

Executive/Finance Committee and Special Board Meeting Agenda

Monday, August 22, 2022
9:00 A.M.

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

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

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

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

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

PLEASE COMPLETE A SPEAKER SLIP PRIOR TO THE COMMENCEMENT OF THE MEETING AND SUBMIT IT TO THE AUTHORITY CLERK. PLEASE REVIEW THE POLICY FOR PUBLIC PARTICIPATION IN BOARD AND BOARD COMMITTEE MEETINGS (***Public Comment***) ***LOCATED AT THE END OF THE AGENDA:***

Board Members

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

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

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CALL TO ORDER:

ROLL CALL:

Executive Committee

Committee Members: Cabrera (Chair), Casillas Salas, Robinson

Finance Committee

Committee Members: McNamara, Schiavoni (Chair), Sly, von Wilpert

NON-AGENDA PUBLIC COMMENT:

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

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

EXECUTIVE COMMITTEE:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the June 27, 2022, regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2022:

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

Presented by: Elizabeth Stewart, Director, Accounting

3. REVIEW OF THE AUTHORITY INVESTMENT REPORT AS OF JULY 31, 2022:

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

Presented by: Geoff Bryant, Manager, Airport Finance

4. UPDATE ON REVOLVER DRAWS AND OUTSTANDING BALANCES:

Presented by: Geoff Bryant, Manager, Airport Finance

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- 5. REVIEW OF THE AUTHORITY INVESTMENT REPORT AS OF JULY 31, 2022 PRE-APPROVAL OF SET DOLLAR AMOUNTS FOR IN-TOWN BUSINESS EXPENSES OF THE PRESIDENT/CEO, GENERAL COUNSEL AND CHIEF AUDITOR FOR FISCAL YEAR 2022:**

Presented by: Tony R. Russell, Director, Board Services/Authority Clerk

EXECUTIVE COMMITTEE NEW BUSINESS

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

RECOMMENDATION: Pre-approve travel requests and approve Business and Travel Expense Reimbursement Requests.

Presented by: Tony R. Russell, Director, Board Services/Authority Clerk

REVIEW OF FUTURE AGENDAS:

- 7. REVIEW OF THE DRAFT AGENDA FOR SEPTEMBER 1, 2022, BOARD MEETING:**

Presented by: Kimberly J. Becker, President/CEO

- 8. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 1, 2022, AIRPORT LAND USE COMMISSION MEETING:**

Presented by: Kimberly J. Becker, President/CEO

COMMITTEE MEMBER COMMENTS:

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 a speaker slip 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 a speaker slip 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 to the East of the Administration Building, across Winship Lane. 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.

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE-FINANCE COMMITTEE MEETING MINUTES
MONDAY, JUNE 27, 2022
BOARD ROOM**

CALL TO ORDER: Chair Cabrera called the regular meeting of the Executive-Finance Committee and special meeting of the Board to order at 9:06 a.m., on Monday, June 27, 2022, in the Board Room of the San Diego International Airport, Administration Building, 3225 N Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Cabrera (Chair), Casillas Salas, Robinson

Absent: Committee Members: None

Finance Committee

Present: Committee Members: McNamara, Sly

Absent: Committee Members: Schiavoni (Chair), von Wilpert

Also Present: Kim Becker, President/CEO; Amy Gonzalez, General Counsel; Tony R. Russell, Director, Board Services/Authority Clerk; Sean Harris, Assistant Authority Clerk II

NON-AGENDA PUBLIC COMMENT: Kamran Hamidi, San Diego, distributed a handout to the Board and spoke regarding the deactivation of Taxi Permits.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the May 23, 2022, regular meeting.

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

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDED MAY 31, 2022:

Elizabeth Stewart, Director, Accounting, provided a presentation on the Unaudited Financial Statements for the Ten Months Ended May 31, 2022, that included Enplanements, Landed Weights, Operating Revenue, Operating Expenses, Net Operating Income Summary, Nonoperating Revenues & Expenses and Statements of Net Position.

Chair Cabrera requested more information regarding the costs and funding of the Authority's Quieter Home Program as outlined in the budget.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF MAY 31, 2022:

John Dillon, Director, Finance & Risk Management, as outlined in the budget, provided a presentation on the Investment Report as of May 31, 2022, that included Portfolio Characteristics, Sector Distribution, Quality and Maturity Distribution, Investment Performance and Bond and Short-Term Debt Proceeds.

4. UPDATE ON REVOLVER DRAWS AND OUTSTANDING BALANCE:

John Dillon, Director, Finance & Risk Management, provided an update on the Revolver Draws and Outstanding Balance that included the Revolving Credit Facility Balances.

EXECUTIVE COMMITTEE NEW BUSINESS:

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

Chair Cabrera reported that two additional requests were provided on the dais.

RECOMMENDATION: Pre-approve travel requests and approve Business and Travel Expense Reimbursement Requests.

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

REVIEW OF FUTURE AGENDAS:

6. **REVIEW OF THE DRAFT AGENDA FOR THE JULY 7, 2022, BOARD MEETING:**
Kimberly J. Becker, President/CEO, provided an overview of the July 7, 2022, draft Board meeting agenda.

7. **REVIEW OF THE DRAFT AGENDA FOR THE JULY 7, 2022, AIRPORT LAND USE COMMISSION MEETING:**
Kimberly J. Becker, President/CEO, provided an overview of the July 7, 2022, draft Airport Land Use Commission meeting agenda.

BOARD NEW BUSINESS: None.

COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT: The meeting adjourned at 9:42 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 22ND DAY OF AUGUST 2022.

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30,2022
(Unaudited)

ASSETS

	June	
	2022	2021
Current assets:		
Cash and investments ⁽¹⁾	\$ 137,466,859	\$ 200,862,213
Tenant lease receivable, net of allowance of 2022: (\$236,762) and 2021: (\$62,778)	12,072,503	23,041,393
Grants receivable	25,461,356	7,665,691
Notes receivable-current portion	6,599,215	2,243,644
Prepaid expenses and other current assets	7,498,918	7,086,088
Total current assets	189,098,851	240,899,029
Cash designated for capital projects and other ⁽¹⁾	50,449,426	46,916,337
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	65,947,554	62,380,013
Passenger facility charges and interest unapplied ⁽¹⁾	61,379,099	51,233,055
Customer facility charges and interest unapplied ⁽¹⁾	25,000,012	26,565,671
SBD Bond Guarantee ⁽¹⁾	2,222,300	2,222,300
Bond proceeds held by trustee ⁽¹⁾	2,175,705,147	431,192,289
Passenger facility charges receivable	4,185,454	5,762,062
Customer facility charges receivable	2,884,858	2,384,282
Customer facility charges held by trustee	165,674	133,778
OCIP insurance reserve	3,999,762	5,075,108
Total restricted assets	2,341,489,860	586,948,558
Noncurrent assets:		
Capital assets:		
Land and land improvements	180,048,852	185,938,345
Runways, roads and parking lots	637,019,738	719,974,821
Buildings and structures	1,808,482,369	1,872,226,869
Machinery and equipment	61,679,212	62,249,919
Vehicles	28,403,415	24,502,314
Office furniture and equipment	34,625,772	36,230,326
Works of art	13,980,642	13,980,641
Construction-in-progress	581,326,423	248,535,465
	3,345,566,423	3,163,638,700
Less accumulated depreciation	(1,287,991,336)	(1,333,930,305)
Total capital assets, net	2,057,575,087	1,829,708,395
Other assets:		
Notes receivable - long-term portion	25,748,431	24,965,223
Investments-long-term portion ⁽¹⁾	253,252,153	121,438,057
Net pension and OPEB Asset	13,352,522	1,649,215
Security deposit	1,029,034	1,194,882
Total other assets	293,382,140	149,247,377
Deferred outflows of resources:		
Deferred pension outflows	17,497,620	30,748,781
Deferred OPEB outflows	4,252,768	1,813,896
Deferred POB outflows	639,654	908,673
Total assets and deferred outflows of resources	\$ 4,954,385,406	\$ 2,887,191,046

⁽¹⁾ Total cash and investments, \$2,771,422,550 for 2022 and \$942,809,935 for 2021

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30,2022
(Unaudited)

LIABILITIES AND NET POSITION

	June	
	2022	2021
Current liabilities:		
Accounts payable and accrued liabilities	\$ 111,763,562	\$ 69,799,882
Deposits and other current liabilities	15,384,088	6,080,714
Total current liabilities	127,147,650	75,880,596
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	77,826,262	40,847,696
Total liabilities payable from restricted assets	117,986,262	77,367,696
Long-term liabilities:		
Variable debt	80,100,000	-
Other long-term liabilities	65,176,014	14,973,756
Long term debt - bonds net of amortized premium	3,627,683,690	1,799,077,883
Net pension liability	-	34,018,796
Total long-term liabilities	3,772,959,704	1,848,070,435
Total liabilities	4,018,093,616	2,001,318,727
Deferred inflows of resources:		
Deferred pension inflows	26,976,051	2,065,506
Deferred OPEB inflows	4,901,161	890,973
Deferred POB inflows	282,243	200,876
Deferred Inflows Bond Refunding	9,943,477	3,868,146
Total liabilities and deferred inflows of resources	\$ 4,060,196,548	\$ 2,008,344,228
Net Position:		
Invested in capital assets, net of related debt	423,669,949	415,308,905
Other restricted	171,768,625	160,696,731
Unrestricted:		
Designated	78,337,313	22,494,254
Undesignated	220,412,971	280,346,928
Total Net Position	\$ 894,188,858	\$ 878,846,818

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended June 30, 2022
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 3,327,050	\$ 5,792,991	\$ 2,465,941	74%	\$ 5,261,994
Aircraft parking Fees	(2,611,194)	(1,850,382)	760,812	29%	(956,963)
Building rentals	9,194,828	18,219,680	9,024,852	98%	12,054,702
CUPPS Support Charges	834,780	1,314,055	479,275	57%	650,860
Other aviation revenue	(597,797)	(305,999)	291,798	49%	678,546
Terminal rent non-airline	216,262	221,000	4,738	2%	220,784
Terminal concessions	1,363,930	8,930,994	7,567,064	555%	1,812,020
Rental car license fees	1,742,536	3,261,298	1,518,762	87%	3,100,294
Rental car center cost recovery	79,140	372,115	292,975	370%	140,481
License fees other	382,981	732,805	349,824	91%	471,896
Parking revenue	2,508,411	3,637,509	1,129,098	45%	3,338,598
Ground transportation permits and citations	703,455	1,504,798	801,343	114%	805,950
Ground rentals	1,905,307	2,024,798	119,491	6%	1,812,353
Grant reimbursements	32,266	24,000	(8,266)	(26)%	23,803
Other operating revenue	103,945	437,385	333,440	321%	140,702
Total operating revenues	19,185,900	44,317,047	25,131,147	131%	29,556,020
Operating expenses:					
Salaries and benefits	5,566,316	7,552,702	(1,986,386)	(36)%	8,794,453
Contractual services	3,273,182	3,654,344	(381,162)	(12)%	3,106,615
Safety and security	4,161,821	3,407,285	754,536	18%	4,124,673
Space rental	887,087	1,674,263	(787,176)	(89)%	884,112
Utilities	1,547,284	811,711	735,573	48%	1,127,130
Maintenance	1,157,969	797,737	360,232	31%	765,003
Equipment and systems	47,792	56,896	(9,104)	(19)%	45,194
Materials and supplies	58,404	73,787	(15,383)	(26)%	60,492
Insurance	137,156	132,746	4,410	3%	114,625
Employee development and support	102,701	89,763	12,938	13%	66,368
Business development	212,065	332,715	(120,650)	(57)%	43,967
Equipment rentals and repairs	508,113	283,819	224,294	44%	308,404
Total operating expenses	17,659,890	18,867,768	(1,207,878)	(7)%	19,441,036
Depreciation	14,568,643	14,568,643	-	-	15,842,836
Operating income (loss)	(13,042,633)	10,880,636	23,923,269	(183)%	(5,727,852)
Nonoperating revenue (expenses):					
Passenger facility charges	2,153,615	4,179,958	2,026,343	94%	5,287,927
Customer facility charges	2,077,629	2,837,933	760,304	37%	2,436,332
Federal Relief Grants	20,000,000	-	(20,000,000)	-	-
Quieter Home Program	(248,478)	(95,506)	152,972	62%	(280,670)
Interest income	744,759	1,187,703	442,944	59%	915,135
Interest expense	(6,802,972)	(12,142,159)	(5,339,187)	(78)%	(6,988,731)
Bond amortization costs	1,118,170	2,250,004	1,131,834	101%	1,153,266
Other nonoperating income (expenses)	(2,500)	(10,807,732)	(10,805,232)	-	(1,690,711)
Nonoperating revenue, net	19,040,223	(12,589,799)	(31,630,022)	(166)%	832,548
Change in net position before capital grant contributions	5,997,590	(1,709,163)	(7,706,753)	(128)%	(4,895,304)
Capital grant contributions	9,704,645	8,959,328	(745,317)	(8)%	154,352
Change in net position	\$ 15,702,235	\$ 7,250,165	\$ (8,452,070)	(54)%	\$ (4,740,952)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Twelve Months Ended June 30, 2022 and 2021
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 33,619,367	\$ 34,998,849	\$ 1,379,482	4%	\$ 34,046,302
Aircraft parking fees	8,465,601	8,766,932	301,331	4%	8,541,663
Building rentals	93,419,924	99,074,962	5,655,038	6%	83,090,211
CUPPS Support Charges	7,927,291	8,024,305	97,014	1%	7,369,019
Other aviation revenue	(2,500,140)	(1,843,738)	656,402	26%	822,507
Terminal rent non-airline	2,608,202	2,647,034	38,832	1%	2,589,064
Terminal concessions	13,235,720	31,991,797	18,756,077	142%	10,754,374
Rental car license fees	17,761,137	36,534,187	18,773,050	106%	16,377,736
Rental car center cost recovery	949,675	2,113,186	1,163,511	123%	595,326
License fees other	4,234,577	6,325,839	2,091,262	49%	3,369,434
Parking revenue	26,060,882	44,181,378	18,120,496	70%	22,237,610
Ground transportation permits and citations	7,197,240	12,894,250	5,697,010	79%	5,209,068
Ground rentals	22,615,586	23,286,341	670,755	3%	19,259,874
Grant reimbursements	386,348	324,800	(61,548)	(16)%	343,679
Other operating revenue	1,058,586	2,675,590	1,617,004	153%	1,338,471
Total operating revenues	237,039,996	311,995,712	74,955,716	32%	215,944,338
Operating expenses:					
Salaries and benefits	51,355,423	46,373,063	4,982,360	10%	52,922,359
Contractual services	33,128,263	34,480,929	(1,352,666)	(4)%	24,976,596
Safety and security	36,385,240	34,190,687	2,194,553	6%	35,085,809
Space rental	10,652,077	11,330,487	(678,410)	(6)%	10,266,658
Utilities	14,693,379	14,193,387	499,992	3%	11,729,710
Maintenance	11,342,158	10,746,604	595,554	5%	9,110,600
Equipment and systems	302,008	339,942	(37,934)	(13)%	424,501
Materials and supplies	617,640	496,452	121,188	20%	449,999
Insurance	1,812,713	1,740,603	72,110	4%	1,518,538
Employee development and support	802,648	537,389	265,259	33%	441,884
Business development	1,849,346	1,781,324	68,022	4%	208,728
Equipment rentals and repairs	4,287,555	3,584,991	702,564	16%	3,380,120
Total operating expenses	167,228,450	159,795,858	7,432,592	4%	150,515,502
Depreciation	136,107,466	136,107,466	-		132,833,788
Operating income (loss)	(66,295,920)	16,092,388	82,388,308	124%	(67,404,952)
Nonoperating revenue (expenses):					
Passenger facility charges	23,961,618	40,394,092	16,432,474	69%	22,109,906
Customer facility charges	20,609,499	30,333,350	9,723,851	47%	15,755,254
Federal Relief Grants	80,000,000	78,922,308	(1,077,692)	(1)%	77,218,785
Quieter Home Program	(2,156,281)	(2,541,475)	(385,194)	(18)%	(3,232,878)
Interest income	10,387,605	14,839,376	4,451,771	43%	13,471,318
Interest expense	(84,457,599)	(122,618,602)	(38,161,003)	(45)%	(82,117,740)
Bond amortization costs	13,632,990	21,581,704	7,948,714	58%	14,050,586
Other nonoperating income (expenses)	(10,000)	(74,619,440)	(74,609,440)	-	(10,000,866)
Nonoperating revenue, net	61,967,832	(13,708,687)	(75,676,519)	(122)%	47,254,365
Change in net position before capital grant contributions	(4,328,088)	2,383,701	6,711,789	155%	(20,150,587)
Capital grant contributions	9,912,019	12,958,340	3,046,321	31%	13,931,737
Change in net position	\$ 5,583,931	15,342,041	\$ 9,758,110	175%	\$ (6,218,850)



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the twelve months ended June 30, 2022
 (Unaudited)

Print Date: 8/12/2022
 Print Time: 7:26:05AM
 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	\$3,327,050	\$5,806,916	\$2,479,866	75	\$5,286,073	\$33,862,403	\$35,086,632	\$1,224,229	4	\$34,165,304
41113 - Landing Fee Rebate	0	(13,925)	(13,925)	0	(24,079)	(243,036)	(87,783)	155,253	64	(119,002)
Total Landing Fees	3,327,050	5,792,991	2,465,941	74	5,261,993	33,619,367	34,998,849	1,379,482	4	34,046,302
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	1,858,634	1,992,909	134,275	7	2,129,165	6,435,867	6,570,145	134,278	2	7,296,451
41162 - Parking Position Turn Fee	(1,105,011)	(979,335)	125,676	11	(107,305)	675,773	645,851	(29,922)	(4)	468,765
41165 - Overnight Parking Fee	(3,364,817)	(2,863,956)	500,861	15	(2,978,822)	1,353,961	1,550,936	196,975	15	776,447
Total Aircraft Parking Fees	(2,611,194)	(1,850,381)	760,813	29	(956,962)	8,465,601	8,766,932	301,331	4	8,541,663
Building and Other Rents										
41210 - Terminal Rent	8,851,428	18,006,950	9,155,521	103	11,958,076	91,076,914	96,962,196	5,885,282	6	82,557,532
41211 - Terminal Rent-Waived	0	0	0	0	(21,234)	0	(88,525)	(88,525)	0	(452,181)
41215 - Federal Inspection Services	343,400	212,730	(130,670)	(38)	117,860	2,343,010	2,201,290	(141,720)	(6)	984,860
Total Building and Other Rents	9,194,828	18,219,680	9,024,851	98	12,054,701	93,419,924	99,074,962	5,655,037	6	83,090,211
CUPPS Support Charges										
41400 - Common Use Fees	834,780	1,314,055	479,274	57	650,860	7,927,291	8,024,305	97,014	1	7,369,019
Total CUPPS Support Charges	834,780	1,314,055	479,274	57	650,860	7,927,291	8,024,305	97,014	1	7,369,019
Other Aviation										
43100 - Fuel Franchise Fees	14,179	28,303	14,124	100	24,771	170,584	295,361	124,777	73	182,552
43115 - Other Aviation	0	0	0	0	702,035	0	(60,187)	(60,187)	0	702,035
43140 - Air Service Incentive Rebates	(611,976)	(334,302)	277,674	45	(48,260)	(2,670,724)	(2,078,912)	591,813	22	(62,080)
Total Other Aviation	(597,797)	(305,998)	291,798	49	678,546	(2,500,140)	(1,843,737)	656,403	26	822,506
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	216,262	221,000	4,738	2	220,784	2,608,202	2,647,034	38,832	1	2,589,064
Total Non-Airline Terminal Rents	216,262	221,000	4,738	2	220,784	2,608,202	2,647,034	38,832	1	2,589,064

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	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	\$546,125	\$1,253,345	\$707,220	129	\$1,136,695	\$5,104,079	\$13,489,416	\$8,385,338	164	\$12,850,176
45112 - Terminal Concessions - Retail	422,399	849,380	426,981	101	672,647	3,843,000	8,484,859	4,641,859	121	7,523,257
45113 - Term Concessions - Other	182,934	384,244	201,310	110	379,679	1,751,746	4,893,150	3,141,404	179	3,688,266
45114 - Term Concessions Space Rents	83,858	85,984	2,126	3	80,663	993,532	1,036,430	42,898	4	970,524
45115 - Term Concessions Cost Recovery	67,868	154,258	86,390	127	90,331	814,411	1,381,474	567,063	70	923,488
45116 - Rec Distr Center Cost Recovery	60,746	130,458	69,712	115	96,649	728,951	1,415,543	686,592	94	1,088,738
45117 - Concessions Marketing Program	0	67,341	67,341	0	46,315	0	609,447	609,447	0	257,522
45119 - Term Concessions-Revenue Waived	0	6,005,984	6,005,984	0	(690,958)	0	681,478	681,478	0	(16,547,598)
45120 - Rental car license fees	1,742,536	3,261,298	1,518,762	87	3,246,128	17,761,137	36,534,187	18,773,050	106	26,319,610
45121 - Rental Car Center Cost Recover	79,140	372,115	292,976	370	160,368	949,675	2,113,186	1,163,511	123	1,924,418
45122 - Rental Car - Revenue Waived	0	0	0	0	(165,721)	0	0	0	0	(11,270,966)
45130 - License Fees - Other	382,981	732,804	349,823	91	445,212	4,234,577	6,325,839	2,091,262	49	3,978,972
45131 - License Fees Other Waiver	0	0	0	0	26,684	0	0	0	0	(609,538)
Total Concession Revenue	3,568,586	13,297,212	9,728,626	273	5,524,692	36,181,108	76,965,010	40,783,902	113	31,096,870
Parking and Ground Transportat										
45210 - Parking	2,508,411	3,637,509	1,129,098	45	3,338,598	26,060,882	44,181,378	18,120,496	70	22,237,610
45220 - AVI fees	687,847	1,416,344	728,497	106	780,696	6,905,781	12,271,407	5,365,626	78	4,944,964
45240 - Ground Transportation Pe	10,300	47,378	37,078	360	4,402	169,885	385,129	215,244	127	159,159
45250 - Citations	5,308	41,074	35,766	674	20,852	121,574	237,715	116,141	96	104,945
Total Parking and Ground Transportat	3,211,866	5,142,306	1,930,440	60	4,144,548	33,258,122	57,075,628	23,817,506	72	27,446,678
Ground Rentals										
45310 - Ground Rental Fixed - N	1,686,427	1,743,212	56,784	3	1,627,744	20,237,130	20,546,400	309,270	2	19,257,300
45311 - Ground Rental Fixed Waived	0	0	0	0	0	0	0	0	0	(769,148)
45315 - ASB Cost Recovery	15,784	69,437	53,653	340	0	189,404	243,057	53,653	28	0
45320 - Ground Rental - Percenta	0	0	0	0	22,862	0	169,057	169,057	0	22,862
45325 - Fuel Lease Revenue	203,096	210,906	7,811	4	161,747	2,189,052	2,313,158	124,106	6	748,859
45326 - AFO Cost Recovery	0	1,243	1,243	0	0	0	14,669	14,669	0	0
Total Ground Rentals	1,905,307	2,024,798	119,491	6	1,812,353	22,615,586	23,286,341	670,755	3	19,259,872
Grant Reimbursements										
45410 - TSA Reimbursements	32,266	24,000	(8,266)	(26)	23,803	386,348	324,800	(61,548)	(16)	343,679
Total Grant Reimbursements	32,266	24,000	(8,266)	(26)	23,803	386,348	324,800	(61,548)	(16)	343,679

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Other Operating Revenue										
45510 - Finger Printing Fee	\$6,400	\$21,171	\$14,771	231	\$14,882	\$90,488	\$211,410	\$120,922	134	\$116,233
45520 - Utilities Reimbursements	17,692	23,272	5,581	32	17,391	207,661	226,332	18,671	9	202,258
45530 - Miscellaneous Other Reve	1,852	241,505	239,653	12,940	6,897	22,224	594,468	572,244	2,575	36,585
45535 - Innovation Lab Revenue	0	6,702	6,702	0	1,039	0	14,920	14,920	0	1,039
45540 - Service Charges	7,314	29,781	22,467	307	24,206	87,767	427,444	339,677	387	270,627
45550 - Telecom Services	33,819	76,589	42,770	126	38,647	405,828	734,076	328,248	81	433,669
45570 - FBO Landing Fees	36,868	36,045	(823)	(2)	37,640	239,978	461,142	221,164	92	278,060
45580 - Equipment Rental	0	0	0	0	0	4,640	4,640	0	0	4,640
45599 - Other Operating Rev Waived	0	2,320	2,320	0	0	0	1,160	1,160	0	(4,640)
Total Other Operating Revenue	103,945	437,386	333,441	321	140,702	1,058,586	2,675,590	1,617,004	153	1,338,471
Total Operating Revenue	19,185,900	44,317,046	25,131,146	131	29,556,020	237,039,995	311,995,713	74,955,718	32	215,944,335
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	4,305,291	3,328,155	977,136	23	3,299,059	36,486,556	29,174,540	7,312,016	20	30,849,355
51210 - Paid Time Off	0	551,643	(551,643)	0	386,257	0	4,131,510	(4,131,510)	0	3,093,346
51220 - Holiday Pay	0	98,184	(98,184)	0	51,629	0	725,493	(725,493)	0	705,171
51240 - Other Leave With Pay	0	37,977	(37,977)	0	34,434	0	242,961	(242,961)	0	404,540
51250 - Special Pay	0	2,876,488	(2,876,488)	0	41,715	0	3,289,273	(3,289,273)	0	159,514
Total Salaries	4,305,291	6,892,446	(2,587,155)	(60)	3,813,094	36,486,556	37,563,777	(1,077,221)	(3)	35,211,926
52110 - Overtime	68,241	83,204	(14,962)	(22)	63,085	612,000	602,290	9,710	2	443,402

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Benefits										
54110 - FICA Tax	\$324,409	\$515,343	\$(190,934)	(59)	\$281,543	\$2,775,414	\$2,755,928	\$19,486	1	\$2,564,706
54120 - Unemployment Insurance-S	0	0	0	0	(10,428)	0	17,157	(17,157)	0	33,118
54130 - Workers Compensation Ins	32,063	21,277	10,786	34	23,828	303,567	178,183	125,383	41	165,413
54135 - Workers Comp Incident Expense	0	74,597	(74,597)	0	11,712	0	165,597	(165,597)	0	74,527
54210 - Medical Insurance	416,314	146,338	269,975	65	100,860	4,953,870	3,859,815	1,094,055	22	4,132,411
54220 - Dental Insurance	22,977	19,996	2,981	13	(10,924)	272,707	244,284	28,423	10	251,341
54230 - Vision Insurance	3,366	2,984	382	11	3,045	39,909	36,063	3,846	10	37,818
54240 - Life Insurance	7,738	28,810	(21,072)	(272)	5,097	92,048	84,967	7,080	8	75,441
54250 - Short Term Disability	13,598	19,814	(6,216)	(46)	12,406	161,492	170,543	(9,051)	(6)	153,049
54310 - Retirement	867,115	906,390	(39,275)	(5)	848,449	10,040,058	10,023,379	16,679	0	9,843,245
54312 - Pension - GASB 68	0	0	0	0	4,455,071	0	(4,272,281)	4,272,281	0	4,455,071
54313 - POB Pension - GASB 73	0	288,126	(288,126)	0	295,395	0	288,126	(288,126)	0	295,395
54314 - OPEB - GASB 75	0	(1,104,920)	1,104,920	0	(587,075)	0	(1,104,920)	1,104,920	0	(587,075)
54315 - Retiree Health Benefits	78,071	(33,458)	111,529	143	(71,923)	933,834	949,021	(15,187)	(2)	784,408
54410 - Taxable Benefits	0	1,325	(1,325)	0	0	0	15,021	(15,021)	0	21,923
54430 - Accrued Vacation	37,500	281,251	(243,751)	(650)	11,526	450,000	292,136	157,864	35	673,359
Total Benefits	1,803,151	1,167,874	635,278	35	5,368,582	20,022,899	13,703,021	6,319,878	32	22,974,150
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(542,654)	(318,146)	(224,509)	(41)	(222,942)	(5,125,480)	(2,843,374)	(2,282,106)	(45)	(3,080,151)
54515 - Capitalized Burden Rech	0	(186,377)	186,377	0	(159,223)	0	(2,018,540)	2,018,540	0	(2,028,056)
Total Cap Labor/Burden/OH Recharge	(542,654)	(504,523)	(38,132)	(7)	(382,165)	(5,125,480)	(4,861,914)	(263,566)	(5)	(5,108,207)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(67,713)	(44,754)	(22,960)	(34)	(17,885)	(640,550)	(294,853)	(345,696)	(54)	(283,699)
54525 - QHP Burden Recharge	0	(17,537)	17,537	0	(7,515)	0	(127,966)	127,966	0	(122,470)
54526 - QHP OH Contra Acct	0	(24,004)	24,004	0	(39,040)	0	(202,833)	202,833	0	(188,705)
Total QHP Labor/Burden/OH Recharge	(67,713)	(86,295)	18,581	27	(64,439)	(640,550)	(625,652)	(14,897)	(2)	(594,875)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	0	0	0	0	0	(8,453)	8,453	0	(336)
54531 - Joint Studies - Labor	0	0	0	0	(2,690)	0	0	0	0	(2,690)
54536 - Maintenance-Burden	0	0	0	0	(1,013)	0	0	0	0	(1,013)
Total MM&JS Labor/Burden/OH Recharge	0	0	0	0	(3,703)	0	(8,453)	8,453	0	(4,039)
Total Personnel Expenses	5,566,316	7,552,706	(1,986,390)	(36)	8,794,454	51,355,425	46,373,068	4,982,357	10	52,922,357

