129,945	4%	26,155,172
Contractual services	29,041,458	28,930,558	110,900	-	25,552,634
Safety and security	19,494,924	18,485,279	1,009,645	5%	17,065,423
Space rental	5,945,438	5,945,535	(97)	-	5,945,427
Utilities	8,107,632	8,287,648	(180,016)	(2)%	7,229,028
Maintenance	7,404,835	7,413,086	(8,251)	-	6,583,747
Equipment and systems	191,055	163,648	27,407	14%	202,715
Materials and supplies	305,696	325,921	(20,225)	(7)%	344,999
Insurance	774,340	743,376	30,964	4%	662,085
Employee development and support	602,299	601,117	1,182	-	671,215
Business development	1,987,833	1,798,516	189,317	10%	1,608,975
Equipment rentals and repairs	1,987,884	1,974,250	13,634	1%	1,669,854
Total operating expenses	104,552,683	102,248,278	2,304,405	2%	93,691,274
Depreciation	66,748,176	66,748,176	-	-	57,370,236
Operating income (loss)	(4,808,917)	3,390,692	8,199,609	171%	3,313,898
Nonoperating revenue (expenses):					
Passenger facility charges	25,646,847	27,049,311	1,402,464	5%	23,619,913
Customer facility charges (Rental Car Center)	23,473,168	23,839,620	366,452	2%	23,228,753
Quieter Home Program	(2,012,432)	(1,777,109)	235,323	12%	(126,320)
Interest income	8,314,272	9,382,360	1,068,088	13%	6,205,057
BAB interest rebate	2,701,544	2,733,602	32,058	1%	2,721,944
Interest expense	(46,315,135)	(46,757,712)	(442,577)	(1)%	(43,719,215)
Bond amortization costs	3,344,135	3,344,135	-	-	3,285,364
Other nonoperating income (expenses)	-	3,205,886	3,205,886	-	(3,140,659)
Nonoperating revenue, net	15,152,399	21,020,093	5,867,694	39%	12,074,837
Change in net position before capital grant contributions	10,343,482	24,410,785	14,067,303	(136)%	15,388,735
Capital grant contributions	6,687,694	5,856,702	(830,992)	(12)%	7,012,376
Change in net position	\$ 17,031,176	30,267,487	\$ 13,236,311	78%	\$ 22,401,111

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of January 31, 2019
(Unaudited)

ASSETS

	January	
	2019	2018
Current assets:		
Cash and investments ⁽¹⁾	\$ 90,675,030	\$ 74,780,543
Tenant lease receivable, net of allowance of 2019: (\$208,649) and 2018: (\$211,125)	9,821,810	8,069,779
Grants receivable	5,538,900	11,303,076
Notes receivable-current portion	1,903,323	1,801,694
Prepaid expenses and other current assets	10,642,044	10,074,893
Total current assets	118,581,107	106,029,985
Cash designated for capital projects and other ⁽¹⁾	51,603,831	27,194,620
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	62,346,162	60,779,648
Passenger facility charges and interest unapplied ⁽¹⁾	84,896,034	75,028,942
Customer facility charges and interest unapplied ⁽¹⁾	41,071,079	42,741,813
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	229,934,393	359,592,975
Passenger facility charges receivable	6,029,111	3,787,508
Customer facility charges receivable	3,496,067	3,202,491
OCIP insurance reserve	5,537,667	5,246,385
Total restricted assets	437,310,513	554,379,762
Noncurrent assets:		
Capital assets:		
Land and land improvements	135,086,591	115,970,892
Runways, roads and parking lots	672,270,839	638,214,763
Buildings and structures	1,686,238,205	1,426,198,171
Machinery and equipment	58,417,380	54,268,006
Vehicles	25,107,675	18,628,131
Office furniture and equipment	37,424,889	33,983,366
Works of art	12,567,380	10,065,769
Construction-in-progress	149,577,312	295,499,451
	2,776,690,271	2,592,828,549
Less accumulated depreciation	(1,059,720,107)	(951,579,481)
Total capital assets, net	1,716,970,164	1,641,249,068
Other assets:		
Notes receivable - long-term portion	30,251,404	32,213,914
Investments-long-term portion ⁽¹⁾	169,807,141	171,663,185
Net OPEB Asset	97,418	-
Security deposit	130,611	349,943
Total other assets	200,286,574	204,227,042
Deferred outflows of resources:		
Deferred pension outflows	21,872,678	21,239,067
Deferred OPEB outflows	1,372,700	-
Deferred POB outflows	505,326	-
Total assets and deferred outflows of resources	\$ 2,548,502,893	\$ 2,554,319,544

⁽¹⁾ Total cash and investments, \$734,333,670 for 2019 and \$815,781,726 for 2018

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of January 31, 2019
(Unaudited)

LIABILITIES AND NET POSITION

	December	
	2019	2018
Current liabilities:		
Accounts payable and accrued liabilities	\$ 57,938,169	\$ 62,801,225
Deposits and other current liabilities	7,771,945	10,386,982
Total current liabilities	65,710,114	73,188,207
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	22,865,000	17,070,000
Accrued interest on bonds and variable debt	6,539,014	6,616,836
Total liabilities payable from restricted assets	29,404,014	23,686,836
Long-term liabilities:		
Variable debt	20,163,000	26,448,000
Other long-term liabilities	8,961,049	7,876,217
Long term debt - bonds net of amortized premium	1,561,101,561	1,595,295,822
Net pension liability	18,743,453	18,743,453
Total long-term liabilities	1,608,969,063	1,648,363,492
Total liabilities	1,704,083,191	1,745,238,535
Deferred inflows of resources:		
Deferred pension inflows	3,506,867	3,506,867
Deferred OPEB inflows	541,669	-
Deferred POB inflows	178,971	-
Total liabilities and deferred inflows of resources	\$ 1,708,310,698	\$ 1,748,745,402
Net Position:		
Invested in capital assets, net of related debt	335,771,876	354,714,395
Other restricted	204,243,868	192,140,702
Unrestricted:		
Designated	51,603,831	27,194,620
Undesignated	248,572,620	231,524,425
Total Net Position	\$ 840,192,195	\$ 805,574,142



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the seven months ended January 31, 2019
 (Unaudited)

Print Date: 2/14/2019
 Print Time: 2:33:47PM
 Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees - Signatory	\$2,214,737	\$2,306,453	\$91,716	4	\$2,230,477	\$16,292,032	\$16,436,272	\$144,240	1	\$16,429,067
41113 - Landing Fee Rebate	(18,461)	(17,417)	1,044	6	0	(132,373)	(127,982)	4,391	3	(46,220)
Total Landing Fees	2,196,276	2,289,036	92,760	4	2,230,477	16,159,659	16,308,290	148,631	1	16,382,847
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	228,051	238,180	10,129	4	226,455	1,596,360	1,667,261	70,900	4	1,575,119
41155 - Remote Aircraft Parking	40,542	50,678	10,135	25	40,259	283,797	359,813	76,015	27	291,875
Total Aircraft Parking Fees	268,594	288,858	20,264	8	266,713	1,880,158	2,027,073	146,916	8	1,866,994
Building and Other Rents										
41210 - Terminal Rent	5,577,881	5,518,469	(59,412)	(1)	4,788,809	38,689,973	38,764,553	74,580	0	34,084,779
41215 - Federal Inspection Services	409,445	90,023	(319,422)	(78)	74,573	1,938,191	1,795,895	(142,296)	(7)	560,941
Total Building and Other Rents	5,987,326	5,608,492	(378,834)	(6)	4,863,382	40,628,164	40,560,448	(67,716)	0	34,645,720
Security Surcharge										
41310 - Airside Security Charges	684,973	684,971	(1)	0	660,149	4,801,625	4,801,690	65	0	4,638,787
41320 - Terminal Security Charge	2,231,335	2,231,337	2	0	2,076,265	15,629,112	15,626,275	(2,838)	0	14,565,058
Total Security Surcharge	2,916,307	2,916,308	1	0	2,736,414	20,430,737	20,427,965	(2,772)	0	19,203,845
CUPPS Support Charges										
41400 - CUPPS Support Charges	114,720	114,723	3	0	116,304	804,081	804,458	378	0	818,364
Total CUPPS Support Charges	114,720	114,723	3	0	116,304	804,081	804,458	378	0	818,364
Other Aviation Revenue										
43100 - Fuel Franchise Fees	13,925	15,222	1,297	9	12,668	108,323	108,708	384	0	109,036
Total Other Aviation Revenue	13,925	15,222	1,297	9	12,668	108,323	108,708	384	0	109,036
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	174,165	182,143	7,978	5	184,276	1,262,469	1,276,701	14,232	1	1,141,961
Total Non-Airline Terminal Rents	174,165	182,143	7,978	5	184,276	1,262,469	1,276,701	14,232	1	1,141,961

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Concession Revenue										
45111 - Term Concessions-Food & Bev	\$964,050	\$1,103,013	\$138,963	14	\$999,546	\$7,127,033	\$7,818,060	\$691,027	10	\$6,946,515
45112 - Terminal Concessions - Retail	522,332	587,487	65,156	12	560,250	4,453,526	4,657,880	204,354	5	4,417,826
45113 - Term Concessions - Other	224,430	226,020	1,590	1	344,270	1,533,277	1,521,264	(12,013)	(1)	2,131,372
45114 - Term Concessions Space Rents	76,765	78,832	2,068	3	77,915	537,353	551,827	14,475	3	523,198
45115 - Term Concessions Cost Recovery	133,079	138,341	5,262	4	123,752	946,195	901,128	(45,067)	(5)	866,463
45116 - Rec Distr Center Cost Recovery	135,237	133,328	(1,910)	(1)	134,044	933,175	935,237	2,062	0	907,406
45117 - Concessions Marketing Program	48,393	52,863	4,470	9	48,584	389,141	431,576	42,436	11	388,269
45120 - Rental car license fees	2,139,375	2,358,516	219,140	10	2,070,054	16,938,911	18,925,143	1,986,232	12	17,076,160
45121 - Rental Car Center Cost Recover	159,412	161,246	1,834	1	139,453	1,115,885	1,174,477	58,591	5	761,933
45130 - License Fees - Other	478,040	537,880	59,839	13	439,493	3,412,015	3,800,927	388,912	11	3,271,703
Total Concession Revenue	4,881,112	5,377,525	496,413	10	4,937,361	37,386,511	40,717,520	3,331,009	9	37,290,845
Parking and Ground Transportat										
45210 - Parking	3,418,507	3,304,933	(113,574)	(3)	3,252,472	27,091,854	27,165,094	73,240	0	24,627,155
45220 - AVI fees	1,194,488	1,358,061	163,573	14	614,181	8,071,998	9,128,446	1,056,448	13	5,109,333
45240 - Ground Transportation Pe	51,000	42,157	(8,843)	(17)	20,273	153,000	76,282	(76,718)	(50)	109,303
45250 - Citations	19,601	21,576	1,975	10	19,601	130,552	152,804	22,252	17	140,980
Total Parking and Ground Transportat	4,683,596	4,726,728	43,132	1	3,906,528	35,447,404	36,522,626	1,075,222	3	29,986,771
Ground Rentals										
45310 - Ground Rental Fixed - N	1,661,336	1,737,077	75,741	5	1,642,401	11,650,124	12,233,454	583,330	5	11,807,780
Total Ground Rentals	1,661,336	1,737,077	75,741	5	1,642,401	11,650,124	12,233,454	583,330	5	11,807,780
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	172,000	172,000	0	0	172,000
45420 - Planning Grants	0	38,329	38,329	0	0	112,500	160,696	48,196	43	156,943
Total Grant Reimbursements	24,800	63,129	38,329	155	24,800	284,500	332,696	48,196	17	328,943

San Diego County Regional Airport Authority
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(Unaudited)

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Other Operating Revenue										
45510 - Finger Printing Fee	\$18,926	\$22,576	\$3,650	19	\$20,737	\$132,480	\$159,708	\$27,228	21	\$154,353
45520 - Utilities Reimbursements	17,120	17,117	(3)	0	16,613	119,843	119,822	(21)	0	116,291
45530 - Miscellaneous Other Reve	4,274	2,538	(1,736)	(41)	3,797	29,916	202,633	172,718	577	266,177
45535 - Innovation Lab Revenue	0	0	0	0	0	0	500	500	0	0
45540 - Service Charges	7,314	48,398	41,084	562	52,374	51,197	367,280	316,083	617	116,723
45550 - Telecom Services	0	16,115	16,115	0	0	0	75,143	75,143	0	0
45570 - FBO Landing Fees	16,128	14,604	(1,524)	(9)	15,962	112,897	138,641	25,744	23	135,278
45580 - Equipment Rental	1,160	1,160	0	0	1,160	3,480	3,480	0	0	3,480
Total Other Operating Revenue	64,922	122,508	57,586	89	110,642	449,814	1,067,208	617,394	137	792,302
Total Operating Revenue	22,987,081	23,441,750	454,670	2	21,031,967	166,491,944	172,387,147	5,895,203	4	154,375,407
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	4,295,635	3,280,069	1,015,566	24	2,034,533	21,874,800	17,577,687	4,297,113	20	15,802,543
51210 - Paid Time Off	29,167	512,396	(483,229)	(1,657)	369,031	204,167	2,202,897	(1,998,731)	(979)	2,062,281
51220 - Holiday Pay	0	280,044	(280,044)	0	277,631	0	556,265	(556,265)	0	555,802
51240 - Other Leave With Pay	0	6,263	(6,263)	0	3,330	0	75,203	(75,203)	0	73,353
51250 - Special Pay	0	7,900	(7,900)	0	3,458	0	192,367	(192,367)	0	121,103
Total Salaries	4,324,802	4,086,673	238,129	6	2,687,983	22,078,967	20,604,419	1,474,548	7	18,615,082
52110 - Overtime	60,649	90,172	(29,523)	(49)	55,801	353,954	502,245	(148,291)	(42)	355,951

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
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(Unaudited)

Print Date: 2/14/2019
Print Time: 2:33:47PM
Report ID: GL0012

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Benefits										
54110 - FICA Tax	\$327,845	\$311,907	\$15,938	5	\$201,102	\$1,691,132	\$1,490,254	\$200,878	12	\$1,326,558
54120 - Unemployment Insurance-S	0	0	0	0	18,487	0	10,526	(10,526)	0	33,636
54130 - Workers Compensation Ins	30,281	22,036	8,245	27	14,659	167,239	114,064	53,174	32	103,176
54135 - Workers Comp Incident Expense	0	0	0	0	2,258	0	(27,491)	27,491	0	50,724
54210 - Medical Insurance	376,115	467,416	(91,300)	(24)	315,264	2,555,559	2,377,173	178,386	7	2,212,026
54220 - Dental Insurance	28,150	26,917	1,233	4	25,419	190,438	177,291	13,147	7	177,662
54230 - Vision Insurance	3,471	3,301	170	5	3,208	24,281	22,625	1,657	7	22,304
54240 - Life Insurance	9,972	7,253	2,719	27	8,885	69,614	60,360	9,254	13	59,721
54250 - Short Term Disability	10,904	9,518	1,386	13	10,183	74,841	72,436	2,405	3	70,742
54310 - Retirement	809,726	827,417	(17,691)	(2)	760,983	5,431,762	5,272,612	159,150	3	3,439,353
54312 - Pension - GASB 68	0	0	0	0	2,010,451	0	0	0	0	2,010,451
54315 - Retiree Health Benefits	52,350	12,750	39,599	76	178,217	366,350	81,950	284,400	78	1,246,317
54410 - Taxable Benefits	0	0	0	0	0	0	18,213	(18,213)	0	(4,233)
54430 - Accrued Vacation	0	(52,966)	52,966	0	17,755	0	(78,773)	78,773	0	(145,798)
54440 - Relocation	0	0	0	0	0	0	17,355	(17,355)	0	52,807
Total Benefits	1,648,813	1,635,549	13,265	1	3,566,871	10,571,215	9,608,595	962,620	9	10,655,447
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(720,309)	(114,478)	(605,831)	(84)	(80,097)	(3,938,663)	(784,927)	(3,153,736)	(80)	(782,936)
54515 - Capitalized Burden Rech	0	(46,997)	46,997	0	(34,423)	0	(341,096)	341,096	0	(325,897)
54599 - OH Contra	0	(262,922)	262,922	0	(302,433)	0	(1,606,084)	1,606,084	0	(2,052,387)
Total Cap Labor/Burden/OH Recharge	(720,309)	(424,397)	(295,912)	(41)	(416,952)	(3,938,663)	(2,732,107)	(1,206,555)	(31)	(3,161,220)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(67,086)	(25,232)	(41,854)	(62)	(15,283)	(356,185)	(190,422)	(165,763)	(47)	(140,050)
54525 - QHP Burden Recharge	0	(10,602)	10,602	0	(6,883)	0	(87,937)	87,937	0	(62,754)
54526 - QHP OH Contra Acct	0	(35,586)	35,586	0	(28,934)	0	(123,416)	123,416	0	(100,807)
Total QHP Labor/Burden/OH Recharge	(67,086)	(71,420)	4,334	6	(51,101)	(356,185)	(401,775)	45,590	13	(303,611)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(1,928)	1,928	0	(138)	0	(4,120)	4,120	0	(12,899)
54531 - Joint Studies - Labor	0	0	0	0	(20,722)	0	2,087	(2,087)	0	6,423
54535 - MM & JS Burden Recharge	0	0	0	0	(64)	0	(735)	735	0	(2,572)
54536 - Maintenance-Burden	0	0	0	0	64	0	735	(735)	0	2,572
Total MM&JS Labor/Burden/OH Recharge	0	(1,928)	1,928	0	(20,860)	0	(2,034)	2,034	0	(6,476)

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule

Print Date: 2/14/2019
 Print Time: 2:33:47PM
 Report ID: GL0012

For the seven months ended January 31, 2019

(Unaudited)

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Total Personnel Expenses	5,246,868	5,314,648	(67,780)	(1)	5,821,741	28,709,289	27,579,344	1,129,945	4	26,155,172
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	\$15,086	\$41,793	\$(26,707)	(177)	\$31,388	\$279,354	\$413,117	\$(133,763)	(48)	\$242,785
61110 - Auditing Services	0	0	0	0	0	102,900	102,900	0	0	107,900
61120 - Legal Services	50,000	50,000	0	0	52,642	435,000	383,578	51,422	12	279,152
61130 - Services - Professional	1,061,320	903,620	157,700	15	617,380	7,807,706	6,695,239	1,112,468	14	5,965,906
61150 - Outside Svs - Other	376,729	281,745	94,984	25	295,012	2,827,982	2,316,980	511,001	18	2,209,011
61160 - Services - Custodial	2,701,526	2,819,806	(118,281)	(4)	2,405,470	18,303,835	19,000,961	(697,126)	(4)	16,929,090
61190 - Receiving & Dist Cntr Services	141,758	140,412	1,346	1	139,766	978,107	982,048	(3,941)	0	955,135
61990 - OH Contra	(234,342)	(95,230)	(139,112)	(59)	(86,500)	(1,693,426)	(964,265)	(729,161)	(43)	(1,136,345)
Total Contract Services	4,112,077	4,142,146	(30,069)	(1)	3,455,157	29,041,459	28,930,558	110,900	0	25,552,634
Safety and Security										
61170 - Services - Fire, Police,	589,118	590,812	(1,694)	0	512,421	3,736,483	3,817,978	(81,495)	(2)	3,528,103
61180 - Services - SDUPD-Harbor	2,387,303	2,325,664	61,640	3	1,524,605	12,254,824	11,465,864	788,961	6	10,348,474
61185 - Guard Services	331,097	351,221	(20,125)	(6)	317,126	2,289,450	2,241,052	48,399	2	2,248,732
61188 - Other Safety & Security Serv	179,167	136,808	42,359	24	87,075	1,214,167	960,385	253,782	21	940,114
Total Safety and Security	3,486,685	3,404,505	82,180	2	2,441,227	19,494,925	18,485,279	1,009,646	5	17,065,423
Space Rental										
62100 - Rent	850,063	851,613	(1,551)	0	850,005	5,945,438	5,945,535	(98)	0	5,945,427
Total Space Rental	850,063	851,613	(1,551)	0	850,005	5,945,438	5,945,535	(98)	0	5,945,427
Utilities										
63100 - Telephone & Other Commun	47,543	43,895	3,648	8	41,617	333,297	314,396	18,901	6	285,103
63110 - Utilities - Gas & Electr	917,513	896,277	21,236	2	796,018	7,037,604	7,187,518	(149,914)	(2)	6,264,504
63120 - Utilities - Water	98,597	101,015	(2,418)	(2)	95,647	736,731	786,344	(49,614)	(7)	680,069
63190 - OH Contra	0	0	0	0	(87)	0	(610)	610	0	(648)
Total Utilities	1,063,653	1,041,188	22,465	2	933,194	8,107,632	8,287,648	(180,016)	(2)	7,229,028

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Report ID: GL0012

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Maintenance										
64100 - Facilities Supplies	\$46,284	\$11,840	\$34,444	74	\$44,791	\$318,966	\$423,271	\$(104,305)	(33)	\$370,337
64110 - Maintenance - Annual R	744,118	707,838	36,280	5	462,513	5,652,957	5,780,408	(127,451)	(2)	4,905,163
64122 - Contractor Labor	0	0	0	0	0	0	0	0	0	164
64123 - Contractor Burden	0	0	0	0	0	0	0	0	0	209
64124 - Maintenance-Overhead	0	5	(5)	0	70	0	2,632	(2,632)	0	1,411
64125 - Major Maintenance - Mat	293,305	184,912	108,393	37	167,676	1,079,412	884,763	194,650	18	969,187
64127 - Contract Overhead (co	0	0	0	0	0	0	0	0	0	461
64130 - Remediation	0	0	0	0	0	0	0	0	0	(19)
64140 - Refuse & Hazardous Waste	29,500	36,762	(7,262)	(25)	107,368	353,500	322,012	31,488	9	336,834
Total Maintenance	1,113,207	941,357	171,850	15	782,417	7,404,836	7,413,086	(8,250)	0	6,583,747
Equipment and Systems										
65100 - Equipment & Systems	24,958	22,705	2,253	9	38,693	197,280	165,164	32,116	16	202,837
65101 - OH Contra	(593)	0	(593)	(100)	(2)	(6,225)	(1,516)	(4,709)	(76)	(122)
Total Equipment and Systems	24,366	22,705	1,660	7	38,692	191,056	163,648	27,407	14	202,715
Materials and Supplies										
65110 - Office & Operating Suppl	38,459	40,538	(2,079)	(5)	48,695	255,415	247,101	8,314	3	271,704
65120 - Safety Equipment & Suppl	3,281	10,442	(7,161)	(218)	10,465	58,568	81,035	(22,467)	(38)	48,957
65130 - Tools - Small	4,167	1,541	2,626	63	14,528	29,667	9,202	20,464	69	41,973
65199 - OH Contra	1,765	(1,116)	2,881	163	(2,407)	(37,954)	(11,417)	(26,537)	(70)	(17,635)
Total Materials and Supplies	47,672	51,405	(3,733)	(8)	71,281	305,696	325,922	(20,226)	(7)	345,000
Insurance										
67170 - Insurance - Property	54,700	52,678	2,022	4	43,466	382,900	368,743	14,157	4	301,444
67171 - Insurance - Liability	12,180	11,825	355	3	11,825	85,260	82,775	2,485	3	82,774
67172 - Insurance - Public Office	15,485	15,033	452	3	15,034	109,345	105,738	3,607	3	106,188
67173 - Insurance Miscellaneous	12,281	11,636	645	5	16,832	196,835	186,120	10,715	5	171,679
Total Insurance	94,646	91,172	3,474	4	87,156	774,340	743,376	30,964	4	662,085

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
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Employee Development and Suppo										
66120 - Awards - Service	\$889	\$3,805	\$(2,916)	(328)	\$4,811	\$30,290	\$53,775	\$(23,485)	(78)	\$21,676
66130 - Book & Periodicals	5,013	3,902	1,110	22	3,401	34,027	27,351	6,676	20	27,046
66220 - Permits/Certificates/Lic	30,818	5,524	25,295	82	2,685	100,235	81,678	18,557	19	113,124
66260 - Recruiting	500	5,025	(4,525)	(905)	1,498	22,000	22,045	(45)	0	107,908
66280 - Seminars & Training	29,169	29,154	15	0	10,911	164,581	174,029	(9,448)	(6)	124,927
66290 - Transportation	12,730	10,882	1,848	15	11,685	87,450	77,795	9,655	11	76,602
66299 - OH Contra	(862)	(595)	(267)	(31)	(1,139)	(25,076)	(14,554)	(10,522)	(42)	(21,270)
66305 - Travel-Employee Developm	15,560	13,824	1,736	11	10,222	114,949	121,657	(6,708)	(6)	142,057
66310 - Tuition	3,333	1,761	1,572	47	1,922	28,335	16,505	11,830	42	29,007
66320 - Uniforms	7,129	8,458	(1,329)	(19)	7,427	45,508	40,836	4,672	10	50,138
Total Employee Development and Suppo	104,279	81,740	22,539	22	53,421	602,299	601,117	1,182	0	671,214
Business Development										
66100 - Advertising	31,560	32,619	(1,059)	(3)	37,866	692,799	748,553	(55,755)	(8)	420,749
66110 - Allowance for Bad Debts	825	0	825	100	0	5,825	2,001	3,824	66	(5,734)
66200 - Memberships & Dues	90,994	86,058	4,936	5	95,321	309,905	250,416	59,490	19	266,727
66230 - Postage & Shipping	1,870	5,209	(3,339)	(179)	973	13,201	13,597	(397)	(3)	10,030
66240 - Promotional Activities	91,874	76,115	15,759	17	51,460	806,139	600,976	205,163	25	799,516
66250 - Promotional Materials	7,566	6,270	1,296	17	1,323	35,564	34,124	1,440	4	23,107
66300 - Travel-Business Developm	12,000	26,958	(14,958)	(125)	13,260	124,400	148,849	(24,449)	(20)	94,580
Total Business Development	236,689	233,230	3,459	1	200,203	1,987,833	1,798,517	189,316	10	1,608,975
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	52,779	39,211	13,569	26	27,841	220,335	150,969	69,366	31	100,763
66150 - Equipment Rental/Leasing	28,119	35,264	(7,146)	(25)	31,454	142,174	187,678	(45,504)	(32)	153,132
66160 - Tenant Improvements	50,000	60,030	(10,030)	(20)	36,191	415,000	463,749	(48,749)	(12)	313,853
66270 - Repairs - Office Equipme	160,691	154,790	5,901	4	139,471	1,356,056	1,350,426	5,630	0	1,193,305
66279 - OH Contra	6,798	(22,577)	29,375	432	(1,366)	(145,681)	(178,572)	32,891	23	(91,199)
Total Equipment Rentals and Repairs	298,387	266,718	31,669	11	233,591	1,987,884	1,974,249	13,634	1	1,669,853
Total Non-Personnel Expenses	11,431,723	11,127,779	303,944	3	9,146,344	75,843,396	74,668,936	1,174,460	2	67,536,101
Total Departmental Expenses before	16,678,591	16,442,427	236,164	1	14,968,085	104,552,685	102,248,279	2,304,405	2	93,691,274

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2019
(Unaudited)

Print Date: 2/14/2019
Print Time: 2:33:47PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Depreciation and Amortization										
69110 - Depreciation Expense	\$10,913,295	\$10,913,295	\$0	0	\$8,543,782	\$66,748,176	\$66,748,176	\$0	0	\$57,370,236
Total Depreciation and Amortization	10,913,295	10,913,295	0	0	8,543,782	66,748,176	66,748,176	0	0	57,370,236
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	4,297,112	4,412,045	114,934	3	2,285,201	25,646,847	27,049,311	1,402,464	5	23,619,913
Total Passenger Facility Charges	4,297,112	4,412,045	114,934	3	2,285,201	25,646,847	27,049,311	1,402,464	5	23,619,913
Customer Facility Charges										
71120 - Customer facility charges (Con	3,009,654	3,031,148	21,494	1	2,969,447	23,473,168	23,839,620	366,452	2	23,228,753
Total Customer Facility Charges	3,009,654	3,031,148	21,494	1	2,969,447	23,473,168	23,839,620	366,452	2	23,228,753
Quieter Home Program										
71212 - Quieter Home - Labor	(45,850)	(25,232)	20,618	45	(15,283)	(320,950)	(190,422)	130,528	41	(140,050)
71213 - Quieter Home - Burden	0	(10,602)	(10,602)	0	(6,883)	0	(87,937)	(87,937)	0	(62,754)
71214 - Quieter Home - Overhead	0	(35,586)	(35,586)	0	(28,934)	0	(123,416)	(123,416)	0	(100,807)
71215 - Quieter Home - Material	(1,935,048)	(1,585,210)	349,838	18	(527,079)	(9,491,208)	(7,655,005)	1,836,203	19	(3,174,468)
71216 - Quieter Home Program	1,584,718	1,272,208	(312,510)	(20)	1,124,944	7,849,726	6,365,552	(1,484,174)	(19)	3,391,502
71217 - Contract Labor	0	0	0	0	(59)	0	0	0	0	(354)
71218 - Contractor Burden	0	0	0	0	(75)	0	0	0	0	(450)
71222 - Contractor Labor	0	0	0	0	(3,956)	0	0	0	0	(9,073)
71223 - Contractor Burden	0	0	0	0	(5,035)	0	0	0	0	(11,548)
71224 - Joint Studies Overhead	0	0	0	0	(138)	0	(149)	(149)	0	(4,263)
71225 - Joint Studies - Material	0	(72,749)	(72,749)	0	0	(50,000)	(85,924)	(35,924)	(72)	(325)
71226 - Contractor Overhead	0	0	0	0	(5,934)	0	192	192	0	(13,730)
Total Quieter Home Program	(396,180)	(457,171)	(60,991)	(15)	531,567	(2,012,432)	(1,777,109)	235,323	12	(126,320)

