

Board Meeting Agenda

Thursday, September 5, 2024
9:00 A.M.

San Diego County Regional Airport Authority
Administration Building
First Floor – Board Room
2417 McCain Road
San Diego, California 92101

Board Members

Gil Cabrera (Chair)
James Sly (Vice-Chair)
Whitney Benzian
Lidia S. Martinez
Monica Montgomery Steppe
Rafael Perez
Esther C. Sanchez
Steve Vaus
Marni von Wilpert

Ex-Officio Board Members

Col. R. Erik Herrmann
Michele Perrault
Everett Townsend

President/CEO

Kimberly J. Becker

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

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

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

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

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 Office of the Authority Clerk Department with your request at (619) 400-2400 at least three (3) working days prior to the meeting.

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

A. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2024:

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: Huerta, Newsom (Chair), Montgomery Steppe, Perez, Sanchez, Vaus, Wong Nickerson
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Benzian, Martinez, Perez, Sanchez, von Wilpert (Chair)
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Cabrera (Chair), Martinez, Sly
- **FINANCE COMMITTEE:**
Committee Members: Martinez, Sly (Chair), von Wilpert

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaisons: Benzian, Martinez (Primary)
- **ARTS ADVISORY COMMITTEE:**
Liaison: Martinez

LIAISONS

- **CALTRANS:**
Liaison: Townsend
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cabrera
- **MILITARY AFFAIRS:**
Liaison: Herrmann

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- **PORT:**
Liaisons: Cabrera (Primary), von Wilpert
- **WORLD TRADE CENTER:**
Representative: Sly

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG BOARD OF DIRECTORS:**
Representatives: Cabrera (Primary), Sly
- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Sanchez (Primary), Perez

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 – 15):

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 11, 2024, regular meeting.

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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.

(Office of the Authority Clerk: Annette Fagan Ortiz, Authority Clerk)

3. AWARDED CONTRACTS AND APPROVED CHANGE ORDERS FROM JUNE 10, 2024, THROUGH AUGUST 11, 2024, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 10, 2024, THROUGH AUGUST 11, 2024:

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. SEPTEMBER 2024 LEGISLATIVE REPORT:

RECOMMENDATION: Adopt Resolution No. 2024-0069, approving the September 2024 Legislative Report.

(Government Relations: Matt Harris, Director)

5. APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:

RECOMMENDATION: Adopt Resolution No. 2024-0070, appointing members to the Authority Advisory Committee.

(Government Relations: Matt Harris, Director)

6. AMEND AUTHORITY CODE 7.05 – TRESPASSING:

RECOMMENDATION: Adopt Resolution No. 2024-0079, amending Authority Code 7.05 -Trespassing.

(Aviation Security & Public Safety: Clint Welch, Director)

CLAIMS:

COMMITTEE RECOMMENDATIONS:

7. ACCEPT THE UNAUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2024:

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

(Finance: Scott Brickner, Vice President/Chief Financial Officer)

8. ACCEPT THE AUTHORITY INVESTMENT REPORT AS OF JUNE 30, 2024:

RECOMMENDATION: Accept the report.

(Finance: Scott Brickner, Vice President/Chief Financial Officer)

CONTRACTS AND AGREEMENTS:

9. **APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A THIRD AMENDMENT TO THE AGREEMENT WITH OPTAVISE:**
RECOMMENDATION: Adopt Resolution No. 2024-0071, approving and authorizing the President/CEO to execute a Third Amendment to the Agreement with Optivase LLC, extending the term for six months and increasing the compensation amount.
(Human Resources: Monty Bell, Director)

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

10. **APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE LEGAL SERVICES AGREEMENT WITH BEST BEST & KRIEGER:**
RECOMMENDATION: Adopt Resolution No. 2024-0072, approving and authorizing the President/CEO to execute a First Amendment to the Legal Services Agreement with Best Best & Krieger to increase the compensation amount.
(General Counsel: Amy Gonzalez)
11. **AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER HOME PROGRAM PHASE 13, GROUP 8, PROJECT NO. 381308 TWENTY-SIX (26) NON-HISTORIC SINGLE-FAMILY AND MULTI-FAMILY UNITS ON TWENTY-FOUR (24) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2024-0073, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,366,600 for Phase 13, Group 8, Project No. 381308, of the San Diego County Regional Airport Authority's Quieter Home Program and making a finding that the project is exempt from the California Environmental Quality Act.
(Planning & Environment Affairs: Sjohnna Knack, Director)
12. **APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE AN ON-CALL PROFESSIONAL ENVIRONMENTAL SITE ASSESSMENT AND REMEDIATION MANAGEMENT SERVICES AGREEMENT WITH KLEINFELDER, INC.:**
RECOMMENDATION: Adopt Resolution No. 2024-0074, approving and authorizing the President/CEO to negotiate and execute an On-Call Professional Environmental Site Assessment and Remediation Management Services Agreement with Kleinfelder, Inc., for a term of three (3) years, with the option for two (2) one-year extensions, for an amount not-to-exceed \$3,000,000 and authorize the President/CEO to award an agreement to the next ranked proposer if negotiations with Kleinfelder, Inc. are unsuccessful.
(Planning & Environment Affairs: Sjohnna Knack, Director)

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- 13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A LANDSCAPE MAINTENANCE AGREEMENT WITH R.P. GENERAL CONSTRUCTION, INC.:**
RECOMMENDATION: Adopt Resolution No. 2024-0075, approving and authorizing the President/CEO to execute a landscape maintenance service agreement with R.P. General Construction, Inc., for a term of three (3) years, with the option for two (2) one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed compensation amount of \$3,900,000.
(Facilities Management Department: Stephen Mosca, Director)
- 14. AWARD OF CONTRACT TO GRAHOVAC CONSTRUCTION COMPANY, INC., TO REFURBISH PASSENGER BOARDING BRIDGES – PHASE 2 AT SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2024-0076, awarding a contract to Grahovac Construction Company, Inc., in the amount of \$5,868,192 for Project 104194B, Refurbish Passenger Boarding Bridges – Phase 2, at San Diego International Airport and making a finding that the services under this agreement are exempt from the California Environmental Quality Act.
(Airport Design & Construction: Bob Bolton, Director)
- 15. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH TSG INDUSTRIES, LLC, TO PROVIDE ONE (1) 6 PLEX MODULAR OFFICE BUILDING FACILITY FOR THE NEW AIRPORT SHUTTLE BUS PARKING LOT AT SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2024-0077, approving and authorizing the President/CEO to negotiate and execute an agreement with TSG Industries, LLC, for one (1) 6 Plex modular office building facility, in an amount not-to-exceed \$1,191,135.20, in support of Project No. 413002, Shuttle Lot Relocation at San Diego International Airport.
(Airport Design & Construction: Bob Bolton, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

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NEW BUSINESS:

- 16. AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE A LEASE WITH THE DEPARTMENT OF THE NAVY FOR 17.74 ACRES OF NAVY PROPERTY FOR A TERM OF EIGHTEEN (18) YEARS WITH THREE (3) ADDITIONAL TEN (10) YEAR TERMS AND AUTHORIZE THE DEPARTMENT OF THE NAVY'S USE OF 22,145 SQUARE FEET OF AIRPORT PROPERTY:**

RECOMMENDATION: Adopt Resolution No. 2024-0078, authorizing the President/CEO to negotiate and execute a lease with the Department of the Navy for 17.74 acres of Navy property for eighteen (18) years with three (3) additional ten (10) year terms and authorize the Department of the Navy's use 22,145 square feet of Airport property.

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

CLOSED SESSION:

- 17. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION:**

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

Name of Case: *San Diego County Regional Airport Authority v. AQ US SW Holding Co., et al.*, San Diego Superior Court Case No. 37-2023-00032124-CU-BC-CTL

- 18. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION:**

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

Name of Case: *United States of America v. City of San Diego, et al.* and Related Cross Actions, United States District Court Case No. 3:23-CV-00541-LL-BGS

- 19. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION:**

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9

Number of potential Cases: 1

- 20. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION:**

Significant exposure of litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: Number of potential Cases: 2

- 21. CONFERENCE WITH LABOR NEGOTIATORS**

Cal. Gov. Code section 54957.6

Agency designated representatives: Monty Bell, Scott Brickner, Lee Parravano, Amy Gonzalez, Lee Kaminetz

Employee organization: California Teamsters Local 911

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22. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

(Government Code §54956.8)

Property: The subject property consists of two parcels (Parcels 1 and 2) of real property located on or next to the west end of Runway 9-27 at San Diego International Airport (SAN). The two parcels contain a combined total of 17.47 acres (761,147 sq. ft). Parcel 1 with 14.03 acres (611,147 sq. ft.) is located at the base of Runway 9-27 on its west end and Parcel 2 with 3.44 acres (150,000 sq. ft.) abuts Runway 9-27 on its north side, east of Parcel 1. The two parcels are more specifically described in the Lease Agreement between the United States of America and the San Diego County Regional Airport Authority, Authority Lease No. LE-0107.

Agency negotiators: Hampton Brown, John Dillon, Susan Diekman, Lourdes Bernhard, Jayne Vanderhagen, Matt Harris, Lee Kaminetz, Amy Gonzalez

Negotiating Parties: Gregory Magnuson, David Bixler, Department of Navy, acting by and through the Commander, Naval Facilities Engineering Systems Command Southwest

Under negotiation: Price and terms of payment.

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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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 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.
- 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 Airport Administration Building Parking Lot (entrance on the east side of McCain Road). Bring your ticket to the first-floor receptionist for validation.

Visitors can park in the lot from 8:00 a.m. to 5:00 p.m.

You may also reach the SDCRAA Building by using public transit via the San Diego MTS System, Route 923. For route and fare information, please call the San Diego MTS at (619) 233-3004 or 511.



Review of the Unaudited Financial Statements for the Fiscal Year Ended June 30, 2024 and 2023

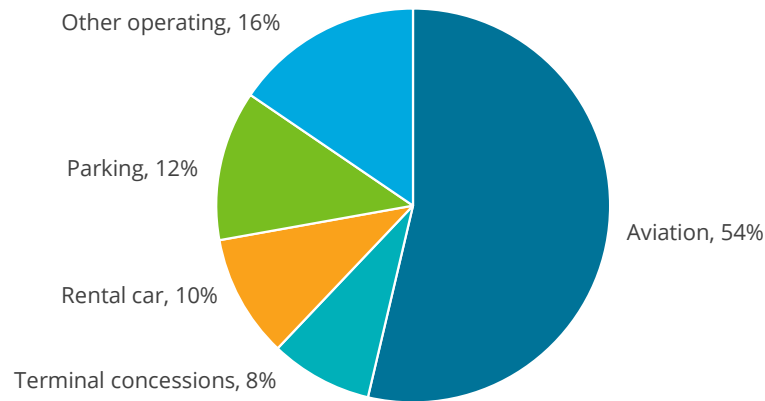
Presented by:
Scott Brickner
Chief Financial Officer

September 5, 2024

Operating Revenues

Fiscal Year Ended June 30, 2024 (Unaudited)

Actual Operating Revenues by Percentage



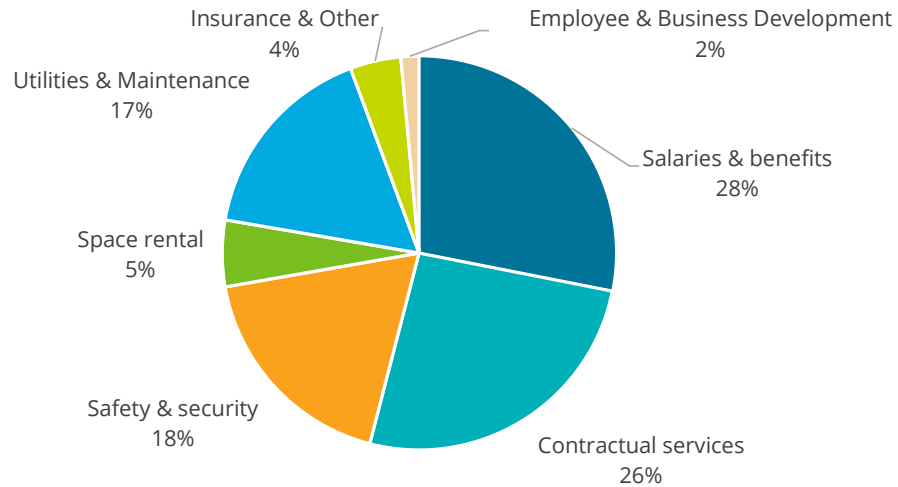
(in \$000s)	Aviation revenue	Terminal concessions revenue*	Rental car revenue	Parking revenue	Other operating revenue*	Total operating revenues *
FY24 Budget	\$ 223,519	\$ 32,697	\$ 40,951	\$ 52,215	\$ 59,092	\$ 408,474
FY24 Actual*	221,265	34,616	41,640	50,797	63,866	412,184
Budget vs Actual	(2,254)	1,919	689	(1,418)	4,773	3,709
FY23 Actual*	192,797	31,850	43,124	46,325	60,409	374,505

* Before FY23 GASB 87, 94, & 96 adjustments

Operating Expenses

Fiscal Year Ended June 30, 2024 (Unaudited)

Actual Operating Expenses by Percentage

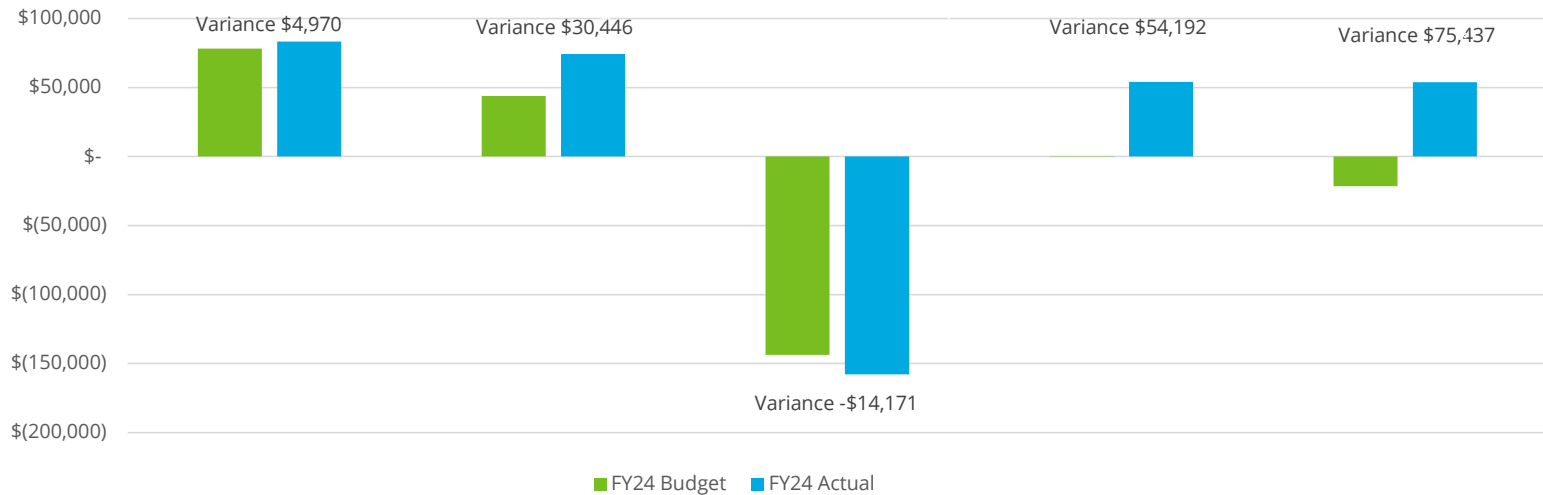


(in \$000s)	Salaries & benefits	Contractual services	Safety & security	Space rental *	Utilities & Maintenance	Insurance & Other	Employee & Business Development	Total operating expenses *
FY24 Budget	\$ 58,215	\$ 55,775	\$ 37,248	\$ 10,573	\$ 34,333	\$ 8,417	\$ 4,142	\$ 208,703
FY24 Actual *	56,796	52,484	36,799	11,037	33,643	8,458	2,996	202,213
Budget vs Actual	1,419	3,291	449	(464)	690	(41)	1,146	6,490
FY23 Actual *	51,231	45,581	33,043	10,805	33,984	7,706	2,481	184,831

* Before FY23 GASB 87, 94, & 96 adjustments

Non-operating Revenue & Expenses

Fiscal Year Ended June 30, 2024 (Unaudited)



(in \$000s)	PFCs, CFCs, and QHP	Interest income	Interest expense (net)	Other nonoperating revenue (expense)	Nonoperating revenue, net
FY24 Budget	\$ 78,298	\$ 43,915	\$ (143,638)	\$ (25)	\$ (21,450)
FY24 Actual	83,268	74,361	(157,809)	54,167	53,987
Budget vs Actual	4,970	30,446	(14,171)	54,192	75,437
FY23 Actual	79,079	40,425	(118,896)	10,021	10,629

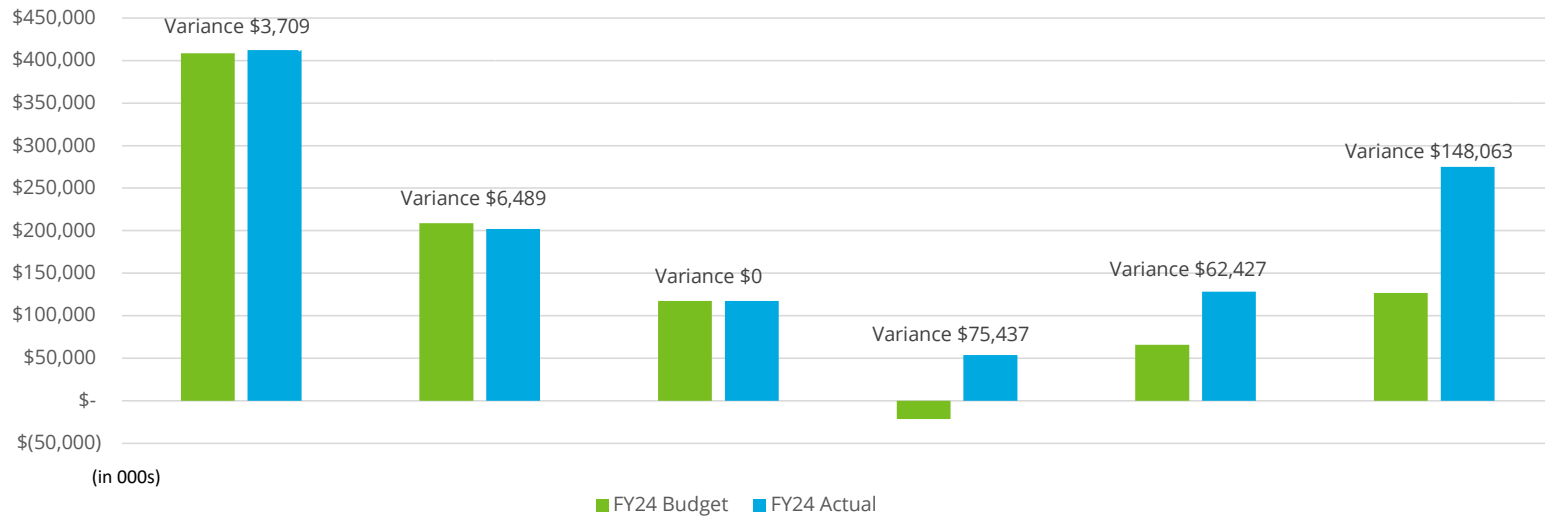
(in 000s)



* Before FY23 GASB 87, 94, & 96 adjustments

Financial Summary

Fiscal Year Ended June 30, 2024 (Unaudited)

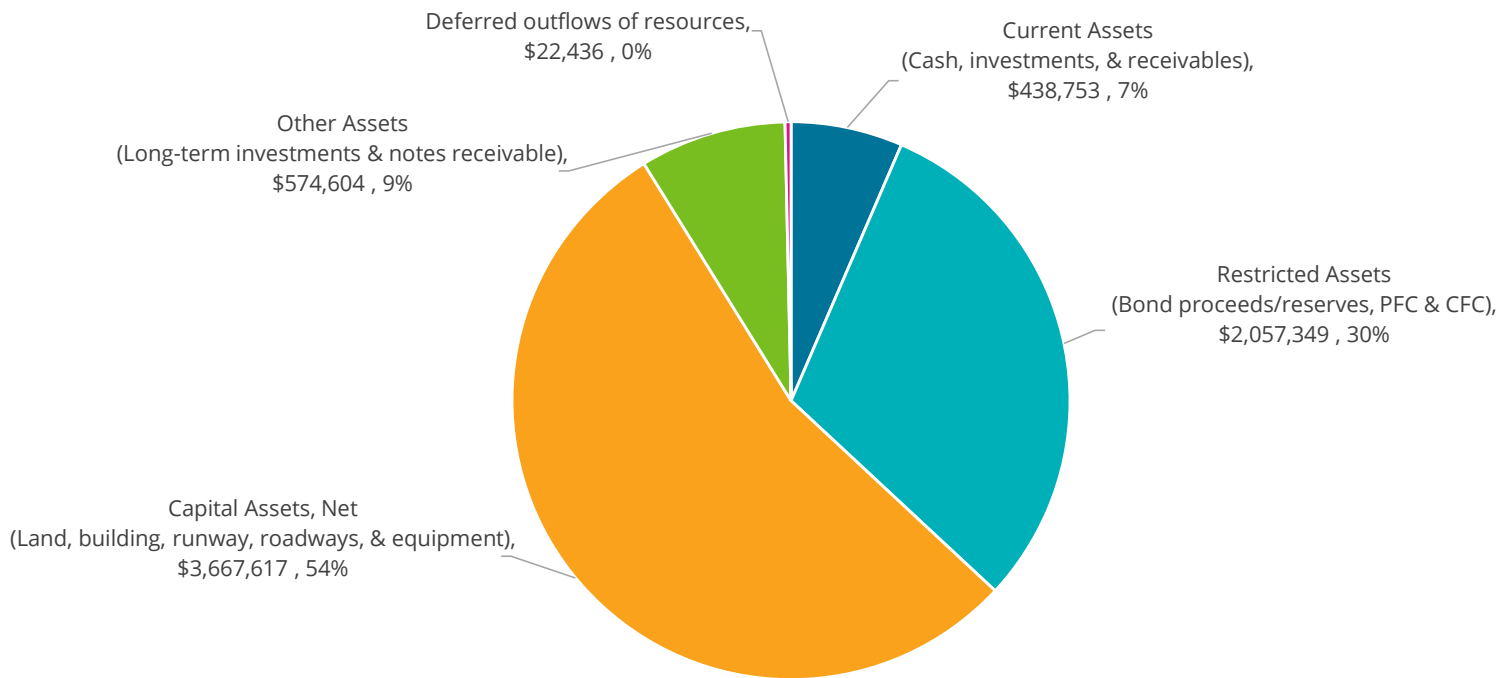


(in \$000s)	Total operating revenues	Total operating expenses	Depreciation	Nonoperating revenue, net	Capital grant contributions	Change in net position
FY24 Budget	\$ 408,474	\$ 208,703	\$ 117,303	\$ (21,450)	\$ 65,934	\$ 126,953
FY24 Actual	412,184	202,213	117,303	53,987	128,361	275,016
Budget vs Actual	3,709	6,489	(0)	75,437	62,427	148,063
FY23 Actual	374,505	184,831	126,581	10,629	52,287	126,009