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Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	\$10,500	\$33,551	\$(23,051)	(220)	\$(1,177)	\$87,500	\$198,153	\$(110,653)	(126)	\$237,188
61110 - Auditing Services	19,500	0	19,500	100	19,000	155,670	140,983	14,688	9	137,981
61120 - Legal Services	50,000	48,190	1,810	4	29,437	573,000	313,481	259,519	45	496,915
61130 - Services - Professional	722,780	692,749	30,031	4	793,317	7,448,656	5,680,871	1,767,786	24	5,884,329
61150 - Outside Svs - Other	322,960	413,607	(90,647)	(28)	382,423	3,334,614	3,697,695	(363,081)	(11)	2,545,483
61160 - Services - Custodial	2,026,710	2,330,375	(303,665)	(15)	1,783,433	20,081,823	22,975,188	(2,893,365)	(14)	14,543,206
61190 - Receiving & Dist Cntr Services	120,731	135,874	(15,143)	(13)	100,182	1,447,000	1,474,558	(27,558)	(2)	1,131,494
Total Contract Services	3,273,182	3,654,346	(381,164)	(12)	3,106,615	33,128,263	34,480,929	(1,352,666)	(4)	24,976,596
Safety and Security										
61170 - Services - Fire, Police,	638,016	367,949	270,068	42	932,784	7,518,967	6,555,718	963,249	13	7,394,650
61180 - Services - SDUPD-Harbor	2,963,759	2,746,795	216,964	7	2,791,320	22,195,354	21,932,938	262,416	1	22,242,854
61185 - Guard Services	394,920	146,367	248,553	63	254,949	4,835,669	3,774,941	1,060,728	22	3,734,202
61188 - Other Safety & Security Serv	165,127	146,175	18,952	11	145,619	1,835,250	1,927,090	(91,840)	(5)	1,714,103
Total Safety and Security	4,161,822	3,407,285	754,537	18	4,124,672	36,385,239	34,190,686	2,194,553	6	35,085,809
Space Rental										
62100 - Rent	887,087	1,674,263	(787,175)	(89)	884,112	10,652,077	11,330,487	(678,409)	(6)	10,266,658
Total Space Rental	887,087	1,674,263	(787,175)	(89)	884,112	10,652,077	11,330,487	(678,409)	(6)	10,266,658
Utilities										
63100 - Telephone & Other Commun	45,475	49,243	(3,768)	(8)	8,665	637,860	517,491	120,369	19	488,043
63110 - Utilities - Gas & Electr	1,405,863	687,191	718,672	51	1,010,593	13,041,457	12,809,920	231,537	2	10,607,072
63120 - Utilities - Water	95,946	75,277	20,669	22	107,872	1,014,062	865,976	148,086	15	634,595
Total Utilities	1,547,284	811,711	735,573	48	1,127,129	14,693,379	14,193,387	499,992	3	11,729,710
Maintenance										
64100 - Facilities Supplies	80,600	87,060	(6,460)	(8)	63,504	914,505	644,160	270,345	30	582,454
64110 - Maintenance - Annual R	922,702	583,460	339,243	37	646,830	9,262,653	9,339,757	(77,104)	(1)	7,604,295
64125 - Major Maintenance - Mat	113,000	46,960	66,040	58	124,758	665,000	323,511	341,489	51	527,709
64140 - Refuse & Hazardous Waste	41,667	80,257	(38,590)	(93)	(70,089)	500,000	439,176	60,824	12	396,143
Total Maintenance	1,157,969	797,736	360,233	31	765,003	11,342,158	10,746,604	595,554	5	9,110,600

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Equipment and Systems										
65100 - Equipment & Systems	\$47,792	\$56,896	\$(9,105)	(19)	\$45,194	\$302,008	\$339,942	\$(37,934)	(13)	\$424,501
Total Equipment and Systems	47,792	56,896	(9,105)	(19)	45,194	302,008	339,942	(37,934)	(13)	424,501
Materials and Supplies										
65110 - Office & Operating Suppl	38,408	58,873	(20,465)	(53)	31,986	446,590	403,748	42,842	10	278,706
65120 - Safety Equipment & Suppl	12,246	11,110	1,136	9	27,834	120,550	83,583	36,967	31	156,202
65130 - Tools - Small	7,750	3,804	3,946	51	672	50,500	9,121	41,379	82	15,091
Total Materials and Supplies	58,404	73,787	(15,383)	(26)	60,493	617,640	496,452	121,188	20	449,999
Insurance										
67170 - Insurance - Property	87,500	79,758	7,742	9	72,917	1,050,000	957,093	92,907	9	875,000
67171 - Insurance - Liability	17,937	16,042	1,895	11	14,958	215,299	192,500	22,799	11	179,500
67172 - Insurance - Public Offic	17,395	13,714	3,681	21	14,491	209,874	165,763	44,111	21	175,095
67173 - Insurance Miscellaneous	14,324	23,231	(8,907)	(62)	12,259	337,540	425,247	(87,707)	(26)	288,943
Total Insurance	137,156	132,744	4,412	3	114,625	1,812,713	1,740,603	72,111	4	1,518,538
Employee Development and Suppo										
66120 - Awards - Service	12,324	13,263	(939)	(8)	(14,081)	71,050	41,646	29,404	41	35,280
66130 - Book & Periodicals	6,752	1,856	4,897	73	1,338	41,496	21,504	19,992	48	19,054
66220 - License & Certifications	10,533	18,821	(8,288)	(79)	6,855	144,140	20,681	123,459	86	84,950
66260 - Recruiting	938	2,847	(1,910)	(204)	9,542	11,250	24,007	(12,757)	(113)	17,272
66280 - Seminars & Training	37,474	21,262	16,212	43	22,384	186,601	123,102	63,499	34	62,349
66290 - Transportation	12,560	10,238	2,322	18	9,849	145,176	119,476	25,700	18	116,891
66305 - Travel-Employee Developm	11,103	14,890	(3,787)	(34)	0	56,110	44,951	11,159	20	(2,225)
66310 - Tuition	3,833	570	3,263	85	1,546	46,000	36,152	9,848	21	19,710
66320 - Uniforms	7,184	6,017	1,167	16	28,935	100,825	105,870	(5,045)	(5)	88,603
Total Employee Development and Suppo	102,701	89,764	12,937	13	66,368	802,648	537,388	265,259	33	441,883

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Business Development										
66100 - Advertising	\$113,720	\$44,115	\$69,606	61	\$45,923	\$628,300	\$688,989	\$(60,689)	(10)	\$52,441
66110 - Allowance for Bad Debts	12,500	178,085	(165,585)	(1,325)	(43,411)	50,000	174,484	(124,484)	(249)	(323,392)
66200 - Memberships & Dues	26,896	73,291	(46,395)	(173)	31,320	415,770	393,086	22,684	5	365,860
66225 - Permits, Licenses & Taxes	0	3,179	(3,179)	0	0	0	131,556	(131,556)	0	0
66230 - Postage & Shipping	1,361	1,299	62	5	1,374	15,480	8,532	6,948	45	15,174
66240 - Promotional Activities	30,945	4,571	26,374	85	(3,209)	524,219	255,808	268,411	51	80,024
66250 - Promotional Materials	6,394	12,053	(5,659)	(89)	1,870	37,577	39,812	(2,235)	(6)	10,820
66300 - Travel-Business Developm	20,250	16,122	4,128	20	10,101	178,000	89,057	88,943	50	7,801
Total Business Development	212,065	332,714	(120,649)	(57)	43,968	1,849,346	1,781,323	68,023	4	208,729
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	98,202	75,144	23,058	23	109,381	1,290,865	910,903	379,962	29	914,094
66150 - Equipment Rental/Leasing	8,790	(33,785)	42,575	484	3,903	98,480	65,326	33,154	34	58,792
66160 - Tenant Improvements	27,989	73,711	(45,722)	(163)	17,832	335,862	430,649	(94,787)	(28)	259,799
66270 - Repairs - Office Equipme	373,132	168,749	204,383	55	177,288	2,562,348	2,178,113	384,235	15	2,147,435
Total Equipment Rentals and Repairs	508,112	283,818	224,294	44	308,404	4,287,555	3,584,990	702,565	16	3,380,120
Total Non-Personnel Expenses	12,093,574	11,315,064	778,510	6	10,646,582	115,873,027	113,422,791	2,450,236	2	97,593,143
Total Departmental Expenses before	17,659,890	18,867,769	(1,207,880)	(7)	19,441,036	167,228,452	159,795,859	7,432,593	4	150,515,500
Depreciation and Amortization										
69110 - Depreciation Expense	14,568,643	14,568,643	0	0	15,842,836	136,107,466	136,107,466	0	0	132,833,788
Total Depreciation and Amortization	14,568,643	14,568,643	0	0	15,842,836	136,107,466	136,107,466	0	0	132,833,788
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	2,153,615	4,179,958	2,026,344	94	5,287,927	23,961,618	40,394,092	16,432,474	69	22,109,906
Total Passenger Facility Charges	2,153,615	4,179,958	2,026,344	94	5,287,927	23,961,618	40,394,092	16,432,474	69	22,109,906
Customer Facility Charges										
71120 - Customer facility charges (Con	2,077,629	2,837,933	760,305	37	2,436,332	20,609,499	30,333,350	9,723,851	47	15,755,254
Total Customer Facility Charges	2,077,629	2,837,933	760,305	37	2,436,332	20,609,499	30,333,350	9,723,851	47	15,755,254
Federal Relief Grants										
71130 - Federal Relief Grants	20,000,000	0	(20,000,000)	(100)	0	80,000,000	78,922,308	(1,077,692)	(1)	77,218,785
Total Federal Relief Grants	20,000,000	0	(20,000,000)	(100)	0	80,000,000	78,922,308	(1,077,692)	(1)	77,218,785

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2022
(Unaudited)

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	----- Month to Date -----					----- Year to Date -----				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Quieter Home Program										
71212 - Quieter Home - Labor	\$(62,263)	\$(44,754)	\$17,509	28	\$(17,885)	\$(700,000)	\$(294,853)	\$405,147	58	\$(284,521)
71213 - Quieter Home - Burden	0	(17,537)	(17,537)	0	(7,515)	0	(127,966)	(127,966)	0	(122,470)
71214 - Quieter Home - Overhead	0	(24,004)	(24,004)	0	(39,040)	0	(202,833)	(202,833)	0	(188,705)
71215 - Quieter Home - Material	(1,645,598)	(2,529,444)	(883,845)	(54)	(2,472,252)	(16,703,663)	(16,308,589)	395,074	2	(14,929,950)
71216 - Quieter Home Program	1,509,384	2,520,232	1,010,848	67	2,256,022	15,347,382	14,392,766	(954,616)	(6)	12,292,767
71225 - Joint Studies - Material	(50,000)	0	50,000	100	0	(100,000)	0	100,000	100	0
Total Quieter Home Program	(248,477)	(95,506)	152,971	62	(280,670)	(2,156,281)	(2,541,476)	(385,195)	(18)	(3,232,880)
Interest Income										
71310 - Interest - Investments	590,075	689,607	99,532	17	754,263	7,726,675	7,271,985	(454,690)	(6)	8,961,581
71330 - Interest - Variable Debt	0	785	785	0	0	0	230,474	230,474	0	104,203
71340 - Interest - Note Receivab	113,732	75,759	(37,973)	(33)	123,827	1,440,881	1,122,767	(318,114)	(22)	1,560,682
71350 - Interest - Other	40,952	44,869	3,917	10	(294)	1,220,051	1,296,736	76,684	6	119,707
71361 - Interest Income - 2010 Bonds	0	0	0	0	0	0	0	0	0	(140,938)
71363 - Interest Income - 2013 Bonds	0	195	195	0	(110)	0	90,890	90,890	0	329,745
71364 - Interest Income - 2017 Bond A	0	15,664	15,664	0	138	0	108,088	108,088	0	152,627
71365 - Interest Income - 2014 Bond A	0	36,051	36,051	0	3,371	0	253,076	253,076	0	338,703
71366 - Interest Income - 2019A Bond	0	116,952	116,952	0	27,422	0	1,047,887	1,047,887	0	1,782,012
71367 - Interest Income - 2020A Bond	0	23,052	23,052	0	6,518	0	125,765	125,765	0	262,999
71368 - Interest Income - 2021 Bond A	0	184,769	184,769	0	0	0	3,291,707	3,291,707	0	0
Total Interest Income	744,759	1,187,704	442,945	59	915,136	10,387,607	14,839,374	4,451,767	43	13,471,321

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Expense										
71411 - Interest Expense- 2010 Bonds	\$(31,490)	\$0	\$31,490	100	\$0	\$(220,448)	\$0	\$220,448	100	\$0
71412 - Interest Expense 2013 Bonds	(1,439,113)	0	1,439,113	100	(1,473,758)	(17,269,350)	(7,195,563)	10,073,788	58	(17,685,100)
71413 - Interest Expense 2014 Bond A	(1,300,065)	(1,300,065)	0	0	(1,318,995)	(15,600,783)	(15,600,783)	0	0	(15,827,940)
71414 - Interest Expense 2017 Bond A	(1,132,979)	(1,132,979)	0	0	(1,154,104)	(13,595,750)	(13,595,750)	0	0	(13,849,250)
71415 - Interest Exp 2019A Bond	(1,843,425)	(1,843,425)	0	0	(1,857,675)	(22,121,100)	(22,121,100)	0	0	(22,292,100)
71416 - Interest Expense 2020A Bond	(945,813)	(945,813)	0	0	(1,003,417)	(11,349,750)	(11,480,563)	(130,812)	(1)	(12,041,000)
71417 - Interest Expense - 2021 Bond	0	(6,833,852)	(6,833,852)	0	0	0	(46,267,384)	(46,267,384)	0	0
71420 - Interest Expense-Variable Debt	0	(77,408)	(77,408)	0	0	0	(626,258)	(626,258)	0	0
71430 - LOC Fees - C/P	(76,275)	0	76,275	100	0	(875,000)	(40,000)	835,000	95	0
71450 - Trustee Fee Bonds	(5,750)	(5,475)	275	5	(5,275)	(23,000)	(6,675)	16,325	71	(11,795)
71451 - Program Fees - Variable Debt	0	0	0	0	0	(2,000)	(350)	1,650	83	0
71460 - Interest Expense - Other	16,966	41,886	24,921	147	(128,034)	(2,846,413)	(5,130,171)	(2,283,757)	(80)	171,609
71461 - Interest Expense - Cap Leases	(45,028)	(45,028)	0	0	(47,473)	(554,005)	(554,005)	0	0	(582,164)
Total Interest Expense	(6,802,972)	(12,142,158)	(5,339,186)	(78)	(6,988,732)	(84,457,599)	(122,618,601)	(38,161,001)	(45)	(82,117,741)
Amortization										
69210 - Amortization - Premium	1,118,170	2,250,004	1,131,834	101	1,153,266	13,632,990	21,581,704	7,948,715	58	14,050,586
Total Amortization	1,118,170	2,250,004	1,131,834	101	1,153,266	13,632,990	21,581,704	7,948,715	58	14,050,586
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	0	0	0	0	0	391	391	0	127
71521 - Fixed Asset Disposal-Loss	0	(365,578)	(365,578)	0	(236,960)	0	(13,479,261)	(13,479,261)	0	(236,960)
71530 - Gain/Loss On Investments	0	(10,344,311)	(10,344,311)	0	(923,751)	0	(61,303,866)	(61,303,866)	0	(9,295,969)
71540 - Discounts Earned	0	1,332	1,332	0	0	0	7,149	7,149	0	5,521
71610 - Legal Settlement Expense	(2,500)	0	2,500	100	(100,000)	(10,000)	0	10,000	100	(160,814)
71620 - Other non-operating revenue (e	0	825	825	0	0	0	256,147	256,147	0	117,232
71630 - Other Non-Operating Expe	0	(100,000)	(100,000)	0	(430,000)	0	(100,000)	(100,000)	0	(430,000)
Total Other Non-Operating Income (Expense)	(2,500)	(10,807,732)	(10,805,232)	432,209)	(1,690,712)	(10,000)	(74,619,440)	(74,609,440)	(746,094)	(10,000,865)
Total Non-Operating Revenue/(Expense)	19,040,224	(12,589,796)	(31,630,020)	(166)	(832,547)	61,967,835	(13,708,688)	(75,676,523)	(122)	(47,254,366)
Capital Grant Contribution										
72100 - AIP Grants	9,704,645	8,959,328	(745,317)	(8)	154,352	9,912,019	12,958,340	3,046,321	31	13,931,737
Total Capital Grant Contribution	9,704,645	8,959,328	(745,317)	(8)	154,352	9,912,019	12,958,340	3,046,321	31	13,931,737
Total Expenses Net of Non-Operating Revenue/(Expense)	3,483,664	37,066,881	(33,583,216)	(964)	34,296,973	231,456,065	296,653,673	(65,197,608)	(28)	222,163,185

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Net Income/(Loss)	15,702,235	7,250,165	(8,452,070)	(54)	(4,740,952)	5,583,931	15,342,041	9,758,110	175	(6,218,850)
Equipment Outlay										
73200 - Equipment Outlay Expendi	\$(50,000)	\$(478,750)	\$(428,750)	(857)	\$(188,375)	\$(685,600)	\$(953,788)	\$(268,188)	(39)	\$(475,453)
73299 - Capitalized Equipment Co	0	478,750	478,750	0	188,375	0	953,788	953,788	0	475,453
Total Equipment Outlay	(50,000)	0	50,000	100	0	(685,600)	0	685,600	100	0

Revised 08/18/2022

Review of the Unaudited Financial Statements for the Fiscal Year Ended June 30, 2022 and 2021

Presented by:
Elizabeth Stewart
Director, Accounting
August 22, 2022

Market Commentary

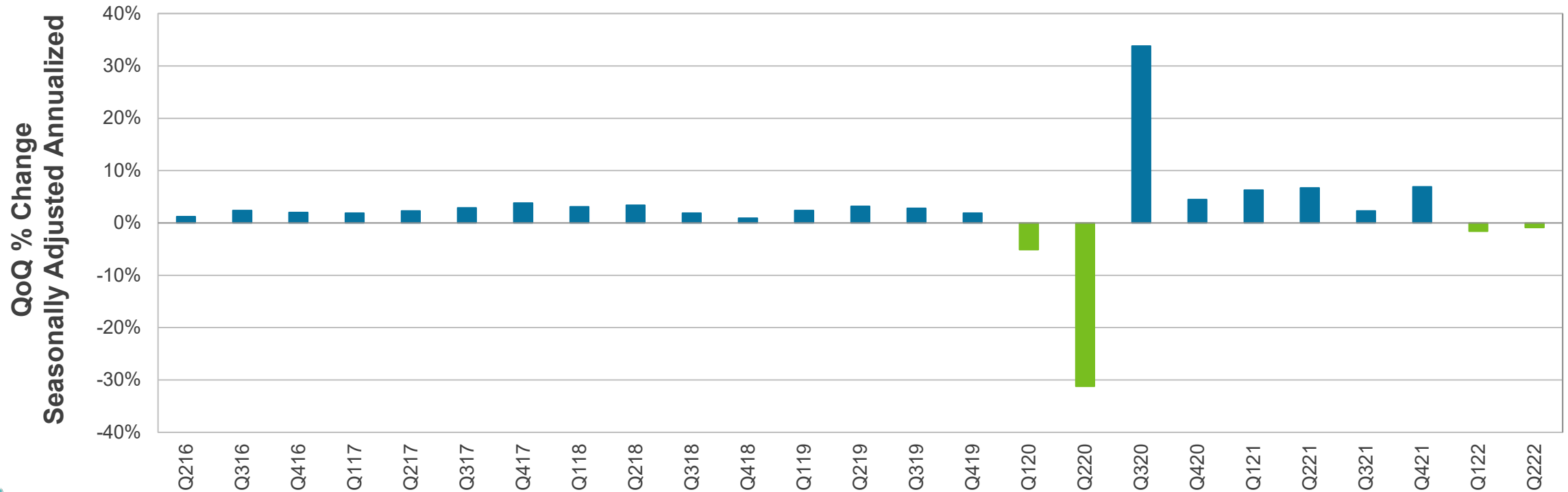
Tightening financial conditions and higher interest rates continue to adversely impact the trajectory of the US and Global economy. Inflation is weighing heavily on consumer sentiment and beginning to impact discretionary spending. Labor markets remain strong, but wage gains are not keeping up with inflation. While we expect the Fed to continue to tighten monetary policy, evidence of slower economic conditions has begun to mount. Over the near-term, we expect financial market volatility to remain intensified and conditions to remain tighter with persistent inflation, geopolitical risk, supply chain bottlenecks, and the Fed's shift to a more hawkish monetary policy.

At the July meeting, the Federal Open Market Committee (FOMC) delivered another 75-basis point increase to the Fed Funds Rate, increasing the range to 2.25% to 2.50%. The FOMC acknowledged spending and production were trending lower, offset by a strong labor market and elevated inflation metrics. Although declining to provide “forward guidance”, Fed Chair Powell acknowledged current policy settings are close to neutral but emphasized policy would need to move to a more restrictive stance to counterbalance the elevated inflation trends. We anticipate additional rates hikes as the Fed remains focused on lowering inflation.

Second Quarter GDP

According to the advance estimate, second quarter 2022 GDP contracted at an annualized rate of 0.9%, following a first quarter decline of 1.6%. Although many market participants link two quarters in a row of negative GDP growth with a recession, an official declaration by the National Bureau of Economic Research is unlikely given the mosaic of data and the strength of the labor market. Personal consumption expenditures grew at a slower rate in the second quarter, as consumer spending shifted from nondurable goods to services. The largest negative contribution was from a drop in gross residential investment as the housing sector diminished sharply. The consensus estimate calls for 1.7% growth in the third quarter and 2.0% growth for the full year 2022.

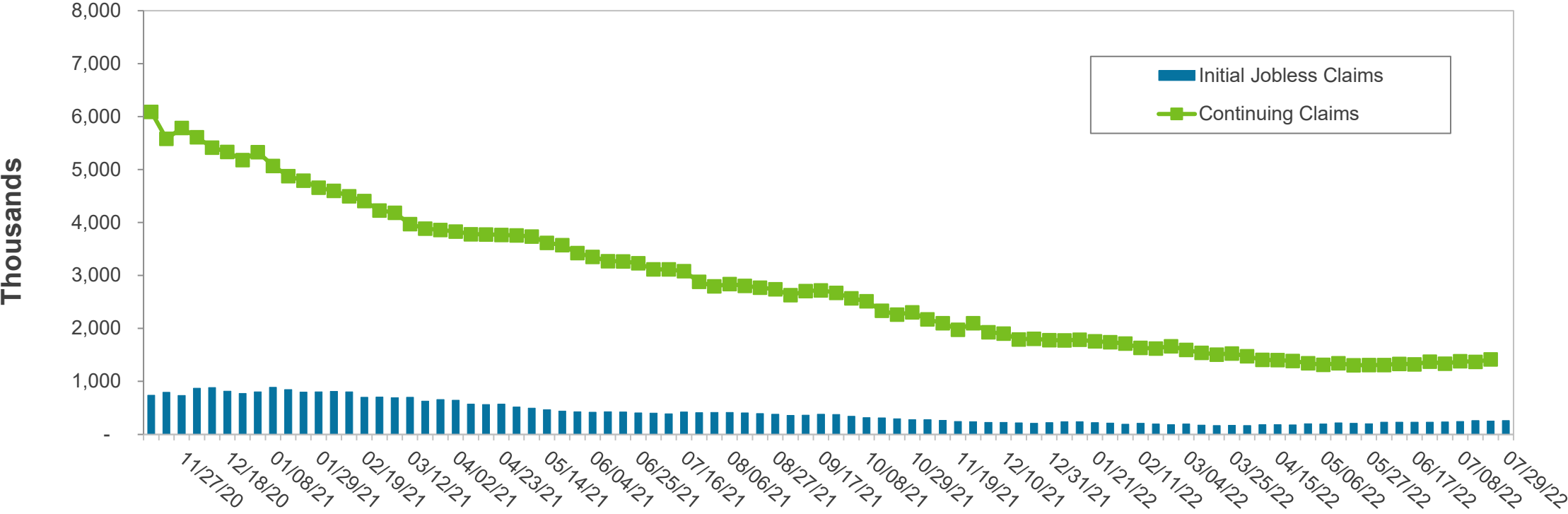
U.S. Gross Domestic Product (QoQ)
Second Quarter 2016 – Second Quarter 2022



Initial Claims For Unemployment

In the most recent week, the number of initial jobless claims was 260,000, versus 254,000 in the prior week. The level of continuing unemployment claims (where the data is lagged by one week) increased to 1.416 million. While claims have been trending upward in recent weeks, the labor market remains robust.

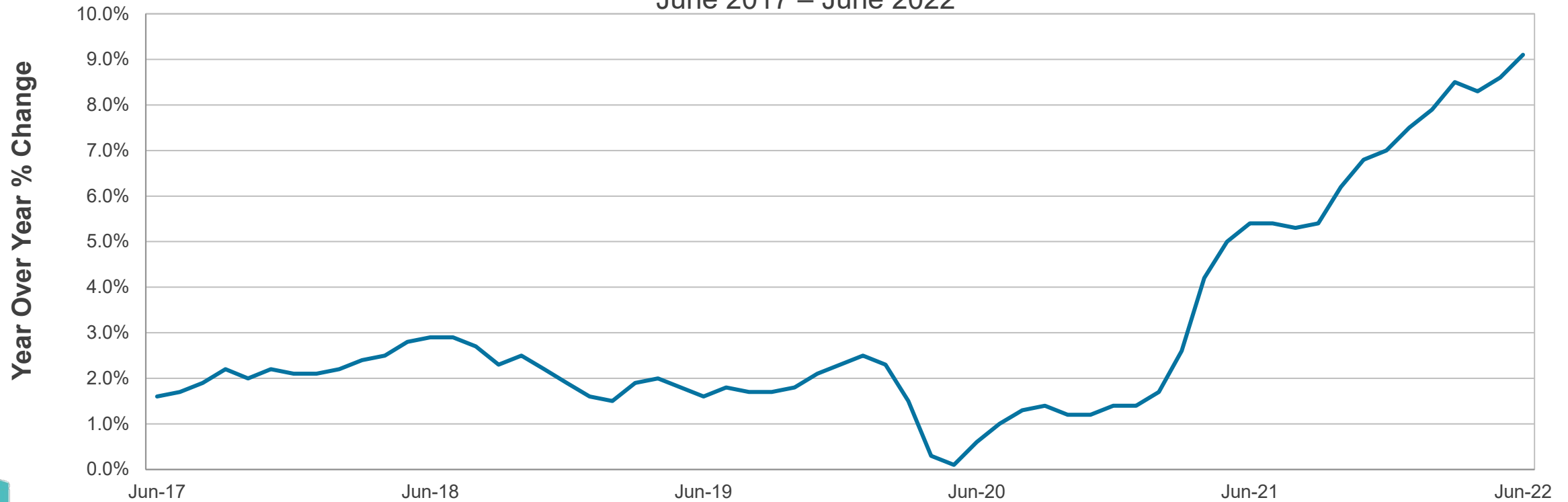
Initial Jobless Claims and 4-Week Moving Average
November 13, 2020 – July 29, 2022



Consumer Price Index

The Consumer Price Index (CPI) hit a 40-year high in June with broad-based price increases for most goods and services. Headline CPI was up 9.1% year-over-year in June, surpassing expectations, up from 8.6% year-over-year in May. Core CPI (CPI less food and energy) was up 5.9% in June, down from 6.0% in May. Gasoline, shelter, and food were the largest contributors to the increase. The Personal Consumption Expenditures (PCE) index was up 6.8% year-over-year in June, up from a 6.3% year-over-year increase in May. Core PCE was up 4.8% year-over-year in June, versus up 4.7% year-over-year in May. Persistently elevated inflation is likely to keep the Federal Reserve on the path of tightening monetary policy as long as it continues to run well above the Fed's longer-run target of around 2.0%.

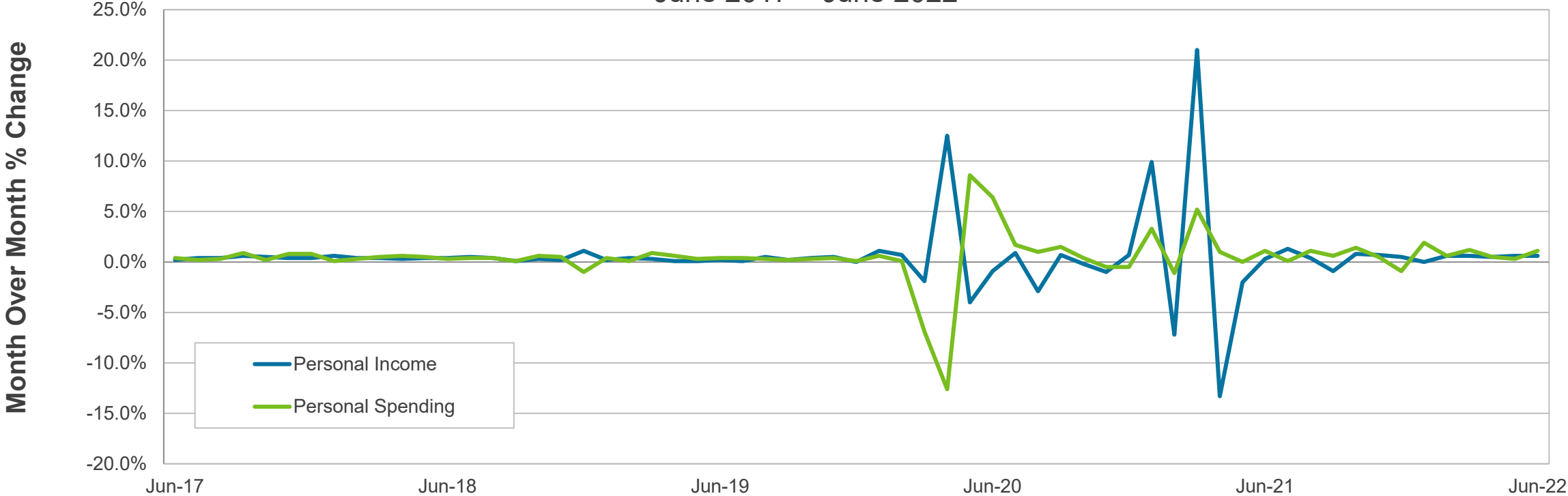
Consumer Price Index (YoY%)
June 2017 – June 2022



Personal Income and Spending

Personal income was up 0.6% month-over-month for June, unchanged from May. Consumer spending increased 1.1% in June from only 0.3% in May, however the gain was primarily due to higher prices. Real consumer spending, adjusted for inflation, was up only 0.1% in June, after a 0.3% decline in May. Spending on durable goods (e.g. automobiles) gained at the expense of non-durable goods, while spending on services decelerated to 0.1%. The personal savings rate dropped to 5.1% in June, the lowest level since 2009, as inflation impacted the cost of goods and services and consumers increasingly turned to accumulated savings and credit cards to finance their spending.

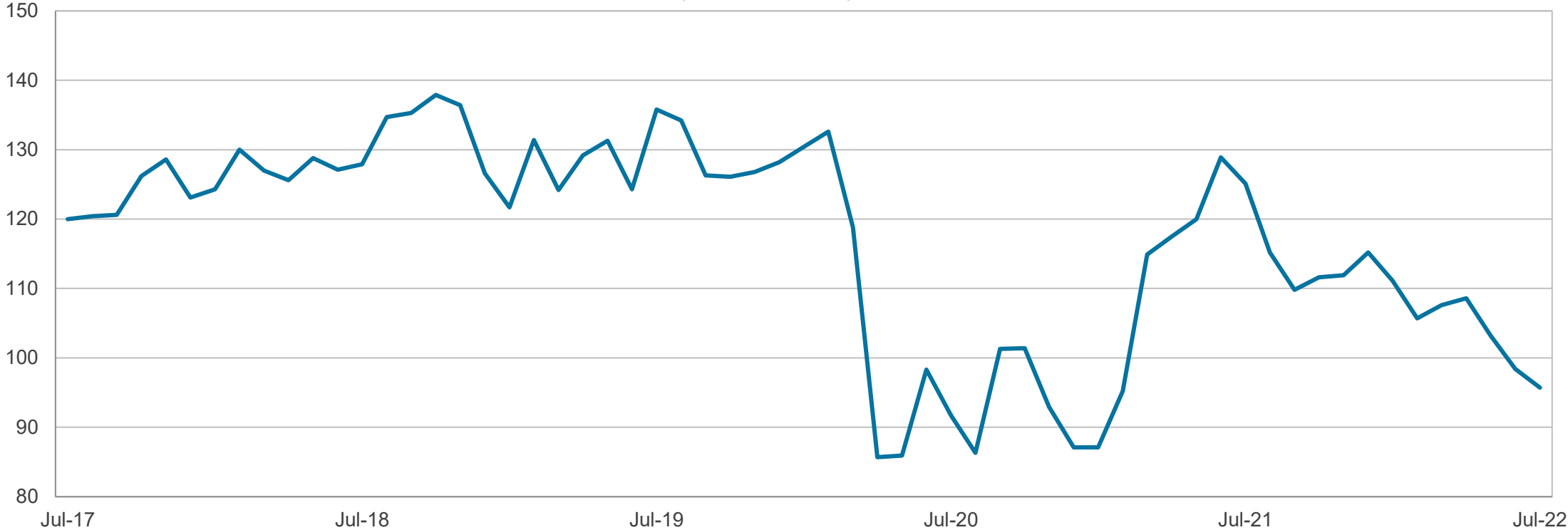
Personal Income and Spending (MoM%)
June 2017 – June 2022



Consumer Confidence Index

The Consumer Confidence Index plummeted to 95.7 in June after a downwardly revised 98.4 in May. The drop was mostly due to negative views on current conditions and a softer job market, bringing the index closer to its long-run average.