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2019
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Income										
71310 - Interest - Investments	\$1,015,265	\$572,347	\$(442,917)	(44)	\$392,457	\$7,252,324	\$5,150,623	\$(2,101,701)	(29)	\$3,408,430
71340 - Interest - Note Receivab	150,931	150,931	0	0	159,584	1,061,948	1,061,948	0	0	1,121,135
71350 - Interest - Other	0	0	0	0	0	0	(3,289)	(3,289)	0	(1,695)
71361 - Interest Income - 2010 Bonds	0	124,580	124,580	0	104,103	0	830,086	830,086	0	424,083
71363 - Interest Income - 2013 Bonds	0	115,058	115,058	0	51,528	0	496,209	496,209	0	288,079
71364 - Interest Income - 2017 Bond A	0	223,265	223,265	0	120,000	0	1,317,180	1,317,180	0	681,440
71365 - Interest Income - 2014 Bond A	0	91,863	91,863	0	72,524	0	529,603	529,603	0	283,585
Total Interest Income	1,166,196	1,278,045	111,849	10	900,196	8,314,272	9,382,359	1,068,087	13	6,205,055
Interest income BAB's rebate										
71362 - BAB interest rebate	385,935	390,515	4,580	1	388,849	2,701,544	2,733,602	32,057	1	2,721,944
Total Interest income BAB's rebate	385,935	390,515	4,580	1	388,849	2,701,544	2,733,602	32,057	1	2,721,944
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,481,737)	(2,481,737)	0	0	(2,521,646)	(17,372,162)	(17,372,162)	0	0	(17,651,520)
71412 - Interest Expense 2013 Bonds	(1,514,513)	(1,514,513)	0	0	(1,521,979)	(10,601,588)	(10,601,588)	0	0	(10,653,854)
71413 - Interest Expense 2014 Bond A	(1,355,869)	(1,349,970)	5,899	0	(1,361,768)	(9,491,083)	(9,449,793)	41,290	0	(9,532,373)
71414 - Interest Expense 2017 Bond A	(1,192,792)	(1,192,792)	0	0	(1,211,442)	(7,928,868)	(8,349,542)	(420,674)	(5)	(7,187,887)
71420 - Interest Expense-Variable Debt	(46,103)	(45,980)	123	0	(45,044)	(322,722)	(298,547)	24,174	7	(328,114)
71430 - LOC Fees - C/P	(31,814)	(26,209)	5,605	18	(24,638)	(222,701)	(302,584)	(79,883)	(36)	(257,704)
71450 - Trustee Fee Bonds	0	0	0	0	0	0	(1,050)	(1,050)	0	(1,050)
71451 - Program Fees - Variable Debt	0	0	0	0	0	(5,000)	0	5,000	100	(3,300)
71458 - Capitalized Interest	0	0	0	0	544,911	0	0	0	0	3,757,580
71460 - Interest Expense - Other	0	0	0	0	0	0	(11,435)	(11,435)	0	(1,477,723)
71461 - Interest Expense - Cap Leases	(52,541)	(52,541)	0	0	(54,332)	(371,011)	(371,011)	0	0	(383,270)
Total Interest Expense	(6,675,369)	(6,663,742)	11,627	0	(6,195,937)	(46,315,133)	(46,757,712)	(442,578)	(1)	(43,719,214)
Amortization										
69210 - Amortization - Premium	475,639	475,639	0	0	489,368	3,344,135	3,344,135	0	0	3,285,364
Total Amortization	475,639	475,639	0	0	489,368	3,344,135	3,344,135	0	0	3,285,364

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2019
(Unaudited)

Print Date: 2/14/2019
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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	0	\$27,316
71520 - Fixed Asset Disposal-Pro	0	60,000	60,000	0	0	0	60,000	60,000	0	0
71530 - Gain/Loss On Investments	0	918,834	918,834	0	(1,372,387)	0	3,080,572	3,080,572	0	(3,194,600)
71540 - Discounts Earned	0	0	0	0	0	0	4,955	4,955	0	5,560
71620 - Other non-operating revenue (e	0	14,320	14,320	0	4,010	0	60,359	60,359	0	33,784
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	0	0	(12,719)
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income (Expense)	0	993,154	993,154	0	(1,368,377)	0	3,205,886	3,205,886	0	(3,140,660)
Total Non-Operating Revenue/(Expense)	2,262,987	3,459,632	1,196,646	53	(314)	15,152,401	21,020,092	5,867,691	39	(12,074,835)
Capital Grant Contribution										
72100 - AIP Grants	1,242,528	1,341,964	99,436	8	2,630,962	6,687,694	5,856,702	(830,992)	(12)	7,012,376
Total Capital Grant Contribution	1,242,528	1,341,964	99,436	8	2,630,962	6,687,694	5,856,702	(830,992)	(12)	7,012,376
Total Expenses Net of Non-Operating Revenue/ (Expense)	24,086,372	22,554,126	1,532,246	6	20,880,591	149,460,766	142,119,661	7,341,105	5	131,974,298
Net Income/(Loss)	(1,099,291)	887,625	1,986,916	181	151,376	17,031,178	30,267,486	13,236,307	78	22,401,109
Equipment Outlay										
73200 - Equipment Outlay Expendi	(142,056)	(48,682)	93,373	66	(49,050)	(636,469)	(148,924)	487,545	77	(191,842)
73299 - Capitalized Equipment Co	0	48,682	48,682	0	49,050	0	148,924	148,924	0	191,842
Total Equipment Outlay	(142,056)	0	142,056	100	0	(636,469)	0	636,469	100	0

ITEM 2



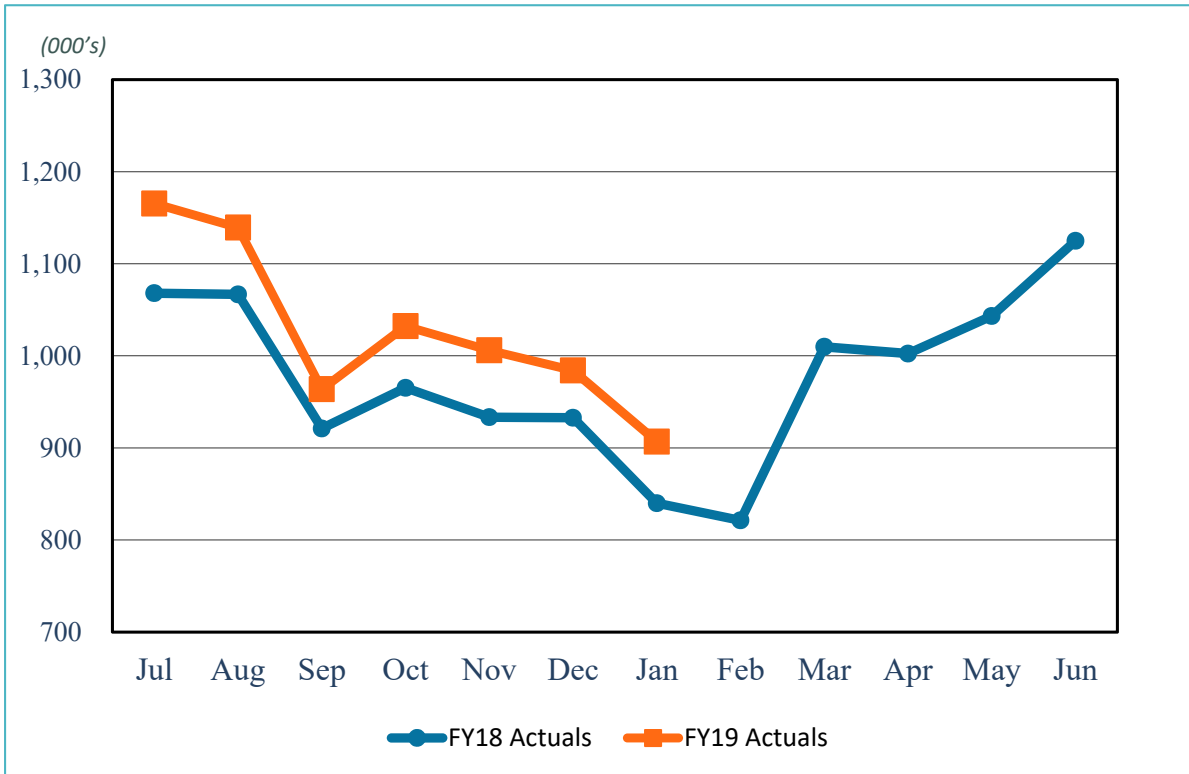
Review of the Unaudited Financial Statements for the Seven Months Ended January 31, 2019 and 2018

Presented by:
Scott Brickner
Chief Financial Officer
Kathy Kiefer

Senior Director, Finance & Asset Management

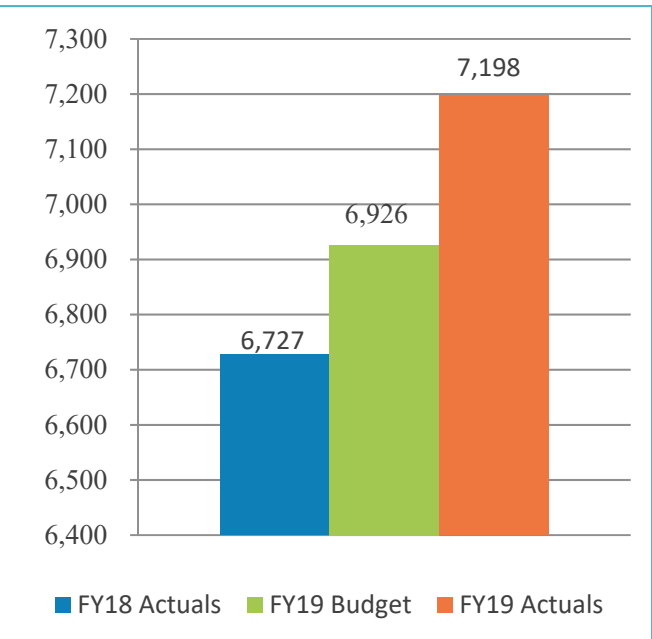
February 25, 2019

Enplanements

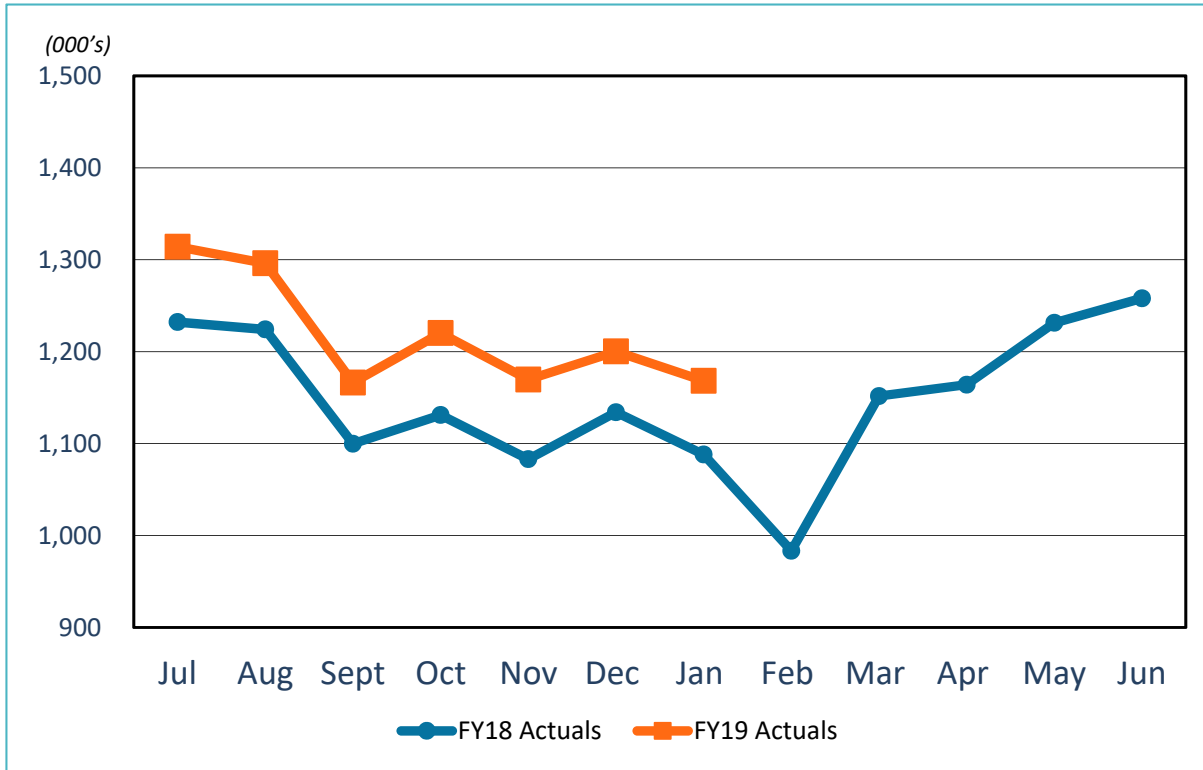


FY19 YTD Act Vs.
FY18 YTD Act
7.0%

FY19 YTD Act Vs.
FY19 YTD Budget
3.9%

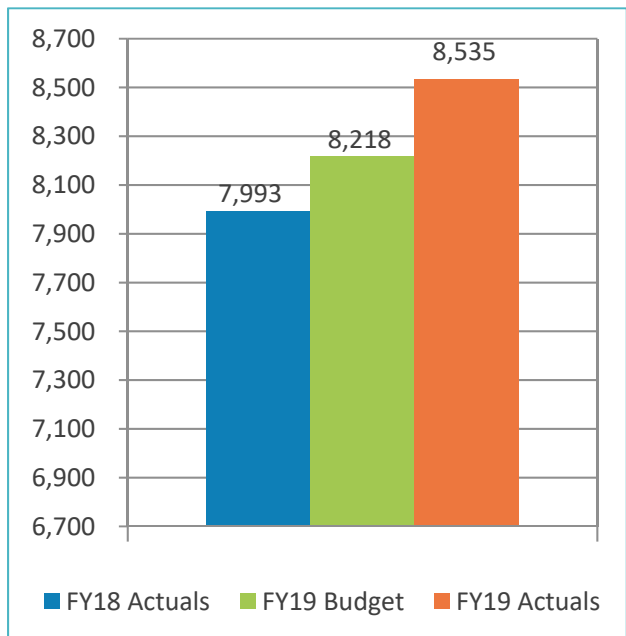


Gross Landing Weight Units (000 lbs)



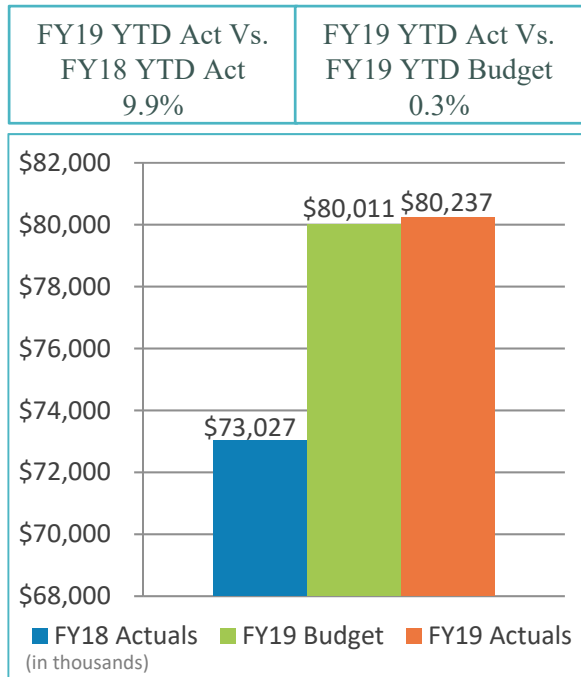
FY19 YTD Act Vs.
FY18 YTD Act
6.8%

FY19 YTD Act Vs.
FY19 YTD Budget
3.9%

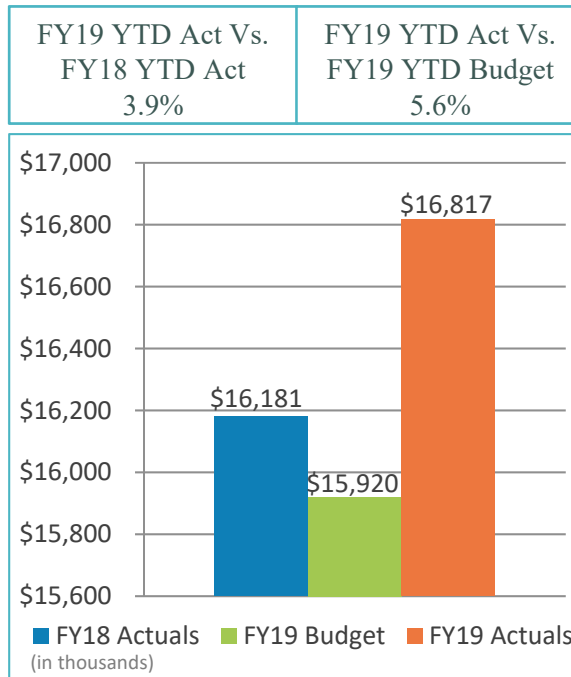


Operating Revenue (Unaudited)

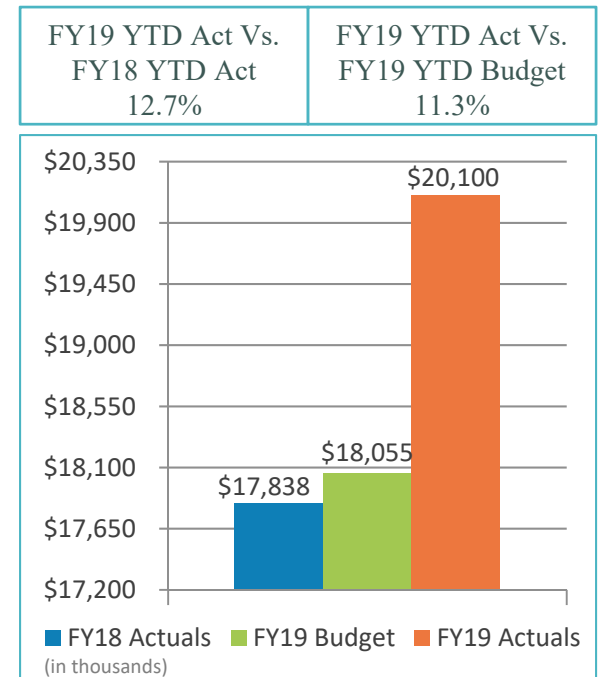
Aviation



Terminal Concessions

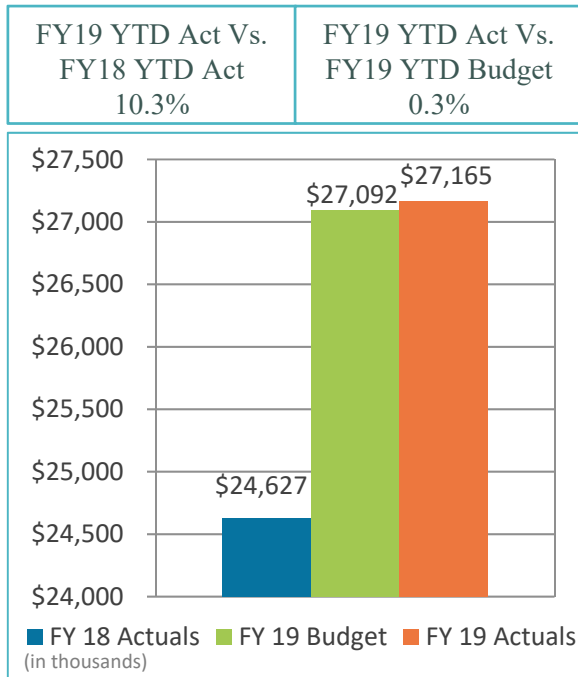


Rental Car

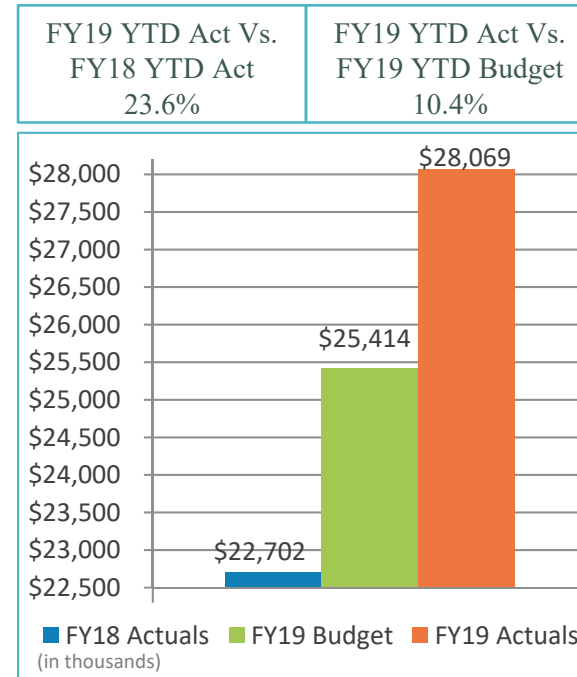


Operating Revenue (Unaudited)

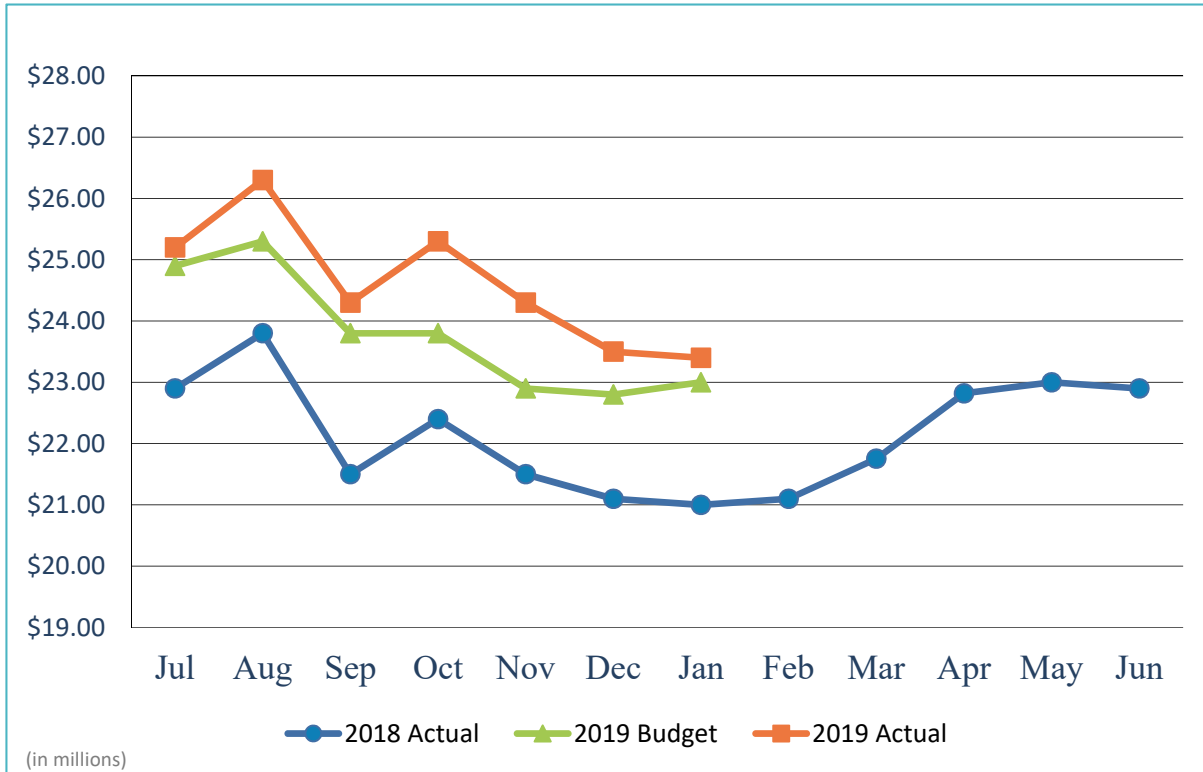
Parking Revenue



Other

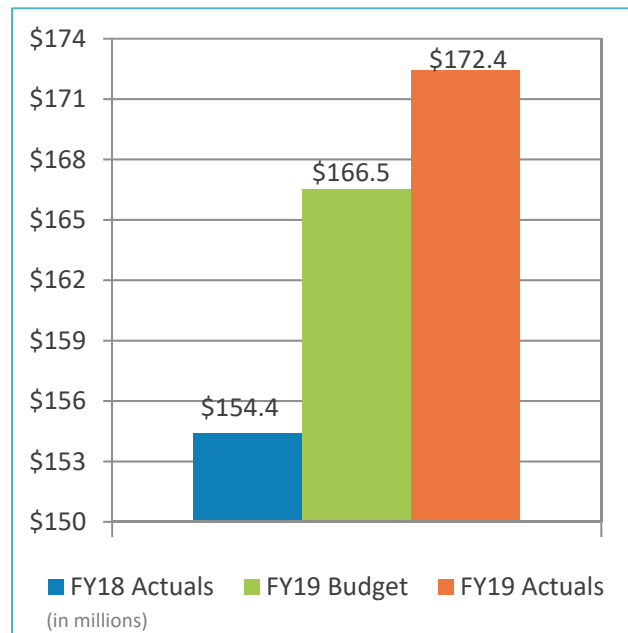


Total Operating Revenue (Unaudited)



FY19 YTD Act Vs.
FY18 YTD Act
11.7%

FY19 YTD Act Vs.
FY19 YTD Budget
3.5%

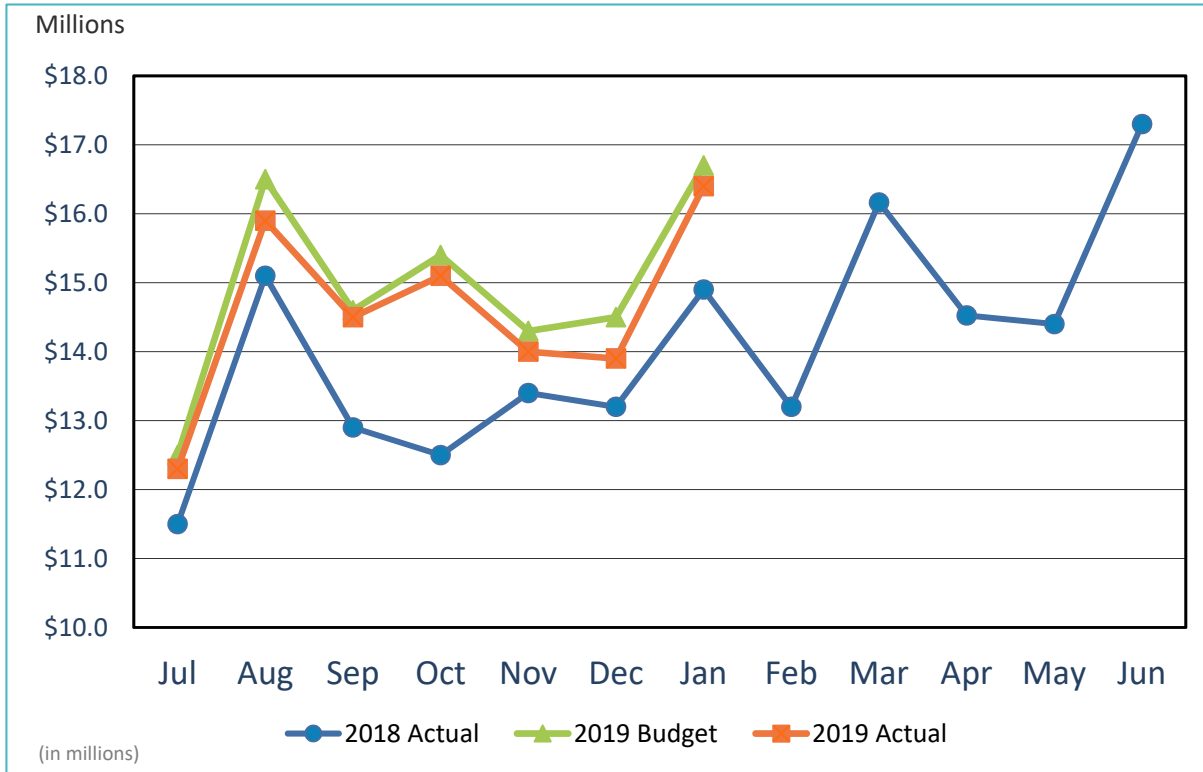


Operating Revenues

for the Seven Months Ended January 31, 2019 (Unaudited)

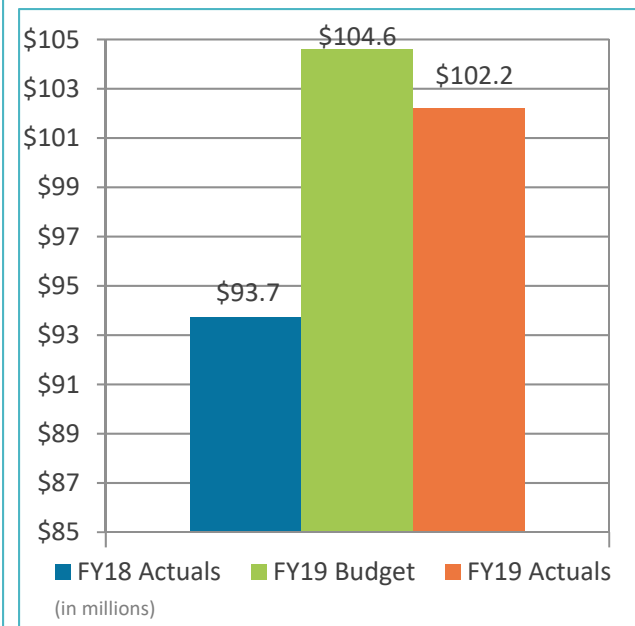
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation	\$ 80,011	\$ 80,237	\$ 226	0.3%	\$ 73,027
Terminal concessions	15,920	16,817	897	5.6%	16,181
Rental car	18,055	20,100	2,045	11.3%	17,838
Parking	27,092	27,165	73	0.3%	24,627
Other operating	25,414	28,069	2,655	10.4%	22,702
Total operating revenues	\$ 166,492	\$ 172,388	\$ 5,896	3.5%	\$ 154,375

