

Board Members

Gil Cabrera (Chair)
Paul Robinson (Vice Chair)
Catherine Blakespear
Mary Casillas Salas
Paul McNamara
Johanna Schiavoni
James Sly
Nora E. Vargas
Marni von Wilpert

Board Meeting Agenda

Thursday, February 3, 2022

9:00 A.M.

San Diego International Airport
SDCRAA Administration Building
3225 N. Harbor Drive
San Diego, California 92101

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

This meeting of the Board of the San Diego County Regional Airport Authority will be conducted pursuant to the provisions of California Assembly Bill 361 which suspends certain requirements of the Ralph M. Brown Act. On January 6, 2022, the San Diego County Regional Airport Authority Board adopted Resolution No. 2022-0004 finding that as a result of the continuing State of Emergency and the fact that local officials have recommended measures to promote social distancing and a finding that meeting in person continues to present imminent risks to the health and safety of attendees, it is in the best interest of the Authority and the public to continue to conduct meetings of the Board and Committees virtually pursuant to AB 361. Therefore, in the interest of public health, all Board Members will be participating in the meeting electronically. In accordance with Assembly Bill 361 and Authority Board Resolution No. 2022-0004, there will be no members of the public in attendance at the Meeting. We are providing alternatives to in-person attendance for viewing and participating in the meeting. In lieu of in-person attendance, members of the public may submit their comments in the following manner.

Public Comment during Board/Committee Meetings

If you'd like to speak live during the meeting, please follow these steps to request to speak:

- **Step 1:** Watch the meeting via the live Webcast located at the following link, <https://www.san.org/Airport-Authority/Meetings-Agendas/authority-board?EntryId=15009>
PLEASE NOTE: There is approximately 20 seconds of lag time between the meeting and the Webcast.
- **Step 2:** When the Chair introduces the item that you would like to comment on, (*or indicates that it is time for Non-Agenda Public Comment*), call into the public comment line by following the following directions:
REMINDER: Please do not call until the item you want to comment on is being discussed.

1. **Dial 1-619-737-2396**

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2. **When prompted, input Conference ID: 425 690 560#**
3. **You will then hear: "If you're the meeting organizer, press star now. You are now joining the meeting." Ignore this message.**
4. **After a few seconds, you will hear: "Please wait for the leader to admit you into the meeting, thank you for your patience." This is an indication that you are in the waiting room, Authority staff will admit you into the meeting when it is your time to speak.**
5. **After being admitted into the meeting, your microphone will be live, please turn off your webcast to avoid feedback. Staff will then ask you to state your name and begin your comments.**

Written Non-Agenda Public comment and/or Public Comment on agenda items may also be submitted to the Authority clerk at clerk@san.org. Comments received no later than 8:30 a.m. on the day of the meeting will be distributed to the Board or Committee and included in the record.

How to Watch the Meeting

You may also view the meeting online at the following link: <https://www.san.org/Airport-Authority/Meetings-Agendas/authority-board?EntryId=15009>

Requests for Accessibility Modifications or Accommodations

As required by the Americans with Disabilities Act (ADA), requests for agenda information to be made available in alternative formats, and any requests for disability-related modifications or accommodations required to facilitate meeting participation, including requests for alternatives to observing meetings and offering public comment as noted above, may be made by contacting the Authority Clerk at (619) 400-2550 or clerk@san.org. The Authority is committed to resolving accessibility requests swiftly in order to maximize accessibility.

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.

Note: Pursuant to Authority Code Section 2.15, all Lobbyists shall register as an Authority Lobbyist with the Authority Clerk within ten (10) days of qualifying as a lobbyist. A qualifying lobbyist is any individual who receives \$100 or more in any calendar month to lobby any Board Member or employee of the Authority for the purpose of influencing any action of the Authority. To obtain Lobbyist Registration Statement Forms, contact the Board Services/Authority Clerk Department.

CALL TO ORDER:

ROLL CALL:

APPOINTMENT OF EXECUTIVE COMMITTEE MEMBERS AND ELECTION OF THE VICE CHAIR OF THE BOARD:

PRESENTATIONS:

A. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2021:

Presented by Scott Brickner, Vice President/Chief Financial Officer

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

- **AUDIT COMMITTEE:**
Committee Members: Blakespear, Casillas Salas, Lloyd, Vann (Chair), Newsom, Vargas, Wong Nickerson
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Blakespear, Cabrera, McNamara (Chair), Schiavoni, von Wilpert
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: McNamara, Robinson (Chair), Schiavoni, Vargas
- **FINANCE COMMITTEE:**
Committee Members: Casillas Salas, Lloyd (Chair), Schiavoni, von Wilpert

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Casillas Salas (Primary), Robinson
- **ARTS ADVISORY COMMITTEE:**
Liaison: Schiavoni

LIAISONS

- **CALTRANS:**
Liaison: Dallarda

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- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cabrera
- **MILITARY AFFAIRS:**
Liaison: Bedell
- **PORT:**
Liaisons: Robinson, Cabrera (Primary), Vargas
- **WORLD TRADE CENTER:**
Representatives: Robert H. Gleason

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG BOARD OF DIRECTORS:**
Representative: Cabrera (Primary), Schiavoni
- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Lloyd (Primary), Robinson

CHAIR REPORT:

PRESIDENT/CEO 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- 16):

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:**
RECOMMENDATION: Approve the minutes of the January 6, 2022, regular Board meeting.

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- 2. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM DECEMBER 6, 2021 THROUGH JANUARY 9, 2022 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM DECEMBER 6, 2021 THROUGH JANUARY 9, 2022:**
RECOMMENDATION: Receive the Report.
(Procurement: Jana Vargas, Procurement Director)
- 3. 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:**
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)
- 4. APPOINTMENTS TO BOARD COMMITTEES, LIAISON POSITIONS, OTHER REPRESENTATIVE AND ALTERNATE POSITIONS:**
RECOMMENDATION: Adopt Resolution No. 2022-0011, making appointments to Board committees, liaison and representative positions.
(Board Services: Tony R. Russell, Director/Authority Clerk)
- 5. FEBRUARY 2022 LEGISLATIVE REPORT:**
RECOMMENDATION: Adopt Resolution No. 2022-0012, approving the February 2022 Legislative Report.
(Government Relations: Matt Harris, Director)
- 6. CONSIDERATION OF WHETHER TO CONTINUE VIRTUAL MEETINGS FOR AUTHORITY BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361:**
RECOMMENDATION: Adopt Resolution No. 2022-0021, finding that it is in the best interest of the Authority and the public it serves to continue to hold virtual public meetings of the Board and its Committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its Committees to meet safely in person and state and local officials recommend measures to promote social distancing.
(General Counsel: Amy Gonzalez, General Counsel)

CLAIMS

COMMITTEE RECOMMENDATIONS

7. **ACCEPT THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2021:**
RECOMMENDATION: Accept the report.
(Finance: Scott Brickner, Vice President/CFO)

8. **ACCEPT THE AUTHORITY INVESTMENT REPORT AS OF DECEMBER 31, 2021:**
RECOMMENDATION: Accept the report.
(Finance: Scott Brickner, Vice President/CFO)

CONTRACTS AND AGREEMENTS

9. **AWARD A TWELVE YEAR CONCESSION LEASE TO AD PARTNERSHIP, LLC TO DESIGN, BUILD AND OPERATE A COMMON USE LOUNGE WITHIN TERMINAL 2 WEST AND RECIND RESOLUTION NO. 2021-0130:**
RECOMMENDATION: Adopt Resolution No. 2022-0020 rescinding Resolution No. 2021-0130 and awarding a non-exclusive concession lease to AD Partnership, LLC to design, build and operate an airport lounge within Terminal 2 West at San Diego International Airport for a term not to exceed twelve (12) years with rent of the greater of 30% gross revenues or the required Minimum Annual Guarantee for each year and authorizing the President/CEO to take all necessary actions to execute the concession lease.
(Revenue Generation & Partnership Development: Jim DeCock, Interim Director)

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

10. **APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH COMPUTER AID, INC. FOR ON-SITE TECHNICAL SUPPORT SERVICES:**
RECOMMENDATION: Adopt Resolution No. 2022-0015, approving and authorizing the President/CEO to execute an Agreement with Computer Aid, Inc., under the Sourcewell cooperative agreement for on-site technical support services for a term of 3 years, with the option for two one-year extensions, to be exercised at the discretion of the President/CEO for an amount not-to-exceed \$7,000,000.
(Information & Technology Services: Jessica Bishop, Director)

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11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ON-CALL SOLID AND HAZARDOUS WASTE MANAGEMENT SERVICES AGREEMENT WITH OCEAN BLUE ENVIRONMENTAL SERVICES, INCORPORATED:

RECOMMENDATION: Adopt Resolution No. 2022-0016, approving and authorizing the President/CEO to execute an On-Call Solid and Hazardous Waste Management Service Agreement with Ocean Blue Environmental Services, Incorporated, for a term of three years, with the option for two one-year extensions exercisable at the sole discretion of the President/CEO, in an amount not-to-exceed \$9,000,000.

(Airport Planning & Environmental Affairs: Brendan Reed)

12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A HEATING, VENTILATION, AND AIR CONDITIONING MAINTENANCE AND REPAIR SERVICE AGREEMENT:

RECOMMENDATION: Adopt Resolution No. 2022-0017, approving and authorizing the President/CEO to execute an Agreement for Heating, Ventilation, and Air Conditioning ("HVAC") Maintenance and Repair Service with Mesa Energy Systems, Inc. for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$11,500,000, to provide HVAC maintenance and repair services at San Diego International Airport ("SDIA").

(Facilities Management: David LaGuardia, Director)

13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE ON-CALL ELECTRICAL SERVICE AGREEMENTS WITH BAKER ELECTRIC, INC.; CHULA VISTA ELECTRIC CO.; MORROW-MEADOWS CORPORATION; NEAL ELECTRIC, INC.; AND, SATURN ELECTRIC, INC.:

RECOMMENDATION: Adopt Resolution No. 2022-0018, approving and authorizing the President/CEO to execute On-Call Electrical Service Agreements with Baker Electric, Inc.; Chula Vista Electric Co.; Morrow-Meadows Corporation; Neal Electric Inc.; and Saturn Electric, Inc. - each agreement, for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$5,000,000, to provide on-call electrical services, at San Diego International Airport ("SDIA").

(Facilities Management: David LaGuardia, Director)

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- 14. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE ON-CALL FLOORING SERVICE AGREEMENTS WITH DFS FLOORING LP; HASENIN ENTERPRISES LLC, DBA STAR FLOORING & REMODELING; AND PRO INSTALLATION, INC., DBA PROSPECTRA CONTRACT FLOORING:**
RECOMMENDATION: Adopt Resolution No. 2022-0019, approving and authorizing the President/CEO to execute On-Call Flooring Service Agreements with DFS Flooring, LP; Hasenin Enterprises LLC, dba Star Flooring & Remodeling; and Pro Installation, Inc., dba ProSpectra Contract Flooring - each agreement, for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$2,000,000, to provide on-call flooring services, at San Diego International Airport ("SDIA").
(Facilities Management: David LaGuardia, Director)

- 15. AWARD A CONTRACT TO GRIFFITH COMPANY FOR SHUTTLE LOT RELOCATION AT SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2022-0013, awarding a contract to Griffith Company in the amount of \$6,363,363 for Project No. 413002, Shuttle Lot Relocation at San Diego International Airport.
(Airport Design & Construction: Bob Bolton, Director)

- 16. AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER NON-RESIDENTIAL PROGRAM PHASE 11, GROUP 4, PROJECT NO. 381104 THREE (3) NON-HISTORIC UNITS FOR A PLACE OF WORSHIP LOCATED WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2022-0014, awarding a contract to S&L Specialty Construction, Inc., in the amount of \$709,255.00 for Phase 11, Group 4, Project No. 381104, of the San Diego County Regional Airport Authority's Quieter Non-Residential Program.
(Airport Planning & Environmental Affairs: Brendan Reed, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

CLOSED SESSION:

- 17. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)
Name of Case: John Van De Walker v. Brian K. Widener, et al., United States District Court Case No. 21-cv-1829-BAS-BG

REPORT ON CLOSED SESSION:

Board Meeting Agenda

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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:

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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 submit an email to the Clerk at clerk@san.org 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 submit an email shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning 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.

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) 400-2550 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 Administration Building. Bring your ticket to the third-floor receptionist for validation.

You may also reach the SDCRAA 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.

Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2021 and 2020

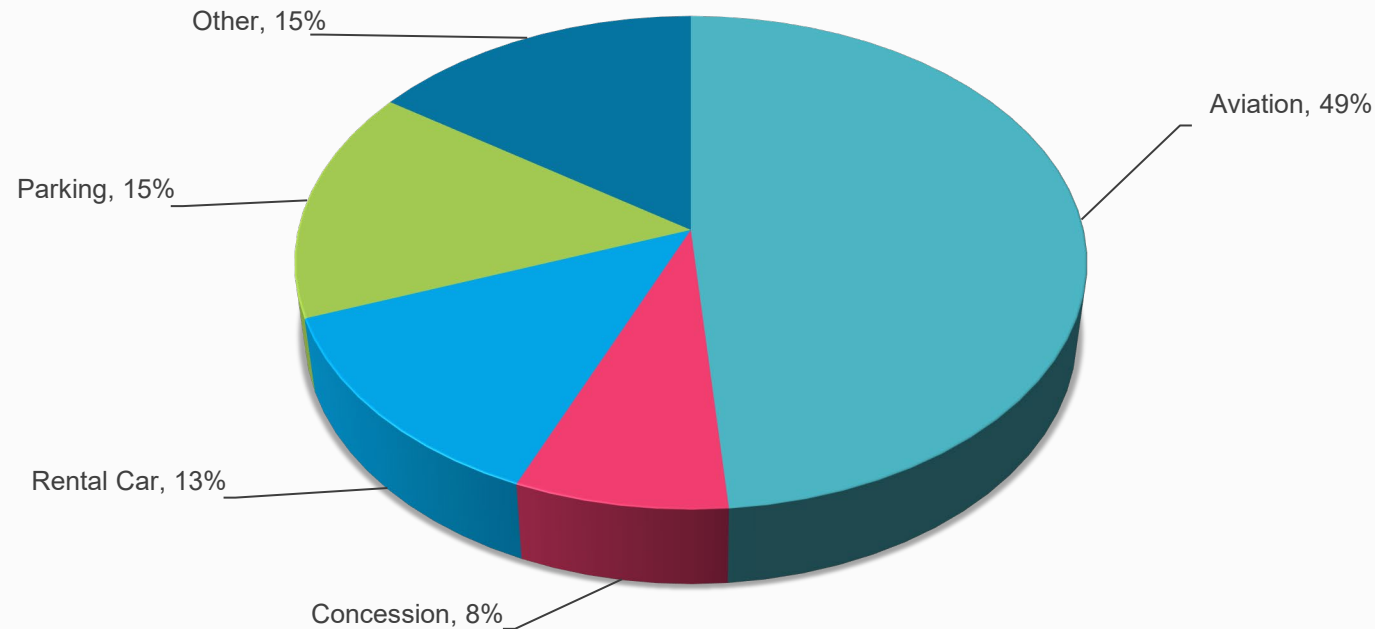
Presented by:
Scott Brickner
Chief Financial Officer

February 3, 2022

Operating Revenues

Six Months Ended December 31, 2021 (Unaudited)

Actual Operating Revenues by Percentage

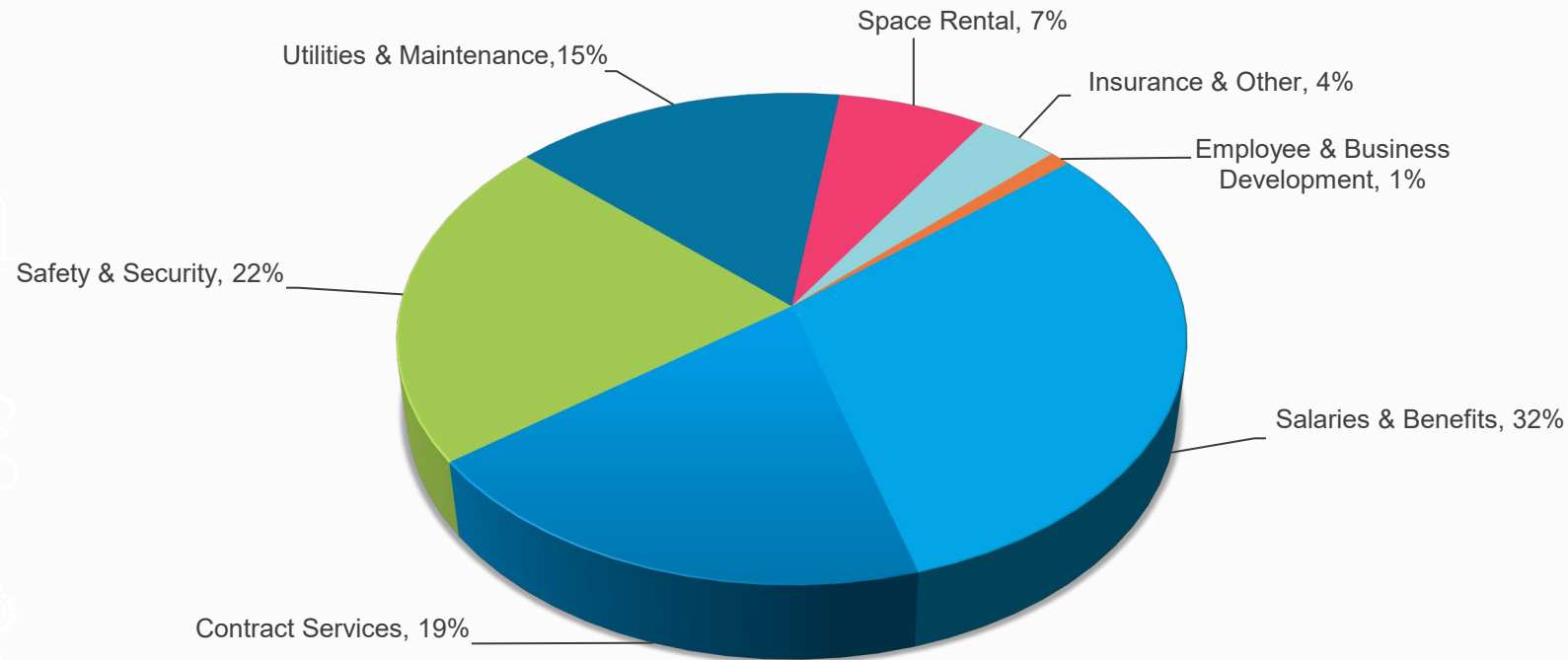


(in \$000s)	Aviation Revenue	Concession Revenue	Rental Car Revenue	Parking Revenue	Other Revenue	Total Operating Revenue
Prior Year	\$ 50,644	\$ 4,259	\$ 6,079	\$ 9,033	\$ 14,393	\$ 84,408
Budget	70,606	6,277	8,966	12,202	18,466	116,517
Actual	71,206	11,290	18,962	22,347	22,531	146,336
Variance	\$ 600	\$ 5,013	\$ 9,996	\$ 10,145	\$ 4,065	\$ 29,819

Operating Expenses

Six Months Ended December 31, 2021 (Unaudited)

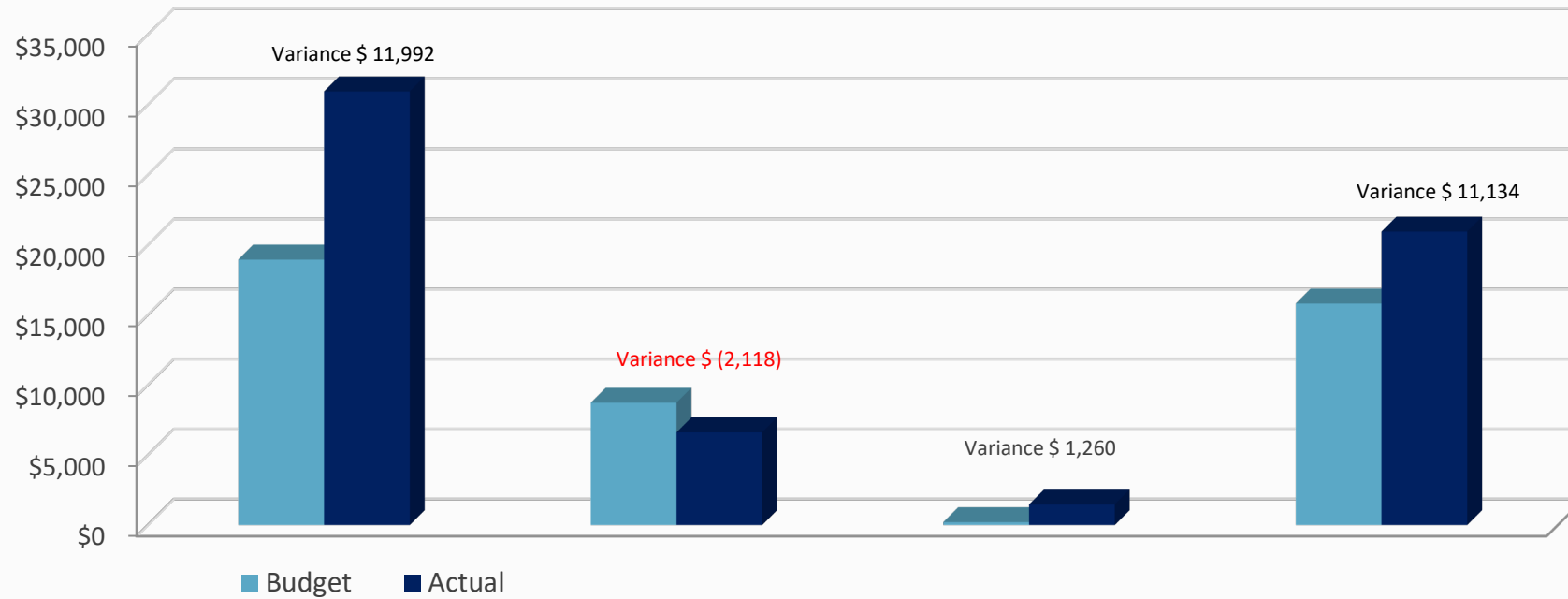
Actual Operating Expenses by percentage



(in \$000s)	Salaries & Benefits	Contract Services	Safety & Security	Utilities & Maintenance	Space Rental	Insurance & Other	Employee & Business Dev.	Total Operating Expenses
Prior Year	\$ 24,904	\$ 11,478	\$ 15,761	\$ 10,494	\$ 5,097	\$ 2,852	\$ 356	\$ 70,942
Budget	25,375	14,844	17,921	13,058	5,325	3,572	1,423	81,518
Actual	24,095	14,832	16,714	11,789	5,283	2,875	757	76,345
Variance	\$ 1,280	\$ 12	\$ 1,207	\$ 1,269	\$ 42	\$ 697	\$ 666	\$ 5,173

Non-operating Revenue & Expenses

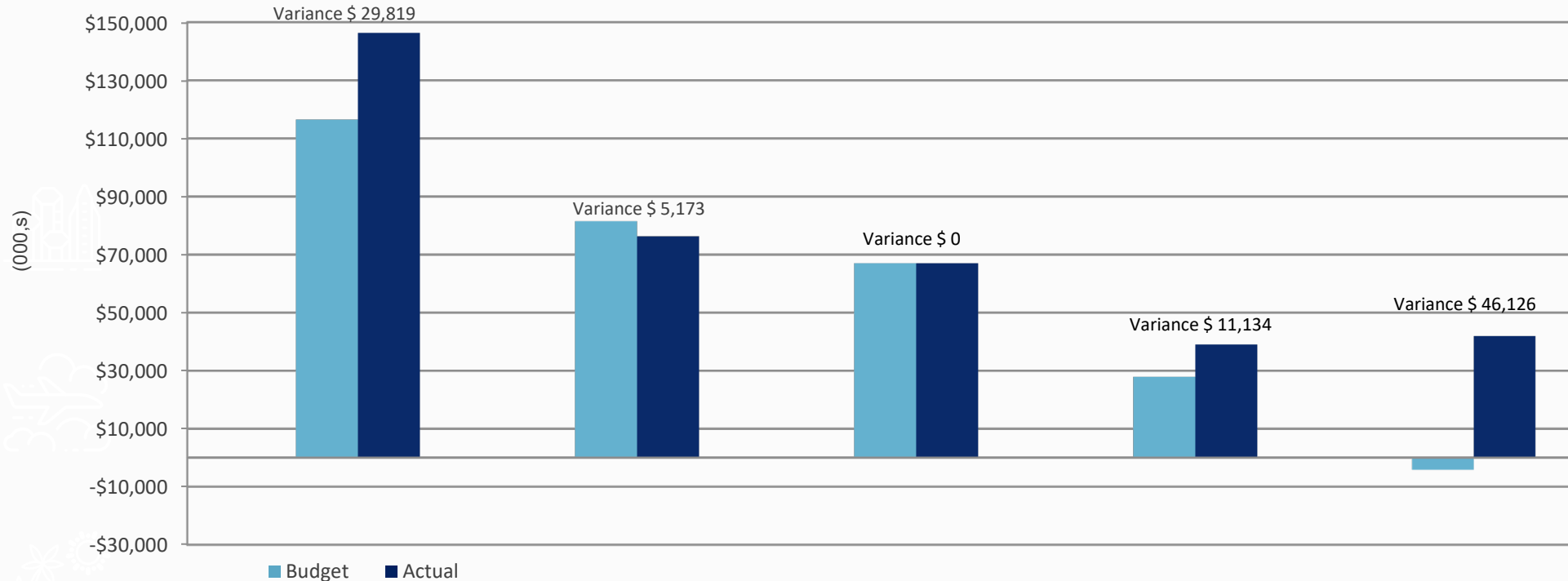
Six Months Ended December 31, 2021 (Unaudited)



(in \$000s)	Passenger Facility Charge, Customer Facility Charge & Quieter Home Program	Interest expense, interest income, & other non-operating revenue	Capital grant Contributions	Total non-operating revenue, (net)
Prior Year	\$ 11,761	\$ 19,297	\$ 4,101	\$ 35,159
Budget	18,963	8,740	207	27,910
Actual	30,955	6,622	1,467	39,044
Variance	\$ 11,992	\$ (2,118)	\$ 1,260	\$ 11,134

Financial Summary

Six Months Ended December 31, 2021 (Unaudited)

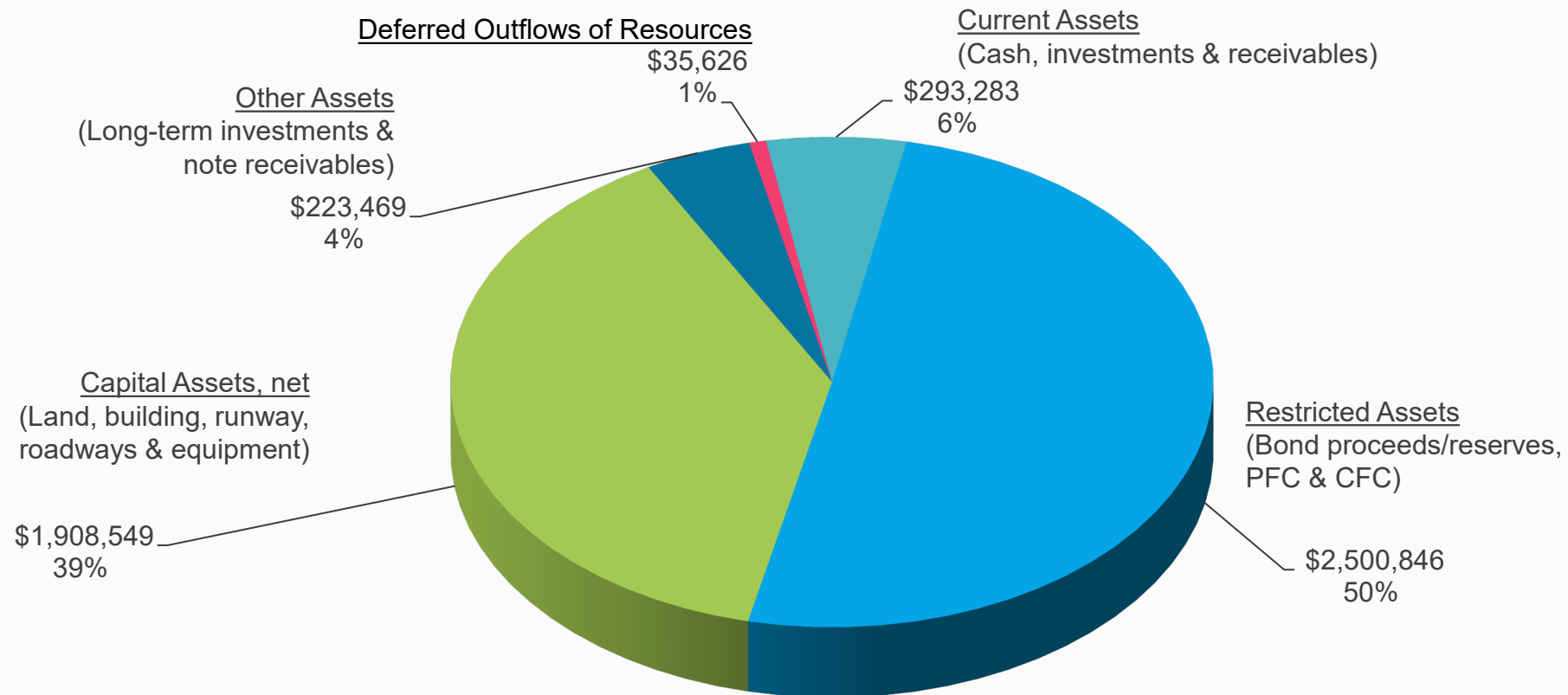


(in \$000s)	Total operating revenues	Total operating expenses	Depreciation	Total non-operating revenues, (net)	Change in Net Position
Prior Year	\$ 84,408	\$ 70,942	\$ 64,189	\$ 35,159	\$ (15,564)
Budget	116,517	81,518	67,068	27,910	(4,159)
Actual	146,336	76,345	67,068	39,044	41,967
Variance	\$ 29,819	\$ 5,173	\$ 0	\$ 11,134	\$ 46,126

Statement of Net Position as of December 31, 2021 (Unaudited)

Assets and Deferred Outflow of Resources (000's)

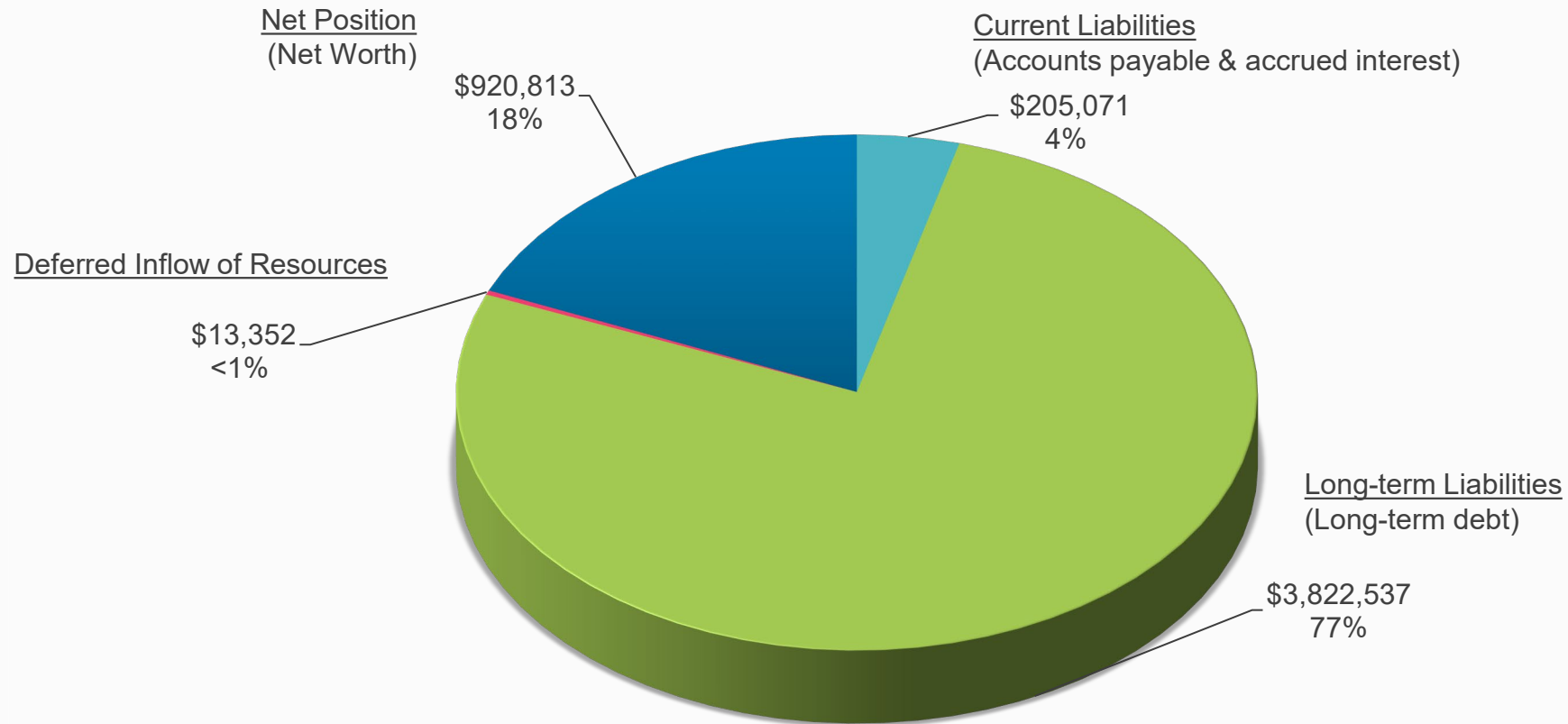
Total: \$4,961,773



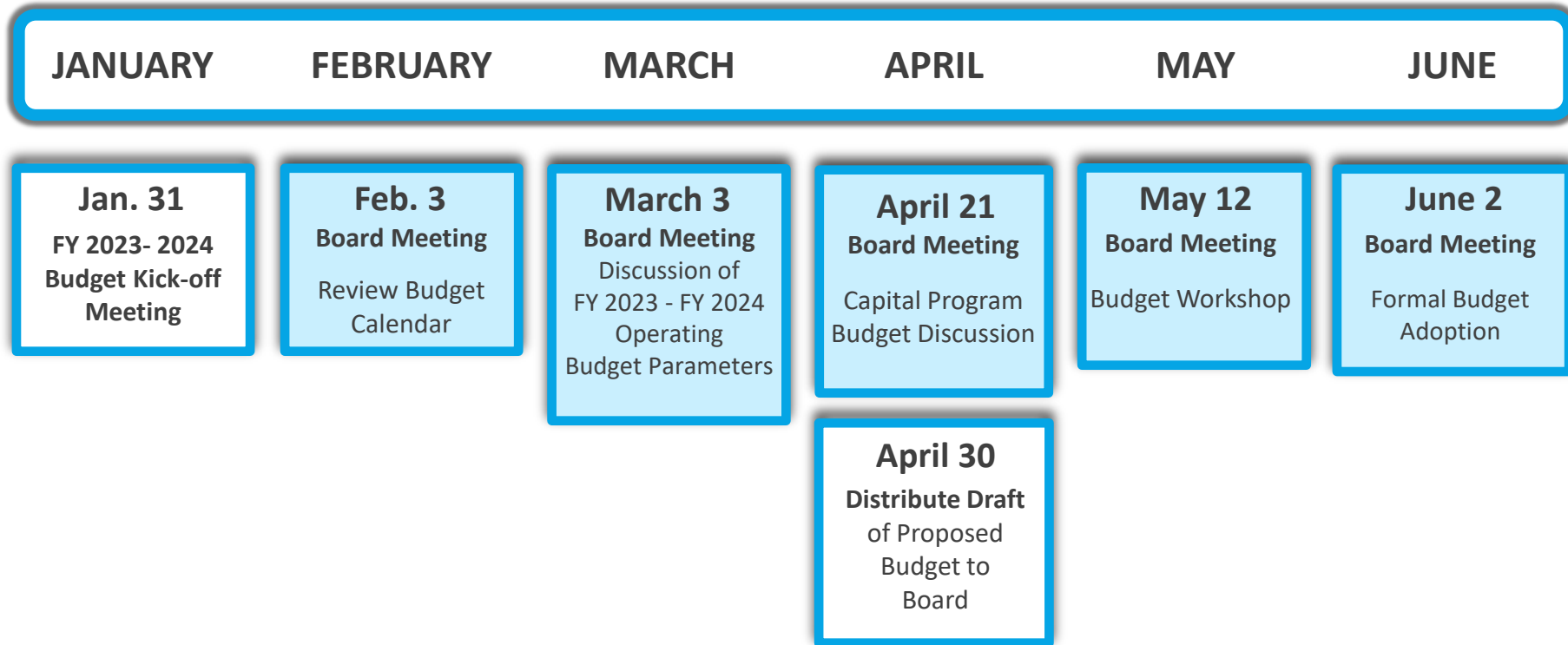
Statement of Net Position as of December 31, 2021 (Unaudited)

Liabilities, Deferred Outflow of Resources & Net Position (000's)

Total: \$4,961,773



Budget – Timeline of Key Dates



Questions?

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY BOARD
MINUTES
THURSDAY, JANUARY 6, 2022
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM

CALL TO ORDER: Chair Cabrera called the regular meeting of the San Diego County Regional Airport Authority Board to order at 9:02 a.m. on Thursday, January 6, 2022, electronically and via teleconference pursuant to the provisions of California Assembly Bill 361 and Resolution No. 2021-0147 at the San Diego International Airport, Administration Building, 3225 North Harbor Drive, San Diego, CA 92101.

ROLL CALL:

PRESENT: Board Members: Cabrera, Bedell (Ex-Officio), Dallarda (Ex-Officio), Lloyd, McNamara, Robinson, Schiavoni, von Wilpert

ABSENT: Board Members: Blakespear, Casillas-Salas, Miller (Ex-Officio), Vargas

ALSO PRESENT: Kimberly J. Becker, President/CEO; Amy Gonzalez, General Counsel; Tony R. Russell, Director, Board Services/Authority Clerk; Arely Valenzuela, Assistant Authority Clerk I

PRESENTATIONS:

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

- **AUDIT COMMITTEE:** None.
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:** None.
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:** None.
- **FINANCE COMMITTEE:** Board Member Lloyd reported that the Committee met on December 20th and reviewed the Unaudited Financial Statements and the Investment Report as of November 30, 2021, and received an update on the Authority's Revolving Credit Facility and Outstanding Balances.

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:** None.
- **ARTS ADVISORY COMMITTEE:** None.

LIAISONS

- **CALTRANS:** Board Member Dallarda reported on the opening of the Imperial Avenue Interchange on I-8 in the city of El Centro; the Southbound 125 to Eastbound State Route 11 and State Route 905 connectors. He also reported that CALTRANS introduced a new Go Safety Campaign as a three year partnership with Office of Traffic Safety.
- **INTER-GOVERNMENTAL AFFAIRS:** Chair Cabrera reported that the President signed a bill to fund the Federal Government through February and that the Administration and congressional leader continued to negotiate on a longer term plan to prevent a lapse in funding for federal programs and agencies. He also reported that the prospects for the Build Back Better Act diminished in December. He reported that the California Legislature resumed session on Monday and that the Governor is expected to release his 2022-2023 Budget proposal. He also reported that staff will review the budget to identify any funding grant opportunities available to the Authority or our Concessionaire partners.
- **MILITARY AFFAIRS:** Board member Bedell reported that they have some upcoming exercises, they did a station wide FOD walk and that they are getting back to some previous COVID constrains.
- **PORT:**
- **WORLD TRADE CENTER:**

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG BOARD OF DIRECTORS:** Chair Cabrera reported that the SANDAG Board of Directors met three times in the month of December and that at their first meeting, an update was provided on the transit connector to the San Diego International Airport and the Central Mobility Health Project; and at their second meeting, the Board adopted the 2021 Regional Plan and final Environmental Impact report, and at their third meeting, an update was provided with a status of major SANDAG and CALTRANS projects and programs in the San Diego Region and they adopted the Digital Equity Strategy and Action plan.
- **SANDAG TRANSPORTATION COMMITTEE:** None.

CHAIR'S REPORT: Chair Cabrera reported that the groundbreaking celebration for the New T1 was held on December 13, 2021. He reported that there were nearly 300 people in attendance that included federal, state, and local officials. He reported that Board Member Nora Vargas was honored with the "Chair Leadership Award" by the Leon L. Williams Human Relations Commission. He also recognized and thanked Board Member Lloyd, whose term expires January 31, 2022, for his service on the Board.

PRESIDENT/CEO'S REPORT: Kim Becker, President/CEO, reported that construction of the New T1 has begun and that the Authority is working hard to minimize impacts from construction on our passengers. She reported that she will use this monthly report to keep everyone apprise of the latest construction impacts to ensure that our stakeholders are updated and also to help make it a better travel experience for all customers. She also reported that the Cell Phone Lot has been relocated to the Terminal 2 West Parking Lot on McCain Road; and that the curbside valet service and the inter-terminal shuttle service are scheduled to resume on January 10, 2022. She reported that Lufthansa will offer nonstop service to Munich beginning March 30th, and that this new flight replaces the service to Frankfurt. She reported that 822,000 passengers traveled through the airport from December 17th through December 31st. She addressed the concerns regarding the 5G network and it's potential to interfere with aircraft systems, causing increased delays, diversions, cancelation, and disruptions. She reported that, at this time 5G has not been implemented at SAN, though it is in scope for the New T1. She also reported that the telecoms agreed to work with FAA and the aviation industry to support technical assessments that will help FAA and operators ensure continued operations at affected airports. She reported on the San Diego County mask guidance, as the California Department of Public Health is once again requiring masks to be worn in all indoor public settings through January 15th, irrespective of vaccination status. She reported that the Airport Authority earned its 17th consecutive Distinguished Budget Presentation Award from the Government Finance Office Association, which reflects the Authority's commitment to meeting the highest principles of government budgeting. She also reported that the most important thing to know this month is that parking has been temporarily reduced in front of both terminals.

NON-AGENDA PUBLIC COMMENT:

CONSENT AGENDA (Items 1- 11):

Board Member Schiavoni requested that Item 6 be removed from the consent agenda for discussion.