Consumer Confidence Index
July 2017 – July 2022



Existing Home Sales

Existing home sales declined 5.4% in June to a seasonally adjusted rate of 5.12 million units, to the lowest level since mid-2020 as low inventory, higher mortgage rates and elevated prices caused affordability issues for many buyers. The average rate on a 30-year fixed mortgage is currently about 5%, according to Freddie Mac. On a year-over-year basis, sales of existing homes were down 14.2% in June.

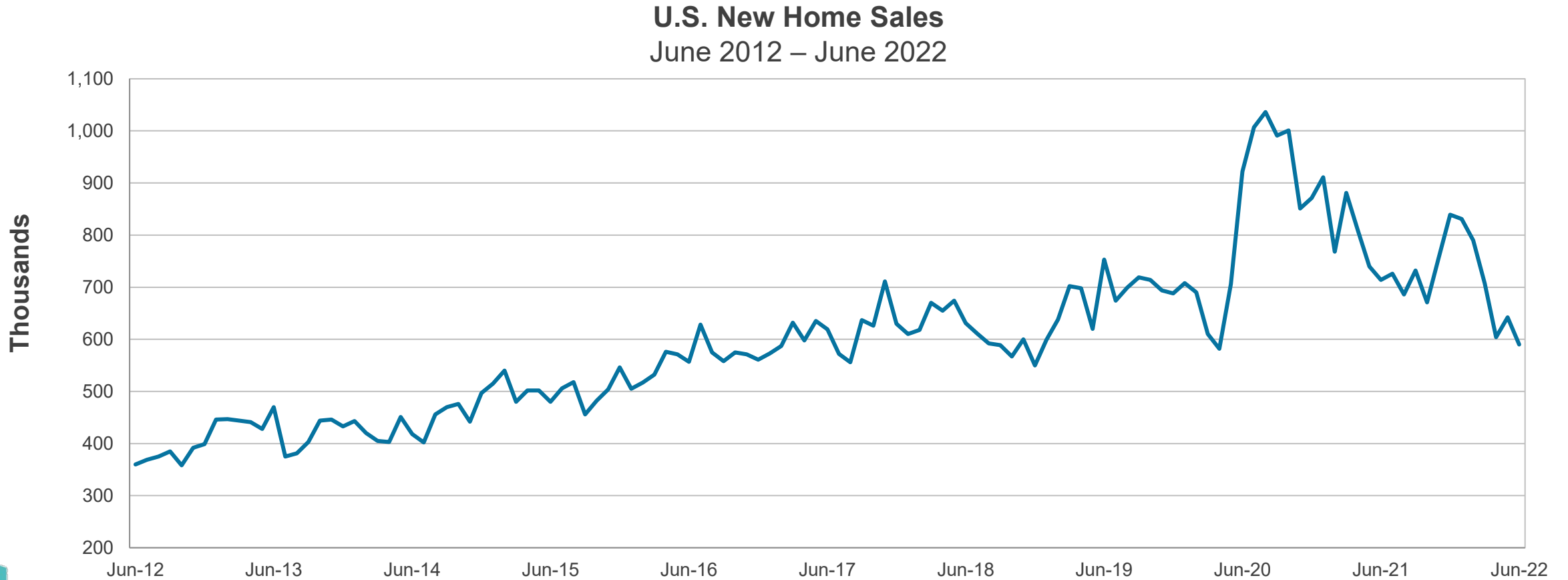
U.S. Existing Home Sales (MoM)

June 2012 – June 2022



New Home Sales

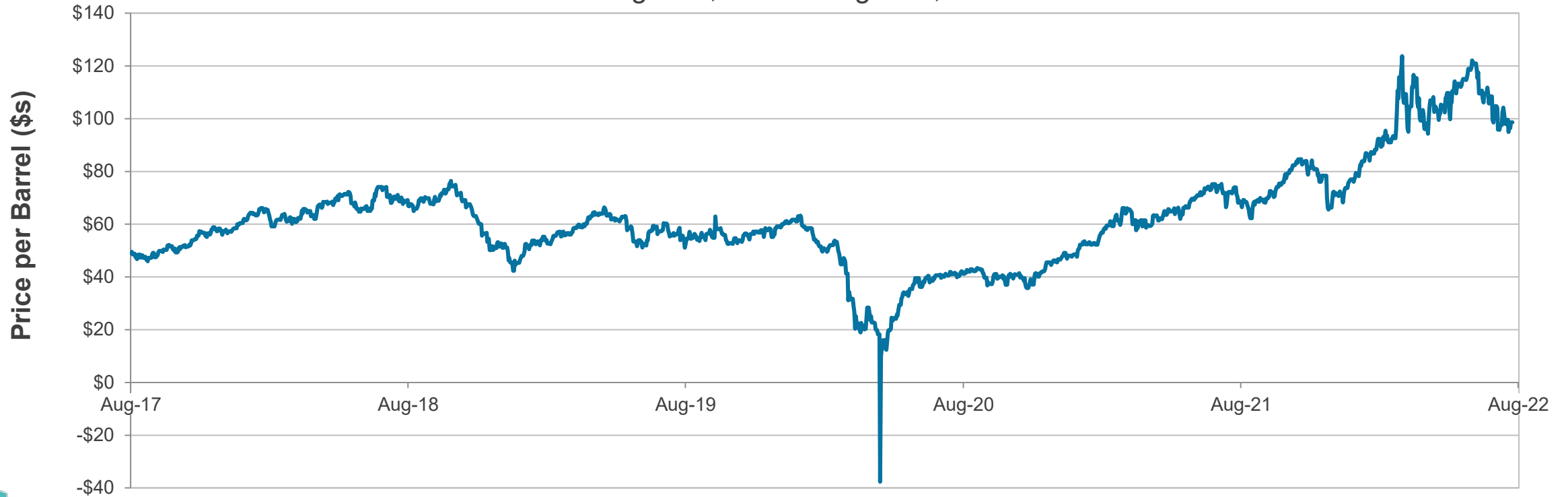
New home sales were down 8.1% in June to an annualized rate of 590,000 units. On a year-over-year basis, the pace of new home sales was down 17.4% in June. Higher mortgage rates and soaring prices are taking a toll on demand for new single-family homes.



Crude Oil Prices

U.S. West Texas Intermediate (WTI) crude settled at \$89.01 per barrel on August 5, down significantly due to reduced demand due to a slowing global economy. WTI crude dropped below its one month average of \$97.23 but is trading well above its one year average of \$90.12. OPEC and its allies (i.e. OPEC+) have been gradually boosting production in measured steps since last summer, and agreed to add 648,000 barrels per day (bpd) for July and August, about 50% more than planned. The cartel announced that it will only increase production by 100,000 bpd in September, however, and it is questionable if most members will be able to deliver the extra amounts. Meanwhile, the US has been releasing 1 million barrels per day from its Strategic Petroleum Reserve.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
August 8, 2017 – August 8, 2022



Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$2.99 per gallon on August 5, below its one month average of \$3.38 and above its one year average of \$2.87. Strong travel demand, higher oil prices, and limited refinery capacity have boosted jet fuel prices. The price of jet fuel is much higher than the 2019 average price of \$1.88 per gallon.

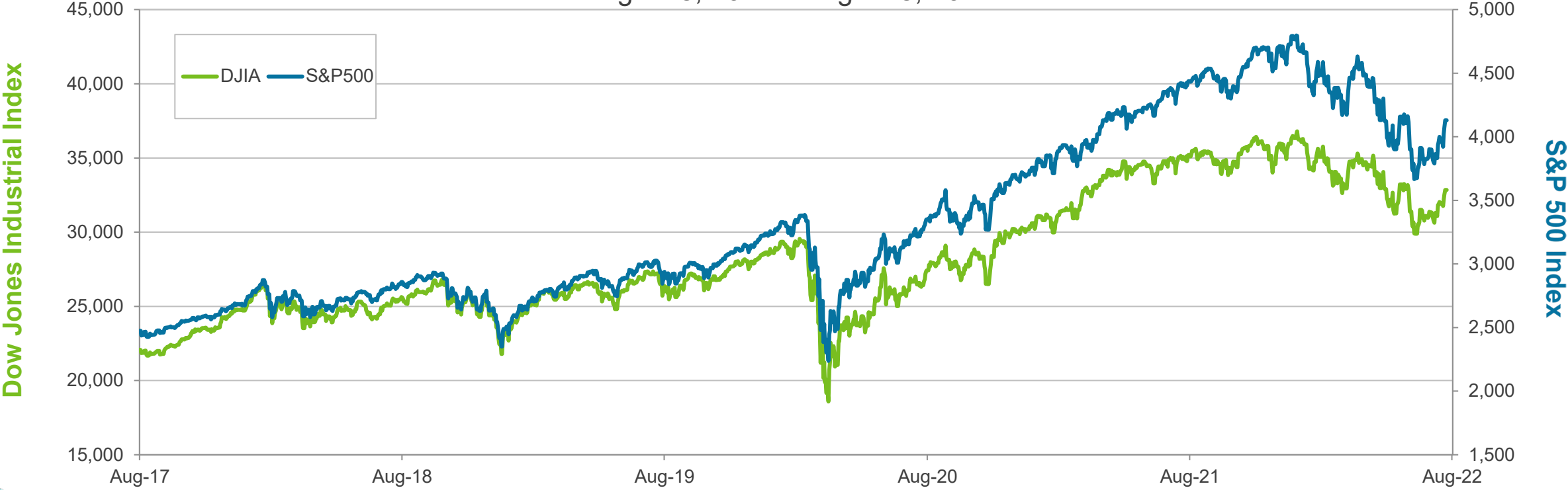
U.S. Gulf Coast 54 Grade Jet Fuel Spot Price
August 8, 2017 – August 8, 2022



U.S. Equity Markets

US equity market performance was strong in 2021 with the S&P 500 up 27%, following a 16% gain in 2020. The DJIA rose nearly 19% in 2021, following a 7% gain in 2020. However, market volatility has recently increased and on a year-to-date basis the S&P and DJIA are down 13.0% and 9.7%, respectively. The tech-heavy NASDAQ Composite index is down 19.1% year-to-date. Equity markets have been under pressure recently as elevated inflation, higher interest rates and geopolitical concerns fueled risk-off sentiment, but 2Q22 corporate earnings reports have mostly been better than expected, fueling a partial rebound for the major indices.

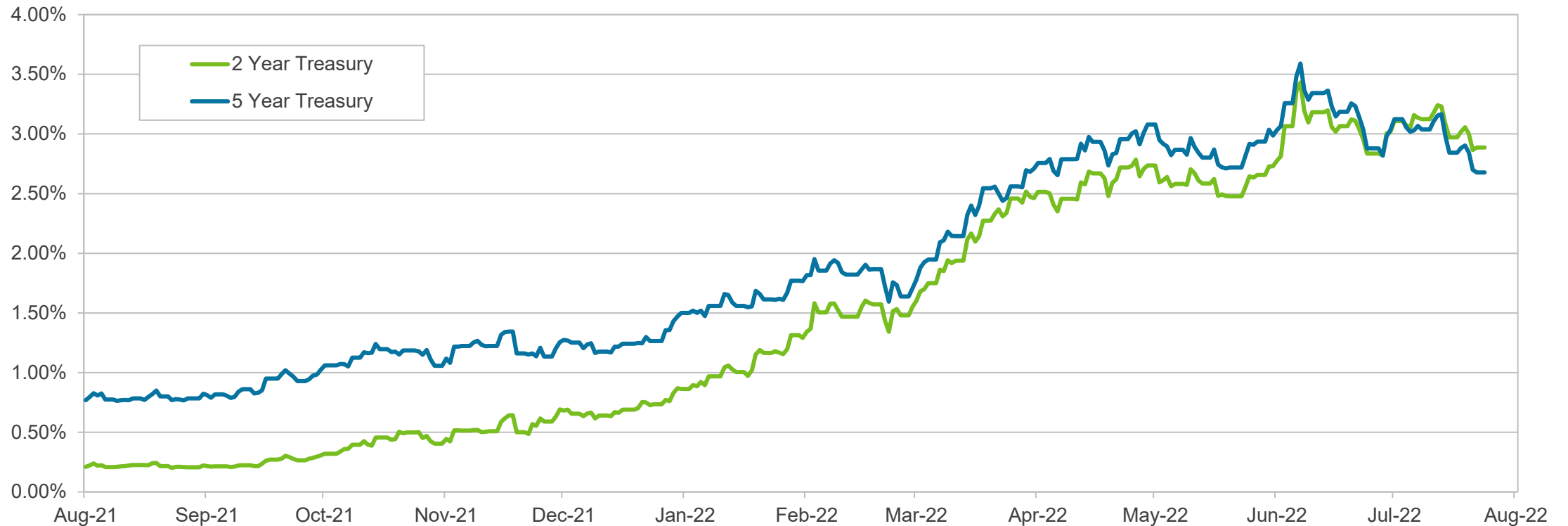
Dow Jones Industrial Average (DJIA) and S&P 500 Indices
August 8, 2017 – August 8, 2022



Treasury Yield History

Year-to-date, the yield on 5-year Treasuries is nearly 170 basis points higher, while the yield on 2-year Treasuries is about 250 basis points higher.

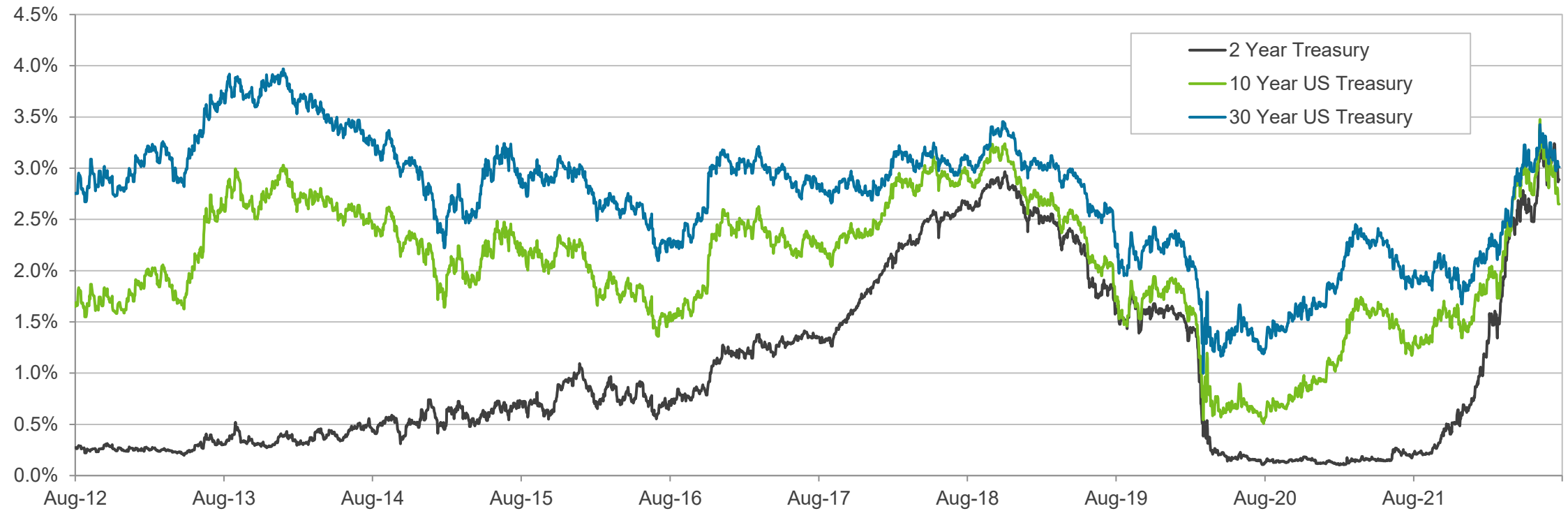
2- and 5-year U.S. Treasury Yields
August 8, 2021 – August 8, 2022



Treasury Yield History

The yield curve is inverted, with the spread between the 2-year Treasury yield and the 10-year Treasury yield at -40 basis points, versus +103 basis points at this time last year. This is well below the average spread since 2003 of 125 basis points. An inversion of the yield curve is a leading indicator that recession risk has increased.

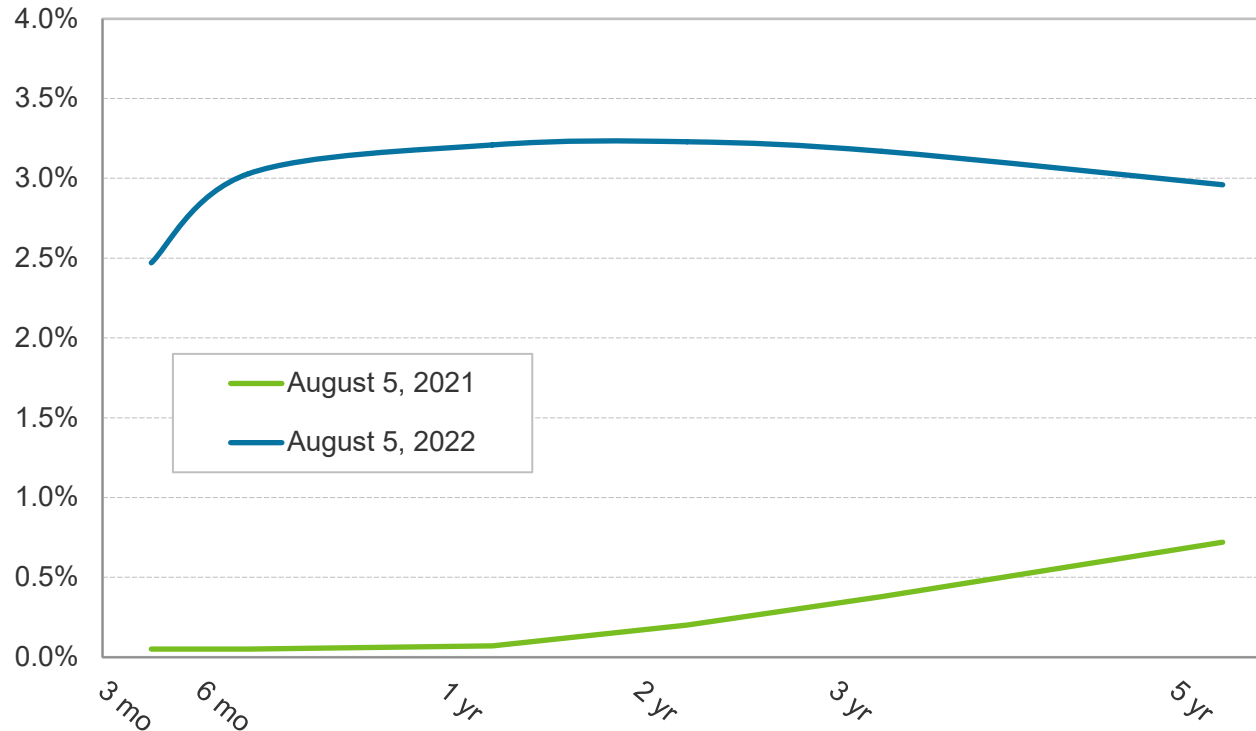
2-, 10- and 30-year U.S. Treasury Yields
August 8, 2012 – August 8, 2022



U.S. Treasury Yield Curve

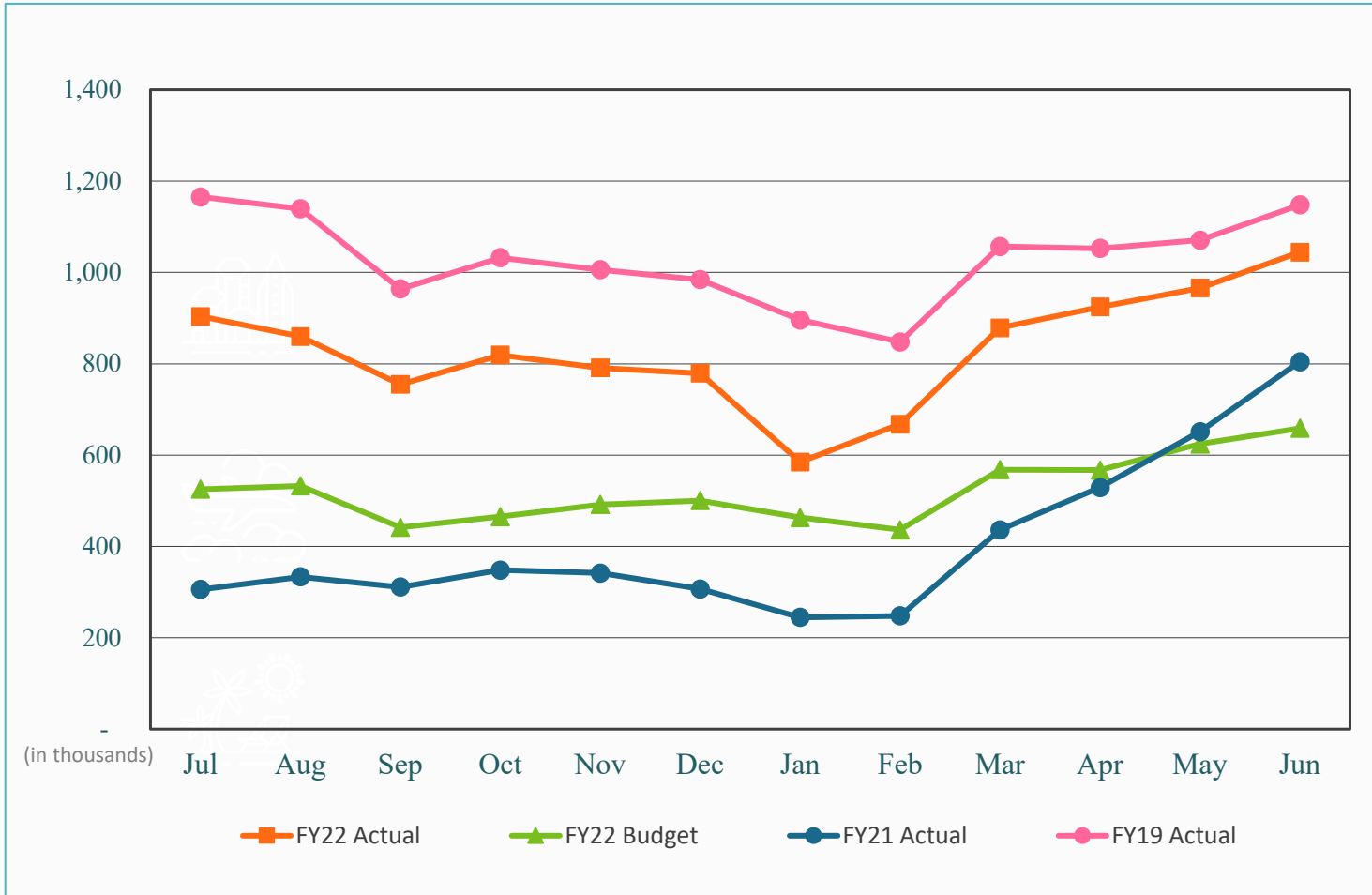
Yields are higher across the curve on a year-over-year basis. The 3-month T-bill yield is up 243 basis points, the 2-Year Treasury yield is about 303 basis points higher, and the 10-Year Treasury yield is up about 160 basis points, on a year-over-year basis.

U.S. Treasury Yield Curve
August 5, 2021 versus August 5, 2022



	08/05/2021	08/05/2022	Change
3-Mo.	0.05	2.47	2.42
6-Mo.	0.05	3.03	2.98
1-Yr.	0.07	3.21	3.14
2-Yr.	0.20	3.23	3.03
3-Yr.	0.38	3.17	2.79
5-Yr.	0.72	2.96	2.24
10-Yr.	1.22	2.83	1.61
20-Yr.	1.77	3.27	1.50
30-Yr.	1.86	3.07	1.21