Total Operating Expenses (Unaudited)



FY19 YTD Act Vs.
FY18 YTD Act
-9.1%

FY19 YTD Act Vs.
FY19 YTD Budget
2.3%



Operating Expenses

for the Seven Months Ended January 31, 2019 (Unaudited)

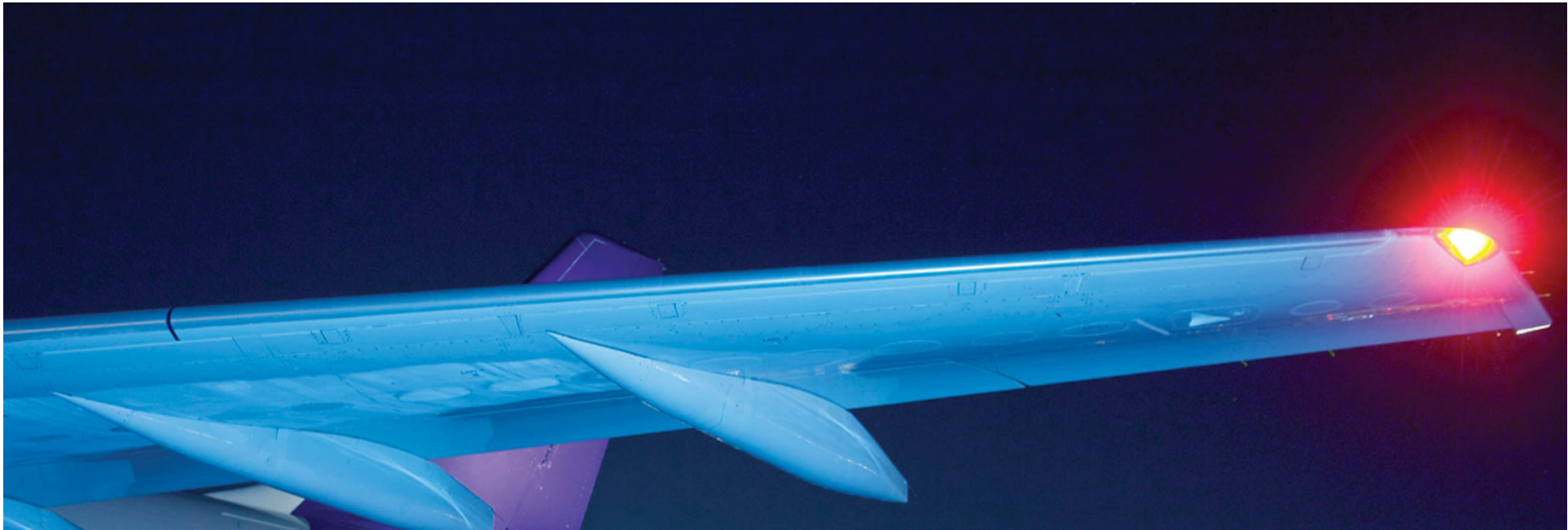
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Salaries and benefits	\$ 28,709	\$ 27,579	\$ 1,130	4%	\$ 26,155
Contractual services	29,041	28,931	110	-	25,553
Safety and security	19,495	18,485	1,010	5%	17,065
Space rental	5,945	5,946	(1)	-	5,945
Utilities	8,108	8,288	(180)	(2)%	7,229
Maintenance	7,405	7,413	(8)	-	6,584
Equipment and systems	191	164	27	14%	203
Materials and supplies	306	326	(20)	(7)%	345
Insurance	774	743	31	4%	662
Employee development and support	602	601	1	-	671
Business development	1,988	1,799	189	10%	1,609
Equipment rental and repairs	1,988	1,974	14	1%	1,670
Total operating expenses	\$ 104,552	\$ 102,249	\$ 2,303	2%	\$ 93,691

Net Operating Income (Loss) Summary for the Seven Months Ended January 31, 2019 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Total operating revenues	\$ 166,492	\$ 172,388	\$ 5,896	4%	\$ 154,375
Total operating expenses	104,552	102,249	2,303	2%	93,691
Income from operations	61,940	70,139	8,199	13%	60,684
Depreciation	66,748	66,748	-	-	57,370
Operating income (loss)	\$ (4,808)	\$ 3,391	\$ 8,199	171%	\$ 3,314

Nonoperating Revenues & Expenses for the Seven Months Ended January 31, 2019 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Passenger facility charges	\$ 25,647	\$ 27,049	\$ 1,402	5%	\$ 23,620
Customer facility charges (Rental Car Center)	23,473	23,840	367	2%	23,229
Quieter Home Program , net	(2,012)	(1,777)	235	12%	(126)
Interest income	8,314	9,382	1,068	13%	6,205
Interest expense (net)	(40,269)	(40,680)	(411)	1%	(37,712)
Other nonoperating revenue (expense)	-	3,206	3,206	-	(3,141)
Nonoperating revenue, net	15,153	21,020	5,867	39%	12,075
Change in net position before grant contributions	10,345	24,411	14,066	136%	15,389
Capital grant contributions	6,688	5,857	(831)	(12)%	7,012
Change in net position	\$ 17,033	30,268	\$ 13,235	78%	\$ 22,401



Statements of Net Position (Unaudited)
January 31, 2019 and 2018

Statements of Net Position (Unaudited)

As of January 31, 2019 and 2018

(In Thousands)

	<u>2018</u>	<u>2017</u>
Assets and Deferred Outflows of Resources		
Current assets	\$ 127,192	\$ 98,416
Cash designated for capital projects and other	40,559	27,106
Restricted assets	474,741	602,318
Capital assets, net	1,710,786	1,621,520
Other assets	198,444	210,400
Deferred outflows of resources	23,685	21,092
Total assets and deferred outflows of resources	\$ 2,575,407	\$ 2,580,852

Statements of Net Position (Unaudited)

As of January 31, 2019 and 2018

(In Thousands)

	<u>2019</u>	<u>2018</u>
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 65,710	\$ 73,188
Liabilities payable from restricted assets	29,404	23,687
Long term liabilities	1,608,969	1,648,363
Deferred inflows of resources	4,228	3,507
Total liabilities and deferred inflows of resources	\$ 1,708,311	\$ 1,748,745
Total net position	\$ 840,192	\$ 805,575



Questions?

ITEM 3



Investment Report

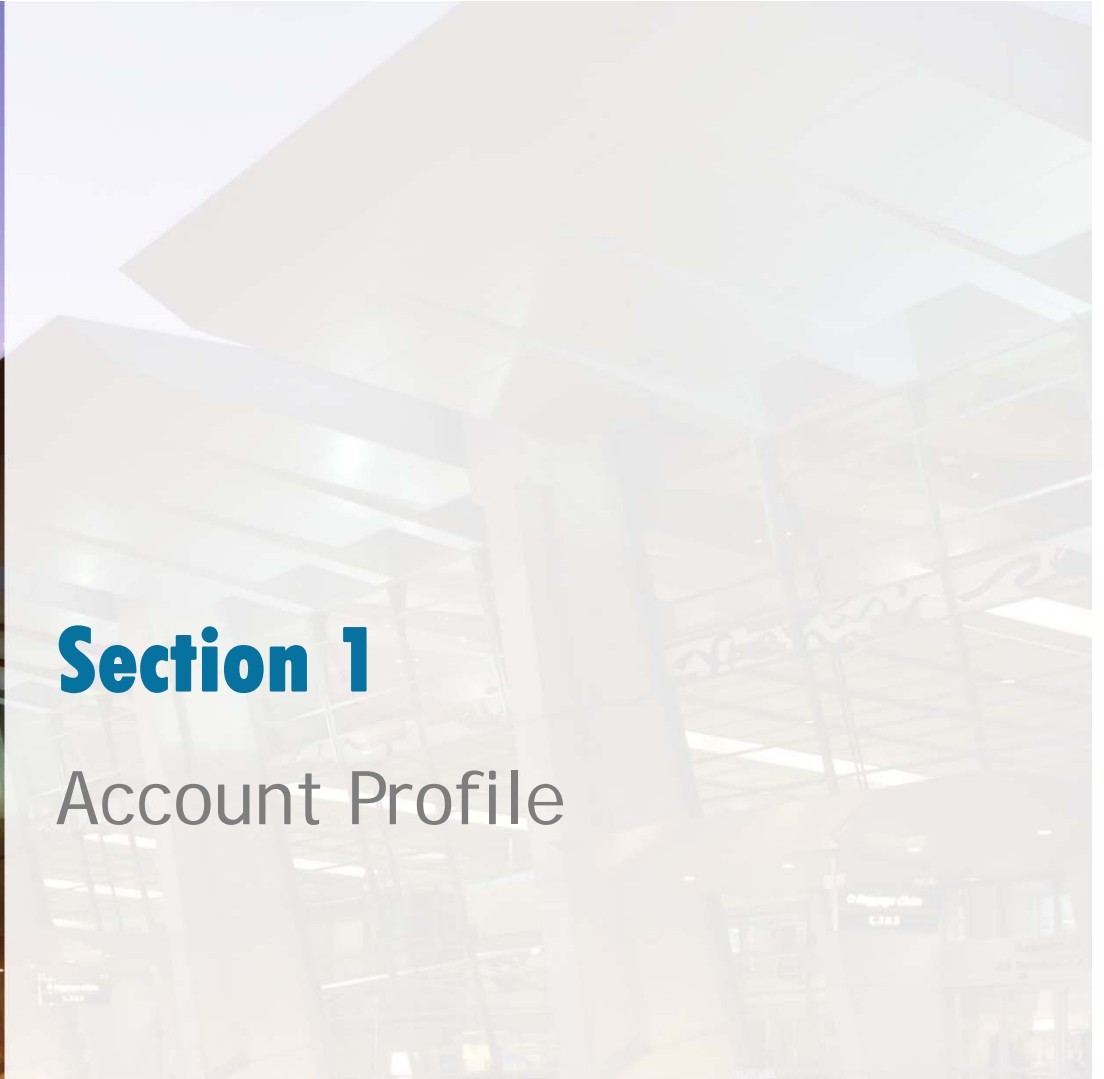
Period Ending
January 31, 2019





Section 1

Account Profile



Certification Page

This report is prepared for the San Diego County Regional Airport Authority (the “Authority”) in accordance with California Government Code Section 53646, which states that “the treasurer or chief fiscal officer may render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency within 30 days following the end of the quarter covered by the report.”

The investment report was compiled in compliance with California Government Code 53646 and the Authority’s approved Investment Policy. All investment transactions made in the Authority’s portfolio during this period were made on behalf of the Authority. Sufficient liquidity and anticipated revenue are available to meet expenditure requirements for the next six months.



Scott Brickner, C.P.A.
Vice President, Chief Financial Officer
San Diego County Regional Airport Authority

Objectives

Investment Objectives

The San Diego County Regional Airport Authority's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program. In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

Portfolio Characteristics

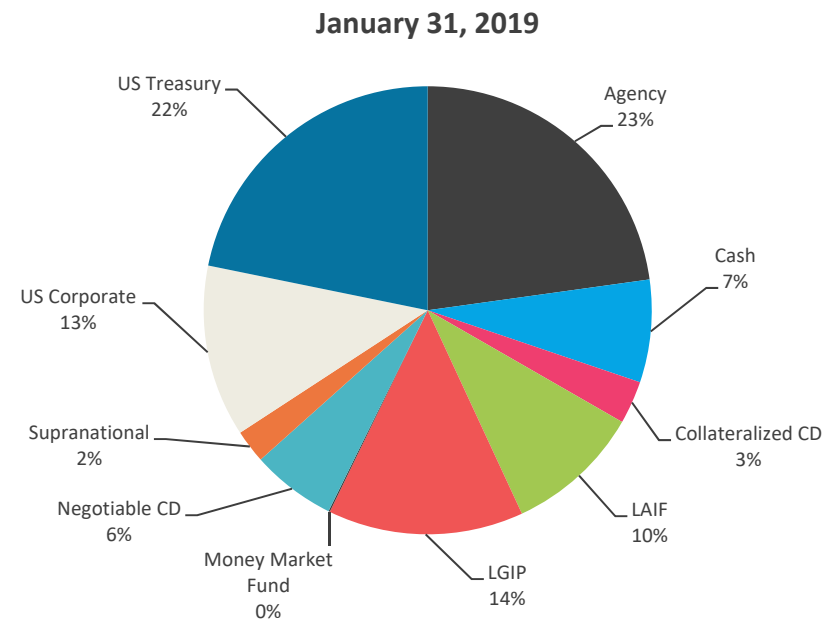
SDCRAA Consolidated

	1/31/2019	12/31/2018	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.35	1.34	0.01
Average Purchase Yield	2.11%	2.06%	0.05%
Average Market Yield	2.45%	2.47%	(0.02%)
Average Quality*	AA/Aa1	AA/Aa1	AA/Aa1
Unrealized Gains/Losses	(955,201)	(1,852,433)	(897,232)
Total Market Value	507,490,163	514,663,100	(7,172,937)

*Portfolio is S&P and Moody's, respectively.

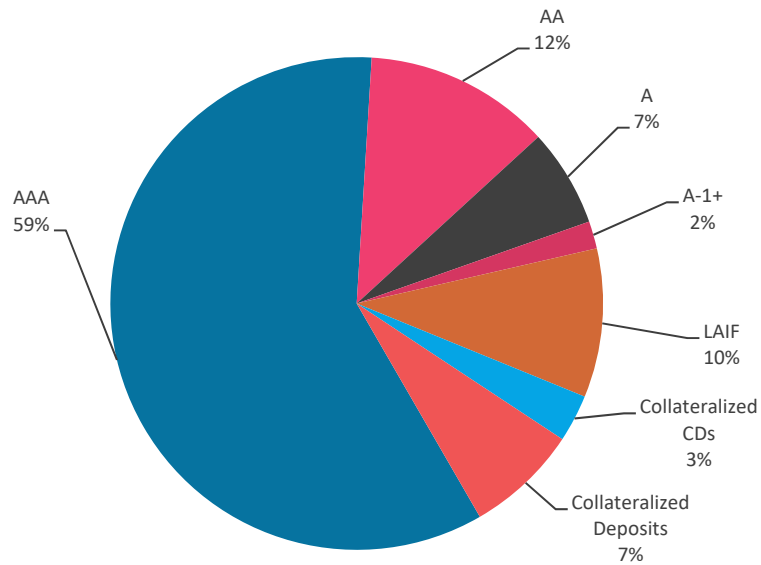
Sector Distribution

	January 31, 2019		December 31, 2018	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	115,698,267	22.8%	110,479,799	21.5%
Cash	37,438,410	7.4%	46,426,216	9.0%
Collateralized CD	15,799,064	3.1%	15,773,350	3.1%
LAIF	49,581,252	9.8%	49,459,857	9.6%
LGIP	71,542,302	14.1%	71,263,475	13.8%
Money Market Fund	272,517	0.1%	127,317	0.0%
Negotiable CD	30,925,264	6.1%	30,822,080	6.0%
Supranational	12,447,081	2.4%	12,463,177	2.4%
US Corporate	63,036,971	12.4%	67,350,124	13.1%
US Treasury	110,749,035	21.8%	110,497,705	21.5%
TOTAL	507,490,163	100.0%	514,663,100	100.0%



Quality & Maturity Distribution

January 31, 2019

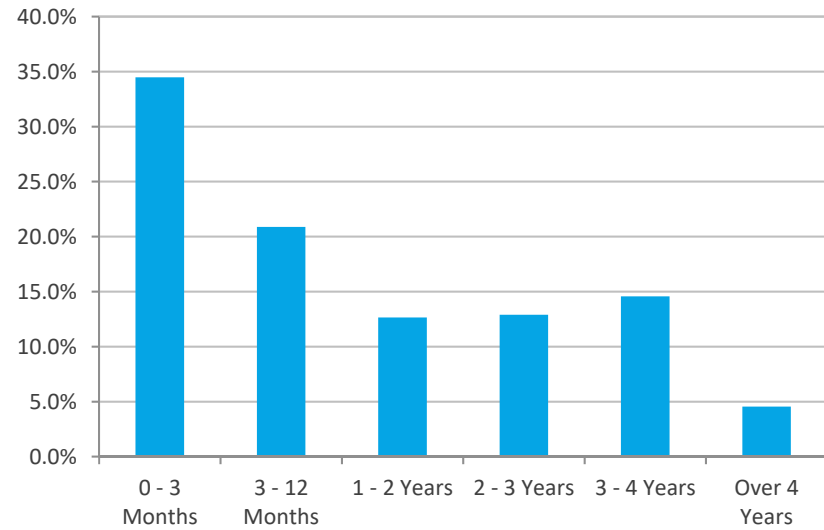


Notes:

Security ratings are based on the highest rating provided by Moody's, S&P and Fitch and is presented using the S&P ratings scale.

(1) Includes investments that have split ratings between S&P, Moody's and Fitch.

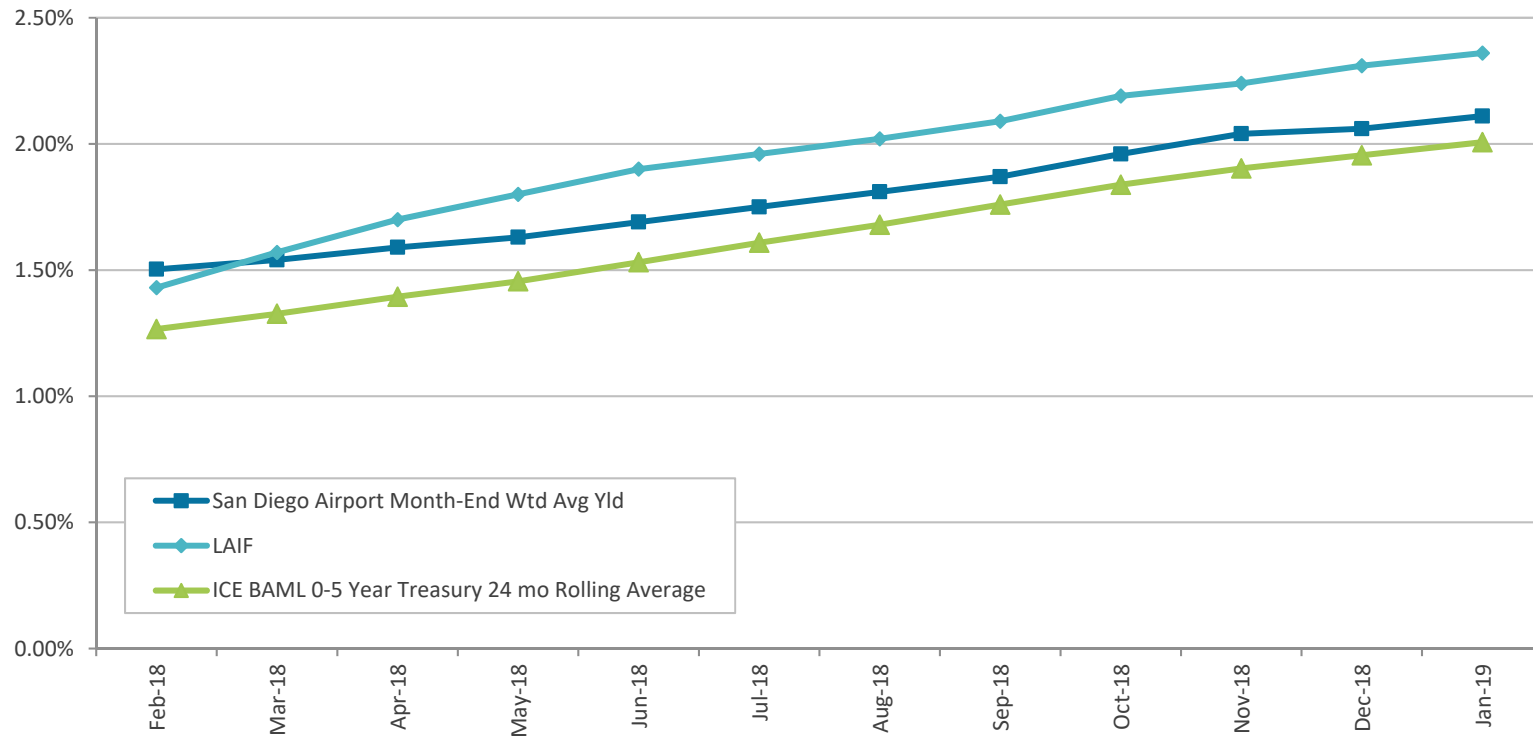
January 31, 2019



Notes:

(1) The 0-3 category includes investments held in LAIF, CalTrust, and the San Diego County Investment Pool.

Investment Performance





Section 2

Bond Proceeds

Bond Proceeds

Summary of 2010, 2013, 2014 & 2017 Bond Proceeds ⁽¹⁾

As of January 31, 2019
(in thousands)

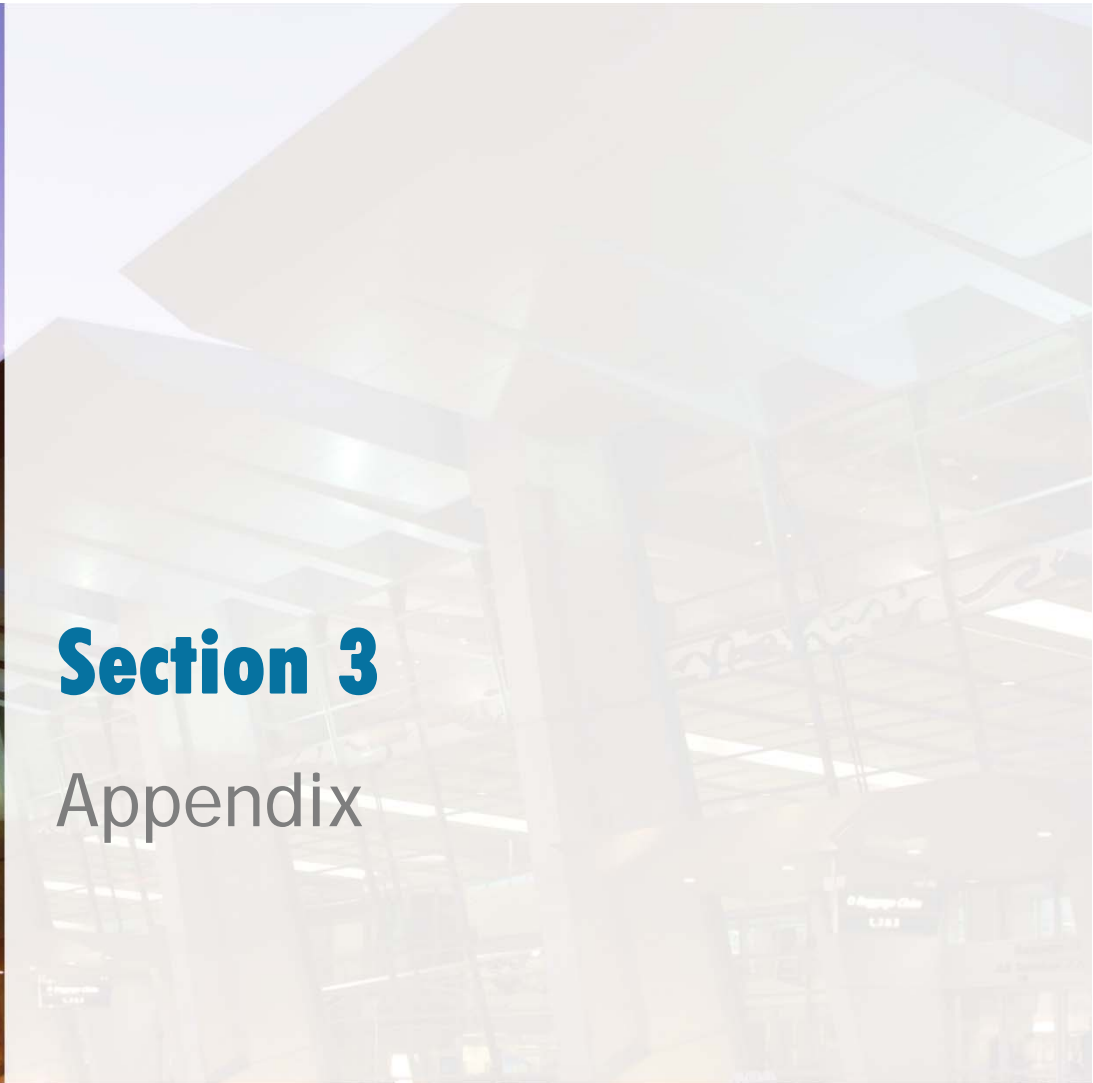
	2014 Special Facility Revenue Bond	2010, 2013 and 2017 General Airport Revenue Bonds	Total Bond Proceeds	Yield	Rating
Project Fund					
LAIF	-	8,603	8,603	2.38%	N/R
SDCIP	-	55,085	55,085	2.36%	AAAf
Money Market Fund	-	11,478	11,478	2.32%	AAAm
	-	75,167	74,882	2.36%	
Capitalized Interest					
SDCIP	-	-	-	-	-
	-	-	-	-	-
Debt Service Reserve & Coverage Funds					
SDCIP	29,053	79,034	108,087	2.36%	AAAf
Torrey Pines Bank CD	-	21,986	21,986	2.00%	N/R
Money Market Fund	-	-	-	2.24%	AAAm
	29,053	101,020	130,073	2.30%	
TOTAL	29,053	176,187	205,240	2.32%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds.
SDCIP Yield as of December 31, 2018



Section 3

Appendix



Compliance

January 31, 2019

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by SDCRAA. Chandler relies on SDCRAA to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
Treasury Issues	No Limit	Complies
Agency Issues	No Limit	Complies
Supranationals	"AA" rated or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 10% max per issuer; U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development ("IBRD"), the International Finance Corporation ("IFC") or the Inter-American Development Bank ("IADB")	Complies
Municipal Issues	"A" rated or better by a NRSRO; 20% maximum; 5% max per issuer	Complies
Banker's Acceptances	"A-1" rated or equivalent or highest category by a NRSRO; 40% maximum; 5% max per bank; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or equivalent by a NRSRO; or "A" rated issuer or equivalent by a NRSRO, if any long-term debt; 25% maximum; 5% max per issuer (combined with any other securities from that issuer); 270 days max maturity; Entity organized and operating in the U.S. as a general corporation and has total assets >\$500 million; or Entity is organized within the U.S. as a special purpose corporation, trust, or limited liability company and has credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.	Complies
Negotiable Certificates of Deposit ("NCD")	"A" rated issuer or better by a NRSRO; 30% maximum; 5% max per issuer (combined with any other securities from that issuer); Issued by nationally or state-chartered bank, a state or federal savings institution or by a federally licensed or state licensed branch of a foreign bank.	Complies
Time Deposits/Certificates of Deposit/ Bank Deposit	Bank Deposits, including, demand deposit accounts, savings accounts, market rate accounts, and time certificates of deposits ("TCD") in financial institutions located in California. 20% maximum; 5% max per TCD issuer in excess of FDIC limit (combined with other securities from that issuer); 3 years max maturity; Financial institutions with net worth of \$10 million and total assets of \$50 million; Deposits in each bank limited to 5% max of the total assets of bank; To be eligible to receive Authority deposits, financial institution must have received a minimum overall satisfactory rating, under the Community Reinvestment Act, for meeting the credit needs of California Communities; Bank Deposits are required to be collateralized as specified by Cal. Gov. Code §53630 et seq.; Collateralization may be waived for any portion that is covered by FDIC	Complies
Medium Term Notes	"A" rated or better by a NRSRO; 20% maximum; 5% max per issuer (combined with any other securities from that issuer); Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S.	Complies
Money Market Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with assets under management in excess of \$500 million and experience greater than 5 years; 20% maximum; 10% per fund; 5% max of total fund balance	Complies
Repurchase Agreements	"A" rated or better by a NRSRO; 1 year max maturity; U.S. Treasury or Federal Agency collateral only	Complies
Local Agency Investment Fund (LAIF)	Max program limit for LAIF; Pursuant to California Gov. Code Section 16429.1	Complies
San Diego County Investment Pool (SDCIP)	Max program limit for LAIF	Complies
Local Government Investment Pool (LGIP)	Max program limit for LAIF	Complies
Prohibited	Inverse floaters, Range notes, Interest-only strips from mortgaged backed securities; Common stocks; Zero interest accrual securities	Complies
Average Maturity	3 years	Complies
Maximum maturity	5 years	Complies

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3137EADK2	FHLMC Note 1.250% Due 08/01/2019	5,000,000.00	07/08/2016 0.82%	5,064,250.00	99.38 2.50%	4,969,030.00 31,250.00	0.99% (95,220.00)	Aaa / AA+ AAA	0.50 0.49
3135G0N33	FNMA Note 0.875% Due 08/02/2019	7,800,000.00	08/02/2016 0.93%	7,786,896.00	99.18 2.53%	7,736,032.20 33,935.42	1.53% (50,863.80)	Aaa / AA+ AAA	0.50 0.49
3130A8Y72	FHLB Note 0.875% Due 08/05/2019	12,000,000.00	10/21/2016 1.03%	11,948,160.00	99.18 2.51%	11,901,036.00 51,333.33	2.36% (47,124.00)	Aaa / AA+ AAA	0.51 0.50
3135G0P49	FNMA Note 1.000% Due 08/28/2019	13,500,000.00	09/06/2016 1.06%	13,477,860.00	99.14 2.54%	13,383,454.50 57,375.00	2.65% (94,405.50)	Aaa / AA+ AAA	0.57 0.57
3130A9EP2	FHLB Note 1.000% Due 09/26/2019	10,000,000.00	10/07/2016 1.09%	9,972,700.00	99.00 2.56%	9,899,670.00 34,722.22	1.96% (73,030.00)	Aaa / AA+ AAA	0.65 0.64
3135G0T29	FNMA Note 1.500% Due 02/28/2020	13,035,000.00	02/28/2017 1.58%	13,003,050.30	98.94 2.50%	12,897,389.51 83,098.13	2.56% (105,660.79)	Aaa / AA+ AAA	1.08 1.05
313378J77	FHLB Note 1.875% Due 03/13/2020	3,000,000.00	05/16/2017 1.57%	3,025,080.00	99.20 2.60%	2,976,024.00 21,562.50	0.59% (49,056.00)	Aaa / AA+ NR	1.12 1.09
313370U55	FHLB Note 2.875% Due 09/11/2020	5,000,000.00	10/30/2018 2.90%	4,997,450.00	100.54 2.53%	5,027,245.00 55,902.78	1.00% 29,795.00	Aaa / AA+ AAA	1.61 1.55
3135G0U84	FNMA Note 2.875% Due 10/30/2020	5,000,000.00	10/30/2018 2.91%	4,996,750.00	100.63 2.50%	5,031,710.00 35,937.50	1.00% 34,960.00	Aaa / AA+ AAA	1.75 1.69
313371U79	FHLB Note 3.125% Due 12/11/2020	4,500,000.00	11/29/2018 2.86%	4,523,220.00	101.07 2.53%	4,548,037.50 19,531.25	0.90% 24,817.50	Aaa / AA+ AAA	1.86 1.79
3130AF5B9	FHLB Note 3.000% Due 10/12/2021	4,500,000.00	10/22/2018 3.05%	4,493,385.00	101.33 2.49%	4,559,814.00 40,875.00	0.91% 66,429.00	Aaa / AA+ NR	2.70 2.56