ACTION: Moved by Board Member Robinson and seconded by Board Member Lloyd to approve the Consent Agenda as amended. Motion carried by the following votes: YES – Cabrera, Lloyd, McNamara, Robinson, Schiavoni, von Wilpert; NO – None; ABSENT – Blakespear, Casillas-Salas, Vargas, (Weighted Vote Points: YES –68; NO – 0; ABSENT – 32)

- 1. APPROVAL OF MINUTES:**
RECOMMENDATION: Approve the minutes of the December 2, 2021, regular Board meeting and December 20, 2021, Special Board Meeting(s).
- 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:**
RECOMMENDATION: Accept the reports and pre-approve Board Member attendance at other meetings, trainings and events not covered by the current resolution.
- 3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM NOVEMBER 8, 2021 THROUGH DECEMBER 5, 2021 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM NOVEMBER 8, 2021 THROUGH DECEMBER 5, 2021:**
RECOMMENDATION: Receive the report.
- 4. GRANT AN EASEMENT FOR ELECTRICAL SERVICE TO SAN DIEGO GAS & ELECTRIC COMPANY:**
RECOMMENDATION: Adopt Resolution No. 2022-0001, authorizing the President/CEO to negotiate and execute an easement for electrical utility service with San Diego Gas & Electric Company for the relocation of a portion of existing electrical utility infrastructure in support of the Administration Building project.
- 5. GRANT AN EASEMENT FOR GAS SERVICE TO SAN DIEGO GAS & ELECTRIC COMPANY:**
RECOMMENDATION: Adopt Resolution No. 2022-0002, authorizing the President/CEO to negotiate and execute an easement for gas utility service with San Diego Gas & Electric Company for the relocation of a portion of existing gas pipeline infrastructure in support of the Administration Building project.

6. **APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXTEND THE RENT FORBEARANCE AND ABATEMENT PROGRAM TO PROVIDE RENT ABATEMENT TO QUALIFYING NON-AIRLINE TENANTS FOR AN ADDITIONAL TEMPORARY PERIOD NOT TO EXCEED SIX MONTHS, AS A RESULT OF THE CONTINUED IMPACT OF THE COVID-19 PANDEMIC:**

ACTION: This item was pulled from the Consent Agenda for discussion.

7. **CONSIDERATION OF WHETHER TO CONTINUE VIRTUAL MEETINGS FOR AUTHORITY BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361:**
RECOMMENDATION: Adopt Resolution No. 2022-0004, finding that it is in the best interest of the Authority and the public it serves to continue to hold virtual public meetings of the Board and its Committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its Committees to meet safely in person and state and local officials recommend measures to promote social distancing.

CLAIMS

8. **REJECT THE CLAIM OF HECTOR GREEN:**
RECOMMENDATION: Adopt Resolution No. 2022-0005, rejecting the claim of Hector Green.

COMMITTEE RECOMMENDATIONS

9. **AMEND SDCERS AMENDED AND RESTATED RETIREMENT PLAN AND TRUST TO CLARIFY THE AMOUNT CREDITED TO DEFERRED RETIREMENT OPTION PLAN (DROP) ACCOUNTS WHEN EMPLOYEES WORK LESS THAN EIGHTY HOURS PER WEEK:**
RECOMMENDATION: Adopt Resolution No. 2022-0006, approving an amendment to the Amended and Restated Retirement Plan and Trust to clarify that for Deferred Retirement Option Plan (DROP) Participants, the amount credited to their DROP account is equal to Paid Base Compensation times 3.05%.

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

10. **AWARD A CONTRACT TO BILBRO CONSTRUCTION COMPANY FOR TERMINAL 2 EAST ELECTRICAL MODERNIZATION AT SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2022-0007, awarding a contract to Bilbro Construction Company in the amount of \$4,170,518 for Project No. 104263, Terminal 2 East Electrical Modernization at San Diego International Airport.

11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ON-CALL MATERIALS TESTING & CONSTRUCTION SUPPORT SERVICES AGREEMENT AT SAN DIEGO INTERNATIONAL AIRPORT:

RECOMMENDATION: Adopt Resolution No. 2022-0008, approving and authorizing the President/CEO to negotiate and execute an On-Call Material Testing & Construction Support Services Agreement with Group Delta Consultants, for a term of five years, with the option for two one-year extensions at the sole discretion of the President/CEO, in an amount not-to-exceed \$5,000,000 in support of the New T1 and Capital Improvement Program at San Diego International Airport.

ITEM REMOVED FROM THE CONSENT AGENDA:

6. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXTEND THE RENT FORBEARANCE AND ABATEMENT PROGRAM TO PROVIDE RENT ABATEMENT TO QUALIFYING NON-AIRLINE TENANTS FOR AN ADDITIONAL TEMPORARY PERIOD NOT TO EXCEED SIX MONTHS, AS A RESULT OF THE CONTINUED IMPACT OF THE COVID-19 PANDEMIC:

In response to Board Member Schiavoni's question regarding the record keeping and systemization audit recommendation, Hampton Brown, Vice President, Marketing & Innovation, stated that staff is planning to implement the Rent Forbearance and Abatements as soon as possible.

Lee Parravano, Chief Auditor stated that management is doing a good job. He stated that there were some documentation issues and that staff is putting measures in place to address the recommendation.

RECOMMENDATION: Adopt Resolution No. 2022-0003, approving and authorizing the President/CEO to execute the required agreements to extend the Authority's temporary rent forbearance and abatement program to temporarily reduce rental obligations of qualifying non-airline tenants at the Airport, by providing abatement of monthly minimum annual guarantee (MAG), certain fixed rents and Marketing fees for a period not to exceed six (6) months beginning January 1, 2022 and ending June 30, 2022, in response to the continued impact of the COVID-19 pandemic crisis.

ACTION: Moved by Board Member Schiavoni and seconded by Board Member Robinson to approve staff's recommendation. Motion carried by the following votes: YES – Cabrera, Lloyd, McNamara, Robinson, Schiavoni, von Wilpert; NO – None; ABSENT – Blakespear, Casillas-Salas, Vargas, (Weighted Vote Points: YES –68; NO – 0; ABSENT – 32)

PUBLIC HEARINGS: None.

OLD BUSINESS: None.

NEW BUSINESS:

12. JANUARY 2022 LEGISLATIVE REPORT AND 2022 LEGISLATIVE AGENDA:

Matt Harris, Director, Government Relations; Sam Whitehorn and Rob Chamberlain, Elevate Government Affairs; and Steve Cruz, Cruz Strategies, provided a presentation on the 2022 January Legislative Report and 2022 Legislative Agenda that included the Legislative Advocacy Program; 2021 Review; COVID-19 Relief for Airports and Air Carriers; Infrastructure Funding; Federal Updates, 2022 State of Play: The Biden Administration, Congress, Aviation Industry, Outreach Targets; 2022 Federal Legislative Priorities; State Updates, 2021 Review, 2022 State of Play: Legislature; 2022 Engagement: Outreach Targets and 2022 State Legislative Priorities.

RECOMMENDATION: Adopt Resolution No. 2022-0009, approving the January 2022 Legislative Report and 2022 Legislative Agenda.

ACTION: Moved by Board Member Robinson and seconded by Board Member Schiavoni to approve staff's recommendation. Motion carried by the following votes: YES - Cabrera, Lloyd, McNamara, Robinson, Schiavoni, von Wilpert; NO - None; ABSENT - Blakespear, Casillas-Salas, Vargas, (Weighted Vote Points: YES -68; NO - 0; ABSENT - 32)

13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE AN AMENDMENT TO THE TURNER-FLATIRON, A JOINT VENTURE, CONTRACT FOR NEW T1 TERMINAL AND ROADWAYS:

Dennis Probst, Vice President, Development, provided a presentation on the New T1 Terminal and Roadways Performance Based Incentive Program.

Chair Cabrera requested that staff report back to the Board on the incentives.

Mr. Probst stated that the program will be reviewed annually.

RECOMMENDATION: Adopt Resolution No. 2022-0010, approving and authorizing the President/CEO to negotiate and execute an amendment to the contract with Turner-Flatiron, a Joint Venture for New T1 Terminal and Roadways to add a Performance Based Incentive Program.

ACTION: Moved by Board Member von Wilpert and seconded by Board Member Robinson to approve staff's recommendation. Motion carried by the following votes: YES - Cabrera, Lloyd, McNamara, Robinson, Schiavoni, von Wilpert; NO - None; ABSENT - Blakespear, Casillas-Salas, Vargas, (Weighted Vote Points: YES -68; NO - 0; ABSENT - 32)

The Board recessed at 10:22 a.m. and reconvened 10:26 a.m.

CLOSED SESSION: The Board did not meet in Closed Session.

14. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Name of Case: John Van De Walker v. Brian K. Widener, et al., United States District Court Case No. 21-cv-1829-BAS-BG

REPORT ON CLOSED SESSION: None.

GENERAL COUNSEL REPORT: None.

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: None.

ADJOURNMENT: The meeting adjourned at 10:27 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT
AUTHORITY BOARD THIS 3rd DAY OF FEBRUARY, 2022.

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: February 3, 2022

Subject:

Awarded Contracts Approved Change Orders from December 6, 2021 through January 9, 2022 and Real Property Agreements Granted and Accepted from December 6, 2021 through January 9, 2022

Recommendation:

Receive the report

Background/Justification:

Policy Section Nos. 5.01, Procurement of Services, Consulting, Materials, and Equipment, 5.02, Procurement of Contracts for Public Works, and 6.01, Leasing Policy, require staff to provide a list of contracts, change orders, and real property agreements that were awarded and approved by the President/CEO or her designee. Staff has compiled a list of all contracts, change orders (Attachment A) and real property agreements (Attachment B) that were awarded, granted, accepted, or approved by the President/CEO or her designee since the previous Board meeting.

Fiscal Impact:

The fiscal impact of these contracts and change orders are reflected in the individual program budget for the execution year and on the next fiscal year budget submission. Amount to vary depending upon the following factors:

1. Contracts issued on a multi-year basis; and
2. Contracts issued on a Not-to-Exceed basis.
3. General fiscal impact of lease agreements reflects market conditions.

The fiscal impact of each reported real property agreement is identified for consideration on Attachment B.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

Inclusionary Policy requirements were included during the solicitation process prior to the contract award.

Prepared by:

Jana Vargas
Director, Procurement

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN December 6, 2021 to January 9, 2022

New Contracts

Date Signed	CIP #	Company	Description	Solicitation Method	Owner	Contract Value	End Date
12/9/2021		Prudential Overall Supply	The Contractor will provide safety floor mats services at the San Diego County Regional Airport Authority.	Informal RFP	Facilities Management	\$30,000.00	12/21/2024
12/21/2021		iHeart Radio	The Contractor will provide T1 Communications Media Ads for target audience advertising in accordance with the updated and approved marketing plan for the San Diego County Regional Airport Authority.	Informal RFP	Marketing & Air Service Development	\$54,200.00	6/16/2022
12/21/2021		KPBS	The Contractor will provide T1 Communications Media Ads for the San Diego County Regional Airport Authority.	Informal RFP	Marketing & Air Service Development	\$34,995.00	6/19/2022
12/28/2021		LMS365	The Contractor will provide a cloud-based new learning management system (LMS) to the San Diego County Regional Airport Authority.	Informal RFP	Talent, Culture & Capability	\$19,500.00	1/2/2023
12/30/2021		Entercom San Diego, LLC	The Contractor will provide T1 Communications Media Ads for the San Diego County Regional Airport Authority.	Informal RFP	Marketing & Air Service Development	\$40,000.00	6/27/2022

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN December 6, 2021 to January 9, 2022

New Contracts Approved by the Board

Date Signed	CIP #	Company	Description	Solicitation Method	Owner	Contract Value	End Date
12/20/2021		G&G Specialty Contractors Inc. (QHP 11.6)	The Contract was approved by the Board on September 2, 2021. The contractor will provide the sound attenuation for designated residential properties located around the San Diego International Airport.	RFB	Quieter Home Program	\$2,393,219.85	12/22/2022
12/21/2021		AT&T	The Contract was approved by the Board on September 2, 2021. The contractor will provide telecommunication services for the San Diego County Regional Airport Authority.	RFP - State Contract	Information & Technology Services	\$2,500,000.00	12/31/2024

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN December 6, 2021 to January 9, 2022

Amendments and Change Orders

Date Signed	CIP #	Company	Description of Change	Owner	Previous Contract Amount	Change Order Value (+ / -)	Change Order Value (%) (+ / -)	New Contract Value	New End Date
12/9/2021		SITA Information Networking Computing USA Inc	The First Amendment extends the agreement by ninety (90) days to continued provision of I & TS Operation Technician Services. There is no increase in the total compensation. The contractor provides Operation Technician Services the San Diego County Regional Airport Authority.	Information & Technology Services	\$5,000,000.00	\$0.00	0.0%	\$5,000,000.00	3/11/2022
12/15/2021		Deloitte Consulting	The Acknowledgment and Consent Assignment transfers rights, duties and obligations under the current service agreement to Deloitte Consulting from Sentek Global, Inc. dba Sentek Global. There is no increase in compensation. The Contractor provides cyber ready services for the San Diego County Regional Airport Authority.	Information & Technology Services	\$150,000.00	\$0.00	0.0%	\$150,000.00	5/2/2024
12/20/2021		Turner-Flatiron a Joint Adventure	The Validation Amendment incorporates the final project definition document (PDD) to update the maximum contract price and extends the term of the final acceptance and completion date. The contract provides the Design-Build terminal & roadways for the San Diego County Regional Airport Authority.	Airport Design & Construction	\$158,000,000.00	\$2,447,181,244.00	1449%	\$2,605,181,244.00	6/16/2028
12/21/2021		Miller Public Affairs LLC	The Acknowledgment and Consent Assignment transfers rights, duties and obligations under the current Service and consulting agreement to Miller Public Affairs LLC from ThreeSixty Public Strategies. There is no increase in compensation. The Contractor provides local government consulting services for the San Diego County Regional Airport Authority.	Government Relations	\$700,000.00	\$0.00	0.0%	\$700,000.00	6/30/2022
12/23/2021		Jacobs Engineering Group, Inc.	The First Amendment memorializes the rates adjustment in Section 4.D. of the Agreement entitled "Hourly Billing Rates". There is no increase in total compensation. The contractor provides airside-landside engineering consulting services for the San Diego County Regional Airport Authority.	Airport Design & Construction	\$35,000,000.00	\$0.00	0.0%	\$35,000,000.00	2/24/2025

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN December 6, 2021 to January 9, 2022

Amendments and Change Orders Approved by the Board

Date Signed	CIP #	Company	Description of Change	Owner	Previous Contract Amount	Change Order Value (+ / -)	Change Order Value (%) (+ / -)	New Contract Value	New End Date
12/29/2021		ACE Parking Management, Inc.	The Second Amendment was approved by the Board on December 2, 2021. The Second Amendment extends the term of the agreement by one (1) year. There is no change in the total compensation. The contractor provides shuttle services for the San Diego International Airport.	Ground Transportation	\$46,800,000.00	\$0.00	0.0%	\$46,800,000.00	9/30/2022
12/29/2021		SP Plus Corporation	The Sixth Amendment was approved by the Board on December 2, 2021. The Sixth Amendment extends the term of the agreement by one (1) year, modifies the per mile rate, modifies the management rate, and increases the total compensation by \$8,000,000. The contractor provides shuttle services for the San Diego International Airport.	Ground Transportation	\$49,000,000.00	\$8,000,000.00	16.3%	\$57,000,000.00	9/30/2022

Item No. 3**Staff Report****Meeting Date: February 3, 2022****Subject:****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****Recommendation:**

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

Background/Justification:

Authority Policy 1.10 defines a “day of service” for Board Member compensation and outlines the requirements for Board Member attendance at meetings.

Pursuant to Authority Policy 1.10, Board Members are required to deliver to the Board a written report regarding their participation in meetings for which they are compensated. Their report is to be delivered at the next Board meeting following the specific meeting and/or training attended. The reports (Attachment A) were reviewed pursuant to Authority Policy 1.10 Section 5 (g), which defines a “day of service”. The reports were also reviewed pursuant to Board Resolution No. 2019-0074, which granted approval of Board Member representation for attending events and meetings.

The attached reports are being presented to comply with the requirements of Policy 1.10 and the Authority Act.

Fiscal Impact:

Board and Committee Member Compensation is included in the FY 2023 Budget

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Tony R. Russell
Director, Board Services/Authority Clerk

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:	January 2022	
Board Member Name:	Catherine Blakespear	
Date:	1/20/22	
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Thursday, January 6, 2022 9:00 AM-12:00 PM Microsoft Teams	Board/ALUC Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Thursday, January 20, 2022 10:00 AM-12:00 PM	Capital Improvement Program Oversight Committee (CIPOC) Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Catherine Blakespear Digitally signed by Catherine Blakespear
Date: 2022.01.20 16:01:35 -08'00'

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074. Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:	January 1 to January 31, 2022	
Board Member Name:	Gil Cabrera	
Date:	1/28/22	
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	01/04/2022 - 8-930am - SDCRAA HQ	SIDA Badge Training
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/5/2022 - 10am-1130am - Downtown Partnership Offices	Review of SD Downtown Partnership Innovation Center and meeting with SDCRAA CEO Kim Becker
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/6/2022 - 9am-1130am - Teams	SDCRAA Board of Directors Meeting and ALUC Commission Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/14/2022 - 9am-1130am - Zoom	SANDAG Board of Directors Meeting
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/18/2022 - Noon-1pm - Zoom	BOMA Luceon to Accept Award on Behalf of Airport
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/19/2022 - Noon-130pm - Zoom	Coronado Rotary Presentation on New T1
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/20/22 - 10am-12pm - Teams	CIPOC Committee Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/27/22 - 10am-11am - Teams	EPCC Committee Meeting

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Gil Cabrera Digitally signed by Gil Cabrera
Date: 2022.01.28 08:46:18 -08'00'

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:	January 1 through January 31, 2022	
Board Member Name:	Gil Cabrera	
Date:	1/28/22	
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	January 28, 2022 - 9am-12pm - Zoom	SANDAG Board of Directors Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Gil Cabrera Digitally signed by Gil Cabrera
Date: 2022.01.28 08:48:09 -08'00'

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:		January 2022
Board Member Name:		Mary Helen Salas
Date:		1/24/22
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	January 24, 2022 9am Microsoft Teams Meeting	Executive-Finance Committee Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Mary Salas



BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for "day of service" compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:		Dec 2021 / Jan 2021
Board Member Name:		Robert Lloyd
Date:		January 24, 2022
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Dec 2nd 9:00am	Board / Aluc
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Jan 6th 2022 9:00 AM	Board / Aluc
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Jan 24 2022 9:00 AM	Executive / Finance Committee
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: 

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:	January 2022	
Board Member Name:	Paul McNamara	
Date:	1/21/22	
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/6/2022/0900/Zoom/Meeting	Monthly Board Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/20/2022/Zoom/Meeting	CIP Oversight Committee Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Paul McNamara Digitally signed by Paul McNamara
Date: 2022.01.21 08:24:00 -08'00'

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:		
Board Member Name:		
Date:		
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature:  _____



BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for "day of service" compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:		
Board Member Name:	Robinson	
Date:	1/01/2022	
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	8/6/22 9:00 a.m	SDA/RAAB / ALUC. Meetings
<input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Microsoft Mtg. 1/7/22 9:00 a.m	SANDAG Transportation Committee
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Microsoft 1/20/22 10:00 a.m	CIPAC meeting
<input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Microsoft 1/24/22 9:00 a.m	Exec./Finance Comms
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Microsoft 1/27/22 10:00 a.m	EPC Mtg.
<input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	Microsoft	
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature:

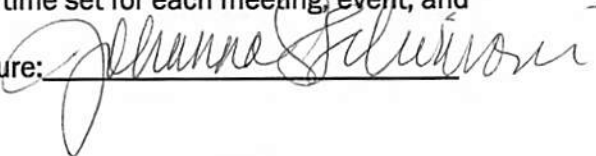


BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for "day of service" compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered: 12/21/2021-1/21/2022		
Board Member Name: Johanna S. Schiavoni		
Date: 1/21/22		
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/8/2022, 9:00am video conference	SDCRAA Board Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/20/2022, 10:00am, video conference	SDCRAA Capital Improvements Program and Oversight Committee
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: 

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

Directions: This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

Period Covered:		
Board Member Name:		
Date:		
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: *Mari Weller*

Staff Report

Meeting Date: February 3, 2022

Subject:

Appointments to Board Committees, Liaison Positions, Other Representative and Alternate Positions

Recommendation:

Adopt Resolution No. 2022-0011, making appointments to Board committees, liaison and representative positions.

Background/Justification:

Authority Policy 1.20 establishes a policy for the formation of committees of and for the Board. Authority Policy 1.50 (5) (c), "Standing Board Committees," establishes four standing Board committees. The Board also appoints a representative to the Authority Advisory Committee, the Art Advisory Committee and the World Trade Center Board.

Pursuant to California Code of Regulations Section 18702.5, *Materiality Standard: Financial Interest in an Official's Personal Finances*, the Authority is required to post on its website, a F.P.P.C. Form 806 (See Exhibit A), listing all paid appointed positions on boards, committees, or commissions of a public agency, prior to the appointments being made.

It is recommended that the Board appoint members to the Board's committees, liaison positions and the SANDAG Transportation Committee for terms indicated in Attachment A to the Resolution.

Fiscal Impact:

Legislation limits compensation for Board Members to \$200 per day of service, with a maximum of eight (8) days per month. Adequate funds for Board Member compensation are included in the Authority Board Department adopted FY 2022 Operating Expense Budget.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

Not Applicable.

Prepared by:

Tony R. Russell
Director, Board Services/Authority Clerk

**Agency Report of:
Public Official Appointments**

A Public Document

1. Agency Name			California Form 806 For Official Use Only
Division, Department, or Region <i>(If Applicable)</i>			Date Posted: <i>(Month, Day, Year)</i>
Designated Agency Contact <i>(Name, Title)</i>			
Area Code/Phone Number	E-mail	Page _____ of _____	

2. Appointments

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____ / ____ / ____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____ / ____ / ____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____ / ____ / ____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____ / ____ / ____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>

3. Verification

I have read and understand FPPC Regulation 18702.5. I have verified that the appointment and information identified above is true to the best of my information and belief.

Tony R Russell _____
Signature of Agency Head or Designee Print Name Title (Month, Day, Year)

Comment: _____

**Agency Report of:
Public Official Appointments
Continuation Sheet**

1. Agency Name

Date Posted: _____
(Month, Day, Year)

2. Appointments

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: \$0-\$1,000 \$2,001-\$3,000 \$1,001-\$2,000 _____ <i>Other</i>

RESOLUTION NO. 2022-0011

A RESOLUTION OF THE BOARD OF THE SAN DIEGO
COUNTY REGIONAL AIRPORT AUTHORITY, MAKING
APPOINTMENTS TO BOARD COMMITTEES, LIAISON
AND REPRESENTATIVE POSITIONS

WHEREAS, Authority Policy Section 1.20 establishes a policy for the formation of committees of and for the Board and Authority Policy Section 1.50 (5) (c) establishes certain Board committees; and

WHEREAS, the Board wishes to appoint members to Board committees, liaison and representative positions; and

WHEREAS, pursuant to California Code of Regulations Section 18702.5, *Materiality Standard: Financial Interest in an Official's Personal Finances*, the Authority is required to post on its website F.P.P.C. Form 806, listing all the paid appointed positions on boards, committees, or commissions of a public agency; and

WHEREAS, in accordance with the requirements of the California Code of Regulations §18702.5, F.P.P.C. Form 806 outlining the appointments to boards, commissions, and committees, was posted on the Authority website with the staff report.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the appointments listed in "Attachment A" to the Board's standing committees, liaison and representative positions for the terms set forth therein; and

BE IT FURTHER RESOLVED that the Board finds that this Board action is not a "project" as defined by the California Environmental Quality Act (CEQA), Pub. Res. Code §21065; and

BE IT FURTHER RESOLVED that the Board finds that this Board action is not a "development" as defined by the California Coastal Act, Pub. Res. Code §30106; and

BE IT FURTHER RESOLVED that the Board finds that this Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February, 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

**San Diego County Regional Airport Authority
Board Committee, Liaison and Representative Appointments**

STANDING COMMITTEES

Executive Committee		
<i>Hold Monthly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera (Chair)	August 2021	
Paul Robinson	February 2022	January 2024
Mary Casillas Salas (Vice Chair)	February 2022	January 2024
Finance Committee		
Paul McNamara	February 2022	January 2023
Johanna Schiavoni (Chair)	February 2022	January 2023
James Sly	February 2022	January 2023
Marni von Wilpert (Vice Chair)	February 2022	January 2023
Audit Committee		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Catherine Blakespear	February 2022	January 2023
Mary Casillas Salas	February 2022	January 2023
Johanna Schiavoni (Vice Chair)	February 2022	January 2023
James Sly	February 2022	January 2023
Carmen Vann* (Chair)	February 2020	June 2022
Gretchen Newsom*	July 2021	June 2024
Agnes Wong Nickerson*	July 2020	June 2023
<small>*Public Members Added Pursuant to Public Utilities Code §170018</small>		
Executive Personnel and Compensation Committee		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera (Vice Chair)	February 2022	January 2023
Paul McNamara	February 2022	January 2023
Paul Robinson (Chair)	February 2022	January 2023
Nora Vargas	February 2022	January 2023
Capital Improvement Program Oversight Committee		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Catherine Blakespear	February 2022	January 2023
Paul McNamara (Vice Chair)	February 2022	January 2023
Johanna Schiavoni	February 2022	January 2023
Marni von Wilpert (Chair)	February 2022	January 2023

**San Diego County Regional Airport Authority
Board Committee, Liaison and Representative Appointments
REPRESENTATIVES (EXTERNAL)**

SANDAG BOARD OF DIRECTORS		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera (Primary)	December 2021	December 2022
Paul Robinson (Alternate)	February 2022	December 2022
SANDAG Transportation Committee		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Johhanna Schiavoni (Primary)	February 2022	January 2023
James Sly (Alternate)	February 2022	January 2023
SCAG Aviation Task Force		
Gil Cabrera	February 2022	January 2023
World Trade Center		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Robert H. Gleason	February 2022	January 2023

REPRESENTATIVES (INTERNAL)

Authority Advisory Committee		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Paul Robinson (Alternate)	February 2022	January 2023
Mary Casillas Salas (Primary)	February 2022	January 2023
Art Advisory Committee		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Johanna Schiavoni	February 2022	January 2023

LIAISONS

Military Affairs		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Col. Thomas M Bedell	February 2022	January 2023
Port		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera (Primary)	February 2022	January 2023
Paul Robinson	February 2022	January 2023
Nora Vargas	February 2022	January 2023
Caltrans		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gustavo Dallarda	February 2022	January 2023
Inter-Governmental Affairs		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera	February 2022	January 2023

Staff Report

February 3, 2022

Subject:

February 2022 Legislative Report

Recommendation:

Adopt Resolution No. 2022-0012, approving the February 2022 Legislative Report.

Background/Justification:

The Authority's Legislative Advocacy Program Policy requires that staff present the Board with monthly reports concerning the status of legislation with potential impact to the Authority. The Authority Board provides direction to staff on legislative issues by adoption of a monthly Legislative Report (Attachment A). The February 2022 Legislative Report updates Board members on legislative activities that have taken place since the previous Board meeting. In directing staff, the Authority Board may take a position on pending or proposed legislation that has been determined to have a potential impact on the Authority's operations and functions.

Federal Legislative Action

In Washington, President Biden gave his first televised press conference of 2022, covering the actions taken by his Administration to combat the COVID-19 pandemic, inflation, and to pass the Build Back Better Act (BBBA) legislation. President Biden acknowledged that the BBBA, a \$1.68 trillion spending plan proposed by the White House in 2021, will have to be broken into separate pieces of legislation and voted on individually. The Airport Authority Government Relations staff and Federal legislative consultants are closely monitoring the progress of this proposal, including any new funding opportunities that are available to support the Authority's initiatives and operations.

The Authority's legislative team does not recommend that the Board adopt any new positions on federal legislation at this time.

State Legislative Action

On January 6, the California State Legislature reconvened for year two of the 2021-2022 legislative session. Since the start of session, the Governor released his fiscal year 2022-2023 budget proposal. The February 2022 Legislative Report includes any action on two-year bills monitored by the Airport Authority.

The deadline to introduce new bills is February 18, 2022. It is expected that over 2,000 new pieces of legislation will be introduced in 2022. Government Relations staff and the Authority's state legislative consultants are currently reviewing newly introduced bills and will highlight those that impact the Airport Authority or San Diego International Airport in the March 2022 Legislative Report. The Authority's legislative team does not recommend that the Board adopt any new positions on state legislation at this time.

Fiscal Impact:

Not applicable.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.

C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Staff Report

February 3, 2022

Page 3 of 3

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Matt Harris

Director, Government Relations

RESOLUTION NO. 2022-0012

A RESOLUTION OF THE BOARD OF THE SAN DIEGO
COUNTY REGIONAL AIRPORT AUTHORITY,
APPROVING THE FEBRUARY 2022 LEGISLATIVE
REPORT

WHEREAS, the San Diego County Regional Airport Authority (“Authority”) operates San Diego International Airport and plans for necessary improvements to the regional air transportation system in San Diego County, including serving as the responsible agency for airport land use planning within the County; and

WHEREAS, the Authority has a responsibility to promote public policies consistent with the Authority’s mandates and objectives; and

WHEREAS, Authority staff works locally and coordinates with legislative advocates in Sacramento and Washington, D.C. to identify and pursue legislative opportunities in defense and support of initiatives and programs of interest to the Authority; and

WHEREAS, under the Authority’s Legislative Advocacy Program Policy, the Authority Board provides direction to Authority staff on pending legislation; and

WHEREAS, the Authority Board, in directing staff, may adopt positions on legislation that has been determined to have a potential impact on the Authority’s operations and functions.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby APPROVES the February 2022 Legislative Report (“Attachment A”); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a “project” as defined by the California Environmental Quality Act (“CEQA”) (California Public Resources Code §21065); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a “development” as defined by the California Coastal Act (California Public Resources Code §30106); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

February 2022 Legislative Report

State Legislation

New Assembly Bills

No new Assembly bills to report.

*Shaded text represents new or updated legislative information

Assembly Bills from Previous Report

Legislation/Topic

AB 55 (Boerner Horvath) Employment: telecommuting.

Background/Summary

AB 55 is a placeholder (spot bill) that would declare the intent of the Legislature to enact future legislation to ensure certain rights and benefits for telecommuting employees.

Anticipated Impact/Discussion

The Authority's legislative team will closely monitor the development of this bill language for any impact on San Diego International Airport (SDIA) and the Airport Authority.

Status: 12/7/20 – Introduced.

Position: Watch (1/7/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

AB 377 (Rivas) Water quality: impaired waters.

Background/Summary

AB 337 requires, by January 1, 2025, the California State Water Resources Control Board and the Regional Water Quality Control Boards to evaluate impaired state surface waters and report to the Legislature a plan to bring all water segments into attainment by January 1, 2050. Requires, by January 1, 2023, the State Water Board and Regional Water Boards to prioritize enforcement of water quality standard violations that are causing or contributing to an exceedance of a water quality standard in a surface water of the state.

Anticipated Impact/Discussion

The Airport Authority's legislative team will work with the California Airports Council (CAC) to determine an industry-wide position and will closely monitor the development of this bill language for any impact on San Diego International Airport (SDIA) and the Airport Authority.

Status: 5/20/21 – This bill is in the Assembly Appropriations Committee.

Position: Watch (5/6/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

AB 426 (Bauer-Kahan) Toxic air contaminants.

Background/Summary

Existing law authorizes local air pollution control districts and air quality management districts, in carrying out their responsibilities with respect to the attainment of state ambient air quality standards, to adopt and implement regulations that accomplish certain objectives.

This bill would additionally authorize the districts to adopt and implement regulations to require data regarding air pollution within the district's jurisdiction from area wide stationary sources of air pollution, including mobile sources drawn by those stationary sources, to enable the calculation of health risks from toxic air contaminants. This bill would additionally authorize the districts to adopt and implement regulations to accomplish these objectives in carrying out their responsibilities with respect to the reduction of health risks from toxic air contaminants.

Anticipated Impact/Discussion

The Airport Authority's legislative team will work with the California Airports Council (CAC) to determine an industry-wide position and will closely monitor the development of this bill language for any impact on San Diego International Airport (SDIA) and the Airport Authority.

Status: 4/14/21 – This bill is in the Assembly Natural Resources Committee.

Position: Watch (3/4/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

AB 513 (Bigelow) Employment: telecommuting employees.

Background/Summary

AB 513 would authorize an employee working from home to receive legally required notices and postings electronically and sign certain documents electronically. The bill would also require that a working from home employee's wages due at the time of separation of employment be deemed to have been paid on the date that the wages are mailed to the employee.

Anticipated Impact/Discussion

The Authority's legislative team will closely monitor the development of this bill language for any impact on San Diego International Airport (SDIA) and the Airport Authority.

Status: 3/18/21 – This bill was referred to the Assembly Labor and Employment Committee.

Position: Watch (3/4/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

AB 538 (Muratsuchi) California Aerospace Commission: establishment.

Background/Summary

AB 538 would establish, within the office, the California Aerospace Commission consisting of 15 members, as specified, to serve as a central point of contact for businesses engaged in the aerospace industry and to support the health and competitiveness of this industry in California. The bill would require the commission to make recommendations on legislative and administrative action that may be necessary or helpful to maintain or improve the state's aerospace industry and would authorize the commission to engage in various other activities in undertaking its mission and responsibilities, as specified.

Anticipated Impact/Discussion

Although this legislation is not expected to have any significant impact on the Airport Authority or San Diego International Airport (SDIA), if the bill were enacted, the Airport Authority's legislative team would work with the California Airports Council to identify any potential opportunities to engage with the Commission on actions that could impact California airports.

Status: 8/26/21 – This bill is in the Senate Appropriations Committee.

Position: Watch (3/4/21)

*Shaded text represents new or updated legislative information

New Senate Bills

No new Senate bills to report.

*Shaded text represents new or updated legislative information

Senate Bills from Previous Report

Legislation/Topic

SB 37 (Cortese) Contaminated Site Cleanup and Safety Act.

Background/Summary

Existing law requires the Department of Toxic Substances Control to compile a list of specified information, including, but not limited to, hazardous waste facilities where the department took, or contracted for the taking of, corrective action to remedy or prevent, for example, an imminent substantial danger to public health. Existing law requires the State Department of Health Care Services to compile a list of all public drinking water wells that contain detectable levels of organic contaminants and that are subject to water analysis by local health officers.

This bill would enact the Dominic Cortese “Cortese List” Act of 2021 and would recodify the above-described provisions with certain revisions. The bill would require the Department of Toxic Substances Control to also list hazardous waste facilities where the department issued an order for corrective action after determining that there is or has been a release of hazardous waste or constituents into the environment from a facility. The bill would require the State Water Resources Control Board, instead of the State Department of Health Care Services, to compile and update a list of all public drinking water wells that contain detectable levels of organic contaminants and that are subject to water analysis by local health officers. The bill would require the Secretary for Environmental Protection to post the information on the California Environmental Protection Agency’s internet website.

On March 11, 2021, SB 37 was amended to replace “Dominic Cortese “Cortese List” Act of 2021” to “Hazardous Waste Site Cleanup and Safety Act.”

On April 13, 2021, SB 37 was amended to remove the requirement that the Department of Toxic Substances Control to also list hazardous waste facilities where the department issued an order for corrective action after determining that there is or has been a release of hazardous waste or constituents into the environment from a facility. The amendments also remove the requirement that the State Water Resources Control Board, instead of the State Department of Health Care Services, to compile and update a list of all public drinking water wells that contain detectable levels of organic contaminants and that are subject to water analysis by local health officers.

The April 13, 2021 amendments require the Secretary for Environmental Protection to post the list or links to the information on the California Environmental Protection Agency’s internet website of all solid waste disposal facilities from which there is a known migration of hazardous waste.

*Shaded text represents new or updated legislative information

Anticipated Impact/Discussion

SB 37 could have an impact on San Diego International Airport (SDIA) as airports are federally mandated to store certain chemicals, including perfluoroalkyl and polyfluoroalkyl (PFAS) for firefighting purposes. The Airport Authority's legislative team will work with the California Airports Council (CAC) to determine an industry wide position, if applicable, and will closely monitor the development of this bill language for any impact on San Diego International Airport (SDIA) and the Airport Authority.

Status: 9/08/21 – Ordered to inactive file and will become a two-year bill.

Position: Watch (1/7/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

SB 46 (Stern) American Rescue Plan Act funds: federal recovery funds: funded projects.

Background/Summary

This bill would state the intent of the Legislature to enact legislation that would require an employer to develop and implement contact tracing and safety policies for its employees, including requiring notice to the employer when an employee receives a positive COVID-19 test.

On March 10, 2021, this bill was amended to require a state agency that receives and disburses American Rescue Plan funds or other federal recovery funds, to the extent authorized by federal law, to consider projects' potential impact on specified goals, including, among other things, restoring frontline communities and rapidly accelerating achievement of environmental justice and climate goals, including, but not limited to, climate, environmental, and biodiversity protection and stimulating growth.

Anticipated Impact/Discussion

Although this legislation in its newly amended form is not expected to have a direct impact on the Airport Authority or San Diego International Airport (SDIA), the Airport Authority's legislative team will continue to monitor as it moves through the legislative process.

Status: 3/18/21 – Referred to the Assembly Government Organization and Labor, Public Employment, and Retirement Committees.

Position: Watch (1/7/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

SB 285 (McGuire) California Tourism Recovery Act.

Background/Summary

SB 285 would require the California Travel and Tourism Commission to, upon a determination by the Department of Public Health that it is safe to resume travel in California, implement a strategic media and jobs recovery campaign known as the “Calling All Californians” program for the purpose of reversing the impact of the COVID-19 pandemic on the travel and tourism industry in California, as specified. The bill would require the commission to report to the Legislature, on or before January 1, 2024, regarding the cost of the program and the impact of the program on the tourism industry in California. The bill would require, only upon appropriation by the Legislature, the Controller to transfer \$45,000,000 to the commission for the purpose of implementing the “Calling all Californians” program.

Anticipated Impact/Discussion

California’s travel industry is one of the largest economic drivers for the state. Domestic and international travelers spend an estimated \$145 billion annually at California businesses, generating \$12.3 billion in state and local tax revenues. International travelers spent \$28.1 billion in California in 2019, making travel the state’s largest export. This bill would provide necessary funding to promote the State and the San Diego region to in-state and out-of-state travelers, benefiting operations at San Diego International Airport (SDIA) and the regional economy.

Status: 5/28/21 – This bill was ordered to the Senate Inactive File at the request of Senator McGuire.

Position: Support (3/16/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

SB 612 (Portantino) Ratepayer Equity

Background/Summary

SB 612 requires electric investor-owned utilities (IOUs) to offer an allocation of certain electrical resources to other load-serving entities (LSEs), specifically, community choice aggregators (CCAs) and electric service providers (ESPs), that serve departing load customers who bear cost responsibility for those resources. These electrical resources include product attributes to comply with resource adequacy (RA), Renewable Portfolio Standard (RPS) program, and others.

Anticipated Impact/Discussion

Over the next few months, the Airport Authority will be joining San Diego Community Power (SDCP), a new Community Choice Aggregation (CCA) program that serves customers within the cities of Chula Vista, Encinitas, Imperial Beach, La Mesa, and San Diego. All CCAs are subject to a departing load charge from the Investor-Owned Utility (IOU) -- also known as a Power Charge Indifference Adjustment (PCIA) -- because San Diego Gas and Electric (SDG&E) originally purchased energy generation contracts to serve its customers. In theory, the PCIA makes SDG&E whole. However, SDCP will be subject to fluctuating PCIA costs on an annual basis and paying the departing load doesn't provide the CCA access to the generation contracts that will provide resource adequacy to its customers. SDCP aspires to keep rates competitive to SDG&E but paying the departing load charge (PCIA) without the assurance of getting access to SDG&E's long-term contracts is not in the best interest of SDCP's customers as the PCIA cost is passed on to customers. As one of those customers, the Airport Authority will be subject to a fluctuating PCIA on an annual basis, but that cost may be in addition to the cost the Authority will pay for 100% grid-delivered renewable electricity to power the airport campus.

Status: 6/28/21 – This bill is in the Assembly Utilities and Energy Committee

Position: Support (6/22/21)

*Shaded text represents new or updated legislative information

Federal Legislation

New House Bills

No new House bills to report.

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R. 741 (Brownley) Sustainable Aviation Fuel Act.

Background/Summary

This bill would establish a national goal for the U.S. aviation sector to achieve a net 35% reduction in GHG emissions by 2035 and net zero emissions by 2050. The bill authorizes \$1 billion over five years, in competitive grants and costing sharing agreements to carry out projects in the U.S. to produce, transport, blend or store sustainable aviation fuel (SAF). The bill also requires EPA to establish an aviation-only Low Carbon Fuel Standard (LCFS) that regulates aviation fuel producers and importers.

Anticipated Impact/Discussion

San Diego International Airport has partnered with airports, airlines, sustainable aviation fuel producers and other stakeholders to find ways to reduce greenhouse gas emissions in the aviation sector. The Authority's legislative team will closely monitor the development of this bill language for any impact on San Diego International Airport (SDIA) and the Airport Authority.

Status: 2/4/21 – Introduced.

Position: Watch (4/1/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R. 1346 (Horsford) / S. 477 (Cortez Masto) Hospitality and Commerce Job Recovery Act of 2021.

Background/Summary

H.R. 1346 and S. 477 would provide federal tax credits to support the travel, convention, trade show, entertainment, tourism, and hospitality industries. Specifically, these legislative proposals allow a convention and trade show restart tax credit; extend the employee retention tax credit through 2021; suspend for taxable years 2021 through 2022, the limitation on entertainment expenses related to a trade or business; allow a restaurant and dining restart credit for businesses closed or forced to reduce services due to COVID-19 (i.e., coronavirus disease 2019); allow a 50% tax credit for travel expenditures; and allow a tax credit for unmerchantable inventory for the period between December 31, 2019, and before April 1, 2021.

Anticipated Impact/Discussion

H.R. 1346 and S. 477 are identical pieces of legislation that would provide temporary tax incentives to help restore business travel.

The COVID-19 pandemic has had a devastating impact on the hospitality and travel industries. In California, tourism spending dropped \$59 billion in 2020, and overall travel-related spending in the State is not expected to reach pre-COVID-19 levels until 2025. H.R. 1346 and S. 477 could provide a much-needed stimulus to promote travel growth, jobs and help accelerate the recovery of the tourism industry, benefiting operations at San Diego International Airport (SDIA) and the regional economy.

Status: 2/25/21 – Introduced.

Position: Support (9/2/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R. 1813 (DeFazio) Funding for Aviation Screeners and Threat Elimination Restoration (FASTER) Act.

Background/Summary

In 2013, Congress began diverting one-third of the revenue collected from airline passenger security fees to be deposited into the general fund of the U.S. Treasury. This diversion has caused the Transportation Security Administration (TSA) to forgo an estimated \$19 billion in these fees. H.R. 1813 would repeal the requirement to divert funds and ensure that passenger security fees are used for aviation security purposes. H.R. 1813 would also provide TSA access to September 11 Security Fee revenue in the event of a lapse in appropriations. This means that, in the event of another government shutdown, TSA would be able to continue paying its officers.

Anticipated Impact/Discussion

Providing TSA access to the full amount of airline passenger security fee revenue would allow TSA to invest in new equipment as well as hire additional staff to better serve passengers, airlines, and airports, including San Diego International Airport (SDIA). This bill would also help minimize the impact of another government shutdown on SDIA by ensuring that there would be no disruption in TSA operations due to a lack of appropriations.

Status: 3/11/21 – Introduced.

Position: Support (4/1/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R. 2719 (Blumenauer) Rebuilding America's Airport Infrastructure Act.