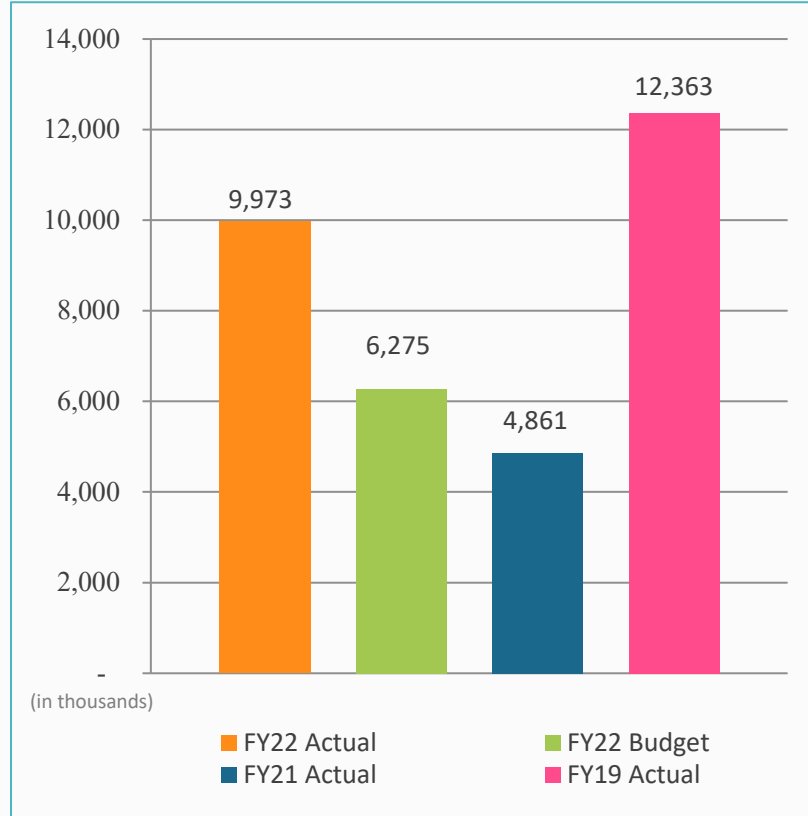
Enplanements



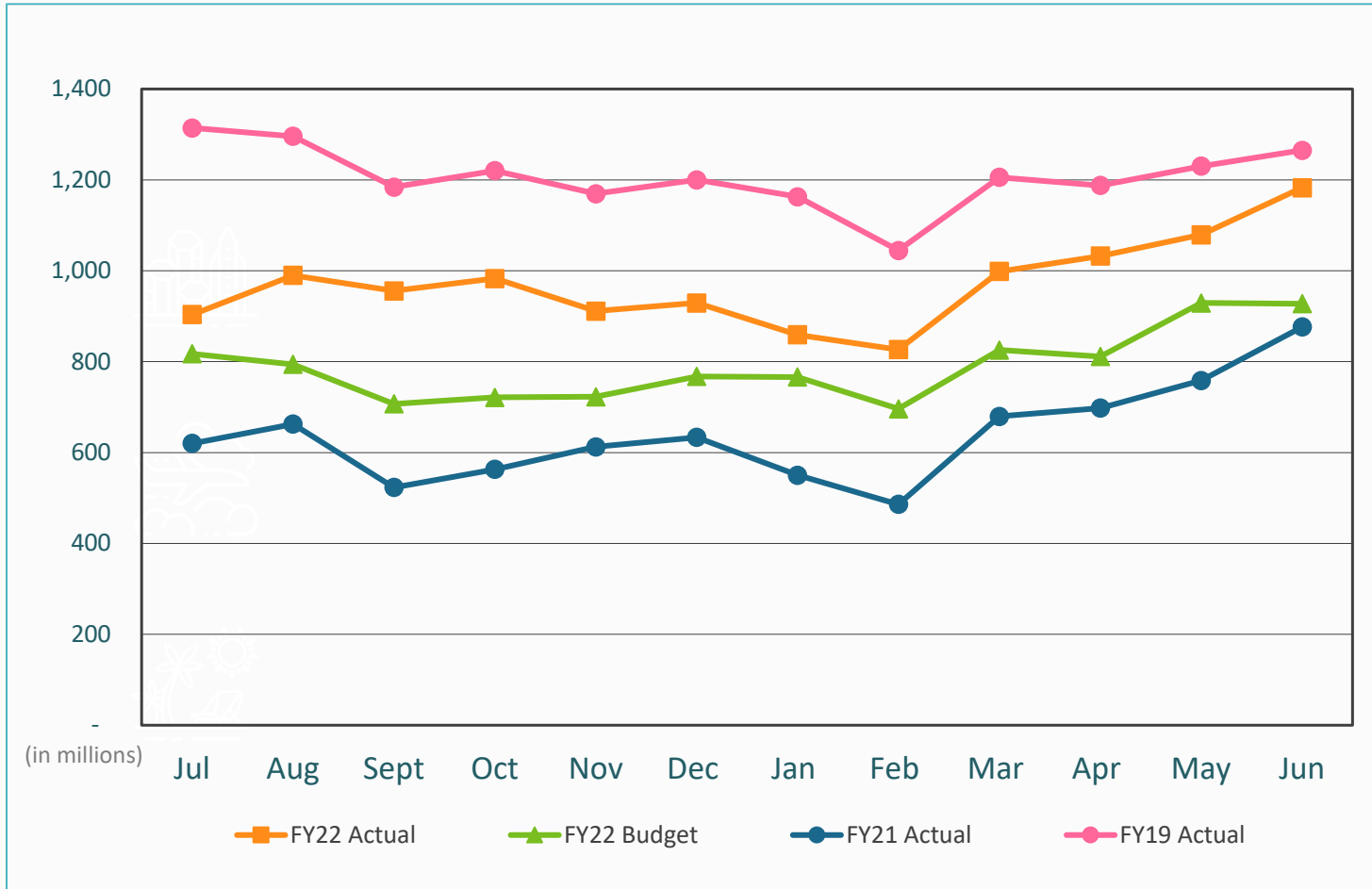
FY22 YTD Act Vs. FY22 YTD Budget
58.9%

FY22 YTD Act Vs. FY21 YTD Actual
105.2%

FY22 YTD Act Vs. FY19 YTD Actual
-19.3%



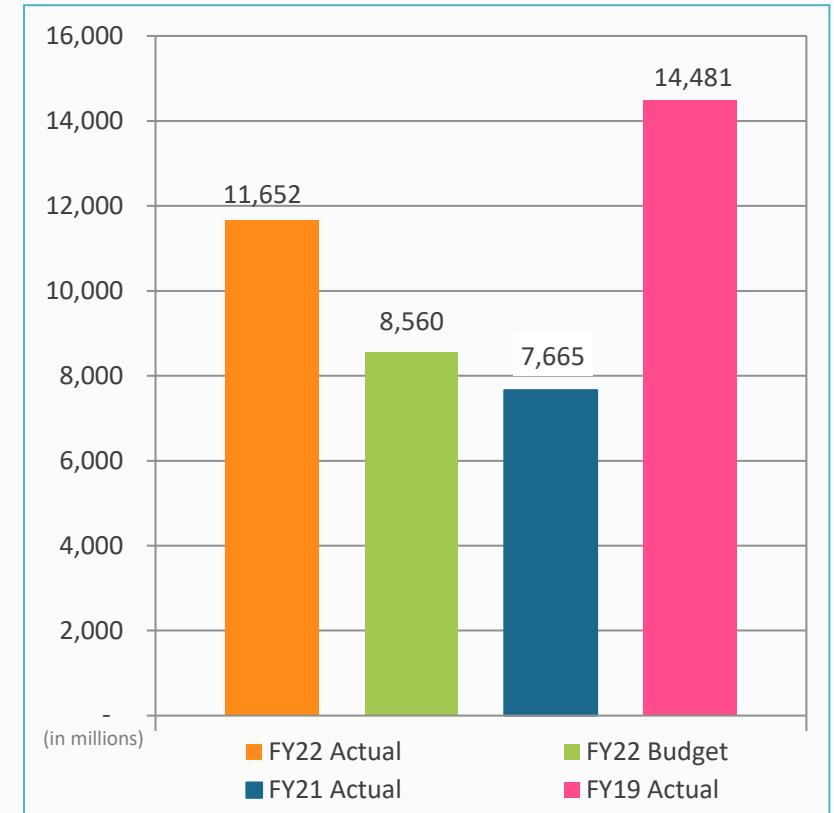
Landed Weights



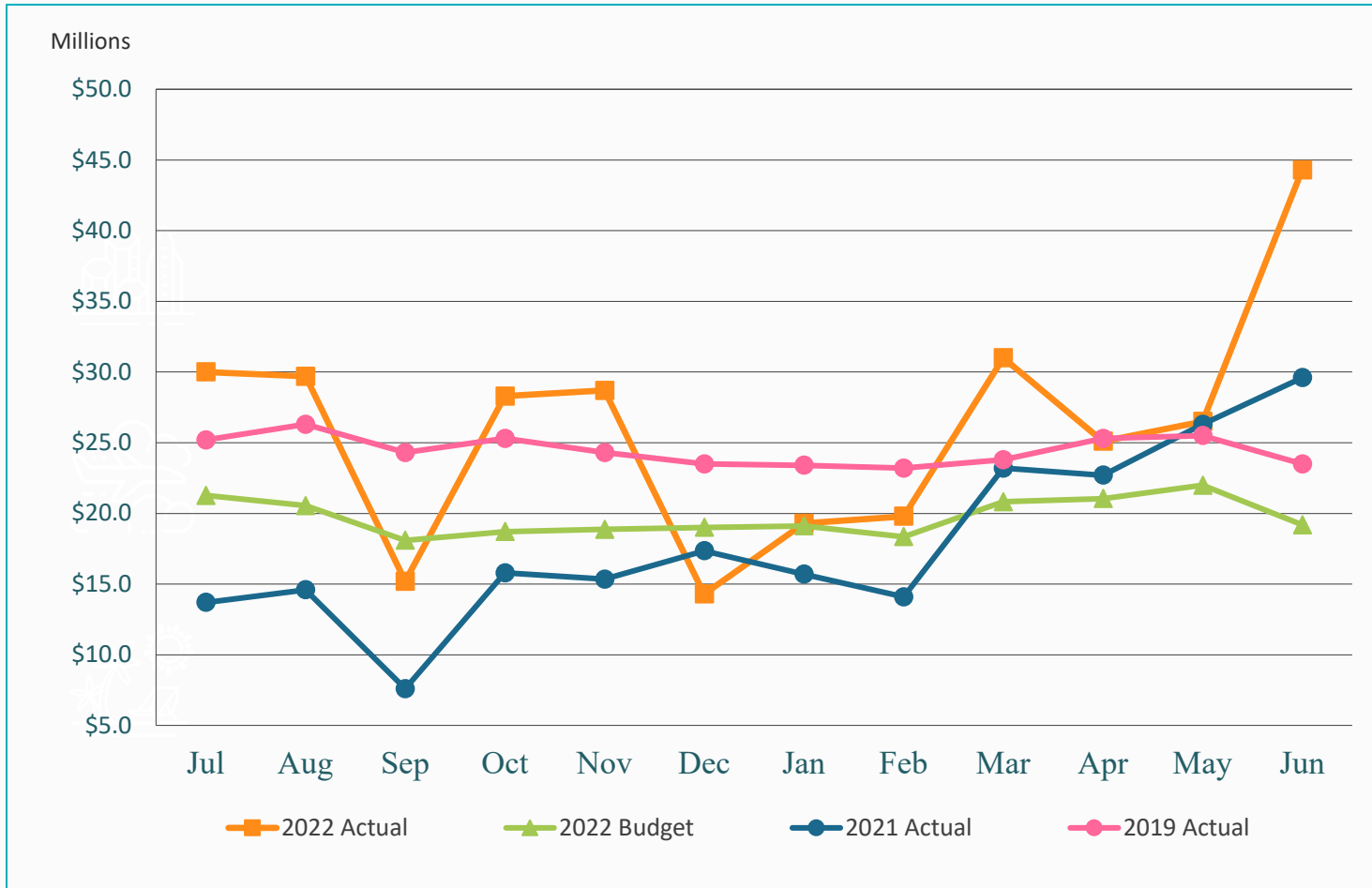
FY22 YTD Act Vs. FY22 YTD Budget
36.1%

FY22 YTD Act Vs. FY21 YTD Actual
52.0%

FY22 YTD Act Vs. FY19 YTD Actual
-19.5%



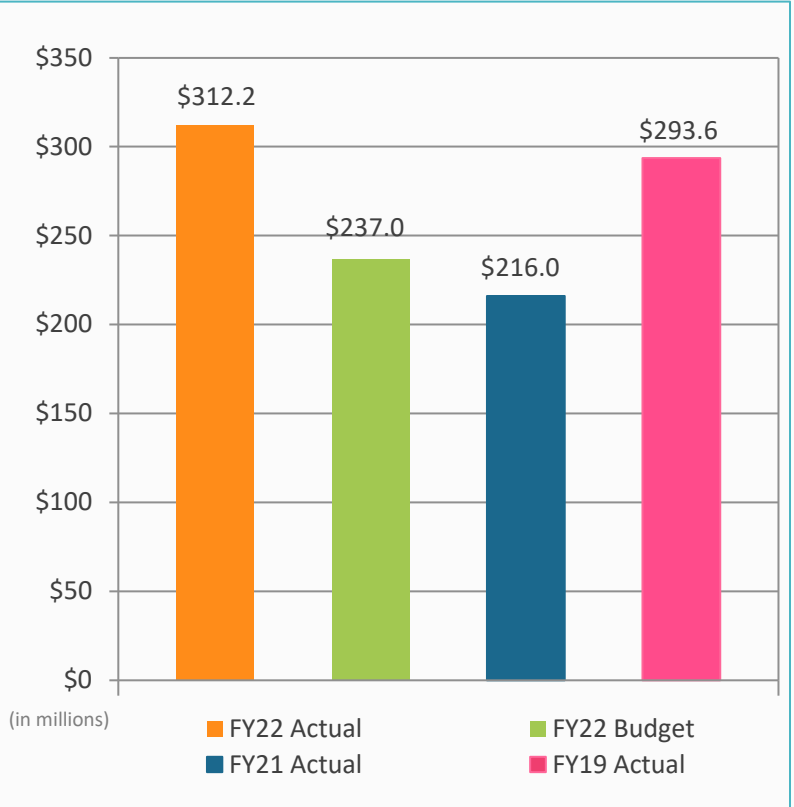
Total Operating Revenue (Unaudited)



FY22 YTD Act Vs.
FY22 YTD Budget
31.7%

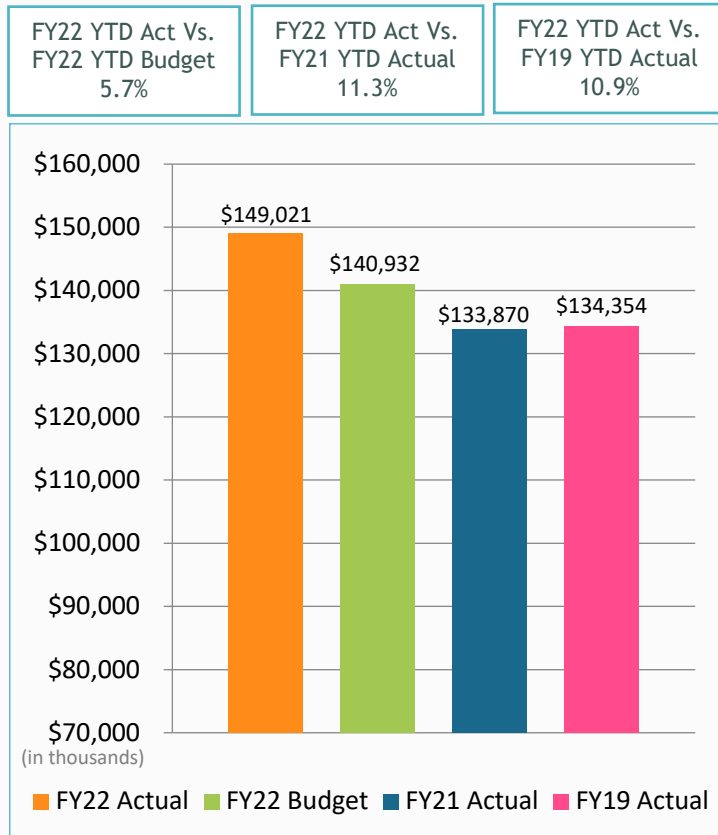
FY22 YTD Act Vs.
FY21 YTD Actual
44.5%

FY22 YTD Act Vs.
FY19 YTD Actual
6.3%

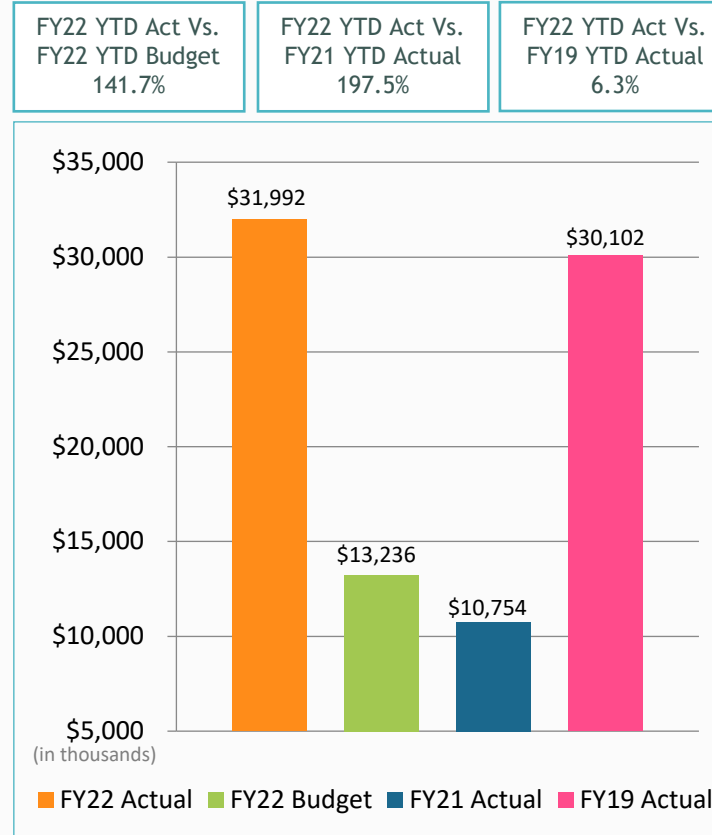


Operating Revenue (Unaudited)

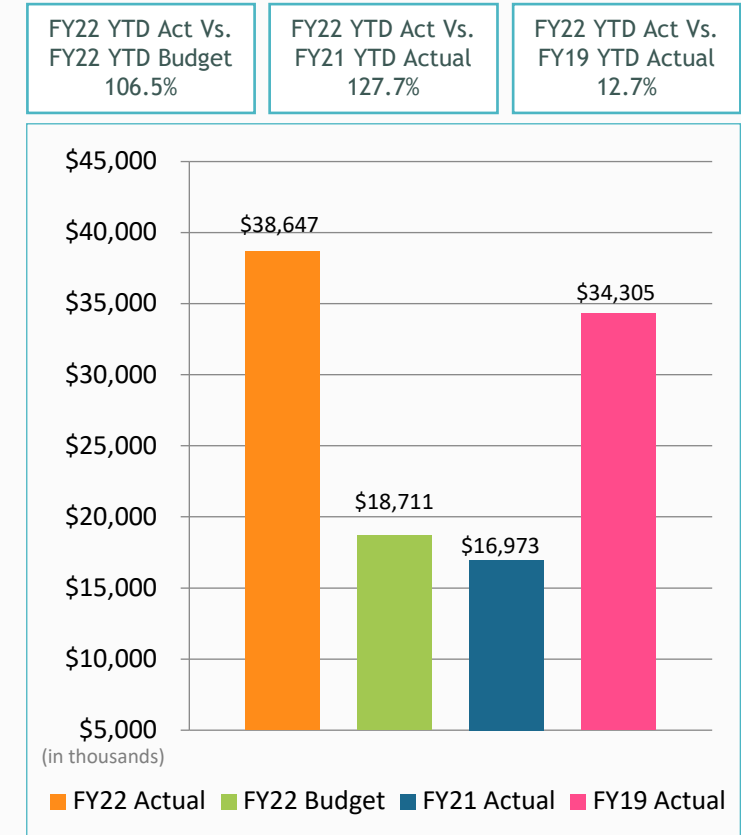
Aviation



Terminal Concessions

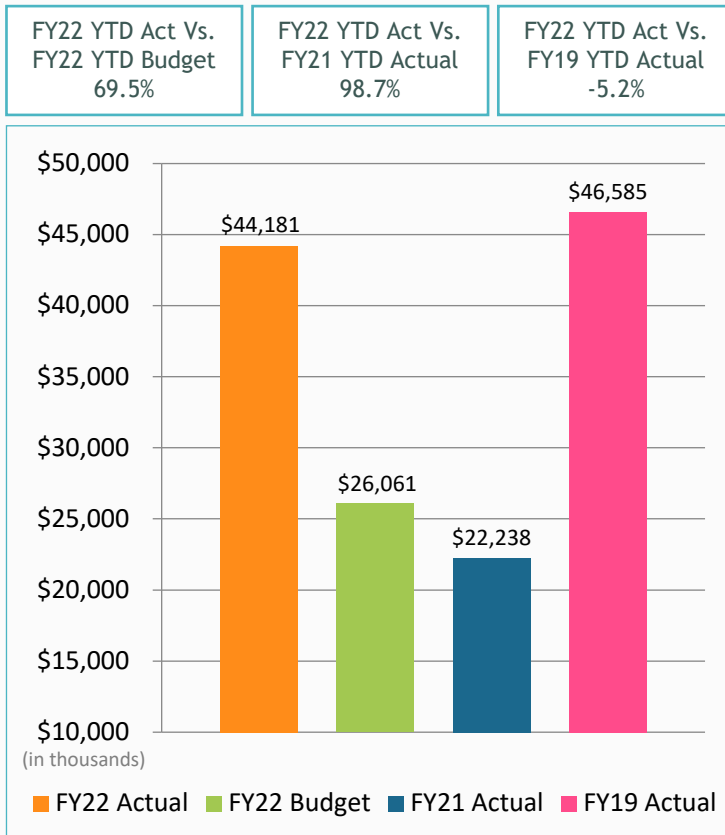


Rental Car

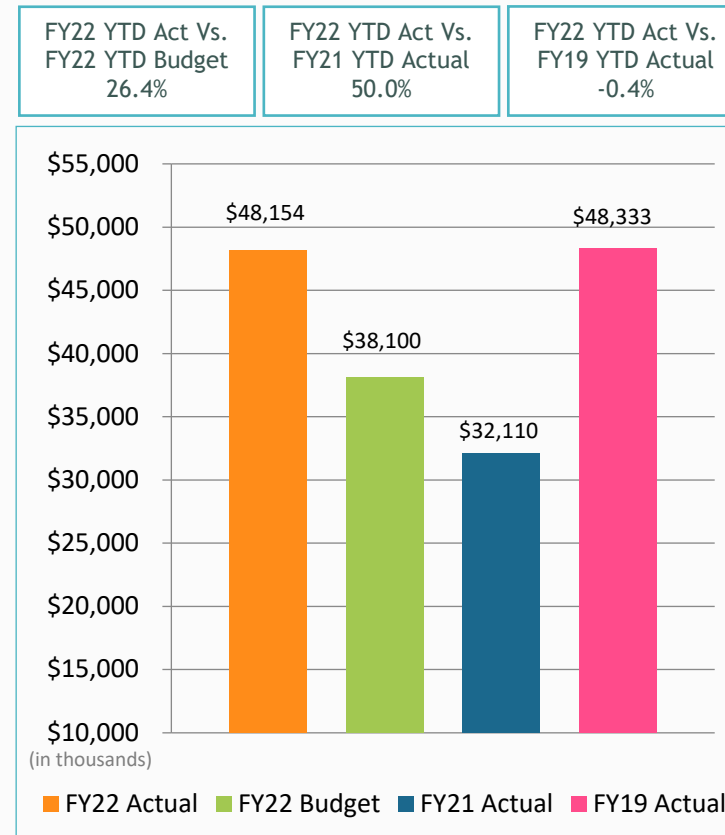


Operating Revenue (Unaudited)

Parking



Other



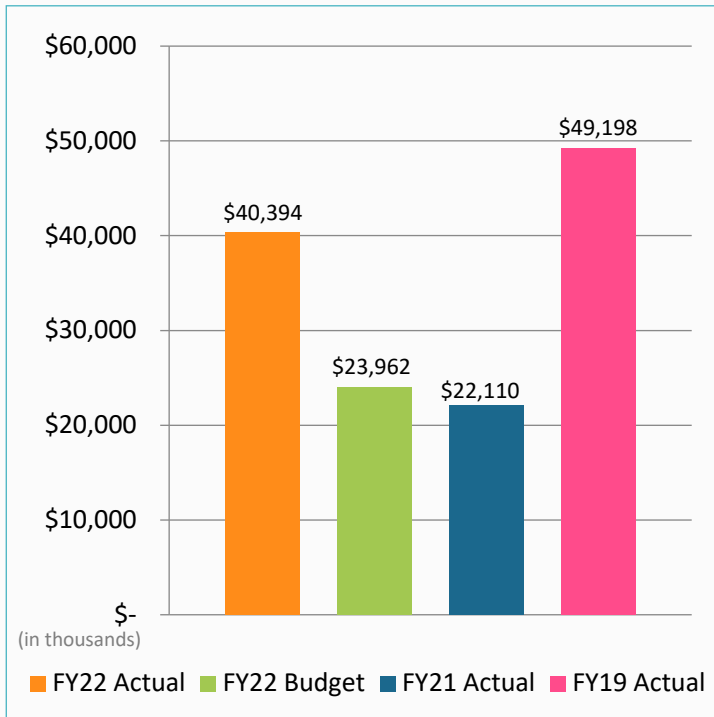
Nonoperating Revenue (Unaudited)

Passenger Facility Charges

FY22 YTD Act Vs.
FY22 YTD Budget
68.6%

FY22 YTD Act Vs.
FY21 YTD Actual
82.7%

FY22 YTD Act Vs.
FY19 YTD Actual
-17.9%

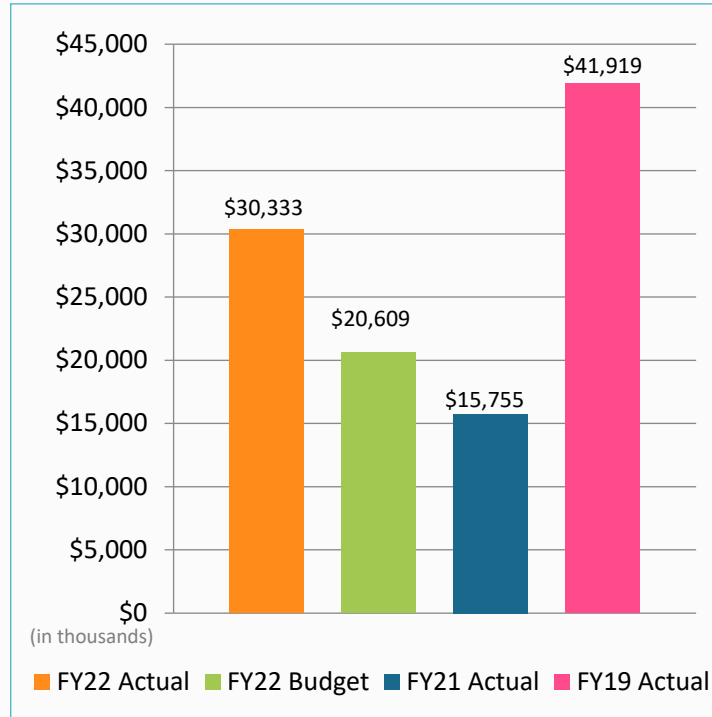


Customer Facility Charges

FY22 YTD Act Vs.
FY22 YTD Budget
47.2%

FY22 YTD Act Vs.
FY21 YTD Actual
92.5%

FY22 YTD Act Vs.
FY19 YTD Actual
-27.6%

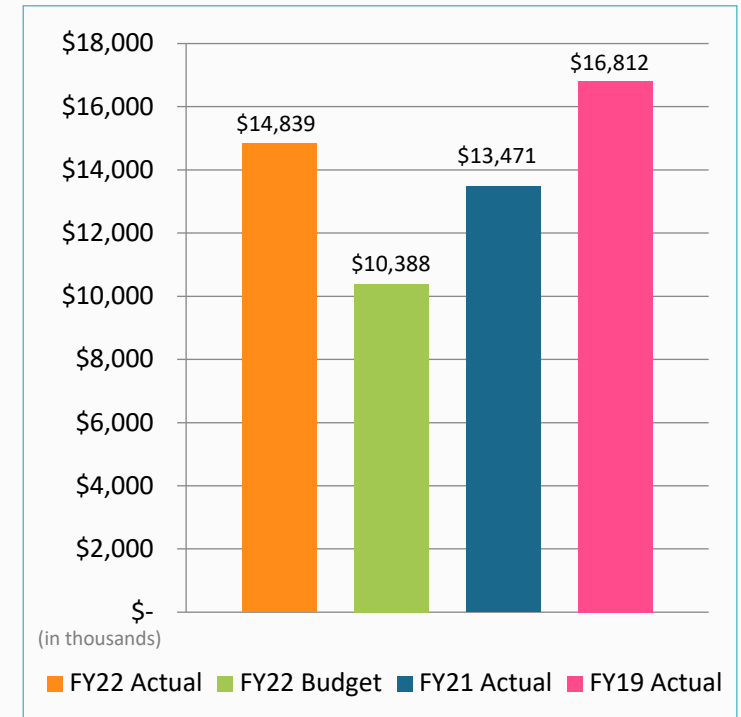


Interest Income

FY22 YTD Act Vs.
FY22 YTD Budget
42.8%

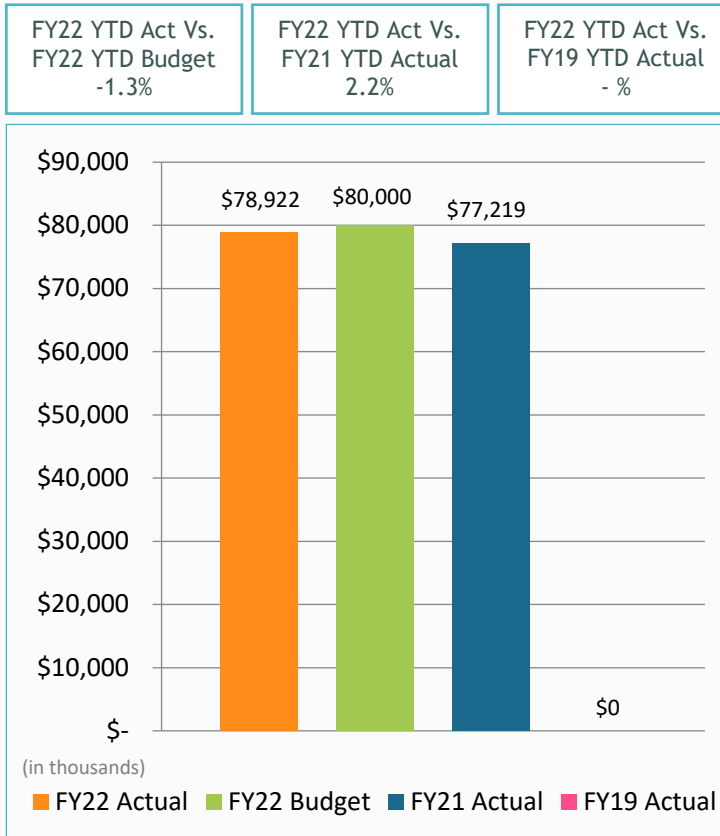
FY22 YTD Act Vs.
FY21 YTD Actual
10.2%

FY22 YTD Act Vs.
FY19 YTD Actual
-11.7%

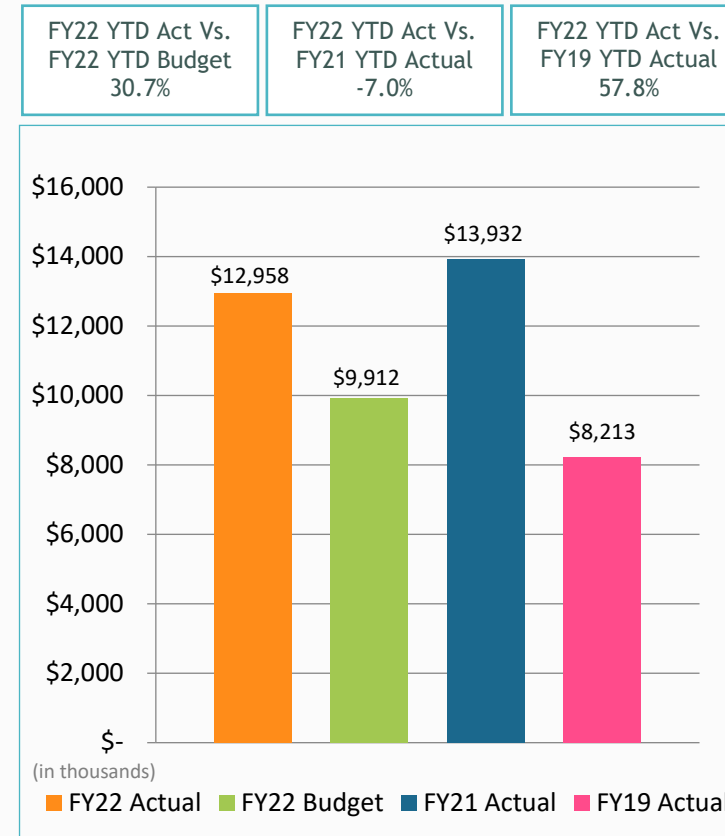


Nonoperating Revenue (Unaudited)

Federal Relief Grants

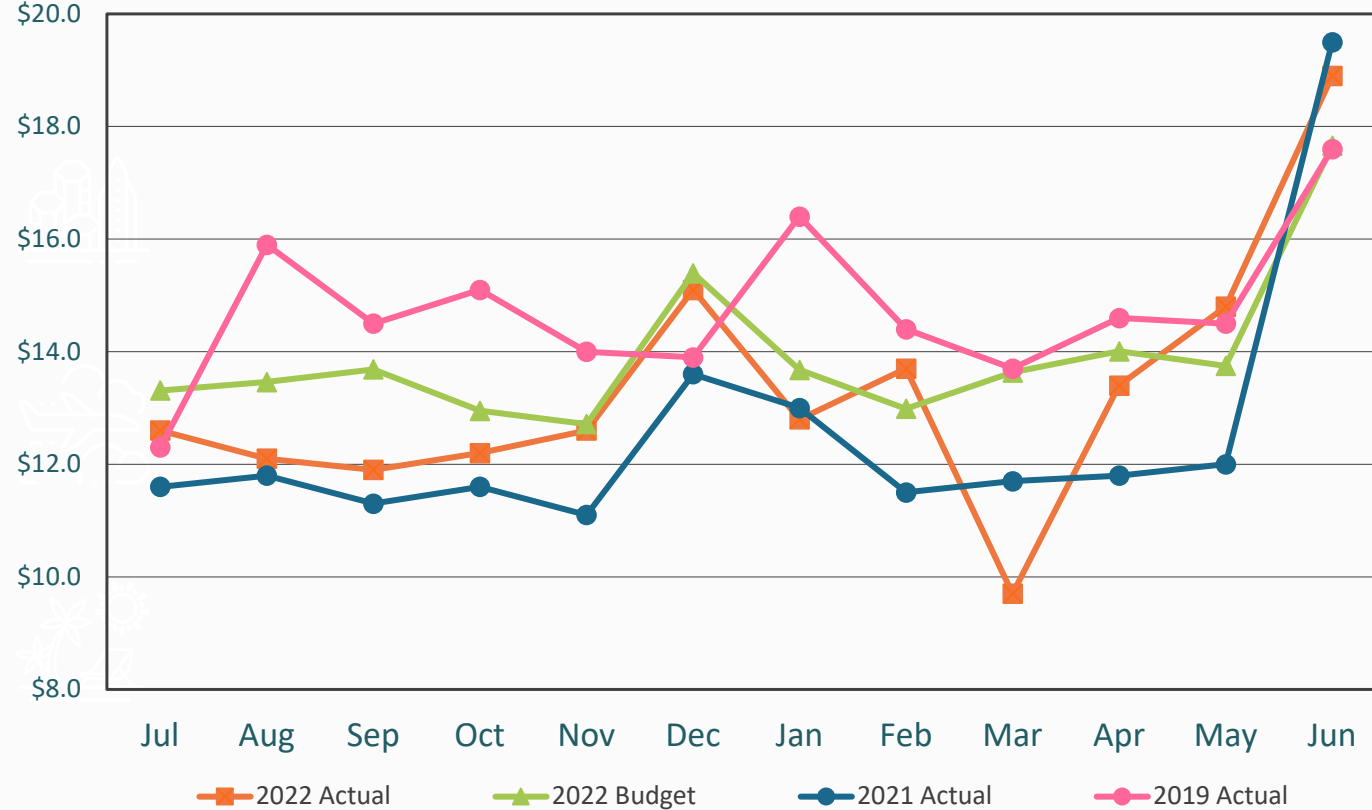


Capital Grant Contributions



Total Operating Expenses (Unaudited)