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130AEBM1	FHLB Note 2.750% Due 06/10/2022	7,150,000.00	Various 2.82%	7,131,662.00	100.56 2.58%	7,189,868.40 27,855.21	1.42% 58,206.40	Aaa / AA+ NR	3.36 3.18
313383WD9	FHLB Note 3.125% Due 09/09/2022	4,000,000.00	09/27/2018 3.00%	4,019,040.00	101.72 2.62%	4,068,796.00 49,305.56	0.81% 49,756.00	Aaa / AA+ AAA	3.61 3.36
3130A3KM5	FHLB Note 2.500% Due 12/09/2022	6,000,000.00	08/16/2018 2.81%	5,924,640.00	99.67 2.59%	5,980,422.00 21,666.67	1.18% 55,782.00	Aaa / AA+ NR	3.86 3.64
313383QR5	FHLB Note 3.250% Due 06/09/2023	4,900,000.00	09/11/2018 2.97%	4,959,045.00	102.65 2.60%	5,029,992.10 23,002.78	1.00% 70,947.10	Aaa / AA+ NR	4.36 4.03
313383YJ4	FHLB Note 3.375% Due 09/08/2023	4,650,000.00	01/16/2019 2.68%	4,790,058.00	103.41 2.58%	4,808,639.40 62,339.06	0.96% 18,581.40	Aaa / AA+ NR	4.61 4.20
3130A0F70	FHLB Note 3.375% Due 12/08/2023	4,850,000.00	12/20/2018 2.81%	4,975,324.00	103.45 2.61%	5,017,315.30 24,098.44	0.99% 41,991.30	Aaa / AA+ AAA	4.85 4.45
TOTAL Agency		114,885,000.00	1.92%	115,088,570.30	2.54%	115,024,475.91 673,790.85	22.80% (64,094.39)	Aaa / AA+ Aaa	1.84 1.74
Cash									
PP2118\$00	U.S. Bank Checking Account	92,438.94	Various 0.00%	92,438.94	1.00 0.00%	92,438.94 0.00	0.02% 0.00	NR / NR NR	0.00 0.00
PP2118V\$7	EastWest Bank Deposit Account	25,280,027.71	Various 2.30%	25,280,027.71	1.00 2.30%	25,280,027.71 0.00	4.98% 0.00	NR / NR NR	0.00 0.00
PP2118V\$8	EastWest Bank Deposit Account	106,622.36	Various 1.81%	106,622.36	1.00 1.81%	106,622.36 0.00	0.02% 0.00	NR / NR NR	0.00 0.00

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Cash									
PP2118V\$9	U.S. Bank Checking Account	11,959,321.06	Various 0.00%	11,959,321.06	1.00 0.00%	11,959,321.06 0.00	2.36% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		37,438,410.07	1.56%	37,438,410.07	1.56%	37,438,410.07 0.00	7.38% 0.00	NR / NR NR	0.00 0.00
Collateralized CD									
PP2118V\$5	EastWest Bank Collateralized CD 1.550% Due 07/07/2019	10,632,627.40	Various 1.55%	10,632,627.40	100.00 1.55%	10,632,627.40 451.54	2.10% 0.00	NR / NR NR	0.43 0.43
PP2118\$02	EastWest Bank Collateralized CD 2.600% Due 10/24/2019	5,163,042.46	Various 2.60%	5,163,042.46	100.00 2.60%	5,163,042.46 2,942.23	1.02% 0.00	NR / NR NR	0.73 0.72
TOTAL Collateralized CD		15,795,669.86	1.90%	15,795,669.86	1.90%	15,795,669.86 3,393.77	3.11% 0.00	NR / NR NR	0.53 0.52
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	49,482,485.75	Various 2.38%	49,482,485.75	1.00 2.38%	49,482,485.75 98,766.33	9.77% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		49,482,485.75	2.38%	49,482,485.75	2.38%	49,482,485.75 98,766.33	9.77% 0.00	NR / NR NR	0.00 0.00

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Local Gov Investment Pool									
90SDCP\$00	County of San Diego Pooled Investment Pool	55,809,566.00	Various 2.36%	55,809,566.00	1.00 2.36%	55,809,566.00 0.00	11.00% 0.00	NR / NR AAA	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,571,701.84	Various 2.58%	15,732,681.08	10.01 2.58%	15,732,735.40 0.00	3.10% 54.32	NR / AA NR	0.00 0.00
TOTAL Local Gov Investment Pool		57,381,267.84	2.41%	71,542,247.08	2.41%	71,542,301.40 0.00	14.10% 54.32	NR / AA Aaa	0.00 0.00
Money Market Fund FI									
262006307	Dreyfus Gov't Cash Management Money Market Fund	272,516.99	Various 2.04%	272,516.99	1.00 2.04%	272,516.99 0.00	0.05% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund FI		272,516.99	2.04%	272,516.99	2.04%	272,516.99 0.00	0.05% 0.00	Aaa / AAA NR	0.00 0.00
Negotiable CD									
06427KRC3	Bank of Montreal Yankee CD 1.880% Due 02/07/2019	5,000,000.00	02/09/2017 1.88%	5,000,000.00	99.99 2.23%	4,999,695.00 45,433.33	0.99% (305.00)	A1 / A+ AA-	0.02 0.02
90333VXB1	US Bank National Association Negotiable CD 2.050% Due 02/28/2019	4,000,000.00	03/14/2018 2.05%	4,000,000.00	99.96 2.47%	3,998,560.00 73,800.00	0.80% (1,440.00)	P-1 / A-1+ F-1+	0.08 0.08
06417GUE6	Bank of Nova Scotia Yankee CD 1.910% Due 04/05/2019	4,000,000.00	04/06/2017 1.91%	4,000,000.00	99.87 2.61%	3,994,916.00 25,254.44	0.79% (5,084.00)	Aa2 / A+ NR	0.18 0.18
86563YVNO	Sumitomo Mitsui Bank NY Yankee CD 2.050% Due 05/03/2019	3,000,000.00	05/04/2017 2.05%	3,000,000.00	99.87 2.55%	2,996,100.00 15,375.00	0.59% (3,900.00)	A1 / A A	0.25 0.25

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Negotiable CD									
83050FXT3	Skandinav Enskilda BK NY Yankee CD 1.840% Due 08/02/2019	5,750,000.00	08/04/2017 1.86%	5,747,757.50	99.61 2.62%	5,727,546.25 53,781.67	1.14% (20,211.25)	Aa3 / A+ AA-	0.50 0.50
89114MNX6	Toronto Dominion Bank Yankee CD 3.090% Due 12/02/2019	5,000,000.00	11/29/2018 3.09%	5,000,000.00	100.00 3.09%	5,000,000.00 27,037.50	0.99% 0.00	P-1 / A-1+ F-1+	0.84 0.82
87019U6D6	Swedbank Inc Negotiable CD 2.270% Due 11/16/2020	4,000,000.00	11/17/2017 2.27%	4,000,000.00	98.71 3.00%	3,948,344.00 19,421.11	0.78% (51,656.00)	Aa3 / AA- AA-	1.79 1.76
TOTAL Negotiable CD		30,750,000.00	2.17%	30,747,757.50	2.65%	30,665,161.25 260,103.05	6.09% (82,596.25)	Aa3 / AA AA	0.52 0.51
Supranational									
459058FZ1	Intl. Bank Recon & Development Note 1.875% Due 04/21/2020	3,000,000.00	04/28/2017 1.64%	3,020,550.00	99.16 2.58%	2,974,650.00 15,625.00	0.59% (45,900.00)	Aaa / AAA AAA	1.22 1.19
45950KCM0	International Finance Corp Note 2.250% Due 01/25/2021	2,125,000.00	02/13/2018 2.43%	2,113,992.50	99.36 2.58%	2,111,423.38 796.88	0.42% (2,569.12)	Aaa / AAA NR	1.99 1.93
4581X0CV8	Inter-American Dev Bank Note 1.250% Due 09/14/2021	2,500,000.00	04/03/2018 2.66%	2,385,100.00	96.72 2.55%	2,418,042.50 11,892.36	0.48% 32,942.50	Aaa / NR NR	2.62 2.54
459058FY4	Intl. Bank Recon & Development Note 2.000% Due 01/26/2022	3,000,000.00	03/16/2018 2.73%	2,920,650.00	98.41 2.56%	2,952,315.00 833.33	0.58% 31,665.00	Aaa / NR AAA	2.99 2.88
4581X0CN6	Inter-American Dev Bank Note 1.750% Due 04/14/2022	2,000,000.00	09/27/2018 3.03%	1,914,620.00	97.56 2.55%	1,951,100.00 10,402.78	0.39% 36,480.00	Aaa / AAA AAA	3.20 3.07
TOTAL Supranational		12,625,000.00	2.45%	12,354,912.50	2.56%	12,407,530.88 39,550.35	2.45% 52,618.38	Aaa / AAA Aaa	2.36 2.28

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Corporate									
17275RBB7	Cisco Systems Note 1.600% Due 02/28/2019	3,000,000.00	02/29/2016 1.49%	3,009,900.00	99.93 2.47%	2,997,930.00 20,400.00	0.59% (11,970.00)	A1 / AA- NR	0.08 0.08
89236TDE2	Toyota Motor Credit Corp Note 1.400% Due 05/20/2019	1,500,000.00	10/14/2016 1.44%	1,498,590.00	99.62 2.65%	1,494,330.00 4,141.67	0.30% (4,260.00)	Aa3 / AA- A+	0.30 0.30
89236TBP9	Toyota Motor Credit Corp Note 2.125% Due 07/18/2019	1,000,000.00	10/14/2016 1.50%	1,016,700.00	99.77 2.62%	997,735.00 767.36	0.20% (18,965.00)	Aa3 / AA- A+	0.46 0.46
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.300% Due 09/11/2019	2,000,000.00	12/12/2016 1.88%	2,022,140.00	99.67 2.84%	1,993,456.00 17,888.89	0.40% (28,684.00)	A1 / A AA-	0.61 0.60
46625HKA7	JP Morgan Chase Callable Note Cont 12/23/2019 2.250% Due 01/23/2020	3,500,000.00	05/15/2017 2.15%	3,509,345.00	99.37 2.91%	3,477,904.50 1,750.00	0.69% (31,440.50)	A2 / A- AA-	0.98 0.96
166764BP4	Chevron Corp Note 1.991% Due 03/03/2020	3,500,000.00	05/15/2017 1.89%	3,509,660.00	99.28 2.66%	3,474,915.50 28,648.28	0.69% (34,744.50)	Aa2 / AA NR	1.09 1.06
30231GAG7	Exxon Mobil Corp Callable Note Cont 2/6/2020 1.912% Due 03/06/2020	3,000,000.00	07/28/2017 1.76%	3,011,430.00	99.26 2.60%	2,977,890.00 23,103.33	0.59% (33,540.00)	Aaa / AA+ NR	1.10 1.07
69371RN93	Paccar Financial Corp Note 2.800% Due 03/01/2021	1,000,000.00	04/03/2018 2.90%	997,270.00	99.46 3.07%	994,600.00 11,666.67	0.20% (2,670.00)	A1 / A+ NR	2.08 1.98
911312BP0	UPS Note 2.050% Due 04/01/2021	2,280,000.00	11/14/2017 2.10%	2,276,397.60	98.27 2.88%	2,240,530.92 15,580.00	0.44% (35,866.68)	A1 / A+ NR	2.17 2.09
369550BE7	General Dynamics Corp Note 3.000% Due 05/11/2021	3,000,000.00	06/11/2018 3.14%	2,988,090.00	100.60 2.72%	3,018,063.00 20,000.00	0.60% 29,973.00	A2 / A+ NR	2.28 2.18
02665WBF7	American Honda Finance Note 1.650% Due 07/12/2021	2,000,000.00	07/02/2018 3.13%	1,915,520.00	97.13 2.87%	1,942,642.00 1,741.67	0.38% 27,122.00	A2 / A+ NR	2.45 2.37

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
594918BP8	Microsoft Callable Note Cont 7/8/21 1.550% Due 08/08/2021	3,000,000.00	09/15/2017 1.96%	2,954,280.00	97.50 2.58%	2,924,940.00 22,345.83	0.58% (29,340.00)	Aaa / AAA AA+	2.52 2.43
69371RP42	Paccar Financial Corp Note 3.150% Due 08/09/2021	3,000,000.00	08/16/2018 3.09%	3,005,220.00	100.09 3.11%	3,002,601.00 45,150.00	0.60% (2,619.00)	A1 / A+ NR	2.52 2.37
74005PAZ7	Praxair Note 3.000% Due 09/01/2021	1,800,000.00	04/03/2018 2.96%	1,802,340.00	100.07 2.97%	1,801,306.80 22,500.00	0.36% (1,033.20)	A2 / A NR	2.59 2.44
69353REY0	PNC Bank Callable Note Cont 11/09/2021 2.550% Due 12/09/2021	2,000,000.00	07/13/2018 3.28%	1,953,160.00	98.35 3.16%	1,967,096.00 7,366.67	0.39% 13,936.00	A2 / A A+	2.86 2.72
459200JQ5	IBM Corp Note 2.500% Due 01/27/2022	2,000,000.00	08/16/2018 3.12%	1,960,160.20	98.50 3.03%	1,970,080.00 555.55	0.39% 9,919.80	A1 / A A	2.99 2.85
037833AY6	Apple Inc Note 2.150% Due 02/09/2022	4,000,000.00	09/15/2017 2.10%	4,008,680.00	98.48 2.68%	3,939,016.00 41,088.89	0.78% (69,664.00)	Aa1 / AA+ NR	3.03 2.87
74005PBA1	Praxair Callable Note Cont 11/15/2021 2.450% Due 02/15/2022	1,000,000.00	06/11/2018 3.18%	974,800.00	99.31 2.69%	993,080.00 11,297.22	0.20% 18,280.00	A2 / A NR	3.04 2.88
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	2,000,000.00	06/11/2018 3.35%	1,950,240.00	98.55 3.13%	1,971,002.00 23,916.67	0.39% 20,762.00	A2 / A A+	3.05 2.87
68389XBB0	Oracle Corp Callable Note Cont 3/15/2022 2.500% Due 05/15/2022	3,000,000.00	07/02/2018 3.24%	2,920,290.00	98.82 2.88%	2,964,543.00 15,833.33	0.59% 44,253.00	A1 / AA- A	3.29 3.12
00440EAU1	Chubb INA Holdings Inc Callable Note Cont 9/3/2022 2.875% Due 11/03/2022	2,000,000.00	09/27/2018 3.47%	1,955,180.00	99.92 2.90%	1,998,428.00 14,055.56	0.40% 43,248.00	A3 / A A	3.76 3.37
24422EUA5	John Deere Capital Corp Note 2.700% Due 01/06/2023	3,500,000.00	Various 3.22%	3,422,355.00	98.96 2.98%	3,463,449.50 6,562.50	0.68% 41,094.50	A2 / A A	3.93 3.69
89236TEL5	Toyota Motor Credit Corp Note 2.700% Due 01/11/2023	2,000,000.00	07/13/2018 3.34%	1,946,860.00	98.79 3.03%	1,975,856.00 3,000.00	0.39% 28,996.00	Aa3 / AA- A+	3.95 3.71

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
44932HAH6	IBM Credit Corp Note 3.000% Due 02/06/2023	2,000,000.00	09/11/2018 3.34%	1,972,280.00	99.17 3.22%	1,983,304.00 29,166.67	0.40% 11,024.00	A1 / A A	4.02 3.70
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023	2,000,000.00	07/13/2018 3.20%	1,961,020.00	99.33 2.92%	1,986,664.00 20,777.78	0.40% 25,644.00	Aa2 / AA A+	4.12 3.79
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.400% Due 06/26/2023	2,000,000.00	09/27/2018 3.31%	2,008,020.00	102.48 2.78%	2,049,602.00 6,611.11	0.41% 41,582.00	Aa2 / AA AA	4.40 3.99
02665WCJ8	American Honda Finance Note 3.450% Due 07/14/2023	2,000,000.00	09/11/2018 3.42%	2,002,420.00	100.84 3.25%	2,016,832.00 3,258.33	0.40% 14,412.00	A2 / A+ NR	4.45 4.09
TOTAL US Corporate		63,080,000.00	2.65%	62,552,347.80	2.86%	62,617,797.22 419,173.98	12.42% 65,449.42	A1 / AA- A+	2.50 2.35
US Treasury									
912828G61	US Treasury Note 1.500% Due 11/30/2019	13,400,000.00	12/05/2016 1.46%	13,416,750.00	99.14 2.55%	13,284,840.40 34,788.46	2.62% (131,909.60)	Aaa / AA+ AAA	0.83 0.82
912828H52	US Treasury Note 1.250% Due 01/31/2020	7,000,000.00	01/09/2017 1.53%	6,940,820.31	98.71 2.56%	6,910,036.00 241.71	1.36% (30,784.31)	Aaa / AA+ AAA	1.00 0.98
912828XE5	US Treasury Note 1.500% Due 05/31/2020	5,000,000.00	05/11/2017 1.58%	4,987,695.31	98.70 2.50%	4,934,765.00 12,980.77	0.97% (52,930.31)	Aaa / AA+ AAA	1.33 1.30
912828XM7	US Treasury Note 1.625% Due 07/31/2020	5,400,000.00	07/28/2017 1.56%	5,410,968.75	98.70 2.51%	5,329,756.80 242.40	1.05% (81,211.95)	Aaa / AA+ AAA	1.50 1.47
912828G3	US Treasury Note 1.750% Due 11/15/2020	7,700,000.00	11/20/2017 1.83%	7,683,156.25	98.72 2.49%	7,601,347.60 29,034.53	1.50% (81,808.65)	Aaa / AA+ AAA	1.79 1.74

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828P87	US Treasury Note 1.125% Due 02/28/2021	8,500,000.00	10/13/2017 1.73%	8,331,992.19	97.29 2.47%	8,269,905.00 40,680.25	1.64% (62,087.19)	Aaa / AA+ AAA	2.08 2.02
912828Q37	US Treasury Note 1.250% Due 03/31/2021	3,500,000.00	10/25/2017 1.84%	3,431,230.47	97.51 2.44%	3,412,773.00 14,903.85	0.68% (18,457.47)	Aaa / AA+ AAA	2.16 2.11
912828WG1	US Treasury Note 2.250% Due 04/30/2021	7,700,000.00	11/20/2017 1.90%	7,789,632.81	99.53 2.47%	7,663,602.10 44,508.98	1.52% (126,030.71)	Aaa / AA+ AAA	2.25 2.16
912828D72	US Treasury Note 2.000% Due 08/31/2021	8,500,000.00	10/13/2017 1.81%	8,560,761.72	98.87 2.46%	8,403,712.00 72,320.44	1.67% (157,049.72)	Aaa / AA+ AAA	2.58 2.47
912828T67	US Treasury Note 1.250% Due 10/31/2021	7,700,000.00	11/20/2017 1.96%	7,492,761.72	96.83 2.45%	7,456,064.00 24,727.21	1.47% (36,697.72)	Aaa / AA+ AAA	2.75 2.67
912828WZ9	US Treasury Note 1.750% Due 04/30/2022	2,750,000.00	11/17/2017 2.00%	2,720,781.25	97.87 2.44%	2,691,455.25 12,427.88	0.53% (29,326.00)	Aaa / AA+ AAA	3.25 3.12
912828SV3	US Treasury Note 1.750% Due 05/15/2022	8,200,000.00	12/05/2017 2.09%	8,080,843.75	97.84 2.44%	8,022,863.60 30,919.89	1.59% (57,980.15)	Aaa / AA+ AAA	3.29 3.16
912828XW5	US Treasury Note 1.750% Due 06/30/2022	8,200,000.00	12/05/2017 2.13%	8,063,546.88	97.78 2.43%	8,018,058.40 12,685.08	1.58% (45,488.48)	Aaa / AA+ AAA	3.41 3.28
912828L24	US Treasury Note 1.875% Due 08/31/2022	8,200,000.00	12/05/2017 2.14%	8,101,984.38	98.08 2.44%	8,042,404.20 65,407.46	1.60% (59,580.18)	Aaa / AA+ AAA	3.58 3.41

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828L57	US Treasury Note 1.750% Due 09/30/2022	10,500,000.00	01/19/2018 2.39%	10,204,277.34	97.61 2.44%	10,248,987.00 62,596.15	2.03% 44,709.66	Aaa / AA+ AAA	3.67 3.50
TOTAL US Treasury		112,250,000.00	1.87%	111,217,203.13	2.48%	110,290,570.35 458,465.06	21.82% (926,632.78)	Aaa / AA+ Aaa	2.35 2.26
TOTAL PORTFOLIO		493,960,350.51	2.11%	506,492,120.98	2.45%	505,536,919.68 1,953,243.39	100.00% (955,201.30)	Aa1 / AA Aaa	1.35 1.29
TOTAL MARKET VALUE PLUS ACCRUALS						507,490,163.07			

Transactions Ledger

SDCRAA Consolidated - Account #10566

January 1, 2019 through January 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/17/2019	313383YJ4	4,650,000.00	FHLB Note 3.375% Due: 09/08/2023	103.012	2.68%	4,790,058.00	56,235.94	4,846,293.94	0.00
	Subtotal		4,650,000.00				4,790,058.00	56,235.94	4,846,293.94	0.00
TOTAL ACQUISITIONS			4,650,000.00				4,790,058.00	56,235.94	4,846,293.94	0.00
DISPOSITIONS										
Maturity	01/15/2019	94974BFQ8	4,600,000.00	Wells Fargo Corp Note 2.15% Due: 01/15/2019	100.000		4,600,000.00	0.00	4,600,000.00	-65,642.00
	Subtotal		4,600,000.00				4,600,000.00	0.00	4,600,000.00	-65,642.00
TOTAL DISPOSITIONS			4,600,000.00				4,600,000.00	0.00	4,600,000.00	-65,642.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2019 through January 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	01/02/2019	90SDCP\$00	443,037.00	County of San Diego Pooled Investment Pool	1.000		443,037.00	0.00	443,037.00	0.00
	Subtotal		443,037.00				443,037.00	0.00	443,037.00	0.00
TOTAL DISPOSITIONS			443,037.00				443,037.00	0.00	443,037.00	0.00

Important Disclosures

2019 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE permits use of the ICE indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark Disclosures

ICE BAML 0-5 Yr US Treasury Index

The ICE BAML 0-5 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publicly issued by the US government in its domestic market with maturities less than three years. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one month and less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion. (Index: GVQA. Please visit www.mlindex.ml.com for more information)

EXECUTIVE COMMITTEE Meeting Date: **FEBRUARY 25, 2019**

Subject:

Pre-Approval of Travel Requests and Approval of Business and Travel Expense Reimbursement Requests for Board Members, the President/CEO, the Chief Auditor and General Counsel

Recommendation:

Pre-approve Travel Requests and approve Business and Travel Expense Reimbursement Requests.

Background/Justification:

Authority Policies 3.30 (2)(b) and (4)(b) require that business expenses reimbursements of Board Members, the President/CEO, the Chief Auditor and the General Counsel be approved by the Executive Committee and presented to the Board for its information at its next regularly scheduled meeting.

Authority Policy 3.40 (2)(b) and (3)(b) require that travel expense reimbursements of Board Members, the President/CEO, the Chief Auditor and the General Counsel be approved by the Executive Committee and presented to the Board for its information at its next regularly scheduled meeting.

The attached reports are being presented to comply with the requirements of Policies 3.30 and 3.40.

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2018-2019 Budget.

Environmental Review:

- A. This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act (CEQA), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.

Application of Inclusionary Policies:

Not applicable.

Prepared by:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/AUTHORITY CLERK

BUSINESS EXPENSE

KIM BECKER

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
BUSINESS EXPENSE REIMBURSEMENT REPORT

January 2019


Period Covered

Kimberly J. Becker

DATE	G/L Account	Description		AMOUNT
01/15/19	66290.000	Parking	Councilmember Moreno Meeting	\$ 15.00
01/15/19	66290.000	Parking	State of the City Event	\$ 26.00
01/18/19	66290.000	Parking	Downtown San Diego Partnership Mtg	\$ 18.00
01/30/19	66240.100	Lunch	SAN/Convention Center Luncheon	\$ 106.90
01/30/19	66290.000	Transportation	Lyft from City Hall Parking Garage	\$ 11.79
01/31/19	66290.100	Transportation	Lyft to City Hall Parking Garage	\$ 7.48
TOTAL				\$ 185.17

I acknowledge that I have read, understand and agree to Authority *Policy 3.30 - Business Expense Reimbursement Policy and that any purchases that are not allowed will be my responsibility. I further certify that this report of business expenses were incurred in connection with official Authority business and is true and correct.

* Policy 3.30



NAME

Kimberly J. Becker

DATE

2/4/19

Casey Diane

Subject: Kim/Johanna - Meet & Greet with Councilmember Vivian Moreno
Location: 202 C Street, 10th Floor, San Diego, CA 92101

Start: Tue 1/15/2019 3:00 PM
End: Tue 1/15/2019 3:30 PM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Becker Kimberly
Required Attendees: johanna@schiaivoni-law.com

Categories: Out of Office

Contact – Judy Nunez, jununez@san-diego.gov (619.535.5256)



Casey Diane

Subject: 2019 State of the City with Mayor Faulconer
Location: Balboa Theater, 868 Fourth Avenue, San Diego, CA 92101 (Doors Open 5:15 p.m. - Event Begins at 6:00 p.m.)

Start: Tue 1/15/2019 5:30 PM
End: Tue 1/15/2019 7:00 PM
Show Time As: Out of Office

Recurrence: (none)

Organizer: Becker Kimberly

Categories: Out of Office

Authority Attendees

- April Boling
- Paul Robinson
- Kim Becker
- Stephanie Heying

1632197

RECEIPT

DIGITAL PRINTING SYSTEMS - WWW.DPSTICKETS.COM

Casey Diane

Subject: Breakfast get together - DSDP
Location: DSDP | 401 B Street, Suite 100, 92101

Start: Fri 1/18/2019 8:00 AM
End: Fri 1/18/2019 9:00 AM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Accepted

Organizer: Betsy Brennan

Categories: Out of Office

Dear Colleagues,

On behalf of Rip Rippetoe, the San Diego Convention Center, and the Downtown San Diego Partnership, please accept this invitation to join us for a breakfast get-together. The intent is to offer a casual forum to share ideas and concerns amongst fellow civic leaders. The first breakfast will be hosted at the Downtown Partnership (401 B Street, Suite 100, San Diego, CA 92101) on Friday, October 26th, from 8:00 to 9:00 a.m. We propose to meet three times per year and on the following dates in 2019:

- Friday, January 18th, 2019 (with Chairs of our Boards invited)
- Friday, May 10th, 2019
- Friday, September 13th, 2019 (with Chairs of our Boards invited)

The Downtown Partnership is happy to host these breakfasts and hope they serve as opportunities for us to gather in an informal setting to get to know each other and support these collective efforts to make San Diego even better. Please let us know if you can make it. Thank you.

Sincerely,

Betsy Brennan & Rip Rippetoe

Betsy Brennan

President & CEO

Downtown San Diego Partnership

401 B Street, Suite 100

San Diego, CA, 92101

O: 619.234.0201 | C: 805.550.6927

bbrennan@downtownsandiego.org

D O W N T O W N
SAN DIEGO
P A R T N E R S H I P



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586811

01/30 -
SAN / Convention Center
Lunch

0018

Server: CANDICE JE F (#173) Rec: 14
01/30/19 13:34, Keyed T: 23 Term: 1

TOM HAM'S LIGHTHOUSE
2150 Harbor Island Dr.
San Diego, CA 92101
(619)291-9110
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXX8006
OO TRANSACTION APPROVED
AUTHORIZATION #: 01636Z
MID: 45023914671

MASTERCARD: xxxxxxxxxxxx8006
Approval Code: 01636Z
Entry: CHIP
App Label: MASTERCARD
AID: A0000000041010
TVR: 0000008000
IAD: 01106010032200000000000000000000F
TSI: 6800
ARC: 00
CVM: SIGN
Reference: 0130010000018
TRANS TYPE: Credit Card SALE

CHECK : 89.90
TIP : 17.-
TOTAL : 106.90

X _____

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE LEAVE SIGNED COPY FOR SERVER

TOM HAM'S LIGHTHOUSE
(619)291-9110

0018 TABLE # 23 #Party 3
CANDICE JE SvrCk: 8 12:40p 01/30/19
MOBIL T3.53

3 ICED TEA 10.50
1 BBQ BRISKET, pommes frites 14.00
2 L MARKET FISH 42.00
1 CHEDDAR BURGER, medium,
side salad, add bacon 14.50
S/C: 3% SURCHARGE * 2.43

Sub Total: 83.43
Tax : 6.47
Sub Total: 89.90

01/30 1:28p TOTAL: 89.90

* A 3% surcharge is added to each
guest check, due to increase in cost.
Thank You!