Statement of Net Position as of June 30, 2024 (Unaudited)

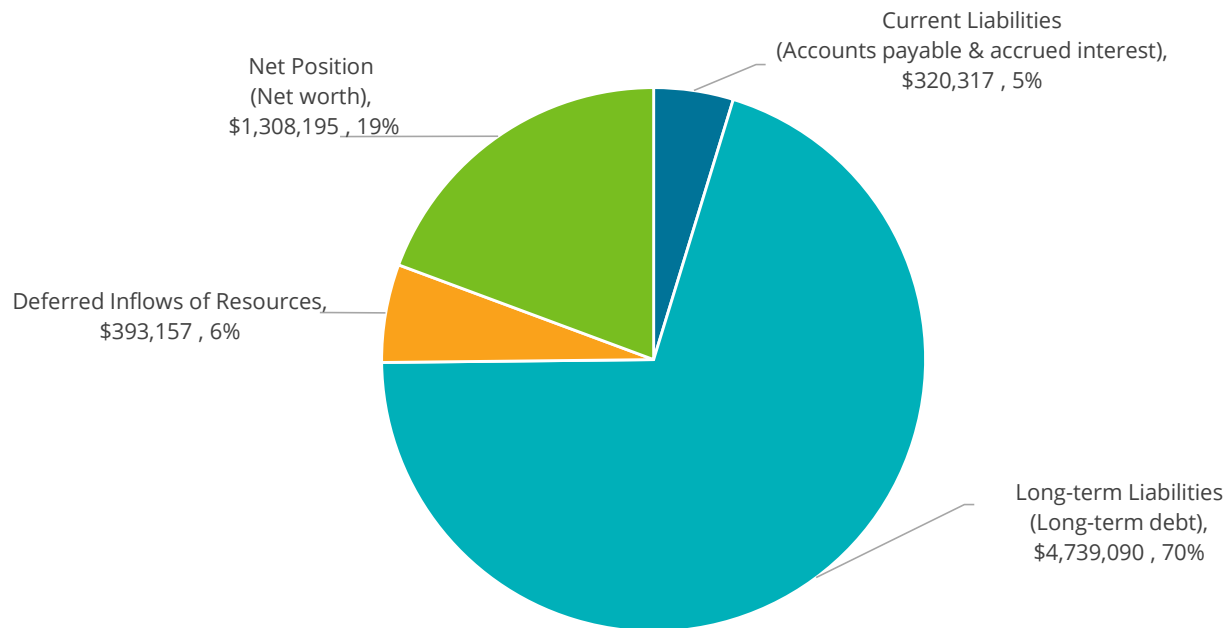
Assets and Deferred Outflow of Resources (000's)

Total: \$6,760,758



Statement of Net Position as of June 30, 2024 (Unaudited) Liabilities, Deferred Outflow of Resources & Net Position (000's)

Total: \$6,760,759



Questions?

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY BOARD
MINUTES
THURSDAY, JULY 11, 2024
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
BOARD ROOM

CALL TO ORDER: Chair Cabrera called the meeting of the San Diego County Regional Airport Authority Board to order at 9:00 a.m. on Thursday, July 11, 2024, at the San Diego County Regional Airport Authority, Administration Building, 2417 McCain Road, San Diego, CA 92101.

PLEDGE OF ALLEGIANCE: Chair Cabrera led the pledge of allegiance.

ROLL CALL:

PRESENT: Board Members: Bedell (Ex-Officio), Cabrera, Martinez, Montgomery Steppe, Perez, Sanchez, Sly, Townsend (Ex-Officio), von Wilpert

ABSENT: Board Members: Benzian, Perrault (Ex-Officio), Vaus

ALSO PRESENT: Kimberly J. Becker, President/CEO; Amy Gonzalez, General Counsel; Shawna Morales, Assistant Authority Clerk II; Patricia Willis, Assistant Authority Clerk I

PRESENTATIONS:

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

- **AUDIT COMMITTEE:** None.
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:** Board Member von Wilpert reported that there has been no CIPOC Meeting since the last Board meeting. The next meeting is scheduled for July 18, 2024, where staff will provide a project update and updates on the New Terminal 1 Parking Plaza opening along with the committee’s Marketing Strategy and a Concession Update.
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:** Chair Cabrera reported that the committee met this morning to discuss the Public Employee Performance Evaluation of the President/CEO, the General Counsel, and the Chief Auditor.

- **FINANCE COMMITTEE:** Board Member Sly reported that the committee met on June 24, 2024, where the committee reviewed the Unaudited Financial Statements for the Eleven Months Ended May 31, 2024, and reviewed the Authority Investment Report as of May 31, 2024. He also reported that the committee approved the continuation of a Short-Term Borrowing Program to provide an interim funding source for the New T1 and other capital projects.

ADVISORY COMMITTEES

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

LIAISONS

- **CALTRANS:** Board Member Townsend reported that Caltrans is continuing the maintenance efforts along the I-5 freeway corridor and the 163 freeway. He also reported that Caltrans will start a rehabilitation project at the beginning of 2025 that will have closures along the I-5 freeway and that he will provide more information as Caltrans gets closer to starting the project.
- **INTER-GOVERNMENTAL AFFAIRS:** Chair Cabrera reported that the House Appropriations Committee marked up the Fiscal Year 2025 Transportation Bill, which included \$4 billion for the Airport Improvement Program. He also reported that the House of Representatives approved the Fiscal Year 2025 Department of Homeland Security Funding Bill, which calls for restoring funding to important security programs at airports, the Law Enforcement Officer Reimbursement Program, the state/local Canine Law Enforcement Officer Reimbursement Program, and the Transportation Security Administration staffing of exit lanes. He also reported that July 3, 2024, was the last day for policy committees to meet and report bills and that the legislators are on Summer Recess until August 5, 2024.
- **MILITARY AFFAIRS:** Board Member Bedell reported that this is his last Board meeting, and he thanked the Board for allowing him to participate in the meetings. He reported that the airfield is back to dual runway operations and that the project for repairs was completed ahead of schedule. He also reported that there is a lot of construction on the airfield as the continuation of transitioning from F18 to F35 and that the second of three hangers is well underway. He reported that advertisement is displayed around the city for the America's Air Show that will be held on September 27, 2024, through September 29, 2024.

Chair Cabrera thanked Board Member Bedell for this service on the Authority Board.

- **PORT:** None.
- **WORLD TRADE CENTER:** None.

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG BOARD OF DIRECTORS:** Chair Cabrera reported that the SANDAG Board of Directors has met twice since the last Board meeting and at the first meeting, SANDAG, in collaboration with the Southern California Tribal Chairmen's Association, held the 2024 Tribal Summit. He reported that at the second meeting, staff presented an update on the California Environmental Quality Act Notice of Preparation and Future National Environmental Policy Act processes for the Los Angeles-San Diego-San Luis Obispo (LOSSAN) Rail Realignment project, including proposed public outreach and engagement activities during the scoping period.
- **SANDAG TRANSPORTATION COMMITTEE:** Board Member Sanchez reported that the committee has met once since the last Board meeting, and at the meeting, staff and expert panelists discussed opportunities to address public health and safety through the 2025 Regional Plan. She also reported that staff presented an update on its work related to safety in the Vision Zero Action Plan.

CHAIR REPORT: Chair Cabrera thanked the Federal Aviation Administration for its award of \$23.5 million in discretionary grant funds to San Diego International Airport as part of the Bipartisan Infrastructure Law Airport Infrastructure Grants program. He reported that the grant dollars will help fund the ongoing construction of our modern and efficient New Terminal 1, which includes 30 gates and will replace the current Terminal, and he acknowledged the San Diego's Congressional Delegation who fought for this funding legislation, including Congressman Scott Peters. He also reported that July is Pride Month in San Diego and that the Airport Authority will be participating in the San Diego Pride Parade & Festival on July 20, 2024 and July 21, 2024, where this event is not only a celebration of the LGBTQ+ community but also a significant civic event, drawing over 300,000 supporters. He thanked the Pride Planning Committee for their efforts in organizing and coordinating the Authority's participation in the parade and at the festival booth.

PRESIDENT/CEO REPORT: Kim Becker, President/CEO, reported that stage one of the T1 Parking Plaza is nearly one hundred percent complete and is on track to open during Labor Day weekend. She reported that the T1 Parking Plaza reservation system will be open July 22, 2024, for parking inventory availability on August 30, 2024, and onward. She reported that July 4th holiday was busy, nearly 80,000 passengers traveled through SAN, which is an increase of five to seven percent from last year and three to five percent growth over the pre-pandemic numbers. She thanked the ambassadors who gave their time and willingness to assist the passengers throughout the airport during that time.

She also reported that the Terminal Operations Department hosted a third annual Ready-Pet-Go therapy dog appreciation event for the volunteers and their dogs who volunteer their time at the airport to brighten the journey of thousands of travelers that make their way through SAN. She reported that the FAA requires SAN to have an operation certificate and part of that certification requires an annual Part 139 Airport Inspection, which was recently completed, and it covered inspection areas of aircraft rescue, firefighting, fueling, markings, lighting, record keeping and a few other certification requirements. She also reported that the preliminary results of the inspection have been positive and that the final results will arrive in a couple of weeks. She reported that SAN is one of thirteen airports that will have a designated area for passengers to sign up for TSA Precheck in Terminal 2 on the second floor by the Precheck sign and will be open seven days a week between the hours of 6:00 a.m. and 5:00 p.m. She also reported that May 5, 2025, is the deadline for travelers who must present a federal compliant ID, which is a passport, military ID or Real ID, to board a passenger flight, and to apply for a Real ID, visit www.dmv.ca.gov. She also reported that the Planning & Environment Affairs team hosted the FAA short video shoot on the topic of SAN's Climate Resilient Initiative Program and this video project is an extension of the FAA Pilot Project called Airport Resilience Analysis Framework that provides climate exposure information to airports. She reported that the team included discussions on SAN's approach to combating sea level rise, conserving water and saving energy.

NON-AGENDA PUBLIC COMMENT:

CONSENT AGENDA (ITEMS 1 - 13):

ACTION: Moved by Board Member Sanchez and seconded by Board Member Sly to approve the Consent Agenda. Motion carried by the following votes: YES – Cabrera, Martinez, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert; NO – None; ABSENT –Benzian, Vaus. (Weighted Vote Points: YES – 76; NO – 0; ABSENT - 24)

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the June 3, 2024, special meeting and June 6, 2024, regular 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.

3. AWARDED CONTRACTS AND APPROVED CHANGE ORDERS FROM MAY 13, 2024, THROUGH JUNE 9, 2024, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM MAY 13, 2024, THROUGH JUNE 9, 2024:

RECOMMENDATION: Receive the report.

4. JULY 2024 LEGISLATIVE REPORT:

RECOMMENDATION: Adopt Resolution No. 2024-0054, approving the July 2024 Legislative Report.

5. AMEND AUTHORITY POLICY 3.30 – BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT POLICY:

RECOMMENDATION: Staff recommends that the Board Adopt Resolution No. 2024-0055, amending Authority Policy 3.30 – Business and Travel Expense Reimbursement Policy.

CLAIMS:

6. DENY APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM OF NADIA SMALLEY:

RECOMMENDATION: Adopt Resolution No. 2024-0056, denying the application for leave to present a late claim of Nadia Smalley.

COMMITTEE RECOMMENDATIONS:

CONTRACTS AND AGREEMENTS:

7. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIFTH AMENDMENT TO LEASE NO. GS-09P-LCA00680 WITH THE GENERAL SERVICES ADMINISTRATION (FOR THE TRANSPORTATION SECURITY ADMINISTRATION) THAT EXTENDS THE LEASE BY 5 YEARS:

RECOMMENDATION: Adopt Resolution No. 2024-0057, approving and authorizing the President/CEO to execute a fifth amendment to Lease No. GS-09P-LCA00680 with the General Services Administration to extend the term by five years to August 31, 2029.

8. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AMENDMENT TO THE AIRPORT TERMINAL AND ROADWAYS GATEWAY PUBLIC ART PROJECT AGREEMENT:

RECOMMENDATION: Adopt Resolution No. 2024-0058, approving and authorizing the President/CEO to execute an amendment of the Airport Terminal and Roadways Gateway Public Art Project Agreement with Hood Design Studio, Inc. to increase the total not-to-exceed amount by \$400,000, for the Design, Fabrication, Transportation and Delivery, and Consultation During Installation of Public Artwork.

9. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AMENDMENT TO THE AIRPORT TERMINAL AND ROADWAYS OUTDOOR PLAZA PUBLIC ART PROJECT AGREEMENT:

RECOMMENDATION: Adopt Resolution No. 2024-0059, approving and authorizing the President/CEO to execute an amendment of the Airport Terminal and Roadways Outdoor Plaza Public Art Project Agreement with Social Space, LLC to increase the total not-to-exceed amount by \$140,000, for the Design, Fabrication, Transportation and Delivery, and Consultation During Installation of Public Artwork.

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

10. AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER HOME PROGRAM PHASE 13, GROUP 7, PROJECT NO. 381307 TWENTY-SIX (26) NON-HISTORIC SINGLE-FAMILY UNITS ON TWENTY-SIX (26) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT:

RECOMMENDATION: Adopt Resolution No. 2024-0060, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,313,600 for Phase 13, Group 7, Project No. 381307, of the San Diego County Regional Airport Authority's Quieter Home Program and making a finding that the project is exempt from the California Environmental Quality Act.

11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE AN ON-CALL ENVIRONMENTAL CONSULTING SERVICES AGREEMENT TO PROVIDE TECHNICAL SERVICES ASSOCIATED WITH THE AIRPORT AUTHORITY'S ENVIRONMENTAL SUSTAINABILITY PROJECTS AT SAN DIEGO INTERNATIONAL AIRPORT:

RECOMMENDATION: Adopt Resolution No. 2024-0061, approving and authorizing the President/CEO to negotiate and execute an On-Call Environmental Consulting Services Agreement with C&S Engineers, Inc., for a term of three (3) years, with the option for two (2) one-year extensions, for a maximum amount not to exceed \$2,000,000 to provide technical services associated with environmental and sustainability projects at San Diego International Airport and authorize the President/CEO to award an agreement to the next ranked proposer if negotiations with C&S Engineers, Inc. are unsuccessful.

12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO AWARD A PURCHASE ORDER FOR MICROSOFT ENTERPRISE LICENSE AGREEMENT:

RECOMMENDATION: Adopt Resolution No. 2024-0062, approving and authorizing the President/CEO to award a purchase order to Insight Public Sector for a three-year term, in an amount not-to-exceed \$1,542,662.25 for the purchase of Microsoft software licenses.

13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A PURCHASE ORDER FOR THE PROCUREMENT OF A MOBILE CHARGING SYSTEM FOR ELECTRIC GROUND SUPPORT EQUIPMENT:

RECOMMENDATION: Adopt Resolution No. 2024-0063, approving and authorizing the President/CEO to execute a purchase order with Averest Incorporated in an amount not to exceed \$1,929,000 for the procurement of three mobile charging systems for electric ground support equipment to be used by the cargo operators.

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

14. APPROVE THE CONTINUATION OF A SHORT-TERM BORROWING PROGRAM TO PROVIDE AN INTERIM FUNDING SOURCE FOR THE NEW T1 AND OTHER CAPITAL PROJECTS:

John Dillon, Director, Finance and Risk Management provided a presentation on San Diego County Regional Airport Authority Short Term Borrowing Program that included, Rational for a Short-term Variable Rate Debt Program; Request for Proposal Results; Revolving Credit Agreement; and Program Documents.

RECOMMENDATION: Forward to Board with a recommendation to adopt resolution No. 2024-0064 (1) approving the continuation of a Short-Term Borrowing Program in an aggregate principal amount not to exceed \$200,000,000 outstanding at any one time to provide an interim funding source for the New T1 and other capital projects; (2) authorizing the President/CEO (or such other Designated Officer) to negotiate and execute an Amended and Restated Revolving Credit Agreement with Bank of America, N.A.; and (3) approving the forms of a Tenth Supplemental Subordinate Trust Indenture, an AMT Note, a Non-AMT Note and a Taxable Note and all related documentation and certain related matters.

ACTION: Moved by Board Member von Wilpert and seconded by Board Member Sly to approve Staff's recommendation. Motion carried by the following votes: YES – Cabrera, Martinez, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert; NO – None; ABSENT – Benzian, Vaus. (Weighted Vote Points: YES – 76; NO – 0; ABSENT - 24)

15. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM AGREEMENT WITH WOOLPERT, INC.:

Stephen Mosca, Director, Facilities Management Department provided a presentation on Computerized Maintenance Management Systems (CMMS) that included, What is CMMS?; Airport Assets Include; SAN's Facilities Management Department (FMD); Typical FMD Projects; CMMS Cos & Value Benefits; About Woolpert.

RECOMMENDATION: Adopt Resolution No. 2024-0065, approving and authorizing the President/CEO to execute an agreement with Woolpert, Inc., for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$3,146,607.00 to provide installation, configuration, training, maintenance, and technical support for a computerized maintenance management database system.

ACTION: Moved by Board Member Sanchez and seconded by Board Member Sly to approve the Staff's recommendation. Motion carried by the following votes: YES - Cabrera, Martinez, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert; NO - None; ABSENT - Benzian, Vaus. (Weighted Vote Points: YES - 76; NO - 0; ABSENT - 24)

The Board recessed at 9:34 a.m. and reconvened at 10:12 a.m.

Amy Gonzalez, General Counsel, announced that Item 24 will be 1 case. She also announced that on Item 25, the existing facts and circumstances, pursuant to Section E3, is the receipt of a claim, pursuant to the Government Code and the Government Claims Act, which claim is available for inspection.

CLOSED SESSION: The Board recessed into Closed Session at 10:14 a.m. to hear Items 19-25.

19. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Cal. Gov. Code §54957

Title: President/Chief Executive Officer

20. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Cal. Gov. Code §54957

Title: General Counsel

21. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Cal. Gov. Code §54957

Title: Chief Auditor

22. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION:

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

Name of Case: *San Diego County Regional Airport Authority v. AQ US SW Holding Co., et al.*, San Diego Superior Court Case No. 37-2023-00032124-CU-BC-CTL

23. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION:

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

Name of Case: *United States of America v. City of San Diego, et al. and Related Cross Actions*

United States District Court Case No. 3:23-CV-00541-LL-BGS

24. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION:

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: Number of potential Cases: 2

25. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION:

Significant exposure of litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: Number of potential Cases: 1

REPORT ON CLOSED SESSION: The Board reconvened into Open Session at 11:12 a.m.

NEW BUSINESS, CONTINUED:

16. PUBLIC EMPLOYEE COMPENSATION: DISCUSSION AND POSSIBLE ACTION CONCERNING COMPENSATION FOR THE PRESIDENT/CEO:

RECOMMENDATION: The Board will be discussing and possibly taking action regarding the performance of the President/CEO.

ACTION: Moved by Chair Cabrera and seconded by Board Member Sly, as a result of exemplary performance, to award the President/CEO, a merit increase of 3.0% to the base salary and a discretionary bonus of 18%. Motion carried by the following votes: YES -Cabrera, Martinez, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert; NO - None; ABSENT - Benzian, Vaus; (Weighted Vote Points: YES - 76; NO - 0; ABSENT - 24)

17. PUBLIC EMPLOYEE COMPENSATION: DISCUSSION AND POSSIBLE ACTION CONCERNING COMPENSATION FOR THE GENERAL COUNSEL:

RECOMMENDATION: The Board will be discussing and possibly taking action regarding the performance of the General Counsel.

ACTION: Moved by Chair Cabrera and seconded by Board Member Sly, as a result of exemplary performance, to award the General Counsel, a merit increase of 3.0% to the base salary and a discretionary bonus of 18%. Motion carried by the following votes: YES -Cabrera, Martinez, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert; NO - None; ABSENT - Benzian, Vaus; (Weighted Vote Points: YES - 76; NO - 0; ABSENT - 24)

18. PUBLIC EMPLOYEE COMPENSATION: DISCUSSION AND POSSIBLE ACTION CONCERNING COMPENSATION FOR THE CHIEF AUDITOR:

RECOMMENDATION: The Board will be discussing and possibly taking action regarding the performance of the Chief Auditor.

ACTION: Moved by Chair Cabrera and seconded by Board Member Sly, as a result of exemplary performance, to award the Chief Auditor, a merit increase of 3.0% to the base salary and a discretionary bonus of 18%. Motion carried by the following votes: YES -Cabrera, Martinez, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert; NO - None; ABSENT - Benzian, Vaus; (Weighted Vote Points: YES - 76; NO - 0; ABSENT - 24)

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT: The meeting was adjourned at 11:19 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY BOARD THIS 5th DAY OF SEPTEMBER 2024.