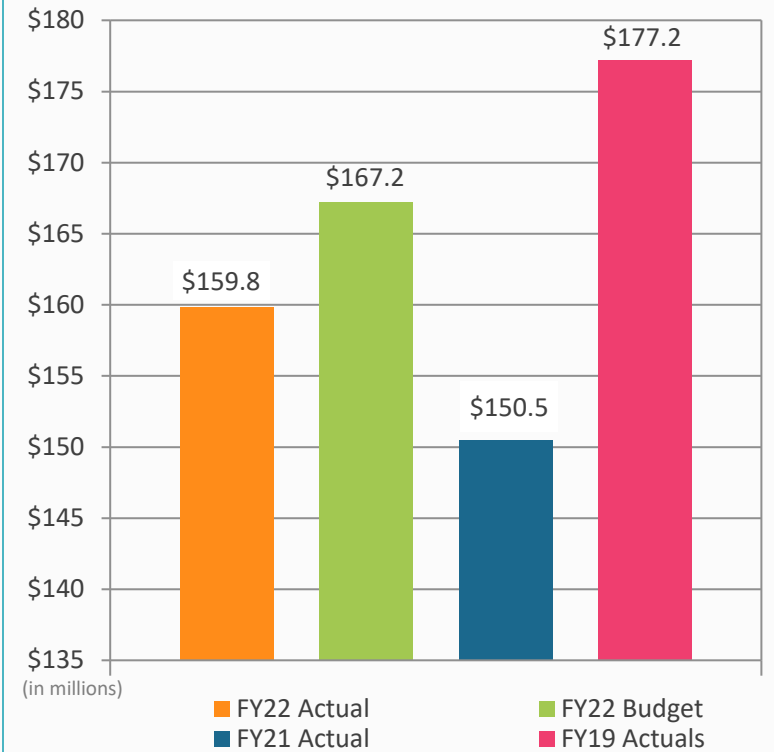
Millions



FY22 YTD Act Vs.
FY22 YTD Budget
4.4%

FY22 YTD Act Vs.
FY21 YTD Actual
-6.2%

FY22 YTD Act Vs.
FY19 YTD Actual
9.8%

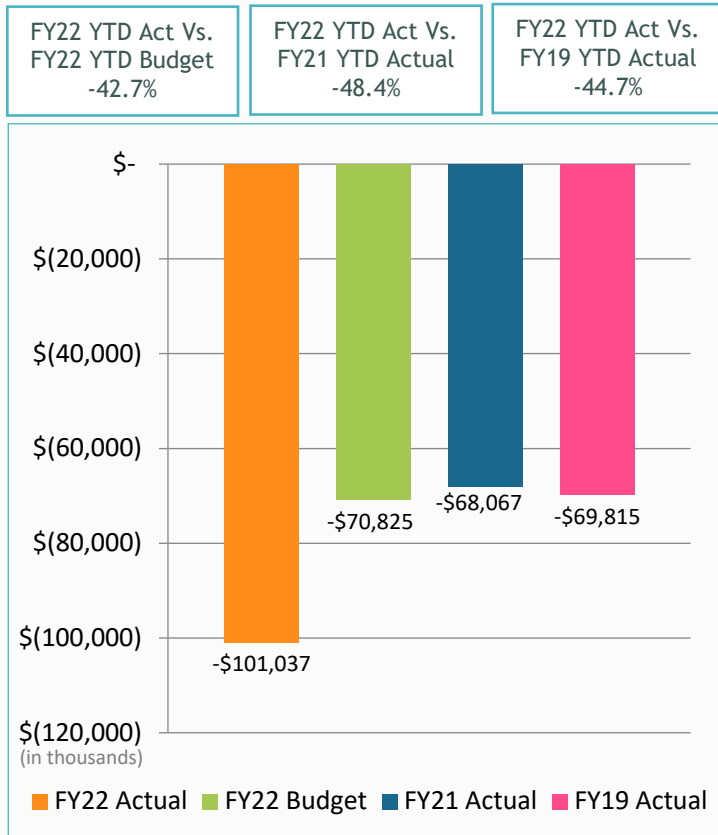


Operating Expenses (Unaudited)

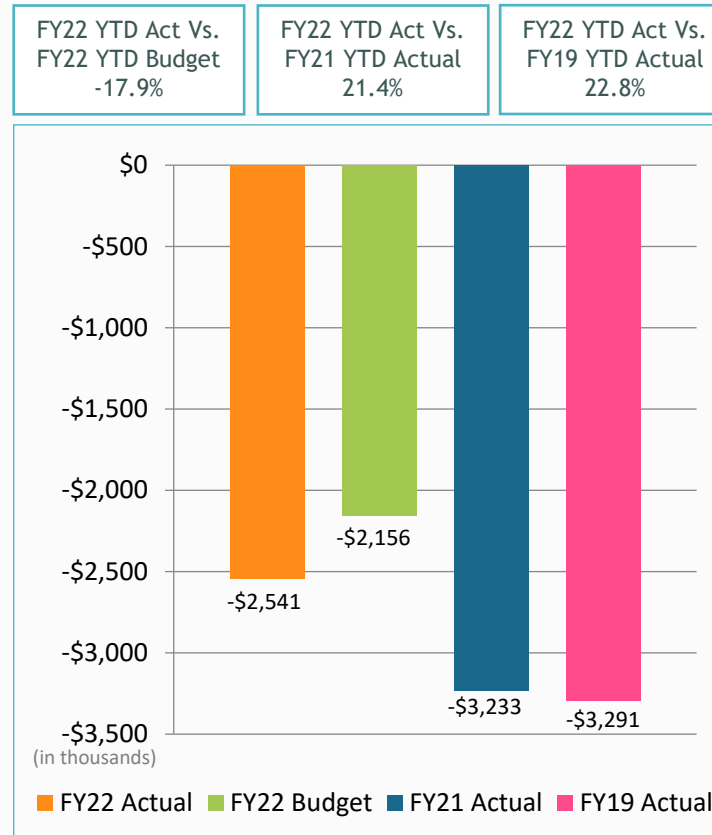


Nonoperating Expense (Unaudited)

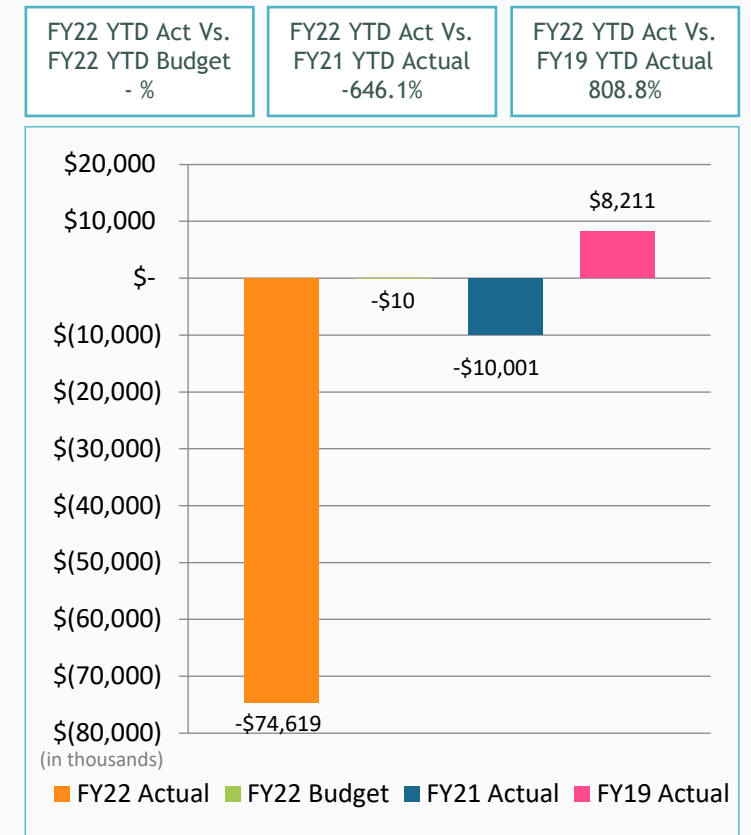
Interest Expense



Quieter Home Program, Net



Other Nonoperating Expense/ (Revenue)



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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

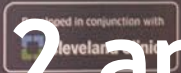


Wear face coverings:
See a United representative if you need one



Use the United app:
For a more touchless airport experience and up-to-date information

Learn more about our
United Clean Plus commitment at
[united.com/cleanplus](https://www.united.com/cleanplus)



A STAR ALLIANCE MEMBER



Revenue & Expense (Unaudited) For the Fiscal Year Ended June 30, 2022 and 2021

Operating Revenues for the Fiscal Year Ended June 30, 2022(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	YTD 6/30/21	YTD 6/30/19
Aviation	\$ 140,932	\$ 149,021	\$ 8,089	6%	\$ 133,870	\$ 134,354
Terminal concessions	13,236	31,992	18,756	142%	10,754	30,102
Rental car	18,711	38,647	19,936	107%	16,973	34,305
Parking	26,061	44,181	18,120	70%	22,238	46,585
Other operating	38,100	48,155	10,055	26%	32,110	48,333
Total operating revenues	\$ 237,040	\$ 311,996	\$ 74,956	32%	\$ 215,945	\$ 293,679

Operating Expenses for the Fiscal Year Ended June 30, 2022(Unaudited)

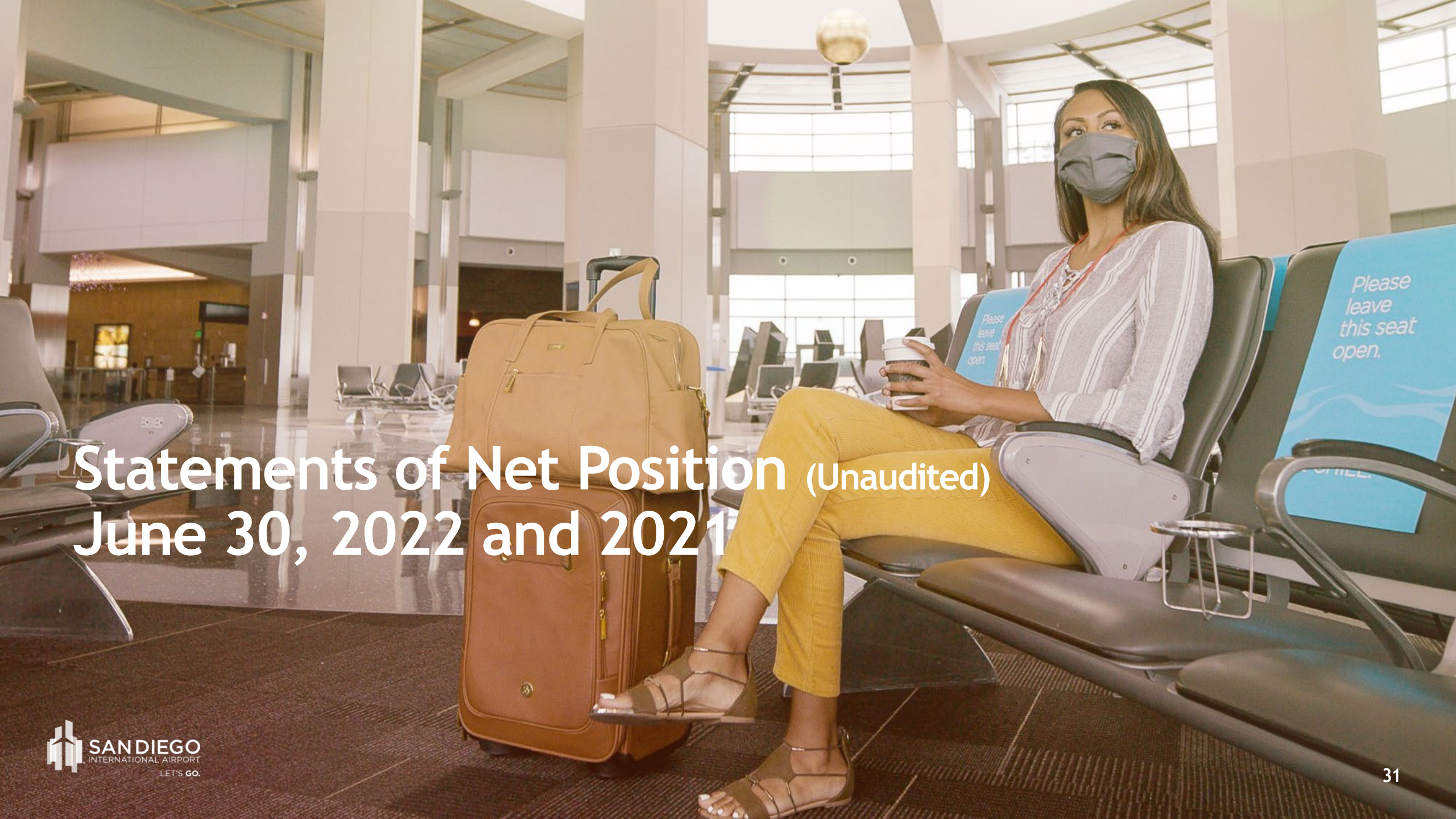
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	YTD 6/30/21	YTD 6/30/19
Salaries and benefits	\$ 51,355	\$ 46,373	\$ 4,982	10%	\$ 52,922	\$ 49,578
Contractual services	33,128	34,481	(1,353)	(4)%	24,977	49,903
Safety and security	36,385	34,191	2,194	6%	35,085	31,397
Space rental	10,652	11,331	(679)	(6)%	10,267	10,191
Utilities	14,694	14,194	500	3%	11,730	13,194
Maintenance	11,342	10,747	595	5%	9,111	13,436
Equipment and systems	302	340	(38)	(13)%	425	375
Materials and supplies	618	496	122	20%	450	656
Insurance	1,813	1,741	72	4%	1,519	1,200
Employee development and support	803	537	266	33%	441	1,045
Business development	1,849	1,781	68	4%	209	2,630
Equipment rental and repairs	4,288	3,585	703	16%	3,380	3,614
Total operating expenses	\$ 167,229	\$ 159,796	\$ 7,433	4%	\$ 150,516	\$ 177,219

Nonoperating Revenues & Expenses for the Fiscal Year Ended June 30, 2022(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	YTD 6/30/21	YTD 6/30/19
Passenger facility charges	\$ 23,962	\$ 40,394	\$ 16,432	69%	\$ 22,110	\$ 49,198
Customer facility charges	20,609	30,333	9,724	47%	15,755	41,919
Federal Relief Grants	80,000	78,922	(1,078)	(1)%	77,219	-
Quieter Home Program, net	(2,156)	(2,541)	(385)	(18)%	(3,233)	(3,291)
Interest income	10,388	14,839	4,451	43%	13,471	16,812
Interest expense (net)	(70,825)	(101,037)	(30,212)	(43)%	(68,067)	(69,815)
Other nonoperating revenue (expense)	(10)	(74,619)	(74,609)	-	(10,001)	8,211
Nonoperating revenue, net	61,968	(13,709)	(75,677)	(122)%	47,254	43,034

Summary of Change in Net Position for the Fiscal Year Ended June 30, 2022(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	Change	6/30/21	6/30/19
Total operating revenues	\$ 237,040	\$ 311,996	\$ 74,956	32%	\$ 215,945	\$ 293,679
Total operating expenses	167,229	159,796	7,433	4%	150,516	177,219
Income from operations	69,811	152,200	82,389	118%	65,429	116,460
Depreciation	136,107	136,107	-	-	132,834	124,329
Operating income (loss)	\$ (66,296)	\$ 16,093	\$ 82,389	124%	\$ (67,405)	\$ (7,869)
Nonoperating revenue (expense), net	61,968	(13,709)	(75,677)	(122)%	47,254	43,034
Capital grant contributions	9,912	12,958	3,046	31%	13,932	8,213
Change in net position	\$ 5,584	\$ 15,342	\$ 9,758	175%	\$ (6,219)	\$ 43,378



Statements of Net Position (Unaudited) June 30, 2022 and 2021

Statements of Net Position (Unaudited)

As of June 30, 2022 and 2021 (In Thousands)

	2022	2021
Assets and Deferred Outflows of Resources		
Current assets	189,099	240,899
Cash designated for capital projects and other	50,449	46,916
Restricted assets	2,341,490	586,949
Capital assets, net	2,057,575	1,829,708
Other assets	293,382	149,247
Deferred outflows of resources	22,390	33,472
Total assets and deferred outflows of resources	\$ 4,954,385	\$ 2,887,191

Statements of Net Position (Unaudited)

As of June 30, 2022 and 2021 (In Thousands)

	2022	2021
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 127,148	\$ 75,881
Liabilities payable from restricted assets	117,986	77,368
Long term liabilities	3,772,959	1,848,069
Deferred inflows of resources	42,103	7,026
Total liabilities and deferred inflows of resources	\$ 4,060,196	\$ 2,008,344
Total net position	\$ 894,189	\$ 878,847

Questions?



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

Investment Report

Period Ending
July 31, 2022

Presented by: John Dillon
Director, Risk Management

August 22, 2022

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.

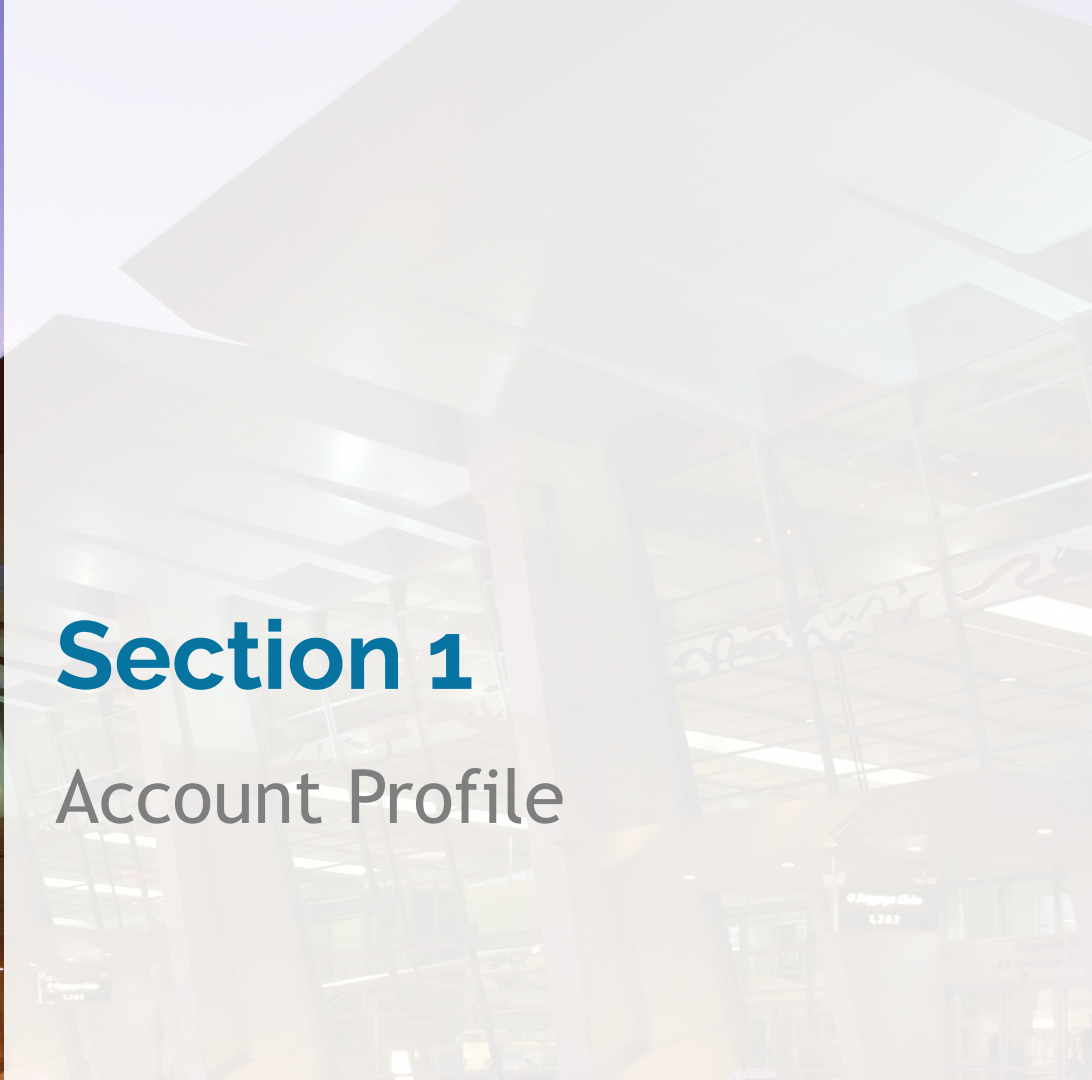


Scott Brickner, C.P.A.
Vice President, Chief Financial Officer
San Diego County Regional Airport Authority



Section 1

Account Profile



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

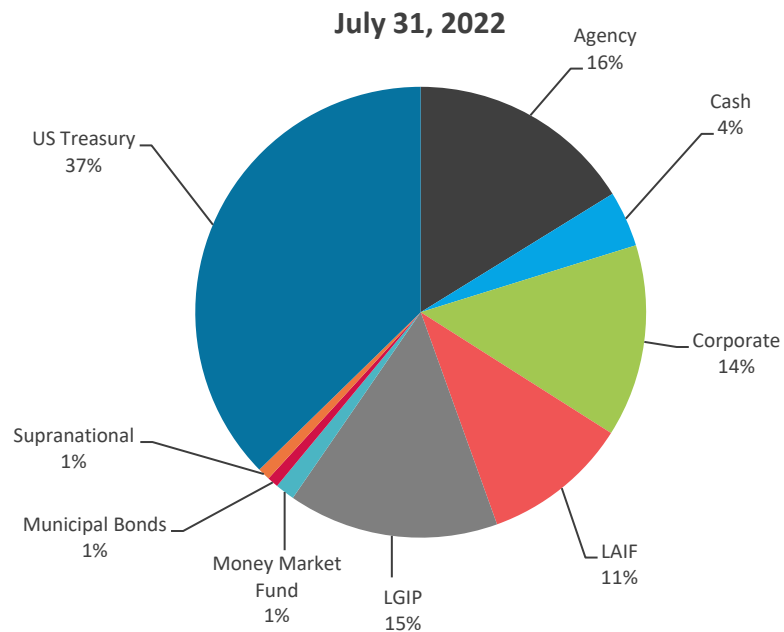
SDCRAA Consolidated

	07/31/2022	06/30/2022	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.43	1.49	(0.06)
Average Purchase Yield	1.64%	1.56%	0.10%
Average Market Yield	2.43%	2.38%	0.05%
Average Quality*	AA/Aa1	AA/Aa1	
Unrealized Gains/Losses	(12,810,900)	(14,816,879)	2,005,979
Total Market Value	604,635,628	599,669,803	4,965,825

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

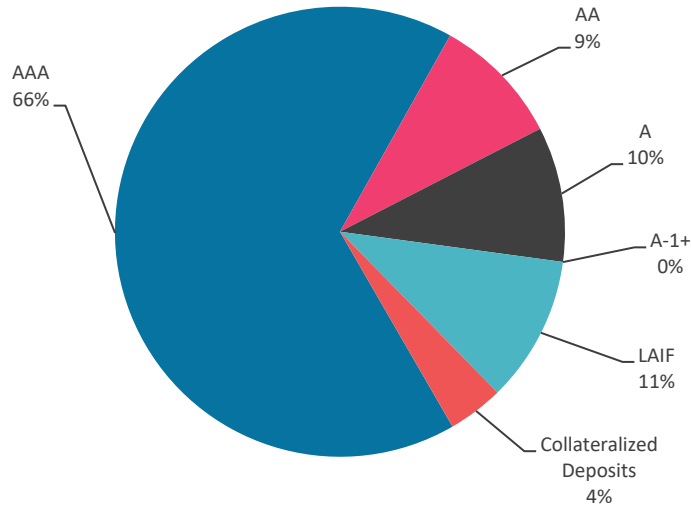
Sector Distribution

	July 31, 2022		June 30, 2022	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	97,843,474	16.2%	97,770,243	16.3%
Cash	24,212,100	4.0%	21,928,037	3.7%
Corporate	83,524,551	13.8%	82,896,858	13.8%
LAIF	63,583,907	10.5%	63,515,202	10.6%
LGIP	91,342,025	15.1%	91,221,853	15.2%
Money Market Fund	8,623,000	1.4%	132,934	0.0%
Municipal Bonds	4,958,892	0.8%	4,946,267	0.8%
Supranational	5,225,758	0.9%	5,209,166	0.9%
US Treasury	225,321,923	37.3%	232,049,244	38.7%
TOTAL	604,635,628	100.0%	599,669,803	100.0%



Quality & Maturity Distribution

July 31, 2022

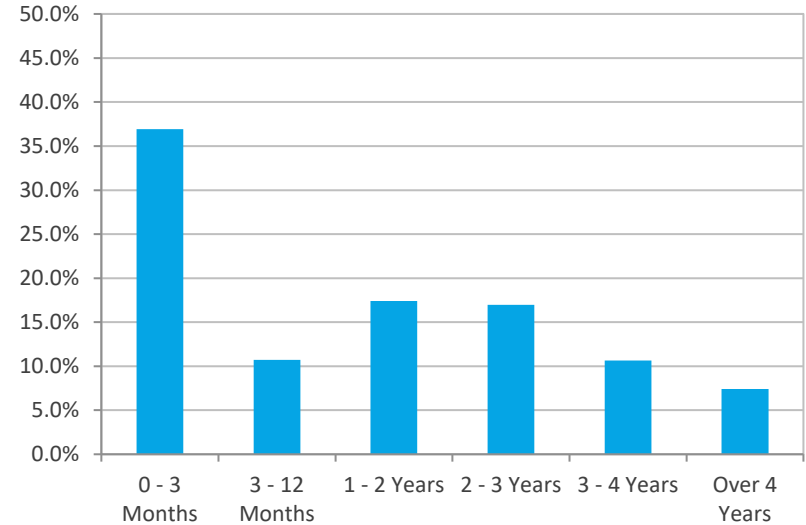


Notes:

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.

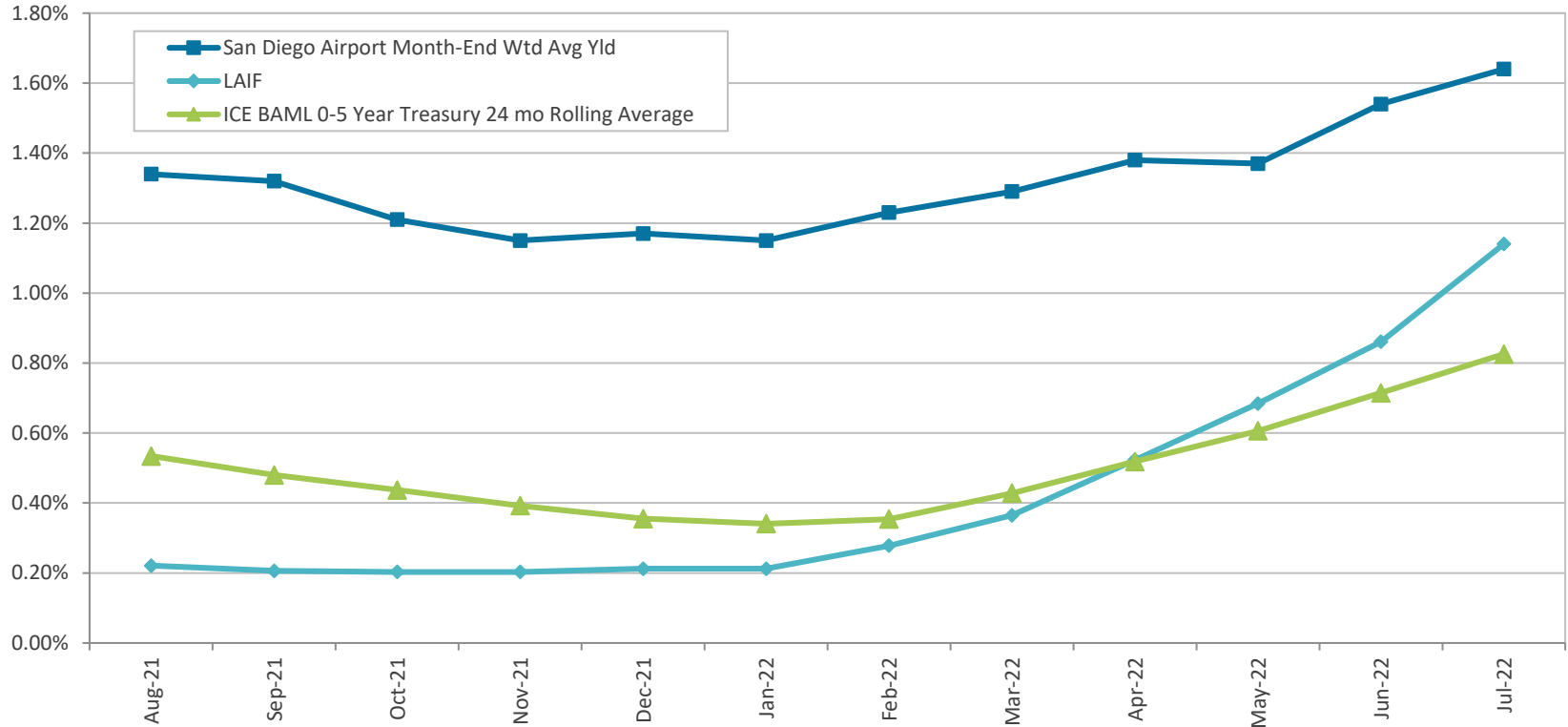
July 31, 2022



Notes:

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

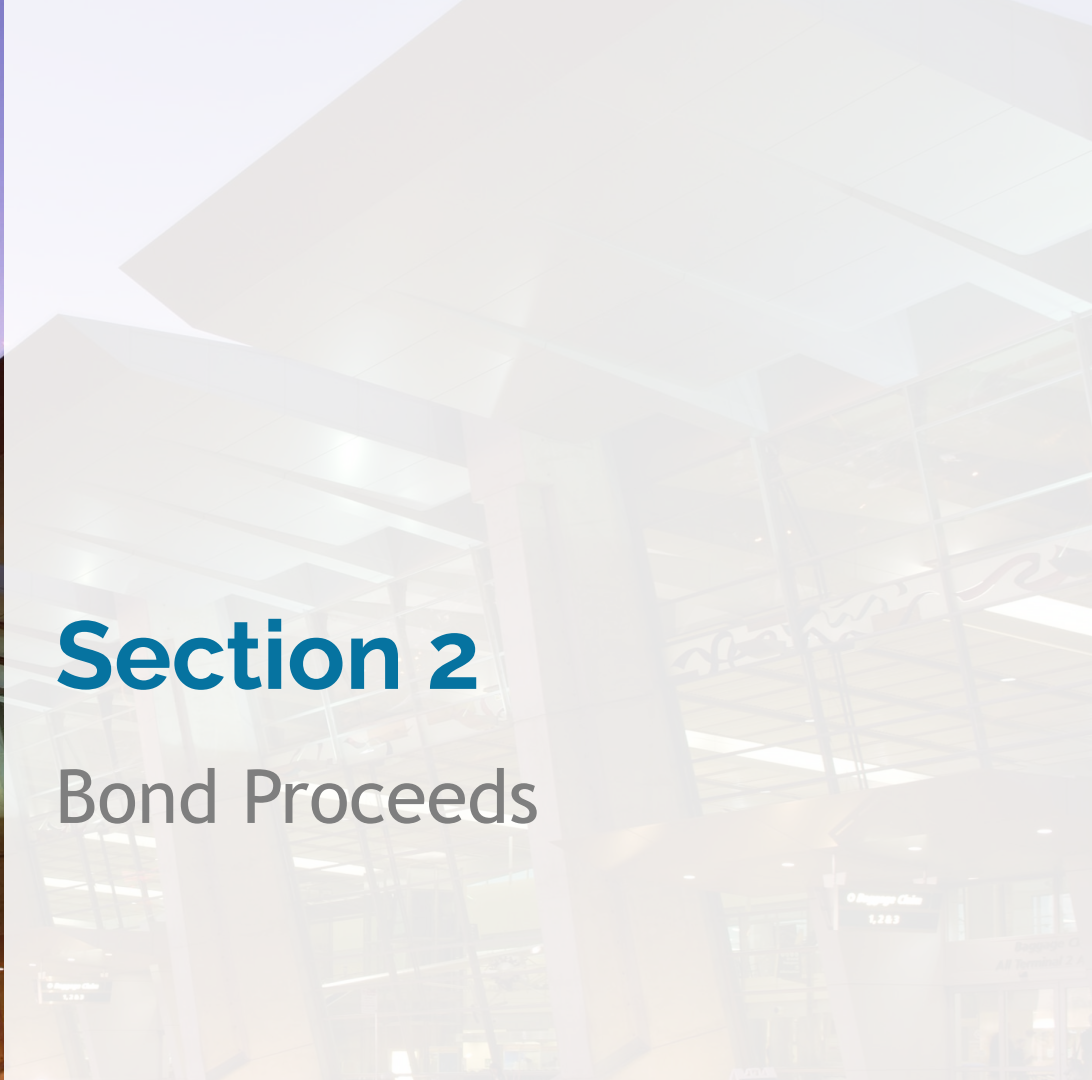
Investment Performance





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 July 31, 2022 (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	-	1,178,812	-	1,178,812	0.60%	AAm
LAIF	-	148,023	-	148,023	1.14%	N/R
SDCIP	-	241,967	1,029	242,996	1.56%	AAAf
Money Market Fund	-	30,859	-	30,859	1.58%	AAAm
	-	1,599,661	1,029	1,600,690	0.81%	
Debt Service Reserve & Coverage Funds						
Money Market Fund	-	-	-	-	0.00%	-
SDCIP	29,141	39,811	-	68,951	1.56%	AAAf
LAIF	-	143,994	-	143,994	1.14%	N/R
	29,141	183,805	-	212,946	1.28%	
Capitalized Interest Funds						
Treasuries	-	197,412	-	197,412	0.60%	Aam
Money Market Fund	-	4,325	-	4,325	1.58%	AAAm
SDCIP	-	-	-	-	0.00%	-
	-	201,737	-	201,737	0.62%	
TOTAL	29,141	1,985,203	1,029	2,015,373	0.84%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds. SDCIP Yield as of June 30, 2022.