Join Us For
Sunday Champagne Brunch
www.tomhamsLighthouse.com

Casey Diane

Subject: SAN / Convention Center - Lunch
Location: Tom Ham's Lighthouse, 2150 Harbor Island Drive, San Diego, CA 92101 (619.291.9110)

Start: Wed 1/30/2019 12:30 PM
End: Wed 1/30/2019 2:00 PM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Becker Kimberly
Required Attendees: gil@cabrerafirm.com; johanna@schiaivoni-law.com; rip.rippetoe@visitsandiego.com

Categories: Out of Office

Attendees

- Gil Cabrera, Convention Center – Board Chair
- Rip Rippetoe, Convention Center – President
- Johanna Schiaivoni, SAN – Board Member
- Kim Becker, SAN – President & CEO

Casey Diane


From: Becker Kimberly
Subject: FW: Your ride with Jose on January 30



Thanks for riding with Jose!

January 30, 2019 at 7:33 PM

Ride Details

Lyft fare (3.99mi, 8m 24s)	\$8.79
Tip	\$3.00
 PayPal account	\$11.79



-  Pickup 7:33 PM
121 W A St, San Diego, CA
-  Drop-off 7:41 PM
3134 Laurel St, San Diego, CA

Trip Purpose: CM Gomez mtg car stuck in garage

Expense Code: RETURN FROM CITY HALL

This and every ride is carbon neutral



[Learn more](#)

Casey Diane

Subject:



FW: Your ride with Heather on January 31



Thanks for riding with Heather!

January 31, 2019 at 6:47 AM

Ride Details

Lyft fare (3.88mi, 13m 37s)	\$9.48
Tip	\$3.00
 Business Rewards Credit	-\$5.00
 PayPal account	\$7.48



-  Pickup 6:47 AM
3136 Laurel St, San Diego, CA
-  Drop-off 7:00 AM
193 A St, San Diego, CA

This and every ride is carbon neutral



[Learn more](#)

Casey Diane

Subject: Georgette Gomez / Kim Becker, Bi-Monthly 1 on 1
Location: 202 C Street, MS 10A, San Diego, CA 92101 (619.236.6699)

Start: Wed 1/30/2019 4:30 PM
End: Wed 1/30/2019 5:00 PM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Becker Kimberly
Required Attendees: kim@millerpublic.com
Optional Attendees: alex@millerpublic.com; blugo@sandiego.gov

Categories: Out of Office

Contact

- Brenda Lugo
blugo@sandiego.gov

Please Note –

Kim Becker drove her car to the City Hall parking lot for this meeting. When she left the meeting and went to pick up her car, the lot was closed due to a police/medical emergency. She had to take Lyft home and back to the parking lot in the morning.

Because Kim's parking ticket would not work in the machine (because it was dated the day before), the lot attendant allowed her to leave without paying. Because she left without having to pay, there is no parking charge for this meeting.

APRIL BOLING

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2019

SDCRAA

JAN 29 2019


MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

Board Services

EMPLOYEE NAME C. April Boling			PERIOD COVERED Jan. 2019	
DEPARTMENT/DIVISION				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
1/3/19	29.40	Airport/Board/ALUC Mtg.		
1/3/19	25.00	SANDAG/Airport Connectivity Subcommittee Mtg.		
1/3/19	6.50	Harbor Police Boat Launch (from SANDAG office)/Joint Boat Tour		
1/11/19	25.00	SANDAG/BOD Policy Mtg.		
1/15/19	26.20	City Hall/Briefing w/Mayor Faulconer		8.00
1/15/19	26.00	Balboa Theatre/Mayor's State of the City Address		
1/15/19	3.50	Coasterra (from City Hall)/Lunch w/Kim Becker		
1/16/19	30.80	Coasterra/Port of San Diego Swearing-In Ceremony		8.00
1/17/19	29.40	Airport/CIPOC Mtg.		
1/18/19	25.00	SANDAG/Transportation Comm. Mtg.		
1/24/19	29.40	Airport/Exec. Personnel & Comp. Mtg.		
1/25/19	25.00	SANDAG/BOD Business Mtg.		
1/28/19	29.40	Airport/Exec/Finance Comm. Mtg.		
1/29/19	20.20	Wood Ranch/Meet & Greet w/Hasan Ikhtrata		
1/29/19	26.80	Space & Naval Warfare Systems Command/Tour		
SUBTOTAL	357.60		SUBTOTAL	16.00

Computation of Reimbursement

	357.60
REIMBURSEMENT RATE: (see below) * Rate as of January 2019	X 0.580
TOTAL MILEAGE REIMBURSEMENT	207.41
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)	16.00
TOTAL REIMBURSEMENT REQUESTED	\$ 223.41

<p>I acknowledge that I have read, understand and agree to *Authority Policy 3.30 - Business Expense Reimbursement Policy and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of business expenses were incurred in connection with official Authority business and is true and correct. <u>Business Expense Reimbursement Policy 3.30</u></p>	
 SIGNATURE OF EMPLOYEE	DEPT./DIV. HEAD APPROVAL

305101

Stack Parked

Location _____

Car _____ \$6

Color _____

Name _____



305101

Location _____

Car _____ MR

Color _____

Name _____ BOLING



PORT LUNCHEON ✓
 1/16
 + 2 TIP =
 \$8

979-589

583562
 SOUTHLAND PRINTING
 SHREVEPORT, LA.
 PRINTED IN U.S.A.

PARKING -
 NTG w/MATCH ✓
 1/15
 11 AM ✓
 \$8⁰⁰

TRAVEL REQUEST

KIM BECKER

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
OUT-OF-TOWN TRAVEL REQUEST**

GENERAL INSTRUCTIONS:

- A. All travel requests must conform to applicable provisions of Policies 3.30 and 3.40.
- B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies 3.30 and 3.40, use the most economical means available to affect the travel.

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 02/11/19 **PLANNED DATE OF DEPARTURE/RETURN:** 06/10/2019 06/11/2019

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip– continue on extra sheets of paper as necessary):

Destination: Scottsdale, AZ Purpose: ACI-NA Business of Airports Conference (Speaking Engagement – CEO Panel)

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ <u>300.00</u>
• *RENTAL CAR (Must complete page 2)	\$ _____
• OTHER TRANSPORTATION (Taxi, Train)	\$ <u>120.00</u>

B. LODGING

C. MEALS

D. SEMINAR AND CONFERENCE FEES (Free for Speakers)

E. ENTERTAINMENT (If applicable)

F. OTHER INCIDENTAL EXPENSES

TOTAL PROJECTED TRAVEL EXPENSE

\$ <u>300.00</u>
\$ _____
\$ <u>120.00</u>
\$ <u>290.00</u>
\$ <u>100.00</u>
\$ <u>0.00</u>
\$ <u>0.00</u>
\$ <u>0.00</u>
\$ <u>810.00</u>

*Permitted in limited circumstances; must be pre-approved. Provide a copy of Out-of-Town Travel Request form to Risk Management prior to travel in order to obtain insurance identification card covering rental period.

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature: Kimberly J. Becker Date: 2/11/19

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).

By my signature below, I certify the following:

1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority.
3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)



2019 ACI-NA Business of Airports Conference Agenda (Business Diversity Track)

Monday, June 10, 2019

- 8:00am – 4:30pm **Registration**
- 8:00am – 9:00am **Networking Breakfast**
- 9:00am – 10:30am **Business Diversity Committee Meeting** (*Open to all registered attendees*)
- 10:30am – 11:00am **Networking Break**
- 11:00am – 12:15pm **Joint Meeting: Business Diversity Committee and Commercial Management Committee - FAA Update**
- 12:15pm – 1:30pm **Networking Lunch**
- 1:30pm – 2:45pm **Building An Inclusive Culture**
Joint Business Diversity & Human Resources Session
- 2:45pm – 3:15pm **Networking Break**
- 3:15pm – 4:15pm **Creating Wealth & Opportunity – A New Way To Talk About The DBE Program**
- 5:00pm – 6:30pm **Networking Lounge Grand Opening and Welcome Reception**

Tuesday, June 11, 2019

- 8:00am – 4:30pm **Registration**
 - 8:00am – 9:00am **Breakfast in Networking Lounge**
 - 9:00am – 9:30am **Welcome and Opening Remarks**
- Speakers:
- Kevin M. Burke, President & CEO, ACI-NA
 - James E. Bennett, Director of Aviation Services, City of Phoenix Aviation Department
 - Candace S. McGraw, CEO, Cincinnati/Northern Kentucky International Airport and Chair, ACI-NA Board of Directors

- 9:30am – 10:45am **General Session 1: Insight From the Airport C-Suite**
 Managing airports can be a challenging job, especially with a more concentrated airline industry and the difficulty of adding air service. Airports must continue to creatively reinvent their passenger services to improve the travel experience and remain competitive. There is also a need to manage their infrastructure and community expectations, while addressing new business models and exploring additional revenue streams. This session explores the successes and challenges airport CEOs face in developing strategies, which create economic benefits and increase passenger satisfaction.
- Moderator:** Candace S. McGraw, CEO, Cincinnati/Northern Kentucky International Airport and Chair, ACI-NA Board of Directors
- Speakers:** Cindy Nichol, Director of Airports, Sacramento County Airport System
 Monica Lombraña, Managing Director of Aviation and International Bridges, City of El Paso
 Bob Sartor, President and CEO, Calgary Airport Authority
- 10:45am – 11:15am **Networking Break**
- 11:15am – 12:30pm **Session 1B: Community Engagement – Marketing Your Airport’s Commitment to Diversity**
- 12:30pm – 2:00pm **Lunch in Networking Lounge**
- 2:00pm – 3:15pm **Session 2B: Program Compliance or Policy Imperative: Assessing the Airport Commitment to Diversity**
- 3:15pm – 3:45pm **Networking Break**
- 3:45pm – 5:00pm **Session 3B: DBE, Title VI and ADA Compliance – How To Be Better Prepared When FAA Calls**

Wednesday, June 12, 2019

- 8:00am – 4:00pm **Registration**
- 8:00am – 9:00am **Breakfast in Networking Lounge**
- 9:00am – 10:00am **General Session 2: Keynote Speaker**
- 10:00am – 10:30am **Networking Break**
- 10:30am – 11:30am **Concessions Roundtable 4A: Living Wage and Recruitment**
- 11:30am – 12:30pm **Concessions Roundtable 5A: Non-Aeronautical Revenue Strategies**
- 12:30pm – 1:30pm **Lunch in Networking Lounge**
- 1:30pm – 2:45pm **General Session 3**
- 2:45pm – 3:15pm **Networking Break**
- 3:15pm – 4:30pm **Session 6A: Concessions Construction**
- 5:30pm – 6:00pm **Awards Gala Reception (business or cocktail attire suggested)**

6:00pm – 9:00pm **Awards Gala Dinner** (*business or cocktail attire suggested*)

MARK WEST

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
OUT-OF-TOWN TRAVEL REQUEST

GENERAL INSTRUCTIONS:

- A. All travel requests must conform to applicable provisions of Policies 3.30 and 3.40.
- B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies 3.30 and 3.40, use the most economical means available to affect the travel.

1. TRAVELER:

Travelers Name: Mark West Dept: 02-Board Services
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 1/30/19 **PLANNED DATE OF DEPARTURE/RETURN:** 3/30/19 / 4/3/19

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):

Destination: Mexico City, Mexico Purpose: Attend Chamber Event
Explanation: Attend Bi-national Delegation to Mexico City sponsored by the San Diego Chamber of Commerce

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 100.00
B. LODGING	\$ 1,200.00
C. MEALS	\$ 100.00
D. SEMINAR AND CONFERENCE FEES	\$ 1,700.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3,700.00

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature:  Date: 2/4/2019

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required)

- By my signature below, I certify the following:
1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
 2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority.
 3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature:  Date: 2/5/19

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)

« All Events (<https://sdchamber.org/events/>)

2019 BINATIONAL DELEGATION TO MEXICO CITY

March 31 @ 7:00 pm - April 3 @ 12:30 pm

Apply Now | Deadlines | Hotel | Flights | Sponsorship ([/wp-content/uploads/2016/11/Sponsorship-Package-compressed-compressed-min.pdf](#)) | En Español (<https://sdchamber.org/events/mx2019espanol/>)



Over the past year, issues surrounding trade, border security, the environment, and infrastructure improvements have put a spotlight on our border region. Now, with a new Presidential administration in Mexico, it is important that we share our region's story of successful collaboration and reaffirm our commitment to the U.S.-Mexico relationship. We can't do it alone. We need all the voices that make up our diverse and dynamic cross-border business community to make a strong, lasting impact. That message is most effective when we have a large, diverse representation of business and community leaders joining with us.

The 14th Annual Binational Delegation to Mexico City provides an opportunity for participants to meet with key federal officials and diverse business industry leaders to discuss 2019's major areas of focus: U.S.-Mexico-Canada Agreement (NAFTA 2.0), border infrastructure, transboundary pollution, immigration/workforce integration, private & public sector partnerships, and foreign investment opportunities in Latin America.

Delegates will also benefit from the opportunity to network and cultivate strong political and business relationships.

Please click here (<https://sdchamber.org/2017/03/annual-binational-delegation-mexico-city-champions-u-s-mexico-relationship/>) for a recap of the 2018 trip and see what can be accomplished when we work together with a strong, unified binational voice. Also, see why Mexico City was named the #1 Place to Go in 2016 (http://www.nytimes.com/interactive/2016/01/07/travel/places-to-visit.html?_r=1), according to The New York Times!

DEADLINES & IMPORTANT DATES

- February 15 – Last day for early-bird pricing
- March 11 – Hotel room block closes at 3:00 PM PST
- March 15 – Last day for hotel cancellations, must cancel by 3:00 PM PST
- March 22 – Last day for regular pricing
- March 27 – Pre-trip meeting for delegates at 10:30 AM
- March 27 – Last day to submit an application for the trip

EVENT DETAILS

Date: Sunday, March 31 (7:00 PM) – Wednesday, April 3, 2019 (12:30 PM)

Location:

Four Seasons Hotel Mexico City

Paseo de la Reforma 500

Cuauhtémoc, Juarez, 06600 Mexico City, Mexico

Click for map/directions (<https://www.google.com/maps/dir//Four+Seasons+Mexico+D.F./data=!4m5!4m4!1m0!1m2!1m1!1s0x85d1ff4eecb66801:0x60bfab50fe53fe4f?sa=X&ved=0ahUKewjlkfXSgaLRAhXGIIQKHczIDp8Q9RcljAEwDg>)

4m5!4m4!1m0!1m2!1m1!1s0x85d1ff4eecb66801:0x60bfab50fe53fe4f?

sa=X&ved=0ahUKewjlkfXSgaLRAhXGIIQKHczIDp8Q9RcljAEwDg)

Contact Details:

Lisa Kelley (English)

Ph: 619-544-1343

Email: lkelley@sdchamber.org (mailto:lkelley@sdchamber.org)

Kenia Zamarripa (Español)

Ph: 619-544-1316

Email: kzamarripa@sdchamber.org (mailto:kzamarripa@sdchamber.org)

PARTICIPATION FEE*

Please note: participation fee does not include hotel or airfare, or ground transportation.

CHAMBER MEMBER PARTICIPATION

– \$1,700 per person (*until February 15*) – Early Bird Price!

– \$2,300 per person (*February 16 – March 22*)

– \$1,300 for spouse/guest from the same company

NON-MEMBER PARTICIPATION

– \$2,800 per person (*until March 22*)

ALL LATE APPLICATIONS

– \$3,300 per person (*March 23 – 27*)

*Participation subject to application approval. Includes all meals, meetings, and receptions. Absolutely no applications accepted after March 27. Payment must be received prior to departure for the trip.

HOTEL

Four Seasons Hotel Mexico City (<http://www.fourseasons.com/mexico/>) | Paseo de la Reforma 500, Cuauhtémoc, Juarez, 06600 Mexico City

We have secured a special room rate of \$285++ per night for standard rooms between March 28 – April 5, 2019. Attendees must mention the group block "San Diego Regional Chamber" or code JP313 when booking to receive the discounted rate.

Reservations can be made directly to the hotel's reservations office at +52-55-5230-1818 or email this form (</wp-content/uploads/2016/11/Reservations-Form.pdf>) to reservations.mex@fourseasons.com (<mailto:reservations.mex@fourseasons.com>) by Monday, March 11 at 3:00 PM PST.

After March 11, the hotel will confirm reservations subject to availability. Cancellations must be done directly to the hotel 15 days before the arrival date by 3:00 PM PST in order to avoid no-show charges.

Alternative hotel: Marquis Reforma Hotel & Spa (<http://www.marquisreforma.com/default-en.html>) | Avenida Paseo de La Reforma 465, Col. Cuauhtemoc, Mexico City 06500, Mexico

FLIGHTS

For your planning purposes, most delegates arrive in the afternoon on Sunday, March 31, prior to the Welcome Reception at 7:00 PM. The trip will conclude around 12:00 PM on Wednesday, April 3.

Be sure to stay through the end of the trip for a chance to win flight vouchers, free trip registration, and more!

PRE-TRIP MEETING

Delegates are invited to attend the pre-trip meeting to receive full information and updates on the trip:

WEDNESDAY, MARCH 27 | 10:30 – 11:30 AM

Location: Chamber Office, 402 W Broadway, Ste. 1000, San Diego 92101

(<https://www.google.com/maps/dir//402+W+Broadway+%231000,+San+Diego,+CA+92101/@32.7162428,-117.1691516,17z/data=!4m16!1m7!3m6!1s0x80d954a979e0e74f:0x532e042dd4bacabb!2s402+W+Broadway+%231000,+San+Diego,+CA+92101!3b1!8m2!3d32.7162428!4d-117.1669629!4m7!1m0!1m5!1m1!1s0x80d954a979e0e74f:0x532e042dd4bacabb!2m2!1d-117.1669629!2d32.7162428>)

231000,+San+Diego,+CA+92101/@32.7162428,-117.1691516,17z/data=!4m16!1m7!3m6!

1s0x80d954a979e0e74f:0x532e042dd4bacabb!2s402+W+Broadway+%231000,+San+Diego,+CA+92101!3b1!8m2!3d32.7162428!4d-117.1669629!4m7!1m0!1m5!1m1!

231000,+San+Diego,+CA+92101!3b1!8m2!3d32.7162428!4d-117.1669629!4m7!1m0!1m5!1m1!

1s0x80d954a979e0e74f:0x532e042dd4bacabb!2m2!1d-117.1669629!2d32.7162428)

THANK YOU SPONSORS

Click here (</wp-content/uploads/2016/11/Sponsorship-Package-compressed-compressed-min.pdf>) for sponsorship opportunities, or contact Sherman Stocker at sstocker@sdchamber.org (<mailto:sstocker@sdchamber.org>) or (619) 544-1354.

APPLICATION

Cancellation/Refund Policy: Cancellations must be in writing and sent to lkelly@sdchamber.org (mailto:lkelly@sdchamber.org). Full refunds will be issued if canceled by **midnight on March 27**. After March 27, 50% of the registration fee will be refunded.

APPLY NOW
 (HTTPS://SDCHAMBER.ORG/EVENTS/MX2019APP/)

+ GOOGLE CALENDAR (HTTPS://WWW.GOOGLE.COM/CALENDAR/EVENT?ACTION=TEMPLATE&TEXT=2019+BINATIONAL+DELEGATION+TO+MEXICO+CITY&DATES=;A0%7C+DEADLINES+%7C%2%A0HOTEL%2%A0%7C%2%A0FLIGHTS%2%A0%7C%2%A0SPONSORSHIP%2%A0%7C+EN%2%A0ESPA%3%B1OL%2%A0+0A0VER+THE+PAST+YEAR%2C+ISSUES+SURROUNDING+TRADE%2C%2%A0BORDER+SECURITY%2C+THE+EN2C+AND+INFRASTRUCTURE+IMPROVEMENTS+HAVE+PUT+A+SPOTLIGHT+ON+OUR+BORDER+REGION.+NOW%2C+WITH+A+NEW+PRESIDENTIAL+A0IT+IS+IMPORTANT+THAT+WE+SHARE+OUR+REGION%E2%80%99S+STORY+OF+SUCCESSFUL+COLLABORATION+AND+REAFFIRM+OUR+COMMITMENT+;99T+DO+IT+ALONE.+WE+NEED+ALL+THE+VOICES+THAT+MAKE+UP+OUR+DIVERSE+AND+DYNAMIC+CROSS-BORDER+BUSINESS+C2C+LASTING+IMPACT.+THAT+MESSAGE+IS+MOST+EFFECTIVE+WHEN+WE+HAVE+A+LARGE%2C+DIVERSE+REPRESENTATION+OF+BUSINESS+ANI0ATHE+14TH+ANNUAL+BINATIONAL+DELEGATION+TO+MEXICO+CITY+PROVIDES+AN+OPPORTUNITY+FOR+PARTICIPANTS+TO+MEET+WITH+KEY+FEDERAL+OFFICI2%A02019%26%238217%3B5+MAJOR+AREAS+OF+FOCUS%3A+U.S.-MEXICO-CANADA+AGREEMENT+%28NAFTA+2+%28VIEW+FULL+EVENT+DESCRIPTION+HERE'2F%29&LOCATION=PASEO+DE+LA+REFORMA+500%2C+CUAUHT%C3%A9MOC%2C+JUAREZ%2C+06600+MEXICO+CITY%2C+MEXICO%2C+DF&TRP=FALSE&S2FLOS_ANGELES)

+ ICAL EXPORT (HTTPS://SDCHAMBER.ORG/EVENT/MX2019/?ICAL=1&TRIBE_DISPLAY=)

Details

Start:
 March 31 @ 7:00 pm (2019-03-31)

End:
 April 3 @ 12:30 pm (2019-04-03)

Event Tags:
 featured-chamber
 (<https://sdchamber.org/tag/featured-chamber/>)

Venue

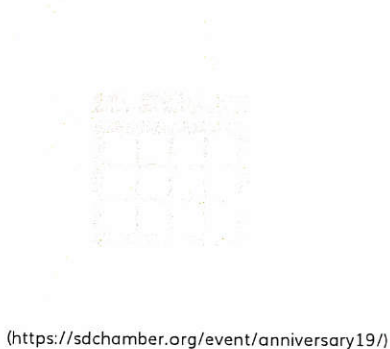
Four Seasons Hotel Mexico City
 (<https://sdchamber.org/venue/four-seasons-hotel-mexico-city/>)

Paseo de la Reforma 500
 Cuauhtémoc, Juarez, 06600 Mexico
 City, Mexico, DF (DF)

Organizer

Lisa Kelley
Phone:
 619.544.1343
Email:
lkelly@sdchamber.org

Related Events



(<https://sdchamber.org/event/anniversary19/>)

148th Anniversary
 Celebration
 (<https://sdchamber.org/event/anniversary19/>)
 February 6 @ 5:00 pm - 7:30 pm

TRAVEL EXPENSE

KIM BECKER

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT**

(To be completed within 30 days from travel return date)

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Strategy & Policy, BU6
 DEPARTURE DATE: 1/20/2019 RETURN DATE: 1/23/2019 REPORT DUE: 2/22/19
 DESTINATION: Manila, Philippines (Philippine Airlines Meeting)

Please refer to the Authority Travel and Lodging Expense Reimbursement Policy, Article 3, Part 3.4, Section 3.4.0, outlining appropriate reimbursable expenses and approvals. Please attach all required supporting documentation. All receipts must be detailed, (credit card receipts do not provide sufficient detail). Any special items should be explained in the space provided below.

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
		1/20/19	1/21/19	1/22/19	1/23/19	1/24/19	1/25/19	1/26/19	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	6,305.03								0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*			5.00						5.00
Hotel*			204.24	204.24					408.48
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)			10.00						10.00
Meals (include tips pd.)	Breakfast*		4.95	29.79					34.74
	Lunch*			31.24					31.24
	Dinner*								0.00
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous:									0.00
See's Candies - Gifts for Philippine Airlines Executives			65.22						65.22
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	6,305.03	70.17	219.24	265.27	0.00	0.00	0.00	0.00	554.68

Explanation:	Total Expenses Prepaid by Authority	6,305.03
	Total Expenses Incurred by Employee (including cash advances)	554.68
	Grand Trip Total	6,859.71
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	6,305.03
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	554.68
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

⁴ Travel and Lodging Expense Reimbursement Policy 3.40 ⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Diane Casey Ext.: 2445
Print/Type Name
 Traveler Signature: Date: _____
 Approved By: _____ Date: 2/1/19

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

I, _____ hereby certify that this document was approved by the Executive Committee at its _____ meeting.
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 (Leave blank and we will insert the meeting date.)

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any questions, please see your department Administrative Assistant or call Accounting at ext. 2806.

Kim Becker
Philippines
01/20 - 01/23/19

Traveltrust Corporation
374 North Coast Hwy 101, Suite F
Encinitas, CA 92024
Phone: (760) 635-1700

TRAVELTRUST

ADD TO OUTLOOK

Wednesday, 26DEC 2018 07:06 PM EST

Passengers: **KIMBERLY JANE BECKER (06)**

Agency Reference Number: UZOZMN

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

Japan Airlines Confirmation LD3SVR

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
Be sure to visit www.traveltrust.com for additional travel information

TRAVELTRUST STRONGLY RECOMMENDS CHECKING IN
ONLINE WITH YOUR AIRLINE AT LEAST 24 HOURS PRIOR TO
EACH FLIGHT FOR THE MOST CURRENT TIMES AND ALERTS

FOR TRAVEL TO PHILIPPINES A US CITIZEN
MUST HAVE A VALID PASSPORT

YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR US
PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE
YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS
PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

CERTAIN FARES MAY REQUIRE REISSUANCE AT TIME OF
CANCELLATION. PLEASE CONTACT THE AIRLINE OR TRAVELTRUST

AIR	Sunday, 20JAN 2019	
	Japan Airlines From: San Diego CA, USA To: Tokyo Narita, Japan Stops: Nonstop Seats: 01D Equipment: 788/AIR DEPARTS SAN TERMINAL 2 - ARRIVES NRT TERMINAL 2 Frequent Flyer Number [REDACTED] Japan Airlines Confirmation number is LD3SVR	Flight Number: 0065 Class: X-Business Class Depart: 11:45 AM Arrive: 04:45 PM 21JAN Duration: 12 hour(s) 0 minute(s) Status: CONFIRMED Miles: 5554 / 8886 KM MEAL: MEALS
AIR	Monday, 21JAN 2019	
	Japan Airlines From: Tokyo Narita, Japan To: Manila, Philippines Stops: Nonstop Seats: 05G Equipment: 76W/AIR DEPARTS NRT TERMINAL 2 - ARRIVES MNL TERMINAL 1 Frequent Flyer Number [REDACTED]	Flight Number: 0745 Class: X-Business Class Depart: 06:10 PM Arrive: 10:15 PM Duration: 5 hour(s) 5 minute(s) Status: CONFIRMED Miles: 1879 / 3006 KM MEAL: MEALS

Kim Becker
Philippines
01/20 - 01/23/19

Japan Airlines Confirmation number is LD3SVR

AIR	Wednesday, 23JAN 2019	
Japan Airlines	Flight Number: 0746	Class: X-Business Class
From: Manila, Philippines	Depart: 09:50 AM	
To: Tokyo Narita, Japan	Arrive: 03:00 PM	
Stops: Nonstop	Duration: 4 hour(s) 10 minute(s)	
Seats: 03G	Status: CONFIRMED	Miles: 1879 / 3006 KM
Equipment: 76W/AIR	MEAL: MEALS	
DEPARTS MNL TERMINAL 1 - ARRIVES NRT TERMINAL 2		
Frequent Flyer Number [REDACTED]		
Japan Airlines Confirmation number is LD3SVR		

AIR	Wednesday, 23JAN 2019	
Japan Airlines	Flight Number: 0066	Class: X-Business Class
From: Tokyo Narita, Japan	Depart: 05:05 PM	
To: San Diego CA, USA	Arrive: 09:55 AM	
Stops: Nonstop	Duration: 9 hour(s) 50 minute(s)	
Seats: 01D	Status: CONFIRMED	Miles: 5554 / 8886 KM
Equipment: 788/AIR	MEAL: MEALS	
DEPARTS NRT TERMINAL 2 - ARRIVES SAN TERMINAL 2		
Frequent Flyer Number [REDACTED]		
Japan Airlines Confirmation number is LD3SVR		

A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND. JAPAN AIRLINES CONFIRMATION NUMBER - LD3SVR
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043
FOR EMERGENCY SERVICE FROM JAPAN - 010-800-7373-7882
FOR EMERGENCY SERVICE FROM PHILIPPINES - 00-800-7373-7882

Ticket/Invoice Information

Ticket for: KIMBERLY JANE BECKER
Date issued: 12/26/2018 Invoice Nbr: 5507728
Ticket Nbr: JL7234531775 Electronic Tkt: Yes Amount: 6265.03 USD
Base: 6020.00 US Tax: 36.60 USD XT Tax: 208.43 USD
Charged to: AX*****1013

Service fee: KIMBERLY JANE BECKER
Date issued: 12/26/2018
Document Nbr: XD0759891628 Amount: 40.00
Charged to: AX*****1013

Total Tickets: 6265.03
Total Fees: 40.00
Total Amount: 6305.03

Click here 24 hours in advance to obtain boarding passes:
[JAPAN AIRLINES](#)

Click here to review Baggage policies and guidelines:
[JAPAN AIRLINES](#)

TSA Guidance- a government issued photo id is needed for checkin.
Please allow minimum 3 hour check-in for International flights and 2 hours for Domestic.
For Additional security information visit www.tsa.gov.