ATTEST:

SHAWNA MORALES
ASSISTANT AUTHORITY CLERK II

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: September 5, 2024

Subject:

Acceptance of Board and Committee Members Written Reports on their Attendance at Approved Meetings and Pre-Approval of Attendance at Other Meetings Not Covered by the Current Resolution

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

Board and Committee Member Compensation is included in the FY 2024 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:

Annette Fagan Ortiz
Authority Clerk, Office of the Authority Clerk

Attachment A

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

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

Period Covered:	July 1 through July 31, 2024	
Board Member Name:	Gil Cabrera	
Date:	7/31/24	
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	7/3/2024 - 9am - Zoom	Board Member Briefing
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/8/2024 - 9am Zoom	Meeting with External Auditors
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/11/2024 - 830AM-12pm - SDCRAA Admin Building	SDCRAA EPCC Committee Meeting and Board of Directors Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/12/2024 - 10am-1130am - SANDAG Board Room	SANDAG Board of Directors Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	7/17/2024 - 11am-12pm - SDCRAA Conference Room	SAN Speaker Series
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/18/2024 - 10am-1130am - SDCRAA Board Room	SDCRAA Capital Improvement and Oversight Committee Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/26/2024 - 9am-12pm - SANDAG Board Room	SANDAG Board of Directors Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074		

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

Signature: Gil Cabrera Digitally signed by Gil Cabrera
Date: 2024.07.31 13:19:20 -07'00'

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

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

Period Covered:	August 1 through August 31, 2024	
Board Member Name:	Gil Cabrera	
Date:	8/30/24	
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	8/10/2024 - 5:30 - 7:30pm - SD County Waterfront Park	San Diego and Imperial County Labor Council Dinner
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	8/19/2024 - 11:00 a.m. Teams Meeting	Chair Briefing on Internal Audit
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	8/21/2024 - 11am-1pm - SDCRAA Admin Building	SAN Live/Board Prep Meeting with K. Becker
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	8/26/2024 - 9am-11:30am - SDCRAA Board Room	SDCRAA Exec-Finance Meetings
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	8/28/2024 - 11:30am-12:30pm - T1 Parking Plaza	Presser for Opening T1 Parking Plaza
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074		

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

Signature: Gil Cabrera Digitally signed by Gil Cabrera
Date: 2024.08.28 15:26:06 -07'00'

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

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

Period Covered: July-August 2024		
Board Member Name: Lidia S Martinez		
Date: 9/2/24		
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/11/24 8:30am AA Administration Building	Special Executive Personnel & Compensation Committee Meeting/Board/ALUC Meeting (9am)
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/18/24 10am AA Administration Building	Capital Improvement Program Oversight Committee Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	8/26/24 9:00am AA Administration Building	Executive-Finance Committee Meeting
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	8/28/24 11:30am New T1 Parking Plaza	New T1 Parking Plaza Press Conference/Ribbon Cutting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

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

Signature: Lidia S Martinez

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

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

Period Covered: July 1 2024-August 31 2024		
Board Member Name:	Rafael Perez	
Date:		
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	07/03/24, 9am, Microsoft Teams	ALUCP Briefing
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	07/11/24, 9am, Admin-Board Room	Board/ALUC
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	07/18/24, 10am, Admin-Board Room	CIPOC
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	07/27/24, 10am, Pershing Bikeway	SANDAG- Pershing Bikeway Ceremony
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	07/31/24, 5pm Naval Air Station Coronado	San Diego Infrastructure Partners Reception
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	08/10/24 , 5:30pm, County of SD Admin Lawn	SD & Imp.Coutny Labor Council 2024 Dinner
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	08/26/24, 9am, Admin-Board Room	Exec/Finance
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2019-0074	08/28/24, 11:30 T1 Parking Plaza	T1 Parking Plaza Ribbon Cutting

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

Signature: 

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

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

Period Covered: July 2024		
Board Member Name: Steve Vaus		
Date: 7/25/24		
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/8/24: SDCRAA ALUCP Briefing via Teams Remote Meeting	Board Member Briefing
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	7/11/24 SDCRAA HQ	Board ALUC Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

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

Signature: 



Added to Packet 9/3/2024

BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY

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

Period Covered:	August 2024
Board Member Name:	Steve Vaus
Date:	8/29/24

Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	8/28/24: New T1 Parking Plaza	New T1 Parking Plaza Press Conference & Ribbon Cutting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

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

Signature:  _____

Staff Report

Meeting Date: September 5, 2024

Subject:

Awarded Contracts and Approved Change Orders from June 10, 2024, through August 11, 2024, and Real Property Agreements Granted and Accepted from June 10, 2024, through August 11, 2024

Recommendation:

Receive the report.

Background/Justification:

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

Fiscal Impact:

The fiscal impact of these contracts and change orders are reflected in the individual program budget for the execution year and on the next fiscal year budget submission.

Amount to vary depending upon the following factors:

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

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

Meeting Date: September 5, 2024

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

- A. CEQA: This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act ("CEQA"), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

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

Prepared by:

Jana Vargas
Director, Procurement

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN June 10, 2024 THROUGH August 11, 2024

New Contracts

Date Signed	CIP #	Company	Description	Solicitation Method	Owner	Contract Value	End Date
6/10/2024		Custom Logos	The Contractor will provide merchandise for the spring concessions marketing campaign at the San Diego International Airport.	Informal RFP	Marketing, Arts, & Air Service Development	\$19,072.31	6/10/2024
6/10/2024		All Terrain Fire Support Inc.	The Contractor will provide synthetic flourine free foam at the San Diego International Airport.	Single Source	Airside & Terminal Operations	\$136,896.38	7/19/2024
6/11/2024		PerformYard, Inc.	The Contractor will provide performance management software services for the San Diego County Regional Airport Authority.	RFP	Human Resources	\$150,000.00	6/9/2027
6/12/2024		West Coast Arborists	The Contractor will provide tree pruning services at the San Diego International Airport.	RFP	Facilities Management	\$940,000.00	7/14/2027
6/20/2024	104332	Murray Company	The Contractor will provide insulation replacement at the San Diego International Airport.	Single Source	Airport Design & Construction	\$310,625.00	9/12/2024
6/24/2024		Zones LLC	The Contractor will provide Aruba Devices Maintenance and Support for the San Diego County Regional Airport Authority.	Consortium RFP	Information Technology and Services	\$97,157.16	10/31/2026
6/24/2024		Insight Public Sector	The Contractor will provide True-Up Microsoft License Subscription Reservations for the San Diego County Regional Airport Authority.	Sole Source	Information Technology and Services	\$19,287.82	7/31/2024
7/1/2024		Woolpert, Inc.	The Contractor will provide on-call GIS programming support services for Airport Land Use and Airspace Planning for the San Diego County Regional Airport Authority.	RFQ	Planning & Environmental Affairs	\$975,000.00	6/30/2027
7/2/2024		Logicalis Inc.	The Contractor will provide cisco smartnet products and services for the San Diego County Regional Airport Authority.	Consortium RFP	Information & Technology Services	\$61,124.43	7/31/2025
7/24/2024		American Association of Airport Executives (AAAE)	The Contractor will provide DIGICAST subscription for the San Diego Diego International Airport.	Informal RFP	Airside & Terminal Operations	\$49,916.00	7/31/2025
7/17/2024		Astrophysics Inc.	The Contractor will provide CBP x-ray machines service on existing equipment at the San Diego International Airport.	Sole Source	Aviation Security & Public Safety	\$115,500.00	4/30/2028
7/17/2024		Hyas Group LLC	The Contractor will provide Retirement Plan Investment Advisor Serivces for the San Diego County Regioinal Airport Authority.	RFP	Human Resources	\$200,000.00	6/30/2027

Attachment "A"**AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN June 10, 2024 THROUGH August 11, 2024****New Contracts**

Date Signed	CIP #	Company	Description	Solicitation Method	Owner	Contract Value	End Date
7/30/2024		Economic Development Corporation San Diego County	The Contractor will provide Air Service Support under World Trade Center - SD for the San Diego County Regional Airport Authority.	Sole Source	Marketing, Arts, & Air Service Development	\$240,000.00	3/31/2025
7/30/2024		Mythics, LLC.	The Contractor will provide Oracle Primavera Schedule Cloud Subscription for the San Diego County Regional Airport Authority.	Quote	Information Technology and Services	\$9,959.00	7/30/2025
7/30/2024		Able-Gov, Inc.	The Contractor will provide Microsoft Unifed Support Services for the San Diego County Regional Airport Authority.	Consortium RFP	Information Technology and Services	\$78,520.00	7/31/2025
8/7/2024		Southern California Shredding	The Contractor will provide Document Destruction Services for the San Diego County Regional Airport Authority.	Informal RFP	Procurement	\$3,540.00	8/31/2029
8/8/2024		Safeware Inc.	The Contractor will provide personal protective equipment supplies for the San Diego County Regional Airport Authority.	Consortium RFP	Human Resources	\$10,000.00	8/7/2026

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN June 10, 2024 THROUGH August 11, 2024

New Contracts Approved by the Board

Date Signed	CIP #	Company	Description	Solicitation Method	Owner	Contract Value	End Date
6/20/2024	381305	S&L Specialty Construction, Inc.	The Agreement was approved by the Board at the March 7, 2024 Board Meeting. The Contractor will provide sound attenuation treatments to residences surrounding the San Diego International Airport.	RFB	Planning & Environmental Affairs	\$1,325,600.00	5/16/2025
6/28/2024		AECOM Technical Services Inc.	The Agreement was approved by the Board at the March 7, 2024 Board Meeting. The Contractor will provide on-call program management services for the San Diego County Regional Airport Authority.	RFQ	Airport Design & Construction	\$140,000,000.00	6/24/2027
7/1/2024		SP Plus Corporation	The Agreement was approved by the Board at the June 3, 2024 Board Meeting. The Contractor will provide parking management services at the San Diego International Airport.	RFP	Ground Transportation	\$56,000,000.00	6/30/2024
7/29/2024		Averst, Inc.	The Agreement was approved by the Board at the July 11, 2024 Board Meeting. The Contractor will provide three mobile charging systems for electric ground support equipment to be used by the cargo operators at the San Diego International Airport.	RFB	Planning & Environmental Affairs	\$1,929,000.00	12/24/2024

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN June 10, 2024 THROUGH August 11, 2024

Amendments and Change Orders

Date Signed	CIP #	Company	Description of Change	Owner	Previous Contract Amount	Change Order Value (+ / -)	Change Order Value (%) (+ / -)	New Contract Value	New End Date
6/20/2024		Ameriguard Maintenance Services, LLC	The First Amendment adjusts the tank sizes for two (2) grease traps and increase the total amount payable. The Contractor provides grease interceptor maintenance services at the San Diego International Airport.	Facilities Management	\$500,000.00	\$12,000.00	2.4%	\$512,000.00	12/31/2026
6/28/2024		C&S Engineers, Inc.	The Third Amendment extends the term for Ninety (90) days. The Contractor provides environmental consulting services for the San Diego County Regional Airport Authority.	Planning & Environmental Affairs	\$2,900,000.00	\$0.00	0.0%	\$2,900,000.00	10/31/2024
7/5/2024		SVT Fleet LLC	The First Amendment extends the term for Ninety (90) days. The Contractor provides ARFF maintenance and repair services for the San Diego County Regional Airport Authority.	Facilities Management	\$500,000.00	\$0.00	0.0%	\$500,000.00	9/28/2024
7/22/2024	104332	Murray Plumbing and Heating Corporation dba Murray Company	This First Amendment revises the scope of work to address insulation replacement, increases to the total amount payable, and extends the date. The Contractor provides replacement of existing damaged chilled water insulation at the San Diego International Airport.	Airport Design & Construction	\$310,625.00	\$123,608.00	39.8%	\$434,233.00	9/19/2024
8/6/2024		Saab, Inc.	This First Amendment is to add services and associated fees for three (3) receivers in order to provide surface area radar coverage across all SAN airfield movement areas and all terminal gates and cargo ramp parking positions. The Contractor provides flight tracking and surface area management system at the San Diego International Airport.	Airside & Terminal Operations	\$986,162.00	\$0.00	0.0%	\$986,162.00	4/4/2025
8/9/2024		Jacobs Engineering Group, Inc.	This First Amendment memorializes a rate adjustment. No additional compensation is required. The Contractor provides airside-landside engineering consulting services for the San Diego County Regional Airport Authority.	Airport Design & Construction	\$35,000,000.00	\$0.00	0.0%	\$35,000,000.00	2/24/2025
8/9/2024		HNTB Corporation	The First Amendment increases the rates. No additional compensation is required. The Contractor provides on-call engineering consulting services for the San Diego County Regional Airport Authority.	Airport Design & Construction	\$10,000,000.00	\$0.00	0.0%	\$10,000,000.00	1/17/2026

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN June 10, 2024 THROUGH August 11, 2024

Amendments and Change Orders Approved by the Board

Date Signed	CIP #	Company	Description of Change	Owner	Previous Contract Amount	Change Order Value (+ / -)	Change Order Value (%) (+ / -)	New Contract Value	New End Date
6/26/2024		Navisite LLC	The First Amendment was approved by the Board at the May 2, 2024 Board Meeting. The amendment is to extend the term for one (1) year. The Contractor provides software hosting services for the San Diego County Regional Airport Authority.	Information & Technology Services	\$2,450,000.00	\$0.00	0.0%	\$2,450,000.00	11/30/2025

Staff Report

Meeting Date: September 5, 2024

Subject:

September 2024 Legislative Report

Recommendation:

Adopt Resolution No. 2024-0069, approving the September 2024 Legislative Report.

Background/Justification:

The Authority's Legislative Advocacy Program Policy requires that staff present the Board with monthly reports concerning the status of legislation with potential impact to the Authority. The Authority Board provides direction to staff on legislative issues by adoption of a monthly Legislative Report (Attachment A). The September 2024 Legislative Report updates Board members on legislative activities that have taken place since the previous Board meeting. In directing staff, the Authority Board may take a position on pending or proposed legislation that has been determined to have a potential impact on the Authority's operations and functions.

Federal Legislative Action

In Washington, the Department of Transportation (DOT) is still considering applications for the awarding of five new beyond perimeter slot pairs at Ronald Reagan Washington National Airport (DCA) under H.R. 3935, the Federal Aviation Administration Reauthorization Act of 2024. Under the law, DOT was required to have awarded new beyond perimeter slot pairs 60 days after enactment on May 16, 2024, but has not yet finalized its decisions. Alaska Airlines has applied for new service between DCA and San Diego International Airport.

In Congress, both the House of Representatives and Senate are well into the Fiscal Year (FY) 2025 appropriations process. The House has advanced several appropriations bills, including legislation for Defense, Interior-Environment, Military Construction-Veterans Affairs, State-Foreign Operations, and notably the Department of Homeland Security (DHS). The DHS Appropriations Act, 2025 (H.R.8752), provides funding to various operations including two important airport security programs that were eliminated in FY 2024: the law enforcement officer (LEO) reimbursement program and the state/local canine team reimbursement program.

Meeting Date: September 5, 2024

In the Senate, the Appropriations Committee recently passed 11 of its 12 appropriation bills, but negotiations on the Homeland Security bill are still ongoing. The Committee is working towards marking up this bill following the August recess. It is unlikely that Congress will reach a deal on FY 2025 appropriations before the end of the fiscal year. As a result, Congress is expected to pass a continuing resolution of undetermined length before funding runs out.

The Authority's legislative team continues to actively review and analyze bills for potential impacts on the Authority and San Diego International Airport and recommends the Board adopt a SUPPORT position for the Funding for Aviation Screeners and Threat Elimination Restoration (FASTER) Act (S.4906) and a SUPPORT position for the Aviation Security Checkpoint Technology Fund Act (H.R.3061/S.2548). Additionally, the Authority's legislative team recommends the Board adopt a WATCH position for the House's Department of Homeland Security Appropriations Act, 2025 (H.R.8752) and a WATCH position for the Fund the Transportation Security Administration (TSA) Act (H.R.3394).

State Legislative Action

In Sacramento, the legislature reconvened from summer recess on August 5 and completed the two-year legislative session on August 31. During the final weeks of the session, lawmakers advanced over 1,300 measures in the backdrop of a delicately balanced state budget and fast approaching general election. For nearly a quarter of current legislators, this marked their final session due to term limits or their decision to pursue other elected offices in November.

Prior to receiving final votes on their respective floors, the Senate and Assembly Appropriations Committees determined the fate of over 800 measures through the "suspense file." The suspense file serves as a place to hold bills that have a significant financial impact and provides legislative leadership an opportunity to hold controversial measures. This year, the committees held over 30 percent of the proposals.

The Governor must decide to sign or veto several hundred bills approved by the legislature ahead of the constitutional deadline on September 30. With the close of the two-year session, measures that were not successful must be reintroduced in the next session that opens in December.

The Authority's legislative team continues to actively review and analyze bills for potential impacts on the Authority and San Diego International Airport and does not recommend that the Board adopt any new positions on state legislation at this time.

Meeting Date: September 5, 2024

Fiscal Impact:

Not applicable.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

- A. CEQA: This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act ("CEQA"), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Matt Harris
Director, Government Relations

RESOLUTION NO. 2024-0069

A RESOLUTION OF THE BOARD OF THE SAN DIEGO
COUNTY REGIONAL AIRPORT AUTHORITY,
APPROVING THE SEPTEMBER 2024 LEGISLATIVE
REPORT

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the September 2024 Legislative Report (“Attachment A”); and

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

September 2024 Legislative Report

State Legislation

New Assembly Bills

None

*Shaded text represents new or updated legislative information

Assembly Bills from Previous Report

AB 817 (Pacheco) Open meetings: teleconferencing: subsidiary body

Background/Summary

Current law authorizes state advisory boards, commissions, committees, and subcommittees or similar multimember advisory bodies to hold a meeting by teleconference without posting participants' physical location until January 1, 2026 [SB 544 (Laird) Stats. 2023, Chapter 216]. AB 817 would provide a narrow exemption under the Ralph M. Brown Act for non-decision-making legislative bodies currently governed by the Ralph M. Brown Act, such as advisory bodies and commissions, to participate in two-way virtual teleconferencing without posting the physical location of members. This would align equal access to civic participation with State advisory bodies.

Anticipated Impact/Discussion

AB 817 aligns with the Authority Board's adopted Culture Statement which highlights the importance of diversity within the organization. AB 817 aims to increase both civic engagement and diversity on boards and commissions by removing the in-person requirements for participation. While this measure would not be applicable to the full Authority Board (a decision-making body), AB 817 would apply to the non-decision-making bodies of the Authority Board including its committees, as well as the Authority's advisory committees, including the Airport Noise Advisory Committee (ANAC), which has seen declining engagement and attendance since post COVID-19 restrictions were lifted.

The California Airports Council (CAC) is a member of the local government support coalition. We intend to work closely with CAC and our local government partners as this measure proceeds through the legislative process.

Status: 06/05/2024 – Failed passage in Senate Local Government Committee.
Reconsideration granted.

Position: Support (01/16/2024)

*Shaded text represents new or updated legislative information

Legislation/Topic

AB 2615 (McKinnor): Alcoholic beverages: on-sale privileges: airport terminals

Background/Summary

AB 2615 would authorize an airport operator to permit or prohibit the sale of alcoholic beverages for off-sale consumption by the holder of an on-sale license located in an airport terminal. The bill would authorize the on-sale licensee to sell alcoholic beverages for off-sale consumption in the airport terminal subject to specified requirements, including that the license permits on-sale consumption of the type of alcohol being sold for off-sale consumption. Additionally, the measure would require the licensee to notify the Department of Alcoholic Beverage Control (DABC) before selling any alcoholic beverages for off-sale consumption in the airport terminal. This bill would also authorize DABC to impose conditions on a licensee selling alcoholic beverages under these provisions.

Anticipated Impact/Discussion

This bill would provide the Airport Authority with flexibility to place health and safety restrictions on the off-sale consumption of alcoholic beverages within the airport terminal, including, but not limited to, defining the areas of the terminal within which off-sale consumption is permitted and requiring alcoholic beverages sold for off-sale consumption to be in closed or open containers. Authority staff have contributed to the development of the bill's text and the Authority's legislative team will work with the California Airports Council (CAC) to closely monitor the development of this bill language as it proceeds through the legislative process. This bill is a reintroduction of AB 929 (McKinnor) which failed to meet policy committee deadline for two-year bills, the bill language remains the same.

Status: 05/16/2024 – Held under submission in Assembly Appropriations Committee

Position: Support (03/07/2024)

*Shaded text represents new or updated legislative information

Legislation/Topic

AB 3040 (Boerner): Liability policies: lawsuits

Background/Summary

This bill proposes changes to the California Insurance Code. It codifies caselaw that specifies that, in addition to a lawsuit filed in a court of law, a “suit” or “lawsuit” as those terms are used in a liability insurance policy include an order, directive, mandate, requirement, or other regulatory enforcement action or agreement by any federal, state, or local agency with jurisdiction to enforce environmental laws or regulations requiring an insured party to take action with respect to contamination within the state. The bill would ensure this definition does not apply if its application is contrary to the intent of the parties to the policy.

Anticipated Impact/Discussion

This bill has the potential to expedite investigation and remediation of environmental contamination in an around the State, including San Diego Bay. The bill makes it easier for entities, like the Airport Authority, to access insurance coverage for an environmental liability before being triggered by litigation. California’s environmental and water quality regulatory agencies can and do provide regulatory orders and other directives requiring the investigation of contamination, development of plans for cleaning it up, and remediation – often involving administrative proceedings that are analogous to litigation in federal and state court. This provides a pathway to initiate insurance coverage to eliminate expensive wait times and initiate insurance coverage. Ensuring the maximum available funding for the prompt investigation and remediation of contaminated sites in California is a matter of environmental justice, as well as expediting legal processes that needlessly prolong resolution.

Status: 04/24/2024 – Failed to meet fiscal policy committee deadline

Position: Support (04/04/2024)

*Shaded text represents new or updated legislative information

New Senate Bills

None

*Shaded text represents new or updated legislative information

Senate Bills from Previous Report

Legislation/Topic

SB 1372 (Newman): Airports: third-party vendors: security lanes

Background/Summary

This bill proposes to prohibit public airports in California from entering into agreements with private third-party party vendors to provide expedited security screening that uses existing security lanes unless an agreement existed at the airport before January 1, 2025, or the third-party vendor obtains dedicated Transportation Security Administration (TSA) security lanes. This bill is intended to prevent the expansion of CLEAR Secure, Inc., a biometric identity verification company that provides passengers an expedited security screening.

Anticipated Impact/Discussion

SB 1372 has the potential to prevent airports, without existing contracts with CLEAR, from entering into agreements with the company after January 1, 2025. Currently, CLEAR does not operate at John Wayne International Airport, Hollywood/Burbank Airport, Fresno International Airport, and Santa Barbara Municipal Airport. The bill may cause airports to lose revenues needed to support operations, terminal expansions, and may create cost pressures on other concessionaires and airlines.

This bill was amended in the Senate Transportation Committee to narrow its originally broad prohibition on CLEAR from all airports to now only apply to airports that do not already have a contract with CLEAR as of January 1, 2025. The Airport Authority currently has an agreement with CLEAR.

The prohibition to extend to new airports remains in place until dedicated TSA lanes and lines are provided to CLEAR, which requires additional federal funding. Following these amendments, CLEAR removed their opposition to the measure.

Status: 08/16/2024 - First hearing on July 1 was canceled at the request of the author

Position: Watch (05/23/2024)

*Shaded text represents new or updated legislative information

Legislation/Topic

SB 1524 (Dodd): Consumers Legal Remedies Act: advertisements: restaurant, bar, food service provider, or banquet or catering services

Background/Summary

This bill revises the recently enacted “hidden fee” law (SB 478, Dodd, Ch. 400, Statutes of 2023) which, amongst other things, requires restaurants, including airport concessionaires, to include all mandatory fees and charges in the menu price of an item. In response to concerns from restaurants and their employees regarding the impact this new law will have on charges that benefit employee pay and benefits, SB 1524 clarifies that any mandatory gratuity, service charge, or other fee charged by restaurants must be listed conspicuously on restaurant menus and displays.