Background/Summary

This bill would incrementally increase the Passenger Facility Charge (PFC) cap by \$1.00 annually starting in 2023, until it reaches a level of \$8.50 in 2026. Thereafter, the PFC cap would be adjusted annually for inflation.

Anticipated Impact/Discussion

The Passenger Facility Charge Program allows commercial airports controlled by public agencies to collect up to \$4.50 for every eligible passenger. Airports use these fees to fund FAA-approved projects, including those that enhance safety, security or capacity; reduce noise; or increase air carrier competition. This bill would increase the PFC and these fees could be used to fund FAA-approved projects, including infrastructure upgrades that improve the overall passenger experience. This bill could provide additional funding for San Diego International Airport infrastructure development projects.

Status: 4/22/21 – Introduced.

Position: Support (6/3/21)

*Shaded text represents new or updated legislative information

Legislation/Topic**H.R. 3340 (Garamendi) The TIFIA Airport Act.****Background/Summary**

H.R. 3340 would expand Transportation Infrastructure Finance and Innovation Act (TIFIA) eligibility to airports. As of the end of Fiscal Year 2019, approximately \$1.88 billion of federal financing is available. Privately owned airports or general aviation airport projects are not eligible.

Anticipated Impact/Discussion

H.R. 3340 would provide an additional low-interest federal funding option for airport projects, including the Airport Authority's Airport Development Plan (ADP) and other capital projects. These projects stimulate local economic growth that is desperately needed post-COVID-19 pandemic. The Legislative team is monitoring the status of this bill and working with industry partners and associations to support this measure and any other additional sources of airport funding and resources.

Status: 5/20/21 – Referred to the Subcommittee on Highways and Transit.

Position: Support (6/3/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R. 3440 (Schneider) Sustainable Skies Act

Background/Summary

H.R. 3440 would create a new tax credit specifically aimed at incentivizing the production and use of low-carbon Sustainable Aviation Fuel (SAF). Under the proposal, SAF that achieves a 50% or greater reduction in lifecycle greenhouse gas (GHG) emissions as compared to conventional jet fuel would be eligible to receive a tax credit ranging from \$1.50/gallon up to \$2.00/gallon for fuels that achieve a 100% GHG emissions reduction. Eligible fuels would receive an additional \$0.01/gallon of tax credit for each percentage point of additional GHG reductions the fuel achieves beyond 50%. The tax credit would sunset after 10 years, and aviation fuel would no longer be eligible to receive the existing Biodiesel/Renewable Diesel Blender's Tax Credit.

Anticipated Impact/Discussion

San Diego International Airport has partnered with airports, airlines, sustainable aviation fuel producers and other stakeholders to advocate for policies that would increase the use of low-carbon Sustainable Aviation Fuel to reduce greenhouse gas emissions in the aviation sector. The Airport Authority's Legislative team is monitoring the status of this bill and is working with industry partners and associations to support this measure and any additional sources of funding to incentivize the use of SAF.

Status: 5/20/21 – Introduced.

Position: Support (11/4/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R. 4892 (Meng) Quiet Communities Act of 2021.

Background/Summary

This bill would reestablish the Environmental Protection Agency's (EPA) Office of Noise Abatement and Control (ONAC) and require it to study aircraft noise. H.R. 4892 would authorize ONAC to be funded at a level of \$21 million for each of fiscal years 2022 through 2026 and would require the EPA Administrator to conduct a study of aircraft noise and the effects of that noise on surrounding communities. The EPA would be required to submit its noise study to Congress within two years with specific recommendations on new measures that can be implemented to mitigate the impact of aircraft noise on surrounding communities.

Anticipated Impact/Discussion

While this bill is not anticipated to have a direct impact on operations at San Diego International Airport (SDIA), the information collected by the study may be useful in helping the community and the Airport Authority assess any environmental and health impacts of air traffic noise and pollution.

Status: 7/30/21 – Introduced.

Position: Watch (10/7/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R. 5574 (Titus) TSA Reaching Across Nationalities, Societies, and Languages to Advance Traveler Education Act (TRANSLATE Act)

Background/Summary

This bill directs the Transportation Security Administration (TSA) to develop a plan to ensure that TSA material disseminated in major airports is better understood by people accessing such airports, including by foreign language speakers and people with vision or hearing impairments.

In developing the plan, the TSA must take into consideration data regarding international enplanement and local populations surrounding major airports.

Anticipated Impact/Discussion

The Authority's legislative team will closely monitor the development of this bill language for any impact on San Diego International Airport (SDIA) operations, including concessions, signage, and airline check in and boarding processes.

Status: 11/19/21 – This bill is currently in the Senate Committee on Commerce, Science, and Transportation.

Position: Watch (1/6/22)

*Shaded text represents new or updated legislative information

New Senate Bills

No new Senate bills to report.

*Shaded text represents new or updated legislative information

Legislation/Topic

S. 303 (Blumenthal) Essential Transportation Employee Safety Act of 2021.

Background/Summary

This bill would require the Secretary of Transportation to work with the Centers for Disease Control and Prevention (CDC) and the Federal Emergency Management Agency (FEMA) to support the efforts of state and local governments to provide for priority testing of transportation workers. The bill would also implement personal protective equipment and cleaning, disinfection, and sanitization requirements for owners and operators of equipment or facilities used by certain transportation employers, including airports. The bill would also codify the mask mandate Executive Order requiring face mask usage in airports, on airplanes, as well as on other forms of public transportation for the duration of the pandemic.

Anticipated Impact/Discussion

As critical infrastructure to the San Diego Region, airport employees have continuously served travelers throughout the COVID-19 pandemic. This bill would ensure basic health safety measures, such as mask wearing, would continue through the duration of the pandemic.

Status: 2/8/21 – Introduced.

Position: Watch (3/4/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

S. 479 (Wicker) Lifting Our Communities through Advance Liquidity for Infrastructure (LOCAL Infrastructure) Act

Background/Summary

States and local governments issue debt as municipal bonds, specifically to fund and support infrastructure and other capital improvement projects. Bonds are usually federally tax-exempt and when interest rates drop, states and local governments oftentimes opt to refinance bonds at a lower rate and therefore allow them to save money. Advance refunding is a mechanism that allows states and local governments to save a substantial amount of capital but was repealed in the 2017 Tax Cuts and Jobs Act.

Specifically, S. 479 amends Section 149(d) of the Tax Code to restore advance funding and make capital available for use by states and local governments. As a result of this legislation, states and local governments would be able to access advance funding and refinance municipal bonds in a way that allows for more favorable rates, similar to refinancing one's mortgage at a lower interest rate. Statistics show that advance refunding has allowed states and local governments to save billions, but the mechanism has not been available to them since January 2018.

Anticipated Impact/Discussion

S. 479 would provide the Airport Authority additional flexibility to refinance existing debt and potentially achieve significant interest savings if an advance refunding is executed due to the ability to refund with tax-exempt rather than taxable debt.

Status: 2/25/21 – Introduced.

Position: Support (4/1/21)

*Shaded text represents new or updated legislative information

Legislation/Topic

S. 1715 (Duckworth) Transportation Infrastructure Finance and Innovation Act (TIFIA) for Airports.

Background/Summary

S. 1715 would allow eligible airport-related projects to participate in the TIFIA program which provides credit assistance in the form of direct loans, loan guarantees, and standby lines of credit to projects of national or regional significance.

Anticipated Impact/Discussion

In enacted, the Airport Authority could apply for loans through the TIFIA program to pay for certain projects related to the Airport Development Plan (ADP). These loans would significantly decrease the Airport Authority's interest expenses and thus reduce the total cost of the ADP.

Status: 5/19/21 – Referred to the Committee on Environment and Public Works.

Position: Support (4/1/21)

*Shaded text represents new or updated legislative information

Staff Report

Meeting Date: February 3, 2022

Subject:

Consideration of Whether to Continue Virtual Meetings for Authority Board and Committee Meetings Pursuant to AB 361

Recommendation:

Adopt Resolution No. 2022-0021, finding that it is in the best interest of the Authority and the public it serves to continue to hold virtual public meetings of the Board and its Committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its Committees to meet safely in person and state and local officials recommend measures to promote social distancing.

Background/Justification:

California Government Code §54953(e), added by Assembly Bill 361, allows local agencies to use teleconferencing and to provide the public an opportunity to address local agencies via a call-in option or an internet-based service option, during a proclaimed state of emergency when measures to promote social distancing are in effect or the local agency has determined meeting in person would present imminent risks to the health or safety of attendees. To benefit from AB 361's provisions, a legislative body such as the Authority must make findings that meeting in person would result in imminent risk to the health and safety of attendees. The Authority must reconsider the findings every 30 days to continue conducting its public meetings virtually.

Currently, the Brown Act provides that if a legislative body elects to use teleconferencing, then it must identify each teleconference location in the public notice and agenda and post agendas at all teleconference locations. All teleconference locations must be publicly accessible and there must be an opportunity for public comment at each teleconference location. Additionally, a quorum of the members of the legislative body must participate from locations physically within the jurisdictional boundaries of the agency. (See Government Code §54953(b)(3).)

Governor Newsom issued Executive Orders suspending these requirements during the COVID-19 pandemic to facilitate social distancing measures and the remote work environment. (See Executive Orders N-29-20, Paragraph 3, and N-08-21, Paragraph 42.) These Executive Orders expired on Sept. 30, 2021 and AB 361 replaced them.

The Authority and its standing committees, may elect to use AB 361's teleconferencing procedures where a state of emergency has been formally proclaimed, and if:

1. State or local officials have imposed or recommended measures to promote social distancing at the time the legislative body holds the meeting (Government Code §54953(e)(1)(A); or
2. The legislative body holds a meeting for the first time for the purpose of determining by majority vote whether, as a result of the proclaimed state of emergency, meeting in person would present imminent risks to the health and safety of attendees (Government Code §54953(e)(1)(B)), or
3. The legislative body has determined (per #2 above) that, as a result of the proclaimed state of emergency, meeting in person would continue to present imminent risks to the health or safety of attendees (Government Code § 54953(e)(1)(C)).

AB 361 further imposes on local legislative bodies a duty to make factual findings to justify its election to continue to use AB 361's teleconferencing procedures. (Government Code §54953(e)(3)). Local legislative bodies who wish to consider using AB 361's teleconferencing procedures must make the following factual findings within 30 days after teleconferencing for the first time under the provisions of AB 361 and every 30 days thereafter:

1. The legislative body has reconsidered the circumstances of the state of emergency.
2. Either of the following circumstances exist:
 - a. The state of emergency continues to directly impact the ability of the members to meet safely in person.
 - b. State or local officials continue to impose or recommend measures to promote social distancing.

On September 23, 2021, Dr. Wilma Wooten, the Public Health Officer for the County of San Diego, issued a "Health Officer Teleconferencing Recommendation" finding that:

1. COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include physical distancing.
2. Using technology to allow for virtual participation in public meetings is a social distancing measure that may help control the transmission of the SARS-CoV virus.
3. Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time.

4. For those at increased risk for infection, or subject to isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 Virus.
5. Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease.

On January 6, 2022, the Board adopted Resolution No. 2022-0004 finding that it is in the Authority's best interest to continue to hold virtual public meetings of the Board and its standing committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its committees to meet safely in person and local officials recommend measures to promote social distancing.

Under AB 361, the Authority has the following options: (1) adopt a resolution making findings that it is in the interest of public health to continue holding virtual public meetings until March 5, 2022; or (2) direct staff to commence holding in-person public meetings beginning March 5, 2022.

On December 1, 2021, the California and San Francisco Department of Public Health confirmed the first case of the Omicron Variant in California. The Centers for Disease Control and Prevention found that the "recent emergence of the Omicron variant further emphasizes the importance of vaccinations, boosters, and general prevention strategies," which includes social distancing.

On December 9, 2021, the San Diego County Health and Human Services Agency announced that the first case of the Omicron variant was identified in San Diego County and recommended social distancing along with other measures to protect against the variants. On January 24, 2022, the California Department of Public Health (CDPH) reported that "at least three health systems in California have reported approximately 50-70% of COVID-19 cases are consistent with Omicron."

As a result of the spread of Omicron, the CDPH has mandated mask wearing in all indoor public spaces, workplaces and public transit until February 15, 2022.

As a result of the continued State of Emergency, the fact that local officials have imposed or recommended measures to promote social distancing, and a finding that meeting in person would continue to present imminent risks to the health or safety of attendees, staff recommends that the Board continue to conduct meetings of the Authority Board and its standing committees virtually pursuant to the provisions of AB 361.

Fiscal Impact:

Adequate funding for continuing teleconference meetings is included in the adopted FY 2022 Operating Expense Budgets within the Contractual Services line item.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

Not Applicable.

Prepared by:

Amy Gonzalez
General Counsel

RESOLUTION NO. 2022-0021

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY FINDING THAT IT IS IN THE BEST INTEREST OF THE AUTHORITY AND THE PUBLIC IT SERVES TO CONTINUE TO HOLD VIRTUAL PUBLIC MEETINGS OF THE BOARD AND ITS COMMITTEES BECAUSE A DECLARED STATE OF EMERGENCY IS ONGOING AND CONTINUES TO DIRECTLY IMPACT THE ABILITY OF THE BOARD AND ITS COMMITTEES TO MEET SAFELY IN PERSON AND STATE AND LOCAL OFFICIALS RECOMMEND MEASURES TO PROMOTE SOCIAL DISTANCING

WHEREAS, California Government Code §54953(e), added by Assembly Bill 361, allows local agencies to use teleconferencing and to provide the public an opportunity to address local agencies via a call-in option or an internet-based service option, during a proclaimed state of emergency when measures to promote social distancing are in effect or the local agency has determined meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, to benefit from AB 361's provisions, a legislative body such as the Authority must make findings that meeting in person would result in imminent risk to the health and safety of attendees; and

WHEREAS, on November 4, 2021, the Board adopted Resolution No. 2021-0123 finding that it is in the Authority's best interest to continue to hold virtual public meetings of the Board and its standing committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its committees to meet safely in person and local officials recommend measures to promote social distancing; and

WHEREAS, on December 2, 2021, the Board adopted Resolution No. 2021-0133 finding that it is in the Authority's best interest to continue to hold virtual public meetings of the Board and its standing committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its committees to meet safely in person and local officials recommend measures to promote social distancing; and

WHEREAS, on December 20, 2021, the Board adopted Resolution No. 2021-0147 finding that it is in the Authority's best interest to continue to hold virtual public meetings of the Board and its standing committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its committees to meet safely in person and local officials recommend measures to promote social distancing; and

WHEREAS, on January 6, 2022, the Board adopted Resolution No. 2022-0004 finding that it is in the Authority's best interest to continue to hold virtual public meetings of the Board and its standing committees because a declared state of emergency is ongoing and continues to directly impact the ability of the Board and its committees to meet safely in person and local officials recommend measures to promote social distancing; and

WHEREAS, the findings of Resolution Nos. 2021-0123, 2021-0133, 2021-0147 and 2022-0004 are incorporated herein; and

WHEREAS, the Authority must reconsider the findings every 30 days to continue conducting its public meetings virtually; and

WHEREAS, the Authority and its standing committees, may elect to use AB 361's teleconferencing procedures where a state of emergency has been formally proclaimed, and if:

1.State or local officials have imposed or recommended measures to promote social distancing at the time the legislative body holds the meeting (Government Code §54953(e)(1)(A) or

2.The legislative body holds a meeting for the first time for the purpose of determining by majority vote whether, as a result of the proclaimed state of emergency, meeting in person would present imminent risks to the health and safety of attendees (Government Code §54953(e)(1)(B)) or

3.The legislative body has determined that, as a result of the proclaimed state of emergency, meeting in person would continue to present imminent risks to the health or safety of attendees (Government Code § 54953(e)(1)(C)); and

WHEREAS, on September 23, 2021, Dr. Wilma Wooten, the Public Health Officer for the County of San Diego, issued a “Health Officer Teleconferencing Recommendation” finding that:

1.COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include physical distancing.

2.Using technology to allow for virtual participation in public meetings is a social distancing measure that may help control the transmission of the SARS-CoV virus.

3.Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time;

4.For those at increased risk for infection, or subject to isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 Virus.

5.Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease. [See, Health Officer Teleconference Recommendation attached as Exhibit 1]; and

WHEREAS, on December 1, 2021, the California and San Francisco Department of Public Health confirmed the first case of the Omicron Variant in California. The Centers for Disease Control and Prevention found that the “recent emergence of the Omicron variant further emphasizes the importance of vaccinations, boosters, and general prevention strategies,” which includes social distancing; and

WHEREAS, on December 9, 2021, the San Diego County Health and Human Services Agency announced that the first case of the Omicron variant was identified in San Diego County and recommended social distancing along with other measures to protect against the variants; and

WHEREAS, on December 13, 2021, Governor Gavin Newsom and the California Department of Public Health (CDPH) announced a renewed mask mandate for all indoor settings. The new mandate requires that face coverings be worn by all individuals in public settings, irrespective of vaccine status, from December 15, 2021, through January 15, 2022; and

WHEREAS, on January 5, 2022, the CDPH revised its guidance for the use of face masks to extending the universal indoor masking requirement through February 15, 2022; and

WHEREAS, as a result of the continued State of Emergency, the fact that local officials have imposed or recommended measures to promote social distancing, and a finding that meeting in person would continue to present imminent risks to the health or safety of attendees, the Board finds it is in the best interest of the Authority to continue to conduct meetings of the Authority Board and its standing committees virtually pursuant to the provisions of AB 361.

NOW THEREFORE BE IT RESLOVED that meetings of the Authority Board and its standing committees shall continue to be held virtually pursuant to the provisions of AB 361 because a continued State of Emergency exists, local officials have recommended measures to promote social distancing and meeting in person would continue to present imminent risks to the health and safety of attendees; and

BE IT FURTHER RESOLVED that the Board finds that this action is not a "project" as defined by the California Environmental Quality Act ("CEQA") (California Public Resources Code § 21065); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a "development" as defined by the California Coastal Act (California Public Resources Code § 30106); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

PASSED, ADOPTED AND APPROVED by the Board of the San Diego County Regional Airport Authority at a Board meeting this 3rd day of February 2022 by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, CORPORATE
SERVICES/ AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL



County of San Diego

NICK MACCHIONE, FACHE
AGENCY DIRECTOR

HEALTH AND HUMAN SERVICES AGENCY
PUBLIC HEALTH SERVICES

WILMA J. WOOTEN, M.D.
PUBLIC HEALTH OFFICER

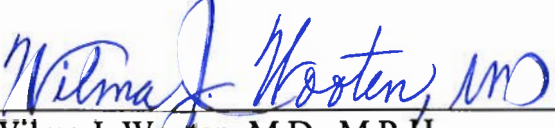
HEALTH OFFICER TELECONFERENCING RECOMMENDATION

COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include vaccinations, facial coverings, increased indoor ventilation, handwashing, and physical distancing (particularly indoors).

Since March 2020, local legislative bodies—such as commissions, committees, boards, and councils—have successfully held public meetings with teleconferencing as authorized by Executive Orders issued by the Governor. Using technology to allow for virtual participation in public meetings is a social distancing measure that may help control transmission of the SARS-CoV-2 virus. Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 virus.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease. This recommendation is further intended to satisfy the requirement of the Brown Act (specifically Gov't Code Section 54953(e)(1)(A)), which allows local legislative bodies in the County of San Diego to use certain available teleconferencing options set forth in the Brown Act.

September 23, 2021



 Wilma J. Wooten, M.D., M.P.H.
 Public Health Officer
 County of San Diego

Board Communication

Date: February 3, 2022
To: Board Members
Via: Kimberly J. Becker, President/CEO
From: Scott M. Brickner, Chief Financial Officer
Subject: Accept the Unaudited Financial Statements for the Month Ended
December 31, 2021 and 2020:

Attached is the Authority's Unaudited Financial Statements for the Month Ended December 31, 2021 and 2020 that was presented to the Finance Committee on January 24, 2022.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of December 31, 2021
(Unaudited)

ASSETS

	December	
	2021	2020
Current assets:		
Cash and investments ⁽¹⁾	\$ 195,753,788	\$ 87,359,283
Tenant lease receivable, net of allowance of 2021: (57,265) and 2020: (\$597,200)	19,328,884	6,761,158
Grants receivable	2,532,243	5,733,427
Notes receivable-current portion	2,372,252	2,123,843
Prepaid expenses and other current assets	27,446,174	9,844,529
Total current assets	247,433,341	111,822,240
Cash designated for capital projects and other ⁽¹⁾	45,849,935	137,801,334
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	62,380,013	63,145,006
Passenger facility charges and interest unapplied ⁽¹⁾	51,144,246	47,381,001
Customer facility charges and interest unapplied ⁽¹⁾	26,361,417	35,942,893
SBD Bond Guarantee ⁽¹⁾	2,222,300	2,222,300
Bond proceeds held by trustee ⁽¹⁾	2,347,228,728	414,175,218
Passenger facility charges receivable	4,197,985	1,516,073
Customer facility charges receivable	2,088,299	1,155,979
Customer facility charges held by trustee	147,809	85,334
OCIP insurance reserve	5,075,108	5,519,913
Total restricted assets	2,500,845,905	571,143,717
Noncurrent assets:		
Capital assets:		
Land and land improvements	185,938,345	136,757,115
Runways, roads and parking lots	719,974,821	708,999,286
Buildings and structures	1,872,226,869	1,733,867,143
Machinery and equipment	62,287,737	65,312,541
Vehicles	24,502,314	25,836,842
Office furniture and equipment	36,512,558	44,822,907
Works of art	13,980,641	13,980,641
Construction-in-progress	394,123,350	365,150,795
	3,309,546,635	3,094,727,270
Less accumulated depreciation	(1,400,998,066)	(1,292,981,418)
Total capital assets, net	1,908,548,569	1,801,745,852
Other assets:		
Notes receivable - long-term portion	21,671,328	26,167,970
Investments-long-term portion ⁽¹⁾	199,041,740	182,134,401
Net OPEB Asset	1,649,215	2,136,494
Security deposit	1,107,034	404,985
Total other assets	223,469,317	210,843,850
Deferred outflows of resources:		
Deferred pension outflows	33,057,234	23,052,087
Deferred OPEB outflows	1,671,791	1,097,066
Deferred POB outflows	896,612	521,578
Total assets and deferred outflows of resources	\$ 4,961,772,704	\$ 2,858,027,724

⁽¹⁾ Total cash and investments, \$2,929,982,167 for 2021 and \$970,161,436 for 2020

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of December 31, 2021
(Unaudited)

LIABILITIES AND NET POSITION

	December	
	2021	2020
Current liabilities:		
Accounts payable and accrued liabilities	\$ 94,969,931	\$ 56,195,545
Deposits and other current liabilities	33,118,412	11,239,832
Total current liabilities	128,088,343	67,435,377
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	40,160,000	36,520,000
Accrued interest on bonds and variable debt	36,823,150	35,153,510
Total liabilities payable from restricted assets	76,983,150	71,673,510
Long-term liabilities:		
Other long-term liabilities	67,167,079	9,741,243
Long term debt - bonds net of amortized premium	3,641,250,571	1,811,934,998
Net pension liability	34,018,795	15,961,502
Total long-term liabilities	3,822,536,445	1,837,637,743
Total liabilities	4,027,607,938	1,976,746,630
Deferred inflows of resources:		
Deferred pension inflows	2,065,506	6,190,685
Deferred OPEB inflows	890,973	1,400,369
Deferred POB inflows	200,876	218,627
Deferred Inflows Bond Refunding	10,194,796	3,969,939
Total liabilities and deferred inflows of resources	\$ 4,040,960,089	\$ 1,988,526,250
Net Position:		
Invested in capital assets, net of related debt	360,286,745	361,113,171
Other restricted	158,543,608	158,660,866
Unrestricted:		
Designated	73,737,823	113,129,635
Undesignated	328,244,439	236,597,802
Total Net Position	\$ 920,812,615	\$ 869,501,474

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended December 31, 2021
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,707,664	\$ 1,218,157	\$ (1,489,507)	(55)%	\$ 3,640,390
Aircraft parking Fees	774,010	(632,065)	(1,406,075)	(182)%	1,020,545
Building rentals	7,530,594	1,898,934	(5,631,660)	(75)%	6,344,196
CUPPS Support Charges	627,536	(127,384)	(754,920)	(120)%	516,777
Other aviation revenue	(146,835)	(194,948)	(48,113)	33%	21,348
Terminal rent non-airline	216,261	220,999	4,738	2%	216,247
Terminal concessions	1,052,261	2,447,029	1,394,768	133%	2,312,326
Terminal Concessions-Revenue Waived	-	(455,514)	(455,514)	-	(1,634,385)
Rental car license fees	1,178,317	2,662,930	1,484,613	126%	2,181,563
Rental car center cost recovery	79,140	158,279	79,139	100%	160,368
Rental Car-Revenue Waived	-	-	-	-	(1,378,826)
License fees other	361,215	504,081	142,866	40%	341,865
Parking revenue	2,027,326	3,488,550	1,461,224	72%	1,568,709
Ground transportation permits and citations	603,029	1,054,569	451,540	75%	275,200
Ground rentals	1,863,958	1,922,766	58,808	3%	1,599,294
Grant reimbursements	32,266	24,800	(7,466)	(23)%	54,080
Other operating revenue	106,337	150,437	44,100	41%	111,179
Total operating revenues	19,013,079	14,341,620	(4,671,459)	(25)%	17,350,876
Operating expenses:					
Salaries and benefits	5,409,275	5,536,885	(127,610)	(2)%	5,233,369
Contractual services	2,558,920	2,997,887	(438,967)	(17)%	1,948,650
Safety and security	3,617,553	3,039,359	578,194	16%	3,556,974
Space rental	886,659	874,263	12,396	1%	848,055
Utilities	969,073	1,119,437	(150,364)	(16)%	821,709
Maintenance	1,008,209	950,441	57,768	6%	891,452
Equipment and systems	26,122	(13,763)	39,885	153%	(3,422)
Materials and supplies	52,051	25,621	26,430	51%	33,218
Insurance	137,158	132,746	4,412	3%	115,305
Employee development and support	142,091	41,827	100,264	71%	30,211
Business development	301,738	131,644	170,094	56%	(141,063)
Equipment rentals and repairs	285,474	232,169	53,305	19%	252,041
Total operating expenses	15,394,323	15,068,516	325,807	2%	13,586,499
Depreciation	11,159,134	11,159,133	1	-	10,667,007
Operating income (loss)	(7,540,378)	(11,886,029)	(4,345,651)	(58)%	(6,902,630)
Nonoperating revenue (expenses):					
Passenger facility charges	1,594,567	2,369,942	775,375	49%	960,793
Customer facility charges	1,295,374	2,029,156	733,782	57%	763,164
Federal Relief Grants	20,000,000	113,636	(19,886,364)	(99)%	14,280,770
Quieter Home Program	(208,633)	(229,232)	(20,599)	(10)%	(276,665)
Interest income	804,895	1,383,371	578,476	72%	1,141,561
Interest expense	(7,804,222)	(16,139,328)	(8,335,106)	(107)%	(6,849,598)
Bond amortization costs	1,140,032	2,279,241	1,139,209	100%	1,174,889
Other nonoperating income (expenses)	(5,000)	(1,079,771)	(1,074,771)	-	(456,002)
Nonoperating revenue, net	16,817,013	(9,272,985)	(26,089,998)	155%	10,738,912
Change in net position before capital grant contributions	9,276,635	(21,159,014)	(30,435,649)	(328)%	3,836,282
Capital grant contributions	-	(65,938)	(65,938)	-	364,354
Change in net position	\$ 9,276,635	\$ (21,224,952)	\$ (30,501,587)	(329)%	\$ 4,200,636

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Six Months Ended December 31, 2021 and 2020
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 15,999,052	\$ 16,040,787	\$ 41,735	-	\$ 12,956,120
Aircraft parking fees	6,991,252	6,919,291	(71,961)	(1)%	4,943,966
Building rentals	44,490,139	44,751,509	261,370	1%	30,502,511
CUPPS Support Charges	3,737,642	3,751,082	13,440	-	2,158,350
Other aviation revenue	(611,935)	(256,775)	355,160	58%	83,382
Terminal rent non-airline	1,310,636	1,321,039	10,403	1%	1,275,075
Terminal concessions	6,276,869	14,523,537	8,246,668	131%	13,343,777
Terminal Concessions-Revenue Waived	-	(3,233,932)	(3,233,932)	-	(9,084,451)
Rental car license fees	8,490,862	18,012,203	9,521,341	112%	12,076,373
Rental car center cost recovery	474,837	949,675	474,838	100%	962,209
Rental Car-Revnuue Waived	-	-	-	-	(6,959,464)
License fees other	1,995,679	2,705,094	709,415	36%	1,394,397
Parking revenue	12,202,175	22,347,258	10,145,083	83%	9,032,678
Ground transportation permits and citations	3,244,923	5,861,919	2,616,996	81%	2,082,293
Ground rentals	11,183,746	11,555,422	371,676	3%	8,833,939
Grant reimbursements	192,752	173,440	(19,312)	(10)%	176,480
Other operating revenue	538,031	914,410	376,379	70%	631,147
Total operating revenues	116,516,660	146,335,959	29,819,299	26%	84,408,782
Operating expenses:					
Salaries and benefits	25,374,528	24,095,023	1,279,505	5%	24,903,841
Contractual services	14,843,907	14,832,324	11,583	-	11,478,317
Safety and security	17,921,181	16,713,517	1,207,664	7%	15,761,189
Space rental	5,324,754	5,283,367	41,387	1%	5,097,068
Utilities	7,581,842	7,084,486	497,356	7%	5,938,060
Maintenance	5,476,062	4,704,733	771,329	14%	4,556,017
Equipment and systems	97,516	111,247	(13,731)	(14)%	47,131
Materials and supplies	278,690	181,115	97,575	35%	244,071
Insurance	989,767	942,937	46,830	5%	831,187
Employee development and support	412,215	273,383	138,832	34%	156,718
Business development	1,011,243	484,082	527,161	52%	199,321
Equipment rentals and repairs	2,204,642	1,640,256	564,386	26%	1,730,125
Total operating expenses	81,516,347	76,346,470	5,169,877	6%	70,943,045
Depreciation	67,067,762	67,067,761	1	-	64,189,067
Operating income (loss)	(32,067,449)	2,921,728	34,989,177	109%	(50,723,330)
Nonoperating revenue (expenses):					
Passenger facility charges	10,064,150	17,248,285	7,184,135	71%	6,567,612
Customer facility charges	9,850,081	15,063,914	5,213,833	53%	6,484,167
Federal Relief Grants	40,000,000	47,145,355	7,145,355	18%	50,727,452
Quieter Home Program	(950,521)	(1,356,698)	(406,177)	(43)%	(1,291,385)
Interest income	5,528,734	6,700,659	1,171,925	21%	7,185,009
Interest expense	(43,659,612)	(49,864,040)	(6,204,428)	(14)%	(41,117,238)
Bond amortization costs	6,875,616	8,014,824	1,139,208	17%	7,083,472
Other nonoperating income (expenses)	(5,000)	(5,375,328)	(5,370,328)	-	(4,581,256)
Nonoperating revenue, net	27,703,448	37,576,971	9,873,523	36%	31,057,833
Change in net position before capital grant contributions	(4,364,001)	40,498,699	44,862,700	1028%	(19,665,497)
Capital grant contributions	207,374	1,467,093	1,259,719	607%	4,101,301
Change in net position	\$ (4,156,627)	41,965,792	\$ 46,122,419	1110%	\$ (15,564,196)



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the six months ended December 31, 2021
 (Unaudited)

Print Date: 1/13/2022
 Print Time: 10:27:24AM
 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	\$2,732,420	\$1,225,612	\$(1,506,808)	(55)	\$3,666,093	\$16,145,992	\$16,117,825	\$(28,167)	0	\$13,026,051
41113 - Landing Fee Rebate	(24,756)	(7,455)	17,301	70	(25,703)	(146,940)	(77,038)	69,902	48	(69,931)
Total Landing Fees	2,707,664	1,218,157	(1,489,507)	(55)	3,640,390	15,999,052	16,040,787	41,735	0	12,956,120
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	416,112	416,112	0	0	620,703	2,496,672	2,496,674	2	0	2,866,053
41162 - Parking Position Turn Fee	99,556	(353,495)	(453,051)	(455)	(39,677)	1,256,167	1,224,380	(31,787)	(3)	324,235
41165 - Overnight Parking Fee	258,342	(694,682)	(953,024)	(369)	439,520	3,238,413	3,198,237	(40,176)	(1)	1,753,678
Total Aircraft Parking Fees	774,010	(632,065)	(1,406,075)	(182)	1,020,545	6,991,252	6,919,290	(71,962)	(1)	4,943,966
Building and Other Rents										
41210 - Terminal Rent	7,357,814	1,686,423	(5,671,391)	(77)	6,255,620	43,807,379	44,001,275	193,896	0	30,419,506
41211 - Terminal Rent-Waived	0	(138)	(138)	0	(21,234)	0	(88,525)	(88,525)	0	(324,774)
41215 - Federal Inspection Services	172,780	212,649	39,869	23	109,810	682,760	838,759	155,999	23	407,780
Total Building and Other Rents	7,530,594	1,898,934	(5,631,659)	(75)	6,344,195	44,490,139	44,751,510	261,371	1	30,502,511
CUPPS Support Charges										
41400 - Common Use Fees	627,536	(127,384)	(754,920)	(120)	516,777	3,737,642	3,751,082	13,440	0	2,158,350
Total CUPPS Support Charges	627,536	(127,384)	(754,920)	(120)	516,777	3,737,642	3,751,082	13,440	0	2,158,350
Other Aviation										
43100 - Fuel Franchise Fees	21,348	34,122	12,774	60	21,348	87,069	150,232	63,162	73	83,382
43115 - Other Aviation	0	0	0	0	0	0	(60,187)	(60,187)	0	0
43140 - Air Service Incentive Rebates	(168,183)	(229,070)	(60,887)	(36)	0	(699,004)	(346,820)	352,184	50	0
Total Other Aviation	(146,835)	(194,948)	(48,113)	(33)	21,348	(611,935)	(256,775)	355,160	58	83,382
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	216,261	220,999	4,738	2	216,247	1,310,636	1,321,039	10,403	1	1,275,075
Total Non-Airline Terminal Rents	216,261	220,999	4,738	2	216,247	1,310,636	1,321,039	10,403	1	1,275,075

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the six months ended December 31, 2021
(Unaudited)

Print Date: 1/13/2022
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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
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$407,877	\$1,073,410	\$665,533	163	\$1,081,789	\$2,405,996	\$6,676,263	\$4,270,267	177	\$6,302,570
45112 - Terminal Concessions - Retail	305,938	652,252	346,314	113	652,295	1,780,063	4,093,800	2,313,737	130	3,619,317
45113 - Term Concessions - Other	140,277	366,952	226,676	162	295,295	824,661	1,661,182	836,521	101	1,790,575
45114 - Term Concessions Space Rents	69,556	88,867	19,311	28	68,868	494,467	507,581	13,114	3	489,572
45115 - Term Concessions Cost Recovery	67,868	100,465	32,598	48	111,176	407,205	605,237	198,031	49	501,169
45116 - Rec Distr Center Cost Recovery	60,746	118,121	57,375	94	87,869	364,476	687,901	323,426	89	542,027
45117 - Concessions Marketing Program	0	46,962	46,962	0	15,035	0	291,573	291,573	0	98,547
45119 - Term Concessions-Revenue Waived	0	(455,514)	(455,514)	0	(1,634,385)	0	(3,233,932)	(3,233,932)	0	(9,084,451)
45120 - Rental car license fees	1,178,317	2,662,930	1,484,613	126	2,181,563	8,490,862	18,012,203	9,521,341	112	12,076,373
45121 - Rental Car Center Cost Recover	79,140	158,279	79,140	100	160,368	474,837	949,675	474,838	100	962,209
45122 - Rental Car - Revenue Waived	0	0	0	0	(1,378,826)	0	0	0	0	(6,959,464)
45130 - License Fees - Other	361,215	504,081	142,866	40	390,144	1,995,679	2,705,094	709,415	36	1,836,621
45131 - License Fees Other Waiver	0	0	0	0	(48,279)	0	0	0	0	(442,223)
Total Concession Revenue	2,670,933	5,316,806	2,645,873	99	1,982,911	17,238,247	32,956,577	15,718,329	91	11,732,842
Parking and Ground Transportat										
45210 - Parking	2,027,326	3,488,550	1,461,224	72	1,568,709	12,202,175	22,347,258	10,145,083	83	9,032,678
45220 - AVI fees	572,485	998,171	425,686	74	250,137	3,103,966	5,528,762	2,424,796	78	1,967,900
45240 - Ground Transportation Pe	17,705	42,093	24,388	138	17,189	73,677	237,938	164,261	223	70,901
45250 - Citations	12,839	14,305	1,466	11	7,875	67,279	95,219	27,939	42	43,492
Total Parking and Ground Transportat	2,630,355	4,543,118	1,912,763	73	1,843,911	15,447,097	28,209,176	12,762,079	83	11,114,970
Ground Rentals										
45310 - Ground Rental Fixed - N	1,686,427	1,707,588	21,160	1	1,599,294	10,118,565	10,239,075	120,510	1	9,603,087
45311 - Ground Rental Fixed Waived	0	0	0	0	0	0	0	0	0	(769,148)
45315 - ASB Cost Recovery	15,784	15,784	0	0	0	94,702	94,702	0	0	0
45320 - Ground Rental - Percenta	0	29,838	29,838	0	0	0	173,926	173,926	0	0
45325 - Fuel Lease Revenue	161,747	169,557	7,811	5	0	970,479	1,047,719	77,240	8	0
Total Ground Rentals	1,863,958	1,922,767	58,809	3	1,599,294	11,183,746	11,555,422	371,676	3	8,833,939
Grant Reimbursements										
45410 - TSA Reimbursements	32,266	24,800	(7,466)	(23)	54,080	192,752	173,440	(19,312)	(10)	176,480
Total Grant Reimbursements	32,266	24,800	(7,466)	(23)	54,080	192,752	173,440	(19,312)	(10)	176,480

San Diego County Regional Airport Authority
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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Operating Revenue										
45510 - Finger Printing Fee	\$7,010	\$15,943	\$8,933	127	\$7,010	\$45,183	\$91,869	\$46,686	103	\$45,183
45520 - Utilities Reimbursements	17,176	17,391	214	1	16,676	103,058	104,343	1,286	1	100,058
45530 - Miscellaneous Other Reve	1,852	18,537	16,685	901	2,934	11,112	104,699	93,587	842	11,745
45535 - Innovation Lab Revenue	0	3,055	3,055	0	0	0	3,724	3,724	0	0
45540 - Service Charges	7,314	31,179	23,865	326	10,786	43,883	173,739	129,855	296	152,306
45550 - Telecom Services	33,819	12,857	(20,962)	(62)	34,609	202,914	212,018	9,104	4	196,415
45570 - FBO Landing Fees	39,165	51,477	12,311	31	39,165	129,561	224,018	94,456	73	125,440
45580 - Equipment Rental	0	0	0	0	0	2,320	2,320	0	0	2,320
45599 - Other Operating Rev Waived	0	0	0	0	0	0	(2,320)	(2,320)	0	(2,320)
Total Other Operating Revenue	106,336	150,438	44,101	41	111,181	538,031	914,409	376,378	70	631,146
Total Operating Revenue	19,013,078	14,341,622	(4,671,455)	(25)	17,350,879	116,516,659	146,335,957	29,819,298	26	84,408,782
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	4,212,905	3,173,732	1,039,172	25	3,269,679	18,126,589	14,473,677	3,652,913	20	15,686,306
51210 - Paid Time Off	0	570,082	(570,082)	0	525,566	0	2,132,283	(2,132,283)	0	1,706,839
51220 - Holiday Pay	0	217,794	(217,794)	0	277,903	0	366,940	(366,940)	0	443,709
51240 - Other Leave With Pay	0	7,250	(7,250)	0	82,388	0	103,691	(103,691)	0	239,629
51250 - Special Pay	0	397,268	(397,268)	0	20,754	0	390,543	(390,543)	0	84,352
Total Salaries	4,212,905	4,366,126	(153,221)	(4)	4,176,290	18,126,589	17,467,134	659,455	4	18,160,837
52110 - Overtime	62,881	68,336	(5,455)	(9)	53,708	305,673	288,040	17,633	6	203,790

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Benefits										
54110 - FICA Tax	\$306,814	\$311,836	\$(5,022)	(2)	\$293,668	\$1,361,616	\$1,248,867	\$112,749	8	\$1,290,345
54120 - Unemployment Insurance-S	0	0	0	0	0	0	3,067	(3,067)	0	36,250
54130 - Workers Compensation Ins	32,002	21,224	10,777	34	0	150,331	88,289	62,042	41	44,237
54135 - Workers Comp Incident Expense	0	0	0	0	292	0	68,261	(68,261)	0	35,542
54210 - Medical Insurance	372,826	332,209	40,617	11	365,245	2,236,957	1,967,333	269,623	12	2,222,285
54220 - Dental Insurance	22,631	20,247	2,384	11	25,492	135,784	122,151	13,633	10	156,987
54230 - Vision Insurance	3,311	3,012	299	9	3,127	19,863	17,985	1,878	9	19,286
54240 - Life Insurance	7,658	5,227	2,431	32	7,228	45,841	31,072	14,770	32	43,858
54250 - Short Term Disability	13,431	12,355	1,076	8	12,679	80,367	73,705	6,662	8	77,865
54310 - Retirement	867,146	859,228	7,919	1	856,286	5,092,161	5,055,457	36,704	1	4,973,487
54315 - Retiree Health Benefits	77,725	101,622	(23,897)	(31)	78,346	466,348	546,355	(80,008)	(17)	472,092
54410 - Taxable Benefits	0	1,063	(1,063)	0	14,099	0	3,927	(3,927)	0	15,173
54430 - Accrued Vacation	37,500	17,809	19,691	53	(16,324)	225,000	(101,441)	326,441	145	220,952
Total Benefits	1,741,043	1,685,833	55,210	3	1,640,139	9,814,269	9,125,030	689,239	7	9,608,357
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(539,906)	(326,031)	(213,875)	(40)	(378,137)	(2,553,835)	(1,471,391)	(1,082,444)	(42)	(1,719,373)
54515 - Capitalized Burden Rech	0	(190,969)	190,969	0	(190,546)	0	(1,018,162)	1,018,162	0	(1,053,159)
Total Cap Labor/Burden/OH Recharge	(539,906)	(516,999)	(22,907)	(4)	(568,683)	(2,553,835)	(2,489,553)	(64,282)	(3)	(2,772,532)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(67,649)	(23,914)	(43,735)	(65)	(28,257)	(318,165)	(134,949)	(183,216)	(58)	(154,025)
54525 - QHP Burden Recharge	0	(10,279)	10,279	0	(12,049)	0	(55,538)	55,538	0	(68,576)
54526 - QHP OH Contra Acct	0	(32,216)	32,216	0	(27,784)	0	(101,387)	101,387	0	(73,676)
Total QHP Labor/Burden/OH Recharge	(67,649)	(66,409)	(1,240)	(2)	(68,090)	(318,165)	(291,873)	(26,292)	(8)	(296,277)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	0	0	0	0	0	(3,750)	3,750	0	(336)
Total MM&JS Labor/Burden/OH Recharge	0	0	0	0	0	0	(3,750)	3,750	0	(336)
Total Personnel Expenses	5,409,274	5,536,887	(127,613)	(2)	5,233,363	25,374,531	24,095,028	1,279,503	5	24,903,839
Non-Personnel Expenses										