Questions?

• Ticketing
U.S. Airways



Section 3

Appendix



Compliance

July 31, 2022

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
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	No limitations; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer; Include obligations of the State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 20% max; 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. or any state and operating within the U.S.	Complies
Asset-Backed Securities (ABS)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per ABS issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Asset-Backed Securities from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Mortgage-Backed Securities (MBS), Mortgage Pass-Through Securities, Collateralized Mortgage Obligations (CMO)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Mortgage-Backed Securities, Mortgage Pass-Through Securities and Collateralized Mortgage Obligations from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	"A" rating category or better by a NRSRO; 30% max; 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
Certificate of Deposit Placement Service (CDARS)	30% max; 3 years max maturity	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% max; 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
Banker's Acceptances	Highest rating category by a NRSRO; 40% max; 5% max per bank; 180 days max maturity	Complies
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; 25% max; 5% max per issuer (combined with any other securities from that issuer); 270 days maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. (i) organized and operating within the U.S. as a general corporation; (ii) has total assets > \$500 million; (iii) has "A" rating category or higher by a NRSRO, if issuer has debt other than commercial paper. b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) has program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or higher by a NRSRO.	Complies
Money Market Funds	20% max; 10% max per fund; 5% max of total fund balance; Registered with SEC under Investment Company Act of 1940; Companies shall either: (i) Attain highest rating by two NRSROs; or (ii) Retain an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	The market value of the Authority's investment in LAIF may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
San Diego County Investment Pool (SDCIP)	The market value of the Authority's investment in SDCIP may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP)/ CalTRUST	The market value of the Authority's investment in each of the CalTRUST funds may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP)/ Joint Powers Authority (JPA)	AAAm issuer rating; The market value of the Authority's investment in any LGIP may not exceed the LAIF statutory limit; Pursuant to California Government Code	Complies
Repurchase Agreements	"A" rating category or better by a NRSRO; 1 year max maturity; 102% Collateralized with U.S. Treasury or Federal Agency	Complies
Prohibited	Inverse floaters, Range notes, Interest-only strips from a pool of mortgages; Common stocks; Any security that could result in zero or negative interest accrual if held to maturity unless they are securities issued or backed by the U.S. Government under a provision sunseting January 1, 2026 and the Authority has exhausted all other potential investment options to avoid a zero or negative interest accrual.	Complies
Average Maturity	3 years	Complies
Maximum maturity	5 years	Complies

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending July 31, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3135G0W33	FNMA Note 1.375% Due 09/06/2022	5,000,000.00	09/06/2019 1.55%	4,974,800.00	99.92 2.21%	4,995,880.00 27,690.97	0.83% 21,080.00	Aaa / AA+ AAA	0.10 0.10
313383WD9	FHLB Note 3.125% Due 09/09/2022	4,000,000.00	09/27/2018 3.00%	4,019,040.00	100.08 2.34%	4,003,188.00 49,305.56	0.67% (15,852.00)	Aaa / AA+ AAA	0.11 0.11
3135G0T78	FNMA Note 2.000% Due 10/05/2022	7,500,000.00	03/02/2020 0.86%	7,717,875.00	99.92 2.43%	7,494,022.50 48,333.33	1.25% (223,852.50)	Aaa / AA+ AAA	0.18 0.18
3130A3KM5	FHLB Note 2.500% Due 12/09/2022	6,000,000.00	08/16/2018 2.81%	5,924,640.00	99.83 2.97%	5,989,878.00 21,666.67	0.99% 65,238.00	Aaa / AA+ NR	0.36 0.35
313383QR5	FHLB Note 3.250% Due 06/09/2023	4,900,000.00	09/11/2018 2.97%	4,959,045.00	100.23 2.98%	4,911,049.50 23,002.78	0.82% (47,995.50)	Aaa / AA+ NR	0.86 0.84
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	6,000,000.00	02/07/2019 2.56%	6,078,480.00	99.89 2.99%	5,993,604.00 6,708.33	0.99% (84,876.00)	Aaa / AA+ AAA	0.96 0.94
3133EKZK5	FFCB Note 1.600% Due 08/14/2023	7,000,000.00	08/19/2019 1.55%	7,012,460.00	98.66 2.93%	6,905,892.00 51,955.56	1.15% (106,568.00)	Aaa / AA+ AAA	1.04 1.01
313383YJ4	FHLB Note 3.375% Due 09/08/2023	7,000,000.00	Various 2.65%	7,219,535.00	100.41 2.99%	7,028,882.00 93,843.75	1.18% (190,653.00)	Aaa / AA+ NR	1.11 1.06
3130A0F70	FHLB Note 3.375% Due 12/08/2023	6,850,000.00	Various 2.75%	7,045,064.00	100.49 3.00%	6,883,270.45 34,035.94	1.14% (161,793.55)	Aaa / AA+ AAA	1.36 1.31
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	6,800,000.00	Various 2.36%	6,805,744.00	99.04 2.99%	6,734,434.40 64,151.39	1.12% (71,309.60)	Aaa / AA+ NR	1.61 1.54
3130A0XE5	FHLB Note 3.250% Due 03/08/2024	5,000,000.00	06/10/2022 2.83%	5,035,550.00	100.45 2.96%	5,022,490.00 64,548.61	0.84% (13,060.00)	Aaa / AA+ NR	1.61 1.53

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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
3133EKNX0	FFCB Note 2.160% Due 06/03/2024	5,000,000.00	07/19/2019 1.89%	5,062,250.00	98.83 2.82%	4,941,285.00 17,400.00	0.82% (120,965.00)	Aaa / AA+ AAA	1.84 1.78
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	8,000,000.00	06/12/2019 2.00%	8,331,920.00	99.84 2.96%	7,987,224.00 30,027.78	1.33% (344,696.00)	Aaa / AA+ NR	1.87 1.80
3135G0V75	FNMA Note 1.750% Due 07/02/2024	7,350,000.00	07/19/2019 1.87%	7,310,236.50	97.99 2.83%	7,202,544.30 10,361.46	1.19% (107,692.20)	Aaa / AA+ AAA	1.92 1.87
3135G0W66	FNMA Note 1.625% Due 10/15/2024	5,000,000.00	12/03/2019 1.64%	4,997,100.00	97.11 2.99%	4,855,575.00 23,923.61	0.81% (141,525.00)	Aaa / AA+ AAA	2.21 2.13
3137EAEPO	FHLMC Note 1.500% Due 02/12/2025	6,500,000.00	03/04/2020 0.85%	6,703,710.00	96.64 2.89%	6,281,528.50 45,770.83	1.05% (422,181.50)	Aaa / AA+ AAA	2.54 2.44
TOTAL Agency		97,900,000.00	2.08%	99,197,449.50	2.84%	97,230,747.65 612,726.57	16.18% (1,966,701.85)	Aaa / AA+ Aaa	1.26 1.21

Cash									
PP2118\$00	U.S. Bank Checking Account	29,358.87	Various 0.00%	29,358.87	1.00 0.00%	29,358.87 0.00	0.00% 0.00	NR / NR NR	0.00 0.00
PP2118\$12	U.S. Bank Checking Account	46,426.02	Various 0.00%	46,426.02	1.00 0.00%	46,426.02 0.00	0.01% 0.00	NR / NR NR	0.00 0.00
PP2118V\$7	EastWest Bank Deposit Account	8,307,392.85	Various 0.85%	8,307,392.85	1.00 0.85%	8,307,392.85 0.00	1.37% 0.00	NR / NR NR	0.00 0.00
PP2118V\$8	EastWest Bank Deposit Account	109,270.01	Various 0.85%	109,270.01	1.00 0.85%	109,270.01 0.00	0.02% 0.00	NR / NR NR	0.00 0.00

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PP2118V\$9	U.S. Bank Checking Account	15,719,652.04	Various 0.00%	15,719,652.04	1.00 0.00%	15,719,652.04 0.00	2.60% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		24,212,099.79	0.30%	24,212,099.79	0.30%	24,212,099.79 0.00	4.00% 0.00	NR / NR NR	0.00 0.00

Corporate									
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	100.00 2.75%	2,000,054.00 14,055.56	0.33% 44,874.00	A3 / A A	0.26 0.09
24422EUA5	John Deere Capital Corp Note 2.700% Due 01/06/2023	3,500,000.00	Various 3.22%	3,422,355.00	99.76 3.26%	3,491,617.50 6,562.50	0.58% 69,262.50	A2 / A A	0.44 0.42
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	99.87 2.99%	1,997,392.00 3,000.00	0.33% 50,532.00	A1 / A+ A+	0.45 0.44
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023	2,000,000.00	07/13/2018 3.20%	1,961,020.00	99.82 3.03%	1,996,318.00 20,777.78	0.33% 35,298.00	Aa2 / AA A+	0.62 0.57
037833AK6	Apple Inc Note 2.400% Due 05/03/2023	2,000,000.00	07/19/2019 2.13%	2,019,760.00	99.57 2.98%	1,991,416.00 11,733.33	0.33% (28,344.00)	Aaa / AA+ NR	0.76 0.74
58933YAF2	Merck & Co Note 2.800% Due 05/18/2023	3,000,000.00	07/22/2019 2.11%	3,075,480.00	99.85 2.98%	2,995,632.00 17,033.33	0.50% (79,848.00)	A1 / A+ A+	0.80 0.78
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.400% Due 06/26/2023	2,000,000.00	09/27/2018 3.31%	2,008,020.00	100.25 3.08%	2,004,972.00 6,611.11	0.33% (3,048.00)	Aa2 / AA AA	0.90 0.80
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.200% Due 08/16/2023	4,000,000.00	Various 2.22%	3,996,200.00	99.19 2.99%	3,967,500.00 40,333.34	0.66% (28,700.00)	A1 / A AA-	1.04 1.01

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857477AM5	State Street Bank Note 3.700% Due 11/20/2023	2,000,000.00	08/19/2019 2.06%	2,132,940.00	100.92 2.97%	2,018,402.00 14,594.44	0.34% (114,538.00)	A1 / A AA-	1.31 1.26
89236TFS9	Toyota Motor Credit Corp Note 3.350% Due 01/08/2024	2,000,000.00	02/07/2019 3.07%	2,025,380.00	100.41 3.05%	2,008,204.00 4,280.56	0.33% (17,176.00)	A1 / A+ A+	1.44 1.39
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	2,000,000.00	02/07/2019 3.19%	2,017,220.00	100.31 3.15%	2,006,156.00 33,000.00	0.34% (11,064.00)	A2 / A+ A+	1.52 1.36
023135BW5	Amazon.com Inc Note 0.450% Due 05/12/2024	5,000,000.00	12/13/2021 0.95%	4,940,800.00	95.80 2.89%	4,789,750.00 4,937.50	0.79% (151,050.00)	A1 / AA AA-	1.78 1.75
14912L6C0	Caterpillar Finance Serv Corp Note 3.300% Due 06/09/2024	5,000,000.00	12/28/2021 1.08%	5,266,100.00	100.38 3.08%	5,019,220.00 23,833.33	0.83% (246,880.00)	A2 / A A	1.86 1.78
438516BW5	Honeywell Intl Callable Note Cont 7/15/2024 2.300% Due 08/15/2024	4,000,000.00	12/03/2019 1.96%	4,059,840.00	98.40 3.12%	3,935,992.00 42,422.22	0.66% (123,848.00)	A2 / A A	2.04 1.95
59217GEP0	Metlife Note 0.700% Due 09/27/2024	4,000,000.00	01/25/2022 1.49%	3,918,000.00	93.81 3.71%	3,752,592.00 9,644.44	0.62% (165,408.00)	Aa3 / AA- AA-	2.16 2.10
63743HEY4	National Rural Utilities Note 1.000% Due 10/18/2024	2,000,000.00	05/16/2022 3.31%	1,893,360.00	94.78 3.47%	1,895,608.00 5,722.22	0.31% 2,248.00	A2 / A- A	2.22 2.15
24422EVY2	John Deere Capital Corp Note 1.250% Due 01/10/2025	2,000,000.00	01/11/2022 1.42%	1,989,790.00	95.63 3.12%	1,912,534.00 1,458.33	0.32% (77,256.00)	A2 / A A	2.45 2.37
69371RQ66	Paccar Financial Corp Note 1.800% Due 02/06/2025	2,500,000.00	04/18/2022 2.98%	2,421,150.00	96.34 3.33%	2,408,470.00 21,875.00	0.40% (12,680.00)	A1 / A+ NR	2.52 2.41
57636QAN4	MasterCard Inc Callable Note 1x 02/03/2025 2.000% Due 03/03/2025	3,000,000.00	03/01/2022 1.70%	3,025,950.00	97.54 2.99%	2,926,158.00 24,666.67	0.49% (99,792.00)	A1 / A+ NR	2.59 2.48

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87612EBL9	Target Corp Callable Note Cont 4/15/25 2.250% Due 04/15/2025	5,000,000.00	02/01/2022 1.75%	5,077,959.20	97.87 3.08%	4,893,555.00 33,125.00	0.81% (184,404.20)	A2 / A A	2.71 2.58
91159HHZ6	US Bancorp Callable Note Cont 4/11/2025 1.450% Due 05/12/2025	3,000,000.00	11/16/2021 1.26%	3,019,200.00	95.42 3.18%	2,862,606.00 9,545.83	0.48% (156,594.00)	A2 / A+ A+	2.78 2.68
037833BG4	Apple Inc Note 3.200% Due 05/13/2025	4,000,000.00	02/07/2022 1.80%	4,175,880.00	100.66 2.95%	4,026,576.00 27,733.33	0.67% (149,304.00)	Aaa / AA+ NR	2.79 2.63
78015K7H1	Royal Bank of Canada Note 1.150% Due 06/10/2025	5,000,000.00	Various 1.06%	5,016,340.00	93.34 3.63%	4,666,775.00 8,145.84	0.77% (349,565.00)	A1 / A AA-	2.86 2.76
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025	2,000,000.00	04/21/2022 3.40%	1,990,440.00	100.39 3.10%	2,007,794.00 29,972.22	0.34% 17,354.00	Aa3 / A NR	3.04 2.61
89114QCK2	Toronto Dominion Bank Note 0.750% Due 09/11/2025	5,000,000.00	Various 1.10%	4,933,570.00	91.63 3.62%	4,581,610.00 14,583.34	0.76% (351,960.00)	A1 / A AA-	3.12 3.02
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	2,000,000.00	03/30/2022 3.06%	1,944,440.00	95.78 3.45%	1,915,598.00 20,144.44	0.32% (28,842.00)	A2 / A A	4.59 4.24
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.300% Due 03/15/2027	2,000,000.00	04/21/2022 3.28%	1,911,920.00	97.06 2.98%	1,941,242.00 17,377.78	0.32% 29,322.00	Aa2 / AA A+	4.62 4.30
09247XAN1	Blackrock Inc Note 3.200% Due 03/15/2027	2,000,000.00	05/16/2022 3.51%	1,972,980.00	100.14 3.17%	2,002,838.00 24,177.78	0.34% 29,858.00	Aa3 / AA- NR	4.62 4.22
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.300% Due 04/13/2027	1,000,000.00	06/10/2022 3.59%	987,080.00	100.67 3.14%	1,006,722.00 9,900.00	0.17% 19,642.00	A1 / AA AA-	4.70 4.22
TOTAL Corporate		85,000,000.00	2.12%	85,105,214.20	3.16%	83,023,303.50 501,247.22	13.81% (2,081,910.70)	A1 / A+ A+	2.13 2.02

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LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	63,525,325.69	Various 1.14%	63,525,325.69	1.00 1.14%	63,525,325.69 58,581.00	10.52% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		63,525,325.69	1.14%	63,525,325.69	1.14%	63,525,325.69 58,581.00	10.52% 0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
90SDCP\$00	County of San Diego Pooled Investment Pool	58,851,230.74	Various 1.56%	58,851,230.74	1.00 1.56%	58,851,230.74 0.00	9.73% 0.00	NR / NR AAA	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,633,402.61	Various 2.00%	16,340,576.58	9.99 2.00%	16,317,692.09 0.00	2.70% (22,884.49)	NR / AA NR	0.00 0.00
09CATR\$05	CalTrust Medium Term Fund	1,635,298.45	Various 2.82%	16,725,870.18	9.89 2.82%	16,173,101.71 0.00	2.67% (552,768.47)	NR / A+ NR	0.00 0.00
TOTAL Local Gov Investment Pool		62,119,931.80	1.87%	91,917,677.50	1.86%	91,342,024.54 0.00	15.11% (575,652.96)	NR / AA- Aaa	0.00 0.00
Money Market Fund FI									
262006307	Dreyfus Gov't Cash Management Money Market Fund	8,622,999.87	Various 1.58%	8,622,999.87	1.00 1.58%	8,622,999.87 0.00	1.43% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		8,622,999.87	1.58%	8,622,999.87	1.58%	8,622,999.87 0.00	1.43% 0.00	Aaa / AAA NR	0.00 0.00

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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	98.25 3.18%	4,912,550.00 46,341.67	0.82% (87,450.00)	Aa1 / AA+ AA+	1.55 1.49
TOTAL Municipal Bonds		5,000,000.00	2.01%	5,000,000.00	3.18%	4,912,550.00 46,341.67	0.82% (87,450.00)	Aa1 / AA+ AA+	1.55 1.49
Supranational									
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	5,500,000.00	Various 0.61%	5,482,110.00	94.84 3.00%	5,215,980.00 9,777.78	0.86% (266,130.00)	Aaa / AAA NR	2.15 2.10
TOTAL Supranational		5,500,000.00	0.61%	5,482,110.00	3.00%	5,215,980.00 9,777.78	0.86% (266,130.00)	Aaa / AAA NR	2.15 2.10
US Treasury									
912828L24	US Treasury Note 1.875% Due 08/31/2022	8,200,000.00	12/05/2017 2.14%	8,101,984.38	99.97 2.22%	8,197,490.80 64,341.03	1.37% 95,506.42	Aaa / AA+ AAA	0.08 0.08
912828L57	US Treasury Note 1.750% Due 09/30/2022	10,500,000.00	01/19/2018 2.39%	10,204,277.34	99.92 2.21%	10,491,747.00 61,752.05	1.75% 287,469.66	Aaa / AA+ AAA	0.17 0.17
912828M80	US Treasury Note 2.000% Due 11/30/2022	8,000,000.00	12/16/2019 1.66%	8,079,062.50	99.77 2.68%	7,981,872.00 27,103.83	1.32% (97,190.50)	Aaa / AA+ AAA	0.33 0.33
912828P79	US Treasury Note 1.500% Due 02/28/2023	6,400,000.00	03/01/2022 0.97%	6,433,500.00	99.19 2.90%	6,348,249.60 40,173.91	1.06% (85,250.40)	Aaa / AA+ AAA	0.58 0.57

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9128284D9	US Treasury Note 2.500% Due 03/31/2023	8,800,000.00	06/29/2022 2.78%	8,781,781.25	99.70 2.96%	8,773,529.60 73,934.43	1.46% (8,251.65)	Aaa / AA+ AAA	0.67 0.65
912828R69	US Treasury Note 1.625% Due 05/31/2023	8,000,000.00	12/23/2019 1.70%	7,978,750.00	98.89 2.98%	7,911,560.00 22,021.86	1.31% (67,190.00)	Aaa / AA+ AAA	0.83 0.82
912828T91	US Treasury Note 1.625% Due 10/31/2023	8,000,000.00	04/21/2022 2.47%	7,899,062.50	98.39 2.94%	7,871,560.00 32,853.26	1.31% (27,502.50)	Aaa / AA+ AAA	1.25 1.22
912828U57	US Treasury Note 2.125% Due 11/30/2023	5,250,000.00	06/10/2022 2.79%	5,200,576.17	98.93 2.95%	5,194,014.00 18,898.57	0.86% (6,562.17)	Aaa / AA+ AAA	1.33 1.30
912828V80	US Treasury Note 2.250% Due 01/31/2024	5,650,000.00	Various 2.14%	5,675,003.91	98.95 2.97%	5,590,409.45 345.45	0.92% (84,594.46)	Aaa / AA+ AAA	1.50 1.46
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	8,900,000.00	01/25/2022 1.06%	8,767,195.31	95.74 2.95%	8,521,055.80 9,848.36	1.41% (246,139.51)	Aaa / AA+ AAA	1.71 1.68
9128282U3	US Treasury Note 1.875% Due 08/31/2024	3,000,000.00	04/21/2022 2.81%	2,936,718.75	97.92 2.91%	2,937,540.00 23,539.40	0.49% 821.25	Aaa / AA+ AAA	2.09 2.01
912828YM6	US Treasury Note 1.500% Due 10/31/2024	11,700,000.00	06/01/2022 2.75%	11,360,882.81	97.03 2.87%	11,352,194.10 44,351.90	1.88% (8,688.71)	Aaa / AA+ AAA	2.25 2.18
912828YV6	US Treasury Note 1.500% Due 11/30/2024	8,000,000.00	10/14/2021 0.64%	8,211,562.50	96.90 2.88%	7,752,184.00 20,327.87	1.29% (459,378.50)	Aaa / AA+ AAA	2.34 2.26
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	8,000,000.00	01/11/2022 1.22%	7,948,750.00	95.73 2.87%	7,658,752.00 10,273.22	1.27% (289,998.00)	Aaa / AA+ AAA	2.38 2.32
912828Z52	US Treasury Note 1.375% Due 01/31/2025	6,000,000.00	09/29/2021 0.62%	6,150,000.00	96.40 2.88%	5,783,904.00 224.18	0.96% (366,096.00)	Aaa / AA+ AAA	2.51 2.43
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	6,000,000.00	02/01/2022 1.39%	5,951,953.13	95.71 2.86%	5,742,888.00 28,247.28	0.95% (209,065.13)	Aaa / AA+ AAA	2.58 2.51

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending July 31, 2022

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
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	6,000,000.00	09/09/2021 0.55%	5,989,687.50	93.97 2.86%	5,638,362.00 10,081.97	0.93% (351,325.50)	Aaa / AA+ AAA	2.67 2.61
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	6,000,000.00	09/09/2021 0.59%	5,925,234.38	92.96 2.86%	5,577,420.00 2,540.98	0.92% (347,814.38)	Aaa / AA+ AAA	2.84 2.78
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	5,000,000.00	10/12/2021 0.83%	4,891,601.56	92.59 2.84%	4,629,690.00 33.97	0.77% (261,911.56)	Aaa / AA+ AAA	3.00 2.95
91282CAJ0	US Treasury Note 0.250% Due 08/31/2025	9,000,000.00	10/14/2021 0.85%	8,795,390.63	92.40 2.84%	8,315,856.00 9,415.76	1.38% (479,534.63)	Aaa / AA+ AAA	3.09 3.03
9128285C0	US Treasury Note 3.000% Due 09/30/2025	3,000,000.00	05/02/2022 2.96%	3,003,398.44	100.55 2.81%	3,016,641.00 30,245.90	0.50% 13,242.56	Aaa / AA+ AAA	3.17 2.97
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	7,000,000.00	07/28/2021 0.62%	6,891,718.75	92.07 2.82%	6,444,921.00 4,422.55	1.07% (446,797.75)	Aaa / AA+ AAA	3.25 3.19
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	7,000,000.00	07/28/2021 0.65%	6,917,148.44	92.10 2.82%	6,446,839.00 2,282.61	1.07% (470,309.44)	Aaa / AA+ AAA	3.42 3.35
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	7,000,000.00	07/28/2021 0.66%	6,910,312.50	91.95 2.80%	6,436,717.00 71.33	1.06% (473,595.50)	Aaa / AA+ AAA	3.51 3.43
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	9,000,000.00	10/14/2021 0.97%	8,820,703.13	92.23 2.79%	8,301,096.00 18,831.52	1.38% (519,607.13)	Aaa / AA+ AAA	3.58 3.50
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	7,500,000.00	08/13/2021 0.78%	7,489,453.13	92.91 2.80%	6,968,557.50 18,903.69	1.16% (520,895.63)	Aaa / AA+ AAA	3.67 3.56
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	7,500,000.00	08/13/2021 0.80%	7,482,128.91	92.65 2.78%	6,948,922.50 9,528.69	1.15% (533,206.41)	Aaa / AA+ AAA	3.84 3.73
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	6,000,000.00	09/09/2021 0.79%	5,952,890.63	91.95 2.77%	5,516,718.00 101.90	0.91% (436,172.63)	Aaa / AA+ AAA	4.00 3.90

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending July 31, 2022

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
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	7,000,000.00	09/28/2021 1.01%	6,913,046.88	92.31 2.75%	6,461,602.00 21,970.11	1.07% (451,444.88)	Aaa / AA+ AAA	4.09 3.96
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	8,000,000.00	11/01/2021 1.21%	7,874,062.50	92.66 2.75%	7,412,816.00 23,524.59	1.23% (461,246.50)	Aaa / AA+ AAA	4.17 4.03
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	8,000,000.00	11/30/2021 1.15%	7,991,562.50	93.52 2.75%	7,481,872.00 22,744.57	1.24% (509,690.50)	Aaa / AA+ AAA	4.25 4.09
91282CDK4	US Treasury Note 1.250% Due 11/30/2026	6,750,000.00	03/30/2022 2.47%	6,390,087.89	93.97 2.74%	6,342,894.00 14,293.03	1.05% (47,193.89)	Aaa / AA+ AAA	4.34 4.16
91282CDQ1	US Treasury Note 1.250% Due 12/31/2026	4,900,000.00	05/16/2022 2.85%	4,562,933.59	93.87 2.73%	4,599,492.80 5,326.09	0.76% 36,559.21	Aaa / AA+ AAA	4.42 4.24
TOTAL US Treasury		235,050,000.00	1.47%	232,482,421.91	2.79%	224,649,367.15 672,555.86	37.27% (7,833,054.76)	Aaa / AA+ Aaa	2.42 2.36
TOTAL PORTFOLIO		586,930,357.15	1.64%	615,545,298.46	2.43%	602,734,398.19 1,901,230.10	100.00% (12,810,900.27)	Aa1 / AA Aaa	1.43 1.38
TOTAL MARKET VALUE PLUS ACCRUALS						604,635,628.29			

Transactions Ledger

SDCRAA Consolidated - Account #10566

July 1, 2022 through July 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	07/31/2022	9128282P4	8,000,000.00	US Treasury Note 1.875% Due: 07/31/2022	100.000		8,000,000.00	0.00	8,000,000.00	-39,375.00
	Subtotal		8,000,000.00				8,000,000.00	0.00	8,000,000.00	-39,375.00
TOTAL DISPOSITIONS			8,000,000.00				8,000,000.00	0.00	8,000,000.00	-39,375.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

July 1, 2022 through July 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp	Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS											
Security Withdrawal	7/01/2022	31846V807	12,461,962.22	First American Government Obligation Funds				12,461,962.22	0.00	12,461,962.22	0.00
Security Withdrawal	7/01/2022	31846V807	28,071,319.30	First American Government Obligation Funds				28,071,319.30	0.00	28,071,319.30	0.00
Security Withdrawal	7/01/2022	90SDCP\$00	1,766,215.19	County of San Diego Pooled Investment Pool				1,766,215.19	0.00	1,766,215.19	0.00
Security Withdrawal	7/01/2022	90SDCP\$00	453,072.30	County of San Diego Pooled Investment Pool				453,072.30	0.00	453,072.30	0.00
Security Withdrawal	7/01/2022	90SDCP\$00	10,898,439.00	County of San Diego Pooled Investment Pool				10,898,439.00	0.00	10,898,439.00	0.00
Security Withdrawal	7/01/2022	90SDCP\$00	2,063,358.00	County of San Diego Pooled Investment Pool				2,063,358.00	0.00	2,063,358.00	0.00
Security Withdrawal	7/28/2022	90SDCP\$00	25,494,919.00	County of San Diego Pooled Investment Pool				25,494,919.00	0.00	25,494,919.00	0.00
	Subtotal		81,209,285.01					81,209,285.01	0.00	81,209,285.01	0.00
TOTAL DISPOSITIONS			81,209,285.01					81,209,285.01	0.00	81,209,285.01	0.00

Important Disclosures

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS 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

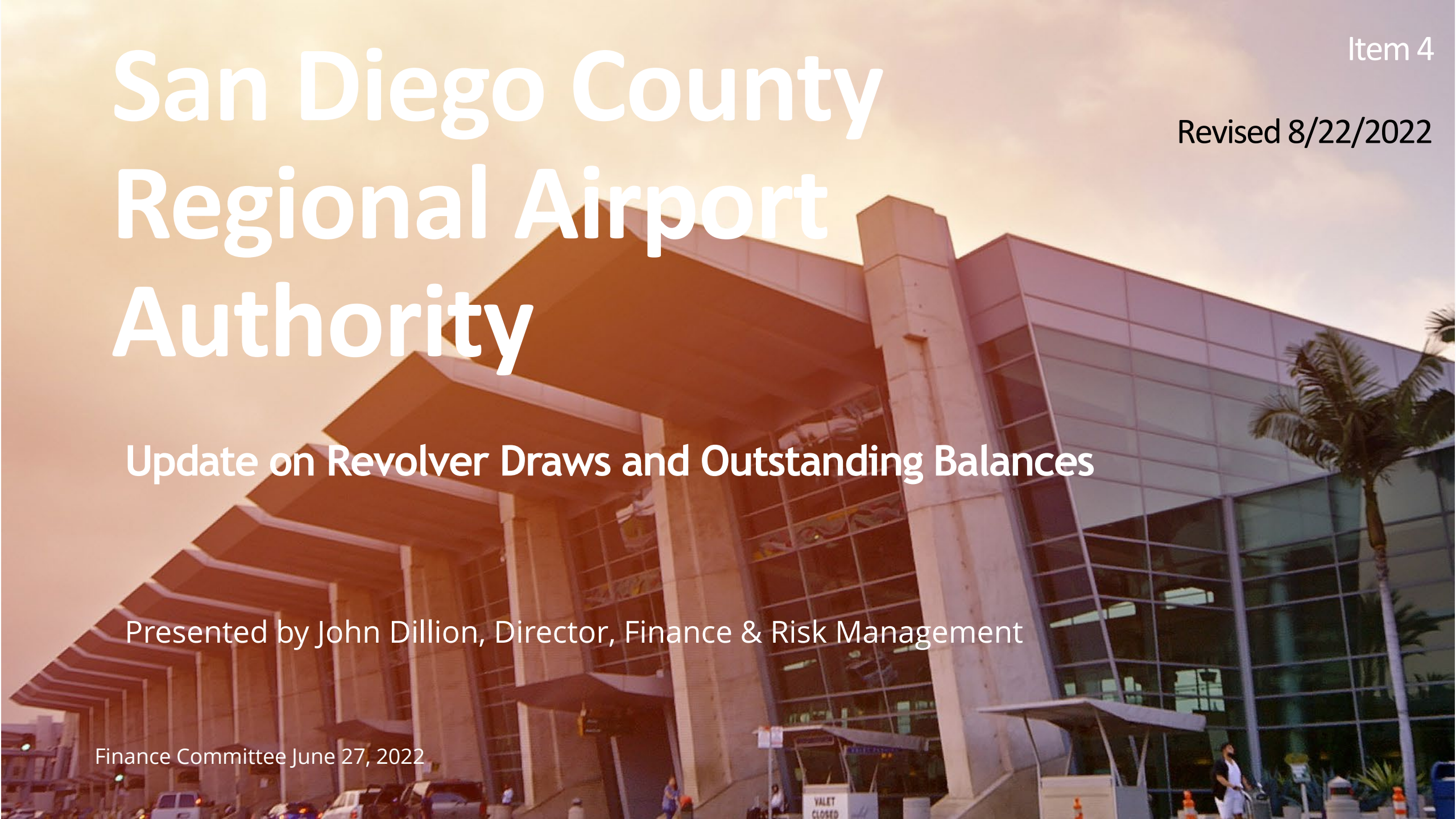
The ICE BofA 0-5 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publicly issued by the US government in its domestic market with maturities less than five years. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one month and less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion.