Anticipated Impact/Discussion

The upfront disclosure of employee benefit charges is particularly important to airport concessionaires and their employees that have struggled with retention and rising costs since the COVID-19 pandemic. SB 1524 strikes the appropriate balance between consumer transparency and supporting concessionaire employees at the airport.

Status: 06/29/2024 – Approved by the Governor. Chaptered by Secretary of State. Chapter 43, Statutes of 2024

Position: Support (06/13/2024)

*Shaded text represents new or updated legislative information

Federal Legislation

New House Bills

Legislation/Topic

H.R.3394 (Thompson): Fund the Transportation Security Administration (TSA) Act

Background/Summary

This bill would end the diversion of September 11th Security Fees away from TSA, increase the fee to \$7.60 per one-way trip, index the fee for inflation, and set aside an additional \$250 million of the fee collections for a new checkpoint technology fund.

Anticipated Impact/Discussion

This bill would end the diversion of September 11th Security Fees, ensuring that all collected fees are used directly for TSA purposes. The bill would increase the fee to \$7.60 per one-way trip and control for inflation, which would provide a stable and growing revenue stream for ongoing security measure enhancements. The bill sets aside an additional \$250 million from existing September 11th Security Fees to establish a new checkpoint technology fund, enabling the TSA to invest in advanced screening technologies. This investment would potentially reduce wait times and improve the effectiveness of threat detection at airports.

Status: 05/17/2024 - Referred to the Subcommittee on Transportation and Maritime Security

Position: Watch (09/05/2024)

*Shaded text represents new or updated legislative information

Legislation/Topic

H.R.8752 (Amodei): Department of Homeland Security Appropriations Act, 2025

Background/Summary

The bill provides Fiscal Year (FY) 2025 appropriations for the Department of Homeland Security (DHS).

Anticipated Impact/Discussion

In support of an industry request, the Airport Authority submitted a programmatic appropriations request of \$34,100,000 through Representative Juan Vargas for the Transportation Security Administration's (TSA) Canine Law Enforcement Officer Other Transaction Agreements under the FY 2025 Department of Homeland Security (DHS) appropriations bill. The requested funding was included in the bill's report language. The bill additionally provides appropriations for Security, Enforcement, and Investigations, including U.S. Customs and Border Protection, U.S. Immigration and Customs Enforcement, the Transportation Security Administration, the U.S. Coast Guard, and the U.S. Secret Service.

Status: 06/28/2024 - Passed the House of Representatives

Position: Watch (09/05/2024)

*Shaded text represents new or updated legislative information

House Bills from Previous Report

Legislation/Topic

H.R.458 (Cohen): The Transportation Security Administration (TSA) Second Screening Act

Background/Summary

The bill would require the Transportation Security Administration (TSA) to offer passengers a second screening using advanced imaging technology instead of a mandatory physical pat-down. It aims to limit physical interaction between agents and passengers to protect their privacy and screening preferences. It will additionally increase health and safety from diseases like COVID-19.

Anticipated Impact/Discussion

The San Diego International Airport prioritizes safety concerns and the privacy of their passengers. An option for additional screening instead of a pat-down would help passengers feel safer and prevent the spread of communicable diseases. It would also prevent passengers who may feel uncomfortable with being touched from undergoing an unnecessary physical search. However, security wait times could also be affected by the increased screenings.

Status: 02/08/2023 – Referred to the Subcommittee on Transportation and Maritime Security

Position: Watch (04/06/2023)

*Shaded text represents new or updated legislative information

New Senate Bills

Legislation/Topic

S.2548 (Cardin) / H.R.3061 (LaLota): Aviation Security Checkpoint Technology Fund Act

Background/Summary

This bill establishes the Aviation Security Checkpoint Technology Fund within the Transportation Security Administration (TSA) to fund the procurement, test, deployment, and post-deployment enhancements of aviation security checkpoint technology. The TSA must fund this program using airport passenger security fees that are currently collected by the TSA.

Anticipated Impact/Discussion

This bill would create a dedicated fund within the TSA to specifically enhance aviation security through improved checkpoint technology through a \$250 million set aside from existing September 11th Security Fees. The bill ensures a continuous financial source for the procurement, deployment, and maintenance of advanced security technologies. This would likely result in upgraded screening equipment at airports, leading to more efficient security processes, enhanced detection capabilities, and an overall improvement in passenger safety and experience at checkpoints.

Status: 07/26/2024 – Read twice and referred to the Committee on Commerce, Science, and Transportation

Position: Support (09/05/2024)

*Shaded text represents new or updated legislative information

Legislation/Topic

S.4905 (Markey): Funding for Aviation Screeners and Threat Elimination Restoration (FASTER) Act

Background/Summary

This bill would eliminate the diversion of September 11th Security Fees away from the Transportation Security Administration (TSA) and provide TSA access to fee revenue to pay Transportation Security Officers (TSOs) in the event of a government shutdown.

Anticipated Impact/Discussion

This bill would strengthen the TSA by ensuring that the September 11th Security Fees are fully allocated to TSA operations rather than diverted to unrelated spending. This would improve the agency's capacity to maintain security measures and respond to threats more effectively. The bill also provides TSA access to fee revenues during a government shutdown, providing continuity of operations and financial stability for TSOs.

Status: 07/31/2024 – Read twice and referred to the Committee on Commerce, Science, and Transportation

Position: Support (09/05/2024)

*Shaded text represents new or updated legislative information

Senate Bills from Previous Report

Legislation/Topic

S.66 (Klobuchar): NOTAM Improvement Act

Background/Summary

The bill would require the Federal Aviation Administration (FAA) to establish a task force to strengthen the resiliency and cybersecurity of the Notice to Air Missions (NOTAM) system. The task force would include representatives from air carriers, airports, airline pilots, aircraft dispatchers, and FAA personnel unions, as well as aviation safety and cybersecurity experts. It is the companion legislation to H.R. 346 which was introduced by Rep. Stauber.

Anticipated Impact/Discussion

San Diego International Airport relies on the NOTAM system to receive updates about situations relating to weather, infrastructure, ground conditions or anything else that may affect the safety of flight. Modernizing NOTAM would ensure safer flight routes and help prevent mass system shutdowns or collisions. The task force would additionally assist with improving government oversight and cybersecurity.

Status: 12/13/2023 – Placed on Senate Legislative Calendar under General Orders

Position: Watch (04/06/2023)

*Shaded text represents new or updated legislative information

Legislation/Topic

S.1033 (Schatz): Natural Hazard Resilience for Airports Act

Background/Summary

This bill would ensure that airport projects pertaining to emergency preparedness and natural disasters will be able to receive financing from the Federal Aviation Administration's Airport Improvement Program (AIP). The legislation intends to help airports recover rapidly from storm damage by allowing them to use current Airport Improvement Program funds to prepare for and rebuild after severe weather events.

Anticipated Impact/Discussion

The San Diego International Airport is situated in a region susceptible to severe weather events and would benefit from the expansion of eligible uses of AIP funding. Ensuring that projects related to emergency preparedness and natural disasters would become eligible for AIP funding will benefit the Airport should SAN undertake additional projects to mitigate impacts and harm from severe weather and natural disasters.

Status: 03/29/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

Position: Support (05/04/2023)

*Shaded text represents new or updated legislative information

Legislation/Topic

S.1055 (Markey) / H.R. 3896 (Cohen): The Airport Infrastructure Resilience Act

Background/Summary

The bill would require the Secretary of Transportation to establish a pilot program to provide airports with funds to increase their climate resilience and ensure airports are prepared to respond to climate change, extreme weather events, and natural disasters.

Anticipated Impact/Discussion

The San Diego International Airport is situated in a location that could be subject to impacts of climate change, severe weather, and natural disasters. This bill would create funds for resilient aviation systems equipped to respond to climate impacts.

Status: 03/29/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

Position: Support (05/04/2023)

*Shaded text represents new or updated legislative information

Legislation/Topic

S.1058 (Reed): the Protection from Abusive Passengers Act

Background/Summary

This bill would have the TSA create and manage a program to prevent abusive passengers from flying on commercial aircraft. The passengers added to banned fliers list will consist of people who have been convicted of or have received civil penalties for threatening or physical or sexually assaulting aircraft crew members, Federal airport employees and air carrier employees. The bill would provide TSA with flexibility in determining the length of a ban based on the offense and would enable airlines to share data on passengers added to the banned fliers list. The bill is the companion legislation to H.R.2394 sponsored by Rep. Swalwell.

Anticipated Impact/Discussion

The San Diego International Airport would benefit from a nationwide no-fly list to ensure the safety of airport employees and the safety of the airport's environment. If passed, the bill would impact passengers previously convicted or fined for airplane travel incidents and ban them from commercial air travel in the United States.

Status: 03/29/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

Position: Support (05/04/2023)

*Shaded text represents new or updated legislative information

Legislation/Topic

S.1154 (Peters): Promoting Women in Aviation Act

Background/Summary

This bill would make the Women in Aviation Advisory Board, which was formed in the 2018 FAA Reauthorization bill, a permanent body in the Federal Aviation Administration. In March 2022, the advisory board formed and released a report with recommendations for the FAA, aviation industry, and Congress on how to encourage more women to pursue careers in aviation and remain in the sector but was unable to follow up on the recommendation laid out in the report. Thus, the bill will allow the Board to follow up recommendations.

Anticipated Impact/Discussion

The San Diego International Airport supports the efforts to improve recruitment, retention, and advancement of women across the aviation industry. The work of the Women in Aviation Advisory Board to follow up on its recommendations will support and strengthen the aviation workforce and promote the growth of women in the aviation industry.

Status: 03/30/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

Position: Support (05/04/2023)

*Shaded text represents new or updated legislative information

Legislation/Topic

S.1433 (Lummis): Airports PFAS Liability Protection Act

Background/Summary

This bill would exempt airports from liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) of 1980 for the release of certain per- and polyfluoroalkyl substances (PFAS) substances. The Environmental Protection Agency (EPA) has designated PFAS as hazardous materials and substances under CERCLA, which would open airports, which were required by federal law to use PFAS-contaminated firefighting foam at airports, to CERCLA liability by the EPA or third parties. Thus, the bill will allow airports to have CERCLA liability protection.

Anticipated Impact/Discussion

The San Diego International Airport supports efforts of the aviation industry to transition away from the use of fluorine firefighting foam containing PFAS, as regulated under federal law. The designation of PFAS as hazardous materials under CERCLA could subject the airport to liability claims. The legislation would protect the airport from CERCLA liability claims and recognize that the use of PFAS at airports was due to the airport's compliance with federal fire suppression regulations.

Status: 05/03/2023 – Read twice and referred to the Environment and Public Works Committee

Position: Support (06/01/2023)

*Shaded text represents new or updated legislative information

Staff Report

Meeting Date: September 5, 2024

Subject:

Appointment of Authority Advisory Committee Members

Recommendation:

Adopt Resolution No. 2024-0070, appointing members to the Authority Advisory Committee.

Background/Justification:

The Authority's Advisory Committee was established to facilitate input from community stakeholders and subject matter experts regarding Authority planning and development activities. The 20-member Committee (Attachment A) is governed by the provisions of Authority Policy 1.21. While the Board is responsible for approving the appointments of all members of the Committee, nominations are received from various sources as follows:

(Seats 1 – 7) The President/CEO shall nominate individuals to fill seats representing each of the following categories:

- (1) airport management;
- (2) passenger and freight air transportation operations and economics;
- (3) general aviation;
- (4) the natural environment;
- (5) local government;
- (6) the campuses of the University of California and the California State Universities in the region; and
- (7) organized labor.

(Seats 8 – 15) The Presidents of the organizations listed below may each nominate one individual. As shown below, in some cases, the nominating organization rotates among different organizations at the conclusion of each two-year term.

- (8) San Diego Regional Economic Development Corporation
- (9) Rotation among:
 - a. San Diego North Economic Development Council
 - b. East County Economic Development Council
 - c. South County Economic Development Council

(10) San Diego Regional Chamber of Commerce

(11) Rotation among:

- a. Cleantech San Diego
- b. Biocom
- c. CONNECT

(12) Metropolitan Transit System

(13) North County Transit District

(14) San Diego County Taxpayers Association

(15) San Diego Tourism Authority

(Seat 16) The Deputy Trustee of the San Diego and Imperial Counties Labor Council or his/her designee may nominate one individual to serve in this seat.

(Seat 17) The District Director of the California Department of Transportation for the San Diego Region or his/her designee serves in this seat.

(Seat 18) The representative of the United States Department of Defense currently serving on the Board or his/her designee serves in this seat.

(Seats 19 – 20) Two seats are reserved for members of the general public. Whenever a vacancy occurs in one of these seats, a notice is issued by the Authority. The Chief Auditor and Vice President of Development jointly review and nominate individuals to serve in these two seats.

NOMINATIONS TO FILL OPEN SEATS

The terms of several Committee members are set to expire in September 2024. Nominations have been received to replace those members whose terms are due to expire. The names and biographical information of the nominees, the category represented by the nominees, and the source of the nominations are listed below.

Seat 1: ORIS W. DUNHAM, JR. (reappointment) – Oris, a native of Missouri, served four years in the U.S. Air Force prior to attending the University of California, Los Angeles, and the University of Washington in Seattle, where he earned a Bachelor of Science in Physics. His past positions include: Director of Aviation at Seattle-Tacoma International Airport, Deputy Executive Director for operations and administration of the Los Angeles Department of Airports and Executive Director of the Dallas/Fort Worth International Airport.

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He also served as the first ever Director General of Airports Council International (ACI) World from 1991 – 1997 in Geneva, Switzerland. An active civic and community leader, Mr. Dunham has served as President of the International Northwest Aviation Council, Chairman of the Washington State International Tourism Committee, has been on the board of directors of several trade associations, has served on the board of Bombardier Services America Corporation and the board of the ACI – North America. Presently he serves as Chairman of the Civil Service Commission for the Port of Seattle Police Department, Board Member of Trex Aviation Systems and a Trustee of the Chase Collegiate School Foundation. In 1997, Mr. Dunham started an international aviation consulting and development business. His current clients include CNN Airport Network, Trex and Bradford Airport Logistics. (Category: Airport Management; Nominated by: Kimberly J. Becker, President/CEO, San Diego County Regional Airport Authority)

Seat 8: DR. NIKIA CLARKE (reappointment) – Nikia is Senior Vice President of San Diego Regional Economic Development Corporation (EDC), and Executive Director of World Trade Center San Diego (WTCSD), an EDC affiliate. She oversees the economic development, research, and global engagement priorities of the organization. Dr. Clarke has served on the National Investment Advisory Council, a collection of senior leaders that advises the administration on FDI policy and strategy, and is founder and former Director of OUCAN, an international network of emerging market industry leaders, policy makers and researchers. She also serves on the boards of the International Business program at San Diego State University, and the San Diego Innovation Council. She holds a Bachelor of Arts degree from Loyola Marymount University, a Master of Philosophy from Cambridge University, and a PhD from Oxford University. (Category: Regional Economic Development; Nominated by: Mark Cafferty, President and CEO, San Diego Economic Development Corporation)

Seat 10: JESSICA ANDERSON (reappointment) – Jessica Anderson leads the San Diego Regional Chamber of Commerce's strategy and vision as the Executive Vice President & Chief Operating Officer. In this role, Jessica oversees the Chamber's day-to-day operations, directs public policy initiatives and advocacy agenda, and develops and implements long-term goals and strategies to ensure the organization is striving for its vision to make the San Diego region the best place to live and work. Jessica has extensive experience in public policy and big city government, coalition building and strategic planning. Jessica served the City of San Diego for more than a decade as a senior advisor to two San Diego mayors. In her previous role as Director of Policy for San Diego Mayor Todd Gloria, Jessica led negotiations and developed policy solutions for some of the most complex issues facing the City, leading the mayor's policy agenda on housing and homelessness, infrastructure, economic development, environment and public safety.

Meeting Date: September 5, 2024

Prior to that, Jessica served as Director of Policy for San Diego Mayor Kevin Faulconer, managing the Mayor's policy and community outreach teams as well as council affairs, leading the development of the city's \$5 billion budget and steering the City's COVID-19 pandemic recovery efforts. She has also provided housing policy consulting services with LeSar Development Consultants, and worked for the City of New York under the Bloomberg administration in housing, media and entertainment.

Jessica graduated magna cum laude from New York University with a Bachelor of Arts in public policy and planning. Jessica has certificates of completion from the Bloomberg Harvard City Leadership Initiative, the University of San Diego's Burnham-Moores Center for Real Estate Finance and Development, and is a San Diego Leadership Alliance Fellow. She currently serves on the Board of the Downtown San Diego Partnership and is a graduate of the LEAD Influence San Diego class of 2024.

(Category: Business, Including the Technology Sector of the Economy; Nominated by: Jerry Sanders, President/CEO, San Diego Regional Chamber of Commerce)

Seat 12: MIKE DONOVAN (reappointment) - In 2016, Mike Donovan was elected to a four-year term on the Coronado City Council, and in 2020, Councilmember Donovan was reelected to a second term. In this capacity, Mike serves and has served on the following commissions and committees: Coronado Naval Complexes Coordinating Group, Chair; City Audit Committee, member; Capital Improvement Program (CIP) Subcommittee, member; Coronado Financing Authority for Successor Agency; California Cities (formerly League of CA Cities), Coronado representative; California Cities Coastal Cities Working Group, member; Coronado Cays Homeowners Association, Council representative; Coronado Cays Grand Caribe Task Force, Council representative; Coronado Chamber of Commerce, Council representative; Coronado MainStreet, Council representative; Coronado Historical Association, Council representative; San Diego Military Advisory Council, member; Council Subcommittee to create City Policy for Community Grants, member; Council Subcommittee to select municipal golf course food concessionaire, member; Council Subcommittee to update City's Historic Preservation ordinance, member.

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In addition, Mike represents the Coronado City Council on the following regional boards, committees, and working groups: San Diego Association of Governments (SANDAG) - Board of Directors, alternate member; Public Safety Committee/South County Subregion, alternate member; Shoreline Preservation Working Group, member; Bayshore Bikeway Working Group, member; Military Working Group, attendee; and the Metropolitan Transit System (MTS); Board of Directors, member; Public Security Committee, member; San Diego Regional Airport Authority Advisory Committee, alternate member. Mike is a graduate of the U.S. Naval Academy and the Massachusetts Institute of Technology with BS and MS engineering degrees. He is a retired Navy Captain with 30 years of combined active and reserve naval service. Mike spent more than 30 years working in the corporate world at Solar Turbines Incorporated, a subsidiary of Caterpillar Inc., in positions of increasing responsibility in engineering, marketing, sales, product development, program management, and quality, retiring at a director level. (Category: Local Public Transit Authorities; Nominated by: Sharon Cooney, Chief Executive Officer, Metropolitan Transit System)

Seat 14: SAN DIEGO COUNTY TAXPAYERS ASSOCIATION (vacant) – Pending Nomination (Category: Other Groups and Residents of San Diego County; Nominated by: Haney Hong, President/CEO, San Diego County Taxpayers Association)

Seat 15: Kavin Schieferdecker (reappointment) – Kavin oversees long-term sales for the San Diego Convention Center and hotel meetings as well as convention services. Kavin's experience includes a long and distinguished career in sales, with more than 25 combined years at Marriott International and Hilton. Prior to joining the SDTA in October of 2021, he served as senior vice president of convention sales at the Philadelphia Convention & Visitors Bureau (PHLCVB). Prior to his tenure at the PHLCVB, Kavin worked for 10 years at the Hilton Anatole in Dallas culminating as the director of sales and marketing, overseeing a team of 53 and a \$12 million departmental budget for a hotel that produced \$165 million in total revenue in 2018. He also served as the sales and marketing leadership roles at hotels outside Boston, in Vancouver (BC) and in San Antonio (TX). Prior to that, he served as director of national accounts at the then-Marriott Rancho Las Palmas Resort & Spa in Rancho Mirage (CA) and as a Sales Manager at the Renaissance Cleveland Hotel (OH). Kavin has served on the board of the Economy League of Greater Philadelphia as well as on Destinations International's Equity, Diversity and Inclusion Committee and is a part of its Large Destinations Sales Leaders group. He also has been a volunteer coach for both youth basketball and baseball in the Dallas area. (Category: Other Groups and Residents of San Diego County; Nominated by: Julie Coker, President/CEO, San Diego Tourism Authority)

Meeting Date: September 5, 2024

Seat 17: ANN FOX (reappointment) – Ann is the Caltrans Deputy District Director for Planning and Local Assistance. Her 29 years of experience has focused on the development of transportation corridors through short and long-term strategic visioning, project design and management. Ann received her civil engineering degree at South Dakota School of Mines and Technology. She is a Professional Engineer, and member of WTS and APA. (Category: California Department of Transportation; Nominated by: Everett Townsend, District 11 Director, Caltrans)

Seat 18: JIM GRUNY (reappointment) – Jim currently serves as the Community Liaison Officer for Marine Corps Recruit Depot San Diego (MCRDSD) and the Western Recruiting Region (WRR). In this capacity he advises and supports the Commanding General and his subordinate commanders in maintaining a strong, positive, and mutually supporting relationship between MCRDSD/WRR and the greater San Diego Community. Jim's current community engagement activities include: member of the San Diego Mayor's Military, Veterans, and Families Advisory Committee; Board membership for the American Red Cross, San Diego and Imperial Counties Chapter, San Diego Chapter of the Gary Sinise Foundation, and the MCRD San Diego Museum Foundation, and; active participation in the San Diego Airport Authority Advisory and Airport Noise Advisory committees, SDMAC, the San Diego Regional Chamber of Commerce Defense, Veteran, and Military Affairs Committee, San Diego Rotary Club 33, the Midway-Pacific Highway Community Planning Group, the CSUSM President's Military Advisory Council, the Big Brothers/Big Sisters of San Diego Military Advisory Committee, and the SANDAG Military Working Group. Jim is a retired Marine Colonel. His 30 years of service in the Marine Corps as an Armor Officer included two combat tours in Operations Desert Shield/Desert Storm and Operation Iraqi Freedom. He served in multiple Command tours, the last as the Regimental Commander at the Recruit Training Regiment, Marine Corps Recruit Depot, San Diego. His various Staff tours include assignments at the Group, Marine Expeditionary Force, Service Headquarters, and Agency levels, and as a Secretary of Defense Corporate Fellow with Amgen, a Biotech/Pharmaceutical company in Thousand Oaks, CA. His last tour in the Marine Corps was as the Chief of Staff for the Marine Corps Recruit Depot, San Diego and the Western Recruiting Region. Jim holds a Bachelor of Arts Degree in Economics from Vanderbilt University, a Master of Science Degree in Management from the Naval Postgraduate School in Monterey, California, and an Honorary Doctorate of Humane Letters from California State University San Marcos. (Category: The United States Department of Defense; Nominated by: Commanding Officer, Marine Corps Air Station (MCAS) Miramar)

Staff recommends that the board appoint the individuals listed above to the Authority Advisory Committee.