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Contract Services										
61100 - Temporary Staffing	\$11,500	\$10,614	\$886	8	\$29,284	\$29,500	\$29,605	\$(105)	0	\$124,045
61110 - Auditing Services	2,000	0	2,000	100	2,500	123,670	113,983	9,688	8	110,300
61120 - Legal Services	45,000	52,668	(7,668)	(17)	82,727	320,000	160,762	159,238	50	277,726
61130 - Services - Professional	691,470	500,870	190,600	28	533,916	3,497,548	2,544,145	953,403	27	2,740,745
61150 - Outside Svs - Other	269,587	293,374	(23,787)	(9)	181,276	1,622,558	1,762,170	(139,612)	(9)	1,090,034
61160 - Services - Custodial	1,418,633	2,018,166	(599,533)	(42)	1,027,876	8,528,016	9,505,833	(977,817)	(11)	6,573,849
61190 - Receiving & Dist Cntr Services	120,731	122,195	(1,464)	(1)	91,071	722,615	715,826	6,789	1	561,618
Total Contract Services	2,558,921	2,997,886	(438,965)	(17)	1,948,650	14,843,907	14,832,324	11,583	0	11,478,316
Safety and Security										
61170 - Services - Fire, Police,	616,376	369,276	247,100	40	568,810	3,755,258	3,403,067	352,191	9	3,428,628
61180 - Services - SDUPD-Harbor	2,439,161	2,112,242	326,919	13	2,399,259	10,807,530	10,370,418	437,113	4	9,491,359
61185 - Guard Services	410,642	381,803	28,839	7	394,349	2,445,144	2,085,703	359,441	15	1,941,458
61188 - Other Safety & Security Serv	151,375	176,039	(24,664)	(16)	194,555	913,249	854,329	58,920	6	899,744
Total Safety and Security	3,617,554	3,039,360	578,194	16	3,556,973	17,921,181	16,713,515	1,207,665	7	15,761,189
Space Rental										
62100 - Rent	886,659	874,263	12,396	1	848,055	5,324,754	5,283,367	41,387	1	5,097,068
Total Space Rental	886,659	874,263	12,396	1	848,055	5,324,754	5,283,367	41,387	1	5,097,068
Utilities										
63100 - Telephone & Other Commun	45,475	40,353	5,122	11	46,774	272,930	157,194	115,736	42	318,767
63110 - Utilities - Gas & Electr	849,594	1,009,827	(160,233)	(19)	717,559	6,805,349	6,472,112	333,237	5	5,297,271
63120 - Utilities - Water	74,004	69,257	4,747	6	57,376	503,563	455,180	48,383	10	322,022
Total Utilities	969,073	1,119,437	(150,364)	(16)	821,710	7,581,842	7,084,486	497,356	7	5,938,059
Maintenance										
64100 - Facilities Supplies	212,255	41,857	170,398	80	37,558	525,305	273,033	252,272	48	263,093
64110 - Maintenance - Annual R	691,287	868,243	(176,955)	(26)	718,496	4,344,757	4,148,722	196,034	5	3,827,139
64125 - Major Maintenance - Mat	63,000	36,495	26,505	42	77,320	356,000	127,903	228,097	64	237,691
64140 - Refuse & Hazardous Waste	41,667	3,846	37,821	91	58,078	250,000	155,075	94,925	38	228,095
Total Maintenance	1,008,209	950,440	57,770	6	891,451	5,476,062	4,704,733	771,328	14	4,556,018
Equipment and Systems										
65100 - Equipment & Systems	26,122	(13,763)	39,885	153	(3,422)	97,516	111,247	(13,731)	(14)	47,131
Total Equipment and Systems	26,122	(13,763)	39,885	153	(3,422)	97,516	111,247	(13,731)	(14)	47,131

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Materials and Supplies										
65110 - Office & Operating Suppl	\$33,855	\$19,949	\$13,905	41	\$13,376	\$197,415	\$153,895	\$43,520	22	\$127,288
65120 - Safety Equipment & Suppl	11,446	5,672	5,774	50	19,602	59,025	22,429	36,596	62	103,497
65130 - Tools - Small	6,750	0	6,750	100	240	22,250	4,791	17,459	78	13,286
Total Materials and Supplies	52,051	25,621	26,430	51	33,218	278,690	181,114	97,576	35	244,071
Insurance										
67170 - Insurance - Property	87,500	79,758	7,742	9	72,917	525,000	478,547	46,454	9	437,500
67171 - Insurance - Liability	17,942	16,042	1,900	11	14,958	107,652	96,250	11,402	11	89,750
67172 - Insurance - Public Offic	17,389	13,714	3,675	21	14,491	105,534	82,281	23,253	22	86,948
67173 - Insurance Miscellaneous	14,327	23,231	(8,904)	(62)	12,939	251,581	285,859	(34,278)	(14)	216,989
Total Insurance	137,158	132,744	4,414	3	115,305	989,767	942,937	46,830	5	831,186
Employee Development and Suppo										
66120 - Awards - Service	2,031	2,874	(843)	(42)	3,500	32,255	14,540	17,715	55	15,566
66130 - Book & Periodicals	5,921	3,303	2,618	44	338	18,003	9,992	8,011	44	9,814
66220 - Permits/Certificates/Lic	71,442	5,810	65,632	92	2,369	105,497	52,691	52,806	50	16,134
66260 - Recruiting	938	2,423	(1,486)	(158)	1,118	5,625	12,547	(6,922)	(123)	1,813
66280 - Seminars & Training	31,652	7,677	23,975	76	5,176	86,596	29,179	57,417	66	13,735
66290 - Transportation	11,950	9,734	2,215	19	9,726	72,298	58,321	13,977	19	58,304
66305 - Travel-Employee Developm	6,183	2,134	4,049	65	0	21,600	11,811	9,789	45	(3,377)
66310 - Tuition	3,833	4,171	(337)	(9)	3,517	23,000	18,938	4,062	18	13,711
66320 - Uniforms	8,141	3,702	4,439	55	4,467	47,341	65,363	(18,022)	(38)	31,018
Total Employee Development and Suppo	142,091	41,828	100,263	71	30,211	412,214	273,382	138,832	34	156,718
Business Development										
66100 - Advertising	164,121	14,189	149,933	91	663	390,517	126,339	264,178	68	2,311
66110 - Allowance for Bad Debts	12,500	(8,984)	21,484	172	(164,939)	25,000	(5,013)	30,013	120	(7,935)
66200 - Memberships & Dues	16,636	75,291	(58,655)	(353)	18,385	179,695	218,210	(38,515)	(21)	155,708
66230 - Postage & Shipping	1,427	2,459	(1,032)	(72)	574	7,592	4,084	3,508	46	2,521
66240 - Promotional Activities	82,961	23,699	59,262	71	4,685	301,750	84,511	217,239	72	47,349
66250 - Promotional Materials	11,194	17,473	(6,279)	(56)	(430)	21,164	22,838	(1,675)	(8)	1,667
66300 - Travel-Business Developm	12,900	7,517	5,383	42	0	85,525	33,113	52,412	61	(2,300)
Total Business Development	301,739	131,643	170,096	56	(141,062)	1,011,242	484,081	527,162	52	199,320

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Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	\$83,512	\$36,662	\$46,850	56	\$80,464	\$724,251	\$393,358	\$330,892	46	\$427,363
66150 - Equipment Rental/Leasing	8,540	4,733	3,807	45	1,241	48,540	28,700	19,840	41	29,413
66160 - Tenant Improvements	27,989	25,062	2,927	10	20,884	167,931	118,541	49,390	29	160,032
66270 - Repairs - Office Equipme	165,433	165,712	(279)	0	149,452	1,263,920	1,099,657	164,263	13	1,113,317
Total Equipment Rentals and Repairs	285,473	232,168	53,305	19	252,041	2,204,641	1,640,256	564,385	26	1,730,126
Total Non-Personnel Expenses	9,985,049	9,531,627	453,423	5	8,353,131	56,141,816	52,251,443	3,890,373	7	46,039,203
Total Departmental Expenses before	15,394,323	15,068,514	325,810	2	13,586,493	81,516,347	76,346,471	5,169,876	6	70,943,042
Depreciation and Amortization										
69110 - Depreciation Expense	11,159,134	11,159,133	1	0	10,667,007	67,067,762	67,067,761	1	0	64,189,067
Total Depreciation and Amortization	11,159,134	11,159,133	1	0	10,667,007	67,067,762	67,067,761	1	0	64,189,067
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	1,594,567	2,369,942	775,375	49	960,793	10,064,150	17,248,285	7,184,134	71	6,567,612
Total Passenger Facility Charges	1,594,567	2,369,942	775,375	49	960,793	10,064,150	17,248,285	7,184,134	71	6,567,612
Customer Facility Charges										
71120 - Customer facility charges (Con	1,295,374	2,029,156	733,782	57	763,164	9,850,081	15,063,914	5,213,833	53	6,484,167
Total Customer Facility Charges	1,295,374	2,029,156	733,782	57	763,164	9,850,081	15,063,914	5,213,833	53	6,484,167
Federal Relief Grants										
71130 - Federal Relief Grants	20,000,000	113,636	(19,886,364)	(99)	14,280,770	40,000,000	47,145,355	7,145,355	18	50,727,452
Total Federal Relief Grants	20,000,000	113,636	(19,886,364)	(99)	14,280,770	40,000,000	47,145,355	7,145,355	18	50,727,452
Quieter Home Program										
71212 - Quieter Home - Labor	(54,109)	(23,914)	30,195	56	(28,257)	(339,662)	(134,949)	204,713	60	(154,847)
71213 - Quieter Home - Burden	0	(10,279)	(10,279)	0	(12,049)	0	(55,538)	(55,538)	0	(68,576)
71214 - Quieter Home - Overhead	0	(32,458)	(32,458)	0	(27,784)	0	(101,628)	(101,628)	0	(73,676)
71215 - Quieter Home - Material	(1,275,358)	(1,075,733)	199,625	16	(1,126,908)	(7,150,210)	(6,475,363)	674,847	9	(5,579,403)
71216 - Quieter Home Program	1,170,835	913,151	(257,684)	(22)	918,333	6,589,351	5,410,780	(1,178,571)	(18)	4,585,116
71225 - Joint Studies - Material	(50,000)	0	50,000	100	0	(50,000)	0	50,000	100	0
Total Quieter Home Program	(208,632)	(229,233)	(20,600)	(10)	(276,666)	(950,521)	(1,356,697)	(406,176)	(43)	(1,291,386)

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the six months ended December 31, 2021
(Unaudited)

Print Date: 1/13/2022
Print Time: 10:27:24AM
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
Interest Income										
71310 - Interest - Investments	\$572,922	\$583,703	\$10,781	2	\$707,244	\$3,990,089	\$3,529,473	\$(460,616)	(12)	\$4,598,326
71330 - Interest - Variable Debt	0	45,535	45,535	0	82	0	177,268	177,268	0	104,203
71340 - Interest - Note Receivab	122,819	79,487	(43,332)	(35)	132,971	741,794	658,861	(82,933)	(11)	801,365
71350 - Interest - Other	109,154	44,923	(64,232)	(59)	(350)	796,851	1,027,417	230,566	29	(2,228)
71361 - Interest Income - 2010 Bonds	0	0	0	0	0	0	0	0	0	(140,938)
71363 - Interest Income - 2013 Bonds	0	4,593	4,593	0	103,966	0	99,791	99,791	0	196,938
71364 - Interest Income - 2017 Bond A	0	8,499	8,499	0	12,710	0	49,581	49,581	0	93,527
71365 - Interest Income - 2014 Bond A	0	24,197	24,197	0	35,878	0	113,997	113,997	0	193,915
71366 - Interest Income - 2019A Bond	0	81,466	81,466	0	134,810	0	497,452	497,452	0	1,147,523
71367 - Interest Income - 2020A Bond	0	7,923	7,923	0	14,250	0	43,774	43,774	0	192,378
71368 - Interest Income - 2021 Bond	0	503,045	503,045	0	0	0	503,045	503,045	0	0
Total Interest Income	804,895	1,383,372	578,476	72	1,141,562	5,528,734	6,700,661	1,171,928	21	7,185,009
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(31,493)	0	31,493	100	0	(31,493)	0	31,493	100	0
71412 - Interest Expense 2013 Bonds	(1,439,113)	0	1,439,113	100	(1,473,758)	(8,634,675)	(7,195,563)	1,439,113	17	(8,842,550)
71413 - Interest Expense 2014 Bond A	(1,300,065)	(1,300,065)	0	0	(1,318,995)	(7,800,392)	(7,800,392)	0	0	(7,913,970)
71414 - Interest Expense 2017 Bond A	(1,132,979)	(1,132,979)	0	0	(1,164,104)	(6,797,875)	(6,797,875)	0	0	(6,984,625)
71415 - Interest Exp 2019A Bond	(1,843,425)	(1,843,425)	0	0	(1,857,675)	(11,060,550)	(11,060,550)	0	0	(11,146,050)
71416 - Interest Expense 2020A Bond	(945,813)	(967,615)	(21,802)	(2)	(1,003,417)	(5,674,875)	(5,805,688)	(130,812)	(2)	(6,020,500)
71417 - Interest Expense - 2021 Bond	0	(5,264,273)	(5,264,273)	0	0	0	(5,264,273)	(5,264,273)	0	0
71420 - Interest Expense-Variable Debt	0	(115,768)	(115,768)	0	0	0	(226,470)	(226,470)	0	0
71430 - LOC Fees - C/P	(76,272)	0	76,272	100	0	(417,360)	(40,000)	377,360	90	0
71450 - Trustee Fee Bonds	(5,750)	0	5,750	100	0	(11,500)	(1,200)	10,300	90	(4,400)
71451 - Program Fees - Variable Debt	0	0	0	0	0	(2,000)	(350)	1,650	83	0
71460 - Interest Expense - Other	(983,034)	(5,468,925)	(4,485,891)	(456)	16,966	(2,948,207)	(5,390,994)	(2,442,787)	(83)	89,300
71461 - Interest Expense - Cap Leases	(46,278)	(46,278)	0	0	(48,615)	(280,685)	(280,685)	0	0	(294,443)
Total Interest Expense	(7,804,222)	(16,139,328)	(8,335,106)	(107)	(6,849,599)	(43,659,611)	(49,864,038)	(6,204,427)	(14)	(41,117,238)
Amortization										
69210 - Amortization - Premium	1,140,032	2,279,241	1,139,209	100	1,174,889	6,875,616	8,014,824	1,139,208	17	7,083,472
Total Amortization	1,140,032	2,279,241	1,139,209	100	1,174,889	6,875,616	8,014,824	1,139,208	17	7,083,472

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the six months ended December 31, 2021
(Unaudited)

Print Date: 1/13/2022
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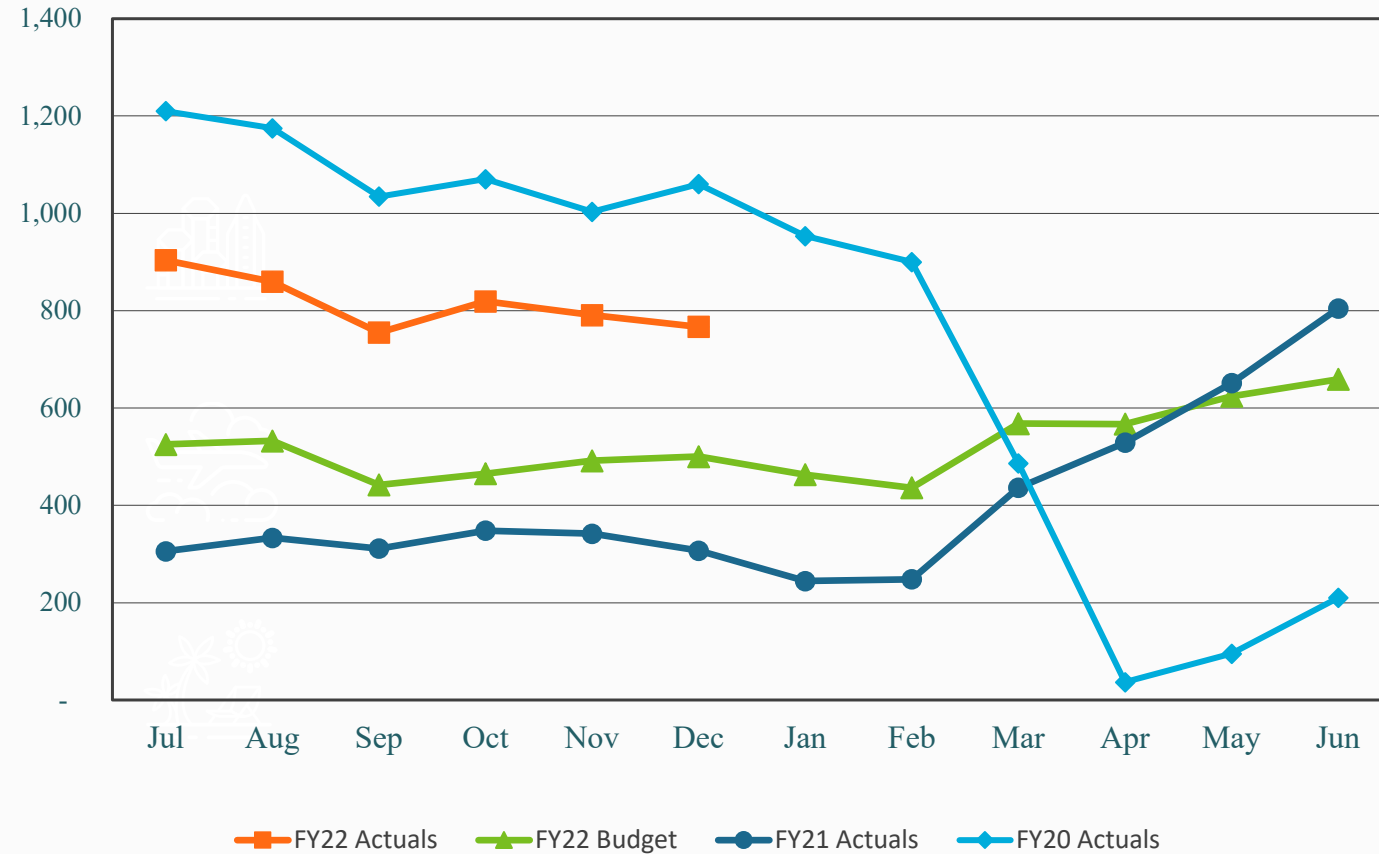
	----- Month to Date -----					----- Year to Date -----				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$391	\$391	0	\$127
71530 - Gain/Loss On Investments	0	(1,111,319)	(1,111,319)	0	(514,690)	0	(5,629,383)	(5,629,383)	0	(4,649,639)
71540 - Discounts Earned	0	1,005	1,005	0	978	0	4,229	4,229	0	5,360
71610 - Legal Settlement Expense	(5,000)	0	5,000	100	0	(5,000)	0	5,000	100	(814)
71620 - Other non-operating revenue (e	0	30,543	30,543	0	57,710	0	249,435	249,435	0	63,710
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income (Expense)	(5,000)	(1,079,770)	(1,074,770)	(21,495)	(456,002)	(5,000)	(5,375,328)	(5,370,328)	(107,407)	(4,581,257)
Total Non-Operating Revenue/(Expense)	16,817,013	(9,272,985)	(26,089,999)	(155)	(10,738,911)	27,703,449	37,576,976	9,873,527	36	(31,057,831)
Capital Grant Contribution										
72100 - AIP Grants	0	(65,938)	(65,938)	0	364,354	207,374	1,467,093	1,259,719	607	4,101,301
Total Capital Grant Contribution	0	(65,938)	(65,938)	0	364,354	207,374	1,467,093	1,259,719	607	4,101,301
Total Expenses Net of Non-Operating Revenue/ (Expense)	9,736,444	35,566,570	(25,830,126)	(265)	13,150,235	120,673,286	104,370,163	16,303,123	14	99,972,978
Net Income/(Loss)	9,276,633	(21,224,948)	(30,501,581)	(329)	4,200,644	(4,156,627)	41,965,795	46,122,421	1,110	(15,564,195)
Equipment Outlay										
73200 - Equipment Outlay Expendi	(300,000)	0	300,000	100	0	(495,600)	(141,035)	354,565	72	(113,776)
73299 - Capitalized Equipment Co	0	0	0	0	0	0	141,035	141,035	0	113,776
Total Equipment Outlay	(300,000)	0	300,000	100	0	(495,600)	0	495,600	100	0

Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2021 and 2020

Presented by:
Elizabeth Stewart,
Interim Director, Accounting

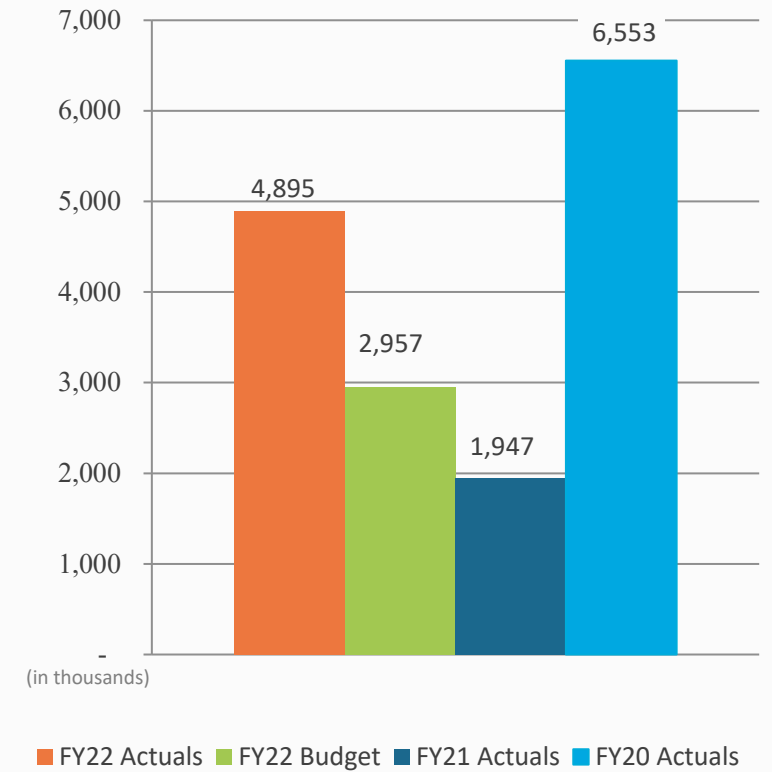
Enplanements

Thousands

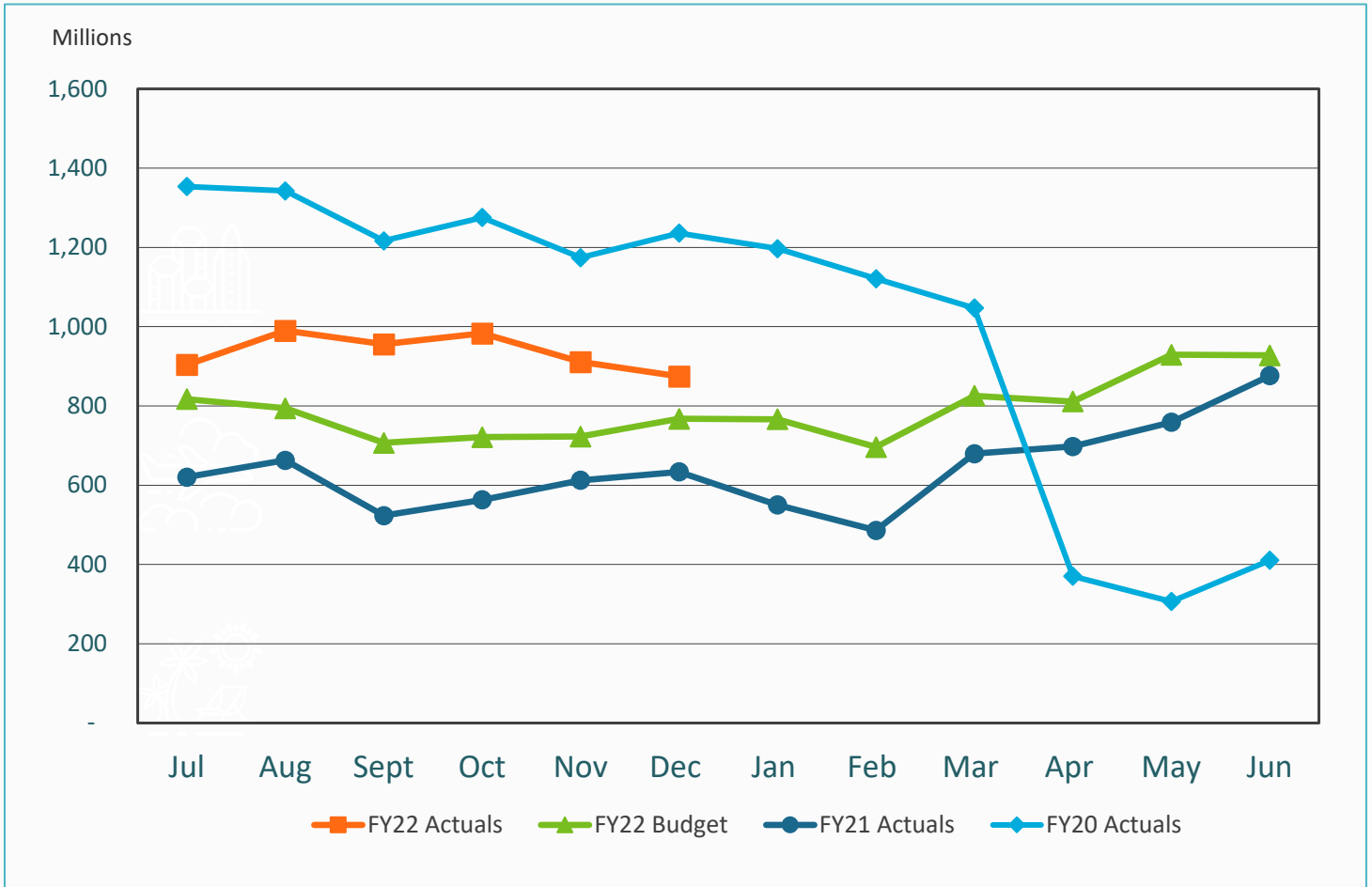


FY22 YTD Act Vs.
FY22 YTD Budget
65.5%

FY22 YTD Act Vs.
FY21 YTD Act
151.4%

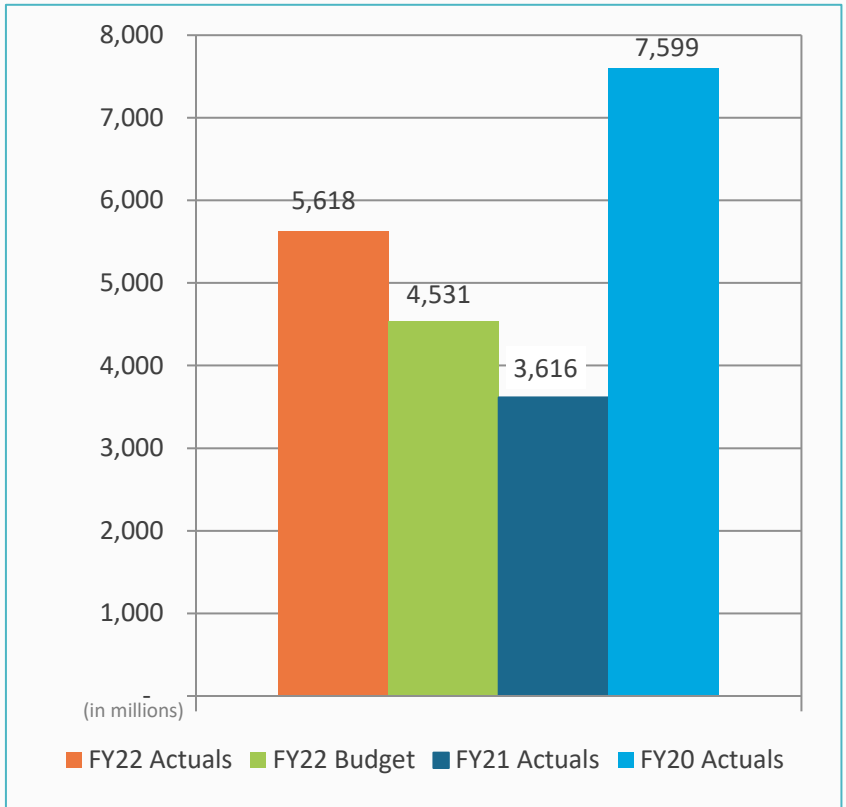


Landed Weights

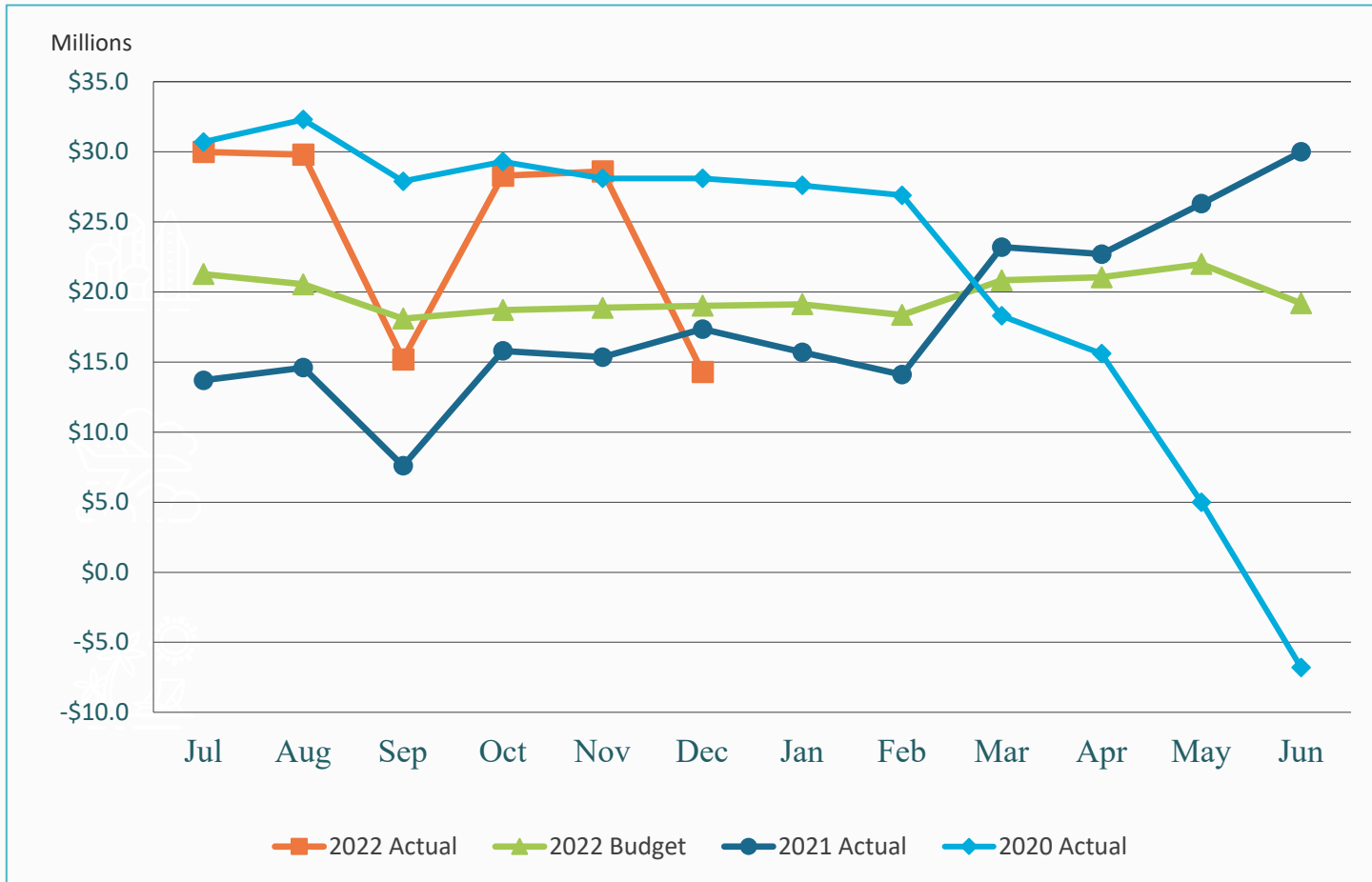


FY22 YTD Act Vs. FY22 YTD Budget
24.0%

FY22 YTD Act Vs. FY21 YTD Act
55.4%

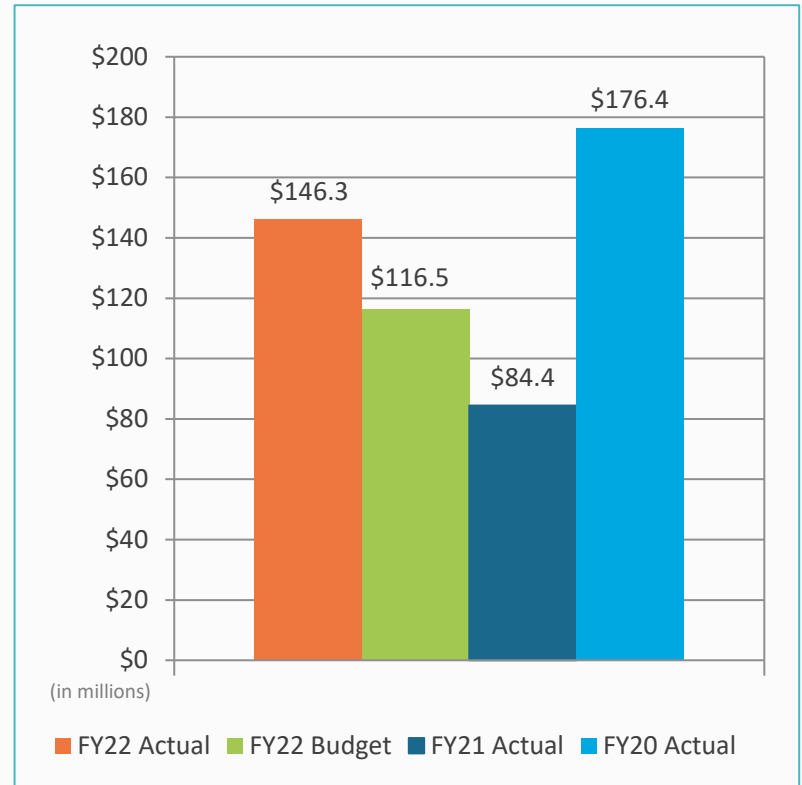


Total Operating Revenue (Unaudited)

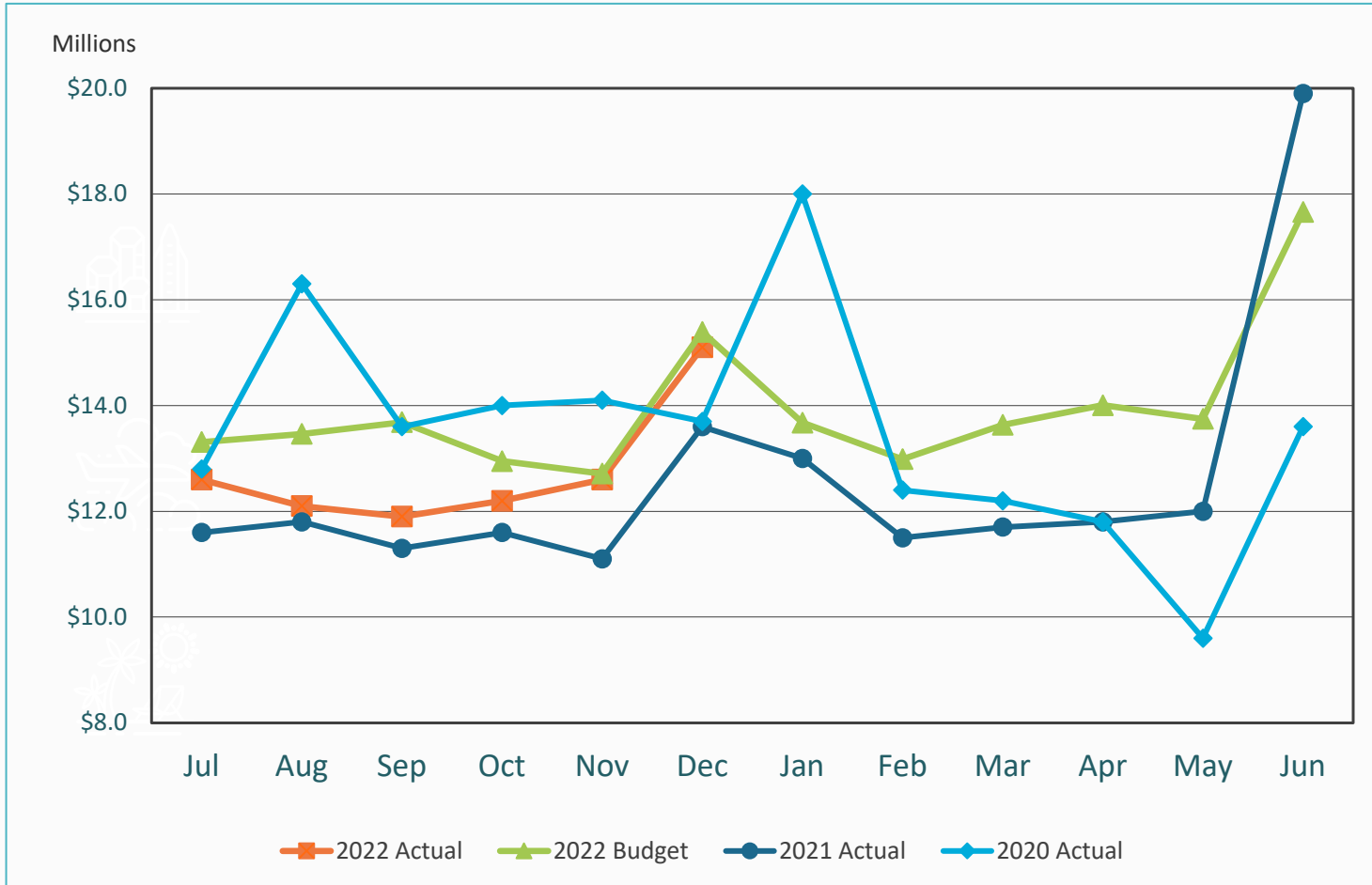


FY22 YTD Act Vs.
FY22 YTD Budget
25.5%

FY22 YTD Act Vs.
FY21 YTD Act
73.2%

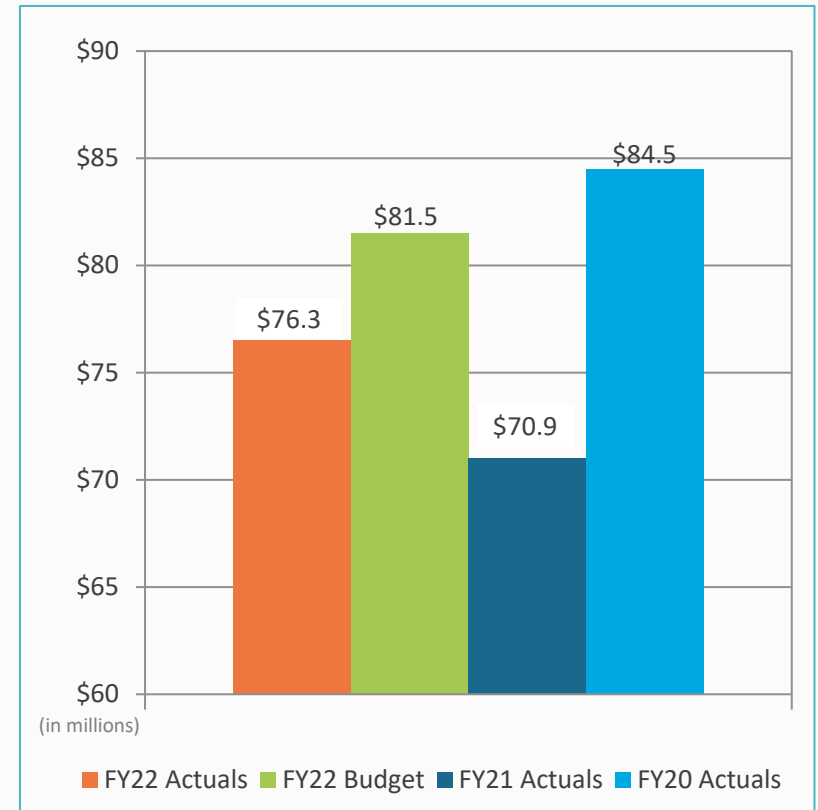


Total Operating Expenses (Unaudited)



FY22 YTD Act Vs.
FY22 YTD Budget
6.1%

FY22 YTD Act Vs.
FY21 YTD Act
-7.7%



Connecting the world safely

We're raising the bar to bring you a safe and clean travel experience. Here's how you can join us:



Practice social distancing:
Help out by spreading out




Wear face coverings:
See a United representative if you need one



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[united.com/cleanplus](https://www.united.com/cleanplus)

Developed in collaboration with
 Cleveland Clinic

A STAR ALLIANCE MEMBER 

Revenue & Expense (Unaudited) For the Six Months Ended December 31, 2021 and 2020

Operating Revenues for the Six Months Ended December 31, 2021 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation	\$ 70,606	\$ 71,206	\$ 600	1%	\$ 50,644
Terminal concessions	6,277	11,290	5,013	80%	4,259
Rental car	8,966	18,962	9,996	111%	6,079
Parking	12,202	22,347	10,145	83%	9,033
Other operating	18,466	22,531	4,065	22%	14,393
Total operating revenues	\$ 116,517	\$ 146,336	\$ 29,819	26%	\$ 84,408

Operating Expenses for the Six Months Ended December 31, 2021 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Salaries and benefits	\$ 25,375	\$ 24,095	\$ 1,280	5%	\$ 24,904
Contractual services	14,844	14,832	12	-	11,478
Safety and security	17,921	16,714	1,207	7%	15,761
Space rental	5,325	5,283	42	1%	5,097
Utilities	7,582	7,084	498	7%	5,938
Maintenance	5,476	4,705	771	14%	4,556
Equipment and systems	98	111	(13)	(13)%	47
Materials and supplies	279	181	98	35%	244
Insurance	990	943	47	5%	831
Employee development and support	412	273	139	34%	157
Business development	1,011	484	527	52%	199
Equipment rental and repairs	2,205	1,640	565	26%	1,730
Total operating expenses	\$ 81,518	\$ 76,345	\$ 5,173	6%	\$ 70,942

Net Operating Income (Loss) Summary for the Six Months Ended December 31, 2021 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 116,517	\$ 146,336	\$ 29,819	26%	\$ 84,408
Total operating expenses	81,518	76,345	5,173	6%	70,942
Income from operations	34,999	69,991	34,992	100%	13,466
Depreciation	67,068	67,068	-	-	64,189
Operating income (loss)	\$ (32,069)	\$ 2,923	\$ 34,992	109%	\$ (50,723)

Nonoperating Revenues & Expenses for the Six Months Ended December 31, 2021 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Passenger facility charges	\$ 10,064	\$ 17,248	\$ 7,184	71%	\$ 6,568
Customer facility charges	9,850	15,064	5,214	53%	6,484
Federal Relief Grants	40,000	47,145	7,145	18%	50,727
Quieter Home Program, net	(951)	(1,357)	(406)	(43)%	(1,291)
Interest income	5,529	6,701	1,172	21%	7,185
Interest expense (net)	(36,784)	(41,849)	(5,065)	(14)%	(34,034)
Other nonoperating revenue (expense)	(5)	(5,375)	(5,370)	-	(4,581)
Nonoperating revenue, net	27,703	37,577	9,874	36%	31,058
Change in net position before grant contributions	(4,366)	40,500	44,866	1028%	(19,665)
Capital grant contributions	207	1,467	1,260	607%	4,101
Change in net position	\$ (4,159)	41,967	\$ 46,126	1109%	\$ (15,564)



Statements of Net Position (Unaudited)
December 31, 2021 and 2020

Statements of Net Position (Unaudited)

As of December 31, 2021 and 2020 (In Thousands)

	2021	2020
Assets and Deferred Outflows of Resources		
Current assets	\$ 247,433	\$ 111,822
Cash designated for capital projects and other	45,850	137,801
Restricted assets	2,500,846	571,144
Capital assets, net	1,908,549	1,801,746
Other assets	223,469	210,844
Deferred outflows of resources	35,626	24,671
Total assets and deferred outflows of resources	\$ 4,961,773	\$ 2,858,028

Statements of Net Position (Unaudited)

As of December 31, 2021 and 2020 (In Thousands)

	2021	2020
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 128,088	\$ 67,435
Liabilities payable from restricted assets	76,983	71,674
Long term liabilities	3,822,537	1,837,638
Deferred inflows of resources	13,352	11,780
Total liabilities and deferred inflows of resources	\$ 4,040,960	\$ 1,988,527
Total net position	\$ 920,813	\$ 869,501

Questions?