Kim Becker
 Philippines
 01/20 - 01/23/19

Operated by: SM Prime Holdings, Inc.
 SM Mall of Asia JW Diokno Blvd
 CBP-IA Pasay City 1300
 Tel: +632 8339999 | Fax: 632 8329999
 VAT Registered TIN 003-058-789-041

Kimberly Becker
 [REDACTED]
 [REDACTED]

Folio No. :
 Room No. : 4034 / Conf. No. :279432
 Person(s) : 1
 Arrival : 21/01/19
 Departure : 23/01/19
 Cashier No. : JANG
 Page No. : 1 of 2

Conrad Manila 23/01/19

DATE	DESCRIPTION	REF#	DEBITS	CREDITS
21/01/19	Room Charge		8,755.00	01/21 - Room USD \$204.24
21/01/19	Room VAT		1,050.60	
21/01/19	Room Local Tax		72.23	
21/01/19	Room Service Charge		875.50	
22/01/19	Brasserie on 3 Food Breakfast	Room# 4034 : CHECK# 0013198	1,568.04	See attached receipt USD \$299
22/01/19	Room Charge		8,755.00	01/22 - Room
22/01/19	Room VAT		1,050.60	USD \$204.24
22/01/19	Room Local Tax		72.23	
22/01/19	Room Service Charge		875.50	
23/01/19	Master Card			23,074.70

\$ 438.27 USD
 Exchange Rate
 .01899353

Kim Becker
Philippines
01/20 - 01/23/19

Operated by: SM Prime Holdings, Inc.
SM Mall of Asia JW Diokno Blvd
CBP-IA Pasay City 1300
Tel: +632 8339999 | Fax: 632 8329999
VAT Registered TIN 003-058-789-041

Kimberly Becker
[REDACTED]
[REDACTED]

Folio No. :
Room No. : 4034 / Conf. No. :279432
Person(s) : 1
Arrival : 21/01/19
Departure : 23/01/19
Cashier No. : JANG
Page No. : 2 of 2

Conrad Manila

23/01/19

DATE	DESCRIPTION	REF#	DEBITS	CREDITS
			Total	23,074.70
				23,074.70
			Balance	0.00 PHP
			Concessionaire Sales	0.00
			Vatable Sales	22,956.65
			Total Sales	22,956.65
			Local Tax	154.20
			Service Chrg	1,869.05
			VAT Amount	2,242.86
			Vatable Sales	18,690.54
			VAT Exempt Sales	0.00
			Zero Rated Sales	0.00

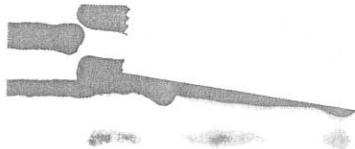
Regardless of the charge instruction, I acknowledge that I am liable for the payment of the above statement.

Guest's Signature: _____

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Philippine Airlines Meeting
Manila, Philippines
January 20 - 23, 2019

01/20 - Breakfast

01/20 - Gifts for
 Philippines Airlines EXES



OPERATED BY



STARBUCKS COFFEE
 SAN DIEGO AIRPORT

San Diego See's Candy
 Stellar Partners, Inc. DBA See's
 Candies
 www.stellarairportstores.com

Ticket# 153-47-090061 User: 2258
 01/20/2019 10:51 am Station: 47

97292 Susana

 CHK 2779
 JAN20'19 9:03AM

 TO GO
 1 CHAI LATTE G 5.10
 ONL NF MILK
 AIRPORT DISC 10% 0.51-

 SUBTOTAL 4.59
 TAX 0.36
 AMOUNT PAID 4.95
 XXXXXXXXXXXXX1880
 883548
 Bal: 14.17
 STBK CARD 4.95
 ---97292 Closed JAN20 09:04AM---

Item #	Qty	Price	Total
Description			
V18320024	1	21.74	21.74
See's Chocolate & Variety 11b			
V18320024	1	21.74	21.74
See's Chocolate & Variety 11b			
V18320021	1	21.74	21.74
See's Milk Chocolates 11b			
V18320053	1	0.00	0.00
GWP See's Tote			
Subtotal			65.22
Tax			0.00
Total			65.22
=====			
Tender:			
VISA/MC			65.22
# ***8006			

WE WANT TO HEAR YOUR FEEDBACK!
 PLEASE CONTACT 1-877-672-7467
 OR CUSTOMERSERVICE@HMSSHOT.COM
 TO SHARE YOUR EXPERIENCE.

Items purchased: 4
 - Airport/Airline Employee

STOREID: SANSTA09

Thanks for shopping with us!
 Please tell us about your experience
 813-396-3639 Ext.254
 customercare@spi-team.com

153-47-090061

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Philippine Airlines Meeting
Manila, Philippines
January 20 - 23, 2019

CONRAD MANILA
 Operated by: SM Prime Holdings, Inc.
 SM Mall of Asia JW Diokno Blvd CBP-IA
 Pasay City 1300
 VAT REG TIN 003-058-789-041
 TIN: 16052320472865536
 SERIAL#:SGH532VXF0
 Brasserie on 3

*01/22 - Breakfast
 (see hotel invoice)*

\$ 2979

10118 Mark Kevin C. 1

CHK 73198 TBL 66/1 GST 1
 1/22/2019 7:59 AM

1 Buffet Bfast Adult	1180.54
# CHG TIP	Php118.05
Room Charge	Php1568.04
4034/Becker	
Subtotal	Php1180.54
Other Charges	Php118.05
10% Service Charge	Php118.05
12% VAT	Php141.66
.825% Local Tax	Php9.74
Payment	Php1568.04
Change Due	Php0.00
Vatable Amount :	1180.54
VAT Amount :	141.66
VAT Exempt Sale :	0.00
Zero Rated Sale :	0.00

NOT VALID AS AN
 OFFICIAL RECEIPT

Name : _____

Room#: _____

----- Check Closed -----
 1/22/2019 8:08 AM

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Philippine Airlines Meeting
Manila, Philippines
January 20 - 23, 2019

01/22 - Lunch
 USD \$31.24 (see attached bank statement)
 K. Becker, H. Brown, K. Platt

DDO SIAM AROI CORP.
 Owned and Operated By:
 DDO SIAM AROI CORP.
 VAT Registered TIN # 009-630-904-001
 MIN # 17120416065454284
 254-255 S MAISON, MOA COMPLEX
 MARINA WAY, BRGY 076
 PASAY CITY 1300
 POS Serial # FC20171204-226

Cashier: SIM Term#: 001
 Waiter: SIM Print By: SIM
 Encoder: SIM
 Sold to: _____
 TIN: _____
 Address: _____
 Business Style: _____

O.R. #: 0000009484 01/22/2019 14:05:03
 Table No: CD4 Pax: 3
 DINE IN

=====DINE IN=====

COKE ZERO	2	158.00
JASMINE RICE	1	65.00
PHAD THAI	1	435.00
FRIED NOODLE W SFOOD	1	435.00
CHICKEN BASIL	1	420.00

Total Qty		6
Gross Amount		1513.00
Service Charge		135.09
=====		
Bill Amount		1648.09
Master Card		1648.09
**** * 8006		
KIMBERLY BECKER		

Signature: _____
 Change 0.00

Tax Details
 Vatable Amount 1350.89
 VAT-Exempt Sales 0.00
 VAT Zero-Rate Sale 0.00
 12% VAT 162.11

-----POS Accredited Supplier-----
 Divergent Technologies Philippines Inc.
 G/F FCC Bldg 7494 Santillan St
 Pio Del Pilar Makati City
 TIN: 005-037-570-000
 BIR Accre. # 0480050375700000311511
 Date Issued: 03/29/2005
 Valid Until: 07/31/2020
 PTU # FP122017-051-0149073-00001
 THIS INVOICE/RECEIPT SHALL BE VALID FOR
 FIVE (5) YEARS FROM THE DATE OF
 THE PERMIT TO USE



SIAM SUKH JAI THAI HOM
 U 254-255 2/L S MAISON MARINA
 WAY MALL OF ASIA COMPLEX
 PASAY
 VERSION 11.1
 (ID: 33421219 MID: 000005181970187
 BATCH: 000303
 INVOICE: 001081
 KIMBERLY BECKER
 SALE
 JAN 22, 19 14:04:13 C
 CARD TYPE: MASTERCARD
 APP CODE: 02418Z
 RRN: 902221853700 APP: MASTERCARD
 AID: A6000000041010 TC: A2AFA3E261B69697
 SALE: PHP1,648.09

TIP: PHP _____
 TOTAL: _____

Kim Becker
Philippines
01/20 - 01/23/19

Posted transactions

CONRAD MANILA Account8006	Hotel 01/21 + 01/22	\$438.27 ⊖ 876 miles
PURCHASED BY		Kimberly Becker
TRANSACTION DATE		Wednesday, Jan 23rd, 2019
POST DATE		Thursday, Jan 24th, 2019
MERCHANT LOCATION*		PASAY 1308
MERCHANT CATEGORY		CONRAD HOTELS

01/21 + 01/22
Hotel

01/22
Breakfast

Questions about this purchase? Visit our Help page

*The merchant location may not match the physical address where you made your purchase. It is common for merchants to use the address of a central branch, headquarters, etc.

SIAM SUKH JAI THAI HOM Jan 22nd, 2019		\$31.24 ⊕ 62 miles
[REDACTED] Jan 20th, 2019		[REDACTED] ⊕ 65 miles
[REDACTED] Jan 18th, 2019		[REDACTED] ⊕ 18 miles
[REDACTED] Jan 15th, 2019		[REDACTED] ⊕ 26 miles
[REDACTED] Jan 15th, 2019		[REDACTED] ⊕ 114 miles
[REDACTED] Jan 15th, 2019		[REDACTED] ⊕ 15 miles
[REDACTED] Jan 13th, 2019		[REDACTED] ⊕ 2,342 miles
[REDACTED] Jan 11th, 2019		[REDACTED] ⊕ 60 miles

01/22
Lunch

Kim Becker
Philippines
01/20 01/23/19

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
OUT-OF-TOWN TRAVEL REQUEST

GENERAL INSTRUCTIONS:

- A. All travel requests must conform to applicable provisions of Policies 3.30 and 3.40.
- B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies 3.30 and 3.40, use the most economical means available to affect the travel.

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: Executive, BU6

Position: Board Member President/CEO Gen. Counsel Chief Auditor

All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 11/27/2018 PLANNED DATE OF DEPARTURE/RETURN: 01/20/2019 / 01/23/2019

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):

Destination: Pasay City, Philippines Purpose: Philippine Airlines Headquarters Meetings

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	<u>5000.00</u>
• *RENTAL CAR (Must complete page 2)	\$	
• OTHER TRANSPORTATION (Taxi, Train)	\$	<u>150.00</u>
B. LODGING	\$	<u>800.00</u>
C. MEALS	\$	<u>225.00</u>
D. SEMINAR AND CONFERENCE FEES	\$	
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	
TOTAL PROJECTED TRAVEL EXPENSE	\$	<u>6,175.00</u>

*Permitted in limited circumstances; must be pre-approved. Provide a copy of Out-of-Town Travel Request form to Risk Management prior to travel in order to obtain insurance identification card covering rental period.

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature: Kimberly J. Becker Date: 12/6/18

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).

By my signature below, I certify the following:

1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority.
3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Martha Myrles, Asst Authority Clerk I, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its December 20, 2018 meeting.
 (Leave blank and we will insert the meeting date.)

Kim Becker
Philippines
01/20 - 01/23/19

Casey Diane

Subject: PAL Meeting
Location: Philippine Airlines Headquarters, Barangay 76, Pasay
Start: Mon 1/21/2019 6:30 PM
End: Mon 1/21/2019 8:00 PM
Show Time As: Out of Office
Recurrence: (none)
Organizer: Becker Kimberly
Categories: Out of Office

Air Service Development Meeting
Philippine Airlines Executive Team

SAN Airport Authority Staff

- Kim Becker, President/CEO
- Hampton Brown, Senior Director – Marketing & Air Service Development

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT**

(To be completed within 30 days from travel return date)

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Strategy & Policy, BU6

DEPARTURE DATE: 02/05/19 RETURN DATE: 02/08/19 REPORT DUE: 2/22/19

DESTINATION: MARINA del Rey, CA CAGI-NA Board + CEO Forum

Please refer to the Authority Travel and Lodging Expense Reimbursement Policy, Article 3, Part 3.4, Section 3.40, outlining appropriate reimbursable expenses and approvals. Please attach all required supporting documentation. All receipts must be detailed, (credit card receipts do not provide sufficient detail). Any special items should be explained in the space provided below.

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY	MONDAY	
		2/5/19	2/6/19	2/7/19	2/8/19	2/9/19	2/10/19	2/11/19	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)									0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*		32.00	32.00	32.00					96.00
Mileage - attach mileage form*		83.88			83.88				167.76
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*		363.03	363.03	363.03					1,089.09
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*								0.00
	Dinner*		53.23						53.23
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ^{1*}									0.00
Miscellaneous:									0.00
Conference Registration Fee (Paid 11/29/18)		795.00							795.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	0.00	1,327.14	395.03	395.03	83.88	0.00	0.00	0.00	2,201.08
Explanation:	Total Expenses Prepaid by Authority								0.00
	Total Expenses Incurred by Employee (including cash advances)								2,201.08
	Grand Trip Total								2,201.08
	Less Cash Advance (attach copy of Authority ck)								
	Less Expenses Prepaid by Authority								0.00
	Due Traveler (positive amount)²								
Due Authority (negative amount)³								2,201.08	
<i>Note: Send this report to Accounting even if the amount is \$0.</i>									

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Diane Casey Ext.: 2445
 Traveler Signature: Kimberly J. Becker Date: 2/11/19
 Approved By: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

I, _____ hereby certify that this document was approved by the Executive Committee at its _____ meeting.
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 (Leave blank and we will insert the meeting date.)

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any questions, please see your department Administrative Assistant or call Accounting at ext. 2806.

Kim Becker
marina de Rey
02/05-02/08/19

Casey Diane

From: meetings@aci-na.org
Sent: Thursday, November 29, 2018 9:19 AM
To: Becker Kimberly
Subject: Your Purchase Information

Conference
Registration

Dear Ms. Kimberly J. Becker,

Thank you for registering.

Purchase Information

Date of Purchase: **Nov 29 2018 12:18PM**

Ms. Kimberly J. Becker

Purchase Number: **16146**

Payment method: **Credit card**

Card Type: **MC**

Credit Card Number: *******9117**

Order Number: **100860.00**

Transaction Numbers:

Detail

Code	Type	Description	Quantity	Unit Price	Total
19401/REG	MEETING	Airport Members Registration F	1	\$795.00	\$795.00
				Total:	\$795.00
				Total Payments:	-\$795.00
				Balance:	\$0.00

Registrant Detail

Registrant ID	Registrant Name	Meeting	Confirmation Number
43863	Ms. Kimberly J. Becker	2019 CEO Forum & Winter Board of Directors Meeting	100860

Purchase Confirmation

Kim Becker Page 1 of 1
MANINA del Rey
02/05 - 02/08/18

User BECKER, KIMBERLY

• Back

Purchase Confirmation

Purchase Information

Date of Purchase: Nov 29 2018 12:18PM
Ms. Kimberly J. Becker
Purchase Number: 16146
Payment method: Credit card
Order Number: 100860.00
Transaction Numbers:

Detail

Code	Type	Description	Quantity	Unit Price	Extended Amount
19401/REG	MEETING	Airport Members Registration Fee	1	\$795.00	\$795.00
				Total:	\$795.00
				Payments:	-\$795.00
				Balance:	\$0.00

Registrant Detail

Registrant ID	Registrant Name	Meeting	Confirmation Number
43863	Ms. Kimberly J. Becker	2019 CEO Forum & Winter Board of Directors Meeting	100860

OK PRINT



THE RITZ-CARLTON

MARINA DEL REY

Kim Becker
Marina del Rey
02/05-02/08/19

Kimberly Becker

Room Number: 1223
Arrival Date: 02/05/19
Departure Date: 02/08/19
CRS Number: 95020842
Rewards No: [REDACTED]
Page No: 1 of 1

Company: San Diego County Airport Authority

INVOICE

Folio No: 605557

02/08/19

Date	Description		Charges	Credits
02/05/19	In Room Dining Dinner	Line# 1223 : CHECK# 2206	53.23	02/05 Dinner
02/05/19	Package Rate		319.00	02/05 Room
02/05/19	Occupancy Tax		44.03	\$ 363.03
02/05/19	Overnight Valet Parking		32.00	02/05 Parking
02/06/19	Package Rate		319.00	02/06 Room
02/06/19	Occupancy Tax		44.03	\$ 363.03
02/06/19	Overnight Valet Parking		32.00	02/06 Parking
02/07/19	Package Rate		319.00	02/07 Room
02/07/19	Occupancy Tax		44.03	\$ 363.03
02/07/19	Overnight Valet Parking		32.00	02/07 Parking
02/08/19	Master Card	XXXXXXXXXXXX8006 XX/XX		1,238.32
Total			1,238.32	1,238.32
Balance			0.00	

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.*

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
ACI-NA Winter Board & CEO Forum
Marina del Rey, CA
February 5 - 8, 2019

02/05 - DINNER
(see hotel receipt)

& & & 402 & & &
RITZ-CARLTON MARINA DEL REY
**** IN ROOM DINING ****
128139 SANDRA

CHK 2206 TBL 1223/1
GST 1

BECKER
5 Feb'19 6:30 PM

1 CALI BURGER 25.00
1 ICED TEA 6.00
RS DELIVERY CHG 4.50

Subtotal: \$31.00

\$4.50

IRD SVC CHG \$6.20

Tax: \$3.53

6:30 PM

TOTAL DUE: \$45.23

20% Service Charge Included
PLEASE COMPLETE FOR ROOM CHARGES

ADDITIONAL GRATUITY 8.00

TOTAL 53.23

ROOM NUMBER _____

GUEST NAME _____

SIGNATURE _____

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2019

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME Kimberly J. Becker			PERIOD COVERED February 5	
DEPARTMENT/DIVISION Executive Division, BU6			ACI-NA Winter Board & CEO Forum	
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
5/5/19	130.00	SAN to Marina del Rey		
5/5/19		Toll - Orange County Toll Road		8.48
5/5/19		Parking - Ritz-Carlton Hotel		32.00
5/6/19		Parking - Ritz-Carlton Hotel		32.00
5/7/19		Parking - Ritz-Carlton Hotel		32.00
5/8/19		Toll - Orange County Toll Road		8.48
5/8/19	130.00	Marina del Rey to SAN		
SUBTOTAL	260.00		SUBTOTAL	112.96

Computation of Reimbursement

	260.00
REIMBURSEMENT RATE: (see below) * Rate as of January 2019	X 0.580
TOTAL MILEAGE REIMBURSEMENT	150.80
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)	112.96
TOTAL REIMBURSEMENT REQUESTED	\$ 263.76

I acknowledge that I have read, understand and agree to *Authority Policy 3.30 - Business Expense Reimbursement Policy and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of business expenses were incurred in connection with official Authority business and is true and correct.

Business Expense Reimbursement Policy 3.30

Kimberly J. Becker

 SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

Toll Payment Receipt

Your confirmation number is **2589118016**

Kim Becker
marina del Rey
02/05 - 02/08/19

The Toll Roads
of Orange County

Vehicle	
License Plate Number	7HLB194
State	CALIFORNIA
Vehicle Type	Car, motorcycle, 2-axle truck
Start Date	02/05/2019
End Date	03/10/2019

Payment	
Name	KIMBERLY BECKER
Address	[REDACTED]
Email	[REDACTED]
Card Type	MasterCard
Card Number	[REDACTED]
<p>Your credit card will be kept on file for the dates specified to cover tolls not yet processed or new tolls incurred by the vehicle. Accumulated tolls will be charged to the credit card periodically and a detailed receipt will be sent via email. It may take up to seven days for charges and receipts to appear.</p> <p>Tolls will be charged to this card for trips taken from 02/05/2019 through 03/10/2019.</p>	

My Tolls		
Toll Date	Toll Point	Toll Amount
02/05/19 4:19 PM	SR73 Catalina View North	\$8.48
02/08/19 12:54 PM	SR73 Catalina View South	\$8.48
Total Tolls		\$16.96

Please retain your receipt, it will be required to make any corrections.

Today, you made a payment of \$16.96.

Please allow up to seven business days for charges to appear on your credit card statement.

YOUR TRIP TO:

4375 Admiralty Way, Marina Del Rey, CA, 90292-5434

2 HR 25 MIN | **130 MI** 

Est. fuel cost: \$13.70

Trip time based on traffic conditions as of 10:12 AM on November 6, 2018. Current Traffic: Moderate



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

Kim Becker
marina del Rey
02/05 - 02/08/19



1. Start out going **west** on Terminal Access Rd.

Then 0.05 miles 0.05 total miles



2. Take Terminal Access Rd toward **Airport Exit/Terminal Return/Parking**.

Then 0.22 miles 0.27 total miles



3. Turn **slight right** toward **I-5/Rental Car Return/Downtown**.

Then 0.50 miles 0.77 total miles



4. Turn **slight right** onto N Harbor Dr.

Then 0.73 miles 1.50 total miles



5. Turn **left** onto W Laurel St.

W Laurel St is 0.4 miles past N Harbor Dr.

Then 0.43 miles 1.93 total miles



6. Turn **left** onto India St.

India St is just past Kettner Blvd.

If you reach Columbia St you've gone a little too far.

Then 0.84 miles 2.77 total miles



7. Merge onto I-5 N via the ramp on the **left**.

Then 66.51 miles 69.28 total miles



8. Merge onto CA-73 N via EXIT 85A toward **Long Beach** (Portions toll).

Then 17.61 miles 86.89 total miles



9. Merge onto I-405 N via the exit on the **left** toward **Long Beach**.

Then 39.44 miles 126.33 total miles



10. Merge onto CA-90 W via EXIT 50A toward **Marina del Rey**.

Then 2.92 miles 129.25 total miles



11. Turn left onto Mindanao Way.

If you are on Marina Expy and reach Pacific Coast Highway you've gone about 0.2 miles too far.

Then 0.32 miles

Kim Becker
marina del rey
02/05 - 02/08/19
129.56 total miles



12. Turn right onto Admiralty Way.

Then 0.74 miles

130.30 total miles



13. Make a U-turn onto Admiralty Way.

If you reach Via Regatta you've gone a little too far.

Then 0.03 miles

130.33 total miles



14. 4375 Admiralty Way, Marina Del Rey, CA 90292-5434, 4375 ADMIRALTY WAY.

Your destination is just past Admiralty Way.

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.



Book a hotel tonight and save with some great deals!
(1-877-577-5766)



Car trouble mid-trip? MapQuest Roadside Assistance is here:
(1-888-461-3625)

Kim Becker
Marina del Rey
02/05 - 02/08/18

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
OUT-OF-TOWN TRAVEL REQUEST

GENERAL INSTRUCTIONS:

- A. All travel requests must conform to applicable provisions of Policies 3.30 and 3.40.
- B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies 3.30 and 3.40, use the most economical means available to affect the travel.

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU 6

Position: Board Member President/CEO Gen. Counsel Chief Auditor

All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 11/19/2018 PLANNED DATE OF DEPARTURE/RETURN: 02/05/19 02/08/19

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):

Destination: Marina del Rey, CA Purpose: ACI-NA CEO Forum & Winter Board of Directors Meeting

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ _____
• *RENTAL CAR (Must complete page 2)	\$ _____
• OTHER TRANSPORTATION (Taxi, Train)	\$ <u>142.00</u>
B. LODGING	\$ <u>1,125.00</u>
C. MEALS	\$ <u>225.00</u>
D. SEMINAR AND CONFERENCE FEES	\$ <u>795.00</u>
E. ENTERTAINMENT (If applicable)	\$ _____
F. OTHER INCIDENTAL EXPENSES	\$ _____
TOTAL PROJECTED TRAVEL EXPENSE	\$ <u>2,287.00</u>

*Permitted in limited circumstances; must be pre-approved. Provide a copy of Out-of-Town Travel Request form to Risk Management prior to travel in order to obtain insurance identification card covering rental period.

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature: Kimberly J. Becker Date: 1/19/18

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).

- By my signature below, I certify the following:
1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
 2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority.
 3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Martine Morales, Asst Authority Clerk I, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)



Kim Becker
Marina del Rey
02/05 - 02/07/19

**ACI-NA Winter Board & CEO Forum
February 5 - 8, 2019
Ritz Carlton Marina del Rey
Marina del Rey, CA
DRAFT AGENDA**

Tuesday, February 5, 2019

- 11:00 am – 2:00 pm *Former ACI-NA Chairs Meeting (invitation only)*
- 2:30 pm – 5:00 pm *Executive Committee Meeting*

Wednesday, February 6, 2019

- 8:00 am – 3:00 pm *Registration*
- 8:00 am – 9:00 am *Networking Breakfast*
- 8:00 am – 11:00 am *Canadian Small Airport Caucus Meeting*
- 8:00 am – 11:00 am *Canadian Large Airport Caucus Meeting*
- 9:00 am – 11:00 am *U.S. Small Airports Committee Meeting*
- 9:00 am – 11:00 am *U.S. Medium Hub Committee Meeting*
- 9:00 am – 11:00 am *U.S. Large Hub Committee meeting*
- 11:30 am – 2:30 pm *Lunch/Canadian Policy Council and Membership Meeting*
- 11:30 am – 2:30 pm *Lunch/U.S. Policy Council Meeting*
- 2:45 pm – 3:15 pm *Joint Canadian and U.S. Policy Council Meeting*
- 3:30 pm – 4:30 pm *ACI-NA Board of Directors Meeting*
- 4:30 pm – 5:45 pm *WBP/Associates Board Meeting*
- 5:45 pm – 7:00 pm *Welcome Networking Reception
Sponsored by Hudson Group*
- 7:00 pm *ACI-NA Political Action Committee (PAC) Dinner
(separate registration required; contact Hannah Giltner for details – hgiltner@aci-na.org)*

Thursday, February 7, 2019

- 7:00 am – 3:00 pm *Registration*
- 7:30 am – 8:15 am *Exec to Exec Meeting (ACI-NA and WBP/Associates Board Executive Committee members only)*

INTERNAL – NOT FOR DISTRIBUTION
as of December 11, 2018

Kim Becker
manwa del Rey
02/05- 02/08/19

- 7:30 am – 8:30 am **Networking Breakfast**
- 8:30 am – 2:30 pm **CEO FORUM:**
- 8:30 am – 8:45 am **Welcome and Introductions CONFIRMED**
Candace McGraw, Chair, ACI-NA and Chief Executive Officer, Cincinnati/Northern Kentucky International Airport
- 8:45 am – 9:00 am **State of the Association CONFIRMED**
Kevin M. Burke, President & CEO, ACI-NA
- 9:00 am – 10:30 am **How Local Officials Can Ethically Address Potential Public Health Hazards CONFIRMED**
In light of recent revelations of potential PFAS contamination at or near airports due to federally-mandated use of Aqueous Film Forming Foam (AFFF) for airfield firefighting operations, it is increasingly urgent that airport directors think through how they can ethically and effectively address potential public health and safety issues in a highly-charged and often emotional atmosphere of public, political, and media scrutiny where they must weigh scientific evidence, alternative approaches, and expert opinions. Hear insights from the leading scientist and ethicist who uncovered lead in drinking water in Flint, MI and Washington, DC.

Speaker: Dr. Marc Edwards, University Distinguished Professor and Charles P. Lunsford Professor, Virginia Tech University
- 10:30 am – 11:00 am **Break**
- 11:00 am – 11:30 am **Beyond Preclearance (title TBD) CONFIRMED**
Craig Richmond, President & CEO, Vancouver International Airport
- 11:30 am – 12:00 pm **World Class Customer Service/ASQ Data (title TBD) CONFIRMED**
Antoine Rostworowski, Deputy Director General, Programmes and Services, Airports Council International
- 12:00 pm – 1:00 pm **Lunch**
- 1:00 pm – 2:00 pm **CEO Decision Framework for Project Delivery CONFIRMED**
Roy Block, President, RW Block Consulting, Inc.
- 2:00 pm – 2:45 pm **Does Sustainability Make "Cents"? CONFIRMED**
Moderator: Kurt Gering, Director of Talent, Culture & Capability, San Diego County Regional Airport Authority
Speakers: Additional airport CEOs
- 2:45 pm – 6:00 pm **Networking Time**
- 6:30 pm – 7:30 pm **Reception**
Sponsored by ACI-NA and SSP America

Friday, February 8, 2019

- 7:30 am – 8:30 am **Networking Breakfast**
- 8:15 am – 9:15 am **Airports Only – Airport CEO Challenges CONFIRMED**
Group discussion on topics such as long term financial sustainability, employee issues, and governance & politics as determined by a survey sent by Candace.
Moderator: Deborah Flint, Executive Director, Los Angeles World Airports (to be confirmed)
- 9:15 am – 10:15 am **Running Your Airport With the Investor Portfolio Mindset (suggested by Flint/LAWA)**

INTERNAL – NOT FOR DISTRIBUTION

as of December 11, 2018

10:15 am – 10:30 am *Break*

10:30 am – 11:15 am *Transportation Innovation*

11:15 am – 11:45 am

ACI-NA Town Hall

Kevin M. Burke, President & CEO, ACI-NA

Candace McGraw, Chair, ACI-NA and Chief Executive Officer, Cincinnati/Northern Kentucky International Airport

11:45 am

Wrap Up and Adjourn

Kim Becker
marwa del Rey
02/05-02/08/19

AMY GONZALEZ

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT**

(To be completed within 30 days from travel return date)

TRAVELER: Amy Gonzalez DEPT. NAME & NO. General Counsel
 DEPARTURE DATE: 1/24/2018 RETURN DATE: 1/25/2019 REPORT DUE: 2/24/19
 DESTINATION: Phoenix, AZ

Please refer to the Authority Travel and Lodging Expense Reimbursement Policy, Article 3, Part 3.4, Section 3.40, outlining appropriate reimbursable expenses and approvals. Please attach all required supporting documentation. All receipts must be detailed, (credit card receipts do not provide sufficient detail). Any special items should be explained in the space provided below.