Fiscal Impact:

Not applicable.

Meeting Date: September 5, 2024

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:

Matt Harris
Director, Government Relations

RESOLUTION NO. 2024-0070

A RESOLUTION OF THE BOARD OF THE SAN DIEGO
COUNTY REGIONAL AIRPORT AUTHORITY,
APPOINTING MEMBERS TO THE AUTHORITY
ADVISORY COMMITTEE

WHEREAS, California Public Utilities Code §170054 requires the establishment of an advisory committee (“Advisory Committee”) to assist the San Diego County Regional Airport Authority (“Authority”) in performing its responsibilities related to the planning and development of all airport facilities for the County of San Diego; and

WHEREAS, the Authority Board desires to have timely and qualitative input from a diverse community in the planning and development of airport facilities; and

WHEREAS, pursuant to Authority policy 1.21, nominations for seats on the Advisory Committee are received from various sources; and

WHEREAS, as result of term expirations, the Authority Board desires to appoint to the Advisory Committee the individuals whose nominations were received pursuant to Authority Policy 1.21.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approve appointments to the Authority Advisory Committee as indicated on “Attachment A” for the term stated; and

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September, 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

ATTACHMENT A

Authority Advisory Committee

Name	Seat	Term Start	Term Ends
AIRPORT MANAGEMENT			
Oris Dunham	1	October 2024	September 2026
PASSENGER AND FREIGHT AIR TRANSPORTATION OPERATIONS AND ECONOMICS			
Michael DiGirolamo	2	October 2023	September 2025
GENERAL AVIATION			
Jamie Abottt - County of San Diego Airports	3	October 2023	September 2025
THE NATURAL ENVIRONMENT			
Christiana Debenedict - SAN DIEGO FOUNDATION	4	October 2023	September 2025
LOCAL GOVERNMENT			
Dion Akers - Regional Government Affairs Manager Office of Mayor Todd Gloria	5	October 2023	September 2025
THE CAMPUSES OF THE UNIVERSITY OF CALIFORNIA AND THE CALIFORNIA STATE UNIVERSITIES			
Jeffrey Gattas - UCSD	6	October 2023	September 2025
ORGANIZED LABOR			
Ansermio (AJ) Estrada - San Diego Building & Construction Trades Council (SDBCTC)	7	October 2023	September 2025
SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT CORPORATION			
Nikia Clarke	8	October 2024	September 2026
REGIONAL ECONOMIC DEVELOPMENT (Rotation)			
Erik Bruvold - North County EDC	9	October 2023	September 2025
SAN DIEGO REGIONAL CHAMBER OF COMMERCE			
Jessica Anderson	10	October 2024	September 2026
BUSINESS, INCLUDING THE TECHNOLOGY SECTOR OF THE ECONOMY (Rotation)			
Jason Anderson - Cleantech	11	October 2023	September 2025
METROPOLITAN TRANSIT SYSTEM			
Mike Donovan	12	October 2024	September 2026
NORTH COUNTY TRANSIT DISTRICT			
Mary Dover	13	October 2023	September 2025
SAN DIEGO COUNTY TAXPAYERS ASSOCIATION			
Vacant - Nomination Pending	14	October 2024	September 2026
SAN DIEGO TOURISM AUTHORITY			
Kavin Schieferdecker	15	October 2024	September 2026
SAN DIEGO AND IMPERIAL COUNTIES LABOR COUNCIL			
Brigette Browning	16	October 2023	September 2025
THE DEPARTMENT OF TRANSPORTATION			
Ann Fox	17	October 2024	September 2026
THE UNITED STATES DEPARTMENT OF DEFENSE			
Jim Gruny	18	October 2024	September 2026
MEMBERS OF THE GENERAL PUBLIC SAN DIEGO COUNTY			
Paul Robinson	19	October 2023	September 2025
Brittany Applestein Syz	20	October 2023	September 2025

Staff Report

Meeting Date: September 5, 2024

Subject:

Amend Authority Code 7.05-Trespass

Recommendation:

Adopt Resolution No. 2024-0079, amending Authority Code 7.05-Trespass

Background/Justification:

San Diego International Airport (Airport) is centrally located in the City of San Diego, covers approximately 661 acres, operates year-round, and serves more than 20 million annual passengers each year. The Airport has experienced an unprecedented level of growth over the past years. Meanwhile, the Airport has experienced an increase in persons occupying Airport property without any legitimate purpose or business related to Airport services or facilities. At the same time, the Airport is a high security risk location and has limited space and physical limitations such that it cannot accommodate those without legitimate Airport business.

Authority staff worked with the San Diego Harbor Police (the law enforcement agency serving the Airport) and the San Diego City Attorney's Office to amend Code 7.05 to address these facts. The proposed Code amendments set forth guidelines for the lawful use and occupancy of Airport property with the goal of enhancing Airport operations to make them more safe, secure and efficient. The proposed amended Code would limit the use of the Airport property to those individuals who are there for specific traveling, travel-related or Airport business purposes.

The amended Code, with changes indicated in redline/strikeout format, is attached as Exhibit 1 to this Staff Report.

Fiscal Impact:

Adequate funding for enforcing the amended Code 7.05 Trespass is included in the adopted FY 2025 and conceptually approved FY 2026 Operating Expense Budgets within the Safety and Security line item. For budget years yet to be adopted/approved by the board, funding for enforcement of Code 7.05 will be included in those requests.

Meeting Date: September 5, 2024

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 subject to the California Environmental Quality Act ("CEQA"), as amended. 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:

Clint Welch
Director, Aviation Security and Public Safety

Exhibit 1

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY**
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.05 - TRESPASSING
-

- ~~(a) Entry to San Diego International Airport is allowed only for airline passengers and persons meeting, accompanying or assisting them, and Airport personnel whose employment requires their presence.~~
- ~~(b) It shall be unlawful for any Person to enter any Restricted Area except those who may be authorized to do so.~~
- ~~1. "Restricted Area" is defined as areas closed to the public as delineated on [map] as may be amended by the President/CEO.~~
 - ~~2. The Restricted Area is closed to the general public 24 hours a day, 7 days a week.~~
 - ~~3. It shall be unlawful for any Person, to remain in or on Authority property, including but not limited to the within a passenger terminals at the Airport, between the hours of 11:00 p.m. and 6:00 a.m. of the following day after having been requested to leave the terminal by a representative of the Authority or by a duly appointed law enforcement officer. This section does not apply to any of the following:~~
 - ~~(a) Any Person holding a valid airline ticket for travel within 24 hours;~~
 - ~~(b) Any Person meeting a specific and identifiable arriving passenger or accompanying a departing ticketed passenger;~~
 - ~~(c) Any Authority or Airport employee holding an Authority-issued badge and acting in the course and scope of their employment;~~
 - ~~(d) Any Person employed by a government entity doing business with the Authority;~~
 - ~~(e) Any Person employed by a business that holds a valid permit, license or lease with the Authority;~~
 - ~~(f) Any Person engaging in an activity for which a valid permit has been issued by the Authority; or~~
 - ~~(g) Any Person employed by a businesses that provides good or services to a business that holds a valid permit, license or lease with the Authority.~~

- ~~(1) Any Person holding a valid airline ticket for travel within 24 hours;~~
- ~~(2) Any Person in the terminal meeting a specific and identifiable arriving passenger or accompanying a departing ticketed passenger;~~
- ~~(3) Any Authority or Airport employee acting in the course and scope of theirhis or her employment;~~

~~(4) — Any employee of a government entity or an approved business located or doing business within or on Authority propertythe Airport terminal; and~~

~~(5) — Any Person whose presence in or on the propertyterminal is substantially and directly related to the air transportation of passengers or property.~~

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

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

~~(d) In addition to any penalty otherwise provided by law, any Person failing to comply with this Code may be promptly removed from the Restricted Area and deprived of its use for such period of time as may be necessary to ensure the safety of the Airport and of the public.~~

[Amended by Resolution No. 2019-0034 dated April 4, 2019.]

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

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

RESOLUTION NO. 2024-0079

A RESOLUTION OF THE BOARD OF THE SAN DIEGO
COUNTY REGIONAL AIRPORT AUTHORITY
AMENDING AUTHORITY CODE 7.05 – TRESPASSING

WHEREAS, Authority Code 7.05-Trespassing governs trespassing at San Diego International Airport (Airport); and

WHEREAS, Code 7.05 was last amended on April 4, 2019; and

WHEREAS, staff conducted a comprehensive review of Code 7.05 to align with the operational needs of the Airport; and

WHEREAS, to allow passengers and users of the Airport a safe and efficient travel experience and to address operational needs of the Airport, amendments to Code 7.05 are needed.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby amends Authority Code 7.05 – Trespass as set forth in Attachment A, with an effective date of September 5, 2024; and

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Attachment A

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 7 - SAFETY AND SECURITY**
PART 7.0 - REGULATION OF CONDUCT
SECTION 7.05 - TRESPASSING
-

- (a) Entry to San Diego International Airport is allowed only for airline passengers and persons meeting, accompanying or assisting them, and Airport personnel whose employment requires their presence.
- (b) It shall be unlawful for any Person to enter any Restricted Area except those who may be authorized to do so.
1. "Restricted Area" is defined as areas closed to the public as delineated on the attached map, as may be amended by the President/CEO.
 2. The Restricted Area is closed to the general public 24 hours a day, 7 days a week.
 3. This section does not apply to any of the following:
 - (a) Any Person holding a valid airline ticket for travel within 24 hours;
 - (b) Any Person meeting a specific and identifiable arriving passenger or accompanying a departing ticketed passenger;
 - (c) Any Authority or Airport employee holding an Authority-issued badge and acting in the course and scope of their employment;
 - (d) Any Person employed by a government entity doing business with the Authority;
 - (e) Any Person employed by a business that holds a valid permit, license or lease with the Authority;
 - (f) Any Person engaging in an activity for which a valid permit has been issued by the Authority; or
 - (g) Any Person employed by a businesses that provides good or services to a business that holds a valid permit, license or lease with the Authority.

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

(d) In addition to any penalty otherwise provided by law, any Person failing to comply with this Code may be promptly removed from the Restricted Area and deprived of its use for such period of time as may be necessary to ensure the safety of the Airport and of the public.

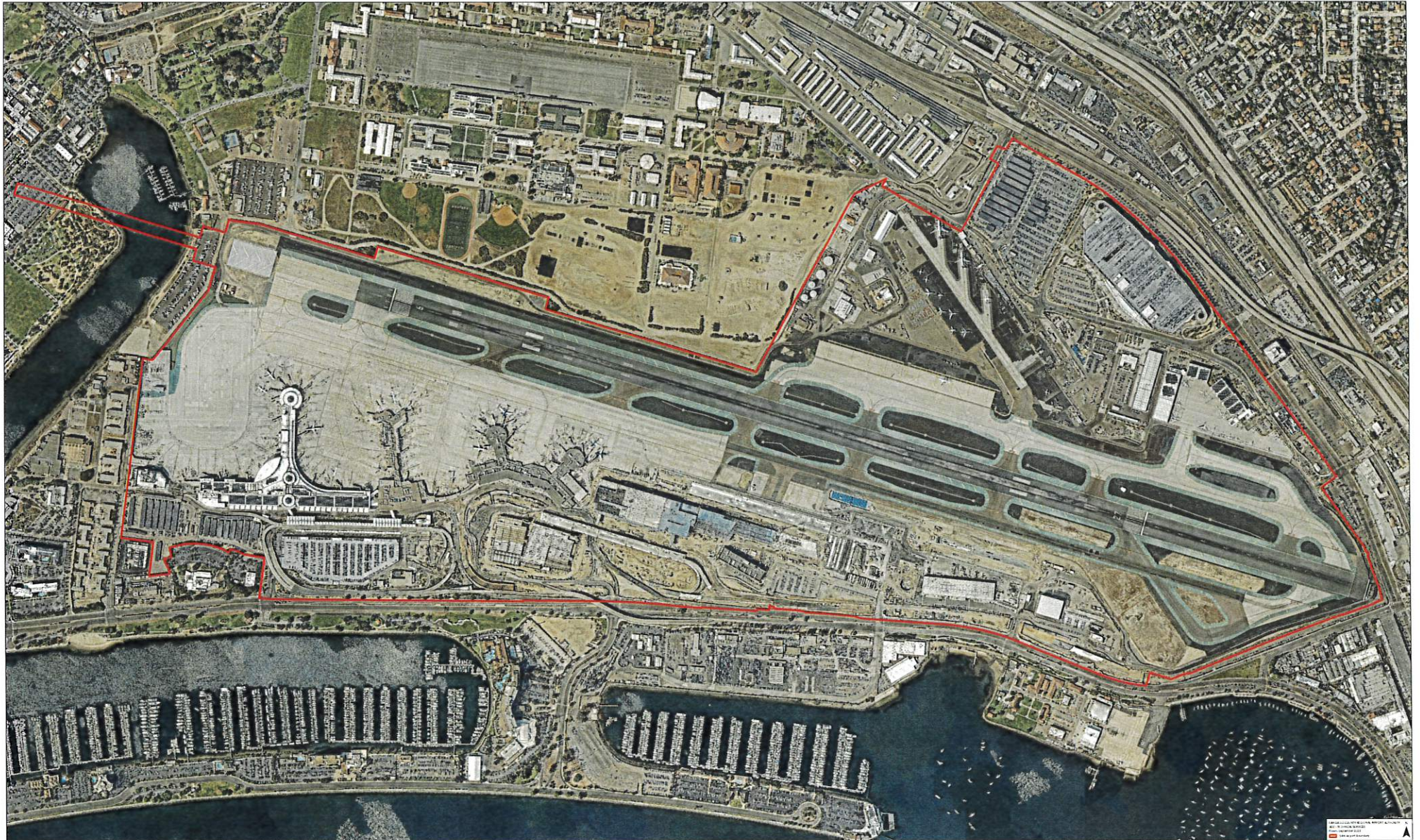
[Amended by Resolution No. 2024-XXXX dated September 5, 2024]

[Amended by Resolution No. 2019-0034 dated April 4, 2019.]

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

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

Added to Packet 9/4/2024





Board Communication

Date: September 5, 2024
To: Board Members
Via: Kimberly J. Becker, President/CEO
From: Scott M. Brickner, Chief Financial Officer
Subject: Accept the Unaudited Financial Statements for the Fiscal Year Ended June 30, 2024 and 2023:

Attached is the Authority's Unaudited Financial Statements for the Fiscal Year Ended June 30, 2024 and 2023 that was presented to the Finance Committee on August 26, 2024.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30, 2024
(Unaudited)

ASSETS	FY 2024	FY 2023
Current assets:		
Cash and investments ⁽¹⁾	\$ 60,445,574	\$ 128,003,670
Tenant lease receivable, net of allowance of FY 2024: (\$209,348) and FY 2023: (\$218,774)	22,481,275	20,872,111
Grants receivable	66,093,693	19,163,746
Lease receivable-current portion	24,861,114	24,861,114
Notes receivable-current portion	5,083,652	4,926,819
Prepaid expenses and other current assets	20,527,241	16,373,576
Total current assets	199,492,549	214,201,036
Cash designated for capital projects and other⁽¹⁾	239,259,992	99,002,685
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	76,270,401	69,675,274
Passenger facility charges and interest unapplied ⁽¹⁾	157,169,622	105,594,340
Customer facility charges and interest unapplied ⁽¹⁾	26,023,058	25,060,719
SBD Bond Guarantee ⁽¹⁾	2,222,300	2,222,300
Bond proceeds held by trustee ⁽¹⁾	1,782,564,506	1,535,809,647
Passenger facility charges receivable	7,555,400	7,035,361
Customer facility charges receivable	3,602,772	3,169,514
Customer facility charges held by trustee	-	143,138
OCIP insurance reserve	1,940,600	2,403,167
Total restricted assets	2,057,348,659	1,751,113,460
Noncurrent assets:		
Capital assets:		
Land and land improvements	182,113,981	182,279,198
Runways, roads and parking lots	623,926,792	630,577,748
Buildings and structures	1,932,748,045	1,870,176,499
Lease Assets	464,378	464,378
Subscription Assets	238,303,897	238,303,897
Machinery and equipment	77,441,677	76,107,966
Vehicles	28,095,371	28,403,415
Office furniture and equipment	40,147,534	34,690,860
Works of art	14,126,335	13,980,641
Construction-in-progress	1,980,947,509	1,145,357,693
	5,118,315,519	4,220,342,295
Less accumulated depreciation	(1,465,489,589)	(1,424,487,252)
Total capital assets, net	3,652,825,930	2,795,855,043
Other assets:		
Lease receivable - long-term portion	281,721,628	281,721,628
Notes receivable - long-term portion	19,367,623	24,451,275
Investments - long-term portion ⁽¹⁾	262,648,802	389,193,321
Deferred Bond Refunding	9,599,323	-
Net pension and OPEB Asset	444,406	-
Security deposit	822,029	978,029
Total other assets	574,603,811	696,344,253
Deferred outflows of resources:		
Deferred pension outflows	16,173,210	11,810,015
Deferred OPEB outflows	6,112,831	5,877,459
Deferred POB outflows	150,203	352,421
Total assets and deferred outflows of resources	\$ 6,745,967,185	\$ 5,574,556,372

⁽¹⁾ Total cash and investments, \$2,606,604,255 for FY 2024 and \$2,354,561,955 for FY 2023

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30, 2024
(Unaudited)

LIABILITIES AND NET POSITION

	<u>FY 2024</u>	<u>FY 2023</u>
Current liabilities:		
Accounts payable and accrued liabilities	\$ 148,789,748	\$ 138,210,857
Deposits and other current liabilities	14,635,532	16,262,123
Current lease liability	4,276,926	4,276,926
Current subscription liability	117,766	117,766
Total current liabilities	<u>167,819,972</u>	<u>158,867,672</u>
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	54,120,000	50,055,000
Accrued interest on bonds and variable debt	94,319,747	71,778,216
Total liabilities payable from restricted assets	<u>148,439,747</u>	<u>121,833,216</u>
Long-term liabilities:		
Variable debt	-	80,100,000
Other long-term liabilities	8,507,615	9,186,161
Long-term lease Liability	225,385,651	225,385,651
Long-term subscription Liability	117,377	117,377
Long term debt - bonds net of amortized premium	4,498,892,552	3,550,738,591
Net pension liability	10,244,143	5,583,686
Total long-term liabilities	<u>4,743,147,338</u>	<u>3,871,111,466</u>
Total liabilities	<u>5,059,407,056</u>	<u>4,151,812,354</u>
Deferred inflows of resources:		
Deferred pension inflows	1,540,344	3,967,391
Deferred OPEB inflows	2,252,387	1,653,747
Deferred POB inflows	1,039,236	782,577
Deferred Inflows Bond Refunding	17,621,969	9,440,839
Deferred Inflow of resources - leases	147,922,470	147,922,470
Deferred Inflow of resources - partnership leases	222,780,693	225,797,623
Total liabilities and deferred inflows of resources	<u>\$ 5,452,564,156</u>	<u>\$ 4,541,377,002</u>
Net Position:		
Invested in capital assets, net of related debt	673,183,970	414,566,454
Other restricted	286,004,692	220,060,379
Unrestricted:		
Designated	265,673,559	127,268,317
Undesignated	68,540,808	271,284,220
Total Net Position	<u>\$ 1,293,403,029</u>	<u>\$ 1,033,179,370</u>

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Fiscal Year Ended June 30, 2024 and 2023
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 53,621,047	\$ 53,576,934	\$ (44,113)	-	\$ 44,741,469
Aircraft parking fees	13,405,262	13,559,757	154,495	1%	11,188,756
Building rentals	148,650,955	145,492,312	(3,158,643)	(2)%	129,743,693
CUPPS Support Charges	10,185,144	10,164,800	(20,344)	-	10,950,913
Other aviation revenue	(2,343,349)	(1,528,499)	814,850	35%	(3,827,869)
Terminal rent non-airline	2,588,527	2,729,944	141,417	5%	2,649,439
Terminal concessions	32,697,470	34,616,227	1,918,757	6%	23,774,274
Rental car license fees	38,845,287	38,621,157	(224,130)	(1)%	40,622,323
Rental car center cost recovery	2,105,928	3,018,629	912,701	43%	2,501,462
License fees other	8,299,410	9,818,408	1,518,998	18%	8,660,733
Parking revenue	52,214,894	50,797,038	(1,417,856)	(3)%	46,325,005
Ground transportation permits and citatio	20,286,581	21,686,652	1,400,071	7%	19,089,593
Ground rentals	25,832,470	26,407,711	575,241	2%	20,607,679
Grant reimbursements	296,000	253,680	(42,320)	(14)%	292,000
Other operating revenue	1,788,752	2,968,846	1,180,094	66%	3,442,824
Total operating revenues	408,474,378	412,183,596	3,709,218	1%	360,762,294
Operating expenses:					
Salaries and benefits	58,214,707	56,796,167	1,418,540	2%	51,230,961
Contractual services	55,774,863	52,483,843	3,291,020	6%	45,580,643
Safety and security	37,248,234	36,799,469	448,765	1%	33,042,629
Space rental	10,572,940	11,037,370	(464,430)	(4)%	313,483
Utilities	21,565,772	19,518,127	2,047,645	9%	17,567,259
Maintenance	12,766,554	14,125,240	(1,358,686)	(11)%	16,417,015
Equipment and systems	354,925	544,129	(189,204)	(53)%	921,761
Materials and supplies	765,126	649,954	115,172	15%	660,733
Insurance	2,218,690	2,313,614	(94,924)	(4)%	1,996,788
Employee development and support	948,528	723,330	225,198	24%	565,436
Business development	3,192,998	2,273,413	919,585	29%	1,916,108
Equipment rentals and repairs	5,079,495	4,948,778	130,717	3%	4,126,397
Total operating expenses	208,702,832	202,213,434	6,489,398	3%	174,339,213
Depreciation	132,094,851	132,094,851	-	-	131,586,318
Operating income (loss)	67,676,696	77,875,311	10,198,616	15%	54,836,763
Nonoperating revenue (expenses):					
Passenger facility charges	45,854,468	49,199,510	3,345,042	7%	46,754,727
Customer facility charges	34,543,550	35,912,592	1,369,042	4%	34,374,844
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(2,100,001)	(1,845,246)	254,755	12%	(2,051,197)
Interest income	43,915,489	74,361,417	30,445,928	69%	50,351,000
Interest expense	(169,710,581)	(183,675,688)	(13,965,107)	(8)%	(154,153,854)
Bond amortization costs	26,072,305	25,867,100	(205,205)	(1)%	26,690,100
Other nonoperating income (expenses)	(25,000)	54,167,566	54,192,566	-	10,021,560
Nonoperating revenue, net	(21,449,770)	53,987,251	75,437,021	352%	11,987,180
Change in net position before capital grant contributions	46,226,927	131,862,562	85,635,637	185%	66,823,943
Capital grant contributions	65,933,819	128,361,097	62,427,278	95%	52,287,087
Change in net position	\$ 112,160,746	\$ 260,223,659	\$ 148,062,915	132%	\$ 119,111,030