Board Communication

Date: February 3, 2022
To: Board Members
Via: Kimberly J. Becker, President/CEO
From: Scott M. Brickner, Vice President, CFO
Subject: Accept the Authority's Investment Report as of December 31, 2021

Attached is the Authority's Investment Report as of December 31, 2021, that was presented to the Finance Committee on January 24, 2022. The Committee voted unanimously to forward to the Board with a recommendation for acceptance.



SAN DIEGO
INTERNATIONAL AIRPORT
LET'S **GO.**

Investment Report

Period Ending
December 31, 2021

Presented by: Geoff Bryant
Manager Airport Finance
January 24, 2022



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

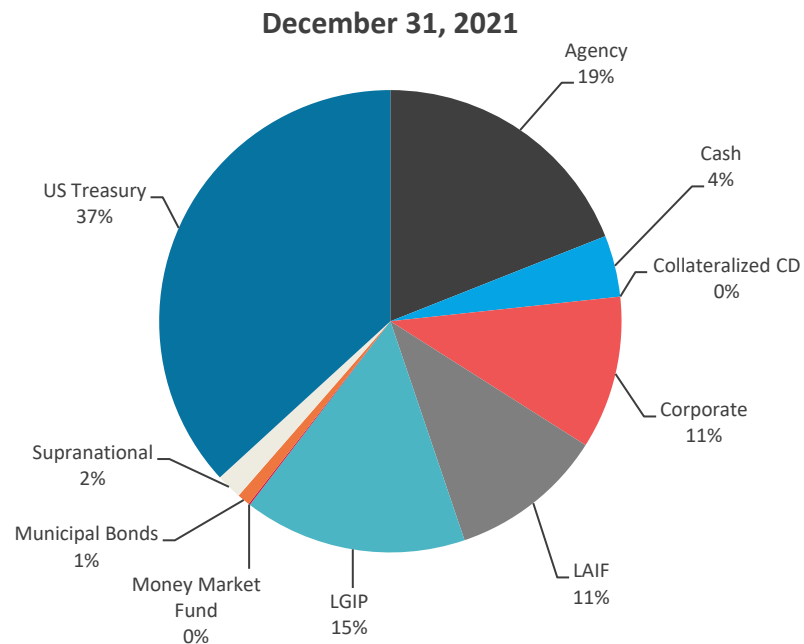
SDCRAA Consolidated

	12/31/2021	9/30/2021	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.43	1.27	0.16
Average Purchase Yield	1.17%	1.32%	(0.15%)
Average Market Yield	0.60%	0.38%	0.22
Average Quality*	AA+/Aa1	AA+/Aa1	
Unrealized Gains/Losses	2,507,495	6,115,494	(3,607,999)
Total Market Value	585,621,398	532,500,899	53,120,499

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

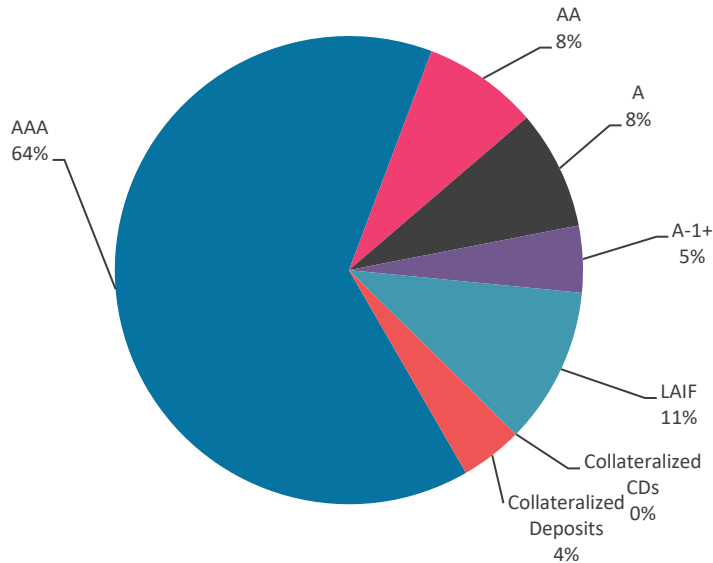
Sector Distribution

	December 31, 2021		September 30, 2021	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	110,920,882	19.0%	121,689,178	22.9%
Cash	25,168,057	4.3%	26,715,300	5.0%
Collateralized CD	-	%	5,421,336	1.0%
Corporate	62,842,103	10.7%	47,112,274	8.8%
LAIF	63,353,208	10.8%	63,316,177	11.9%
LGIP	91,237,029	15.6%	86,409,578	16.2%
Money Market Fund	838,313	0.1%	4,331,763	0.8%
Municipal Bonds	5,148,917	0.9%	5,179,542	1.0%
Supranational	10,479,601	1.8%	8,551,711	1.6%
US Treasury	215,633,290	36.8%	163,774,042	30.8%
TOTAL	585,621,398	100.0%	532,500,899	100.0%



Quality & Maturity Distribution

December 31, 2021

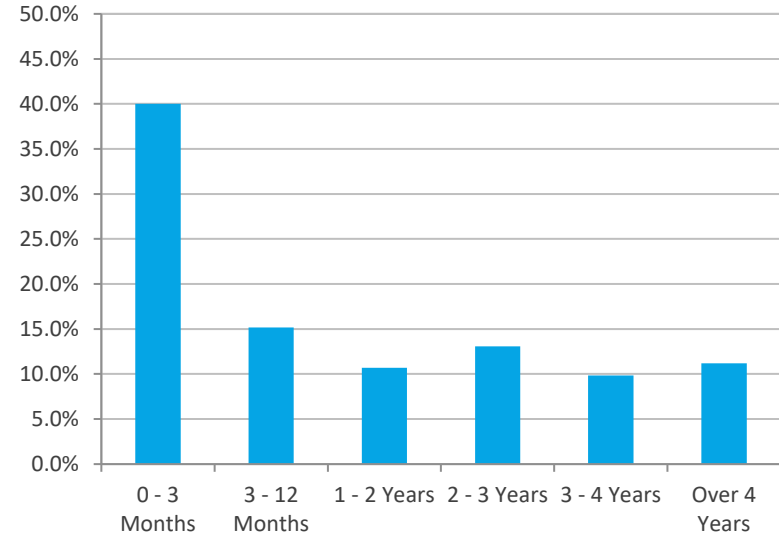


Notes:

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.

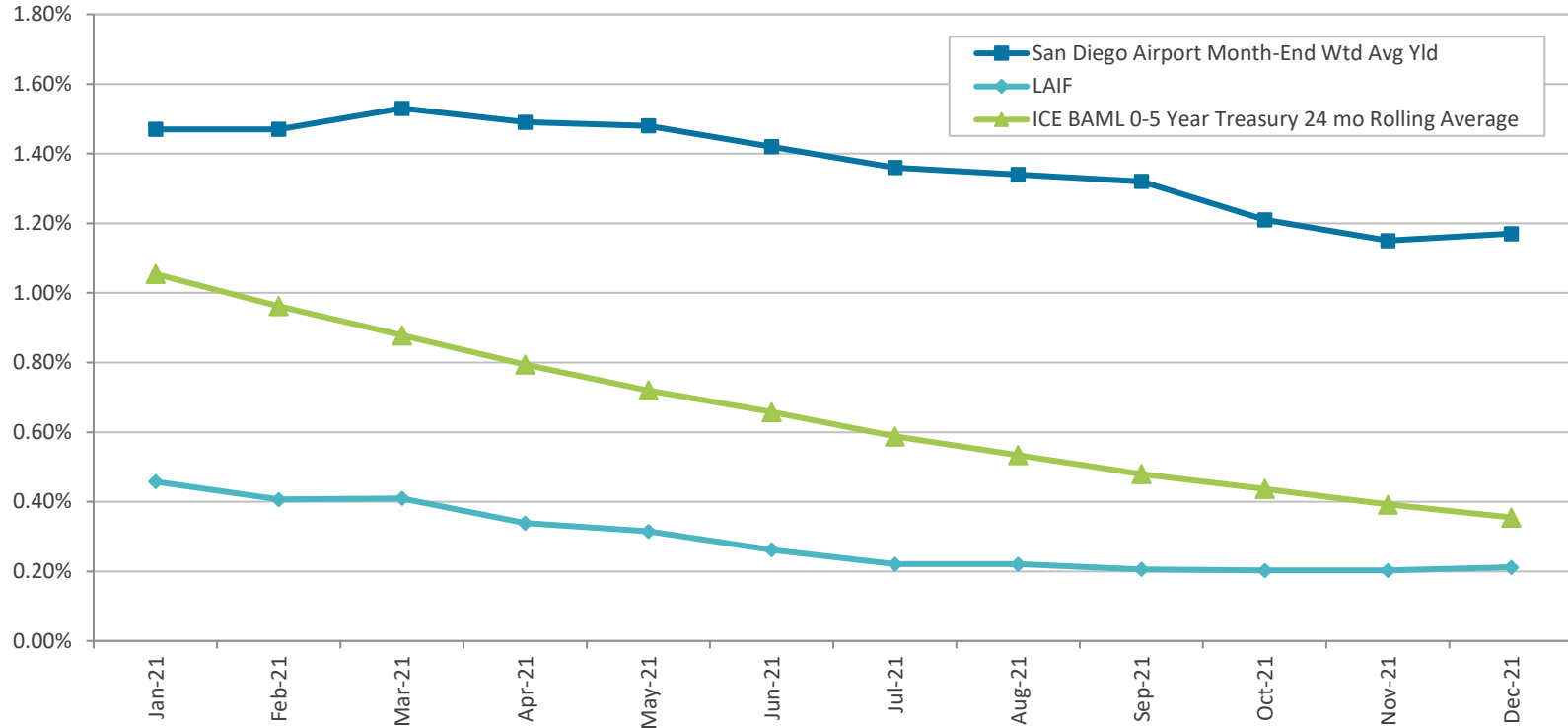
December 31, 2021



Notes:

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

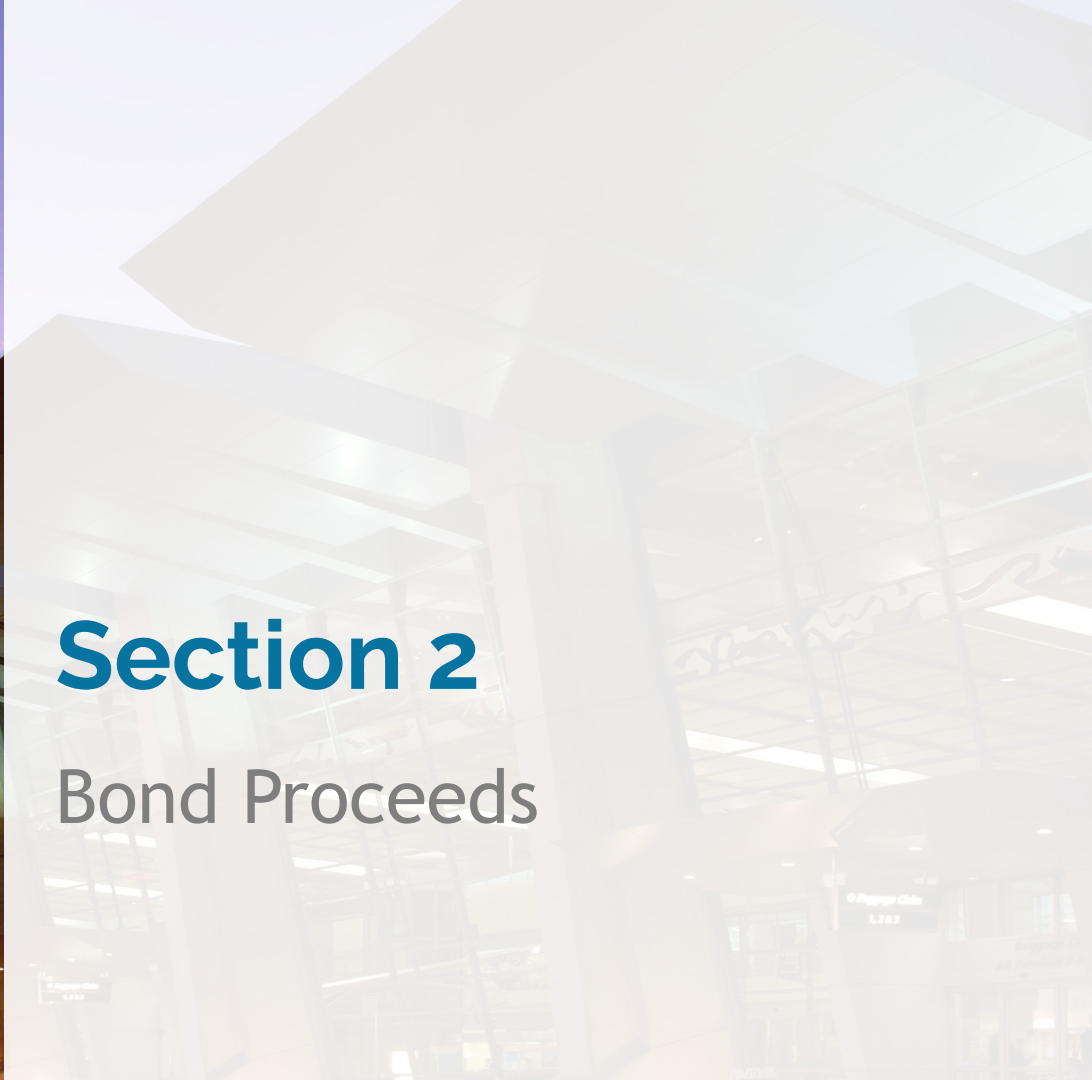
Investment Performance





Section 2

Bond Proceeds



Bond and Short-Term Debt Proceeds

Summary of Short-Term Debt and 2014, 2017, 2019, 2020 & 2021 Bond Proceeds ⁽¹⁾

As of December 31, 2021

(in thousands)

	2014 Special Facility Revenue Bond	2017, 2019, 2020 & 2021 General Airport Revenue Bonds	2021 Bank of America Revolver	Total Proceeds	Yield	Rating
Project Fund						
Treasuries	-	1,204,544	-	1,204,544	0.61%	AAAm
LAIF	-	96,124	-	96,124	0.22%	N/R
SDCIP	-	333,761	75,035	408,796	0.69%	AAAf
Money Market Fund	-	137,893	-	137,893	0.03%	AAAm
	-	1,777,323	75,035	1,847,358	0.56%	
Debt Service Reserve & Coverage Funds						
Money Market Fund	-	109,887	-	109,887	0.03%	AAAm
SDCIP	29,069	73,842	-	102,911	0.69%	AAAf
LAIF	-	34,114	-	34,114	0.22%	N/R
	29,069	217,843	-	246,912	0.33%	
Capitalized Interest Funds						
Treasuries	-	203,373	-	203,373	0.61%	AAAm
Money Market Fund	-	44,299	-	44,299	0.03%	AAAm
SDCIP	-	4,171	-	4,171	0.69%	AAAf
	-	251,843	-	251,843	0.51%	
TOTAL	29,069	2,242,009	75,035	2,346,113	0.53%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds. SDCIP Yield as of November 30, 2021.



Questions?

④ Ticketing
U.S. Airways



Section 3

Appendix



Compliance

December 31, 2021

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

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Agency									
3133ELHR8	FFCB Note 1.600% Due 01/21/2022	7,500,000.00	02/03/2020 1.41%	7,527,300.00	100.07 0.29%	7,505,467.50 53,333.33	1.29% (21,832.50)	Aaa / AA+ AAA	0.06 0.06
3130AEBM1	FHLB Note 2.750% Due 06/10/2022	7,150,000.00	Various 2.82%	7,131,662.00	101.14 0.16%	7,231,846.05 11,469.80	1.24% 100,184.05	Aaa / AA+ NR	0.44 0.44
3135G0W33	FNMA Note 1.375% Due 09/06/2022	5,000,000.00	09/06/2019 1.55%	4,974,800.00	100.75 0.26%	5,037,730.00 21,961.81	0.86% 62,930.00	Aaa / AA+ AAA	0.68 0.68
313383WD9	FHLB Note 3.125% Due 09/09/2022	4,000,000.00	09/27/2018 3.00%	4,019,040.00	101.95 0.29%	4,077,860.00 38,888.89	0.70% 58,820.00	Aaa / AA+ AAA	0.69 0.68
3135G0T78	FNMA Note 2.000% Due 10/05/2022	7,500,000.00	03/02/2020 0.86%	7,717,875.00	101.27 0.33%	7,595,302.50 35,833.33	1.30% (122,572.50)	Aaa / AA+ AAA	0.76 0.76
3130A3KM5	FHLB Note 2.500% Due 12/09/2022	6,000,000.00	08/16/2018 2.81%	5,924,640.00	101.98 0.38%	6,119,082.00 9,166.67	1.05% 194,442.00	Aaa / AA+ NR	0.94 0.93
313383QR5	FHLB Note 3.250% Due 06/09/2023	4,900,000.00	09/11/2018 2.97%	4,959,045.00	103.86 0.56%	5,088,939.10 9,731.94	0.87% 129,894.10	Aaa / AA+ NR	1.44 1.41
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	6,000,000.00	02/07/2019 2.56%	6,078,480.00	103.86 0.37%	6,231,420.00 78,583.33	1.08% 152,940.00	Aaa / AA+ AAA	1.54 1.50
3133EKZK5	FFCB Note 1.600% Due 08/14/2023	7,000,000.00	08/19/2019 1.55%	7,012,460.00	101.96 0.39%	7,136,913.00 42,622.22	1.23% 124,453.00	Aaa / AA+ AAA	1.62 1.59
313383YJ4	FHLB Note 3.375% Due 09/08/2023	7,000,000.00	Various 2.65%	7,219,535.00	104.57 0.65%	7,319,858.00 74,156.25	1.26% 100,323.00	Aaa / AA+ NR	1.69 1.63
3130A0F70	FHLB Note 3.375% Due 12/08/2023	6,850,000.00	Various 2.75%	7,045,064.00	105.07 0.73%	7,197,527.90 14,770.31	1.23% 152,463.90	Aaa / AA+ AAA	1.94 1.88

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3130AB3H7	FHLB Note 2.375% Due 03/08/2024	6,800,000.00	Various 2.36%	6,805,744.00	103.34 0.83%	7,027,337.60 50,693.06	1.21% 221,593.60	Aaa / AA+ NR	2.19 2.12
3133EKNX0	FFCB Note 2.160% Due 06/03/2024	5,000,000.00	07/19/2019 1.89%	5,062,250.00	103.63 0.65%	5,181,250.00 8,400.00	0.89% 119,000.00	Aaa / AA+ AAA	2.42 2.36
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	8,000,000.00	06/12/2019 2.00%	8,331,920.00	104.87 0.87%	8,389,328.00 10,861.11	1.43% 57,408.00	Aaa / AA+ NR	2.45 2.37
3135G0V75	FNMA Note 1.750% Due 07/02/2024	7,350,000.00	07/19/2019 1.87%	7,310,236.50	102.21 0.86%	7,512,501.15 63,955.21	1.29% 202,264.65	Aaa / AA+ AAA	2.50 2.43
3135G0W66	FNMA Note 1.625% Due 10/15/2024	5,000,000.00	12/03/2019 1.64%	4,997,100.00	101.88 0.94%	5,094,120.00 17,152.78	0.87% 97,020.00	Aaa / AA+ AAA	2.79 2.72
3137EAEPO	FHLMC Note 1.500% Due 02/12/2025	6,500,000.00	03/04/2020 0.85%	6,703,710.00	101.46 1.02%	6,595,173.00 37,645.83	1.13% (108,537.00)	Aaa / AA+ AAA	3.12 3.02
TOTAL Agency		107,550,000.00	2.05%	108,820,861.50	0.57%	110,341,655.80 579,225.87	18.94% 1,520,794.30	Aaa / AA+ Aaa	1.62 1.57

Cash									
PP2118\$00	U.S. Bank Checking Account	56,548.65	Various 0.00%	56,548.65	1.00 0.00%	56,548.65 0.00	0.01% 0.00	NR / NR NR	0.00 0.00
PP2118\$12	U.S. Bank Checking Account	44,537.70	Various 0.00%	44,537.70	1.00 0.00%	44,537.70 0.00	0.01% 0.00	NR / NR NR	0.00 0.00
PP2118V\$9	U.S. Bank Checking Account	14,821,484.15	Various 0.00%	14,821,484.15	1.00 0.00%	14,821,484.15 0.00	2.53% 0.00	NR / NR NR	0.00 0.00

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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
PP2118V\$7	EastWest Bank Deposit Account	10,136,381.71	Various 0.10%	10,136,381.71	1.00 0.10%	10,136,381.71 0.00	1.73% 0.00	NR / NR NR	0.00 0.00
PP2118V\$8	EastWest Bank Deposit Account	109,104.32	Various 0.10%	109,104.32	1.00 0.10%	109,104.32 0.00	0.02% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		25,168,056.53	0.04%	25,168,056.53	0.04%	25,168,056.53 0.00	4.30% 0.00	NR / NR NR	0.00 0.00

Corporate									
459200JQ5	IBM Corp Note 2.500% Due 01/27/2022	2,000,000.00	08/16/2018 3.12%	1,960,160.20	100.14 0.53%	2,002,840.00 21,388.89	0.35% 42,679.80	A3 / A- NR	0.07 0.07
037833AY6	Apple Inc Note 2.150% Due 02/09/2022	4,000,000.00	09/15/2017 2.10%	4,008,680.00	100.18 0.45%	4,007,168.00 33,922.22	0.69% (1,512.00)	Aaa / AA+ NR	0.11 0.11
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	100.18 0.61%	2,003,546.00 19,541.67	0.35% 53,306.00	A2 / A A+	0.13 0.09
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	101.54 0.57%	2,030,814.00 9,263.89	0.35% 75,634.00	A3 / A A	0.84 0.67
24422EUA5	John Deere Capital Corp Note 2.700% Due 01/06/2023	3,500,000.00	Various 3.22%	3,422,355.00	101.99 0.72%	3,569,720.00 45,937.50	0.62% 147,365.00	A2 / A A	1.02 0.99
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	102.25 0.50%	2,045,000.00 25,500.00	0.35% 98,140.00	A1 / A+ A+	1.03 1.01
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	102.11 0.71%	2,042,204.00 16,194.44	0.35% 81,184.00	Aa2 / AA A+	1.20 1.02

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037833AK6	Apple Inc Note	2,000,000.00	07/19/2019	2,019,760.00	102.39	2,047,860.00	0.35%	Aaa / AA+	1.34
	2.400% Due 05/03/2023		2.13%		0.60%	7,733.33	28,100.00	NR	1.32
58933YAF2	Merck & Co Note	3,000,000.00	07/22/2019	3,075,480.00	102.95	3,088,494.00	0.53%	A1 / A+	1.38
	2.800% Due 05/18/2023		2.11%		0.65%	10,033.33	13,014.00	A+	1.36
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023	2,000,000.00	09/27/2018	2,008,020.00	104.03	2,080,672.00	0.36%	Aa2 / AA	1.48
	3.400% Due 06/26/2023		3.31%		0.51%	944.44	72,652.00	AA	1.38
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023	4,000,000.00	Various	3,996,200.00	102.18	4,087,012.00	0.70%	A1 / A	1.62
	2.200% Due 08/16/2023		2.22%		0.70%	33,000.00	90,812.00	AA-	1.43
857477AM5	State Street Bank Note	2,000,000.00	08/19/2019	2,132,940.00	105.23	2,104,568.00	0.36%	A1 / A	1.89
	3.700% Due 11/20/2023		2.06%		0.90%	8,427.78	(28,372.00)	AA-	1.83
89236TFS9	Toyota Motor Credit Corp Note	2,000,000.00	02/07/2019	2,025,380.00	104.73	2,094,512.00	0.36%	A1 / A+	2.02
	3.350% Due 01/08/2024		3.07%		0.98%	32,197.22	69,132.00	A+	1.93
91159HHV5	US Bancorp Callable Note Cont 1/5/2024	2,000,000.00	02/07/2019	2,017,220.00	104.84	2,096,850.00	0.36%	A2 / A+	2.10
	3.375% Due 02/05/2024		3.19%		0.94%	27,375.00	79,630.00	A+	1.93
023135BW5	Amazon.com Inc Note	5,000,000.00	12/13/2021	4,940,800.00	99.04	4,951,910.00	0.85%	A1 / AA	2.36
	0.450% Due 05/12/2024		0.95%		0.86%	3,062.50	11,110.00	AA-	2.34
14912L6C0	Caterpillar Finance Serv Corp Note	5,000,000.00	12/28/2021	5,266,100.00	105.07	5,253,620.00	0.90%	A2 / A	2.44
	3.300% Due 06/09/2024		1.08%		1.18%	10,083.33	(12,480.00)	A	2.35
438516BW5	Honeywell Intl Callable Note Cont 7/15/2024	4,000,000.00	12/03/2019	4,059,840.00	103.35	4,134,112.00	0.71%	A2 / A	2.62
	2.300% Due 08/15/2024		1.96%		0.96%	34,755.56	74,272.00	A	2.45
91159HHZ6	US Bancorp Callable Note Cont 4/11/2025	3,000,000.00	11/16/2021	3,019,200.00	100.45	3,013,617.00	0.52%	A2 / A+	3.36
	1.450% Due 05/12/2025		1.26%		1.31%	5,920.83	(5,583.00)	A+	3.19

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78015K7H1	Royal Bank of Canada Note 1.150% Due 06/10/2025	5,000,000.00	Various 1.06%	5,016,340.00	99.18 1.39%	4,958,975.00 3,354.16	0.85% (57,365.00)	A2 / A AA-	3.44 3.36
89114QCK2	Toronto Dominion Bank Note 0.750% Due 09/11/2025	5,000,000.00	Various 1.10%	4,933,570.00	97.37 1.48%	4,868,515.00 11,458.34	0.83% (65,055.00)	A1 / A AA-	3.70 3.61
TOTAL Corporate		61,500,000.00	2.07%	61,715,345.20	0.89%	62,482,009.00 360,094.43	10.73% 766,663.80	A1 / A+ A+	1.93 1.84
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	63,320,235.40	Various 0.22%	63,320,235.40	1.00 0.22%	63,320,235.40 32,972.15	10.82% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		63,320,235.40	0.22%	63,320,235.40	0.22%	63,320,235.40 32,972.15	10.82% 0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
90SDCP\$00	County of San Diego Pooled Investment Pool	58,264,894.00	Various 0.63%	58,264,894.00	1.00 0.63%	58,264,894.00 0.00	9.95% 0.00	NR / NR AAA	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,627,678.94	Various 0.17%	16,283,312.24	10.07 0.17%	16,390,726.94 0.00	2.80% 107,414.70	NR / AA NR	0.00 0.00

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09CATR\$05	CalTrust Medium Term Fund	1,627,223.61	Various 0.47%	16,660,869.70	10.19 0.47%	16,581,408.55 0.00	2.83% (79,461.15)	NR / A+ NR	0.00 0.00
TOTAL Local Gov Investment Pool		61,519,796.55	0.52%	91,209,075.94	0.52%	91,237,029.49 0.00	15.58% 27,953.55	NR / AA- Aaa	0.00 0.00

Money Market Fund FI

262006307	Dreyfus Gov't Cash Management Money Market Fund	838,312.82	Various 0.03%	838,312.82	1.00 0.03%	838,312.82 0.00	0.14% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		838,312.82	0.03%	838,312.82	0.03%	838,312.82 0.00	0.14% 0.00	Aaa / AAA NR	0.00 0.00

Municipal Bonds

649791PP9	New York St Taxable-GO 2.010% Due 02/15/2024	5,000,000.00	10/29/2019 2.01%	5,000,000.00	102.22 0.95%	5,110,950.00 37,966.67	0.88% 110,950.00	Aa2 / AA+ AA+	2.13 2.06
TOTAL Municipal Bonds		5,000,000.00	2.01%	5,000,000.00	0.95%	5,110,950.00 37,966.67	0.88% 110,950.00	Aa2 / AA+ AA+	2.13 2.06

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Supranational									
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	100.10 0.54%	3,003,030.00 25,833.33	0.52% 82,380.00	Aaa / NR AAA	0.07 0.07
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	100.43 0.24%	2,008,640.00 7,486.11	0.34% 94,020.00	Aaa / AAA AAA	0.28 0.29
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	5,500,000.00	Various 0.61%	5,482,110.00	98.68 0.99%	5,427,125.00 7,486.11	0.93% (54,985.00)	Aaa / AAA NR	2.73 2.70
TOTAL Supranational		10,500,000.00	1.66%	10,317,380.00	0.72%	10,438,795.00 40,805.55	1.79% 121,415.00	Aaa / AAA Aaa	1.49 1.47
US Treasury									
912796K73	US Treasury Bill 0.045% Due 01/13/2022	9,000,000.00	10/14/2021 0.05%	8,999,865.00	100.00 0.05%	8,999,865.00 0.00	1.54% 0.00	P-1 / A-1+ F-1+	0.04 0.04
912796K99	US Treasury Bill 0.051% Due 02/03/2022	9,000,000.00	10/14/2021 0.05%	8,999,583.38	100.00 0.05%	8,999,583.38 0.00	1.54% 0.00	P-1 / A-1+ F-1+	0.09 0.09
912796L98	US Treasury Bill 0.046% Due 03/03/2022	9,000,000.00	10/14/2021 0.05%	8,999,296.98	99.99 0.05%	8,999,296.98 0.00	1.54% 0.00	P-1 / A-1+ F-1+	0.17 0.17
912828W89	US Treasury Note 1.875% Due 03/31/2022	8,000,000.00	12/23/2019 1.67%	8,035,937.50	100.43 0.15%	8,034,096.00 38,324.18	1.38% (1,841.50)	Aaa / AA+ AAA	0.25 0.25
912828WZ9	US Treasury Note 1.750% Due 04/30/2022	2,750,000.00	11/17/2017 2.00%	2,720,781.25	100.53 0.15%	2,764,506.25 8,329.33	0.47% 43,725.00	Aaa / AA+ AAA	0.33 0.33

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912828SV3	US Treasury Note 1.750% Due 05/15/2022	8,200,000.00	12/05/2017 2.09%	8,080,843.75	100.59 0.18%	8,248,043.80 18,631.22	1.41% 167,200.05	Aaa / AA+ AAA	0.37 0.37
912828XW5	US Treasury Note 1.750% Due 06/30/2022	8,200,000.00	12/05/2017 2.13%	8,063,546.88	100.76 0.23%	8,262,139.60 396.41	1.41% 198,592.72	Aaa / AA+ AAA	0.50 0.50
9128282P4	US Treasury Note 1.875% Due 07/31/2022	8,000,000.00	12/23/2019 1.68%	8,039,375.00	100.94 0.27%	8,075,000.00 62,771.74	1.39% 35,625.00	Aaa / AA+ AAA	0.58 0.58
912828L24	US Treasury Note 1.875% Due 08/31/2022	8,200,000.00	12/05/2017 2.14%	8,101,984.38	101.05 0.29%	8,285,845.80 52,241.02	1.42% 183,861.42	Aaa / AA+ AAA	0.67 0.66
912828L57	US Treasury Note 1.750% Due 09/30/2022	10,500,000.00	01/19/2018 2.39%	10,204,277.34	101.07 0.32%	10,611,972.00 46,947.12	1.82% 407,694.66	Aaa / AA+ AAA	0.75 0.74
912828M80	US Treasury Note 2.000% Due 11/30/2022	8,000,000.00	12/16/2019 1.66%	8,079,062.50	101.45 0.41%	8,115,936.00 14,065.93	1.39% 36,873.50	Aaa / AA+ AAA	0.92 0.91
912828R69	US Treasury Note 1.625% Due 05/31/2023	8,000,000.00	12/23/2019 1.70%	7,978,750.00	101.51 0.55%	8,120,936.00 11,428.57	1.39% 142,186.00	Aaa / AA+ AAA	1.41 1.40
912828V80	US Treasury Note 2.250% Due 01/31/2024	5,650,000.00	Various 2.14%	5,675,003.91	103.09 0.75%	5,824,353.35 53,199.05	1.00% 149,349.44	Aaa / AA+ AAA	2.08 2.02
912828YV6	US Treasury Note 1.500% Due 11/30/2024	8,000,000.00	10/14/2021 0.64%	8,211,562.50	101.60 0.94%	8,127,816.00 10,549.45	1.39% (83,746.50)	Aaa / AA+ AAA	2.92 2.85
912828Z52	US Treasury Note 1.375% Due 01/31/2025	6,000,000.00	09/29/2021 0.62%	6,150,000.00	101.17 0.99%	6,070,080.00 34,524.46	1.04% (79,920.00)	Aaa / AA+ AAA	3.09 3.00
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	6,000,000.00	09/09/2021 0.55%	5,989,687.50	98.37 1.01%	5,902,266.00 7,664.84	1.01% (87,421.50)	Aaa / AA+ AAA	3.25 3.20
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	6,000,000.00	09/09/2021 0.59%	5,925,234.38	97.30 1.06%	5,838,282.00 1,318.68	1.00% (86,952.38)	Aaa / AA+ AAA	3.42 3.38

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending November 30, 2021

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
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	5,000,000.00	10/12/2021 0.83%	4,891,601.56	97.04 1.10%	4,851,760.00 5,230.98	0.83% (39,841.56)	Aaa / AA+ AAA	3.58 3.55
91282CAJ0	US Treasury Note 0.250% Due 08/31/2025	9,000,000.00	10/14/2021 0.85%	8,795,390.63	96.91 1.11%	8,721,918.00 7,645.03	1.49% (73,472.63)	Aaa / AA+ AAA	3.67 3.62
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	7,000,000.00	07/28/2021 0.62%	6,891,718.75	96.69 1.13%	6,768,398.00 2,997.24	1.16% (123,320.75)	Aaa / AA+ AAA	3.84 3.79
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	7,000,000.00	07/28/2021 0.65%	6,917,148.44	96.97 1.15%	6,788,089.00 72.51	1.16% (129,059.44)	Aaa / AA+ AAA	4.00 3.95
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	7,000,000.00	07/28/2021 0.66%	6,910,312.50	96.79 1.18%	6,775,237.00 10,985.05	1.16% (135,075.50)	Aaa / AA+ AAA	4.09 4.03
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	9,000,000.00	10/14/2021 0.97%	8,820,703.13	97.21 1.19%	8,748,630.00 15,290.06	1.50% (72,073.13)	Aaa / AA+ AAA	4.16 4.09
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	7,500,000.00	08/13/2021 0.78%	7,489,453.13	98.15 1.20%	7,361,422.50 14,371.57	1.26% (128,030.63)	Aaa / AA+ AAA	4.25 4.15
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	7,500,000.00	08/13/2021 0.80%	7,482,128.91	98.00 1.22%	7,350,000.00 4,945.05	1.26% (132,128.91)	Aaa / AA+ AAA	4.42 4.32
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	6,000,000.00	09/09/2021 0.79%	5,952,890.63	97.29 1.23%	5,837,580.00 15,692.93	1.00% (115,310.63)	Aaa / AA+ AAA	4.58 4.49
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	7,000,000.00	09/28/2021 1.01%	6,913,046.88	97.82 1.23%	6,847,421.00 17,838.40	1.17% (65,625.88)	Aaa / AA+ AAA	4.67 4.55
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	8,000,000.00	11/01/2021 1.21%	7,874,062.50	98.28 1.25%	7,862,184.00 17,884.62	1.35% (11,878.50)	Aaa / AA+ AAA	4.75 4.62

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending November 30, 2021

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
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	8,000,000.00	11/30/2021 1.15%	7,991,562.50	99.40 1.25%	7,951,872.00 15,414.36	1.36% (39,690.50)	Aaa / AA+ AAA	4.84 4.68
TOTAL US Treasury		216,500,000.00	1.12%	215,184,811.81	0.72%	215,144,529.66 488,759.80	36.82% (40,282.15)	Aaa / AA+ Aaa	2.36 2.32
TOTAL PORTFOLIO		551,896,401.30	1.17%	581,574,079.20	0.60%	584,081,573.70 1,539,824.47	100.00% 2,507,494.50	Aa1 / AA+ Aaa	1.43 1.39
TOTAL MARKET VALUE PLUS ACCRUALS						585,621,398.17			

Transactions Ledger

SDCRAA Consolidated - Account #10566

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2021	89114QCK2	4,000,000.00	Toronto Dominion Bank Note 0.75% Due: 09/11/2025	98.710	1.08%	3,948,400.00	1,666.67	3,950,066.67	0.00
Purchase	10/13/2021	91282CAB7	5,000,000.00	US Treasury Note 0.25% Due: 07/31/2025	97.832	0.83%	4,891,601.56	2,513.59	4,894,115.15	0.00
Purchase	10/15/2021	912796K73	9,000,000.00	US Treasury Bill 0.045% Due: 01/13/2022	99.989	0.05%	8,998,987.50	0.00	8,998,987.50	0.00
Purchase	10/15/2021	912796K99	9,000,000.00	US Treasury Bill 0.051% Due: 02/03/2022	99.984	0.05%	8,998,598.63	0.00	8,998,598.63	0.00
Purchase	10/15/2021	912796L98	9,000,000.00	US Treasury Bill 0.046% Due: 03/03/2022	99.982	0.05%	8,998,398.03	0.00	8,998,398.03	0.00
Purchase	10/15/2021	912828YV6	8,000,000.00	US Treasury Note 1.5% Due: 11/30/2024	102.645	0.64%	8,211,562.50	44,918.03	8,256,480.53	0.00
Purchase	10/15/2021	91282CAJ0	9,000,000.00	US Treasury Note 0.25% Due: 08/31/2025	97.727	0.85%	8,795,390.63	2,796.96	8,798,187.59	0.00
Purchase	10/15/2021	91282CBQ3	9,000,000.00	US Treasury Note 0.5% Due: 02/28/2026	98.008	0.97%	8,820,703.13	5,593.92	8,826,297.05	0.00
Purchase	10/18/2021	4581X0DZ8	2,000,000.00	Inter-American Dev Bank Note 0.5% Due: 09/23/2024	99.606	0.64%	1,992,120.00	694.44	1,992,814.44	0.00
Purchase	10/18/2021	78015K7H1	1,000,000.00	Royal Bank of Canada Note 1.15% Due: 06/10/2025	99.918	1.17%	999,180.00	4,088.89	1,003,268.89	0.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/18/2021	89114QCK2	1,000,000.00	Toronto Dominion Bank Note 0.75% Due: 09/11/2025	98.517	1.14%	985,170.00	770.83	985,940.83	0.00
Purchase	11/02/2021	91282CCZ2	8,000,000.00	US Treasury Note 0.875% Due: 09/30/2026	98.426	1.21%	7,874,062.50	770.83	985,940.83	0.00
Purchase	11/17/2021	09CATR\$05	5,458,462.14	CalTrust Medium Term Fund	0.000		5,458,462.14	0.00	5,458,462.14	0.00
Purchase	11/18/2021	91159HHZ6	3,000,000.00	US Bancorp Callable Note Cont 4/11/2025 1.45% Due: 05/12/2025	100.640	1.26%	3,019,200.00	0.00	5,452,192.12	0.00
Purchase	12/01/2021	91282CDG3	8,000,000.00	US Treasury Note 1.125% Due: 10/31/2026	99.895	1.15%	7,991,562.50	7,707.18	7,999,269.68	0.00
Purchase	12/15/2021	023135BW5	5,000,000.00	Amazon.com Inc Note 0.45% Due: 05/12/2024	98.816	0.95%	4,940,800.00	2,062.50	4,942,862.50	0.00
Purchase	12/31/2021	14912L6C0	5,000,000.00	Caterpillar Finance Serv Corp Note 3.3% Due: 06/09/2024	105.322	1.08%	5,266,100.00	10,083.33	5,276,183.33	0.00
	Subtotal		100,458,462.14				100,190,299.12	83,667.17	95,818,065.91	0.00
TOTAL ACQUISITIONS			100,458,462.14				100,190,299.12	83,667.17	95,818,065.91	0.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Call	11/09/2021	69353REY0	2,000,000.00	PNC Bank Callable Note Cont 11/09/2021 2.55% Due: 12/09/2021	100.000	2.55%	2,000,000.00	21,250.00	2,021,250.00	0.00
Call	11/15/2021	74005PBA1	1,000,000.00	Praxair Callable Note Cont 11/15/2021 2.45% Due: 02/15/2022	100.000	2.44%	1,000,000.00	6,125.00	1,006,125.00	0.00
	Subtotal		3,000,000.00				3,000,000.00	27,350.00	3,027,375.00	0.00
Maturity	10/12/2021	3130AF5B9	4,500,000.00	FHLB Note 3% Due: 10/12/2021	100.000		4,500,000.00	0.00	4,500,000.00	6,615.00
Maturity	10/24/2021	PP2118\$04	5,452,192.12	EastWest Bank Collateralized CD 1.8% Due: 10/24/2021	100.000		5,452,192.12	0.00	5,452,192.12	32,764.61
Maturity	10/31/2021	912828T67	7,700,000.00	US Treasury Note 1.25% Due: 10/31/2021	100.000		7,700,000.00	0.00	7,700,000.00	207,238.28
Maturity	11/30/2021	912828U65	7,500,000.00	US Treasury Note 1.75% Due: 11/30/2021	100.000		7,500,000.00	0.00	7,500,000.00	-33,105.47
Maturity	12/10/2021	313376C94	5,000,000.00	FHLB Note 2.625% Due: 12/10/2021	100.000		5,000,000.00	0.00	5,000,000.00	-101,350.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	12/31/2021	912828U81	5,000,000.00	US Treasury Note 2% Due: 12/31/2021	100.000		5,000,000.00	0.00	5,000,000.00	-34,375.00
	Subtotal		35,152,192.12				35,152,192.12	0.00	35,152,192.12	77,787.42
TOTAL DISPOSITIONS			38,152,192.12				38,152,192.12	27,350.00	38,179,567.12	77,787.42