San Diego County Regional Airport Authority

Update on Revolver Draws and Outstanding Balances

Presented by John Dillion, Director, Finance & Risk Management

Finance Committee June 27, 2022



Revolving Credit Facility Balances

- Initial Draw made on August 12, 2021, Balances and Rate shown at May 2022 month end Balances have been utilized to fund preliminary spending on the New T1 project

SERIES	Month End Balance	RATE	MONTHLY INTEREST And FEES	FY 2022 INTEREST and FEES
AMT	40,100,000	1.26%	42,105	274,875
Non-AMT	40,000,000	1.26%	42,000	273,975
UNUTILIZED BALANCE	119,900,000	0.00%	-	40,000
TOTAL	\$ 200,000,000		\$ 84,105	\$ 588,850

Questions?

EXECUTIVE COMMITTEE

Meeting Date: August 22, 2022

Subject:

Pre-Approval of Set Dollar Amounts for In-Town Business Expenses of the President/CEO, General Counsel and Chief Auditor for Fiscal Year 2023

Recommendation:

Pre-approve the following set dollar amounts for routine, in-town business expenses to be used during Fiscal Year 2023: \$2,000 for the President/CEO; \$1,000 for the General Counsel; and \$1,000 for the Chief Auditor.

Background/Justification:

Authority Policy 3.30 governs Business and Travel Expense Reimbursement for the Authority's Board members and employees. Section 3.30(3)(b)(i)(C) allows the Executive Committee to pre-approve a set dollar amount for routine, in-town business expenses for the President/CEO, General Counsel and Chief Auditor. The Policy states:

The Board Executive Committee may pre-approve a set dollar amount of expenses to be used by the President/CEO, General Counsel and Chief Auditor for routine, In-Town business expenses (i.e., parking, meals). All expenses pre-approved pursuant to this provision shall be documented and presented to the Board for information no later than 12 months from the date of the Board's pre-approval.

Based on the amounts of previous years' approved routine, in-town business expenses and projected expenses over the next year, the Executive Committee is requested to pre-approve the following amounts for routine, in-town expenses for the President/CEO, General Counsel and Chief Auditor for Fiscal Year 2023:

President/CEO:	\$2,000
General Counsel:	\$1,000
Chief Auditor:	\$1,000

Meeting Date: August 22, 2022

All pre-approved expenses shall be properly documented in accordance with Authority Policy 3.30 and shall be presented to the Board for information no later than 12 months from the date of this action.

Fiscal Impact:

Funds for Business Expenses are included in the adopted FY 2023 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

Executive Committee Staff Report

Meeting Date: June 27, 2022

Subject:

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

Recommendation:

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

Background/Justification:

Authority 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.

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2022 Operating Budget.

Meeting Date: June 27, 2022

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

**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: 06/29/2022 DATE OF DEPARTURE/RETURN: 09/21/2022 / 10/01/2022

DESTINATION / BUSINESS PURPOSE:

Destination: Munich & Amsterdam Business Purpose: Lufthansa Air Service Visit and SD EDC – Thriving Cities Trade Mission

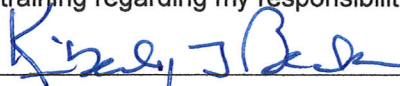
PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input checked="" type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ 6,200.00
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ 200.00
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 2,400.00
C. Meals and Incidental Expenses (<i>Per Diem</i>)	\$ 500.00
D. Seminar and Conference Fees	\$ 3,050.00
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 12,350.00

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: 6/29/22

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: June 29, 2022

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)

Casey Diane

From: Nikia Clarke <nc@sandiegobusiness.org>
Sent: Wednesday, June 15, 2022 6:29 PM
To: Caroline Murray; Nikia Clarke
Cc: Lucas Coleman; Bree Burris
Subject: Reserve by 6/30: Thriving Cities Trade Mission 9/24-30

All,

Thank you for your interest in our **2022 Thriving Cities Trade Mission to the Netherlands, September 24-29**. We hope you can join Mayor Gloria and this small group of senior executives and civic leaders for what promises to be a fascinating and impactful trip. Themes for this year include housing, mobility and infrastructure, sustainable technology, and precision healthcare. Our team will be in market next week finalizing a hard-hitting (and busy!) agenda, and thanks so much to so many of you for helping to open doors and shape our priorities in the Netherlands.

Additional highlights, details and logistics can be found on our [Eventbrite Registration Page](#). We have limited availability, and flights are filling quickly. We request that you reserve your spot with a \$500 deposit as soon as possible, **and no later than June 30**.

Registration

- EDC Investor: \$2,950
- Non-EDC Investor: \$3,450

Delegates are responsible for booking their own airfare and hotel, but we have coordinated both hotel and flight arrangements for this group. Details can be found [here](#). Please reach out to [@Caroline Murray](#) with any questions, large or small.

After a two year hiatus, we are looking forward to getting back out there. Please join us.

Nikia



SAN DIEGO
REGIONAL
EDC

Nikia Clarke, Ph.D.
Senior Vice President
Executive Director, WTCSD
c| 858 935 0657
Commit to [Inclusive Growth](#). [t](#) [f](#) [in](#)

From: Nikia Clarke
Sent: Thursday, April 14, 2022 4:14 PM
To: Nikia Clarke <nc@sandiegobusiness.org>
Cc: Lucas Coleman <lc@sandiegobusiness.org>; Caroline Murray <cm@sandiegobusiness.org>; Bree Burris <bb@sandiegobusiness.org>
Subject: Save the Date: Thriving Cities Trade Mission 9/24-30

Colleagues,

On behalf of San Diego Mayor Todd Gloria, World Trade Center San Diego invites you to save the date for our 2022 Thriving Cities Trade Mission to the Netherlands. This delegation will build business and civic relationships in key international markets, open doors of opportunity for small businesses, and explore new partnerships that confront the challenges of tomorrow.

In addressing its most pressing long-term challenges – affordability, climate change, inclusion –San Diego must wield a unique blend of technological innovation and strategic collaboration from both public and private sector partners. San Diego and the Netherlands boast comparable capabilities in knowledge-intensive industries—such as personalized medicine, wireless tech and AI—as well as a shared commitment to sustainability, climate action and social innovation. Dutch cities routinely rank among the world’s most thriving.

This targeted, cross-sectoral delegation will be comprised of approximately 25 of the region’s senior officials, executives, and academic leadership.

Please confirm your interest to Caroline Murray at CM@sandiegobusiness.org by April 30. Registration information to follow.

We hope you can join us.

Nikia



Nikia Clarke, Ph.D.
Senior Vice President
Executive Director, WTCSD
c| 858 935 0657
Join our team: [We're hiring!](#)   

Thriving Cities Trade Mission to the Netherlands

by [World Trade Center San Diego](#)

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member Registration Fee - \$3,048.45

\$524.95 - \$3,563.45

From \$524.95

[Tickets](#)

Themes: Urban planning & Infrastructure; Climate Action; Artificial Intelligence; Life sciences & Healthcare

About this event

In addressing its most pressing long-term challenges – affordability, climate change, inclusion – and striving to ensure economic prosperity for the region and its people, San Diego must wield a unique blend of corporate innovation and strategic collaboration from public and private sector partners. San Diego and the Netherlands boast comparable capabilities in knowledge-intensive industries, such as personalized medicine, wireless technology, and artificial intelligence. Due to a societal commitment to sustainability, climate action, and social innovation, Dutch cities also routinely rank among the world's most thriving.

This targeted, cross-sectoral delegation of 25 - 30 senior officials, executives, and academic leadership from San Diego will work to strengthen industry ties and facilitate public-private partnerships that make San Diego more sustainable, affordable & competitive.

Location

Hotel Des Indes
54-56 Lange Voorhout
2514 EG Den Haag
Netherlands
[View map](#)

Refund policy

Registration

- EDC Investor: \$2,950
- Non-EDC Investor: \$3,450

Please reserve your spot on the delegation by paying in full or making an initial deposit of \$500 by Thursday, June 30.

Programming will include:

- Carbon Neutral Cities Alliance Summit
- World of Health Care 2022 conference
- Holland Circular Hotspot - sustainable development partnership with State of CA
- Meetings with ASML, Philips, Port of Rotterdam, Leiden University Medical Center, Qualcomm NL, and more

Booking Travel:

Delegate registration covers programming, meals, and ground transportation. **Delegates will need to purchase their own flights and hotel accommodations within the group bloc. *Preferential rates have been secured with partners.***

As a sponsor of WTC's Thriving Cities Trade Mission to the Netherlands, Lufthansa has offered to provide a financial sponsorship of the trade mission program, as well as discounts of up to 5% on delegate flights, depending on the type of fare.

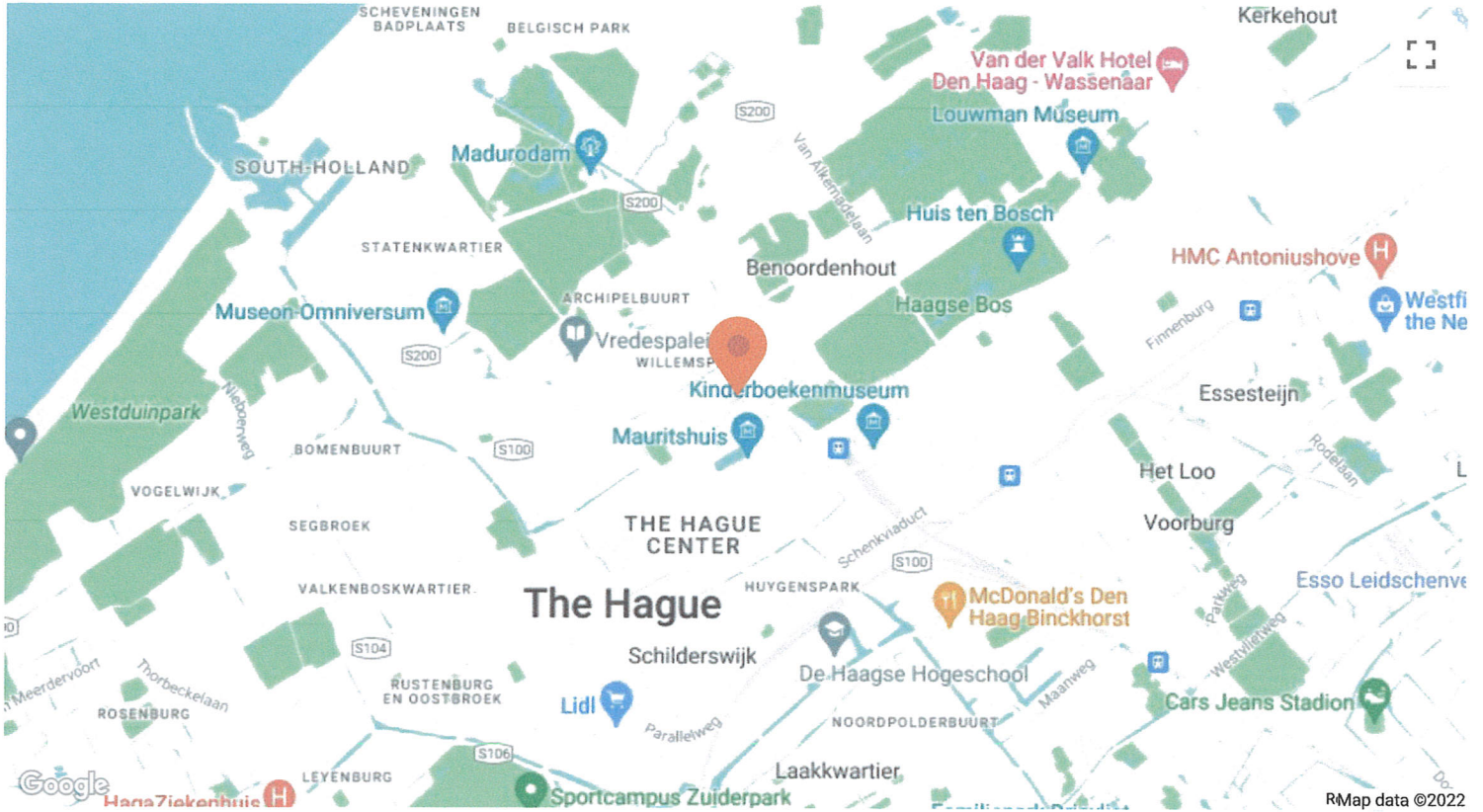
As part of Lufthansa's generous sponsorship of this trade mission, delegates receive flight discounts. Please contact Roland Wacker at roland.wacker@dlh.de to book your flight. Don't forget to check the validity of your passport as well, so that you have time to renew if it is expiring. Generally, the passport needs to be valid at least 6 months after returning from the trip. *EDC advises that delegates book their flights ASAP, as trade mission dates coincide with Oktoberfest, and the preferred route through Munich will almost certainly be sold out by midsummer.*

Hotel booking details will be provided in the coming weeks.

Sponsored by:



Lufthansa



Thriving Cities Trade Mission to the Netherlands

at

Hotel Des Indies

54-56 Lange Voorhout, 2514 EG Den Haag



World Trade Center San Diego

Organizer of Thriving Cities Trade Mission to the Netherlands

World Trade Center San Diego is an organization committed to supporting San Diego's global competitiveness through the strengthening of international relationships and amplification of the region's global brand.

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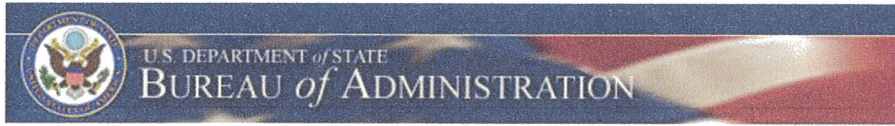
[Contact](#)



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

**GERMANY: Munich
Publication Date: 07/01/2022**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
GERMANY	Munich	01/01	12/31	233	122	355	N/A	06/01/2022



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

**NETHERLANDS: Amsterdam
Publication Date: 07/01/2022**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
NETHERLANDS	Amsterdam	01/01	12/31	410	137	547	N/A	06/01/2022

Gil Cabrera

**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: Gil Cabrera Department: 2 – Board Services
 Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 06/29/2022 DATE OF DEPARTURE/RETURN: 09/21/2022 / 10/01/2022

DESTINATION / BUSINESS PURPOSE:

Destination: Munich & Amsterdam Business Purpose: Lufthansa Air Service Visit and SD EDC – Thriving Cities Trade Mission

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>	\$ 6,200.00
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ 200.00
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 2,400.00
C. Meals and Incidental Expenses (<u>Per Diem</u>)	\$ 500.00
D. Seminar and Conference Fees	\$ 3,050.00
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 12,350.00

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

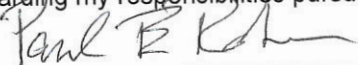
1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: Jun 29, 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: 7/7/22

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Arehy Valenzuela Assistant Authority Clerk, certify that this document was approved
(Name of Clerk)

by the Executive Committee at its _____ meeting.
(Meeting Date)

Thriving Cities Trade Mission to the Netherlands

by World Trade Center San Diego

40 followers [Follow](#)

\$524.95 – \$3,563.45



From \$524.95

[Tickets](#)

Themes: Urban planning & Infrastructure; Climate Action; Artificial Intelligence; Life sciences & Healthcare

About this event

Location

Hotel Des Indes
54-56 Lange Voorhout
2514 EG Den Haag
Netherlands
[View map](#)

 **Refund policy**

In addressing its most pressing long-term challenges – affordability, climate change, inclusion – and striving to ensure economic prosperity for the region and its people, San Diego must wield a unique blend of corporate innovation and strategic collaboration from public and private sector partners. San Diego and the Netherlands boast comparable capabilities in knowledge-intensive industries, such as personalized medicine, wireless technology, and artificial intelligence. Due to a societal commitment to sustainability, climate action, and social innovation, Dutch cities also routinely rank among the world’s most thriving.

This targeted, cross-sectoral delegation of 25 - 30 senior officials, executives, and academic leadership from San Diego will work to strengthen industry ties and facilitate public-private partnerships that make San Diego more sustainable, affordable & competitive.

Registration

- EDC Investor: \$2,950
- Non-EDC Investor: \$3,450

Please reserve your spot on the delegation by paying in full or making an initial deposit of \$500 by Thursday, June 30.

Programming will include:

- Carbon Neutral Cities Alliance Summit
- Holland Circular Hotspot - sustainable development partnership with State of CA
- Meetings with ASML, Philips, Port of Rotterdam, Leiden University Medical Center, Qualcomm NL, and more

Booking Travel:

Delegate registration covers programming, meals, and ground transportation. **Delegates will need to purchase their own flights and**

hotel accommodations within the group block. *Preferential rates have been secured with partners.*

Airfare:

As a sponsor of WTC's Thriving Cities Trade Mission to the Netherlands, Lufthansa has offered to provide a financial sponsorship of the trade mission program, as well as discounts of up to 5% on delegate flights, depending on the type of fare.

As part of Lufthansa's generous sponsorship of this trade mission, delegates receive flight discounts.

Please contact **Roland Wacker at roland.wacker@dlh.de** to book your flight.

Don't forget to check the validity of your passport as well, so that you have time to renew if it is expiring. Generally, the passport needs to be valid at least 6 months after returning from the trip. *EDC advises that delegates book their flights ASAP, as trade mission dates coincide with Oktoberfest, and the preferred route through Munich will almost certainly be sold out by midsummer.*

Hotel:

Please --> [BOOK HERE](#)

Government Rate Applied

Questions? Please contact our hotel representative :

Jaimy Scherrenberg- Jaimy.Scherrenberg@desindes.com

Sponsored by:



Lufthansa



Thriving Cities Trade Mission to the Netherlands

at

Hotel Des Indes

54-56 Lange Voorhout, 2514 EG Den Haag



World Trade Center San Diego

Organizer of Thriving Cities Trade Mission to the Netherlands

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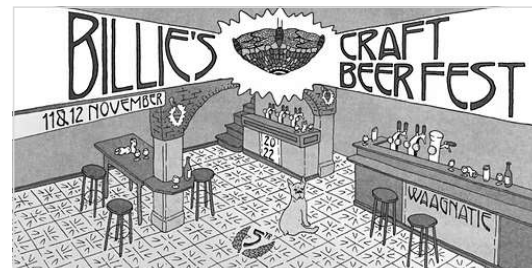
Tue, Sep 27, 9:00 AM

DeFabrique • Utrecht

Starts at €82.99

IDnext platform

👤 88 followers



Billie's Craft Beer Fest 2022

Waagnatie Expo & Events • ...

Starts at €87.65

Black Snow VZW

👤 589 followers



Comic Con Amsterdam

Sat, Aug 12, 9:00 AM

Amsterdam RAI • Amsterdam

Showmasters

👤 7.2k followers

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THRIVING CITIES TRADE MISSION

Amsterdam, Rotterdam, The Hague, Eindhoven

September 24 – 29

Saturday (9/24) – Sunday (9/25)

Travel Days (San Diego → Amsterdam); Arrive at hotel in The Hague

Monday (9/26) – The Hague + Amsterdam

Breakfast Delegation Briefing with US Embassy

[AMS Institute \(Amsterdam Institute for Advanced Metropolitan Solutions\)](#) – Discussion surrounding urban mobility, digitization, circularity, and energy

[Holland Circular Hotspot](#) – Discuss its recent partnership with the State of California; Identify opportunities to advance circular efforts between NL and San Diego

[Space & Matter](#) – Learn about vertically integrated development from design through construction

[Carbon Neutral Cities Alliance Summit](#) – San Diego joins global alliance with City of Amsterdam

[Qualcomm AI Research Lab](#) – Ribbon Cutting at its new Amsterdam facility located by the university

Delegation Dinner in Amsterdam (Internal)

Cultural Experience – Amsterdam Evening Canal Cruise with guests/partners

Tuesday (9/27) – Eindhoven

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Dinner @ [Strijp-S](#) – Transformation of an exclusive industrial park into a lively district for all

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[Rebel Group](#) – Discussion surrounding infrastructure finance

[Leiden University Medical Center](#) – Europe's oldest medical university → today's ecosystem

[Bioscience Park](#) – Tour of the life science cluster

[TNO](#) – Applied research institute; a tour of innovation accelerator; Digital Twin discussion

U.S. Embassy Reception at Ambassador's Residence (The Hague)

Thursday (9/29)

Travel Day (Amsterdam → San Diego)

Catherine Blakespear

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

GENERAL INSTRUCTIONS:

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- 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: Catherine Blakespear Department: Board Services / 2
Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 7/18/2022 DATE OF DEPARTURE/RETURN: 09/21/2022 / 10/01/2022

DESTINATION / BUSINESS PURPOSE:

Destination: Munich & Amsterdam Business Purpose: Lufthansa Air Service Visit and SD EDC – Thriving Cities Trade Mission

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>	\$ _____
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ _____
• Auto (Gas, Parking/Tolls, Mileage)	\$ _____
B. Lodging	\$ _____
C. Meals and Incidental Expenses (<u>Per Diem</u>)	\$ _____
D. Seminar and Conference Fees	\$ 3,050.00
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>3,050.00</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: Catherine Blakespear Date: Jul 18, 2022
Catherine Blakespear (Jul 18, 2022 4:41 PDT)

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: [Signature] Date: Jul 19, 2022

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)

Thriving Cities Trade Mission to the Netherlands

by World Trade Center San Diego

40 followers [Follow](#)

\$524.95 – \$3,563.45



From \$524.95

[Tickets](#)

Themes: Urban planning & Infrastructure; Climate Action; Artificial Intelligence; Life sciences & Healthcare

About this event

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Hotel Des Indes
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2514 EG Den Haag
Netherlands
[View map](#)

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Please --> [BOOK HERE](#)

Government Rate Applied

Questions? Please contact our hotel representative :

Jaimy Scherrenberg- Jaimy.Scherrenberg@desindes.com

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Thriving Cities Trade Mission to the Netherlands

at

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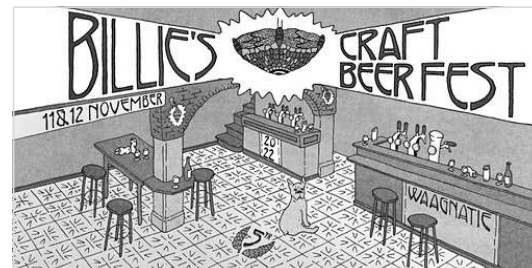
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Tue, Sep 27, 9:00 AM

DeFabrique • Utrecht

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Sat, Aug 12, 9:00 AM

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THRIVING CITIES TRADE MISSION

Amsterdam, Rotterdam, The Hague, Eindhoven

September 24 – 29

Saturday (9/24) – Sunday (9/25)

Travel Days (San Diego → Amsterdam); Arrive at hotel in The Hague

Monday (9/26) – The Hague + Amsterdam

Breakfast Delegation Briefing with US Embassy

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[TNO](#) – Applied research institute; a tour of innovation accelerator; Digital Twin discussion

U.S. Embassy Reception at Ambassador's Residence (The Hague)

Thursday (9/29)

Travel Day (Amsterdam → San Diego)

TRAVEL EXPENSE REINBURSEMENT

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 Division
 Departure Date: 7/26/2022 Return Date: 7/31/2022 Report Due: 8/30/22
 Destination: San Juan, PR
 Business Purpose: U.S. Travel Summer Board Meeting / GAC Directors Meeting

Expense items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		7/26/22 Tuesday	7/27/22 Wednesday	7/28/22 Thursday	7/29/22 Friday	7/30/22 Saturday	7/31/22 Sunday	8/1/22 Monday	
Air Fare, Railroad, Bus	1,439.38						(\$129.28)		(129.28)
Conference Fees									-
Rental Car									-
Gas									-
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare				10.57					10.57
Lodging		249.61	249.61						499.22
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
Kim's original flight SAN to SJU to SAN was \$1,310.10. Kim had to leave the conference early to go to Pittsburgh for a family memorial service. The new flight cost was \$1,439.38.	\$ 1,439.38								\$ 380.51

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
Breakfast
Lunch
Dinner
Incidentals
Total M&IE

	7/26/22 Tuesday	7/27/22 Wednesday	7/28/22 Thursday	7/29/22 Friday	7/30/22 Saturday	7/31/22 Sunday	8/1/22 Monday	
Breakfast	17.00		17.00					34.00
Lunch	29.00		29.00					58.00
Dinner	46.00	46.00						92.00
Incidentals	23.00	23.00	23.00					69.00
Total M&IE								253.00
Approved Meal Exception Above Per Diem Rate ¹								-
Total Meal and Incidental Expenses	\$ 115.00	\$ 23.00	\$ 69.00	\$ -				253.00

Explanation: Substantiation for exception should be attached

Trip Grand Total	2,072.89
Less Cash Advance (Attach copy of Authority check)	
Less Expenses Prepaid by Authority	1,439.38
Due Traveler - if positive amount, prepare check request	
Due Authority - if negative, attach check payable to SDCRAA	\$ 633.51
<small>Note: Send this report to Accounting even if the amount is \$0.</small>	

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: Kimberly J. Becker Date: Jul 28, 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 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 - 06

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

Agency Reference Number: IDCXZQ

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

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

✓ NOTE - Revised flight with new end destination of Pittsburgh. \$ 1,439.98

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.

American Airlines - Flight Number 1651 Confirmation: YKJXLT

Departure: Tue, 07/26/2022 7:34 AM Departure City: San Diego, CA (SAN) Departing Terminal: TERMINAL 2 Status: Confirmed	Arrival: Tue, 07/26/2022 3:21 PM Arrival City: Charlotte, NC (CLT) Arrival Terminal: Class of Service: K - ECONOMY	Equipment: 321 Meal: Refreshment Travel Time: 4 hour(s) 47 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN
--	---	---

Seat Assignments: BECKER/KIMBERLY JANE - 10C
MAIN CABIN EXTRA AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

American Airlines - Flight Number 0559 Confirmation: YKJXLT

Departure: Tue, 07/26/2022 4:50 PM Departure City: Charlotte, NC (CLT) Departing Terminal: Status: Confirmed	Arrival: Tue, 07/26/2022 8:37 PM Arrival City: San Juan, Puerto Rico (SJU) Arrival Terminal: TERMINAL C Class of Service: K - ECONOMY	Equipment: 321 Meal: Refreshment Travel Time: 3 hour(s) 47 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN
---	--	---

Seat Assignments: BECKER/KIMBERLY JANE - 10C
MAIN CABIN EXTRA AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

American Airlines - Flight Number 0783 Confirmation: YKJXLT

Departure: Thu, 07/28/2022 8:09 AM Departure City: San Juan, Puerto Rico (SJU) Departing Terminal: TERMINAL C Status: Confirmed	Arrival: Thu, 07/28/2022 11:55 AM Arrival City: Charlotte, NC (CLT) Arrival Terminal: Class of Service: Y - ECONOMY	Equipment: 321 Meal: Refreshment Travel Time: 3 hour(s) 46 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN
--	--	---

Seat Assignments: BECKER/KIMBERLY JANE - 09C
FREQUENT FLYER NUMBER [REDACTED]

American Airlines - Flight Number 1737 Confirmation: YKJXLT

Departure: Thu, 07/28/2022 2:55 PM Departure City: Charlotte, NC (CLT) Departing Terminal: Status: Confirmed	Arrival: Thu, 07/28/2022 4:21 PM Arrival City: Pittsburgh, PA (PIT) Arrival Terminal: Class of Service: Y - ECONOMY	Equipment: 320 Meal: Refreshment Travel Time: 1 hour(s) 26 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN
---	--	---

Seat Assignments: BECKER/KIMBERLY JANE - 09C
FREQUENT FLYER NUMBER [REDACTED]

Invoice Detail

Name: BECKER/KIMBERLY JANE

American

Airlines Ticket: 001777739250

Invoice Number: 5625997

Service Fee: 8900823046703

Service Fee: 8900824685644

Issue Date: 07/15/2022

See Exchange Detail

Amount: \$129.28

Issue Date: 06/1/2022

Amount: \$30.00

Issue Date: 07/15/2022

Amount: \$30.00

Total Fare: USD \$189.28

Your total has been charged to American Express ending In 1013

Exchange Detail

New Ticket Number: 001777739250 Issue Date: 7/15/2022

New Airfare: \$1,439.38

Original Ticket Number: 0017768853422

Original Airfare: -\$1,310.10

Airline Change Fee: \$0.00

Amount Charged: \$129.28

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

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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 - 06

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

Agency Reference Number: IDCXZQ

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

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

✓ NOTE - original flight
San to Puerto Rico to San
\$ 1,310.00

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.