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended June 30, 2024
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 4,707,751	\$ 5,292,621	\$ 584,870	12%	\$ 3,450,565
Aircraft parking fees	915,514	404,121	(511,393)	(56)%	1,142,070
Building rentals	13,536,634	8,285,333	(5,251,301)	(39)%	9,817,401
CUPPS Support Charges	982,383	327,754	(654,629)	(67)%	1,029,005
Other aviation revenue	(150,839)	36,382	187,221	124%	(356,571)
Terminal rent non-airline	214,750	227,167	12,417	6%	133,149
Terminal concessions	3,115,199	3,792,002	676,803	22%	(4,660,675)
Rental car license fees	3,304,239	3,179,173	(125,066)	(4)%	2,995,360
Rental car center cost recovery	175,494	35,650	(139,844)	(80)%	3,324
License fees other	677,576	1,038,255	360,679	53%	660,848
Parking revenue	4,725,735	4,506,925	(218,810)	(5)%	4,555,927
Ground transportation permits and citatic	1,814,112	1,987,075	172,963	10%	1,960,357
Ground rentals	2,152,706	2,175,059	22,353	1%	(2,316,916)
Grant reimbursements	24,800	880	(23,920)	(96)%	24,000
Other operating revenue	140,654	320,017	179,363	128%	402,854
Total operating revenues	36,336,708	31,608,414	(4,728,294)	(13)%	18,840,698
Operating expenses:					
Salaries and benefits	5,094,690	4,921,477	173,213	3%	4,786,472
Contractual services	5,153,730	4,816,108	337,622	7%	4,371,117
Safety and security	4,428,928	2,284,926	2,144,002	48%	2,668,024
Space rental	881,270	1,336,078	(454,808)	(52)%	(9,316,888)
Utilities	1,828,079	566,138	1,261,941	69%	1,784,055
Maintenance	1,750,987	890,848	860,139	49%	6,204,439
Equipment and systems	30,551	298,459	(267,908)	(877)%	56,463
Materials and supplies	121,898	46,240	75,658	62%	105,821
Insurance	184,774	205,153	(20,379)	(11)%	164,549
Employee development and support	107,449	101,851	5,598	5%	7,070
Business development	597,852	(13,516)	611,368	102%	295,703
Equipment rentals and repairs	703,388	502,278	201,110	29%	527,428
Total operating expenses	20,883,596	15,956,040	4,927,556	24%	11,654,253
Depreciation	28,914,779	28,914,779	-	-	19,163,700
Operating income (loss)	(13,461,667)	(13,262,405)	199,262	(1)%	(11,977,255)
Nonoperating revenue (expenses):					
Passenger facility charges	4,273,525	5,288,153	1,014,628	24%	4,677,500
Customer facility charges	2,991,202	3,575,825	584,623	20%	3,087,217
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(269,450)	(83,624)	185,826	69%	267,080
Interest income	3,715,353	8,988,366	5,273,013	142%	14,760,333
Interest expense	(16,051,614)	(16,391,357)	(339,743)	(2)%	(20,752,185)
Bond amortization costs	2,146,615	2,121,038	(25,577)	(1)%	2,198,369
Other nonoperating income (expenses)	(1)	(1,312,800)	(1,312,799)	-	(3,025,743)
Nonoperating revenue, net	(3,194,370)	2,185,601	5,379,971	168%	1,212,571
Change in net position before capital grant contributions	(16,656,037)	(11,076,805)	5,579,233	(33)%	(10,764,684)
Capital grant contributions	4,933,183	21,449,135	16,515,952	335%	15,418,297
Change in net position	\$ (11,722,854)	\$ 10,372,331	\$ 22,095,185	(188)%	\$ 4,653,613



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the twelve months ended June 30, 2024
 (Unaudited)

Print Date: 8/14/2024
 Print Time: 1:11:17PM
 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	\$4,707,751	\$5,292,621	\$584,870	12	\$3,450,565	\$53,621,047	\$53,576,934	\$(44,113)	0	\$44,755,025
41113 - Landing Fee Rebate	0	0	0	0	0	0	0	0	0	(13,556)
Total Landing Fees	4,707,751	5,292,621	584,870	12	3,450,565	53,621,047	53,576,934	(44,113)	0	44,741,469
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	698,860	2,361,623	1,662,763	238	1,937,736	8,386,322	9,890,051	1,503,729	18	8,948,586
41162 - Parking Position Turn Fee	62,108	(970,551)	(1,032,659)	(1,663)	(576,174)	1,168,393	1,009,718	(158,675)	(14)	522,982
41165 - Overnight Parking Fee	154,546	(986,952)	(1,141,498)	(739)	(219,492)	3,850,547	2,659,989	(1,190,558)	(31)	1,717,188
Total Aircraft Parking Fees	915,514	404,121	(511,393)	(56)	1,142,070	13,405,262	13,559,757	154,495	1	11,188,756
Building and Other Rents										
41210 - Terminal Rent	13,177,307	8,011,560	(5,165,747)	(39)	9,646,331	144,861,298	142,060,182	(2,801,116)	(2)	126,582,783
41215 - Federal Inspection Services	359,327	273,773	(85,554)	(24)	171,070	3,789,657	3,432,130	(357,527)	(9)	3,160,910
Total Building and Other Rents	13,536,634	8,285,333	(5,251,301)	(39)	9,817,401	148,650,955	145,492,312	(3,158,643)	(2)	129,743,693
CUPPS Support Charges										
41400 - Common Use Fees	982,383	327,754	(654,629)	(67)	1,029,005	10,185,144	10,164,800	(20,344)	0	10,950,913
Total CUPPS Support Charges	982,383	327,754	(654,629)	(67)	1,029,005	10,185,144	10,164,800	(20,344)	0	10,950,913
Other Aviation										
43100 - Fuel Franchise Fees	25,224	18,217	(7,007)	(28)	17,817	277,174	252,092	(25,082)	(9)	267,877
43115 - Other Aviation	0	0	0	0	0	0	0	0	0	1,569
43140 - Air Service Incentive Rebates	(176,063)	18,165	194,228	110	(374,388)	(2,620,523)	(1,780,592)	839,932	32	(4,097,315)
Total Other Aviation	(150,839)	36,382	187,221	124	(356,571)	(2,343,349)	(1,528,499)	814,850	35	(3,827,869)
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	214,750	227,167	12,417	6	213,124	2,588,527	2,729,944	141,417	5	2,729,414
45018 - Term Rent-NonAirline 87Contra	0	0	0	0	(79,975)	0	0	0	0	(79,975)
Total Non-Airline Terminal Rents	214,750	227,167	12,417	6	133,149	2,588,527	2,729,944	141,417	5	2,649,439

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2024
(Unaudited)

Print Date: 8/14/2024
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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
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$1,479,145	\$1,623,700	\$144,555	10	\$1,530,210	\$15,239,359	\$15,644,953	\$405,594	3	\$14,522,828
45112 - Terminal Concessions - Retail	784,664	982,100	197,436	25	921,751	8,501,029	8,824,787	323,758	4	8,796,717
45113 - Term Concessions - Other	439,686	845,877	406,192	92	585,168	4,375,333	5,647,019	1,271,686	29	4,264,572
45114 - Term Concessions Space Rents	93,895	87,883	(6,011)	(6)	91,990	1,010,273	1,081,870	71,596	7	943,851
45115 - Term Concessions Cost Recovery	166,845	113,808	(53,038)	(32)	146,146	1,762,084	1,732,666	(29,418)	(2)	1,733,570
45116 - Rec Distr Center Cost Recovery	150,964	138,633	(12,331)	(8)	139,459	1,809,392	1,684,931	(124,461)	(7)	1,625,476
45117 - Concessions Marketing Program	0	0	0	0	0	0	0	0	0	400,927
45118 - Term Concessions-87 Contra	0	0	0	0	(8,075,399)	0	0	0	0	(8,075,399)
45119 - Term Concessions-Revenue Waived	0	0	0	0	0	0	0	0	0	(438,269)
45120 - Rental car license fees	3,304,239	3,179,173	(125,066)	(4)	2,995,360	38,845,287	38,621,157	(224,130)	(1)	40,622,323
45121 - Rental Car Center Cost Recover	175,494	35,650	(139,844)	(80)	3,324	2,105,928	3,018,629	912,701	43	2,501,462
45130 - License Fees - Other	677,576	1,038,255	360,679	53	660,848	8,299,410	9,818,408	1,518,998	18	8,660,733
Total Concession Revenue	7,272,508	8,045,079	772,572	11	(1,001,144)	81,948,095	86,074,421	4,126,325	5	75,558,792
Parking and Ground Transportat										
45210 - Parking	4,725,735	4,503,065	(222,670)	(5)	4,555,927	52,214,894	50,791,745	(1,423,149)	(3)	46,325,005
45215 - Parking - EV Charging	0	3,860	3,860	0	0	0	5,293	5,293	0	0
45220 - AVI fees	1,734,521	1,941,740	207,219	12	1,881,121	19,523,271	20,941,663	1,418,392	7	18,328,715
45240 - Ground Transportation Pe	53,653	32,200	(21,453)	(40)	59,534	468,192	445,681	(22,511)	(5)	493,856
45250 - Citations	25,938	13,135	(12,803)	(49)	19,702	295,118	299,308	4,190	1	267,022
Total Parking and Ground Transportat	6,539,847	6,494,001	(45,846)	(1)	6,516,284	72,501,475	72,483,690	(17,785)	0	65,414,598
Ground Rentals										
45310 - Ground Rental Fixed - N	1,909,689	1,893,844	(15,846)	(1)	1,875,286	22,916,272	22,647,800	(268,471)	(1)	22,219,583
45315 - ASB Cost Recovery	32,847	6,458	(26,389)	(80)	57,313	394,158	367,494	(26,664)	(7)	315,313
45325 - Fuel Lease Revenue	203,096	280,317	77,222	38	1,336,254	2,437,146	3,363,810	926,664	38	3,553,050
45326 - AFO Cost Recovery	7,075	(5,560)	(12,635)	(179)	1,250	84,894	28,607	(56,287)	(66)	106,752
45328 - Ground Rent-87 Contra	0	0	0	0	(5,587,019)	0	0	0	0	(5,587,019)
Total Ground Rentals	2,152,706	2,175,059	22,353	1	(2,316,916)	25,832,470	26,407,711	575,242	2	20,607,679
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	880	(23,920)	(96)	24,000	296,000	253,680	(42,320)	(14)	292,000
Total Grant Reimbursements	24,800	880	(23,920)	(96)	24,000	296,000	253,680	(42,320)	(14)	292,000

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Operating Revenue										
45510 - Finger Printing Fee	\$14,360	\$13,062	\$(1,298)	(9)	\$19,646	\$162,299	\$172,726	\$10,427	6	\$201,738
45520 - Utilities Reimbursements	20,600	31,289	10,689	52	23,272	241,800	303,318	61,518	25	279,268
45530 - Miscellaneous Other Reve	1,167	103,544	102,377	8,775	261,225	14,000	818,385	804,384	5,746	999,379
45535 - Innovation Lab Revenue	0	(1,213)	(1,213)	0	(1,080)	0	8,025	8,025	0	15,225
45540 - Service Charges	7,314	64,435	57,121	781	(18,186)	87,767	338,076	250,309	285	354,399
45550 - Telecom Services	67,102	67,102	0	0	78,487	795,454	997,178	201,724	25	932,351
45570 - FBO Landing Fees	30,112	41,797	11,685	39	39,492	482,793	327,697	(155,096)	(32)	655,824
45580 - Equipment Rental	0	0	0	0	0	4,640	3,480	(1,160)	(25)	4,640
45599 - Other Operating Rev Waived	0	0	0	0	0	0	(39)	(39)	0	0
Total Other Operating Revenue	140,655	320,016	179,362	128	402,856	1,788,753	2,968,846	1,180,093	66	3,442,823
Total Operating Revenue	36,336,708	31,608,414	(4,728,294)	(13)	18,840,698	408,474,378	412,183,596	3,709,217	1	360,762,294
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	3,764,092	2,966,359	797,733	21	3,888,682	43,407,242	36,156,968	7,250,274	17	32,032,025
51210 - Paid Time Off	0	358,978	(358,978)	0	571,821	0	3,631,076	(3,631,076)	0	4,439,125
51220 - Holiday Pay	0	69,407	(69,407)	0	113,049	0	830,204	(830,204)	0	746,998
51240 - Other Leave With Pay	0	15,997	(15,997)	0	8,355	0	146,032	(146,032)	0	192,657
51250 - Special Pay	75,000	1,682,593	(1,607,593)	(2,143)	2,931,674	357,177	1,883,941	(1,526,764)	(427)	2,966,315
Total Salaries	3,839,092	5,093,335	(1,254,242)	(33)	7,513,581	43,764,419	42,648,220	1,116,199	3	40,377,120
52110 - Overtime	78,607	72,504	6,103	8	94,997	617,000	833,849	(216,849)	(35)	699,032

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Benefits										
54110 - FICA Tax	\$270,942	\$375,936	\$(104,994)	(39)	\$560,803	\$3,300,343	\$3,164,871	\$135,473	4	\$2,948,393
54120 - Unemployment Insurance-S	0	0	0	0	6,316	0	56,307	(56,307)	0	11,608
54130 - Workers Compensation Ins	30,525	24,420	6,105	20	36,641	366,852	229,342	137,510	37	212,821
54135 - Workers Comp Incident Expense	0	140,842	(140,842)	0	81,929	0	212,002	(212,002)	0	394,345
54210 - Medical Insurance	514,060	430,534	83,526	16	351,302	5,822,464	4,810,115	1,012,348	17	4,128,647
54220 - Dental Insurance	30,188	23,509	6,680	22	22,689	338,435	277,957	60,477	18	256,658
54230 - Vision Insurance	4,344	3,799	546	13	3,092	52,078	41,786	10,292	20	36,449
54240 - Life Insurance	6,951	4,947	2,004	29	5,164	82,985	60,886	22,099	27	60,487
54250 - Short Term Disability	16,052	11,673	4,379	27	13,720	191,453	146,523	44,930	23	182,113
54260 - LSA Expense	0	19,402	(19,402)	0	0	0	124,167	(124,167)	0	0
54310 - Retirement	752,793	288,184	464,609	62	930,012	9,222,832	8,590,740	632,092	7	10,567,538
54312 - Pension - GASB 68	0	(1,206,820)	1,206,820	0	(4,180,967)	0	(1,206,820)	1,206,820	0	(4,180,967)
54313 - POB Pension - GASB 73	0	(205,479)	205,479	0	(3,565)	0	(205,479)	205,479	0	(3,565)
54314 - OPEB - GASB 75	0	389,552	(389,552)	0	(19,558)	0	389,552	(389,552)	0	(19,558)
54315 - Retiree Health Benefits	88,957	(74,486)	163,443	184	(51,734)	1,067,490	1,013,876	53,614	5	940,100
54410 - Taxable Benefits	0	0	0	0	0	0	5,422	(5,422)	0	15,722
54430 - Accrued Vacation	43,750	(537)	44,287	101	(26,308)	525,000	1,205,833	(680,833)	(130)	40,293
Total Benefits	1,758,563	225,476	1,533,087	87	(2,270,465)	20,969,931	18,917,081	2,052,851	10	15,591,085
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(527,663)	(251,265)	(276,399)	(52)	(362,289)	(6,471,961)	(3,261,717)	(3,210,244)	(50)	(3,225,215)
54515 - Capitalized Burden Rech	0	(150,998)	150,998	0	(183,738)	0	(1,803,787)	1,803,787	0	(1,949,023)
Total Cap Labor/Burden/OH Recharge	(527,663)	(402,263)	(125,400)	(24)	(546,027)	(6,471,961)	(5,065,505)	(1,406,456)	(22)	(5,174,238)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(53,909)	(17,163)	(36,746)	(68)	(18,227)	(664,683)	(259,070)	(405,613)	(61)	(309,214)
54525 - QHP Burden Recharge	0	(8,732)	8,732	0	(8,561)	0	(119,172)	119,172	0	(136,908)
54526 - QHP OH Contra Acct	0	(40,225)	40,225	0	(23,508)	0	(220,429)	220,429	0	(220,669)
Total QHP Labor/Burden/OH Recharge	(53,909)	(66,121)	12,212	23	(50,296)	(664,683)	(598,671)	(66,012)	(10)	(666,791)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(1,454)	1,454	0	44,875	0	61,193	(61,193)	0	404,947
54531 - Joint Studies - Labor	0	0	0	0	(144)	0	0	0	0	(144)
54536 - Maintenance-Burden	0	0	0	0	(50)	0	0	0	0	(50)
Total MM&JS Labor/Burden/OH Recharge	0	(1,454)	1,454	0	44,681	0	61,193	(61,193)	0	404,753

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Total Personnel Expenses	5,094,690	4,921,477	173,214	3	4,786,472	58,214,707	56,796,167	1,418,540	2	51,230,961
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	\$20,944	\$17,913	\$3,031	14	\$31,722	\$144,828	\$263,950	\$(119,122)	(82)	\$257,539
61110 - Auditing Services	1,000	31,000	(30,000)	(3,000)	27,500	151,680	151,680	0	0	202,430
61120 - Legal Services	54,163	156,672	(102,509)	(189)	92,109	650,000	650,838	(838)	0	516,270
61130 - Services - Professional	1,074,664	870,538	204,125	19	935,049	9,645,497	8,208,279	1,437,218	15	7,327,214
61150 - Outside Svs - Other	655,433	406,749	248,683	38	333,814	5,141,536	4,557,262	584,274	11	4,218,028
61160 - Services - Custodial	3,172,206	3,188,578	(16,372)	(1)	2,805,504	37,989,522	36,894,675	1,094,847	3	31,364,000
61190 - Receiving & Dist Cntr Services	175,321	144,657	30,664	17	145,418	2,051,800	1,757,159	294,641	14	1,695,162
Total Contract Services	5,153,730	4,816,108	337,622	7	4,371,117	55,774,863	52,483,843	3,291,020	6	45,580,643
Safety and Security										
61170 - Services - Fire, Police,	680,303	605,736	74,568	11	767,230	7,893,449	8,654,815	(761,366)	(10)	7,135,154
61180 - Services - SDUPD-Harbor	2,337,214	1,197,403	1,139,811	49	1,628,974	22,398,889	22,331,808	67,081	0	20,477,270
61185 - Guard Services	1,261,205	331,735	929,470	74	225,933	5,169,648	4,027,235	1,142,413	22	3,557,800
61188 - Other Safety & Security Serv	150,206	150,052	154	0	45,887	1,786,248	1,785,610	638	0	1,872,404
Total Safety and Security	4,428,928	2,284,926	2,144,002	48	2,668,024	37,248,234	36,799,469	448,765	1	33,042,629
Space Rental										
62100 - Rent	881,270	1,336,078	(454,808)	(52)	1,174,263	10,572,940	11,037,370	(464,430)	(4)	10,804,633
62101 - Rent-87 Contra	0	0	0	0	(10,491,150)	0	0	0	0	(10,491,150)
Total Space Rental	881,270	1,336,078	(454,808)	(52)	(9,316,888)	10,572,940	11,037,370	(464,430)	(4)	313,483
Utilities										
63100 - Telephone & Other Commun	54,933	40,325	14,609	27	10,196	659,360	620,474	38,886	6	507,315
63110 - Utilities - Gas & Electr	1,659,410	325,297	1,334,113	80	1,696,419	19,526,920	17,525,831	2,001,090	10	16,021,440
63120 - Utilities - Water	113,736	200,517	(86,781)	(76)	77,439	1,379,492	1,371,822	7,670	1	1,038,503
Total Utilities	1,828,079	566,138	1,261,941	69	1,784,055	21,565,772	19,518,127	2,047,645	9	17,567,259
Maintenance										
64100 - Facilities Supplies	242,919	53,618	189,301	78	111,463	1,077,278	898,242	179,036	17	779,895
64110 - Maintenance - Annual R	1,426,163	827,541	598,623	42	5,515,807	10,564,276	12,195,354	(1,631,078)	(15)	14,504,237
64125 - Major Maintenance - Mat	32,999	1,716	31,283	95	548,707	575,000	628,525	(53,525)	(9)	845,167
64140 - Refuse & Hazardous Waste	48,906	7,973	40,933	84	28,462	550,000	403,120	146,880	27	287,716
Total Maintenance	1,750,987	890,848	860,139	49	6,204,439	12,766,554	14,125,240	(1,358,686)	(11)	16,417,015

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Equipment and Systems										
65100 - Equipment & Systems	\$30,551	\$298,459	\$(267,908)	(877)	\$56,463	\$354,925	\$544,129	\$(189,204)	(53)	\$921,761
Total Equipment and Systems	30,551	298,459	(267,908)	(877)	56,463	354,925	544,129	(189,204)	(53)	921,761
Materials and Supplies										
65110 - Office & Operating Suppl	106,341	20,600	85,741	81	76,712	554,106	459,886	94,220	17	521,531
65120 - Safety Equipment & Suppl	11,557	21,376	(9,819)	(85)	26,327	180,520	151,979	28,541	16	123,129
65130 - Tools - Small	4,000	4,264	(264)	(7)	2,783	30,500	38,089	(7,589)	(25)	16,074
Total Materials and Supplies	121,898	46,240	75,658	62	105,821	765,126	649,954	115,172	15	660,733
Insurance										
67170 - Insurance - Property	93,550	109,080	(15,530)	(17)	83,902	1,122,600	1,308,958	(186,358)	(17)	1,006,819
67171 - Insurance - Liability	18,540	19,583	(1,044)	(6)	18,625	222,475	235,000	(12,525)	(6)	202,250
67172 - Insurance - Public Offic	20,000	33,601	(13,601)	(68)	17,484	241,400	254,982	(13,582)	(6)	211,013
67173 - Insurance Miscellaneous	52,685	42,890	9,795	19	44,538	632,215	514,674	117,541	19	576,706
Total Insurance	184,774	205,153	(20,379)	(11)	164,549	2,218,690	2,313,614	(94,925)	(4)	1,996,788
Employee Development and Suppo										
66120 - Awards - Service	2,667	554	2,113	79	4,000	65,050	28,035	37,015	57	41,986
66130 - Book & Periodicals	6,926	2,034	4,892	71	1,693	50,222	33,284	16,938	34	24,144
66220 - License & Certifications	338	445	(107)	(32)	0	3,825	1,888	1,937	51	1,906
66260 - Recruiting	1,250	260	990	79	0	15,000	3,320	11,680	78	14,936
66280 - Seminars & Training	37,676	34,618	3,059	8	50,601	290,024	177,200	112,824	39	211,152
66290 - Transportation	14,382	14,777	(395)	(3)	13,362	178,482	176,417	2,065	1	137,877
66305 - Travel-Employee Developm	29,860	28,236	1,624	5	24,985	183,380	157,822	25,558	14	119,457
66310 - Tuition	3,333	899	2,434	73	6,150	40,000	35,317	4,683	12	34,320
66320 - Uniforms	11,017	20,029	(9,012)	(82)	22,289	122,545	110,047	12,498	10	95,669
Total Employee Development and Suppo	107,449	101,851	5,598	5	123,080	948,528	723,330	225,198	24	681,446