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/08/2021	31846V807	268,937,479.00	First American Government Obligation Funds	1.000		268,937,479.00	0.00	268,937,479.00	0.00
Purchase	12/08/2021	912828ZH6	19,776,000.00	U S TREASURY NT 0.250% 4/15/23	0.997		19,716,114.15	7,334.51	19,723,449.02	0.00
Purchase	12/08/2021	912828ZP8	20,751,000.00	U S TREASURY NT 0.125% 5/15/23	0.995		20,638,870.31	1,648.04	20,640,518.35	0.00
Purchase	12/08/2021	912828ZU7	16,284,000.00	U S TREASURY NT 0.250% 6/15/23	0.996		16,216,575.45	19,576.39	16,236,151.84	0.00
Purchase	12/08/2021	91282CAK7	17,896,000.00	U S TREASURY NT 0.125% 9/15/23	0.991		17,742,038.03	5,190.83	17,747,228.86	0.00
Purchase	12/08/2021	91282CAN1	9,871,000.00	U S TREASURY NT 0.125% 9/30/22	0.999		9,859,419.74	2,338.94	9,861,758.68	0.00
Purchase	12/08/2021	91282CAP6	19,172,000.00	U S TREASURY NT 0.125% 10/15/23	0.991		18,991,590.14	3,555.25	18,995,145.39	0.00
Purchase	12/08/2021	91282CAR2	9,294,000.00	U S TREASURY NT 0.125% 10/31/22	0.999		9,279,969.96	1,219.52	9,281,189.48	0.00
Purchase	12/08/2021	91282CAX9	9,047,000.00	U S TREASURY NT 0.125% 11/30/22	0.998		9,029,169.63	248.54	9,029,418.17	0.00
Purchase	12/08/2021	91282CBA8	18,724,000.00	U S TREASURY NT 0.125% 12/15/23	0.987		18,510,749.93	11,254.86	18,522,004.79	0.00
Purchase	12/08/2021	91282CBD2	14,669,000.00	U S TREASURY NT 0.125% 12/31/22	0.997		14,631,079.02	8,022.11	14,639,101.13	0.00
Purchase	12/08/2021	91282CBEO	17,048,000.00	U S TREASURY NT 0.125% 1/15/24	0.988		16,834,521.19	8,454.51	16,842,975.70	0.00
Purchase	12/08/2021	91282CBG5	15,262,000.00	U S TREASURY NT 0.125% 1/31/23	0.997		15,217,160.24	6,739.33	15,223,899.57	0.00
Purchase	12/08/2021	91282CBM2	17,559,000.00	U S TREASURY NT 0.125% 2/15/24	0.987		17,326,988.54	6,858.98	17,333,847.52	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/08/2021	91282CBN0	17,511,000.00	U S TREASURY NT 0.125% 2/28/23	0.996		17,446,159.74	5,986.15	17,452,145.89	0.00
Purchase	12/08/2021	91282CBR1	18,521,000.00	U S TREASURY NT 0.250% 3/15/24	0.988		18,304,872.15	10,744.23	18,315,616.38	0.00
Purchase	12/08/2021	91282CBV2	17,770,000.00	U S TREASURY NT 0.375% 4/15/24	0.990		17,594,391.71	9,885.78	17,604,277.49	0.00
Purchase	12/08/2021	91282CCC3	17,945,000.00	U S TREASURY NT 0.250% 5/15/24	0.986		17,697,036.35	2,850.38	17,699,886.73	0.00
Purchase	12/08/2021	91282CCG4	17,064,000.00	U S TREASURY NT 0.250% 6/15/24	0.985		16,809,356.83	20,514.10	16,829,870.93	0.00
Purchase	12/08/2021	91282CCK5	18,770,000.00	U S TREASURY NT 0.125% 6/30/23	0.994		18,649,251.65	10,264.84	18,659,516.49	0.00
Purchase	12/08/2021	91282CCL3	17,030,000.00	U S TREASURY NT 0.375% 7/15/24	0.988		16,816,942.61	25,336.75	16,842,279.36	0.00
Purchase	12/08/2021	91282CCN9	18,257,000.00	U S TREASURY NT 0.125% 7/31/23	0.993		18,121,050.34	8,061.85	18,129,112.19	0.00
Purchase	12/08/2021	91282CCT6	14,696,000.00	U S TREASURY NT 0.375% 8/15/24	0.987		14,498,141.73	17,221.88	14,515,363.61	0.00
Purchase	12/08/2021	91282CDD0	13,899,000.00	U S TREASURY NT 0.375% 10/31/23	0.995		13,826,339.50	5,471.29	13,831,810.79	0.00
Purchase	12/08/2021	91282ZH6	28,809,000.00	U S TREASURY NT 0.250% 4/15/23	0.997		28,721,760.87	10,684.66	28,732,445.53	0.00
Purchase	12/08/2021	91282ZP8	28,863,000.00	U S TREASURY NT 0.125% 5/15/23	0.995		28,707,036.47	2,292.30	28,709,328.77	0.00
Purchase	12/08/2021	91282ZU7	30,072,000.00	U S TREASURY NT 0.250% 6/15/23	0.996		29,947,485.68	36,152.13	29,983,637.81	0.00
Purchase	12/08/2021	91282CAG6	46,097,000.00	U S TREASURY NT 0.125% 8/31/22	0.999		46,068,231.78	15,758.30	46,083,990.08	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/08/2021	91282CAK7	30,381,000.00	U S TREASURY NT 0.125% 9/15/23	0.991		30,119,627.70	8,812.17	30,128,439.87	0.00
Purchase	12/08/2021	91282CAN1	45,545,000.00	U S TREASURY NT 0.125% 9/30/22	0.999		45,491,568.43	10,791.91	45,502,360.34	0.00
Purchase	12/08/2021	91282CAP6	30,346,000.00	U S TREASURY NT 0.125% 10/15/23	0.991		30,060,442.02	5,627.35	30,066,069.37	0.00
Purchase	12/08/2021	91282CAR2	45,253,000.00	U S TREASURY NT 0.125% 10/31/22	0.999		45,184,686.98	5,937.89	45,190,624.87	0.00
Purchase	12/08/2021	91282CAX9	38,438,000.00	U S TREASURY NT 0.125% 11/30/22	0.998		38,362,244.08	1,055.99	38,363,300.07	0.00
Purchase	12/08/2021	91282CBA8	29,548,000.00	U S TREASURY NT 0.125% 12/15/23	.0989		29,211,473.99	17,761.09	29,229,235.08	0.00
Purchase	12/08/2021	91282CBD2	45,294,000.00	U S TREASURY NT 0.125% 12/31/22	0.997		45,176,910.03	24,770.16	45,201,680.19	0.00
Purchase	12/08/2021	91282CBE0	30,649,000.00	U S TREASURY NT 0.125% 1/15/24	0.988		30,265,206.48	15,199.57	30,280,406.05	0.00
Purchase	12/08/2021	91282CBG5	31,888,000.00	U S TREASURY NT 0.125% 1/31/23	0.997		31,794,313.06	14,080.98	31,808,394.04	0.00
Purchase	12/08/2021	91282CBM2	31,482,000.00	U S TREASURY NT 0.125% 2/15/24	0.987		31,066,020.46	12,297.66	31,078,318.12	0.00
Purchase	12/08/2021	91282CBN0	28,864,000.00	U S TREASURY NT 0.125% 2/28/23	0.996		28,757,121.51	9,867.18	28,766,988.69	0.00
Purchase	12/08/2021	91282CBR1	36,739,000.00	U S TREASURY NT 0.250% 3/15/24	0.988		36,310,280.12	21,312.68	36,331,592.80	0.00
Purchase	12/08/2021	91282CBV2	36,776,000.00	U S TREASURY NT 0.375% 4/15/24	0.990		36,412,568.90	20,459.18	36,433,028.08	0.00
Purchase	12/08/2021	91282CCC3	37,526,000.00	U S TREASURY NT 0.250% 5/15/24	0.986		37,007,466.48	5,960.62	37,013,427.10	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/08/2021	91282CCG4	44,615,000.00	U S TREASURY NT 0.250% 6/15/24	0.985		43,949,217.94	53,635.52	44,002,853.46	0.00
Purchase	12/08/2021	91282CCK5	31,129,000.00	U S TREASURY NT 0.125% 6/30/23	0.994		30,928,745.59	17,023.67	30,945,769.26	0.00
Purchase	12/08/2021	91282CCL3	45,777,000.00	U S TREASURY NT 0.375% 7/15/24	0.988		45,204,297.23	68,105.73	45,272,402.96	0.00
Purchase	12/08/2021	91282CCN9	30,818,000.00	U S TREASURY NT 0.125% 7/31/23	0.993		30,588,515.61	13,608.49	30,602,124.10	0.00
Purchase	12/08/2021	91282CCT6	22,420,000.00	U S TREASURY NT 0.375% 8/15/24	0.987		22,117,150.35	26,273.44	22,143,423.79	0.00
Purchase	12/08/2021	91282CDD0	28,856,000.00	U S TREASURY NT 0.375% 10/31/23	0.995		28,705,148.05	11,359.06	28,716,507.11	0.00
Purchase	12/08/2021	912828YV6	23,819,000.00	U S TREASURY NT 1.500% 11/30/24	1.016		24,195,708.92	7,852.42	24,203,561.34	0.00
Purchase	12/08/2021	912828ZT0	24,674,000.00	U S TREASURY NT 0.250% 5/31/25	0.971		23,960,255.45	1,355.71	23,961,611.16	0.00
Purchase	12/08/2021	912828ZU7	24,767,000.00	U S TREASURY NT 0.250% 6/15/23	0.996		24,664,451.25	29,774.54	24,694,225.79	0.00
Purchase	12/08/2021	91282CAX9	24,860,000.00	U S TREASURY NT 0.125% 11/30/22	0.998		24,811,004.42	682.97	24,811,687.39	0.00
Purchase	12/08/2021	91282CBA8	24,814,000.00	U S TREASURY NT 0.125% 12/15/23	0.989		24,531,390.13	14,915.52	24,546,305.65	0.00
Purchase	12/08/2021	91282CCG4	24,705,000.00	U S TREASURY NT 0.250% 6/15/24	0.985		24,336,331.48	29,700.00	24,366,031.48	0.00
Purchase	12/08/2021	912828YV6	8,377,000.00	U S TREASURY NT 1.500% 11/30/24	1.016		8,509,486.28	2,761.65	8,512,247.93	0.00
Purchase	12/08/2021	912828ZT0	8,679,000.00	U S TREASURY NT 0.250% 5/31/25	0.971		8,427,942.65	476.87	8,428,419.52	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/08/2021	912828ZU7	10,958,000.00	U S TREASURY NT 0.250% 6/15/23	0.996		10,912,627.96	13,173.55	10,925,801.51	0.00
Purchase	12/08/2021	91282CAX9	10,999,000.00	U S TREASURY NT 0.125% 11/30/22	0.998		10,977,322.51	302.17	10,977,624.68	0.00
Purchase	12/08/2021	91282CBA8	9,477,000.00	U S TREASURY NT 0.125% 12/15/23	0.989		9,369,065.22	5,696.56	9,374,761.78	0.00
Purchase	12/08/2021	91282CCG4	8,690,000.00	U S TREASURY NT 0.250% 6/15/24	0.985		8,560,320.61	10,446.99	8,570,767.60	0.00
Purchase	12/09/2021	90SDCP\$00	253,587,799.00	County of San Diego Pooled Investment Pool			253,587,799.00	0.00	253,587,799.00	0.00
	Subtotal		1,940,345,278.00				1,929,696,493.99	744,745.74	1,930,441,239.73	0.00
TOTAL ACQUISITIONS			1,940,345,278.00				1,929,696,493.99	744,745.74	1,930,441,239.73	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	10/27/2021	31846V807	6,872,211.00	First American Government Obligation Funds			6,872,211.00	0.00	6,872,211.00	0.00
Sale	11/17/2021	09CATR\$05	5,458,462.14	CalTrust Medium Term Fund	0.000		5,458,462.14	0.00	5,458,462.14	0.00
	Subtotal		12,330,673.14				12,330,673.14	0.00	12,330,673.14	0.00
Security Withdrawal	12/20/2021	90SDCP\$00	8,259,713.00	County of San Diego Pooled Investment Pool	1.000		8,259,713.00	0.00	8,259,713.00	0.00
Security Withdrawal	12/22/2021	90SDCP\$00	5,302,764.00	County of San Diego Pooled Investment Pool	1.000		5,302,764.00	0.00	5,302,764.00	0.00
Security Withdrawal	12/22/2021	90SDCP\$00	738,927.00	County of San Diego Pooled Investment Pool	1.000		738,927.00	0.00	738,927.00	0.00
Security Withdrawal	12/22/2021	90SDCP\$00	1,009,315.00	County of San Diego Pooled Investment Pool	1.000		1,009,315.00	0.00	1,009,315.00	0.00
Security Withdrawal	12/22/2021	90SDCP\$00	543,367.00	County of San Diego Pooled Investment Pool	1.000		543,367.00	0.00	543,367.00	0.00
Security Withdrawal	12/22/2021	90SDCP\$00	2,890,556.00	County of San Diego Pooled Investment Pool	1.000		2,890,556.00	0.00	2,890,556.00	0.00
	Subtotal		18,744,642.00				18,744,642.00	0.00	18,744,642.00	0.00
TOTAL DISPOSITIONS			31,075,315.14				31,075,315.14	0.00	31,075,315.14	0.00

Important Disclosures

2022 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 BofA 0-5 Yr US Treasury Index

The ICE BofA 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 five 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.

Staff Report

Meeting Date: February 3, 2022

Subject:

Award a Twelve Year Concession Lease to Ad Partnership, LLC to Design, Build and Operate a Common Use Lounge Within Terminal 2 West and Rescind Resolution No. 2021-0130

Recommendation:

Adopt Resolution No. 2022-0020 rescinding Resolution No. 2021-0130 and awarding a non-exclusive concession lease to AD Partnership, LLC to design, build and operate an airport lounge within Terminal 2 West at San Diego International Airport for a term not to exceed twelve (12) years with rent of the greater of 30% gross revenues or the required Minimum Annual Guarantee for each operational year and authorizing the President/CEO to take all necessary actions to execute the concession lease.

Background/Justification:

At the Authority's Board meeting on November 4, 2021, the Board adopted Resolution No. 2021-0130 awarding a non-exclusive concession lease for a new Common Use Lounge in Terminal 2 West to AD Partnerships, LLC ("Airport Dimensions"). Attached for reference is the Staff Report and Resolution from the November 4th Board Meeting. Over the course of the past two months, during which time Authority staff engaged in finalizing the concession lease with Airport Dimensions, it became apparent that the lease term described in the Authority-issued Request for Proposals (RFP) and Airport Dimensions' proposal was not correctly reflected in Board Resolution 2021-0130. Specifically, the RFP asked respondents to submit proposals incorporating data and assumptions over a ten-year operational term in addition to stating a design and construction (build-out) period. Airport Dimensions' proposal provided all requested information and included a build-out period followed by a ten-year operational period. After consideration and evaluation of the proposals received, staff recommended award to Airport Dimensions. While Airport Dimensions' proposal included a 2 year design and construction period followed by a ten-year operational period, Board Resolution 2021-0130 reflects only the ten-year operational period and does not include the design and construction period. In order to accurately reflect both the RFP and Airport Dimensions' proposal, the term of the non-exclusive concession lease must be a not-to-exceed time-frame of twelve years. In addition, the resolution must reflect that

Airport Dimensions will begin lease payments upon completion of design and construction but in no event later than year two of the lease.

Fiscal Impact:

There are no changes to the financial offer from the previous Resolution 2021-0130. Rent will not be collected during the build out period except for the previously negotiated \$1,000,000.00 due at lease execution. Rent will commence when the Lounge is operational (estimated for late November 2023) or no later than two years from the Effective Date of the lease, whichever occurs first.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: This Board action is for a project use that is allowed and consistent with the adopted Master Plan and is consistent with the adopted EIR that that received certification and approval for the Environmental Impact Report (SCH No. 2005091105 - SDCRAA #EIR-06-01) on May 1, 2008.
- B. California Coastal Act Review: This Board action is for a project use that is allowed and consistent with the adopted Master Plan and is consistent with the Coastal Development Permit (CDP 6-09-015-A1) issued on September 21, 2018.
- C. NEPA: This Board action is for a project use that is allowed and consistent with the adopted Master Plan and is consistent with the approval of an Environmental Assessment from the Federal Aviation Administration (FAA) on April 20, 2009.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs/policy: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program and Policy 5.12. These programs/policy are intended to promote the inclusion of small, local, service disabled veteran owned, historically underrepresented businesses and other business enterprises, on all contracts. Only one of the programs/policy named above can be used in any single contracting opportunity.

The Authority has an Airport Concession Disadvantaged Business Enterprise ("ACDBE") Plan as required by the U.S. Department of Transportation, 49 Code of Federal Regulations (CFR) Part 23. The ACDBE Plan calls for the Authority to submit a triennial overall goal for ACDBE participation on all concession projects.

This solicitation is an airport concession opportunity; therefore, it will be applied toward the Authority's overall ACDBE goal. Airport Dimensions is partnering with Hyde Park Hospitality, LLC an ACDBE certified staffing and hospitality company. Airport Dimensions commits to achieving the Authority's overall ACDBE goal for Federal Fiscal Years 2021-2023 of 19.1% throughout the life of the contract.

Prepared by:

Dominique Sheck
Asset Manager, Revenue Generation & Partnership Development

RESOLUTION NO. 2022-0020

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY RESCINDING RESOLUTION NO. 2021-0130 AND AWARDING A NON-EXCLUSIVE CONCESSION LEASE TO AD PARTNERSHIP, LLC TO DESIGN, BUILD AND OPERATE AN AIRPORT LOUNGE WITHIN TERMINAL 2 WEST AT SAN DIEGO INTERNATIONAL AIRPORT FOR A TERM NOT TO EXCEED TWELVE YEARS WITH RENT THE GREATER OF 30% GROSS REVENUES OR THE REQUIRED MINIMUM ANNUAL GUARANTEE FOR EACH OPERATIONAL YEAR AND AUTHORIZING THE PRESIDENT/CEO TO TAKE ALL NECESSARY ACTIONS TO EXECUTE THE CONCESSION LEASE

WHEREAS, San Diego International Airport (“Airport”) has two airline lounges in Terminal 2 West (“T2W”): Delta Club Room and United Club Room; and

WHEREAS, the Airport has one common use lounge in Terminal 2 East (“T2E”) that encompasses an area of approximately 5,000 square feet and will remain open to continue to provide services to passengers; and

WHEREAS, international airline activity continued to increase over the years at the San Diego International Airport (“Airport”) prior to the 2020 pandemic; and

WHEREAS, the Airport underwent an extensive expansion of its Federal Inspection Station (“FIS”) as a result of the increasing international airline activity; and

WHEREAS, as a result of the FIS relocation from T2E to T2W, the Authority sought proposals from firms to design, build, and operate, a Common Use Lounge in T2W that would be in close proximity to the new FIS; and

WHEREAS, on March 19, 2021, the Authority published a Request for Proposals (RFP) to “Design, Build and Operate an Airport Lounge (An Airport Concession Business Opportunity).” Responses to the RFP were due June 4, 2021, and the Authority received four responses to the RFP; and

WHEREAS, all four respondents were deemed responsive and their proposals were evaluated by an evaluation panel using the following criteria:

1. Experience
2. Project Organization and Key Personnel
3. Work Plan, Staffing, and Training
4. Lounge Element Design
5. Development Schedule
6. Financial Offer and Projections
7. Financial Statements
8. Sustainability

WHEREAS, the evaluation panel reviewed the proposals and conducted interviews with all respondents; and

WHEREAS, AD Partnership, LLC (“Airport Dimensions”) proposed a Minimum Annual Guarantee of \$19,000,000 over a 12 year term, which included a two-year design and construction period followed by a ten-year operational period (including a \$1,000,000 lease execution payment), Percentage Rent of 30%, and an ACDBE Participation Level of 19.1% by using a partnership with Hyde Park Hospitality, LLC, an ACDBE certified staffing and hospitality company; and

WHEREAS, Airport Dimensions was the highest-ranked respondent; and

WHEREAS, the Board finds that awarding a non-exclusive concession lease to Airport Dimensions is in the best interest of the Authority.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby awards a non-exclusive concession lease to AD Partnership, LLC, to design, build and operate an airport lounge within Terminal 2 West at San Diego International Airport for a term not to exceed twelve years which includes a design and construction period not-to-exceed two years and with rent of the greater of 30% gross revenues or the required Minimum Annual Guarantee for each operational year and authorizing the President/CEO to take all necessary actions to execute the concession lease; and

BE IT FURTHER RESOLVED that the Board rescinds Resolution No. 2021-0130 because it does not accurately reflect the terms and conditions of the proposed non-exclusive concession lease to AD Partnership, LLC; and

BE IT FURTHER RESOLVED that the Board finds that this action is for a project use that is allowed and consistent with the adopted Master Plan and is consistent with the adopted EIR that received certification and approval for the Environmental Impact Report (SCH No. 2005091105 - SDCRAA #EIR-06-01) on May 1, 2008; and

BE IT FURTHER RESOLVED that the Board finds that this action is for a project use that is allowed and consistent with the adopted Master Plan and is consistent with the Coastal Development Permit (CDP 6-09-015-A1) issued on September 21, 2018.

BE IT FURTHER RESOLVED that the Board finds that this action is for a project use that is allowed and consistent with the adopted Master Plan and is consistent with the approval of an Environmental Assessment from the Federal Aviation Administration (FAA) on April 20, 2009.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3RD day of February, 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: February 3, 2022

Subject:

Approve and Authorize the President/CEO to Execute an Agreement with Computer Aid, Inc. for On-Site Technical Support Services

Recommendation:

Adopt Resolution No. 2022-0015, approving and authorizing the President/CEO to execute an Agreement with Computer Aid, Inc., under the Sourcewell cooperative agreement for on-site technical support services for a term of 3 years, with the option for two one-year extensions, to be exercised at the discretion of the President/CEO for an amount not-to-exceed \$7,000,000.

Background/Justification:

Authority staff seeks to enter into an agreement with Computer Aid, Inc. (Computer Aid) to provide technical support services to replace the existing SITA Common Use Technicians Agreement (210004OS.) This agreement provides technicians in the terminals and administrative support buildings to support the Authority's information technology and passenger processing systems. The existing Common Use Technicians agreement was awarded to SITA in December of 2016 and expires in March of 2022.

The Sourcewell cooperative agreement provides IT Managed Service and Staff Augmentation Solutions which includes:

- a. Information Technology Managed Service Providers:
 - i. IT consulting, technical, and administrative services;
 - ii. Software or application development, management, and maintenance services;
 - iii. IT Project and contract management.
- b. Information Technology Staff Augmentation Services:
 - i. IT staffing services;
 - ii. IT workforce management; and service desk and technical support solutions.
- c. Services related to the offering of the solutions including implementation, installation, integration, customization, maintenance, recruitment, training, and support.

The hourly bill rates were reviewed by the Information and Technology Services department and found to be fair and competitive under this cooperative agreement and is determined to be in the best interest of the Authority.

Proof of Competitive Solicitation:

Sourcewell issued a competitive solicitation, an RFP for IT Managed Service and Staff Augmentation Solutions, on May 25, 2021. Notice of solicitation was advertised as follows:

- The New York State Contract Reporter
- Daily Journal of Commerce, Oregon
- Oklahoma Holdings, Inc.
- USA Today
- Alberta Purchasing Connection
- Sourcewell, The Public Group

Authority Policy 5.04 permits the Authority to use competitively awarded purchasing agreement of other public agencies for the acquisition of supplies, materials, equipment, information technology, or services including public projects (items). The use of this alternative contracting method provides the Authority with the ability to reduce the cost of purchasing items by pooling the purchasing power of more than one public agency or by avoiding the expenses of conducting its own individual competitive process. The Authority may participate in cooperative procurement arrangements, joint powers agreements or other agreements with one or more other public bodies, or agencies of the United States for the purchase of supplies, materials, equipment, information technology or services where:

- A public competitive selection process was used to secure the underlying contracts for items with a lead public agency.
- The Authority has identified a need for items.
- A copy of the agreement or other written proof is secured by the Authority reflecting that a public competitive process was used.
- It is determined to be in the best interest of the Authority to use the alternate contracting method.

All of the requirements of Authority Policy 5.04 delineated above were met by Computer Aid and the Sourcewell agreement.

Application of Inclusionary Policies: No small business preference applied.

Staff endorses this alternative method as being in the Authority's best interest due to economies of scale in pricing obtained by attaching to large cooperative agreements and due to the administrative cost of bidding technical support services individually.

Fiscal Impact:

Adequate funding for this Purchase Order with Computer Aid using the Sourcewell agreement is included in the adopted FY 2022 and conceptually approved FY 2023 Operating Expenses Budgets within the Services – Professional line item. Expenses that will impact budget years that have not been adopted/approved by the Board will be included in future year budget requests.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

This contract does not utilize federal funds and utilized Policy 5.04 Cooperative Purchasing. Authority Policy 5.04 permits the Authority to use competitively awarded purchasing contracts of other public agencies. Since Policy 5.04 was used to take advantage of economies of scale, none of the above programs/policies were used in the procurement process.

Prepared by:

Jessica Bishop
Director, Information and Technology Services

RESOLUTION NO. 2022-0015

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH COMPUTER AID, INC., UNDER THE SOURCEWELL COOPERATIVE AGREEMENT FOR ON-SITE TECHNICAL SUPPORT SERVICES FOR A TERM OF 3 YEARS, WITH THE OPTION FOR TWO ONE-YEAR EXTENSIONS, TO BE EXERCISED AT THE DISCRETION OF THE PRESIDENT/CEO FOR AN AMOUNT NOT-TO-EXCEED \$7,000,000.

WHEREAS, Computer Aid has entered into the Sourcewell cooperative agreement, with the State of Pennsylvania to provide IT Managed Service and Staff Augmentation Solutions; and

WHEREAS, Authority staff seeks to enter into an agreement with Computer Aid, Inc. (Computer Aid) to provide on-site technical support services; and

WHEREAS, the hourly bill rates were reviewed by I&TS department and found to be fair and reasonable under this cooperative agreement and is determined to be in the best interest of the Authority; and

WHEREAS, Authority staff seeks approval to execute an agreement under the Sourcewell cooperative agreement for IT Managed Service and Staff Augmentation Solutions for a term of 3 years, with the option for two one-year extensions, to be exercised at the discretion of the President/CEO for an amount not-to-exceed \$7,000,000; and

WHEREAS, Authority Policy 5.04 permits the Authority to use competitively awarded purchasing contracts of other public agencies for the acquisition of supplies, materials, equipment, information technology, or services including public projects (items) when the following requirements are met: A public competitive selection process was used to secure the underlying contracts for items with a lead public agency; the Authority has identified a need for items; a copy of the agreement or other written proof is secured by the Authority reflecting that a public competitive process was used; and it is determined to be in the best interest of the Authority to use the alternate contracting method; and

WHEREAS, the Board finds that the requirements of Policy 5.04 have been met to allow the use of the Computer Aid contract.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD HEREBY approves the Authority's participation in the Computer Aid contract; and

BE IT FURTHER RESOLVED that the Board authorizes the President/CEO to execute an Agreement with Computer Aid, Inc., under the Sourcewell cooperative agreement for on-site technical support services for a term of 3 years, with the option for two one-year extensions, to be exercised at the discretion of the President/CEO for an amount not-to-exceed \$7,000,000; and

BE IT FURTHER RESOLVED that the Authority and its officers, employees, and agents hereby are authorized, empowered, and directed to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing resolutions; and

BE IT FURTHER RESOLVED that the Board finds that this action is not a "project" as defined by the California Environmental Quality Act ("CEQA") (California Public Resources Code §21065); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a "development" as defined by the California Coastal Act (California Public Resources Code §30106); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: February 3, 2022

Subject:

Approve and Authorize the President/CEO to Execute an On-Call Solid and Hazardous Waste Management Services Agreement with Ocean Blue Environmental Services, Incorporated

Recommendation:

Adopt Resolution No. 2022-0016, approving and authorizing the President/CEO to execute an On-Call Solid and Hazardous Waste Management Service Agreement with Ocean Blue Environmental Services, Incorporated, for a term of three years, with the option for two one-year extensions exercisable at the sole discretion of the President/CEO, in an amount not-to-exceed \$9,000,000.

Background/Justification:

The Authority is required by statute and regulation to properly manage solid waste, sewage and biohazardous waste, asbestos waste, and hazardous waste (collectively "Waste") at the Airport and to prevent impacts to stormwater from airport operations. Given the severity of penalties and fines potentially resulting from lack of adequate management, staff recommends professional services be obtained for proper management, handling, and transport of these wastes to permitted recycling, treatment, and disposal facilities, and for emergency response services to manage spills involving hazardous or other regulated materials.

These wastes may be generated by Authority or Airport operation and maintenance activities, construction activities, remediation projects, and abandoned wastes. Professional on-call services will ensure that wastes are properly sampled, characterized, packaged, labeled, manifested, loaded, transported, and recycled/treated/disposed in accordance with all applicable federal, state and local laws and regulations. Professional services will include asbestos abatement and contaminated site remediation services as directed by the Authority. Professional services to perform abatement, remediation, and emergency response services must be obtainable 24 hours per day, seven days per week.

For the last 5 years, expenditures for these types of professional services have averaged approximately \$550,000 per year and resulted in total expenditures of \$2,750,000. Construction activities related to the New T1 will further increase potential waste management activities including management of soils and debris, as there are a number of large facilities planned for demolition in the near future to allow for the New T1. Given the expanse of existing facilities, the future demolition of several buildings, and extensive construction activities planned, as well as the expanded need for storm water conveyance system maintenance that this contract would provide, staff recommends that the total maximum amount payable under the contract for a 5-year period be \$9,000,000.

On October 22, 2021, the Authority published a Request for Qualifications (RFQ) to obtain Statements of Qualifications (SOQs) for provision of professional on-call solid and hazardous waste management services.

On November 19, 2021, the Authority received SOQs from five entities, one of which was found to be non-responsive by Authority Procurement staff. Submittals from the following four companies were further evaluated and ranked: Clean Harbors, Inc., Ocean Blue Environmental Services, Inc., Patriot Environmental Services, Inc., and Waste Management Enviroserv.

On December 1, 2021, the Authority's Evaluation Panel ("Panel"), which was comprised of three representatives from Environmental Affairs, one from Facilities Management, and one from Airside Operations, evaluated the statements of qualifications and determined the top three -ranked firms to be invited to an interview. The evaluation criteria used to evaluate the firms included five weighted factors: prior company experience and skill; prior experience of the company's primary staff; a work plan; sustainability; and small business, local business, and service disabled/veteran owned small business preferences under Authority Policy 5.12. The firms were ranked as follows:

Rankings	Panelist 1	Panelist 2	Panelist 3	Panelist 4	Panelist 5	Total	Rank
Clean Harbors	3	4	3	2	4	16	3
Ocean Blue	1	1	1	1	1	5	1
Patriot	2	2	2	3	2	11	2
WM Enviroserv	4	3	4	4	3	18	4

Combined Scores	SB	Local	Vet.	Company Exper. & Skill	Primary Staff	Work Plan / Equip. / Delivery	Sustainability	Total
Clean Harbors	0	0	0	1225	760	720	540	3245

Ocean Blue	0	100	0	1715	920	1380	630	4745
Patriot	0	0	0	1400	740	1140	225	3505
WM Enviroserv	0	0	0	1050	480	690	585	2805

The three (3) highest ranked firms were invited to interview on December 9, 2021. The Respondents who interviewed were asked to provide responses to a specific list of questions, prepared by the Panel, which targeted the evaluation criteria presented in the RFQ. The Panelists’ final rankings are presented below:

Rankings	Panelist 1	Panelist 2	Panelist 3	Panelist 4	Panelist 5	Total	Rank
Clean Harbors	3	3	3	3	2	14	3
Ocean Blue	1	1	1	1	1	5	1
Patriot	2	2	2	2	3	11	2

Combined Scores	SB	Local	Vet.	Company Exper. & Skill	Primary Staff	Work Plan / Equip. / Delivery	Sustainability	Total
Clean Harbors	0	0	0	1295	600	930	495	3320
Ocean Blue	0	100	0	1680	900	1380	450	4510
Patriot	0	0	0	1365	760	1110	480	3715

A brief background on the top-ranked firm, Ocean Blue, is provided:

1. Ocean Blue Environmental Services, Incorporated

Based in Long Beach with facilities in San Diego, Ocean Blue Environmental Services was established in 1994. Ocean Blue provides professional environmental management and 24-hour emergency spill response services to public and private entities. Ocean Blue has provided on-call hazardous waste management and emergency response services to the Authority under previous and an existing agreement since July of 2003.

Staff recommends the award of an on-call solid and hazardous waste service agreement to Ocean Blue Environmental Services, Inc. for a term of three years, with the option for two one-year extensions exercisable at the sole discretion of the President/CEO in an amount not to exceed nine million dollars (\$9,000,000).

Fiscal Impact:

Adequate funding for on-call hazardous waste management services are included in the adopted FY 2022 and conceptually approved FY 2023 Operating Expense Budgets within the Planning & Environmental Affairs Department's Refuse & Hazardous Waste Disposal line item. Expenses for FY 2024 through FY 2026 will be included in future year budget requests.

Costs for on-call solid and hazardous waste management services that relate to capital projects are included within the Board-approved FY2022-FY2026 Capital Improvement Program Budget. Sources of funding will depend on the project(s) utilizing the services and include, but are not limited to, Airport Revenue Bonds, Variable Rate Debt, and Airport Cash.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs and policy: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program and Policy 5.12. These programs and policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses and other business enterprises, on all contracts. Only one of the programs or policy named above can be used in any single contracting opportunity.

This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore; at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts. When bid price is the primary selection criteria, the maximum amount of the preference cannot exceed \$200,000. The preference is only applied in measuring the bid. The final contract award is based on the amount of the original bid.

In accordance to Policy 5.12, the recommended firm Ocean Blue Environmental Services, Inc. received 2% local business preference. However, they did not receive small business or service disabled/veteran owned small business preference.

Prepared by:

Brendan Reed
Director, Airport Planning & Environmental Affairs

RESOLUTION NO. 2022-0016

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE AN ON-CALL SOLID AND HAZARDOUS WASTE MANAGEMENT SERVICE AGREEMENT WITH OCEAN BLUE ENVIRONMENTAL SERVICES, INCORPORATED FOR A TERM OF THREE YEARS, WITH THE OPTION FOR TWO ONE-YEAR EXTENSIONS EXERCISABLE AT THE SOLE DISCRETION OF THE PRESIDENT/CEO, IN AN AMOUNT NOT-TO-EXCEED \$9,000,000

WHEREAS, the Authority is required by statute and regulation to properly manage solid waste, sewage and biohazardous waste, asbestos waste, and hazardous waste at the Airport in accordance with federal and state laws and professional services are required for proper management, handling, and transport of these wastes to permitted treatment, recycling, and disposal facilities and for emergency response services to spills involving hazardous or other regulated materials; and

WHEREAS, expenditures for these types of professional services have averaged approximately \$550,000 per year and resulted in total expenditures of \$2,750,000 over the last 5 years, and given the expanse of existing facilities, current and future demolition of several buildings, the extensive planned construction related to the New T1 and other Capital Improvement Projects, and the severity of penalties and fines potentially resulting from lack of adequate professional on-call hazardous waste management and emergency response services, staff recommends that the total maximum amount payable under the contract for a 5-year period be \$9,000,000; and

WHEREAS, on October 22, 2021, the Authority published a Request for Qualifications for provision of professional on-call solid and hazardous waste management services and received responsive Statements of Qualifications from Clean Harbors, Inc., Ocean Blue Environmental Services, Inc., Patriot Environmental Services, Inc., and Waste Management Enviroserv; and

WHEREAS, on December 9, 2021, at the conclusion of the evaluation process, the Authority's Evaluation Panel ranked Ocean Blue Environmental Services, Inc. first.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to execute an On-Call Solid and Hazardous Waste Management Service Agreement with Ocean Blue Environmental Services, Inc., for a term of three years, with the option for two one-year extensions exercisable at the sole discretion of the President/CEO, in an amount not-to-exceed \$9,000,000.

BE IT FURTHER RESOLVED that the Authority and its officers, employees, and agents hereby are authorized to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing resolution; and

BE IT FURTHER RESOLVED that the Board finds that this action is not a "project" as defined by the California Environmental Quality Act ("CEQA") (California Public Resources Code §21065); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a "development" as defined by the California Coastal Act (California Public Resources Code §30106); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February, 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

February 3, 2022

Subject:

Approve and Authorize the President/CEO to Execute a Heating, Ventilation, and Air Conditioning Maintenance and Repair Service Agreement

Recommendation:

Adopt Resolution No. 2022-0017, approving and authorizing the President/CEO to execute an Agreement for Heating, Ventilation and Air Conditioning ("HVAC") Maintenance and Repair Service with Mesa Energy Systems, Inc., for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$11,500,000, to provide HVAC maintenance and repair services at San Diego International Airport ("SDIA").

Background/Justification:

On September 3, 2021, the San Diego County Regional Airport Authority ("Authority") published a Request for Proposals ("RFP") to procure professional HVAC maintenance and repair services.

This proposed service agreement will provide a comprehensive HVAC maintenance and repair program for a wide variety of equipment at SDIA, including future equipment being installed in support of the New Terminal 1 project. Services include the provision of a preventive maintenance and specialty systems program including but not limited to the inspection, preventive maintenance, repair, programming and other tasks and services necessary to ensure a safe and well maintained HVAC system providing quality air for employees and the public.

There are over 900 temperature control zones in the terminals and support facilities monitored by a Building Automation System. Associated HVAC equipment includes but is not limited to: air handlers, chilled water pumps, heating hot water pumps, heat exchanges, motors, valves, package units, split systems, computer room air conditioning systems, exhaust fans, water and air filtration systems and other equipment.

Services are provided for the operation and maintenance support of SDIA's Central Utility Plant ("CUP"), which contains chillers, boilers, cooling towers, pumps and water filtration systems. The CUP provides the necessary chilled and hot water to maintain the conditioned zones throughout the terminals.

On-call as-required services are also included in the proposed agreement. These services include and are not limited to: HVAC duct cleaning, overhaul of chiller units, possible contractor support for the Airport Design and Construction projects, and other additional services as needed.

On November 3, 2021, the Authority received three responses to the RFP from Jackson & Blanc, Mesa Energy Systems, Inc., and Pacific Rim Mechanical Contractors Inc. Upon review of proposals received, the Procurement Department determined that two of the three were responsive: Jackson & Blanc was found to be non-responsive due to unfulfilled requirements.

Based on the fee schedule for preventive maintenance and repair of existing systems presented in the RFP, the total five-year cost submitted by each respondent was:

Firm	Amount
Mesa Energy Systems, Inc.	\$10,256,035.08
Pacific Rim Mechanical Contractors, Inc.	\$12,126,348.00

In addition to the fee schedule for preventive maintenance and repair for specified services and specialty systems, each respondent was required to provide hourly rates for additional on-call services that may be needed at the Authority's sole discretion. The hourly rates provided by respondents for additional on-call services along with the fee schedule for preventive maintenance were considered in the evaluation of each respondent's cost/fees.

The \$1,243,965 added to the base bid is in support of additional operational demands as well as for anticipated services needed for the New Terminal 1 project that requires heating, ventilation and air conditioning planning and physical technical assistance to integrate the new terminal automation systems into the existing systems and to physically shut down and bring systems back online to include tie ins to the existing chillers, cooling towers and other equipment for a total not-to-exceed amount of \$11,500,000 for the five years.

On November 16, 2021, the Authority's Selection Panel ("Panel"), which was comprised of four representatives from the Authority's Facilities Management Department and one from the Airside and Terminal Operations Department, interviewed the two responsive respondents. During the interviews, each respondent provided a presentation of its qualifications and responded to prepared questions. After the interview, the Panel evaluated respondents using weighted criteria of six factors: the organization's experience and skill; primary staff; proposed preventive maintenance plan; sustainability; proposed fees/cost; and eligibility for small business participation under Authority Policy 5.12, Preference to Small Business.

The final ranking matrix from the Panel is as follows:

Firm	Panelist 1	Panelist 2	Panelist 3	Panelist 4	Panelist 5	Total	Final Rank
Mesa Energy/EMCOR	1	1	1	1	1	5	1
Pacific Rim	2	2	2	2	2	10	2

The Panel unanimously ranked Mesa Energy Systems, Inc. as the best qualified respondent to provide services based on the evaluation criteria and interview.

A brief background of the top ranked firm is provided:

Mesa Energy Systems, Inc.

- Technical facilities management company with core competency in HVAC, refrigeration, mechanical, electrical, plumbing, controls and energy conservation servicing the Arizona, Nevada and California business communities since 1983;
- Nationally recognized leader in energy solutions and emerging technologies, US Green Building Council member, with 17 LEED Accredited professionals on staff; GreenStar Certified Contractor and Energy Star Partner; and
- Comparable services performed for San Francisco International Airport and Phoenix Sky Harbor International Airport.

Staff recommends that the Board approve and authorize the President/CEO to execute an HVAC maintenance and repair service agreement with the top ranked firm, Mesa Energy Systems, Inc., for a term of three years, with the option for two one- year extensions exercisable at the discretion of the President/CEO, for a total not-to- exceed amount of \$11,500,000.

Fiscal Impact:

Adequate funding for the heating, ventilation and air conditioning maintenance and repair service agreement is included in the adopted FY2022 and conceptually approved FY2023 Operating Expense Budgets within the Facilities Management Annual Repair and Service Contracts line item. The expense for this agreement that will impact budget years not yet adopted or approved by the Board and will be included in future year budget requests.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: This Board action is for on-call services and future maintenance that is Categorically Exempt as defined by the California Environmental Quality Act ("CEQA"), Existing Facilities (15301) - Class 1 and Replacement or Reconstruction (15302) - Class 2, and also for a project that received certification and approval for the Airport Development Plan Environmental Impact Report (SCH NO. 2017011053 – SDCRAA # EIR-18-01) on January 9, 2020.
- B. California Coastal Act Review: This Board action is for on-call services and future maintenance that is Categorically Excluded as defined by the California Coastal Commission, specifically Public Utilities - Perform necessary maintenance, repair, replacement, relocation, abandonment, and removal work to environmental control equipment, and also for a project that the California Coastal Commission issued Coastal Development Permits (CDP-6-20-0154), (CDP 6-20-0447), and (CDP 6-20-0611), on September 30, 2021.
- C. NEPA: This Board action is for on-call services and future maintenance that do not involve additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required, and also for a project that received approval and was issued a Finding of No

Significant Impact (FONSI) and Record of Decision (ROD) by the Federal Aviation Administration (FAA) on October 22, 2021.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs and policy: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program and Policy 5.12. These programs and policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses and other business enterprises, on all contracts. Only one of the programs or policy named above can be used in any single contracting opportunity.