AA American Airlines - Flight Number 1651 Confirmation: YKJXLT

Departure: Tue, 07/26/2022 7:34 AM
Departure City: San Diego, CA ([SAN](#))
Departing Terminal: TERMINAL 2
Status: Confirmed

Arrival: Tue, 07/26/2022 3:21 PM
Arrival City: Charlotte, NC ([CLT](#))
Arrival Terminal:
Class of Service: K - ECONOMY

Equipment: 321
Meal: Refreshment
Travel Time: 4 hour(s) 47 minute(s)
[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)
CHECK IN

Seat Assignments: BECKER/KIMBERLY JANE - 12C
MAIN CABIN EXTRA AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

AA American Airlines - Flight Number 0559 Confirmation: YKJXLT

Departure: Tue, 07/26/2022 4:50 PM
Departure City: Charlotte, NC ([CLT](#))
Departing Terminal:
Status: Confirmed

Arrival: Tue, 07/26/2022 8:37 PM
Arrival City: San Juan, Puerto Rico ([SJU](#))
Arrival Terminal: TERMINAL C
Class of Service: K - ECONOMY

Equipment: 321
Meal: Refreshment
Travel Time: 3 hour(s) 47 minute(s)
[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)
CHECK IN

Seat Assignments: BECKER/KIMBERLY JANE - 12C
MAIN CABIN EXTRA AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

AA American Airlines - Flight Number 1790 Confirmation: YKJXLT

Departure: Sun, 07/31/2022 4:04 PM
Departure City: San Juan, Puerto Rico ([SJU](#))
Departing Terminal: TERMINAL C
Status: Confirmed

Arrival: Sun, 07/31/2022 6:54 PM
Arrival City: Miami, FL ([MIA](#))
Arrival Terminal:
Class of Service: K - ECONOMY

Equipment: 738
Meal: Refreshment
Travel Time: 2 hour(s) 50 minute(s)
[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)
CHECK IN

Seat Assignments: BECKER/KIMBERLY JANE - 09F
MAIN CABIN EXTRA WINDOW - AISLE SEAT NOT AVAILABLE
FREQUENT FLYER NUMBER [REDACTED]

AA American Airlines - Flight Number 2578 Confirmation: YKJXLT

Departure: Sun, 07/31/2022 8:15 PM
Departure City: Miami, FL ([MIA](#))
Departing Terminal:
Status: Confirmed

Arrival: Sun, 07/31/2022 10:25 PM
Arrival City: San Diego, CA ([SAN](#))
Arrival Terminal: TERMINAL 2
Class of Service: K - ECONOMY

Equipment: 321
Meal: Food for Purchase
Travel Time: 5 hour(s) 10 minute(s)
[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)
CHECK IN

Seat Assignments: BECKER/KIMBERLY JANE - 12C
MAIN CABIN EXTRA AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

Invoice Detail**Name:** BECKER/KIMBERLY JANE**American****Issue Date:** 06/1/2022**Airlines Ticket:** 0017768853422**Amount:** \$1,310.10**Invoice Number:** 5621281**Service Fee:** 8900823046703**Issue Date:** 06/1/2022**Amount:** \$30.00**Total Fare:** USD \$1,340.10

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

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 Domestic/\$45 International per call/reservation.



CARIBE HILTON
 ,1 SAN GERONIMO GROUNDS
 SAN JUAN, PR 00901
 Puerto Rico
 TELEPHONE 787-721-0303 • FAX 787 722 2910
 Reservations
 www.hilton.com or 1 800 HILTONS

BECKER, KIMBERLY

[REDACTED ADDRESS LINE]

[REDACTED ADDRESS LINE]

[REDACTED ADDRESS LINE]

Room Number 331/D2
 Arrival Date 7/26/2022 3:41:00 PM
 Departure Date 7/28/2022 12:08:00 PM
 Adult/Child 1/0
 ID WSANCHEZAPONTE
 Room Rate 219.00
 AL
 Hilton Honors # 922017961 SILVER
 VAT #
 Folio No/Che 1786543 A

Confirmation Number 3259939717

CARIBE HILTON 7/28/2022 12:08:00 PM

DATE	DESCRIPTION	Cashier	REF NO	GUEST CHARGES	CREDIT	BALANCE
5/19/2022	Advance Deposit MC *8006	JMOJICA	16091751		(\$249.61)	
7/26/2022	GUEST ROOM	JMOJICA	16330277	\$219.00		Room 07/26
7/26/2022	ROOM TAX	JMOJICA	16330277	\$19.71		
7/26/2022	RESORT CHARGE-10	JMOJICA	16330277	\$10.00		\$249.61
7/26/2022	ROOM TAX ON RC	JMOJICA	16330277	\$0.90		
7/27/2022	GUEST ROOM	JMOJICA	16333693	\$219.00		Room 07/27
7/27/2022	ROOM TAX	JMOJICA	16333693	\$19.71		
7/27/2022	RESORT CHARGE-10	JMOJICA	16333693	\$10.00		\$249.61
7/27/2022	ROOM TAX ON RC	JMOJICA	16333693	\$0.90		
7/28/2022	MC *8006	WSANCHEZAPONTE	16334956		(\$249.61)	
AMOUNT						\$0.00

	Revenue	Tax
TOTAL INVOICE AMOUNT	\$438.00	\$61.22

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Credit Card Details

APPR. CODE	09197Z	MERCHANT ID	209684
CARD NUMBER	MC *8006	EXP DATE	10/23
TRANSACTION ID	16091751	TRANS TYPE	Sale

07/28 - Transportation
Hotel to Airport

Casey Diane

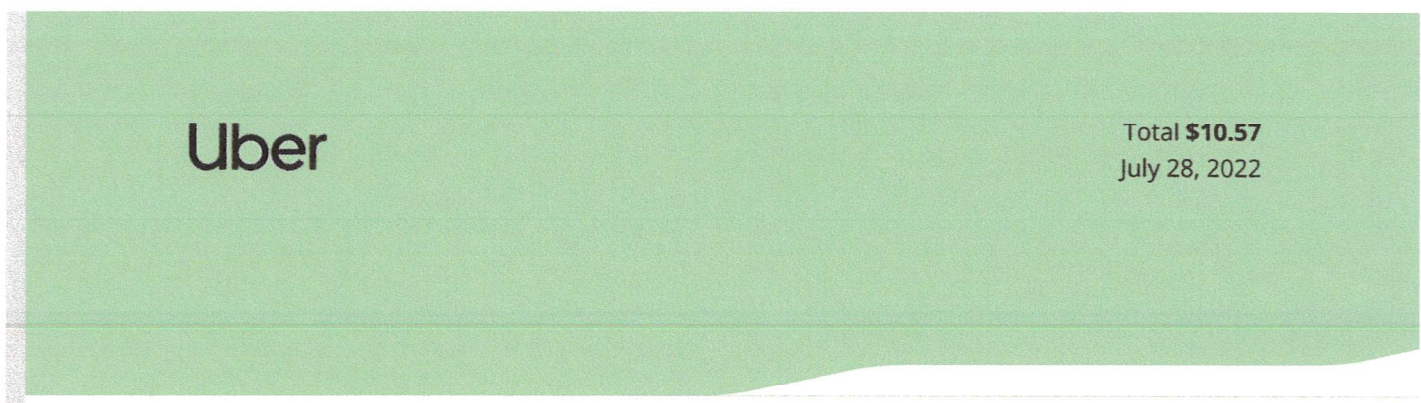
From: Kim Becker [REDACTED]
Sent: Thursday, July 28, 2022 4:11 AM
To: Casey Diane
Subject: Fwd: Your Thursday morning trip with Uber

FYI

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>
Date: July 28, 2022 at 6:17:23 AM AST
To: [REDACTED]
Subject: Your Thursday morning trip with Uber



Total **\$10.57**

◆ You earned 15 points on this trip

Trip fare \$8.05

Subtotal \$8.05

Discounts and Adjustments	-\$1.23
Booking Fee ?	\$0.75
Tips	\$3.00

Payments

 Visa ****1275 7/28/22 5:43 AM	\$7.57
 Visa ****1275 7/28/22 6:17 AM	\$3.00

A temporary hold of \$7.57 was placed on your payment method **** 1275. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)


Download PDF

◆ Uber Rewards

Base points ?	15
2 points per eligible \$ on UberX	

You rode with Carlos

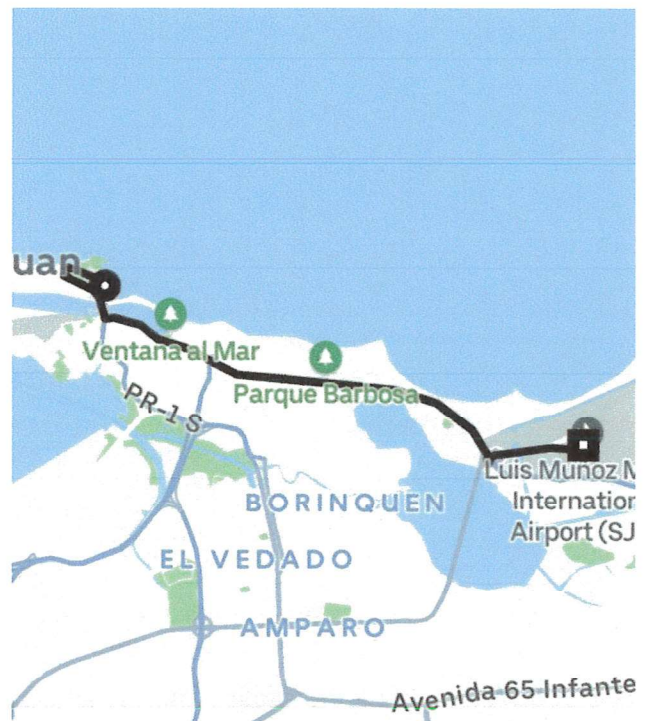
4.93 ★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

- **5:31 AM**
Av Muñoz Rivera, San Juan,
PR 00901, US
- **5:43 AM**
CXQV+2V6, Arrivals Ave,
Carolina, 00979, Puerto Rico



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[Contact support >](#)

[My trips >](#)

Uber

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Uber Technologies
1515 3rd Street
San Francisco, CA 94158

**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: 04/07/2022 DATE OF DEPARTURE/RETURN: 07/26/2022 / 07/30/2022

DESTINATION / BUSINESS PURPOSE:

Destination: San Juan, PR Business Purpose: U.S. Travel Board of Directors and GAC Directors Meeting

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input checked="" type="checkbox"/> check box for business class or equivalent (international only)	\$ 2,000.00
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ 200.00
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 1,000.00
C. Meals and Incidental Expenses (Per Diem)	\$ 460.00
D. Seminar and Conference Fees	\$
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 3,660.00

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: 4/22/22

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

Arely Valenzuela, Assistant Authority Clerk, (Name of Clerk) certify that this document was approved by the Executive Committee at its 4/25/22 (Meeting Date) meeting.

SCHEDULE OF EVENTS WITH ACTIVITIES

(as of 06.15.2022)

All business sessions and lodging are at the Caribe Hilton, 1 San Geronimo Street, San Juan, Puerto Rico 00901. The Registration and Hospitality Room will be located in Conference Center Room 10, located on the Second Floor above the hotel's front desk.

Attire for business sessions and meals is resort casual (no ties) unless otherwise noted. Evenings may be cool, so bring a sweater or light jacket. For all outdoor activities, be sure to bring sunglasses and sunscreen. See individual activity descriptions for restrictions and attire suggestions. All organized meals and group activities are complimentary.

Please Note: We are anticipating higher than usual attendance at this meeting. This year's activity options are mostly small group activities with limited participation. We are offering more options in each block and repeating the options each day in hopes of accommodating more attendees.

During this RSVP process, you will be submitting your activity **requests**; however, please bear in mind that activities will not be confirmed until you pick up your packet at the Registration Desk in the Registration & Hospitality Room. As requests come in and we have a better idea of which activities are the more popular options, we will try to secure additional spots but cannot guarantee availability. We may also need to shift a Thursday request to a Friday request (or vice versa).

We appreciate your understanding!

Minors under 18 years old must be accompanied by a parent or guardian on all activities. Please note that age and weight restrictions may vary on specific activities and will be strictly enforced. Also, closed-toe shoes are required on several activities.

For activity transportation departures, please be in the Main Lobby of the hotel 15 minutes prior to the start times listed on the schedule. Remember to bring your signed waiver when necessary. The end time denotes arrival back at the hotel.

WEDNESDAY, JULY 27

8:30 a.m.-1:00 p.m. <i>Flamingo</i>	Gateway Airports Council Meeting (<i>Members only</i>) (Breakfast and lunch included)
11:00 a.m.-Noon <i>Tropical C</i>	Compensation Committee (<i>Members Only</i>) (Lunch included)
11:00 a.m.-12:30 p.m. <i>Tropical B</i>	Governance Committee (<i>Members Only</i>) (Lunch included)
12:00-7:30 p.m. <i>Conference Room 10</i>	Registration and Hospitality Room
12:30-1:30 p.m. <i>Salon del Mar</i>	Meetings Mean Business Advisory Committee Meeting (<i>Members Only</i>) (Lunch included)
2:00-5:00 p.m. <i>Conference Room 3-7</i>	Executive Committee Meeting (<i>Members only</i>)

MAXIMUM PER DIEM RATES
OUTSIDE THE CONTINENTAL
UNITED STATES

COUNTRY/STATE: **PUERTORICO**

PUBLICATION DATE (MM DD YY): **080122**

NOTES

1. Use the **OTHER** rate if neither the **CITY, PLACE, ISLAND**, nor **MILITARY INSTALLATION** is listed.
2. For other allowances that are based on per diem rates (e.g., **TLE, TLA, TQSE, TQSA**), see the appropriate rules for those allowances regarding what per diem rate to use.
3. The standard **ONBASE INCIDENTAL RATE is \$3.50** OCONUS wide.
4. When **Government meals** are directed, the appropriate Government meal rate, as prescribed in [Appendix A](#), is applicable.
5. Per Diem Rate = Max Lodging + Meals (Local Meals, [Proportional](#), or [Government](#)) + Incidental Rate (Local or OnBase)

*** 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
AGUADILLA	01/01-12/31	149	72	44	18			239	05/01/2021
BAYAMON	06/01-11/30	167	92	54	23			282	05/01/2021
BAYAMON	12/01-05/31	195	92	54	23			310	05/01/2021
CAROLINA	06/01-11/30	167	92	54	23			282	05/01/2021
CAROLINA	12/01-05/31	195	92	54	23			310	05/01/2021
CEIBA	01/01-12/31	159	88	52	22			269	05/01/2021
CULEBRA	01/01-12/31	159	84	50	21			264	05/01/2021
FAJARDO [INCL ROOSEVELT RDS NAVSTAT]	01/01-12/31	159	88	52	22			269	05/01/2021
FT. BUCHANAN [INCL GSA SVC CTR, GUAYNABO]	06/01-11/30	167	92	54	23			282	05/01/2021
FT. BUCHANAN [INCL GSA SVC CTR, GUAYNABO]	12/01-05/31	195	92	54	23			310	05/01/2021
HUMACAO	01/01-12/31	159	88	52	22			269	05/01/2021
LUIS MUNOZ MARIN IAP AGS	06/01-11/30	167	92	54	23			282	05/01/2021
LUIS MUNOZ MARIN IAP AGS	12/01-05/31	195	92	54	23			310	05/01/2021
LUQUILLO	01/01-12/31	159	88	52	22			269	05/01/2021
MAYAGUEZ	01/01-	109	75	46	19			203	05/01/2021

	12/31								
PONCE	01/01-12/31	149	104	60	26			279	05/01/2021
RIO GRANDE	01/01-12/31	169	68	42	17			254	05/01/2021
SABANA SECA [INCL ALL MILITARY]	06/01-11/30	167	92	54	23			282	05/01/2021
SABANA SECA [INCL ALL MILITARY]	12/01-05/31	195	92	54	23			310	05/01/2021
SAN JUAN & NAV RES STA	06/01-11/30	167	92	54	23			282	05/01/2021
SAN JUAN & NAV RES STA	12/01-05/31	195	92	54	23			310	05/01/2021
VIEQUES	01/01-12/31	159	75	46	19			253	05/01/2021
[OTHER]	01/01-12/31	159	80	48	20			259	05/01/2021

*Use the OTHER rate if neither the **CITY, PLACE, ISLAND**, nor **MILITARY INSTALLATION** is listed.

[Request a Review of a Per Diem Rate](#)

[Find out more about the Proportional Meal Rate \(Prop. Meals\)](#)

\$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

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 Division**

Departure Date: 8/4/2022 Return Date: 8/5/2022 Report Due: **9/4/22**

Destination: Long Beach, CA

Business Purpose: CAC Board of Directors Meeting

Expense items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		8/4/22 Thursday	8/5/22 Friday	8/6/22 Saturday	8/7/22 Sunday	8/8/22 Monday	8/9/22 Tuesday	8/10/22 Wednesday	
Air Fare, Railroad, Bus									-
Conference Fees									-
Rental Car									-
Gas									-
Parking & Tolls			9.00						9.00
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare									-
Lodging		266.09							266.09
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
									-
	\$ -								\$ 275.09

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	8/4/22	8/5/22	8/6/22	8/7/22	8/8/22	8/9/22	8/10/22	TOTAL
	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	
Breakfast	\$17.00							-
Lunch	\$18.00							-
Dinner	\$34.00							-
Incidentals	\$5.00							-
Total M&IE	\$74.00							-
		5.00	5.00					10.00
Approved Meal Exception Above Per Diem Rate ¹								-
Total Meal and Incidental Expenses	\$ 5.00	\$ 5.00	\$ -	\$ -				10.00

Explanation: Substantiation for exception should be attached	Trip Grand Total	285.09
	LESS CASH ADVANCE (Attach copy of Authority check)	-
	Less Expenses Prepaid by Authority	-
	Due Traveler - if positive amount, prepare check request	
	Due Authority - if negative, attach check payable to SDCRAA	\$ 285.09
	<small>Note: Send this report to Accounting even if the amount is \$0.</small>	

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: Kimberly J. Becker Date: 8/8/22

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: _____

The Westin Long Beach
 333 East Ocean Blvd.
 Long Beach, CA 90802
 United States
 Tel: 562-436-3000 Fax: 562-436-9176



Kimberly Becker
 CA2986 - California Airport Council

Page Number : 1
 Guest Number : 2342420
 Folio ID : A
 04-AUG-22 15:20
 05-AUG-22
 1
 1438
 9603

Westin Long Be LGBWI AUG-05-2022 03:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04-AUG-22	RT1438	Room Chrg - Grp - Association	229.00	
04-AUG-22	RT1438	City/Tourism	6.87	
04-AUG-22	RT1438	Occupancy	29.77	
04-AUG-22	RT1438	State Tourism	0.45	
AUG-05-2022	MC	Master Card		-269.09

Approve EMV Receipt for MC - 0764: Signature Captured
 TC:10E5DE394067EDB5
 IAD:0110A04001220000000000000000000000FF TVR:0080008000
 AID:A0000000041010 Application Label:Mastercard

08/04 - Room
 \$ 266.09

** Total 269.09 -269.09
 *** Balance 0.00

I agreed to pay all room & incidental charges.

[Signature]

Continued on the next page

The Westin Long Beach
333 East Ocean Blvd.
Long Beach, CA 90802
United States
Tel: 562-436-3000 Fax: 562-436-9176



Kimberly Becker
CA2986 - California Airport Council

Page Number : 2
Guest Number : 2342420
Folio ID : A
04-AUG-22 15:20
05-AUG-22
1
1438
9603

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

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Bring the Westin experience home. Shop WestinStore.com.

Casey Diane

From: Becker Kimberly
Sent: Sunday, August 7, 2022 8:24 PM
To: Casey Diane
Subject: Fwd: Your One-Time-Toll Confirmation, confirmation number 3513000350

Get [Outlook for iOS](#)

From: DoNotReply@TheTollRoads.com <DoNotReply@TheTollRoads.com>
Sent: Sunday, August 7, 2022 2:08:11 PM
To: Becker Kimberly <kbecker@san.org>
Subject: Your One-Time-Toll Confirmation, confirmation number 3513000350

Thank you for driving The Toll Roads and paying your toll(s) online.
[Click here](#) for a print version of the receipt.

Toll Payment Receipt

Your confirmation number is **3513000350**



Vehicle		Payment	
License Plate	[REDACTED]	Name	BECKER KIMBERLY
State	CALIFORNIA	Address	[REDACTED]
Vehicle Type	Car, motorcycle, 2-axle truck	Email	KBECKER@SAN.ORG
		Card Type	MasterCard
		Card Number	xxxxxxxxxxxx0764
		Payment Amount	\$9.00

My Tolls		
Date	Location	Toll Amount
08/05/22 1:33 PM	SR73 Catalina View South	\$9.00
Total Tolls		\$9.00

3225 N Harbor Dr
to 333 E Ocean Blvd

1 hr 50 min

106.5 miles

Est fuel cost:

\$15.47



IRS reimbursement:

\$62.31

1 hr 50 min (106.51 miles)

3225 N Harbor Dr to 333 E Ocean Blvd

WESTIN Long Beach
HOTEL

213 miles
Roundtrip

 3225 N Harbor Dr



Start out going west on Terminal Access Rd.

Then 0.07 miles



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

Then 0.20 miles



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

Then 0.50 miles



Turn slight right onto N Harbor Dr.

Then 0.73 miles



Turn left onto W Laurel St.

- *W Laurel St is 0.1 miles past N Embarcadero*
- *If you reach N Embarcadero you've gone a little too far*

Then 0.43 miles



Turn left onto India St.

- *India St is just past Kettner Blvd*
- *If you reach Columbia St you've gone a little too far*

Then 0.84 miles



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

Then 66.51 miles



Merge onto CA-73 N via EXIT 85A toward Long Beach (Portions toll) (Electronic toll collection only).

Then 17.61 miles



Merge onto I-405 N/CA-22 W via the exit on the left toward Long Beach.

Then 12.86 miles



Merge onto CA-22 W via EXIT 23 toward Long Beach/7th Street.

Then 2.41 miles



CA-22 W becomes E 7th St.

Then 3.38 miles



Turn left onto Alamitos Ave.

- *Alamitos Ave is 0.1 miles past Cerritos Ave*
- *If you reach Martin Luther King Jr Ave you've gone a little too far*

Then 0.65 miles



Turn slight right onto E Ocean Blvd.

- *E Ocean Blvd is just past E Medio St*

Then 0.32 miles



333 E Ocean Blvd

Long Beach, CA 90802-4827

- *333 E OCEAN BLVD is on the right.*
- *Your destination is just past Elm Ave*
- *If you reach Long Beach Blvd you've gone a little too far*

FY 2022 Per Diem Rates for California

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$74	\$17	\$18	\$34	\$5	\$55.50
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25

[DRAFT]

Board Meeting Agenda

Thursday, September 1, 2022
9:00 A.M.

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

Board Members

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

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

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PLEASE COMPLETE A SPEAKER SLIP PRIOR TO THE COMMENCEMENT OF THE MEETING AND SUBMIT IT TO THE AUTHORITY CLERK. ***PLEASE REVIEW THE POLICY FOR Public Participation in Board and Board Committee Meetings (PUBLIC COMMENT) LOCATED AT THE END OF THE AGENDA.***

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

Thursday, September 1, 2022

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

A. Review of the Unaudited Financial Statement for the Fiscal Year Ended June 30, 2022:

Presented by Scott Brickner, Vice President and Chief Financial Officer

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

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

ADVISORY COMMITTEES

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

LIAISONS

- **CALTRANS:**
Liaison: Dallarda
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cabrera
- **MILITARY AFFAIRS:**
Liaison: Bedell
- **PORT:**
Liaisons: Cabrera (Primary), Robinson, Vargas

Thursday, September 1, 2022

- **WORLD TRADE CENTER:**
Representatives: Robert H. Gleason

BOARD REPRESENTATIVES (EXTERNAL)

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

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 1-14):

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 July 7, 2022, Board meeting.
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.
(Board Services: Tony R. Russell, Director/Authority Clerk)

Thursday, September 1, 2022

- 3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM JUNE 13, 2022, THROUGH AUGUST 7, 2022, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 13, 2022, THROUGH AUGUST 7, 2022:**
RECOMMENDATION: Receive the Report.
(Procurement: Jana Vargas, Procurement Director)
- 4. SEPTEMBER 2022 LEGISLATIVE REPORT:**
RECOMMENDATION: Adopt Resolution No. 2022-xxxx, approving the September 2022 Legislative Report.
(Government Relations: Matt Harris, Director)
- 5. APPOINTMENT OF AN INDEPENDENT PARTY TO INVESTIGATE AN ETHICS COMPLAINT:**
RECOMMENDATION: Adopt Resolution No. 2022-xxxx, retaining Best Best & Krieger LLP to investigate an ethics complaint relating to a Board Member pursuant to Authority Code 2.16.
(Audit: Lee Parravano, Chief Auditor)
- 6. APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:**
RECOMMENDATION: Adopt Resolution No. 2022-xxxx, appointing members to the Authority Advisory Committee.
(Board Services: Tony R. Russell, Director/Authority Clerk)

CLAIMS

COMMITTEE RECOMMENDATIONS

- 7. ACCEPTANCE OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2022:**
RECOMMENDATION: The Finance Committee recommends that the Board accept the report.
(Finance: Scott Brickner, Vice President and Chief Financial Officer)
- 8. ACCEPTANCE OF THE INVESTMENT REPORT AS OF JULY 31, 2022:**
RECOMMENDATION: The Finance Committee recommends that the Board accept the report.
(Finance: Scott Brickner, Vice President and Chief Financial Officer)

Thursday, September 1, 2022

CONTRACTS AND AGREEMENTS

9. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AMENDMENT TO THE AGREEMENT WITH MIS SCIENCES CORPORATION:

RECOMMENDATION: Adopt Resolution No. 2022-xxxx, approving and authorizing the President/CEO to execute an Amendment to the Service & Consulting Agreement with MIS Sciences Corporation for Hosted Cloud-Based System and Support Services, extending the term for one year to November 30, 2023.

(Information & Technology Services: Jessica Bishop, Director)

10. AMEND SFS BEAUTY CA, LLC NON-EXCLUSIVE CONCESSION LEASE LE-0908 TO RECONCEPT MAC COSMETICS TO RITUALS:

RECOMMENDATION: Adopt Resolution No. 2022-xxxx, Authorizing the President/CEO to take all necessary actions to execute an amendment to the Non-exclusive Concession Lease with SFS Beauty CA, LLC, to allow for modifications to the leased premises to reconcept MAC Cosmetics to Rituals with a minimum investment of \$170,000.00 by concessionaire, rent of 10% of gross revenues, a change in the ACDBE joint venture partner to Procurement Concepts, Inc. and a three (3) year term extension.

(Revenue Generation & Partnership Development: Deanna Zachrisson, Director)

11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH GCR INC., DBA CIVIX FOR PROPERTY MANAGEMENT SOLUTION SOFTWARE SYSTEM SERVICES:

RECOMMENDATION: Adopt Resolution No. 2022-xxxx, authorizing the President/CEO to negotiate and execute an Agreement with GCR Inc., dba Civix for Property Management Solution Software System Services.

(Revenue Generation & Partnership Development: Deanna Zachrisson, Director)

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

12. AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER HOME PROGRAM PHASE 12, GROUP 2, PROJECT NO. 381202 THIRTY-FIVE (35) NON-HISTORIC SINGLE-FAMILY AND MULTI-FAMILY UNITS ON SEVENTEEN (17) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT:

RECOMMENDATION: Adopt Resolution No. 2022-xxxx, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,159,711.00 for Phase 12, Group 2, Project No. 381202, of the San Diego County Regional Airport Authority's Quieter Home Program.

(Airport Planning and Environmental Affairs: Brendan Reed, Director)

Thursday, September 1, 2022

13. AWARD A CONTRACT TO KRAUSE A.C.T., DBA AIR CLEANING TECHNOLOGY FOR RESTAURANT HOOD CLEANING AND MAINTENANCE SERVICES AT SAN DIEGO INTERNATIONAL AIRPORT:

RECOMMENDATION: Adopt Resolution No. 2022-xxxx, awarding a contract to Krause A.C.T., dba Air Cleaning Technology for Restaurant Hood Cleaning and Maintenance Services at the San Diego International Airport, in an amount not to exceed Three Million Dollars (\$3,000,000.00) for a three (3)-year term with an option for two (2) one-year extensions.

(Revenue Generation & Partnership Development: Deanna Zachrisson, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

14. ADOPT A LABOR PEACE POLICY FOR THE AIRPORT CONCESSIONS PROGRAM:

RECOMMENDATION: Adopt Resolution No. 2022-xxxx, Authorizing the President/CEO to implement a Labor Peace policy to assure continuity of in-terminal concessions operations at the Airport.

(Marketing and Air Service Development: Hampton Brown, Vice President and Chief Revenue Officer)

CLOSED SESSION:

15. PUBLIC EMPLOYEE COMPLAINT:

(Government Code §54957)

16. CONFERENCE WITH LABOR NEGOTIATORS:

Cal. Gov. Code §54957.6

Agency designated representatives: Monty Bell, Scott Brickner, Angela Shafer-Payne, Rod Betts, Jeff Rasor, Lola Barnes, Lee Kaminetz

Employee organization: California Teamsters Local 911

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

Thursday, September 1, 2022

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall submit a speaker slip to the Clerk 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 a speaker slip shall not preclude testimony, if permission to address the Board is granted by the Chair.
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Revised 08/18/2022

[DRAFT]

Airport Land Use Commission Agenda

Thursday, September 1, 2022

9:00 A.M. or immediately following the Board Meeting

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

Board Members

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

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

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Thursday, September 1, 2022

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the July 7, 2022, regular meeting.

CONSISTENCY DETERMINATIONS

2. REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS: SAN DIEGO INTERNATIONAL AIRPORT ALUCP; 2845 UNION STREET, CITY OF SAN DIEGO; 2715 BARNSON PLACE, CITY OF SAN DIEGO; BROWN FIELD MUNICIPAL AIRPORT ALUCP OTAY RANCH VILLAGE 3, PARCELS R-6 AND R-20, CITY OF CHULA VISTA; OCEANSIDE MUNICIPAL AIRPORT ALUCP; STATE ROUTE 76 AND FOUSSAT ROAD, CITY OF OCEANSIDE; GILLESPIE FIELD ALUCP; 1155 GRAVES AVE, CITY OF EL CAJON:

RECOMMENDATION: Receive the Report.

(Planning & Environmental Affairs: Ralph Redman, Manager, Airport Planning)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

DRAFT- Airport Land Use Commission Agenda

Thursday, September 1, 2022

Page 3 of 4

COMMISSION COMMENT:

ADJOURNMENT:

Thursday, September 1, 2022

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

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