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	217.95					1/24/19	1/25/19		0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*						14.47			14.47
Hotel*						195.87			195.87
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)									0.00
Breakfast*									0.00
Lunch*									0.00
Dinner*									0.00
Other Meals*									0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	217.95	0.00	0.00	0.00	0.00	210.34	0.00	0.00	210.34

Explanation:	Total Expenses Prepaid by Authority	217.95
	Total Expenses Incurred by Employee (Including cash advances)	210.34
	Grand Trip Total	428.29
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	217.95
	Due Traveler (positive amount)²	210.34
	Due Authority (negative amount)³	210.34
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

¹ Give names and business affiliations of any persons whose meals were paid by traveler.
² Prepare Check Request
³ Attach personal check payable to SDCRAA

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.
⁴ Travel and Lodging Expense Reimbursement Policy 3.40 ⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Kendy Rios Ext.: x2424
Print/Type Name
 Traveler Signature: _____ Date: _____
 Approved By: *Amy L* Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

I, _____ hereby certify that this document was approved by the Executive Committee at its
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)

_____ meeting.
 (Leave blank and we will insert the meeting date.)

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any questions, please see your department Administrative Assistant or call Accounting at ext. 2806.

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
OUT-OF-TOWN TRAVEL REQUEST**

GENERAL INSTRUCTIONS:

- A. All travel requests must conform to applicable provisions of Policies 3.30 and 3.40.
- B. Personnel travelling at Authority expense shall, consistent with the provisions of Policies 3.30 and 3.40, use the most economical means available to affect the travel.

1. TRAVELER:

Travelers Name: Amy Gonzalez Dept: 15
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 11/6/18 **PLANNED DATE OF DEPARTURE/RETURN:** 1/24/19 / 1/26/19

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):

Destination: Phoenix, AZ Purpose: ACI Legal Steering Committee
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 250.00
• *RENTAL CAR (Must complete page 2)	\$
• OTHER TRANSPORTATION (Taxi, Train)	\$ 30.00
B. LODGING	\$ 200.00
C. MEALS	\$ 100.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$
TOTAL PROJECTED TRAVEL EXPENSE	\$ 580.00

*Permitted in limited circumstances; must be pre-approved. Provide a copy of Out-of-Town Travel Request form to Risk Management prior to travel in order to obtain insurance identification card covering rental period.

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature: Amy L Date: 11-7-18

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).

By my signature below, I certify the following:

1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority.
3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Matthe Marico, Asst Authority Clerk, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its _____ meeting.

(Leave blank and we will insert the meeting date.)



Traveltrust Corporation
 374 North Coast Hwy 101, Suite F
 Encinitas, CA 92024
 Phone: (760) 635-1700

ADD TO OUTLOOK

Wednesday, 14NOV 2018 07:39 PM EST

Passengers: AMY GONZALEZ (15)

Agency Reference Number: TNJWWG

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

Southwest Airlines Confirmation UKVCC3

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
 Be sure to visit www.traveltrust.com for additional travel information

TRAVELTRUST STRONGLY RECOMMENDS CHECKING IN
 ONLINE WITH YOUR AIRLINE AT LEAST 24 HOURS PRIOR TO
 EACH FLIGHT FOR THE MOST CURRENT TIMES AND ALERTS

AIR Thursday, 24JAN 2019 

Southwest Airlines	Flight Number: 0338	Class: L-Coach/Economy
From: San Diego CA, USA	Depart: 04:20 PM	
To: Phoenix AZ, USA	Arrive: 06:40 PM	
Stops: Nonstop	Duration: 1 hour(s) 20 minute(s)	Miles: 304 / 486 KM
	Status: CONFIRMED	

Equipment: Boeing 737-700 Jet
 DEPARTS SAN TERMINAL 1 - ARRIVES PHX TERMINAL 4
Southwest Airlines Confirmation number is UKVCC3

AIR Friday, 25JAN 2019 

Southwest Airlines	Flight Number: 1315	Class: L-Coach/Economy
From: Phoenix AZ, USA	Depart: 06:50 PM	
To: San Diego CA, USA	Arrive: 06:55 PM	
Stops: Nonstop	Duration: 1 hour(s) 5 minute(s)	Miles: 304 / 486 KM
	Status: CONFIRMED	

Equipment: Boeing 737-700 Jet
 DEPARTS PHX TERMINAL 4 - ARRIVES SAN TERMINAL 1
Southwest Airlines Confirmation number is UKVCC3

A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
 SOUTHWEST AIRLINES CONFIRMATION NUMBER - UKVCC3
 FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Ticket/Invoice Information

Ticket for: AMY GONZALEZ
 Ticket Nbr: WN2408875104 Electronic Tkt: No Amount: 187.95
 Base: 148.42 Tax: 39.53
 Charged to: AX*****1013

Service fee: AMY GONZALEZ
Date issued: 11/14/2018
Document Nbr: XD0758336017 Amount: 30.00
Charged to: AX*****1013

Total Tickets: 187.95
Total Fees: 30.00
Total Amount: 217.95

Click here 24 hours in advance to obtain boarding passes:
[SOUTHWEST](#)

Click here to review Baggage policies and guidelines:
[SOUTHWEST](#)

TSA Guidance- a government issued photo id is needed for checkin.
Please allow minimum 3 hour check-in for International flights and 2 hours for Domestic.
For Additional security information visit www.tsa.gov.

Thank you for choosing Traveltrust!

Our Business Hours are Sunday 10pm - Friday 10pm Pacific
Saturday from 9am-1pm Pacific.

For EMERGENCY AFTERHOURS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.

You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.

Each call is billable at a minimum \$25.00 per call/reservation



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HOTELS

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2630 EAST CAMELBACK ROAD
PHOENIX, AZ 85016
United States of America
TELEPHONE 602-955-3992 • FAX 602-955-6479
Reservations
www.embassysuites.com or 1 800 EMBASSY

GONZALEZ, AMY

3225 N HARBOR DRIVE

SAN DIEGO CA 92101
UNITED STATES OF AMERICA

Room No: 522/KNGN
Arrival Date: 1/24/2019 7:21:00 PM
Departure Date: 1/25/2019 8:51:00 AM
Adult/Child: 1/0
Cashier ID: IJENSON
Room Rate: 174.00
AL:
HH #
VAT #
Folio No/Che 707844 A

Confirmation Number: 85272650

EMBASSY SUITES HOTEL PHOENIX BILTMORE 2/4/2019 12:30:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
1/24/2019	3800962	GUEST ROOM	\$174.00
1/24/2019	3800962	STATE TAX	\$12.65
1/24/2019	3800962	CITY TAX	\$9.22
1/25/2019	3801078	VS *1043	(\$195.87)
		REF=0000707844-00940476 CHIP	
		05	
		Application Label: CHASE VISA	
		TC: B55A716DAB5DC248	
		TVR: 0080008000	
BALANCE			\$0.00

CREDIT CARD DETAIL

APPR CODE	00817C	MERCHANT ID	8029891564
CARD NUMBER	VS *1043	EXP DATE	08/22
TRANSACTION ID	3801078	TRANS TYPE	Sale

Rios Kendy

From: Gonzalez Amy
Sent: Monday, February 4, 2019 11:32 AM
To: Rios Kendy
Subject: FW: Your Friday afternoon trip with Uber

Kendy:
Here is the only other receipt for the trip to Phoenix.
Thanks
Amy

Amy Gonzalez
General Counsel
T 619.400.2425
C 619.455.6602
F 619.400.2428
agonzale@san.org



www.san.org |   

San Diego County Regional Airport Authority, PO BOX 82776, San Diego, CA 92138

CONFIDENTIALITY NOTICE: This message and any accompanying documents and information contains information which may be (a) confidential and privileged, (b) exempt from disclosure under California Government Code § 6250 et seq., (c) subject to the public entity attorney-client privilege and attorney-work product rule, and/or (d) protected by the Electronic Communications Privacy Act, 18 U.S.C. § 2510-2521. The information in this e-mail message is intended only for the use of the individuals or entities named above. Any dissemination, distribution or copying of this communication is strictly prohibited without express prior permission. If the reader of this message is not the intended recipient or the person responsible for delivering the message to the intended recipient, or if you have received this communication in error, you are hereby notified that any retransmission, dissemination, reliance upon or other use of this information or communication is strictly prohibited. If you received this communication in error, please notify the sender immediately by return e-mail and delete this message and any copies of it.

From: Uber Receipts <uber.us@uber.com>
Sent: Friday, January 25, 2019 2:54 PM
To: Gonzalez Amy <agonzale@san.org>
Subject: Your Friday afternoon trip with Uber

The Uber logo, consisting of the word "Uber" in its characteristic white font on a dark background.

Total: \$14.47
Fri, Jan 25, 2019

Thanks for riding, Amy

We hope you enjoyed your ride
this afternoon.




Total	\$14.47
--------------	----------------

Trip Fare	\$11.82
-----------	---------

Subtotal	\$11.82
----------	---------

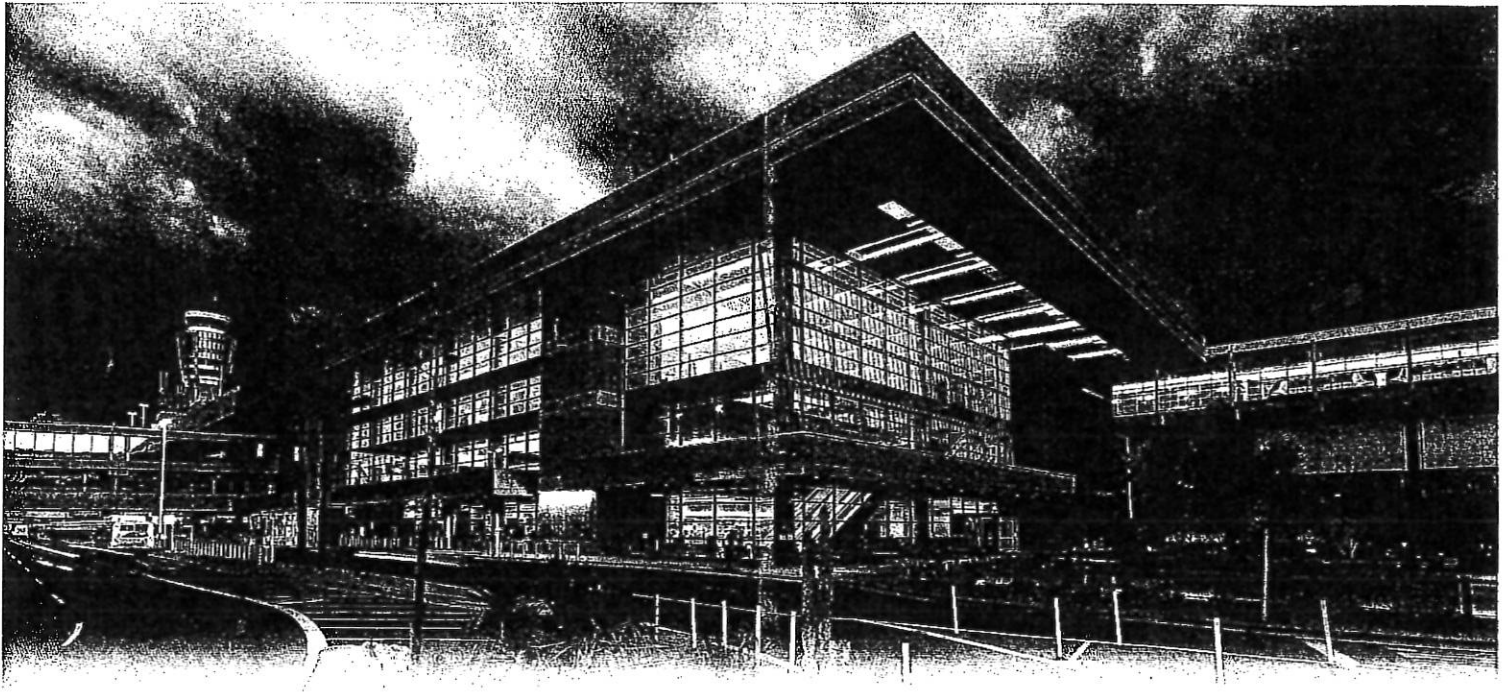
Tolls, Surcharges, and Fees 	\$2.65
---	--------

Amount Charged

 1043 | Switch

\$14.47

[Download PDF](#)
Download link expires 2/24/19



Airports Council International – North America Legal Steering Group Planning Meeting January 25, 2019 in Phoenix, Arizona at Fennemore Craig Law Offices

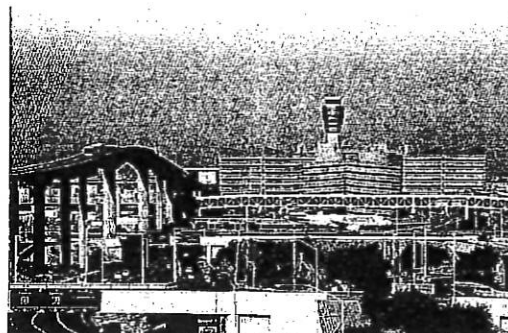
Hotel reservations can be made at Embassy Suites (one block from the law offices).
A block of rooms has been reserved for January 24, 2019 - January 27, 2019.
The \$174/night special room rate will be available until December 27, 2018.

Steering Group attendees may visit the link below to book their room:

<http://group.embassysuites.com/ACI-NorthAmericaLegalConference>

Alternatively, attendees may call 1-800-EMBASSY and use the Group Code: ACI
or indicate that they need to make a reservation in the
ACI – North American Legal Conference room block.

Reservations must be made no later than 11:59 pm MST on December 27, 2018.



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

ITEM 5

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Mark Kersey
Robert T. Lloyd
Paul Robinson
Johanna S. Schiavoni
Michael Schumacher
Mark B. West

Ex-Officio Board Members

Cory Binns
Col. Charles B. Dockery
Jacqueline Wong-Hernandez

President / CEO

Kimberly J. Becker

DRAFT SPECIAL BOARD AGENDA

Thursday, March 14, 2019
9:00 A.M.

San Diego International Airport
SDCRAA Administration Building – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

***Live webcasts of Authority Board meetings can be accessed at
<http://www.san.org/Airport-Authority/Meetings-Agendas/Authority-Board>***

This Agenda contains a brief general description of each item to be considered. The indication of a recommended action does not indicate what action (if any) may be taken. ***Please note that agenda items may be taken out of order.*** If comments are made to the Board without prior notice or are not listed on the Agenda, no specific answers or responses should be expected at this meeting pursuant to State law.

Staff Reports and documentation relating to each item of business on the Agenda are on file in Board Services and are available for public inspection.

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PLEASE COMPLETE A "REQUEST TO SPEAK" FORM PRIOR TO THE COMMENCEMENT OF THE MEETING AND SUBMIT IT TO THE AUTHORITY CLERK. ***PLEASE REVIEW THE POLICY FOR PUBLIC PARTICIPATION IN BOARD AND BOARD COMMITTEE MEETINGS (PUBLIC COMMENT) LOCATED AT THE END OF THE AGENDA.***

The Authority has identified a local company to provide oral interpreter and translation services for public meetings. If you require oral interpreter or translation services, please telephone the Board Services /Authority Clerk Department with your request at (619) 400-2400 at least three (3) working days prior to the meeting.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

A. DISCUSSION REGARDING THE PARAMETERS FOR THE FISCAL YEAR 2018 AND FISCAL YEAR 2019 OPERATING BUDGETS:

Presented by Scott Brickner, Vice President, Treasurer/Chief Financial Officer;
and John Dillon, Director, Financial Planning & Budget

REPORTS FROM BOARD COMMITTEES, AD HOC COMMITTEES, AND CITIZEN COMMITTEES AND LIAISONS:

- **AUDIT COMMITTEE:**
Committee Members: Hollingworth, Lloyd, Robinson (Chair), Schiavoni, Tartre, Van Sambeek, West
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Boling, Kersey (Chair), Schumacher, Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Boling, Cox, Desmond (Chair), Kersey
- **FINANCE COMMITTEE:**
Committee Members: Cox (Chair), Lloyd, Schiavoni, West

AD HOC COMMITTEES

- **GROUND TRANSPORTATION AD HOC:**
Committee Members: Lloyd, Schiavoni, West (Chair)

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Robinson (Primary), Schiavoni
- **ART ADVISORY COMMITTEE:**
Committee Member: Robert H. Gleason

LIAISONS

- **CALTRANS:**
Liaison: Binns
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox

- **MILITARY AFFAIRS:**
Liaison: Dockery
- **PORT:**
Liaisons: Boling (Primary), Cox, Robinson
- **WORLD TRADE CENTER:**
Representatives: Robert H. Gleason

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG BOARD OF DIRECTORS:**
Representative: Boling
- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Schiavoni (Primary), Schumacher
- **SCAG AVIATION TASK FORCE:**
Representative: Boling

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

Non-Agenda Public Comment is reserved for members of the public wishing to address the Board on matters for which another opportunity to speak **is not provided on the Agenda**, and which is within the jurisdiction of the Board. Please submit a completed speaker slip to the Authority Clerk. ***Each individual speaker is limited to three (3) minutes. Applicants, groups and jurisdictions referring items to the Board for action are limited to five (5) minutes.***

Note: Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board.

CONSENT AGENDA (Items 1-11):

The consent agenda contains items that are routine in nature and non-controversial. Some items may be referred by a standing Board Committee or approved as part of the budget process. The matters listed under 'Consent Agenda' may be approved by one motion. Any Board Member may remove an item for separate consideration. Items so removed will be heard before the scheduled New Business Items, unless otherwise directed by the Chair.

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the January 28, 2019 special and February 7, 2019 regular meetings.

2. ACCEPTANCE OF BOARD AND COMMITTEE MEMBERS WRITTEN REPORTS ON THEIR ATTENDANCE AT APPROVED MEETINGS AND PRE-APPROVAL OF ATTENDANCE AT OTHER MEETINGS NOT COVERED BY THE CURRENT RESOLUTION:

The Board is requested to accept the reports.

RECOMMENDATION: Accept the reports and pre-approve Board Member attendance at other meetings, trainings and events not covered by the current resolution.

(Board Services: Tony R. Russell, Director/Authority Clerk)

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM JANUARY 14, 2019 THROUGH FEBRUARY 10, 2019 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JANUARY 14, 2019 THROUGH FEBRUARY 10, 2019:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. MARCH 2019 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2019-____, approving the March 2019 Legislative Report.

(Government Relations: Matt Harris, Director)

CLAIMS

5. REJECT THE CLAIM OF DARREN TANZELLA:

The Board is requested to reject a claim.

RECOMMENDATION: Adopt Resolution No. 2019-____, rejecting the claim of Darren Tanzella.

(Legal: Amy Gonzalez, General Counsel)

COMMITTEE RECOMMENDATIONS

6. ADOPTION OF AMENDMENTS TO AUTHORITY CODES AND POLICIES:

The Board is requested to adopt the policy amendments.

RECOMMENDATION: The Executive Committee recommends that the Board Adopt Resolution No. 2019-____, approving amendments to Authority Codes 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 7.10, 7.11, 7.14, 7.30, 7.41, 8.01, 8.02, 8.10, 8.20, 8.21, 8.40 and repealing Code 7.40.

(Board Services: Tony R. Russell, Director/Authority Clerk)

7. FISCAL YEAR 2019 SECOND QUARTER ACTIVITIES REPORT AND AUDIT RECOMMENDATIONS ISSUED BY THE OFFICE OF THE CHIEF AUDITOR:

RECOMMENDATION: The Audit Committee recommends that the Board accept the report.

(Audit: Lee Parravano, Chief Auditor)

CONTRACTS AND AGREEMENTS

8. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A THIRD AMENDMENT TO THE AGREEMENT WITH ANDERSON & KREIGER FOR PROFESSIONAL LEGAL SERVICES:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2019-_____, approving and authorizing the President/CEO to execute a third amendment to the agreement with Anderson & Kreiger for professional legal services increasing the compensation by \$200,000 for a not-to-exceed compensation amount of \$600,000.

(Legal: Amy Gonzalez, General Counsel)

9. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A THIRD AMENDMENT TO THE AGREEMENT WITH MEYERS NAVE FOR PROFESSIONAL LEGAL SERVICES:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2019-_____, approving and authorizing the President/CEO to execute a third amendment to the agreement with Meyers Nave for Professional Legal Services increasing the term by one year.

(Legal: Amy Gonzalez, General Counsel)

10. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AMENDMENT TO THE SCHWEERS TECHNOLOGIES, INC. CONTRACT:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2019-_____, authorizing the President/CEO to execute an amendment to the contract with Schweers Technologies, Inc. to increase the maximum payable amount by \$150,000.

(Ground Transportation: Marc Nichols, Director)

CONTRACTS AND AGREEMENTS AND/OR AMENDMENTS TO CONTRACTS AND AGREEMENTS EXCEEDING \$1 MILLION

11. AWARD A CONTRACT TO G&G SPECIALTY CONTRACTORS, INC. FOR QUIETER HOME PROGRAM PHASE 9, GROUP 11, PROJECT NO. 380911 FORTY-EIGHT (48) NON-HISTORIC SINGLE-FAMILY AND MULTIPLE UNITS ON TWENTY (20) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT:

The Board is requested to approve a contract.

RECOMMENDATION: Adopt Resolution No. 2019-_____, awarding a contract to G&G Specialty Contractors, Inc. in the amount of \$1,414,854.00 for Phase 9, Group 11, Project No. 380911, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

(Airport Planning & Environmental: Brendan Reed, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

12. APPROVE ARTS MASTER PLAN AND AMEND AUTHORITY POLICY 8.50 – AUTHORITY ARTS PROGRAM:

The Board is requested to approve a Plan and amend a Policy.

RECOMMENDATION: Adopt Resolution No. 2019-_____, approving the Arts Master Plan.

Adopt Resolution 2019-_____, approving amendments to Authority Policy 8.50.

(Customer Experience Design & Innovation: Chris Chalupsky, Senior Manager, Art & Community Partnership)

CLOSED SESSION:

13. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: San Diego County Regional Airport Authority v. American Car Rental, Inc., San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL

14. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: Future DB International, Inc. v. San Diego County Regional Airport Authority, et al.

San Diego Superior Court Case No. 37-2018-00001531-CU-CR-CTL

15. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION:

(Paragraph (1) of subdivision (d) of Cal. Gov. Code 54956.9)

Name of Case: Robert Bobbett and Donna Kashani v. San Diego Unified Port District, et al.

San Diego Superior Court Case No. 37-2018-00014667-CU-PO-CTL

16. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: Enterprise Rent-a-Car Co. Of Los Angeles LLC v. San Diego Unified Port District, San Diego Superior Court Case No. 37-2018-00028276-CU-MC-CTL

17. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: Park Assist LLC v. San Diego County Regional Airport Authority, et al.

United States District Court Case No. 18 CV2068 LAB MDD

- 18. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)
Name of Case: Sheila Culbreath v. San Diego County Regional Airport Authority, et al.
San Diego Superior Court Case No. 37-2018-00036327-CU-PA-CTL
- 19. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Cal. Gov. Code §54956.9)
Number of cases: 2
- 20. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.
Number of potential cases: 1
- 21. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Navy Boat Channel Environmental Remediation
Number of potential cases: 1
- 22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Number of potential cases: 1
- 23. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Property: Airline Operating and Lease Agreement - San Diego International Airport
Agency Negotiator: Kim Becker, Scott Brickner, John Dillon, Kathy Kiefer, Amy Gonzalez
Negotiating Parties: Alaska Airlines, Allegiant Airlines, American Airlines, British Airways, Delta Airlines, FedEx, JetBlue Airlines, Southwest Airlines, United Airlines
Under Negotiation: price and terms of payment

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT REPORTS FOR BOARD MEMBERS, PRESIDENT/CEO, CHIEF AUDITOR AND GENERAL COUNSEL WHEN ATTENDING CONFERENCES, MEETINGS, AND TRAINING AT THE EXPENSE OF THE AUTHORITY:

BOARD COMMENT:

ADJOURNMENT:

Policy for Public Participation in Board, Airport Land Use Commission (ALUC), and Committee Meetings (Public Comment)

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a “Request to Speak” form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
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- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
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SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

ITEM 6

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Mark Kersey
Robert T. Lloyd
Paul Robinson
Johanna S. Schiavoni
Michael Schumacher
Mark B. West

Ex-Officio Board Members

Cory Binns
Col. Charles B. Dockery
Jacqueline Wong-Hernandez

President / CEO

Kimberly J. Becker

Revised 2/21/19
DRAFT
SPECIAL AIRPORT LAND USE COMMISSION
AGENDA

Thursday, March 14, 2019
9:00 A.M. or immediately following the Board Meeting

San Diego International Airport
SDCRAA Administration Building – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

***Live webcasts of Authority Board meetings can be accessed at
<http://www.san.org/Airport-Authority/Meetings-Agendas/ALUC>***

Pursuant to California Public Utilities Code §§ 21670-21679.5, the Airport Land Use Commission ("Commission") is responsible for coordinating the airport planning of public agencies within San Diego County. The Commission has the legal responsibility to formulate airport land use compatibility plans ("ALUCPs") that will (a) provide for the orderly growth of each public airport and the areas surrounding the airport within the County and (b) safeguard the general welfare of the inhabitants within the vicinity of each airport and the public in general. Pursuant to §21670.3, the San Diego County Regional Airport Authority serves as the Commission.

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Items 1-2):

The Consent Agenda contains items that are routine in nature and non-controversial. It also contains consistency determinations that have been deemed consistent or conditionally consistent. The matters listed under ‘Consent Agenda’ may be approved by one motion. Any Commission Member may remove an item for separate consideration. Items so removed will be heard before the scheduled New Business items, unless otherwise directed by the Chair.

1. APPROVAL OF MINUTES:

The Airport Land Use Commission is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the February 7, 2019 regular meeting.

CONSISTENCY DETERMINATIONS:

2. REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS FOR: 1) SAN DIEGO INTERNATIONAL AIRPORT AND MONTGOMERY-GIBBS EXECUTIVE AIRPORT: MISSION VALLEY COMMUNITY PLAN:

The Airport Land Use Commission is requested to receive a report of determinations of consistency with Airport Land Use Compatibility Plans issued by staff.

RECOMMENDATION: Receive the report.

(Planning & Environmental Affairs: Ralph Redman, Manager)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

3. CONSISTENCY DETERMINATION – FALLBROOK COMMUNITY AIRPARK AIRPORT LAND USE COMPATIBILITY PLAN – PEPPERTREE PARK VILLAGES 9 & 10: GENERAL AND SPECIFIC PLAN AMENDMENTS AND ZONE RECLASSIFICATION TO CONSTRUCT 57 DETACHED AND 60 ATTACHED RESIDENTIAL UNITS AT PEPPERTREE LANE AND SOUTH MISSION ROAD, FALLBROOK, COUNTY OF SAN DIEGO:

The Commission is requested to make a consistency determination on a proposed project in the County of San Diego.

RECOMMENDATION: Adopt Resolution No. 2019-____ ALUC, making the determination that the project is not consistent with the Fallbrook Community Airpark Airport Land Use Compatibility Plan.

(Planning & Environmental Affairs: Ralph Redman)

4. STATUS UPDATE ON NEW AIRPORT LAND USE COMPATIBILITY PLANS

The Airport Land Use Commission is requested to receive an update on the status of new Airport Land Use Compatibility Plans.

RECOMMENDATION: Receive the presentation.

(Planning & Environmental Affairs: Ralph Redman)

COMMISSION COMMENT:

ADJOURNMENT:

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and Committee Meetings (Public Comment)**

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EXECUTIVE COMMITTEE

Meeting Date: **FEBRUARY 25, 2019**

Subject:

Review Proposed Amendments to Authority Codes and Policies

Recommendation:

Review proposed amendments, provide possible direction to staff, and forward to the Board with a recommendation for approval.

Background/Justification:

The Authority Codes and Policies were initially adopted by the Interim Authority Board on September 20, 2002. Since 2003, the year the San Diego County Regional Airport Authority ("Authority") was formed and began operating San Diego International Airport ("Airport") and acting as the Airport Land Use Commission, there has not been a comprehensive and thorough review of the Authority's Codes and Policies.

Staff initiated a review of the codes and policies in order to ensure that they reflect the current operations of the Airport and Authority, and are accurate and consistent with applicable Federal, State and local laws and regulations. Amending the codes will also provide alignment with Airport Rules and Regulations.

In order to perform a thorough review, departments and stakeholders responsible for compliance with the requirements of individual codes and policies conducted a thorough review and recommended revisions, an Executive Project Team consisting of Two Vice Presidents was created to review all proposed amendments and the General Counsel's Office reviewed all proposed amendments.

Staff will be presenting additional amendments to the Executive Committee for review at upcoming Executive Committee meetings prior to forwarding them to the Board for approval. We anticipate that it will take approximately 2 more workshops for the Committee to complete its review of all proposed amendments.

Fiscal Impact:

The is no fiscal impact associated with the requested action.

Authority Strategies:

This item supports one or more of the Authority Strategies, as follows:

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Environmental Review:

- A. CEQA: This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act ("CEQA"), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.

- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.

Application of Inclusionary Policies:

Not Applicable

Prepared by:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/AUTHORITY CLERK

CODES

ARTICLE 7

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.02 - DANGEROUS OBJECTS
-

(a) No ~~person~~Person, except a peace officer, ~~or~~ a member of the Armed Forces on official duty, or an authorized and licensed employee of a common carrier [SR1][RT2] licensed and operating in accordance with the California Business and Professions Code, shall carry any weapon, ammunition, explosive, or inflammable material on or about his or her person, openly or concealed, on the facilities and airports under the jurisdiction of the ~~San Diego County Regional Airport Authority~~ (the "**Authority**"), without the permission of the ~~Authority's Executive Director~~President/CEO or his or her designee.

(b) No ~~person~~Person may furnish, give, sell or trade a weapon on Authority property.

(c) For the purposes of this section, the term "**weapon**" includes, but is not limited to, firearms, explosive devices, dirks, bowie knives, blackjacks, switch blade knives, slingshots, metal knuckles or similar devices or instruments.