This contract does not utilize federal funds and provides opportunities for sub-contractor participation; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts. When bid price is the primary selection criteria, the maximum amount of the preference cannot exceed \$200,000. The preference is only applied in measuring the bid. The final contract award is based on the amount of the original bid.

In accordance with Policy 5.12, the recommended firm Mesa Energy Systems, Inc. received 0% small business preference and 0% local business preference and 0% veteran owned small business preference.

Prepared by:

David LaGuardia
Director, Facilities Management

RESOLUTION NO. 2022-0017

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT FOR HEATING, VENTILATION AND AIR CONDITIONING ("HVAC") MAINTENANCE AND REPAIR SERVICE WITH MESA ENERGY SYSTEMS, INC., FOR A TERM OF THREE YEARS, WITH THE OPTION FOR TWO ONE-YEAR EXTENSIONS EXERCISABLE AT THE DISCRETION OF THE PRESIDENT/CEO, FOR A TOTAL NOT-TO-EXCEED AMOUNT OF \$11,500,000, TO PROVIDE HVAC MAINTENANCE AND REPAIR SERVICES, AT SAN DIEGO INTERNATIONAL AIRPORT

WHEREAS, on September 3, 2021, the San Diego County Regional Airport Authority ("Authority") published a Request for Proposals ("RFP") to procure professional HVAC maintenance and repair services; and

WHEREAS, the proposed agreement will provide a comprehensive HVAC maintenance and repair program for a wide range of equipment, including future equipment being installed in support of the New Terminal 1 projects; and

WHEREAS, the proposed agreement includes the provision of a preventive maintenance and specialty systems program including but not limited to the inspection, preventive maintenance, repair, programming and other tasks and services necessary to ensure safe, well maintained heating, ventilation and air conditioning systems providing quality air for employees and the public; and

WHEREAS, HVAC equipment covered under this agreement includes but is not limited to: air handlers, chilled water pumps, heating hot water pumps, heat exchanges, motor, valves, package units, split systems, computer room air conditioning systems, exhaust fans, water and air filtration systems and other equipment; and

WHEREAS, services are provided for the operation and maintenance support of San Diego International Airport's Central Utility Plant which contains chillers, boilers, cooling towers, pumps and water filtration systems; and

WHEREAS, on-call as-required services are also included in the agreement, including HVAC duct cleaning, overhaul of chiller units, possible contractor support for the Airport Design and Construction projects, and other additional services; and

WHEREAS, on November 3, 2021, the Authority received three responses to the RFP from Jackson & Blanc, Mesa Energy Systems, Inc., and Pacific Rim Mechanical Contractors, Inc. and upon review by the Procurement Department determined two of the three proposals were responsive; and

WHEREAS, based on the fee schedule for preventive maintenance and repair of existing systems presented in the RFP, the total cost submitted for five years by Mesa Energy Systems, Inc. was \$10,256,035.08; and, Pacific Rim Mechanical, Inc. was \$12,126,348.00; and

WHEREAS, in addition to the fee schedule for preventive maintenance and repair for specific services and specialty systems, each respondent was required to provide hourly rates for additional on-call services that might be needed at the Authority's sole discretion; and

WHEREAS, the hourly rates provide by respondents for additional on-call services along with the fee schedule for preventive maintenance were considered in the evaluation of each respondent's cost/fees; and

WHEREAS, on November 16, 2021, the Authority's Selection Panel ("Panel") interviewed the two respondents and during the interviews, each respondent provided a presentation of its qualifications and responded to prepared questions; and

WHEREAS, after the interviews, the Panel evaluated the two respondents using weighted criteria of six factors: the organization's experience and skill; primary staff; proposed preventive maintenance plan; sustainability; proposed fees/cost; and eligibility for small business participation under Authority Policy 5.12, Preference to Small Business; and

WHEREAS, upon conclusion of the evaluation process, the panel unanimously ranked Mesa Energy Systems, Inc. as the best qualified respondent.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to execute an agreement for heating, ventilation and air conditioning ("HVAC") maintenance and repair service with Mesa Energy Systems, Inc. for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$11,500,000, to provide HVAC maintenance and repair services, at San Diego International Airport; and

BE IT FURTHER RESOLVED that the Authority and its officers, employees, and agents hereby are authorized to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing resolution; and

BE IT FURTHER RESOLVED that the Board finds that this action is for on-call services and future maintenance that is Categorically Exempt as defined by the California Environmental Quality Act ("CEQA"), Existing Facilities (15301) - Class 1 and Replacement or Reconstruction (15302) - Class 2, and also for a project that received certification and approval for the Airport Development Plan Environmental Impact Report (SCH NO. 2017011053 – SDCRAA # EIR-18-01) on January 9, 2020; and

BE IT FURTHER RESOLVED that the Board finds that this action is for on-call services and future maintenance that is Categorically Excluded as defined by the California Coastal Commission, specifically Public Utilities - Perform necessary maintenance, repair, replacement, relocation, abandonment, and removal work to environmental control equipment, and also for a project that the California Coastal Commission issued Coastal Development Permits (CDP-6-20-0154), (CDP 6-20-0447), and (CDP 6-20-0611), on September 30, 2021; and

BE IT FURTHER RESOLVED that the Board finds that this action is for on-call services and future maintenance that do not involve additional approvals or actions by the Federal Aviation Administration (“FAA”) and, therefore, no formal review under the National Environmental Policy Act (“NEPA”) is required, and also for a project that received approval and was issued a Finding of No Significant Impact (FONSI) and Record of Decision (ROD) by the Federal Aviation Administration (FAA) on October 22, 2021.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February, 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: February 3, 2022

Subject:

Approve and Authorize the President/CEO to Execute On-Call Electrical Service Agreements with Baker Electric, Inc.; Chula Vista Electric Co.; Morrow-Meadows Corporation; Neal Electric, Inc.; and, Saturn Electric, Inc.

Recommendation:

Adopt Resolution No. 2022-0018, approving and authorizing the President/CEO to execute On-Call Electrical Service Agreements with Baker Electric, Inc.; Chula Vista Electric Co.; Morrow-Meadows Corporation; Neal Electric, Inc.; and Saturn Electric, Inc. - each agreement, for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$5,000,000, to provide on-call electrical services, at San Diego International Airport ("SDIA").

Background/Justification:

On October 19, 2021, the San Diego County Regional Airport Authority ("Authority") issued a Request for Qualifications ("RFQ") to obtain Statements of Qualifications ("SOQs") from firms or individuals, for provision of on-call electrical services at SDIA. The RFQ included the selection of up to five firms to perform Services which include, but are not limited to: power supply; exterior and interior service connections; transformers and switches; and other on-site electrical work.

On November 19, 2021, the Authority received SOQs from the following 11 companies: Aaron Han dba Polar Electrical Company; Baker Electric, Inc.; Benesh Electric, Inc.; Chula Vista Electric Co.; DuWright Construction; G. A. Abell, Inc. dba Precision Electric Company; M&K General Contractors, Inc; M. Brey Electric, Inc.; Morrow-Meadows Corporation; Neal Electric, Inc.; and, Saturn Electric, Inc.

On December 2, 2021, the Authority's Evaluation Panel ("Panel") comprised of four representatives from the Authority's Facilities Management Department and one from the Airport Design & Construction Department short-listed seven firms, which were invited to interview. During the interviews on December 16, 2021, each respondent provided a presentation of its qualifications and responded to prepared questions. After the interview, the Panel evaluated the seven respondents using a weighted criteria of five factors: the contractor's submission form describing similar projects completed and the company's responsibility; prior company experience; prior experience of the company's primary staff who would interact with Authority staff in the performance of services; sustainability and eligibility for small business participation under Authority Policy 5.12, Preference to Small Business.

The final ranking matrix is as follows:

Firms	Panelist 1	Panelist 2	Panelist 3	Panelist 4	Panelist 5	Total	Final Rank
Baker Electric, Inc.	4	5	5	4	4	22	5
Chula Vista Electric Co.	3	4	3	3	3	16	3
DuWright Construction	7	7	7	7	7	35	7
G. A Abell, Inc. dba Precision Electric Company	6	6	6	6	6	30	6
Morrow-Meadows Corporation	1	3	1	1	2	8	1
Neal Electric, Inc.	2	2	2	2	1	9	2
Saturn Electric, Inc.	5	1	4	5	5	20	4

A brief background of the top five ranked firms is provided:

Baker Electric, Inc.

- Baker Electric, Inc. was founded in 1938 and is locally managed
- Clients include John Wayne Airport, General Atomics, SDG&E Palomar Energy Center
- Provides electrical contracting services from design/build conception to project completion of turn-key energy and electrical solutions with 24/7 emergency response
- Has been one of SDIA's 24/7 emergency response on-call electrical contractors since March 2017

Chula Vista Electric Co.

- Chula Vista Electric Co. was founded in 1925, is locally managed and a certified small business
- Clients include BAE Systems, Southwestern College, Scripps Health

- Provides full-service integrated electrical and network systems that includes design/build, installation, maintenance, and repair with 24/7 emergency response
- Has been one of SDIA's 24/7 emergency response on-call electrical contractors since March 2017 and currently SDIA's contractor for the 12kV system operations, maintenance, and training services

Morrow-Meadows Corporation

- Morrow-Meadows is a CA licensed electrical contractor who has been providing electrical installation and service for over 57 years with a fully staffed local office
- Clients include County of San Diego, City of Carlsbad, San Diego Unified School District and Los Angeles International Airport
- Provides full-service electrical contracting services from small system integrations to turn-key back-up power systems with 24/7 emergency response

Neal Electric, Inc.

- Neal Electric was founded in 1984, and is locally managed
- Clients include Petco Park, Camp Pendleton Naval Hospital
- Has been one of SDIA's 24/7 emergency response on-call electrical contractors since March 2011

Saturn Electric, Inc.

- Saturn Electric was founded in 1963, and is locally managed
- Saturn Electric was one of the first electrical contractors to start installing Electric Vehicle Charging Stations and were an integral part of building the infrastructure in San Diego County for this sustainable technology
- Clients include City of Carlsbad, the City and County of San Diego

Staff recommends the award of on-call electrical services agreements to the top five ranked firms: Baker Electric, Inc.; Chula Vista Electric Co.; Morrow-Meadows Corporation; Neal Electric, Inc., and Saturn Electric, Inc., each agreement for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$5,000,000 for all five firms.

Fiscal Impact:

Total expenditures under the five on-call electrical service agreements may not exceed an aggregate limit of \$5,000,000 over the three-year term with the option for two one-year extensions. Adequate funding for the on-call electrical service agreements is available within the Facilities Management adopted FY 2022 and conceptually approved FY 2023 Operating Expense Budgets. The expense for this contract that will impact budget years not yet adopted or approved by the Board will be included in future year budget requests.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: This Board action is for on-call services that are Categorical Exempt as defined by the California Environmental Quality Act ("CEQA"), Existing Facilities (15301) - Class 1 and Replacement or Reconstruction (15302) - Class 2.
- B. California Coastal Act Review: This Board action is for on-call services that are Categorical Excluded as defined by the California Coastal Commission, specifically Public Utilities - Perform necessary maintenance, repair, replacement, relocation, abandonment, and removal work to mechanical and electrical equipment.
- C. NEPA: This Board action is for on-call services that do not involve additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs and policy: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program and Policy 5.12. These programs and policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses and other business enterprises, on all contracts. Only one of the programs or policy named above can be used in any single contracting opportunity.

This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts. When bid price is the primary selection criteria, the maximum amount of the preference cannot exceed \$200,000. The preference is only applied in measuring the bid. The final contract award is based on the amount of the original bid.

In accordance with Policy 5.12, the recommended firms Baker Electric, Inc. did not receive a 3% small business preference, 2% local business preference and 2% veteran owned small business preference; Chula Vista Electric Co. received a 2% local business preference; Morrow-Meadows Corporation received a 2% local business preference, Neal Electric, Inc. received a 2% local business preference, and Saturn Electric, Inc. received 3% small business preference and 2% local business preference.

Prepared by:

David LaGuardia

Director, Facilities Management

RESOLUTION NO. 2022-0018

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE ON-CALL ELECTRICAL SERVICE AGREEMENTS WITH BAKER ELECTRIC, INC.; CHULA VISTA ELECTRIC CO.; MORROW-MEADOWS CORPORATION; NEAL ELECTRIC, INC.; AND SATURN ELECTRIC, INC. - EACH AGREEMENT, FOR A TERM OF THREE YEARS, WITH THE OPTION FOR TWO ONE-YEAR EXTENSIONS EXERCISABLE AT THE DISCRETION OF THE PRESIDENT/CEO, FOR AN AGGREGATE TOTAL NOT-TO-EXCEED AMOUNT OF \$5,000,000, TO PROVIDE ON-CALL ELECTRICAL SERVICES, AT SAN DIEGO INTERNATIONAL AIRPORT ("SDIA").

WHEREAS, the Authority advertised a Request for Qualifications ("RFQ") on October 19, 2021, to provide on-call electrical services; and

WHEREAS, on November 19, 2021, the Authority received Proposals from the following 11 companies: Aaron Han dba Polar Electrical Company; Baker Electric, Inc.; Benesh Electric, Inc.; Chula Vista Electric Co.; DuWright Construction; G. A. Abell, Inc. dba Precision Electric Company; M&K General Contractors, Inc; M. Brey Electric, Inc.; Morrow-Meadows Corporation; Neal Electric, Inc.; and, Saturn Electric, Inc. in response to the RFQ; and

WHEREAS, on December 2, 2021, the Authority's Evaluation Panel ("Panel") comprised of four representatives from the Authority's Facilities Management Department and one from the Airport Design & Construction Department short-listed seven companies that were invited to interview; and

WHEREAS, on December 16, 2021, each company provided a presentation of its qualifications and responded to prepared questions. After the interview, the Panel evaluated the seven companies on the target criteria present in the RFQ; and

WHEREAS, the Panel's evaluation process ranked Morrow-Meadows Corporation first; Neal Electric, Inc. second; Chula Vista Electric Co. third; Saturn Electric, Inc. fourth; and Baker Electric, Inc. fifth; and

WHEREAS, based on the services to be performed, it is estimated that the cost for five years will not exceed \$5,000,000.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to execute On-Call Electrical Service Agreements with Baker Electric, Inc.; Chula Vista Electric Co.; Morrow-Meadows Corporation; Neal Electric, Inc.; and Saturn Electric, Inc. - each agreement, for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$5,000,000, to provide on-call electrical services, at San Diego International Airport ("SDIA"); and

BE IT FURTHER RESOLVED that the Authority and its officers, employees, and agents hereby are authorized to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing resolution; and

BE IT FURTHER RESOLVED that the Board finds that this action is for on-call services that are Categorically Exempt as defined by the California Environmental Quality Act ("CEQA"), Existing Facilities (15301) - Class 1 and Replacement or Reconstruction (15302) - Class 2; and

BE IT FURTHER RESOLVED that the Board finds that this action is for on-call services that are Categorically Excluded as defined by the California Coastal Commission, specifically Public Utilities - Perform necessary maintenance, repair, replacement, relocation, abandonment, and removal work to mechanical and electrical equipment; and

BE IT FURTHER RESOLVED that the Board finds that this action is for on-call services that do not involve additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February, 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: February 3, 2022

Subject:

Approve and Authorize the President/CEO to Execute On-Call Flooring Service Agreements with DFS Flooring, LP.; Hasenin Enterprises, LLC dba Star Flooring & Remodeling; and, Pro Installation, Inc. dba ProSpectra Contract Flooring

Recommendation:

Adopt Resolution No. 2022-0019, approving and authorizing the President/CEO to execute On-Call Flooring Service Agreements with DFS Flooring, LP; Hasenin Enterprises LLC, dba Star Flooring & Remodeling; and Pro Installation, Inc., dba ProSpectra Contract Flooring - each agreement, for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$2,000,000, to provide on-call flooring services, at San Diego International Airport ("SDIA").

Background/Justification:

On July 29, 2021 and October 29, 2021, the San Diego County Regional Airport Authority ("Authority") issued Requests for Qualifications ("RFQ") to obtain Statements of Qualifications ("SOQs") from firms or individuals, for provision of on-call flooring services at SDIA. The RFQ included the selection of up to three firms to perform Services which include, but are not limited to: installation of carpet, cove base, vinyl floor tile, ceramic and mosaic floor tile, wall tile and trim, and terrazzo flooring at SDIA.

On August 27, 2021, the Authority received two SOQs from Hasenin Enterprises LLC, dba Star Flooring & Remodeling and DFS Flooring LP. Upon review of the SOQs received, the Procurement Department determined that one of the two were responsive; DFS Flooring LP was found to be non-responsive due to unfulfilled requirements.

On September 15, 2021, the Authority's Evaluation Panel ("Panel") comprised of three representatives from the Authority's Facilities Management Department, interviewed the one responsive respondent. During the interview the respondent provided a presentation of its qualifications and responded to prepared questions. After the interview, the Panel evaluated the respondent using a weighted criteria of six factors: the contractor's submission form describing similar projects completed and the company's responsibility; prior company experience; prior experience of the company's primary staff who would interact with Authority staff in the performance of services; work plan/equipment; sustainability and eligibility for small business participation under Authority Policy 5.12, Preference to Small Business.

The final ranking matrix is as follows:

Firms	Panelist 1	Panelist 2	Panelist 3	Total	Final Rank
Hasenin Enterprises, LLC dba Star Flooring & Remodeling	1	1	1	3	1

A brief background of the ranked firm is provided:

Hasenin Enterprises, LLC dba Star Flooring & Remodeling

- Star Flooring & Remodeling was founded in 1979 and is locally managed
- Clients include City of San Diego, San Diego Housing Commission, regional Veterans Administration Hospitals
- Provides installation of carpet, resilient flooring, wood, laminate, epoxy, tile and stone as well as 24-hour emergency flood and water damage restoration
- Has been one of SDIA's on-call flooring contractors since December 2016

On November 30, 2021, the Authority received three SOQs from Evergreencali Construction & Consulting, Inc. dba Evergreen Cali; DFS Flooring LP; and Pro Installation, Inc. dba ProSpectra Contract Flooring that the Procurement Department determined to be responsive.

On December 17, 2021, the Authority's Evaluation Panel ("Panel") comprised of three representatives from the Authority's Facilities Management Department and one from the Airside & Terminal Operations Department interviewed the three responsive respondents. During the interviews, each respondent provided a presentation of its qualifications and responded to prepared questions. After the interview, the Panel evaluated the three respondents using a weighted criteria of six factors: the contractor's submission form describing similar projects completed and the company's responsibility; prior company experience; prior experience of the company's primary staff who would interact with Authority staff in the performance of services; work plan/equipment; sustainability and eligibility for small business participation under Authority Policy 5.12, Preference to Small Business.

The final ranking matrix is as follows:

Firms	Panelist 1	Panelist 2	Panelist 3	Panelist 4	Total	Final Rank
Evergreencali Construction & Consulting, Inc. dba Evergreencali	2	3	3	3	11	3
DFS Flooring LP	3	2	2	2	9	2
Pro Installation, Inc. dba ProSpectra Contract Flo9oring	1	1	1	1	4	1

A brief background of the top two ranked firms is provided:

DFS Flooring LP

- DFS was founded in 1988 as a commercial and residential flooring company and is locally managed
- Clients include San Diego Port District, United Airlines and numerous research/biotech, hospitality, and military entities
- Has been one of SDIA's on-call flooring contractors since February 2011

Pro Installation, Inc. dba ProSpectra Contract Flooring

- ProSpectra was founded in 1997 and is a wholly-owned subsidiary of Shaw Industries Group, Inc., the largest carpet manufacturer
- Clients include San Diego Unified School District, UC San Diego, Solar Turbines, LAX, Oakland International Airport and numerous hospitals, and schools

Staff recommends the award of on-call flooring services agreements to the top three ranked firms: DFS Flooring LP.; Hasenin Enterprises LLC, dba Star Flooring & Remodeling; and Pro Installation, Inc. dba ProSpectra Contract Flooring, each agreement for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$2,000,000 for all three firms.

Fiscal Impact:

Total expenditures under the three on-call flooring service agreements may not exceed an aggregate limit of \$2,000,000 over the three year term with the option for two one-year extensions. Adequate funding for the on-call flooring service agreements is available within the Facilities Management adopted FY 2022 and conceptually approved FY 2023 Operating Expense Budgets. The expense for this contract that will impact budget years not yet adopted or approved by the Board will be included in future year budget requests.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs and policy: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program and Policy 5.12. These programs and policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses and other business enterprises, on all contracts. Only one of the programs or policy named above can be used in any single contracting opportunity.

This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts. When bid price is the primary selection criteria, the maximum amount of the preference cannot exceed \$200,000. The preference is only applied in measuring the bid. The final contract award is based on the amount of the original bid.

In accordance with Policy 5.12, the recommended firms Hasenin Enterprises, LLC dba Star Flooring & Carpet received a 3% small business preference and 2% local business preference; DFS Flooring LP and Pro Installation, Inc. dba ProSpectra Contract Flooring did not receive a 3% small business preference or 2% local business. No firms received 3% veteran owned small business preference.

Prepared by:

David LaGuardia

Director, Facilities Management

RESOLUTION NO. 2022-0019

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE ON-CALL FLOORING SERVICE AGREEMENTS WITH DFS FLOORING LP; HASENIN ENTERPRISES, LLC DBA STAR FLOORING & REMODELING; AND PRO INSTALLATION, INC. DBA PROSPECTRA CONTRACT FLOORING - EACH AGREEMENT, FOR A TERM OF THREE YEARS, WITH THE OPTION FOR TWO ONE-YEAR EXTENSIONS EXERCISABLE AT THE DISCRETION OF THE PRESIDENT/CEO, FOR AN AGGREGATE TOTAL NOT-TO-EXCEED AMOUNT OF \$2,000,000, TO PROVIDE ON-CALL FLOORING SERVICES, AT SAN DIEGO INTERNATIONAL AIRPORT ("SDIA").

WHEREAS, the Authority advertised a Request for Qualifications ("RFQ") on July 29, 2021 and October 29, 2021, to provide on-call flooring services; and

WHEREAS, on August 27, 2021, the Authority received two Proposals from Hasenin Enterprises LLC, dba Star Flooring & Remodeling and DFS Flooring LP and upon review by the Procurement Department determined that DFS Flooring LP was non-responsive; and

WHEREAS, on September 15, 2021, the Authority's Evaluation Panel ("Panel") comprised of three representatives from the Authority's Facilities Management Department interviewed the responsive respondent. The respondent provided a presentation of its qualifications and responded to prepared questions. After the interview, the Panel evaluated the company on the target criteria present in the RFQ; and

WHEREAS, the Panel's evaluation process ranked Hasenin Enterprises LLC, dba Star Flooring & Remodeling first; and

WHEREAS, on November 30, 2021, the Authority received three Proposals from Evergreencali Construction & Consulting, Inc. dba Evergreen Cali; DFS Flooring LP; and Pro Installation, Inc. dba ProSpectra Contract Flooring that the Procurement Department determined to be responsive; and

WHEREAS, on December 17, 2021, the Authority's Evaluation Panel ("Panel") comprised of three representatives from the Authority's Facilities Management Department and one representative from the Airside & Terminal Operations Department interviewed the three responsive respondents. The respondents provided a presentation of their qualifications and responded to prepared questions. After the interview, the Panel evaluated the companies on the target criteria present in the RFQ; and

WHEREAS, the Panel's evaluation process ranked Pro Installation, Inc. dba ProSpectra Contract Flooring first and DFS Flooring LP second; and

WHEREAS, based on the services to be performed, it is estimated that the cost for five years will not exceed \$2,000,000.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to execute On-Call Flooring Service Agreements with DFS Flooring, LP; Hasenin Enterprises LLC, dba Star Flooring & Remodeling; and Pro Installation, Inc. dba ProSpectra Contract Flooring - each agreement, for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$2,000,000, to provide on-call flooring services, at San Diego International Airport ("SDIA"); and

BE IT FURTHER RESOLVED that the Authority and its officers, employees, and agents hereby are authorized to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing resolution; and

BE IT FURTHER RESOLVED that the Board finds that this action is not a "project" as defined by the California Environmental Quality Act ("CEQA") (California Public Resources Code §21065); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a “development” as defined by the California Coastal Act (California Public Resources Code §30106); and

BE IT FURTHER RESOLVED that the Board finds that this action is not a project that involves additional approvals or actions by the Federal Aviation Administration (“FAA”) and, therefore, no formal review under the National Environmental Policy Act (“NEPA”) is required.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February, 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: February 3, 2022

Subject:

Award a Contract to Griffith Company for Shuttle Lot Relocation at San Diego International Airport

Recommendation:

Adopt Resolution No. 2022-0013, awarding a contract to Griffith Company in the amount of \$6,363,363 for Project No. 413002, Shuttle Lot Relocation at San Diego International Airport.

Background/Justification:

Project No. 413002, Shuttle Lot Relocation is a San Diego County Regional Airport Authority ("Authority") Board ("Board") approved project in the FY2022 Capital Improvement Program ("CIP").

In November 2021, the Authority initiated a free shuttle service between the Old Town Transit Center ("OTTC") and San Diego International Airport ("Airport"). This service enables Airport employees and passengers to access the Airport terminals from local and regional mass transit systems, utilizing a fleet of electric shuttle buses.

This project consists of construction of a new storage/operations facility for the Airport's electric shuttle bus fleet. The new facility will be located off Airport property, along the north-east side of Pacific Highway, just north of the Laurel Street intersection. This site was formerly used for offsite Airport parking and has been leased from the San Diego Unified Port District for the Shuttle Lot Relocation (Attachment A).

The scope of work for this project includes demolition and removal of existing site features, in addition to construction of new pavements, structures, utilities, landscaping, pavement markings, fences, gates, stormwater management features, electric vehicle chargers, and charging infrastructure.

This opportunity was advertised on December 6, 2021, and sealed bids were opened on January 10, 2022. The following bids were received:

Company	Total Bid	Corrected Bid Amount
Griffith Company	\$6,363,363	\$6,363,363
Hazard Construction, LLC	\$6,742,385	\$6,742,385
Granite Construction Company	\$7,297,000	\$7,297,000
Palm Engineering Construction Company	\$7,317,183	\$7,317,123

The Engineer's estimate is \$5,835,000 while the lowest bid proposal was \$6,363,363.

Considering the large number of established and qualified bidders nationwide for this type of electric vehicle charger specialty trade work, only four responded to the bid solicitation. The low response rate and higher bid amounts reflect current market trends associated with high demand for electric vehicle charging infrastructure work nationwide, thereby driving up prices on equipment, materials, and labor. Escalation rates have increased due to supply chain and labor shortages being attributed to the COVID 19 pandemic as well.

Despite the current unfavorable market conditions, staff recommends awarding this contract, as advertised and bid, to provide a storage and operations area for the Authority's growing fleet of electric shuttle buses. The project will expand enhanced electric shuttle bus parking and charging, supporting Airport employees and passengers that access the Airport terminals from local and regional mass transit systems.

The low bid of \$6,363,363 is determined to be responsive, and Griffith Company, is considered responsible. Staff recommends award to Griffith Company, in the amount of \$6,363,363.

Fiscal Impact:

Adequate funds for Shuttle Lot Relocation are included within the Board adopted FY2022-FY2026 Capital Program Budget in Project No. 413002. The Source of funding for this project is Airport Cash.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: This Board action is for a project that is Categorically Exempt as defined by the California Environmental Quality Act ("CEQA"), Existing Facilities (15301) - Class 1 and Replacement or Reconstruction (15302) - Class 2.
- B. California Coastal Act Review: This Board action is for a project that is located on Port tidelands and a Coastal Development Permit Amendment (CDP-2021-05) was issued consistent with the adopted Port Master Plan, on August 10, 2021.
- C. NEPA: This Board action is for a project that was issued a Categorical Exclusion by the Federal Aviation Administration on June 9, 2021.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs and policy: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program and Policy 5.12. These programs and policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses, and other business enterprises, on all contracts. Only one of the programs or policy named above can be used in any single contracting opportunity.

This contract does not utilize federal funds; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts. When bid price is the primary selection criteria, the maximum amount of the preference cannot exceed \$200,000. The preference is only applied in measuring the bid. The final contract award is based on the amount of the original bid.

In accordance with Policy 5.12, the recommended firm Griffith Company met the small business goal of 37% with 50.25% for 3% small business preference, did not meet the veteran owned small business goal of 3% with 0% veteran owned small business participation for 0% veteran owned small business preference and met the local business goal of 3% with 8.78% local business participation for 2% local business preference. The total preference awarded is 5%.

Prepared by:

Bob Bolton
Director, Airport Design & Construction

ATTACHMENT A
413002 - Shuttle Lot Relocation
Project Location

Project Location
at Pacific Highway



RESOLUTION NO. 2022-0013

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY AWARDING A CONTRACT TO GRIFFITH COMPANY IN THE AMOUNT OF \$6,363,363 FOR PROJECT NO. 413002, SHUTTLE LOT RELOCATION AT SAN DIEGO INTERNATIONAL AIRPORT

WHEREAS, Project No. 413002, Shuttle Lot Relocation is a San Diego County Regional Airport Authority (“Authority”) Board (“Board”) approved project in the FY2022 Capital Improvement Program (“CIP”); and

WHEREAS, in November 2021, the Authority initiated a free shuttle service between the Old Town Transit Center (“OTTC”) and San Diego International Airport (“Airport”); and

WHEREAS, this service enables Airport employees and passengers to access the Airport terminals from local and regional mass transit systems, utilizing a fleet of electric shuttle buses; and

WHEREAS, this project consists of construction of a new storage/operations facility for the Airport Authority’s electric shuttle bus fleet; and

WHEREAS, the new facility will be located off Airport property, along the north-east side of Pacific Highway, just north of the Laurel Street intersection; and

WHEREAS, this site was formerly used for offsite Airport parking and has been leased from the San Diego Unified Port District for the Shuttle Lot Relocation; and

WHEREAS, the scope of work for this project includes demolition and removal of existing site features, in addition to construction of new pavements, structures, utilities, landscaping, pavement markings, fences, gates, stormwater management features, electric vehicle chargers, and charging infrastructure; and

WHEREAS, the Request for Bids for this project was advertised on December 6, 2021; and

WHEREAS, on January 10, 2021, the Authority opened sealed bids received in response to the Bid Solicitation package; and

WHEREAS, the lowest bidder, Griffith Company, submitted a bid in the amount of \$6,363,363; and

WHEREAS, the Authority staff has duly considered Griffith Company's bid, and has determined Griffith Company, is responsible and that its bid is responsive in all material respects; and

WHEREAS, the Board believes that it is in the best interest of the Authority and the public that it serves to authorize the President/CEO to award Griffith Company, the contract for Project No. 413002, Shuttle Lot Relocation upon the terms and conditions set forth in the Bid Solicitation Package.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby authorizes the President/CEO to award a contract to Griffith Company, in the amount of \$6,363,363, for Project No. 413002, Shuttle Lot Relocation at San Diego International Airport; and

BE IT FURTHER RESOLVED that the Board authorizes the President/CEO or designee to execute and deliver such contract to Griffith Company; and

BE IT FURTHER RESOLVED that the San Diego County Regional Airport Authority and its officers, employee, and agents are hereby authorized, empowered, and directed to do and perform such acts as may be necessary or appropriate in order to effectuate fully this resolution; and

BE IT FURTHER RESOLVED that the Board finds that this action is for a project that is Categorical Exempt as defined by the California Environmental Quality Act ("CEQA"), Existing Facilities (15301) - Class 1 and Replacement or Reconstruction (15302) - Class 2; and

BE IT FURTHER RESOLVED that the Board finds that this action is for a project that is located on Port tidelands and a Coastal Development Permit Amendment (CDP-2021-05) was issued consistent with the adopted Port Master Plan, on August 10, 2021; and

BE IT FURTHER RESOLVED that the Board finds that this action is for a project that was issued a Categorical Exclusion by the Federal Aviation Administration on June 9, 2021.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February, 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: February 3, 2022

Subject:

Award a Contract to S&L Specialty Construction, Inc. for Quieter Non-Residential Program Phase 11, Group 4, Project No. 381104 Three (3) Non-Historic Units for a Place of Worship Located West of the San Diego International Airport.

Recommendation:

Adopt Resolution No. 2022-0014, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$709,255.00 for Phase 11, Group 4, Project No. 381104, of the San Diego County Regional Airport Authority's Quieter Non-Residential Program.

Background/Justification:

The San Diego County Regional Airport Authority's ("Authority") Quieter Non-Residential Program ("Program") provides sound attenuation treatments to properties within the highest noise-impacted neighborhoods surrounding San Diego International Airport ("SDIA"). This contract for Phase 11, Group 4, project number 381104 includes installation of new acoustical windows and doors to reduce aircraft-related noise levels and provide sound attenuation to three (3) non-historic units for a Place of Worship located west of the Airport (refer to Attachment A).

To date, the Program has completed 4,653 residences, of which 1,010 are historic and 3,643 are non-historic. 2,897 residences are located west of SDIA and 1,756 are located east and west of SDIA. This will be the first non-residential property that the Program has treated.

Project No. 381104 was advertised on December 13, 2021, and bids were opened on January 13, 2022. The following bids were received (refer to Attachment B):

Company	Total Bid
S&L Specialty Construction, Inc.	\$709,255.00

Engineer's Estimate: \$655,826.00

Although only one bid was received for this project, the low bid of \$709,255.00 is considered responsive and S&L Specialty Construction, Inc. is considered responsible. Award to S&L Specialty Construction, Inc. is, therefore, recommended in the amount of \$709,255.00.

Fiscal Impact:

Adequate funds for the contract with S&L Specialty Construction, Inc. are included in the adopted FY 2022 and conceptual FY 2023 Operating Expense Budgets within the Quieter Non-Residential Program budget line item. Sources of funding include federal Airport Improvement Program grants and Passenger Facility Charges.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: This Board action is a “project” subject to the California Environmental Quality Act (“CEQA”), Pub. Res. Code §21065. The individual projects under the Quieter Home Program and Quieter Non-Residential Program are part of a class of projects that are categorically exempt from CEQA: 14 Cal. Code Regs. §15301 – “Existing Facilities: Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency’s determination.”
- B. California Coastal Act Review: This Board action is a “development” as defined by the California Coastal Act, Cal. Pub. Res. Code §30106. The individual projects under the Quieter Home Program will consist of treatments to single-family and multi-family dwellings, while the Quieter Non-Residential Program will consist of treatments to facilities, such as places of worship and schools. Improvements to single-family homes are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(a) and 14 Cal. Code Regs. §13250 – “Improvements to Single-Family Residences.”

The proposed improvements to multi-family residences and non-residential facilities are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(b) and 14 Cal. Code Regs. §13253 – “Improvements to Structures Other than Single-Family Residences and Public Works Facilities that Require Permits.”

C. NEPA: This Board action is a project that involves approvals or actions by the Federal Aviation Administration (“FAA”) and, therefore, also requires review under the National Environmental Policy Act (“NEPA”) for its potential environmental impacts. The FAA issued a Categorical Exclusion under NEPA on March 22, 2021, for the Program.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs/policies: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program, and Policy 5.12. These programs/policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses, and other business enterprises, on all contracts. Only one of the programs/policy named above can be used in any single contracting opportunity.

The Authority’s DBE Program, as required by the U.S. Department of Transportation, 49 Code of Federal Regulations (CFR) Part 26, calls for the Authority to submit a triennial overall goal for DBE participation on all federally-funded projects. When federal funds are utilized, the Authority is prohibited from using a program that provides a preference such as those used in Policy 5.12. Therefore, the Authority must utilize other means as provided in the DBE Plan to achieve participation.

This project utilizes federal funds; therefore, it will be applied toward the Authority’s overall DBE goal. S&L Specialty Construction, Inc. proposed 0% DBE participation on QNRP Phase 11, Group 4.

Prepared by:

Brendan Reed
Director, Airport Planning & Environmental Affairs

Attachment A



LEGEND

 66 dB Boundary

 65 dB CNEL Contour

San Diego County Regional Airport Authority
Quieter Home Program
Project 381104

TABULATION OF BIDS

TITLE: QUIETER HOME PROGRAM PROJECT NO. 381104
BIDS OPENED: January 13, 2022 at 2:00 p.m.
ENGINEER'S ESTIMATE: \$655,826.00

CONTRACTOR:				Engineer's Estimate				S&L Specialty Construction, Inc.					
ADDRESS:								315 S. Franklin Street, Syracuse, NY 13202					
GUARANTEE OF GOOD FAITH:								Liberty Mutual Insurance Company					
Res No.	Bid Item Number - Name/Address		Dwelling Units	Unit of Measure	General Construction (In Figures)	Ventilation Construction (In Figures)	Electrical Construction (In Figures)	TOTAL (In Figures)	General Construction (In Figures)	Ventilation Construction (In Figures)	Electrical Construction (In Figures)	TOTAL (In Figures)	
381104.01	Point Loma Community Seventh Day Adventist Church and YMCA Preschool Sanctuary Building 4225 Valeta Street		1	Lump Sum	\$315,577.00	\$0.00	\$0.00	\$315,577.00	\$313,191.00	\$0.00	\$0.00	\$313,191.00	
381104.01	Point Loma Community Seventh Day Adventist Church and YMCA Preschool Preschool Building 4225 Valeta Street		1	Lump Sum	\$105,085.00	\$0.00	\$0.00	\$105,085.00	\$286,318.00	\$0.00	\$0.00	\$286,318.00	
381104.01	Point Loma Community Seventh Day Adventist Church and YMCA Preschool Fellowship Hall Building 4225 Valeta Street		1	Lump Sum	\$222,304.00	\$0.00	\$0.00	\$222,304.00	\$96,887.00	\$0.00	\$0.00	\$96,887.00	
								Subtotal			Subtotal		
											Probable Cost for Permits:	\$12,859.00	
											Probable Cost for Permits:	\$12,859.00	
								TOTAL	\$655,825.00			TOTAL BID	\$709,255.00

Addenda No. 1 noted

Addenda No. 1 noted

RESOLUTION NO. 2022-0014

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, AWARDING A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. IN THE AMOUNT OF \$709,255.00 FOR PHASE 11, GROUP 4, PROJECT NO. 381104, OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY'S QUIETER NON-RESIDENTIAL PROGRAM

WHEREAS, the San Diego County Regional Airport Authority ("Authority") has established a non-residential sound insulation program, known as the Quieter Non-Residential Program ("Program"), to reduce aircraft noise levels in properties within the highest noise-impacted neighborhoods surrounding San Diego International Airport ("Airport"); and

WHEREAS, Phase 11, Group 4, of the Program will include installation of new acoustical windows and doors to reduce aircraft-related noise levels inside the property; and

WHEREAS, Phase 11, Group 4, of the Program provides sound attenuation to three (3) units for a Place of Worship located west of the San Diego International Airport; and

WHEREAS, the Authority issued a Bid Solicitation Package for Phase 11, Group 4, on December 13, 2021; and

WHEREAS, on January 13, 2022, the Authority opened sealed bids received in response to the Bid Solicitation Package; and

WHEREAS, the apparent low bidder S&L Specialty Construction, Inc. submitted a bid of \$709,255.00 and the Authority's staff has duly considered the bid and has determined that S&L Specialty Construction, Inc. is responsible and its bid is responsive in all material respects; and

WHEREAS, the San Diego County Regional Airport Authority Board (“Board”) believes that it is in the best interest of the Authority and the public that it serves to award S&L Specialty Construction, Inc., the lowest bidder, the contract for Phase 11, Group 4, upon the terms and conditions set forth in the Bid Solicitation Package.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby awards a contract to S&L Specialty Construction, Inc., in the amount of \$709,255.00 for Phase 11, Group 4, Project No. 381104, of the San Diego County Regional Airport Authority’s Quieter Non-Residential Program; and

BE IT FURTHER RESOLVED that the Authority’s President/CEO or designee is hereby authorized to execute and deliver such contract to S&L Specialty Construction, Inc.; and

BE IT FURTHER RESOLVED that the Authority and its officers, employees, and agents are hereby authorized, empowered, and directed to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing; and

BE IT FURTHER RESOLVED This Board action is a “project” subject to the California Environmental Quality Act (“CEQA”), Pub. Res. Code §21065. The individual projects under the Quieter Home Program and Quieter Non-Residential Program are part of a class of projects that are categorically exempt from CEQA: 14 Cal. Code Regs. §15301 – “Existing Facilities”; and

BE IT FURTHER RESOLVED This Board action is a “development” as defined by the California Coastal Act, Cal. Pub. Res. Code §30106. The individual projects under the Quieter Home Program will consist of treatments to single-family and multi-family dwellings, while the Quieter Non-Residential Program will consist of treatments to facilities, such as places of worship and schools. Improvements to single-family homes are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(a) and 14 Cal. Code Regs. §13250 – “Improvements to Single-Family Residences.” The proposed improvements to multi-family residences and non-residential facilities are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(b) and 14 Cal. Code Regs. §13253 –

“Improvements to Structures Other than Single-Family Residences and Public Works Facilities that Require Permits.”; and

BE IT FURTHER RESOLVED This Board action is a project that involves approvals or actions by the Federal Aviation Administration (“FAA”) and, therefore, also requires review under the National Environmental Policy Act (“NEPA”) for its potential environmental impacts. The FAA issued a Categorical Exclusion under NEPA on March 22, 2021, for the Program.

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 3rd day of February 2022, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES /
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Board Communication

Date: February 03, 2022
To: Board Members
From: Tony R. Russell, Director, Board Services/ Authority Clerk
Subject: 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

Authority Policy 3.30 (3)(b) and (4) require that travel and business expense reimbursements of Board Members, the President/CEO, the Chief Auditor and the General Counsel be approved or pre-approved by the Executive Committee and presented to the Board for its information at its next regularly scheduled meeting.

On August 23, 2021, the Executive Committee pre-approved set dollar amounts for routine, in-town business expenses to be used during Fiscal Year 2021 for the President/CEO, General Counsel and Chief Auditor as authorized in Policy 3.30(3)(b)(i)(C).

The attached reports are being presented to comply with the requirements of Policy 3.30.

**TRAVEL
EXPENSE
REIMBURSEMENT
REPORT**

Kim Becker

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REIMBURSEMENT REPORT - Board Members, President/CEO, General Counsel, Chief Auditor
 (To be completed within 30 days from travel return date for domestic travel; 45 days for international travel)

Refer to Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy, outlining appropriate reimbursable expenses. 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.