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Business Development										
66100 - Advertising	\$383,175	\$116,680	\$266,496	70	\$71,207	\$1,074,170	\$586,960	\$487,210	45	\$679,176
66110 - Allowance for Bad Debts	6,875	(293,045)	299,920	4,362	(4,843)	30,000	(8,926)	38,926	130	18,079
66145 - Computer License-96 Contra	0	0	0	0	(116,010)	0	0	0	0	(116,010)
66200 - Memberships & Dues	22,355	21,125	1,230	6	49,591	434,235	320,215	114,021	26	396,950
66225 - Permits, Licenses & Taxes	1,040	288	752	72	17,667	110,985	122,247	(11,262)	(10)	90,198
66230 - Postage & Shipping	1,309	302	1,007	77	368	14,645	6,081	8,564	58	15,268
66240 - Promotional Activities	150,739	84,370	66,370	44	121,058	1,181,457	920,062	261,395	22	528,937
66250 - Promotional Materials	8,692	5,735	2,957	34	951	92,311	101,492	(9,181)	(10)	22,402
66300 - Travel-Business Developm	23,667	51,030	(27,364)	(116)	39,706	255,195	225,282	29,913	12	165,100
Total Business Development	597,852	(13,516)	611,368	102	179,693	3,192,998	2,273,413	919,585	29	1,800,099
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	161,188	122,060	39,127	24	138,707	1,365,712	1,150,422	215,290	16	997,644
66150 - Equipment Rental/Leasing	8,116	4,709	3,407	42	11,691	94,992	90,216	4,776	5	73,429
66160 - Tenant Improvements	70,037	111,604	(41,567)	(59)	122,773	856,632	1,246,326	(389,694)	(45)	734,260
66270 - Repairs - Office Equipme	464,045	263,904	200,140	43	254,258	2,762,158	2,461,814	300,344	11	2,321,065
Total Equipment Rentals and Repairs	703,385	502,277	201,108	29	527,429	5,079,494	4,948,778	130,716	3	4,126,398
Total Non-Personnel Expenses	15,788,905	11,034,563	4,754,342	30	6,867,781	150,488,124	145,417,266	5,070,858	3	123,108,252
Total Departmental Expenses before	20,883,596	15,956,040	4,927,556	24	11,654,253	208,702,832	202,213,434	6,489,398	3	174,339,213
Depreciation and Amortization										
69110 - Depreciation Expense	28,914,779	28,914,779	0	0	14,158,765	132,094,851	132,094,851	0	0	126,581,384
69120 - Depreciation Expense-GASB87	0	0	0	0	4,912,059	0	0	0	0	4,912,059
69130 - Depreciation Expense-GASB96	0	0	0	0	92,876	0	0	0	0	92,876
Total Depreciation and Amortization	28,914,779	28,914,779	0	0	19,163,700	132,094,851	132,094,851	0	0	131,586,318
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	4,273,525	5,288,153	1,014,628	24	4,677,500	45,854,468	49,199,510	3,345,042	7	46,754,727
Total Passenger Facility Charges	4,273,525	5,288,153	1,014,628	24	4,677,500	45,854,468	49,199,510	3,345,042	7	46,754,727
Customer Facility Charges										
71120 - Customer facility charges (Con	2,991,202	3,575,825	584,623	20	3,087,217	34,543,550	35,912,592	1,369,041	4	34,374,844
Total Customer Facility Charges	2,991,202	3,575,825	584,623	20	3,087,217	34,543,550	35,912,592	1,369,041	4	34,374,844

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Quieter Home Program										
71212 - Quieter Home - Labor	\$(40,000)	\$(17,163)	\$22,837	57	\$(18,227)	\$(480,000)	\$(259,070)	\$220,930	46	\$(309,214)
71213 - Quieter Home - Burden	0	(8,732)	(8,732)	0	(8,561)	0	(119,172)	(119,172)	0	(136,908)
71214 - Quieter Home - Overhead	(17,000)	(40,225)	(23,225)	(137)	(23,508)	(204,000)	(220,429)	(16,429)	(8)	(220,669)
71215 - Quieter Home - Material	(2,099,829)	(1,911,609)	188,220	9	(749,802)	(20,978,956)	(20,766,091)	212,865	1	(20,408,354)
71216 - Quieter Home Program	1,912,379	1,894,105	(18,274)	(1)	1,067,178	19,662,955	19,519,516	(143,439)	(1)	19,023,947
71225 - Joint Studies - Material	(25,000)	0	25,000	100	0	(100,000)	0	100,000	100	0
Total Quieter Home Program	(269,450)	(83,624)	185,825	69	267,080	(2,100,001)	(1,845,246)	254,755	12	(2,051,197)
Interest Income										
71310 - Interest - Investments	2,804,824	2,042,840	(761,983)	(27)	1,682,182	34,358,517	24,787,849	(9,570,668)	(28)	15,545,173
71330 - Interest - Variable Debt	0	(89)	(89)	0	3,091	0	2,370	2,370	0	37,697
71335 - Interest Income - Leases	0	0	0	0	9,926,257	0	0	0	0	9,926,257
71340 - Interest - Note Receivab	60,151	68,365	8,214	14	68,096	765,798	765,798	0	0	859,575
71350 - Interest - Other	50,839	(10,668)	(61,507)	(121)	57,020	610,067	346,393	(263,674)	(43)	359,175
71363 - Interest Income - 2013 Bonds	0	(98)	(98)	0	(324)	0	(248)	(248)	0	412
71364 - Interest Income - 2017 Bond A	0	30,400	30,400	0	88,708	0	931,552	931,552	0	609,611
71365 - Interest Income - 2014 Bond A	0	224,453	224,453	0	190,694	0	2,028,783	2,028,783	0	1,424,989
71366 - Interest Income - 2019A Bond	0	245,125	245,125	0	232,721	0	2,711,176	2,711,176	0	2,631,139
71367 - Interest Income - 2020A Bond	0	194,080	194,080	0	156,052	0	2,041,108	2,041,108	0	1,091,287
71368 - Interest Income - 2021 Bond A	799,539	3,006,841	2,207,303	276	2,355,835	8,181,107	25,168,641	16,987,533	208	17,865,685
71369 - Interest Income - 2023 Bond A	0	3,187,117	3,187,117	0	0	0	15,577,994	15,577,994	0	0
Total Interest Income	3,715,353	8,988,366	5,273,014	142	14,760,333	43,915,489	74,361,417	30,445,928	69	50,351,000

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2024
(Unaudited)

Print Date: 8/14/2024
Print Time: 1:11:17PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Expense										
71413 - Interest Expense 2014 Bond A	\$(1,239,510)	\$(1,239,510)	\$0	0	\$(1,270,604)	\$(14,874,122)	\$(14,874,123)	\$(1)	0	\$(15,247,242)
71414 - Interest Expense 2017 Bond A	(1,087,542)	(1,087,542)	0	0	(1,110,813)	(13,050,500)	(13,050,500)	0	0	(13,329,750)
71415 - Interest Exp 2019A Bond	(1,799,529)	(1,799,529)	0	0	(1,824,925)	(21,594,350)	(21,594,350)	0	0	(21,899,100)
71416 - Interest Expense 2020A Bond	(821,813)	(821,813)	0	0	(885,313)	(9,861,750)	(9,861,750)	0	0	(10,623,750)
71417 - Interest Expense - 2021 Bond	(6,762,160)	(6,856,027)	(93,868)	(1)	(6,833,852)	(81,898,541)	(82,171,557)	(273,016)	0	(82,006,222)
71418 - Interest Expense - 2023 Bond	(3,841,000)	(4,503,868)	(662,868)	(17)	0	(23,046,000)	(36,931,716)	(13,885,716)	(60)	0
71420 - Interest Expense-Variable Debt	(250,000)	0	250,000	100	(252,093)	(3,000,000)	(1,034,259)	1,965,741	66	(2,439,446)
71430 - LOC Fees - C/P	0	(102,222)	(102,222)	0	0	0	(455,555)	(455,555)	0	0
71450 - Trustee Fee Bonds	(1,000)	(875)	125	13	(7,025)	(12,000)	(17,975)	(5,975)	(50)	(16,575)
71451 - Program Fees - Variable Debt	(167)	0	167	100	0	(2,000)	(1,750)	250	13	(1,750)
71460 - Interest Expense - Other	(208,113)	59,442	267,555	129	41,886	(1,881,947)	(3,192,784)	(1,310,837)	(70)	500,888
71461 - Interest Expense - Cap Leases	(40,781)	(39,414)	1,367	3	(41,701)	(489,370)	(489,370)	0	0	(523,159)
71462 - Interest Expense - Leases	0	0	0	0	(8,567,748)	0	0	0	0	(8,567,748)
Total Interest Expense	(16,051,614)	(16,391,357)	(339,743)	(2)	(20,752,185)	(169,710,581)	(183,675,688)	(13,965,108)	(8)	(154,153,854)
Amortization										
69210 - Amortization - Premium	2,146,615	2,121,038	(25,577)	(1)	2,198,369	26,072,305	25,867,100	(205,205)	(1)	26,690,100
Total Amortization	2,146,615	2,121,038	(25,577)	(1)	2,198,369	26,072,305	25,867,100	(205,205)	(1)	26,690,100
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	0	0	0	0	0	276,116	276,116	0	0
71520 - Fixed Asset Disposal-Gain	0	0	0	0	0	0	225,648	225,648	0	0
71521 - Fixed Asset Disposal-Loss	0	(5,303,481)	(5,303,481)	0	0	0	(5,303,481)	(5,303,481)	0	0
71530 - Gain/Loss On Investments	0	3,525,573	3,525,573	0	(2,362,203)	0	57,657,130	57,657,130	0	11,675,694
71540 - Discounts Earned	0	7,918	7,918	0	4,291	0	29,803	29,803	0	22,384
71610 - Legal Settlement Expense	0	0	0	0	0	(25,000)	(10,075)	14,925	60	(243,203)
71620 - Other non-operating revenue (e	0	457,192	457,192	0	3,864	0	1,292,426	1,292,426	0	224,190
71630 - Other Non-Operating Expe	0	0	0	0	(671,694)	0	0	0	0	(1,657,504)
Total Other Non-Operating Income (Expense)	0	(1,312,799)	(1,312,799)	0	(3,025,742)	(25,000)	54,167,567	54,192,567	216,770	10,021,561
Total Non-Operating Revenue/(Expense)	(3,194,370)	2,185,601	5,379,971	168	(1,212,571)	(21,449,770)	53,987,251	75,437,021	352	(11,987,180)
Capital Grant Contribution										
72100 - AIP Grants	4,933,183	21,449,135	16,515,952	335	15,418,297	65,933,819	128,361,097	62,427,278	95	52,287,087
Total Capital Grant Contribution	4,933,183	21,449,135	16,515,952	335	15,418,297	65,933,819	128,361,097	62,427,278	95	52,287,087

San Diego County Regional Airport Authority
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(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
Total Expenses Net of Non-Operating Revenue/ (Expense)	48,059,562	21,236,083	26,823,479	56	14,187,085	296,313,633	151,959,937	144,353,696	49	241,651,264
Net Income/(Loss)	(11,722,854)	10,372,331	22,095,184	188	4,653,613	112,160,746	260,223,659	148,062,913	132	119,111,030
Equipment Outlay										
73200 - Equipment Outlay Expendi	\$(246,000)	\$(381,134)	\$(135,134)	(55)	\$(287,989)	\$(963,800)	\$(1,085,413)	\$(121,613)	(13)	\$(358,870)
73299 - Capitalized Equipment Co	0	381,134	381,134	0	287,989	0	1,085,413	1,085,413	0	358,870
Total Equipment Outlay	(246,000)	0	246,000	100	0	(963,800)	0	963,800	100	0



Review of the Unaudited Financial Statements For the Fiscal Year Ended June 30, 2024 and 2023

Presented by:
Elizabeth Stewart
Director, Accounting

Finance Committee Meeting
September 5, 2024



Economic Update



Market Commentary

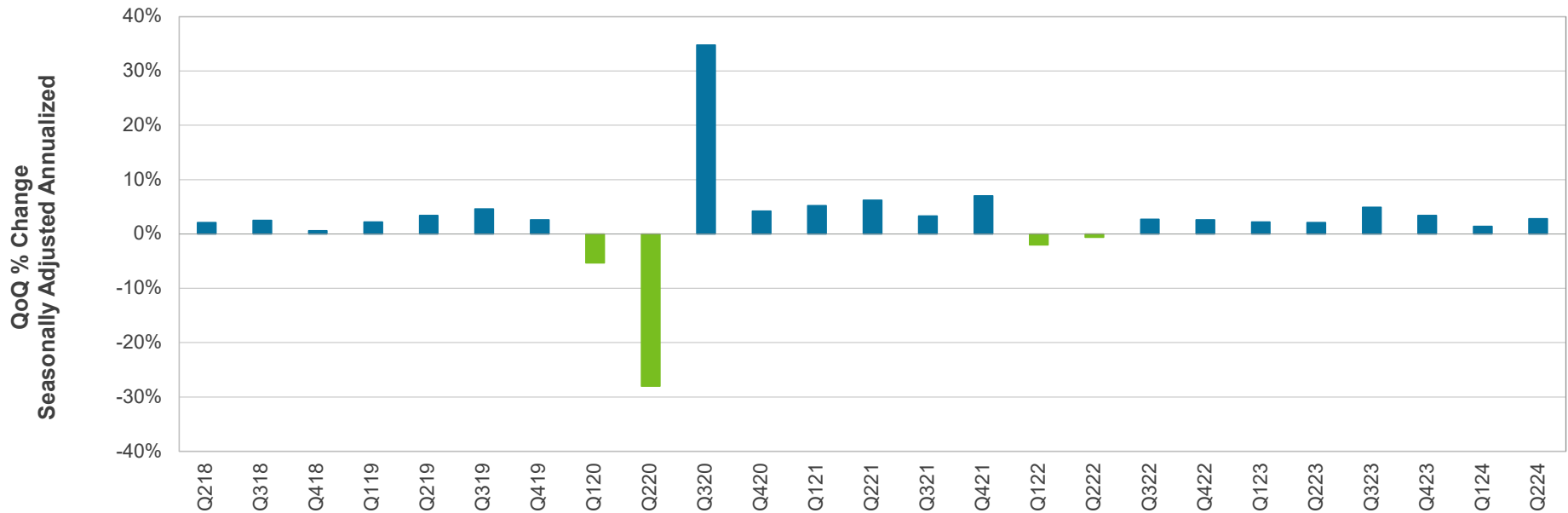
Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, growing credit card debt, higher delinquencies, and a moderating labor market pose potential headwinds to future economic growth. Inflationary trends are subsiding, but core levels remain above the Fed's target. The labor market is showing marked signs of cooling, reflecting an improved balance between supply and demand for workers. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed begin lowering interest rates at upcoming meetings with pace and magnitude determined by the incoming data.

As expected at the July meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%. Although this was the eighth straight meeting they held the overnight rate in place, they noted that risks to achieving their employment and inflation goals are moving "into better balance". In addition, the FOMC adjusted their evaluation of the labor market pointing out that job gains have moderated. The market is now pricing in more aggressive easing in the coming months.

Second Quarter GDP

The advance estimate for second quarter GDP came in higher than expected at 2.8%, beating consensus expectations and 1.4% growth in the first quarter. Personal consumption was the largest contributor to GDP, mostly due to outlays for necessities such as health care, housing, and utilities. The strong reading was also driven by business capital investment and an increase in auto inventories as car dealerships grappled with a software cyberattack. The consensus projection calls for 1.5% growth in the third quarter and 2.3% growth for the full year 2024.

U.S. Gross Domestic Product (QoQ)
Second Quarter 2018 – Second Quarter 2024

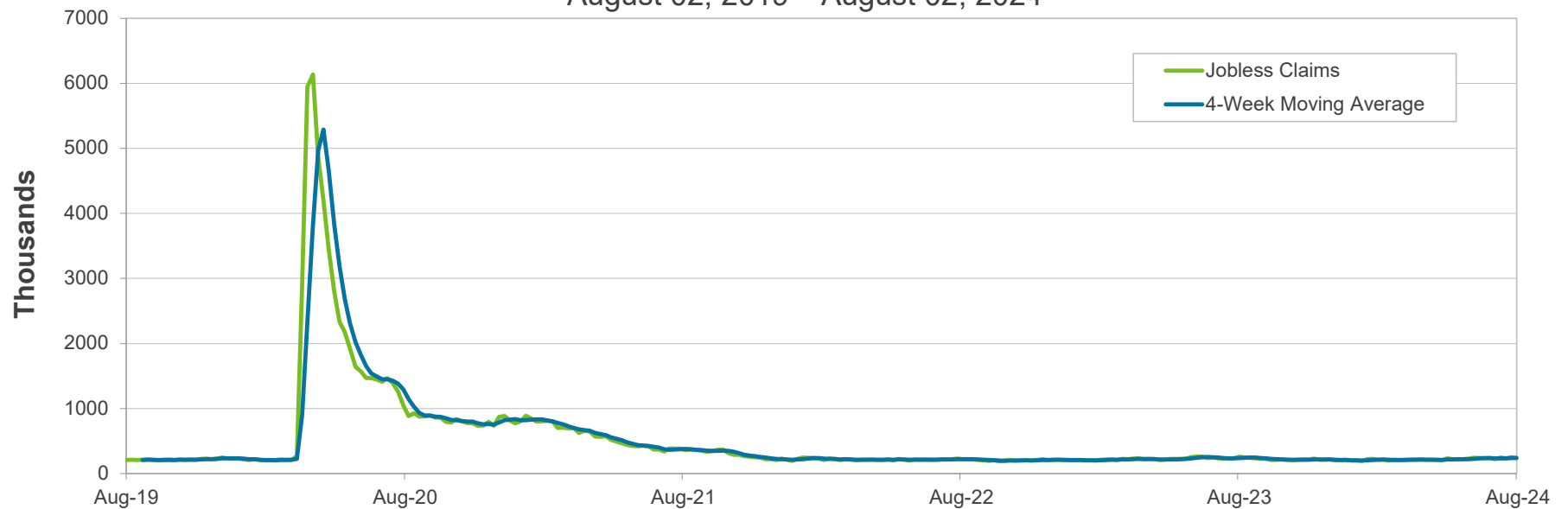


Initial Claims For Unemployment

In the most recent week, the number of initial jobless claims declined to 233,000 versus 250,000 the prior week. Initial jobless claims of under 250,000 are indicative of a strong labor market. The level of continuing unemployment claims (where the data is lagged by one week) increased to 1.875 million versus 1.869 million the prior week.

Initial Jobless Claims and 4-Week Moving Average

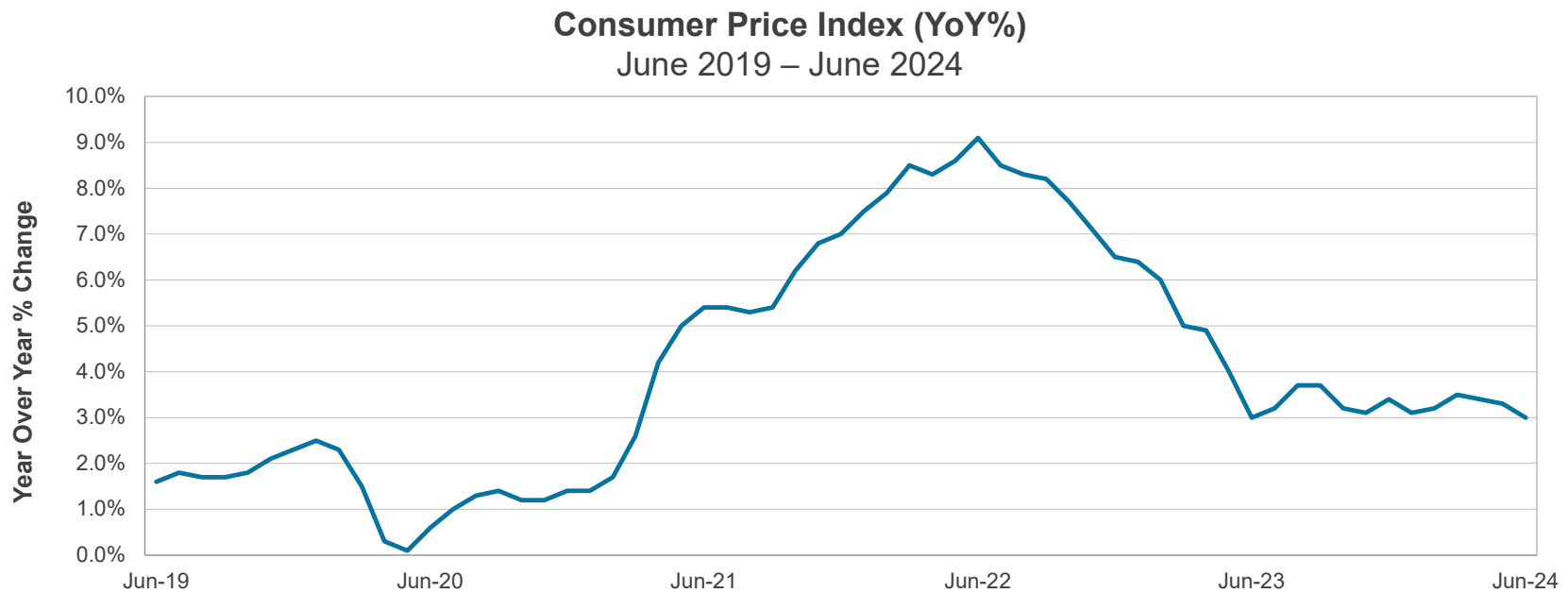
August 02, 2019 – August 02, 2024



Source: Bloomberg.