(d) This section shall not apply to ~~person~~Persons lawfully transporting ~~for lawful purposes~~ any weapons which are carried in said ~~person~~Person's luggage in accordance with the Authority's codes, policies, rules and regulations and applicable federal, state and local laws.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[~~Supereeded by~~ Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.03 - TOBACCO SMOKING^[SR1] AND CANNABIS USE POSSESSION^[RT2]

(a) The following definitions shall apply to this section:

(1) “Electronic Delivery System” means an electronic device, commonly consisting of a heating element, battery, and electric circuit, that can be used to deliver nicotine, cannabis or any other substance and uses inhalation to simulate smoking. Electronic Delivery System includes, without limitation, any electronic cigar, cigarette, cigarillo, pipe, or hookah, or other similar product, regardless of name or descriptor.

(2) “Tobacco Product” means any: (A) cigar, cigarette, smokeless tobacco, roll-your-own tobacco, liquid nicotine; or (B) other substance delivered by or through an Electronic Delivery System.

(3) “Cannabis” means all parts of the plant Cannabis sativa Linnaeus, Cannabis indica, or Cannabis ruderalis, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis, and marijuana that has undergone a process whereby the plant material has been transformed into a concentrate including, but not limited to, concentrated cannabis, or an edible or topical product containing marijuana or concentrated cannabis and other ingredients.

~~(3)~~(4) “Smoking” or “Smoke” means the burning of, carrying of, inhaling from, exhaling from, or the possession of a lighted cigar, lighted cigarette, lighted pipe, or any other matter or substance which contains nicotine, cannabis tobacco, or other matter. Smoking also includes the use of an Electronic Delivery System intended to emulate smoking, which permits a person to inhale a vapor, mist or aerosol that may or may not contain nicotine, cannabis or a Tobacco Product.

~~(4)~~(5) “Use” means to consume by Smoking, burning, chewing, exhaling, heating, inhaling, vaping, or any other forms of ingestion or inhalation.

(b) Except in designated smoking areas, no person shall Smoke or Use any Tobacco Product or Electronic Delivery System at the ~~Authority facilities and airports under the jurisdiction of the San Diego County Regional Airport Authority~~ or in violation of any federal, state, or local law.

(c) No person shall Smoke or Use any Cannabis at the Authority Facilities or in violation of any federal, state, or local law.

(b)(d) No person shall sell, deliver or grow any Cannabis within any Authority Facility.

[Amended by Resolution No. 2015-0026 dated April 23, 2015.]

[Superseded-Adopted by Resolution No. 2002-02 dated September 20, 2002.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY**
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.04 - DAMAGES AND ALTERATIONS
-

- (a) No Person shall destroy, injure, deface or disturb in any way, any building, sign, equipment, marker, ~~or other~~ structure, trees, flowers, lawn or any other ~~properties~~ property on the Authority Facilities ~~and airports under the jurisdiction of the San Diego County Airport Authority~~.
- (b) (the "**Authority**"), including, without limitation, the San Diego International Airport; ~~nor~~ No Person shall alter, make additions to, erect any building or sign, or make any excavations at such a Authority Facilities ~~ies and~~ or airports under the jurisdiction of the Authority without the Authority's prior written authorization.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.05 - TRESPASSING^[RT1]
-

(a) It shall be unlawful for any Person, to remain within a passenger terminal at the ~~San Diego International Airport~~ (“Airport”) between the hours of 11:00 p.m. and 6:00 a.m. of the following day after having been requested to leave the terminal by a representative of the ~~San Diego County Regional Airport Authority~~ (“Authority”) or by a duly appointed law enforcement officer. This section does not apply to:

- (1) Any Person holding a valid airline ticket for travel within 24 hours;
- (2) Any Person in the terminal meeting a specific and identifiable arriving passenger or accompanying a departing ticketed passenger;
- (3) Any Airport employee acting in the course and scope of his or her their employment;
- (4) Any employee of a government entity or an approved business located or doing business within the Airport terminal; and
- (5) Any Person whose presence in the terminal is substantially and directly related to the air transportation of passengers or property.

(b) It shall be unlawful for any Person, whose actions at the Airport constitute a proximate and cognizable threat to the safety of personnel or to Airport security, to remain on Airport property after having been requested to leave the property by a duly appointed law enforcement officer or an Authority security representative.

(c) It shall be unlawful for any Person to remove any food item, including a beverage, from an unattended table within a food-serving concession area at the Airport and thereafter consume said item where the Person neither originally purchased the food item nor received permission from the purchaser of the food item to consume the food item. For the purpose of this section, “food-serving concession area” means any area adjacent to a food-serving business or concession within which are located dining tables for the convenience of the customers of the food-serving business or concession.

[Amended by Resolution No. 2006-0089 dated July 6, 2006.]

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.06 - SECURITY ~~ING~~ DEVICES AND DIRECTIVES
-

- (a) No Person shall in any way tamper or interfere with any security alarms, CCTV cameras, locks or closing mechanisms of any door or gate on ~~the an facilities~~ Authority Ffacilityiesy or airports under the jurisdiction of the San Diego County Regional Airport Authority (the "Authority"), including, without limitation, ~~the San Diego International Airport, nor shall any~~.
- (b) No Person ~~otherwise shall~~ breach any security device or directives at ~~such any facilities~~ Authority Ffacility and or airports under jurisdiction of the Authority.
- (~~bc~~) No Person shall in any way attempt to bypass or test any security screening procedures ~~at the airport under the jurisdiction of the Authority~~ Authority Facilities for the purposes of exposing the inadequacies of such systems.
- (~~de~~) The Authority's Executive Director ~~President/CEO~~ or his or her designee shall determine those individuals who are not subject to the provisions of this Code.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.07 - TAMPERING WITH AIRPORT FACILITY EQUIPMENT
-

- (a) No ~~P~~person shall tamper, alter, move or otherwise affect any security device, sign, CCTV camera, PIN pad coding box, electromagnetic locking device ~~or other such implement~~, or perimeter fence, gate, or gate tracking device located on ~~the any facilities Authority Facilities or airports under the jurisdiction of the San Diego County Regional Airport Authority (the "Authority")~~.
- (b) No ~~P~~person ~~may shall~~ place any object within ~~five ten (10) five (5)~~ feet of the perimeter fence of any ~~Authority Facilities or airports under the jurisdiction of the Authority~~ or at any distance that would obscure that portion of such fence.
- (~~b~~c) No ~~P~~person shall ~~recklessly or intentionally~~ activate any ~~emergency or~~ security device or cause an ~~emergency or~~ security ~~alarm alert~~, when no threat to security or emergency condition exists.
- (~~e~~d) Any ~~P~~person inadvertently activating a security alarm or other device shall remain at the location of the activation until an authorized officer of the Authority or other security representatives arrives, determines the cause of the activation, and verifies the individual's authority to access that portion of ~~the Authority Facilities such facility ies or airports~~.

[[Adopted by](#) Resolution No. 2002-02 dated September 20, 2002.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.08 - CRIMINAL ACTIVITIES
-

(a) No ~~P~~person shall use ~~the any Authority facilities~~ ~~F~~facilities ~~and or airports under the jurisdiction of the San Diego County Regional Airport Authority (the "Authority")~~ for any criminal ~~activities~~ activity in violation of this Code ~~and/or~~ any applicable federal, state and local laws.

(b) Any Ppersons involved in a criminal activities ~~at on the a Authority~~ ~~F~~facilities ~~ies~~ ~~and or airports under the jurisdiction of the Authority~~ in violation of this Code ~~and/or~~ any applicable federal, state and local laws may be detained, arrested and prosecuted to the full extent of the law.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.09 - GENERAL CLEANLINESS

- (a) No ~~P~~person shall dispose of garbage, papers, refuse or other material on ~~the any facilities Authority Facilities and or airports under the jurisdiction of the San Diego County Regional Airport Authority~~ except in ~~the a~~ receptacles ~~or trash container~~ provided for that purpose.
- (b) ~~No Person shall or~~ use any restroom other than in a clean and sanitary manner.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.10 - ABANDONMENT
-

(a) No ~~P~~person shall willfully abandon, or leave unattended, any personal property on ~~the any facilities~~ Authority Ffacilitiesy and ~~or airports under the jurisdiction of the San Diego County Regional Airport Authority.~~ Any iItems left for distribution or left unattended ~~is are~~ prohibited and shall be removed from the location. ~~considered an abandoned item.~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.11 - USE OF ~~BAGGAGE~~ LUGGAGE CARTS
-

(a) ~~The Use-use~~ of ~~baggage~~luggage carts is restricted to ~~P~~persons who have rented the units for transporting their ~~baggage~~luggage, packages or similar items unless otherwise authorized by the Authority. No ~~P~~person shall use ~~baggage~~luggage carts without paying the appropriate fee through the rental device. No ~~P~~person shall tamper with the rental device.

(b) ~~No Person shall take a Baggage~~luggage carts ~~are not allowed~~ on an escalators.

(c) ~~Baggage~~No Pperson shall remove any luggage carts ~~may not be removed~~ from ~~anythe facilities~~ Authority Facilities, ~~and or airports under the jurisdiction of the San Diego County Regional Airport Authority (the "Authority")~~.

(d) Employees, tenants and contractors of the Authority ~~shall are not allowed to keepkeep~~ nor stow ~~baggage~~luggage carts unless otherwise authorized by the Authority to do so.

(e) No ~~unauthorized P~~persons shall dispense or sell any luggage carts at an airport under the jurisdiction of the Authority Facilities unless authorized in writing to do so by the Authority. It shall be prohibited for any ~~P~~person to come to ~~the facilities and airports under the jurisdiction of the Authority~~Authority Facilities for the express purpose of returning or otherwise using such carts for financial benefits.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

[Supereeded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY**
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.14 - FILMING AND PHOTOGRAPHY
-

(a) No Pperson shall take a still, motion or sound motion picture, photograph or video on the Airport for commercial purposes without prior written permission of the President/CEO and first obtaining a Commercial Filming/Photography Permit from the Authority. ~~Commercial Filming/Photography Permits are to provide guidance to, and govern the activities of photographers, film crews and other individuals involved in conducting ffilming activities at the AirportSDIA~~^[SR1]. ^[A2]This prohibition does not apply to representatives of the press when photographing, filming, or video recording for news purposes.

(b) No Pperson shall take a still, motion or sound picture, photograph or video on the Airport in a manner which is intended to or does:

- (1) Interfere with the safe operation of the Airport;
- (2) Obstruct or impede any screening or inspection process of passengers, employees, aircraft, vehicles, luggage or cargo; ~~or~~
- (3) Disrupt the operation or activities of the Airport, or of any tenant, licensee, or permittee of the Authority; or
- (4) Constitute a proximate and cognizable threat to the safety of personnel or to Airport security, as determined by a duly appointed law enforcement officer or designated representative of the Authority.

[A3][SR4]

[Amended by Resolution No. 2011-0002 dated January 6, 2011.]
[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE 7 - SAFETY AND SECURITY
PART 7.3 - LANDSIDE OPERATIONS
SECTION 7.30 - PEDESTRIAN RIGHT-OF-WAY

(a) The operator of any vehicle shall yield the right-of-way to ~~a~~any pedestrian who ~~is~~crosses ~~crossing~~ a roadway, access way, designated crosswalk or drive located on ~~the~~any ~~facilities~~Authority facilities, or airports under the jurisdiction of the San Diego County Regional Airport Authority, (the "Authority"), except where the movement of vehicular traffic is being regulated by authorized ~~officers~~representatives of the Authority, law enforcement personnel, or traffic control signals.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

~~SAN~~^[RT1]~~[RT2]~~ **DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

CODES

ARTICLE 7 - SAFETY AND SECURITY
PART 7.4 - AIRPORT FACILITIES
SECTION 7.40 - ASSEMBLIES REGULATED

(a) — It shall be unlawful for any company, society, organization or group of Ppersons exceeding twenty five (25)^[A3] in number, to hold, conduct or participate in any celebration, parade, service, picnic, demonstration or exercise on NC4^[SR5]^[RT6] the any Authority facilities facility and or airports under the jurisdiction of the San Diego County Regional Airport Authority (the “**Authority**”) without the prior written approval of the Authority’s Executive Director/President/CEO or his or her designee.

[RT7]

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY
PART 7.4 - AIRPORT FACILITIES
SECTION 7.41 - RUBBISH & WASTE DISPOSAL, ~~REGULATED~~^[A1]
-

(a) It shall be unlawful for any ~~P~~person to dump any material or throw garbage, offal, rubbish, litter, sewage, refuse or foreign material of any kind upon any lot, tract of land, street, alley, lane, court, sidewalk or place ~~under the jurisdiction of the~~ at any San Diego County Regional Airport Authority Facilities (the "Authority") without the prior written permission of the Authority's Executive Director/President/CEO or his or her designee. ~~(the "Executive Director")~~.

(b) It shall be unlawful for any occupant, lessee, tenant or licensee of any premises at the Airport Authority Facilities, within said area to place, or allow to be placed, or allow to remain thereon any premises within said area such any garbage, offal, rubbish, litter, sewage, refuse or foreign material of any kind without the written permission of the Executive Director/President/CEO.

(c) ~~Nothing in this section shall be construed to limit the operation of any duly ordained regulation of any city whose corporate limits extend into the facilities and airports under the jurisdiction of the Authority.~~^{[NC2][RT3]}

~~(de) _____ Unauthorized removal of items from trash containers or recycle bins at on the Airport Authority Facilities is prohibited. by law and subject to legal action by the Authority.~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[~~Superseded by Resolution No. _____ dated _____.~~]

ARTICLE 8

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 8** - **GENERAL OPERATIONS**
PART 8.0 - **APPLICATION**
SECTION 8.01 - **GENERAL APPLICATION**
-

(a) — The Codes contained in this Article 8 shall be applicable to all facilities and airports under the jurisdiction of the ~~San Diego County Regional Airport Authority~~, including without limitation, the ~~San Diego International Airport~~.

[~~Adopted by~~ Resolution No. 2002-02 dated September 20, 2002.]
[~~Superseded by~~ Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 8 - GENERAL OPERATIONS**
PART 8.0 - APPLICATION
SECTION 8.02 - FEES, RATES, LICENSES AND CHARGES
-

All persons, including, without limitation, tenants, lessees, licensees, concessionaires, permittees, car rental agencies, invitees and others, shall pay all applicable fees, rates, licenses and charges that may be established by, as applicable, the ~~Executive Director~~President/CEO or the Board ~~of Directors of the San Diego County Regional Airport Authority.~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE 8 - GENERAL OPERATIONS
PART 8.1 - AIRCRAFT
SECTION 8.10 - AIRCRAFT OPERATIONS

(a) Federal ~~aviation~~ Aviation regulations-Regulations pertaining to aircraft operations shall be observed at all times.

(b) No person shall perform any engine run up at a power setting above idle power between 11:30 p.m. and 6:30 a.m. (2330 - 0630 hours) (local time) at the ~~San Diego International Airport, (the "SDIA")~~.

(c) Practice instrument approaches and touch and go landings are prohibited at the ~~SDIA Airport~~.

(d) No aircraft shall be parked, stored or repaired on any airports under the jurisdiction of the ~~San Diego County Regional Airport Authority (the "Authority")~~ except in an ~~the~~ areas designated for such use.

(e) At the direction of the ~~Executive Director~~ President/CEO of the Authority or his or her designee, ~~(the "Executive Director")~~, the operator, owner or pilot of any aircraft on ~~the any~~ airports under the jurisdiction of the Authority shall move the aircraft from the place where it is parked or stored to any other place designated on the ~~airport, airports under the jurisdiction of the Authority~~. In event of the failure or refusal to comply with such directions, the Authority may cause the aircraft to be moved to such place at the operator's expense and without liability for damage that may result from such moving.

(f) The owner of an aircraft, or part thereof, that is disabled on ~~the any~~ airports under the jurisdiction of the Authority shall have it promptly removed to an area designated by the ~~Executive Director~~ President/CEO, unless he or she is required to delay it pending investigation of an accident. In the event such aircraft, or part thereof, is not removed as directed by the ~~Executive Director~~ President/CEO, the Authority may remove it at the owner's expense and without liability for additional damage resulting from the removal.

(g) No person may run an engine ~~of~~, or taxi, an aircraft on the airports under the jurisdiction of the Authority in a manner that endangers any person or property or so as to compromise or diminish the safety of operations on such airports.

(h) The pilot of an aircraft involved in an accident on ~~the any~~ airports under the jurisdiction of the Authority causing personal injury or property damage shall report in writing ~~if the~~ accident fully to the ~~Executive Director~~ President/CEO within 24 hours of such accident. In the event that he or she is unable to do so, the owner or his or her agent and any witnesses shall make

such report.

(i) Airport property that is damaged or destroyed by an accident or otherwise shall be paid for by parties responsible therefor.

(j) No aircraft shall be taxed into or out of any hangar.

(k) The ~~Executive Director~~ President/CEO shall have the authority to detain any aircraft for nonpayment of any charges due the Authority, or for the violation of any codes, rules or regulations of the Authority contained herein.

(l) No person shall park or stand an aircraft or load or unload aircraft passengers ~~on or cargo a public landing area, public ramp and apron area, public passenger ramp and apron area, public cargo ramp and apron area, public aircraft parking and storage area or operational area~~ at ~~the any~~ airports under the jurisdiction of the Authority except at such ~~places~~ locations as may be permitted and approved by the ~~Executive Director~~ President/CEO.

(m) No person shall use an air terminal building gate position at ~~the any~~ airports under the jurisdiction of the Authority without permission from the ~~Executive Director~~ President/CEO.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE 8 - GENERAL OPERATIONS
PART 8.1 - AIRCRAFT
SECTION 8.11 - AIRCRAFT FUELING OPERATIONS

[RT1]

- (a) Fuelers must meet and comply with all applicable federal, state and local laws regulating the storage, handling and dispensing of aviation fuel.
- (b) No aircraft shall be fueled or drained while an engine is running or while the aircraft is in a hangar or an enclosed space.
- (c) During all fueling operations, the aircraft shall be grounded by a method approved by the ~~Executive Director/President/CEO~~ of the San Diego County Regional Airport Authority (the "**Authority**") or his or her designee.
- (d) Lighting of an open flame is prohibited within 50 feet of any fueling operation.
- (e) Aircraft being fueled shall be positioned so that aircraft fuel system vents or fuel tank openings are not closer than 25 feet to any terminal building, hangar, service building, or enclosed passenger concourse other than a loading walkway.
- (f) Fuel trucks shall be parked at least 50 feet from any hangar or building unless engaged in active fueling of an aircraft.
- (g) Adequate fire extinguishers shall be within ready reach of personnel engaged in fueling operations. Extinguishers shall not be located near fuel hoses, pumps, meters or valves.
- (h) No electrical or radio equipment shall be operated on aircraft during fueling operations in a manner that endangers any person or property on anythe facilities and or airports under the jurisdiction of the Authority.
- (i) All fuel dispensing equipment shall be kept in a safe and non-leaking condition.
- (j) No aircraft shall be started when there is fuel on the ground under or near the aircraft.
- (k) Smoking is prohibited throughout any airport operating area under the jurisdiction of the Authority.

(l) All fueling conducted within the Authority's jurisdiction on any airport under the jurisdiction of the Authority must meet and comply with all applicable NPDES Permits, including the Municipal, Industrial and Construction Storm Water Permits, and any stormwater related documents or guidance, including, but not limited to, the Storm Water Management Plan, the Water Quality Improvement Plan and the Authority Rules & Regulations document.

(+)(m) The Authority's Executive Director/President/CEO or his or her designee may adopt and set forth additional rules and regulations relating to aircraft fueling operations.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 8** - **GENERAL OPERATIONS**
PART 8.2 - **AUTHORITY FACILITIES**
SECTION 8.20 - **ANIMALS**
-

(a) No person shall bring or allow an animal on the facilities and airports under the jurisdiction of the ~~San Diego County Regional Airport Authority (the "Authority")~~, except as follows:

- (1) Service animals and emotional support animals;
- (2) Animals properly crated for shipment by air; and

(3) Domestic animals if restrained by a leash or confined in such a manner as to be under the positive control of the owner or handler; provided, however, that such domestic animals shall not be allowed in airport terminal buildings or passenger loading areas, except as permitted in subsections (1) and (2) above.

(b) No person shall enter any terminal or the air operating area of any facility or airport under the jurisdiction of the Authority with a dog or other animal except ~~a guide dog~~ permitted under federal, state or local laws, or one properly confined in a suitable container for shipment.

(c) No person shall permit any animal to urinate or defecate upon the sidewalks or upon the floor of any ~~facilities facility~~ or airports under the jurisdiction of the Authority.

(d) No person shall feed or perform any other act to encourage the congregation of birds or other animals on any facility or airport under the jurisdiction of the Authority.

(e) No person shall hunt, pursue, trap, catch, injure or kill any animal on any facility or airport under the jurisdiction of the Authority unless expressly authorized by the Authority in writing, other than in the conduct of their official duties.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

[~~Superseded by Resolution No. _____ dated _____.~~]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 8 - GENERAL OPERATIONS
PART 8.2 - AUTHORITY FACILITIES
SECTION 8.21 - ALCOHOL
-

For purposes of this section, the following terms shall be defined as indicated:

(a) “**Alcoholic Beverage**” includes alcohol, spirits, liquor, wine, beer and every liquid or solid containing alcohol, spirits, wine or beer, and which contains 0.05% or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed or combined with other substances.

(b) Unless the ~~Executive Director~~ President/CEO or his or her designee (~~the “Executive Director”~~) of the San Diego County Regional Airport Authority (~~the “Authority”~~) has issued a special event permit, or unless otherwise ~~permitted~~ approved, it shall be unlawful for any person ~~or persons~~ to consume any alcoholic beverage at any time upon any ~~facilities~~ facility ~~and or~~ airports under the jurisdiction of the Authority.

(c) Unless the ~~Executive Director~~ President/CEO has issued a special event permit, or ~~unless~~ otherwise ~~permitted~~ approved, it shall be unlawful for any person ~~or persons~~ to possess any can, bottle or other receptacle containing any alcoholic beverage that has been opened, or ~~a~~ the seal broken, or the contents of which have been partially removed, at any time, on any ~~facility~~ ies ~~and or~~ airports under the jurisdiction of the Authority.

(d) The ~~Executive Director~~ President/CEO may designate from time to time certain public property ~~or~~ and public right of way ~~located~~ on facilities or airports under the jurisdiction of the Authority, as described in Subsections (b) and (c) above, to be used for alcohol consumption on a short-term or long-term basis; the use of said public property ~~and or~~ public right of way for such alcohol consumption shall only be allowed under permit from the Authority and the boundaries thereof shall be posted.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[~~Supereeded by~~ Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 8** - **GENERAL OPERATIONS**
PART 8.4 - **BUSINESS AND COMMERCIAL ACTIVITIES**
SECTION 8.40 - **EXPRESSIVE ACTIVITIES AND ASSEMBLIES**
-

(a) No person shall engage in any of the following activities on ~~the any facilities facility and or~~ airports under the jurisdiction of the ~~San Diego County Regional Airport Authority (the "Authority")~~, except as provided in subsection (b) below:

- (1) Sell or distribute any merchandise, including, but not limited to jewelry, food stuffs, candles, flowers, badges and clothing;
- (2) ~~Solicit and receive alms~~^{[A1];[A2]}
- (3) Solicit and receive funds;
- (4) Conduct surveys or solicit information from the general public;
- (5) Conduct or participate in any picnicking, celebrating, parading, picketing, marching, patrolling, demonstrating and/or assembling; or
- (6) Seek petition signatures.

(b) The activities set forth in subsection (a) may only be conducted on ~~the any the facilities facility and or~~ airports under the jurisdiction of the Authority in areas designated by the ~~Authority's Executive Director~~^{President/CEO} or his or her designee (~~the "Executive Director"~~) from time to time ("Expressive Activity Areas"); provided, that persons desiring to engage in one of the above listed activities first must obtain a permit from the ~~Executive Director~~^{President/CEO}. ~~S~~^[A3]Such permits shall be issued in accordance with procedures established by the ~~Executive Director~~^{President/CEO}.

(c) If any person engages in any of the activities prohibited above without a permit, then the ~~Executive Director~~^{President/CEO} or his or her designee ~~may shall~~ advise such person of this section and its restrictions therein and ~~may shall~~ request the person to cease conducting the prohibited ~~ing~~ activities.

(d) No person shall interfere with, impede or obstruct the work or activities of the Authority's personnel, tenants, lessees or other persons.

(e) No person shall interfere with, impede or obstruct the movement or activities of the general public.^{[A4];[RT5]}

~~(f) — Any violation of the provisions of this section shall constitute a misdemeanor.~~

(fg) In addition to the penalties specified in this Code for any violation of this section,
The ~~Executive Director~~President/CEO may seek relief from the appropriate court to restrain or
enjoin any violation of this section.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE 8 - GENERAL OPERATIONS

PART 8.4 - BUSINESS AND COMMERCIAL ACTIVITIES

SECTION 8.41 - BUSINESS AND COMMERCIAL ACTIVITIES REGULATED

(a) It shall be unlawful for any person to engage in any performance as an entertainer or engage in any business or commercial activity on any ~~of the facilities facility~~ or airports under the jurisdiction of the ~~San Diego County Regional Airport Authority, (the "Authority"),~~ except as authorized by a valid grant, franchise, lease, certificate or permit from the Authority.

(b) Every person violating any of the provisions of this section shall be guilty of a misdemeanor.

[~~Adopted by~~ Resolution No. 2002-02 dated September 20, 2002.]

[~~Supereeded by~~ Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 8** - **GENERAL OPERATIONS**
PART 8.4 - **BUSINESS AND COMMERCIAL ACTIVITIES**
SECTION 8.42 **CAR RENTAL AGENCIES OPERATORS**
-

(a) All ~~car rental agencies~~ ~~rental car companies~~ ~~operators~~ ~~operators~~ shall be authorized to transact business on the facilities and airports under the jurisdiction of the San Diego County Regional Airport Authority (the "Authority") only if the rental car company possesses a Rental Car Center license, Lease Agreement and/or other Authority issued agreement authorizing such activity, a non-exclusive Concession Agreement with the San Diego County Regional Airport Authority, a license agreement therefore is first obtained from the Authority. Rental Car Operators operating to and from the Rental Car Center must execute non-exclusive Concession Agreements with the Authority for the privilege of operating on airport rental car operations at San Diego International Airport.

(b) The agreement shall also require the airport rental car company to pay fees, including a percentage fee as established by the license agreement which is approved by the Authority's Board of Directors [T1].

(c) The license agreement shall limit the ~~all airport car rental agency~~ ~~rental car companies~~ ~~operators~~ ~~to the activity and privilege of the Common Use Transportation System, which shall mean and refer to the system of equipment and associated improvements by which rental car customers are transported between the Airport terminal(s) and the Rental Car Center, as more specifically set forth in Article 12 of the Rental Car Center Lease Agreement.~~ the applicable agreement [T2].

(cd) Rental car ~~companies~~ ~~operators~~ operating in the Rental Car Center are prohibited from transporting customers to off-site offices or locations. Customer pick-up (and subsequent drop-off) by any rental car company to airport terminal curbs and areas, parking lots, and any other premises is prohibited [T3].

~~courtesy vehicle pick-up of an airport customer at the airport under the jurisdiction of the Authority for delivery of a rental car off the airport when the customer has requested the rental car agency to come into the airport for such purpose, or when the customer enters into a car rental agreement with the rental car agency within 24 hours of arrival at the airport and rental car arrangements or reservations were made using a telephone located at an airport information board by said customer.~~ (d) Rental car ~~companies~~ ~~operators~~ electing not to participate in the consolidated Rental Car Center shall not be allowed to operate buses to and from the Airport terminals, but are permitted to drop-off and pick-up passengers at the Rental Car Center but [RT4] shall be required to share on a pro rata basis in the costs of

operating the Common-Use Transportation System based on estimated customer usage and the use of designated areas to at the Rental Car Center for customer pick-up and drop-off.

(ef) Customer pick-up (and subsequent drop-off) by any rental car company shall be limited to those airport terminal curbs and areas, parking lots, and any other premises as designated by the Authority's Executive Director/President/CEO or his or her designee is prohibited.

The license agreement shall also require the airport car rental agency to pay fees, including a percentage fee as established by the license agreement which is approved by the Authority's Board of Directors.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 8 - GENERAL OPERATIONS
PART 8.5 - ENVIRONMENTAL
SECTION 8.51 - HAZARDOUS MATERIALS
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(a) No person shall, without prior written approval from the Executive Director/President/CEO or his or her designee, ~~(the “Executive Director”) of the San Diego County Regional Airport Authority (the “Authority”)~~, shall keep, transport, handle or store at, in or upon any ~~of the facilities~~ or airports under the jurisdiction of the Authority, ~~including, without limitation, the San Diego International Airport (collectively, the (“Facilities”))~~, any cargo of explosives, or other hazardous materials that are barred from loading in or for transportation by civil aircraft in the United States under regulations promulgated by the Federal Aviation Administration or the regulations of any other authorized federal, state or local agency having jurisdiction. Advance written notice of at least 24 hours shall be given to the Executive Director/President/CEO to permit full investigation and clearances of any operation requiring a waiver of this rule. Compliance with said regulations shall not constitute or be construed to constitute a waiver of the required notice or an implied permission to keep, transport or store such explosives or other dangerous materials at, in, or upon the Facilities.

(b) No person may offer, and no person knowingly may accept, any hazardous materials for shipment at any of the Facilities without the prior written approval of the Executive Director/President/CEO. Any and all shipments of hazardous materials must be handled and stored in full compliance with the current provisions of F.A.R. Paragraph 139.321. Any person who has been authorized by the Executive Director/President/CEO to transport hazardous materials shall have designated personnel at the Authority who are authorized and responsible for receiving and handling such shipments in compliance with all applicable federal, state and local laws.

(c) Any person engaged in the transportation of hazardous materials shall provide storage facilities which reasonably ensure against unauthorized access, exposure to persons, ~~or~~ and damage to shipments while in or on any of the Facilities.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Supereeded by Resolution No. _____ dated _____.]