[Policy 3.30 - Business and Travel Expense Reimbursement](#)

[Business and Travel Reimbursement Guidelines](#)

Employee/Trip Information

Date: _____

Name: Kimberly J. Becker Dept: 6 - Executive
 Departure Date: 12/14/2021 Return Date: 12/17/2021 Report Due: 1/16/22
 Destination: Panama City, Republic of Panama
 Business Purpose: Copa Airlines Headquarters Air Service Visit

Expense items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		12/14/21 Tuesday	12/15/21 Wednesday	12/16/21 Thursday	12/17/21 Friday	12/18/21 Saturday	12/19/21 Sunday	12/20/21 Monday	
Air Fare, Railroad, Bus	1,981.87								-
Conference Fees									-
Rental Car									-
Gas									-
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare									-
Lodging		171.60	171.60	171.60					514.80
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
									-
	\$ 1,981.87								\$ 514.80

Expense items included in Per Diem:


Meals & Incidental Expenses (M&IE) Meals will be reimbursed at established Per Diem rates. Receipts shall not be required except for authorized meals above per diem rate (approved by CEO or Vice President below). If a meal is provided by a conference or meeting, do not include the meal for reimbursement below. On first travel day, only include lunch and dinner if flight departs after 9:00 a.m. On last travel day, only include breakfast and lunch if flight returns before 6:00 p.m.

GSA Per Diem for Domestic		US Dept of State Per Diem for International							
Enter Daily Per Diem Rate		12/14/21 Tuesday	12/15/21 Wednesday	12/16/21 Thursday	12/17/21 Friday	12/18/21 Saturday	12/19/21 Sunday	12/20/21 Monday	
Breakfast	\$15.00	15.00	15.00	15.00	15.00			60.00	
Lunch	\$25.00	25.00	25.00		25.00			75.00	
Dinner	\$40.00	40.00	40.00		40.00			120.00	
Incidentals	\$19.00	19.00	19.00	19.00	19.00			76.00	
Total M&IE	\$99.00								
Approved Meal Exception Above Per Diem Rate ¹									
Total Meal and Incidental Expenses		\$ 99.00	\$ 99.00	\$ 34.00	\$ 99.00	\$ -	\$ -	\$ -	331.00

Explanation: Substantiation for exception should be attached	Trip Grand Total	2,827.67
	Less Cash Advance (Attach copy of Authority check)	
	Less Expenses Prepaid by Authority	1,981.87
	Due Traveler - if positive amount, prepare check request Due Authority - if negative, attach check payable to SDCRAA	\$ 845.80

Note: Send this report to Accounting even if the amount is \$0.

By signing below, TRAVELER: (a) acknowledges understanding and agreeing to be bound by Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy; (b) certifies that this report is true and correct and all claimed expenses were incurred in connection with official Authority business; and (c) understands that any purchases/claims that are not allowed will be traveler's responsibility. By signing below, ADMINISTRATOR certifies, based on reasonable inquiry, that expenses approved in this report were reasonable, necessary, directly related to the Authority's business, and that they are reimbursable under Authority Policy 3.30.

Prepared By: Diane Casey Ext.: 2445
 Traveler's Signature:  Date: Dec 22, 2021

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be completed by Clerk)

I, _____ hereby certify that this document was approved by the Executive Committee at it's meeting on _____
 Clerk Signature: _____ Date: _____



Traveltrust
374 North Coast Highway 101
Encinitas, CA 92024
760-635-1700

For a single calendar entry click [here](#)
Travel Itinerary

Passenger Names

BECKER/KIMBERLY JANE - 02

Traveltrust Business Hours are Monday 5am - Friday 5pm Pacific

Agency Reference Number: AWLMVH

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt

Travel requirements are being updated constantly, please be sure to check with your airline or CDC.gov for the latest in travel requirements and restrictions.

United Airlines - Flight Number 2472 Confirmation: E78FFW

Departure: Tue, 12/14/2021 8:00 AM	Arrival: Tue, 12/14/2021 1:06 PM	Equipment: 739
Departure City: San Diego, CA (SAN)	Arrival City: Houston Intercontinental, TX (IAH)	Meal: Snack
Departing Terminal: TERMINAL 2	Arrival Terminal: TERMINAL C	Travel Time: 3 hour(s) 6 minute(s)
Status: Confirmed	Class of Service: Z - BUSINESS	Add flight to Calendar
		Baggage Info
		Weather
		Check in now

Seat Assignments: BECKER/KIMBERLY JANE - 03B
AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

United Airlines - Flight Number 1034 Confirmation: E78FFW

Departure: Tue, 12/14/2021 2:23 PM	Arrival: Tue, 12/14/2021 7:29 PM	Equipment: 739
Departure City: Houston Intercontinental, TX (IAH)	Arrival City: Panama City, Panama (PTY)	Meal: Lunch
Departing Terminal: TERMINAL E	Arrival Terminal:	Travel Time: 4 hour(s) 6 minute(s)
Status: Confirmed	Class of Service: Z - BUSINESS	Add flight to Calendar
		Baggage Info
		Weather
		Check in now

Seat Assignments: BECKER/KIMBERLY JANE - 03B
AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

Copa Airlines - Flight Number 0476 Confirmation: A524M3

Departure: Fri, 12/17/2021 12:12 PM	Arrival: Fri, 12/17/2021 4:27 PM	Equipment: 738
Departure City: Panama City, Panama (PTY)	Arrival City: Denver, CO (DEN)	Meal: Meals
Departing Terminal:	Arrival Terminal:	Travel Time: 6 hour(s) 15 minute(s)
Status: Confirmed	Class of Service: D - Business	Add flight to Calendar
		Baggage Info
		Weather
		Check in now

Seat Assignments: BECKER/KIMBERLY JANE - 03B
AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

United Airlines - Flight Number 1556 Confirmation: E78FFW

Departure: Fri, 12/17/2021 7:10 PM	Arrival: Fri, 12/17/2021 8:40 PM	Equipment: 319
Departure City: Denver, CO (DEN)	Arrival City: San Diego, CA (SAN)	Meal: Snack
Departing Terminal:	Arrival Terminal: TERMINAL 2	Travel Time: 2 hour(s) 30 minute(s)
Status: Confirmed	Class of Service: D - BUSINESS	Add flight to Calendar
		Baggage Info
		Weather
		Check in now

Seat Assignments: BECKER/KIMBERLY JANE - 03B
AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

Invoice Detail

Name: BECKER/KIMBERLYJANE		
United	Issue Date: 11/1/2021	
Airlines Ticket: 0167674517119		Amount: \$653.95
Invoice Number: 5600563		
Service Fee: 8900804927051	Issue Date: 11/1/2021	Amount: \$40.00
Name: BECKER/KIMBERLYJANE		
Copa Airlines Ticket: 2307674517120	Issue Date: 11/1/2021	Amount: \$870.52
Invoice Number: 5600564		
Name: BECKER/KIMBERLYJANE		
United	Issue Date: 11/1/2021	
Airlines Ticket: 0167674517121		Amount: \$417.40
Invoice Number: 5600565		
		Total Fare: USD \$1,981.87

Your total has been charged to American Express ending In 1013

General Remarks

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED, BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT TO CHANGE IF NECESSARY. PER MANDATORY IATA RESOLUTION 830D YOUR CONTACT DETAILS HAVE BEEN GIVEN TO THE AIRLINES FOR FLIGHT MODIFICATIONS ONLY FOR EMERGENCY SERVICE FROM PANAMA-001-800-369-7815 FOR TRAVEL TO THE PANAMA A US CITIZEN MUST HAVE A VALID PASSPORT OR VISA MOST COUNTRIES RECOMMEND YOUR PASSPORT BE VALID FOR AT LEAST 6 MONTHS BEYOND YOUR TRAVEL DATES. PLEASE CHECK WWW.TRAVEL.STATE.GOV FOR MORE DETAILS YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

TSA Guidance- a government issued photo id is needed for check-in. 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! 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

PLEASE CHECK WITH APPLY.JOINSHERPA.COM FOR HEALTH RESTRICTIONS FOR YOUR DESTINATION.

MRS Kimberly Becker

1538 Laurel St

San Diego CA 92104

Room No.: 1616
Arrival Date: 14-12-21
Departure Date: 17-12-21
Page No.: 1 of 1

Becker

The Westin Playa Bonita Panamá, 17/12/21 09:45:11 AM/ ESANCHEZ, 1

Date	Description		Debit	Credit
14-12-21	Room Charge	[NA Room]	156.00	
14-12-21	Room Tax ITBMS	[Add: 10%Prices.(B)]	15.60	
	Sub Total		171.60	0.00
15-12-21	Room Charge	[NA Room]	156.00	
15-12-21	Room Tax ITBMS	[Add: 10%Prices.(B)]	15.60	
	Sub Total		171.60	0.00
16-12-21	Room Charge	[NA Room]	156.00	
16-12-21	Room Tax ITBMS	[Add: 10%Prices.(B)]	15.60	
	Sub Total		171.60	0.00
17-12-21	Mastercard	XXXXXXXXXXXX0764	0.00	514.80
	Sub Total		0.00	514.80
			514.80	514.80
			Subtotal Consumos	468
			Subtotal Impuestos:	46.8
			Total :	514.8
			Balance :	0.00

Thank you for staying with us. Qualifying for this stay will automatically be credited to your account.
To make additional reservations online, update your account information or view your statement please visit www.spg.com.
We look forward to welcoming you back soon.

Guest Signature : _____

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of Policy 3.30.
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Kimberly J. Becker Department: Executive, BU6
 Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 10/21/2021 DATE OF DEPARTURE/RETURN: 12/14/2021 / 12/17/2021

DESTINATION / BUSINESS PURPOSE:

Destination: Panama, Republic of Panama Business Purpose: COPA Airlines Headquarters Visit

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input checked="" type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ 3,000.00
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ 100.00
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 450.00
C. Meals and Incidental Expenses (<u>Per Diem</u>)	\$ 300.00
D. Seminar and Conference Fees	\$
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 3,650.00

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature: Kimberly J. Becker Date: 10/21/21

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

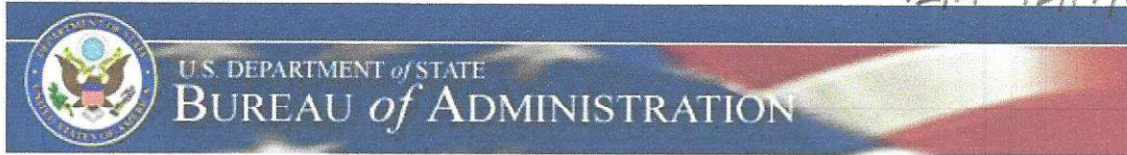
1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Dustin H. [Signature] Asst. Authority Clerk I, certify that this document was approved
(Name of Clerk)
 by the Executive Committee at its 10/25/21 meeting.
(Meeting Date)

Kim Becken
Panama
12/14 - 12/17/21



**Foreign Per Diem Rates In U.S. Dollars
DSSR 925**

**Country: PANAMA
Publication Date: 10/01/2021**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
PANAMA	Colon	01/01	12/31	114	87	201	N/A	01/01/2015
PANAMA	David, Chiriqui	01/01	12/31	114	81	195	N/A	11/01/2012
PANAMA	Other	01/01	12/31	84	58	142	N/A	12/01/2012
✓ PANAMA	Panama City	01/01	12/31	173	99	272	N/A	01/01/2015

Per Diem Rates

- Excel Versions of Per Diem
- Foreign Per Diem Rates

Allowance Rates

- Allowances By Location
- Allowances By Type
- Biweekly Allowance Updates
- Custom Search
- Footnotes to Section 920

Standardized Regulations (DSSR)

- Archives (DSSR)
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- Advance of Pay
- Consumables
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- Education
- Evacuation
- Extraordinary Quarters Allowance (EQA)
- Foreign Transfer Allowance (FTA)
- Frequently Asked Questions
- Home Service Transfer Allowance (HSTA)
- Living Quarters Allowance (LQA)
- Official Residence Expense (ORE)
- Per Diem
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- Post Hardship Differential
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- Summary of Allowances
- Temporary Quarters
- Subsistence Allowance (TQSA)

Quarterly Report Indexes

- Reports

Office of Allowances

- Contact Us
- Organization Chart

Office of Allowances

Appendix B
Chapter 301-Federal Travel Regulation
Allocation of M&IE Rates to Be Used in Making Deductions from the M&IE Allowance

M&IE rates for the localities in nonforeign areas (prescribed in Civilian Personnel Per Diem Bulletins published periodically in the Federal Register by the Secretary of Defense) and for localities in foreign areas (established by the Secretary of State in Section 925, a per diem supplement to the Standardized Regulations Government Civilians, Foreign Areas) shall be allocated as shown in this table (Section 301-11.18) when making deductions from nonforeign or foreign area per diem rates.

M & IE Rate	Breakfast	Lunch	Dinner	Incidentals
\$1	0	0	0	1
\$2	0	0	1	1
\$3	0	1	1	1
\$4	1	1	1	1
\$5	1	1	2	1
\$6	1	2	2	1
\$7	1	2	3	1
\$8	1	2	3	2
\$9	1	2	4	2
\$10	2	2	4	2
\$11	2	3	4	2
\$12	2	3	5	2
\$13	2	3	5	3
\$14	2	4	5	3
\$15	2	4	6	3
\$16	2	4	7	3
\$17	3	4	7	3
\$18	3	5	7	3
\$19	3	5	8	3
\$20	3	5	8	4
\$21	3	5	9	4
\$22	3	6	9	4
\$23	3	6	9	5
\$24	4	6	9	5
\$25	4	6	10	5
\$26	4	7	11	5

\$27	4	7	11	5
\$28	4	7	11	6
\$29	4	7	12	6
\$30	5	7	12	6
\$31	5	8	12	6
\$32	5	8	13	6
\$33	5	8	13	7
\$34	5	9	13	7
\$35	5	9	14	7
\$36	5	9	15	7
\$37	6	9	15	7
\$38	6	10	15	7
\$39	6	10	16	7
\$40	6	10	16	8
\$41	6	10	17	8
\$42	6	11	17	8
\$43	6	11	17	9
\$44	7	11	17	9
\$45	7	11	18	9
\$46	7	12	18	9
\$47	7	12	19	9
\$48	7	12	19	10
\$49	7	12	20	10
\$50	8	12	20	10
\$51	8	13	20	10
\$52	8	13	21	10
\$53	8	13	21	11
\$54	8	14	21	11
\$55	8	14	22	11
\$56	8	14	23	11
\$57	9	14	23	11
\$58	9	15	23	11
\$59	9	15	24	11
\$60	9	15	24	12
\$61	9	15	25	12
\$62	9	16	25	12
\$63	9	16	25	13
\$64	10	16	25	13
\$65	10	16	26	13
\$66	10	17	26	13

\$67	10	17	27	13
\$68	10	17	27	14
\$69	10	17	28	14
\$70	11	17	28	14
\$71	11	18	28	14
\$72	11	18	29	14
\$73	11	18	29	15
\$74	11	19	29	15
\$75	11	19	30	15
\$76	11	19	31	15
\$77	12	19	31	15
\$78	12	20	31	15
\$79	12	20	32	15
\$80	12	20	32	16
\$81	12	20	33	16
\$82	12	21	33	16
\$83	12	21	33	17
\$84	13	21	33	17
\$85	13	21	34	17
\$86	13	22	34	17
\$87	13	22	35	17
\$88	13	22	35	18
\$89	13	22	36	18
\$90	14	22	36	18
\$91	14	23	36	18
\$92	14	23	37	18
\$93	14	23	37	19
\$94	14	24	37	19
\$95	14	24	38	19
\$96	14	24	39	19
\$97	15	24	39	19
\$98	15	25	39	19
\$99	15	25	40	19
\$100	15	25	40	20
\$101	15	25	41	20
\$102	15	26	41	20
\$103	15	26	41	21
\$104	16	26	41	21
\$105	16	26	42	21
\$106	16	27	42	21

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REIMBURSEMENT REPORT - Board Members, President/CEO, General Counsel, Chief Auditor
 (To be completed within 30 days from travel return date for domestic travel; 45 days for international travel)

Refer to Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy, outlining appropriate reimbursable expenses. 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.

[Policy 3.30 - Business and Travel Expense Reimbursement](#)

[Business and Travel Reimbursement Guidelines](#)

Employee/Trip Information

Date: _____

Name: Kimberly J. Becker Dept: 6 - Executive
 Departure Date: 1/8/2022 Return Date: 1/12/2022 Report Due: 2/11/22
 Destination: Kauai, HI
 Business Purpose: AAAE - Aviation Issues Conference

Expense items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		1/8/22 Saturday	1/9/22 Sunday	1/10/22 Monday	1/11/22 Tuesday	1/12/22 Wednesday	1/13/22 Thursday	1/14/22 Friday	
Air Fare, Railroad, Bus	348.00								-
Conference Fees	760.00								-
Rental Car						245.06			245.06
Gas						19.22			19.22
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare									-
Lodging		406.97	406.97	406.97	406.97				1,627.88
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
	\$ 1,108.00								\$1,892.16

Expense items included in Per Diem:

Meals & Incidental Expenses (M&IE)

Meals will be reimbursed at established Per Diem rates. Receipts shall not be required except for authorized meals above per diem rate (approved by CEO or Vice President below). If a meal is provided by a conference or meeting, do not include the meal for reimbursement below. On first travel day, only include lunch and dinner if flight departs after 9:00 a.m. On last travel day, only include breakfast and lunch if flight returns before 6:00 p.m.

[GSA Per Diem for Domestic](#)

[US Dept of State Per Diem for International](#)

	Enter Daily Per Diem Rate	1/8/22	1/9/22	1/10/22	1/11/22	1/12/22	1/13/22	1/14/22	
		Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	
Breakfast	\$21.00	21.00	21.00	21.00	21.00	21.00			105.00
Lunch	\$35.00	35.00		35.00		35.00			105.00
Dinner	\$57.00	57.00			57.00	57.00			171.00
Incidentals	\$28.00	28.00	28.00	28.00	28.00	28.00			140.00
Total M&IE	\$141.00								521.00
Approved Meal Exception Above Per Diem Rate ¹									-
Total Meal and Incidental Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	521.00


Explanation: Substantiation for exception should be attached

Trip Grand Total

Trip Grand Total	3,521.16
Less Cash Advance (Attach copy of Authority check)	
Less Expenses Prepaid by Authority	1,108.00
Due Traveler - if positive amount, prepare check request	
Due Authority - if negative, attach check payable to SDCRAA	\$2,413.16

Note: Send this report to Accounting even if the amount is \$0.

By signing below, TRAVELER: (a) acknowledges understanding and agreeing to be bound by Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy; (b) certifies that this report is true and correct and all claimed expenses were incurred in connection with official Authority business; and (c) understands that any purchases/claims that are not allowed will be traveler's responsibility. By signing below, ADMINISTRATOR certifies, based on reasonable inquiry, that expenses approved in this report were reasonable, necessary, directly related to the Authority's business, and that they are reimbursable under Authority Policy 3.30.

Prepared By: Diane Casey Ext.: 2445
 Traveler's Signature:  Date: Jan 14, 2022

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be completed by Clerk)

I, _____ hereby certify that this document was approved by the Executive Committee at its meeting on _____
 Clerk Signature: _____ Date: _____

Conference Registration

ORDER CONFIRMATION

AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

THE BARCLAY BUILDING, 601 MADISON STREET, ALEXANDRIA, VA 22314

ORDER NUMBER 1091432

ORDER DATE 10/25/2021

BILL TO MS. KIMBERLY J. BECKER, C.M.

PAYMENT METHOD DV VISA *****6785

NAME ON CARD DIANE CASEY

SHIP TO MS. KIMBERLY J. BECKER, C.M.
PO BOX 82776
SAN DIEGO, CA 92138-2776
UNITED STATES

ITEM	QUANTITY	PRICE	TOTAL
220101 36TH ANNUAL AVIATION ISSUES CONFERENCE	1	760.00	760.00

WHEN: 1/9/2022 - 1/13/2022

WHERE: KAUAI, HI UNITED STATES

REGISTRATION OPTION: FULL REGISTRATION

1/9/2022

ITEM TOTAL 760.00

TRANSACTION GRAND TOTAL 760.00

PAYMENT AMOUNT 760.00

Traveltrust
374 North Coast Highway 101
Encinitas, CA 92024
760-635-1700

For a single calendar entry click [here](#)
Travel Itinerary

Passenger Names

BECKER/KIMBERLY JANE -02

Traveltrust Business Hours are Monday 5am - Friday 5pm Pacific

Agency Reference Number: AIPSPN

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt

Travel requirements are being updated constantly, please be sure to check with your airline or CDC.gov for the latest in travel requirements and restrictions.

Southwest Airlines - Flight Number 2190		Confirmation: 2JOTEE
Departure: Sat, 01/8/2022 7:05 AM Departure City: San Diego, CA (SAN) Departing Terminal: TERMINAL 1 Status: Confirmed	Arrival: Sat, 01/8/2022 11:30 AM Arrival City: Lihue, HI (LIH) Arrival Terminal: Class of Service: V - Economy	Equipment: 7M8 Travel Time: 6 hour(s) 25 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN NOW
Seat Assignments: FREQUENT FLYER NUMBER [REDACTED]		

Southwest Airlines - Flight Number 2191		Confirmation: 2JOTEE
Departure: Wed, 01/12/2022 12:45 PM Departure City: Lihue, HI (LIH) Departing Terminal: Status: Confirmed	Arrival: Wed, 01/12/2022 8:15 PM Arrival City: San Diego, CA (SAN) Arrival Terminal: TERMINAL 1 Class of Service: V - Economy	Equipment: 7M8 Travel Time: 5 hour(s) 30 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN NOW
Seat Assignments: FREQUENT FLYER NUMBER [REDACTED]		

Invoice Detail		
Southwest Airlines	11/10/2021	Amount: \$318.00
Service Fee: 8900805167554	Issue Date: 11/9/2021	Amount: \$30.00
Your total has been charged to American Express ending In 1013		Total Fare: USD \$348.00

General Remarks

A PORTION OF THIS TRIP MAY BE REFUNDABLE
PLEASE NOTIFY TRAVELTRUST OF ANY UNUSED FLIGHTS
FOR POSSIBLE REFUND.
PER MANDATORY IATA RESOLUTION 830D
YOUR CONTACT DETAILS HAVE BEEN GIVEN
TO THE AIRLINES FOR FLIGHT MODIFICATIONS ONLY

TSA Guidance- a government issued photo id is needed for check-in. 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! 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

GRAND | HYATT®

KAUA'I RESORT & SPA

Grand Hyatt Kauai Resort & Spa
 1571 Poipu Road
 Koloa, Hawaii, USA 96756
 Tel: 808-742-1234
 Fax: 808-742-1557
grandhyattkauai.com

INVOICE

Payer Kim Becker

Room No. 3089
 Arrival 01-08-22
 Departure 01-12-22
 Page No. 1 of 1
 Folio Window 1
 Folio No. 1146602

Confirmation No. 5815270001
 Group Name AAAE AVIATION ISSUES 2022

Date	Description	Charges	Credits
01-08-22	Group Room	345.00	01/08
01-08-22	Accommodation Tax	35.36	
01-08-22	Room General Excise Tax	16.26	\$406.92
01-08-22	County Accommodation Tax 3%	10.35	
01-09-22	Group Room	345.00	01/09
01-09-22	Accommodation Tax	35.36	
01-09-22	Room General Excise Tax	16.26	\$406.92
01-09-22	County Accommodation Tax 3%	10.35	
01-10-22	Group Room	345.00	01/10
01-10-22	Accommodation Tax	35.36	
01-10-22	Room General Excise Tax	16.26	\$406.92
01-10-22	County Accommodation Tax 3%	10.35	
01-11-22	Group Room	345.00	01/11
01-11-22	Accommodation Tax	35.36	
01-11-22	Room General Excise Tax	16.26	\$406.92
01-11-22	County Accommodation Tax 3%	10.35	
01-12-22	Mastercard	XXXXXXXXXXXX0764	1,627.88

Total 1,627.88 1,627.88

Balance 0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

Membership: 514986805Q
 Bonus Codes:
 Qualifying Nights: 4
 Eligible Spend: 1,493.50
 Redemption Eligible: 213.37

Summary Invoice, please see front desk for eligible details.

Mahalo for staying with us at the Grand Hyatt Kauai Resort & Spa

We hope you had a memorable stay and will return to visit us again soon. We appreciate any feedback on the resort. Please email me at qualitykauai@hyatt.com and I will respond as quick as possible.

Warmest Aloha, Dan King - General Manager

If you are interested in our Anara Spa product line, please visit us online at www.anaraspa.com

For inquiries concerning your bill please call 1-855-869-0846
 Or email NA.CustomerService@Hyatt.com

Please remit payment to:
 Grand Hyatt Kauai Resort and Spa
 MC 61226
 PO Box 1300
 Honolulu, HI 96807

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
AAAE Aviation Issues Conference
January 8 - 12, 2022

Rental car

\$ 297.06
 - 52.00 Additional Driver
 = 245.06 charge

Rental car
 Gas fill up

RECEIPT

Rental Agreement Number: 416043434
 Vehicle Number: 90912673

YOUR INFORMATION

BECKER, KIMBERLY
 Budget DISC: AMER ASSN AIRPORT
 PAYER METHOD: MASTER XX0764

YOUR RENTAL

Picked Up: LIH
 Date/Time: JAN 08, 2022@ 12:21PM
 Returned: LIH
 Date/Time: JAN 12, 2022@ 10:33AM
 Veh Group: Intermediate SUV
 Veh Charged: Intermediate SUV
 Vehicle: NISSAN ROGUE FWD
 Odometer Out: 32179
 Odometer In: 32310
 Fuel Out: 14.4 In: 14.4

YOUR VEHICLE CHARGES

4 DY@	44.00	176.00
DISCOUNT	5.0	8.80
YOUR TIME AND MILEAGE:		167.20

YOUR TAXABLE FEES

**11.11% FEE	24.35
ADR ✓	52.00
CFC	18.00
REM	3.04

YOUR SUBTOTAL

TAXABLE SUBTOT	264.59
TAX 4.712%	12.47

YOUR NON TAXABLE ITEMS

HIGHWAY SURCHARGE 5.00/	20.00
-------------------------	-------

TOTAL CHARGES

TOTAL CHARGES	297.06
PREPAYMENTS	- 236.57
NET CHARGES USD	60.49
YOUR TOTAL DUE:	0.00

PAID ON: MASTER XX0764
 **CONCESSION RECOVERY FEE
 FUEL SERVICE = (14.4 GAL OUT
 - 14.4 GAL IN) * \$ 6.860/GAL

ADR 1@ 13.00/DY EA= 52.00*T

THANK YOU FOR RENTING WITH BUDGET
 For inquiries or e-receipt visit
 www.BUDGET.COM

SHELL
 3-1906 KAUMUALLI HWY
 LIHUE, HI
 96766
 10010237005
 01/12/2022 974616380
 10:23:14 AM

PUMP# 1
 REGULAR 4.0906
 PRICE/GAL \$4.699

FUEL TOTAL \$ 19.22

CREDIT \$ 19.22

Debit
 USD\$19.22
 XXXX XXXX XXXX 7481
 Chip Read
 APPROVED
 AUTH # 642787
 INV # 315785
 Mode: Issuer
 AID: A0000000042203
 TVR: 6000000000
 IAD: 0110A0000322000
 00000000000000
 0000FF
 TSI: 6000
 ARC: 00

Mahalo For Your Business!
 Drive Alone
 Please come again

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of Policy 3.30.
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Kimberly J. Becker Department: Executive, BU6
 Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 10/14/2021 DATE OF DEPARTURE/RETURN: 01/08/2022 / 01/12/2022

DESTINATION / BUSINESS PURPOSE:

Destination: Kauai, HI Business Purpose: AAAE – Aviation issues Conference & Policy Review Council Meeting

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:		
• Airfare <input checked="" type="checkbox"/> check box for business class or equivalent (international only)	\$	500.00
• Rental Car	\$	
• Other Transportation (Taxi, TNC, Train, Bus)	\$	150.00
• Auto (Gas, Parking/Tolls, Mileage)	\$	
B. Lodging	\$	1,400.00
C. Meals and Incidental Expenses (Per Diem)	\$	700.00
D. Seminar and Conference Fees	\$	760.00
E. Entertainment	\$	
TOTAL PROJECTED TRAVEL EXPENSES	\$	3,510.00

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

- 1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature: Kimberly J. Becker Date: 10/14/21

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

- 1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Dan Hester Asst. Authority Clerk I, certify that this document was approved
 (Name of Clerk)
 by the Executive Committee at its 10/25/21 meeting.
 (Meeting Date)

Date/Time	Event
January 9 8:00 am—12:00 pm	AAAE Board of Director/Policy Review Committee Meeting
January 9 3:00 pm—7:00 pm	Registration
January 9 5:30 pm—7:00 pm	Welcome Reception
January 10 7:00 am—8:15 am	AAAE Air Service Committee Meeting
January 10 7:00 am—8:15 am	Breakfast (Continental Breakfast)
January 10 7:00 am—12:15 pm	Registration
January 10 8:15 am—9:00 am	Welcome Remarks
January 10 9:00 am—9:30 am	Washington Leaders Forum
January 10 9:30 am—10:30 am	Session 1 – 2022 State of the Industry: A Discussion with Aviation Leaders
January 10 10:30 am—11:00 am	Refreshment Break with Sponsors
January 10 11:00 am—12:00 pm	Session 2 – Washington Update and 2022 Mid-Term Preview
January 10 1:00 pm—4:00 pm	Issue Briefings
January 10 1:30 pm—3:00 pm	DOT/FAA Leadership Focus - An Informal Discussion with DOT and FAA Leaders

01/09
DINNER
- Southwest
Air Inlet

Date/Time	Event
January 10 3:00 pm—6:00 pm	Networking Tropical Cocktails Sponsored by SSP America, Inc. <div style="position: absolute; top: 10px; right: 10px; color: red; font-family: cursive;"> 01/10 DINNER with Budget / AVIS Ane morried </div>
January 11 7:15 am—8:15 am	Breakfast (Continental Breakfast)
January 11 7:15 am—12:00 pm	Registration
January 11 8:15 am—9:30 am	Session 3 – Navigating Through and Beyond the Pandemic: Issues and Priorities
January 11 9:30 am—10:30 am	Session 4 -- The Airport of the Future: The Touchless Revolution and Beyond
January 11 10:30 am—11:00 am	Refreshment Break with Sponsors
January 11 11:00 am—12:00 pm	Session 5 – AAM, UAS, Commercial Space, Supersonic...Integrating “New Entrants” Into the NAS
January 11 12:30 pm—5:30 pm	Golf Tournament <div style="position: absolute; top: 10px; right: 10px; color: red; font-family: cursive;"> 01/11 Lunch with John Clark Food Travel Experts </div>
January 11 1:00 pm—4:00 pm	Issue Briefings
January 12 7:15 am—8:15 am	Airport Board Members & Commissioners Roundtable
January 12 7:15 am—8:15 am	Breakfast (Continental Breakfast)
January 12 7:15 am—12:15 pm	Registration

Date/Time	Event
January 12 8:15 am—9:30 am	Session 6 – Aviation and the Environment: Sustainability, Resiliency, and Beyond
January 12 9:30 am—10:30 am	Session 7 – The Aviation Workforce of Tomorrow: How are We Preparing as an Industry?
January 12 10:30 am—11:00 am	Refreshment Break with Sponsors
January 12 11:00 am—12:00 pm	Session 8 – International Aviation: Facilitating Travel and Commerce Through Pandemic
January 12 1:00 pm—4:00 pm	Issue Briefings
January 12 1:30 pm—3:00 pm	DHS Leadership Focus - An Informal Discussion with DHS Leaders
January 12 5:00 pm—6:30 pm	Closing Conference Reception
January 13 7:15 am—8:15 am	Breakfast
January 13 7:15 am—11:30 am	Registration
January 13 8:15 am—9:15 am	Session 9 – Aviation Security: Reflections and Priorities 20 Years After 9/11
January 13 9:15 am—10:15 am	Session 10 – Air Service Focus: Maintaining Access for All Across the U.S. Aviation System
January 13 10:15 am—10:45 am	Refreshment Break with Sponsors
January 13 10:45 am—11:30 am	Session 11 – Conference Wrap Up: Looking Back, Looking Forward...

*Left for Airport
11:00 am*

Date/Time	Event
January 13 11:30 am—11:30 am	Conference Adjournment

All rates are in US Dollars

Locality	Seasons (Beg-End)	Maximum Lodging	Local Meals	Proportional Meals	Local Incidental	Footnote	Footnote Rate	Maximum Per Diem	Effective Date
CAMP H M SMITH	01/01-12/31	177	119	67	30			326	01/01/2021
CNI NAVMAG PEARL HARBOR-HICKAM	01/01-12/31	177	119	67	30			326	01/01/2021
FT. DERUSSEY	01/01-12/31	177	119	67	30			326	01/01/2021
FT. SHAFTER	01/01-12/31	177	119	67	30			326	01/01/2021
HICKAM AFB	01/01-12/31	177	119	67	30			326	01/01/2021
HONOLULU	01/01-12/31	177	119	67	30			326	01/01/2021
ISLE OF HAWAII: HILO	01/01-12/31	199	96	56	24			319	01/01/2021
ISLE OF HAWAII: LOCATIONS OTHER THAN HILO	01/01-12/31	218	125	70	31			374	01/01/2021
ISLE OF KAUAI	01/01-12/31	325	113	64	28			466	01/01/2021
ISLE OF LANAI	01/01-12/31	218	107	61	27			352	01/01/2021
ISLE OF MAUI	01/01-12/31	304	120	68	30			454	01/01/2021
ISLE OF MOLOKAI	01/01-12/31	218	85	50	21			324	01/01/2021
ISLE OF OAHU	01/01-12/31	177	119	67	30			326	01/01/2021
JB PEARL HARBOR-HICKAM	01/01-12/31	177	119	67	30			326	01/01/2021
KAPOLEI	01/01-12/31	177	119	67	30			326	01/01/2021
KILAUEA MILITARY CAMP	01/01-12/31	199	96	56	24			319	01/01/2021
LIHUE	01/01-12/31	325	113	64	28			466	01/01/2021
MCB	01/01-	177	119	67	30			326	01/01/2021

Per Diem Rates

- Excel Versions of Per Diem
- Foreign Per Diem Rates

Allowance Rates

- Allowances By Location
- Allowances By Type
- Biweekly Allowance Updates
- Custom Search
- Footnotes to Section 920

Standardized Regulations (DSSR)

- Archives (DSSR)
- Table of Contents (DSSR)

General Information

- Advance of Pay
- Consumables
- Danger Pay
- eAllowances
- Education
- Evacuation
- Extraordinary Quarters Allowance (EQA)
- Foreign Transfer Allowance (FTA)
- Frequently Asked Questions
- Home Service Transfer Allowance (HSTA)
- Living Quarters Allowance (LQA)
- Official Residence Expense (ORE)
- Per Diem
- Post Allowance (COLA)
- Post Hardship Differential
- R&R
- Representation Allowances
- Separate Maintenance Allowance (SMA)
- Service Needs Differential
- Summary of Allowances
- Temporary Quarters Subsistence Allowance (TQSA)

Quarterly Report Indexes

- Reports

Office of Allowances

- Contact Us
- Organization Chart

Office of Allowances

Appendix B

Chapter 301-Federal Travel Regulation

Allocation of M&IE Rates to Be Used in Making Deductions from the M&IE Allowance

M&IE rates for the localities in nonforeign areas (prescribed in Civilian Personnel Per Diem Bulletins published periodically in the Federal Register by the Secretary of Defense) and for localities in foreign areas (established by the Secretary of State in Section 925, a per diem supplement to the Standardized Regulations Government Civilians, Foreign Areas) shall be allocated as shown in this table (Section 301-11.18) when making deductions from nonforeign or foreign area per diem rates.

M & IE Rate	Breakfast	Lunch	Dinner	Incidentals
\$1	0	0	0	1
\$2	0	0	1	1
\$3	0	1	1	1
\$4	1	1	1	1
\$5	1	1	2	1
\$6	1	2	2	1
\$7	1	2	3	1
\$8	1	2	3	2
\$9	1	2	4	2
\$10	2	2	4	2
\$11	2	3	4	2
\$12	2	3	5	2
\$13	2	3	5	3
\$14	2	4	5	3
\$15	2	4	6	3
\$16	2	4	7	3
\$17	3	4	7	3
\$18	3	5	7	3
\$19	3	5	8	3
\$20	3	5	8	4
\$21	3	5	9	4
\$22	3	6	9	4
\$23	3	6	9	5
\$24	4	6	9	5
\$25	4	6	10	5
\$26	4	7	11	5

\$107	16	27	43	21
\$108	16	27	43	22
\$109	16	27	44	22
\$110	17	27	44	22
\$111	17	28	44	22
\$112	17	28	45	22
\$113	17	28	45	23
\$114	17	29	45	23
\$115	17	29	46	23
\$116	17	29	47	23
\$117	18	29	47	23
\$118	18	30	47	23
\$119	18	30	48	23
\$120	18	30	48	24
\$121	18	30	49	24
\$122	18	31	49	24
\$123	18	31	49	25
\$124	19	31	49	25
\$125	19	31	50	25
\$126	19	32	50	25
\$127	19	32	51	25
\$128	19	32	51	26
\$129	19	32	52	26
\$130	20	32	52	26
\$131	20	33	52	26
\$132	20	33	53	26
\$133	20	33	53	27
\$134	20	34	53	27
\$135	20	34	54	27
\$136	20	34	55	27
\$137	21	34	55	27
\$138	21	35	55	27
\$139	21	35	56	27
\$140	21	35	56	28
\$141	21	35	57	28
\$142	21	36	57	28
\$143	21	36	57	29
\$144	22	36	57	29
\$145	22	36	58	29
\$146	22	37	58	29

Out-of-Town Travel Request

Amy Gonzalez

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of [Policy 3.30](#).
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Amy Gonzalez Department: 15
Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 1/14/2022 DATE OF DEPARTURE/RETURN: 5/3/2022 / 5/7/2022

DESTINATION / BUSINESS PURPOSE:

Destination: Tucson, AZ Business Purpose: ACI-NA – Legal Affairs Conference

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ <u>300</u>
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ _____
• Auto (Gas, Parking/Tolls, Mileage)	\$ <u>50</u>
B. Lodging	\$ <u>220</u>
C. Meals and Incidental Expenses (Per Diem)	\$ _____
D. Seminar and Conference Fees	\$ <u>795</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>1365</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

- 1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature: Amy Gonzalez Date: 1/14/2022

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

- 1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
by the Executive Committee at its _____ meeting.
(Meeting Date)

Out-of-Town Travel Request

Kim Becker

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of [Policy 3.30](#).
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Kimberly J. Becker Department: Executive, BU6
 Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 01/06/2022 DATE OF DEPARTURE/RETURN: 03/27/2022 / 03/30/2022

DESTINATION / BUSINESS PURPOSE:

Destination: Washington, DC Business Purpose: SD Chamber of Commerce – Mission to Washington, DC

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:		
• Airfare <input checked="" type="checkbox"/> <i>check box for business class or equivalent (international only)</i>		\$ 700.00
• Rental Car		\$
• Other Transportation (Taxi, TNC, Train, Bus)		\$ 100.00
• Auto (Gas, Parking/Tolls, Mileage)		\$
B. Lodging		\$ 1,200.00
C. Meals and Incidental Expenses (<i>Per24 Diem</i>)		\$ 240.00
D. Seminar and Conference Fees		\$ 1,800.00
E. Entertainment		\$
TOTAL PROJECTED TRAVEL EXPENSES		\$ 4,040.00

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: Jan 18, 2022
Kim Becker (Jan 18, 2022 10:24 PST)

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
 by the Executive Committee at its _____ meeting.
(Meeting Date)

San Diego



([HTTPS://SDCHAMBER.ORG/](https://sdchamber.org/))

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

2022 MISSION TO WASHINGTON D.C.

March 27 - March 30



Join the largest binational delegation to Washington, D.C. to voice your business needs and collaborate with San Diego's business leaders while meeting with the nation's top legislators and policy officials.

Attendees will have the unique opportunity to:

- **Participate in high-level meetings** with U.S. administration officials and agencies, such as Department of Transportation, U.S. Customs & Border Protection, Department of State, Housing & Urban Development and many others
- **Gain access** to our country's key decision makers and advocate for local and regional issues important to business growth and creation of jobs in the Cali-Baja region
- **Network and make invaluable connections** with elected officials on the local, state and federal level, as well as other community members

EVENT DETAILS

Date & Time: Sunday, March 27 (7:00 PM) – Wednesday, March 30 (11:00 AM), 2022

Location: JW Marriott Washington, DC | 1331 Pennsylvania Avenue NW, DC 20004

Event Contact: Katie Tran | Ph: 619-544-1370 | Email: ktran@sdchamber.org (<mailto:ktran@sdchamber.org>)

Para obtener información sobre cómo asistir "Misión a Washington DC" favor de comunicarse con Kenia: kzamarripa@sdchamber.org (<mailto:kzamarripa@sdchamber.org>).

WHY ATTEND?

Click here (</wp-content/uploads/2016/02/2019-Mission-to-Washington-DC-Agenda.pdf>) to view a previous trip's itinerary.

San Diego



HOTEL INFORMATION

([HTTPS://SDCHAMBER.ORG/](https://sdchamber.org/))

JW Marriott Washington D.C. (https://www.marriott.com/hotels/travel/wasjw-jw-marriott-washington-dc/?scid=bb1a189a-fec3-4d19-a255-54ba596febe2&y_source=1_MTA5OTc0NC03MTUtbG9jYXRpb24uZ29vZ2xlX3dlYnNpdGVfb3ZlcnJpZGU%3D)
1331 Pennsylvania Avenue NW, DC 20004

We have secured a special room rate of \$319++ per night for standard rooms from March 26 to 29.
> Click here to reserve online. (<https://book.passkey.com/e/50255412>)

Reservations must be made by 6:00 pm (PST), Friday, March 4, 2022. After that date, the hotel will confirm reservations based on availability at the current rate.

FLYING TO D.C.

Airports:

- **Ronald Reagan Washington National Airport – DCA**
4.3 miles to hotel | Estimated taxi fare: \$20 (one way)
- **Washington Dulles International Airport – IAD**
26.5 miles to hotel | Estimated taxi fare: \$60 (one way)
- **Baltimore/Washington International Thurgood Marshall Airport – BWI**
34 miles to hotel | Estimated taxi fare: \$90 (one way)

Southwest Airlines (<https://www.southwest.com/>), among others, offers nonstop flights to BWI (Baltimore) Airport, which is a 45-minute drive to D.C. For those who prefer to arrive closer to the hotel – DCA (Reagan National) Airport is a 15-minute drive to the hotel, but may *not* have nonstop flights.

Most delegates arrive in the afternoon on Sunday, 3/27, prior to the Welcome Reception at 7:00 PM and fly out the afternoon of Wednesday, 3/30.

THANK YOU SPONSORS

Numerous sponsorship opportunities are available for this event – click here (</wp-content/uploads/2016/02/2021-DC-Sponsorship.pdf>) or contact Sherman Stocker at sstocker@sdchamber.org ([mailto:sstocker@sdchamber.org?subject=Sponsorship Opportunities for Golf Classic](mailto:sstocker@sdchamber.org?subject=Sponsorship%20Opportunities%20for%20Golf%20Classic)) or (619) 544-1354 for more information.