Consumer Price Index

In June, the Consumer Price Index (CPI) declined 0.1% month-over-month and rose 3.0% year-over-year, reflecting broad-based cost reductions. The month-over-month drop was the first deflationary data point since the pandemic. The Core CPI, which excludes volatile food and energy components, was up just 0.1% month-over-month and 3.3% year-over-year in June, down from 3.4% in May and lower than expected. The Core PCE deflator (the Fed's preferred gauge) increased 0.2% month-over-month and 2.6% over the past year, still above the Fed's 2% inflation target. Much of the lingering inflation has been driven by shelter costs and demand for services, but recent data provide confirmation that inflation is moderating.

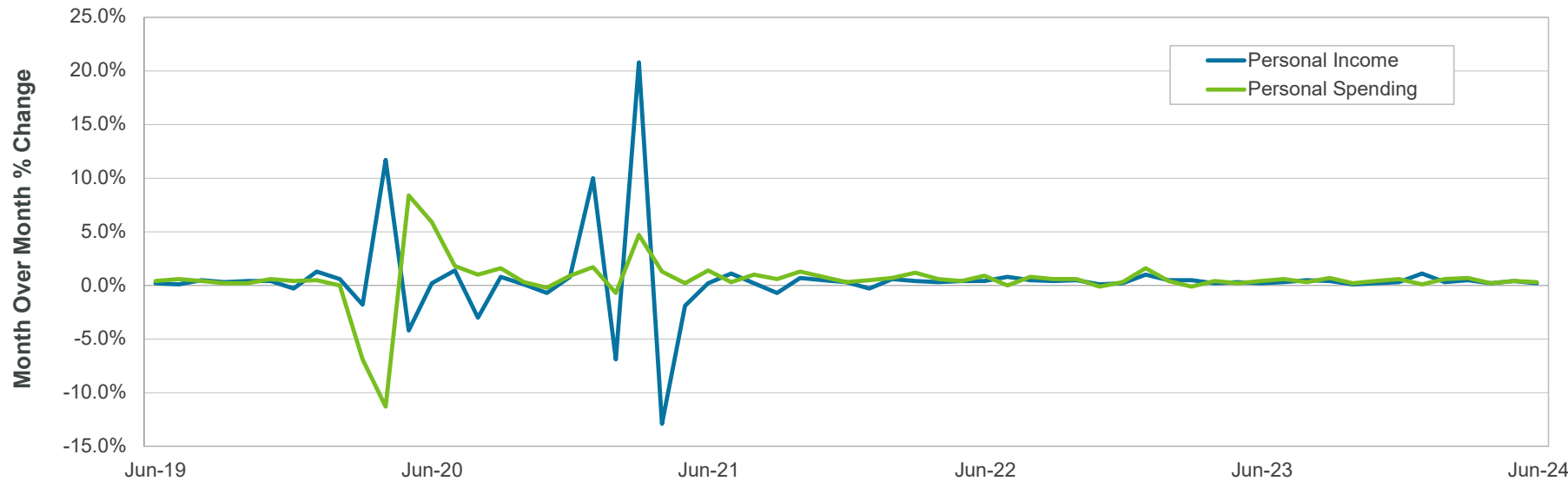


Source: Bloomberg.

Personal Income and Spending

Personal income rose 0.2% while personal spending was up 0.3% month-over-month in June. Spending was up for both goods and services, with international travel leading the services category. Real personal spending rose 0.2%. The personal savings rate for June was 3.4%, at the low end of the historical range and indicative of a more strained consumer.

Personal Income and Spending (MoM%)
June 2019 – June 2024

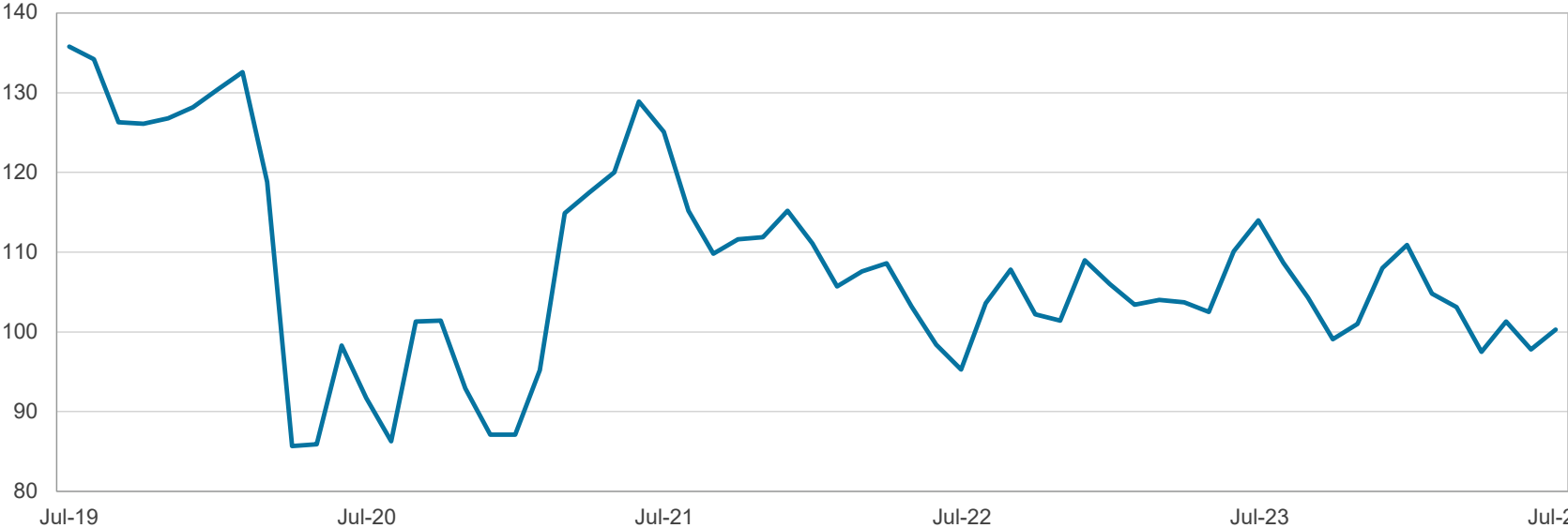


Source: Bloomberg

Consumer Confidence Index

The Conference Board's Consumer Confidence Index improved to 100.3 as of mid-July from a downwardly revised 97.8 in the prior month. While the present situation component declined, future expectations for the labor market improved. While the consumer has been resilient, consumption has begun to moderate in the face of higher interest rates, rising credit card balances, and growing delinquencies.

Consumer Confidence Index
July 2019 – July 2024



Source: Bloomberg

Existing Home Sales

Existing home sales fell 5.4% month-over-month to a seasonally adjusted annualized rate of 3.9 million units in June, while inventory levels increased to about 1.3 million units. The average rate on a 30-year fixed mortgage dipped to around 6.5% as of early August, according to Freddie Mac. Sales of existing homes were down 5.4% on a year-over-year basis as well.

U.S. Existing Home Sales (MoM)
June 2014 – June 2024



Source: Bloomberg

New Home Sales

New home sales dropped 0.6% in June to an annualized rate of 617,000 units following a 14.9% plunge in May as affordability continues to weigh on prospective home buyers. On a year-over-year basis, new home sales were down 7.4%. The supply of new homes rose to 476,000 units, and the median new home sales price was \$417,300.

U.S. New Home Sales
June 2014 – June 2024



Source: Bloomberg

Crude Oil Prices

U.S. West Texas Intermediate (WTI) crude settled at \$76.19 per barrel on Aug 8, below its one month average of \$78.37 and its one year average of \$79.68. Oil prices have dropped recently despite Middle East tensions on higher inventories, concerns that global demand could weaken, and OPEC+ plans to unwind voluntary production cuts starting in Q424.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
August 8, 2019 – August 8, 2024



Jet Fuel Prices

Jet fuel closed lower at \$2.21 per gallon on August 8, below its one month average of \$2.33 and its one year average of \$2.62. Demand for jet fuel is forecasted to ease after the busy summer travel season.

Jet Fuel 54 Colonial Pasadena MOC Spot Price
August 8, 2019 – August 8, 2024



Source: Bloomberg

U.S. Equity Markets

US equity markets have mostly recovered from a recent drop on concerns about the health of the US economy, the unwind of the leveraged Yen carry trade, and fears of an escalation of the Middle East conflict. The S&P is up 11.5%, the DJIA is higher by 4.7%, and the NASDAQ is up 11.0% year-to-date.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices
August 8, 2019 – August 8, 2024

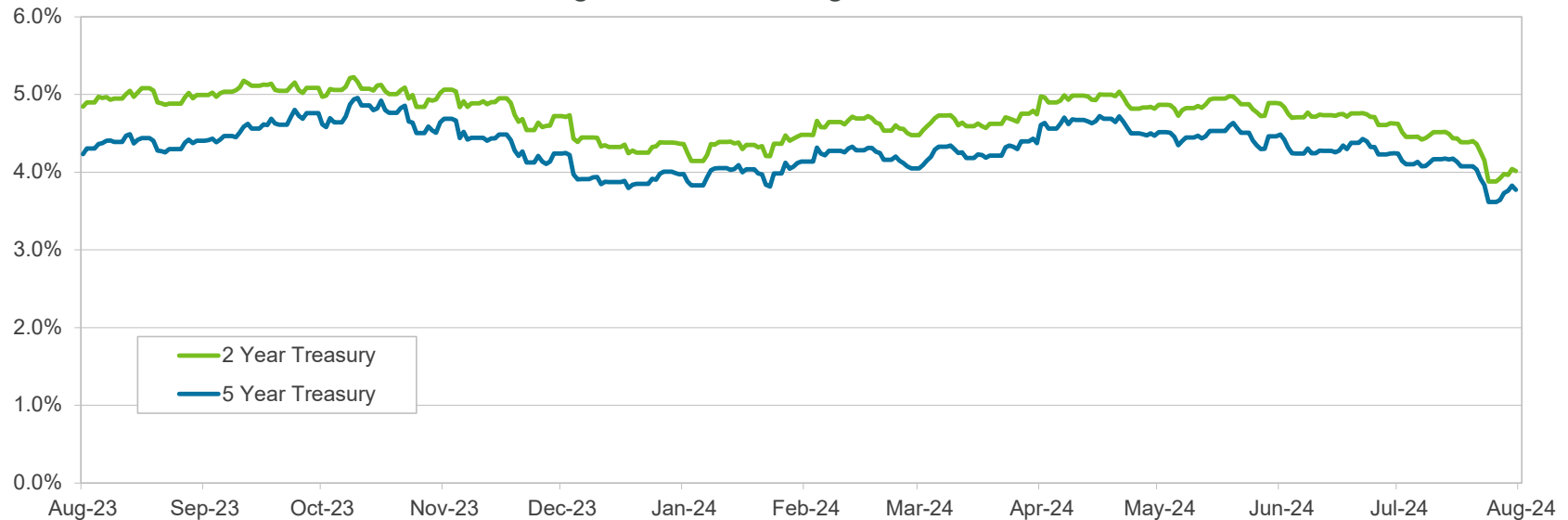


Source: Bloomberg

Treasury Yield History

US Treasury yields fell recently from a flight to quality and fears the Fed may have to cut interest rates to combat a slowing US economy. Year-to-date, the yield on the 2-Year US Treasury is down about 21 basis points, 5-Year Treasury rates are down 2 basis points, and 10-Year Note yields have moved higher by 11 basis points. The fed fund futures market has the equivalent of about four quarter-point rate cuts priced in for 2024 starting at the September Federal Open Market Committee (FOMC) meeting.

2- and 5-year U.S. Treasury Yields
August 9, 2023 – August 9, 2024

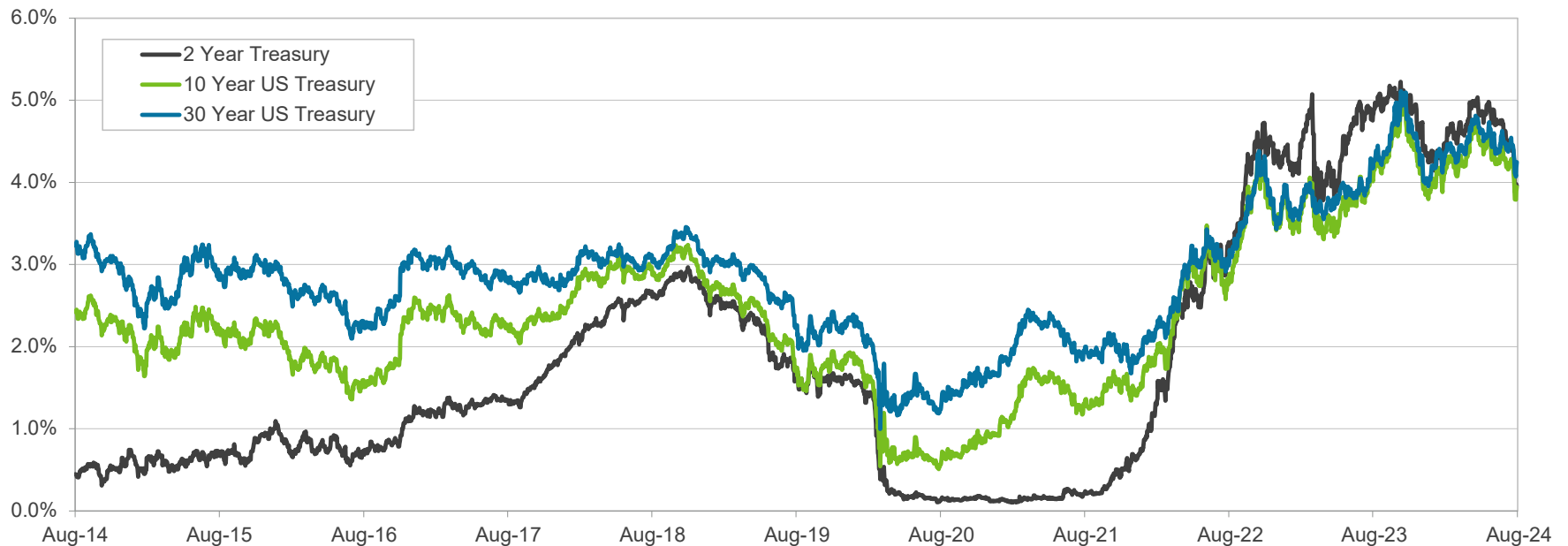


Source: Bloomberg

Treasury Yield History

The yield curve inversion has persisted for a record 2+ years, but the spread between the 2-year Treasury yield and the 10-year Treasury yield has narrowed to about -5 basis points. This time last year the inversion was -80 basis points, well below the average spread since 2005 of around +103 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 9, 2014 – August 9, 2024

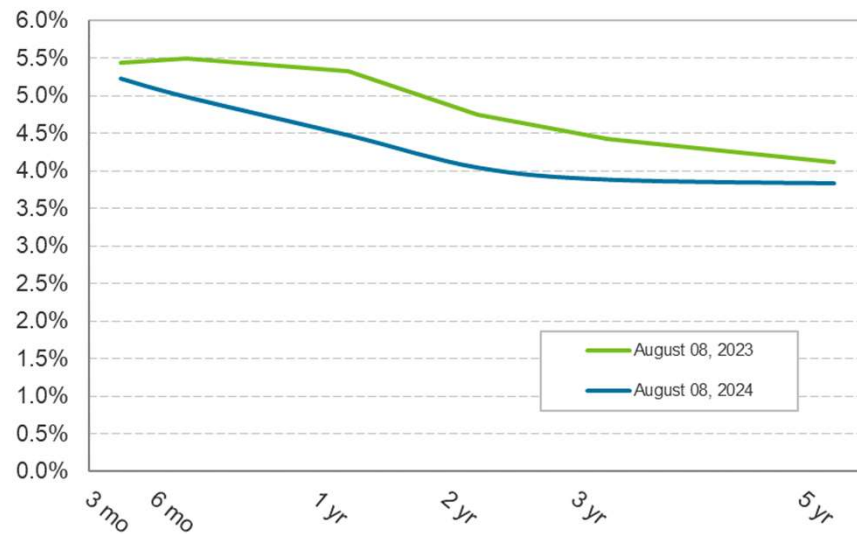


Source: Bloomberg

U.S. Treasury Yield Curve

Yields are mostly lower on a year-over-year basis. The 3-month T-bill yield is down 22 basis points, the 2-Year Treasury yield is down 71 basis points, and the 10-Year Treasury yield has dropped about 4 basis points since one year ago.

U.S. Treasury Yield Curve
August 08, 2023 versus August 08, 2024



	08/08/2023	08/08/2024	Change
3-Mo.	5.44	5.22	(0.22)
6-Mo.	5.50	4.98	(0.52)
1-Yr.	5.32	4.47	(0.85)
2-Yr.	4.75	4.04	(0.71)
3-Yr.	4.42	3.88	(0.54)
5-Yr.	4.11	3.83	(0.28)
10-Yr.	4.03	3.99	(0.04)
20-Yr.	4.37	4.37	0.00
30-Yr.	4.21	4.28	0.07

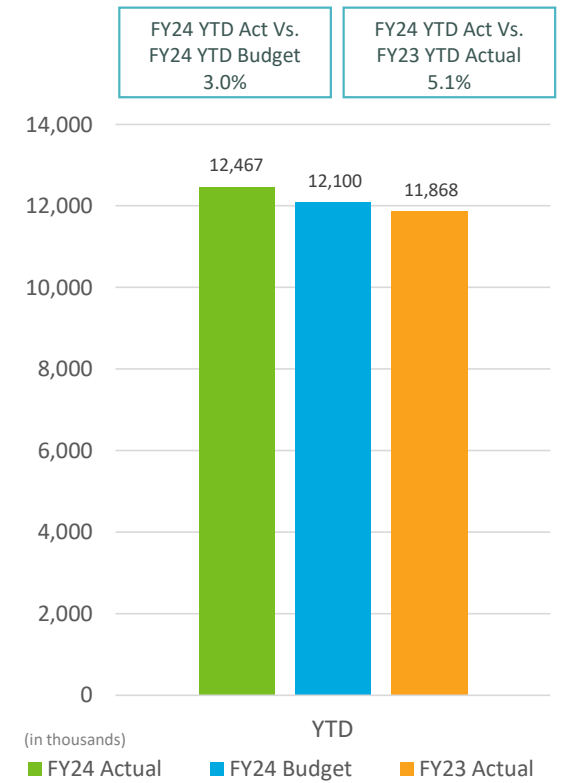
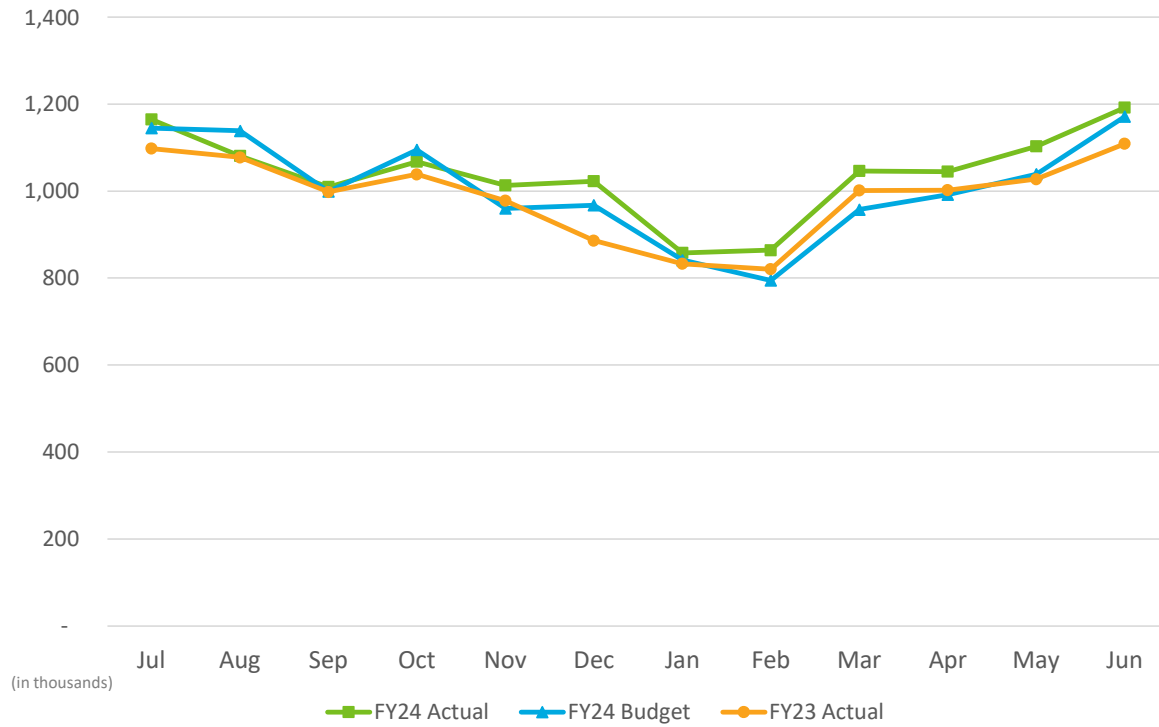
Source: Bloomberg



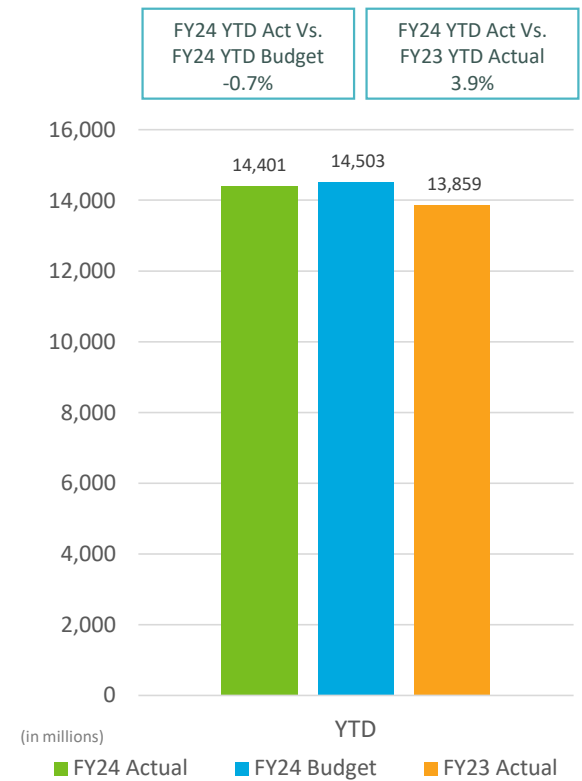
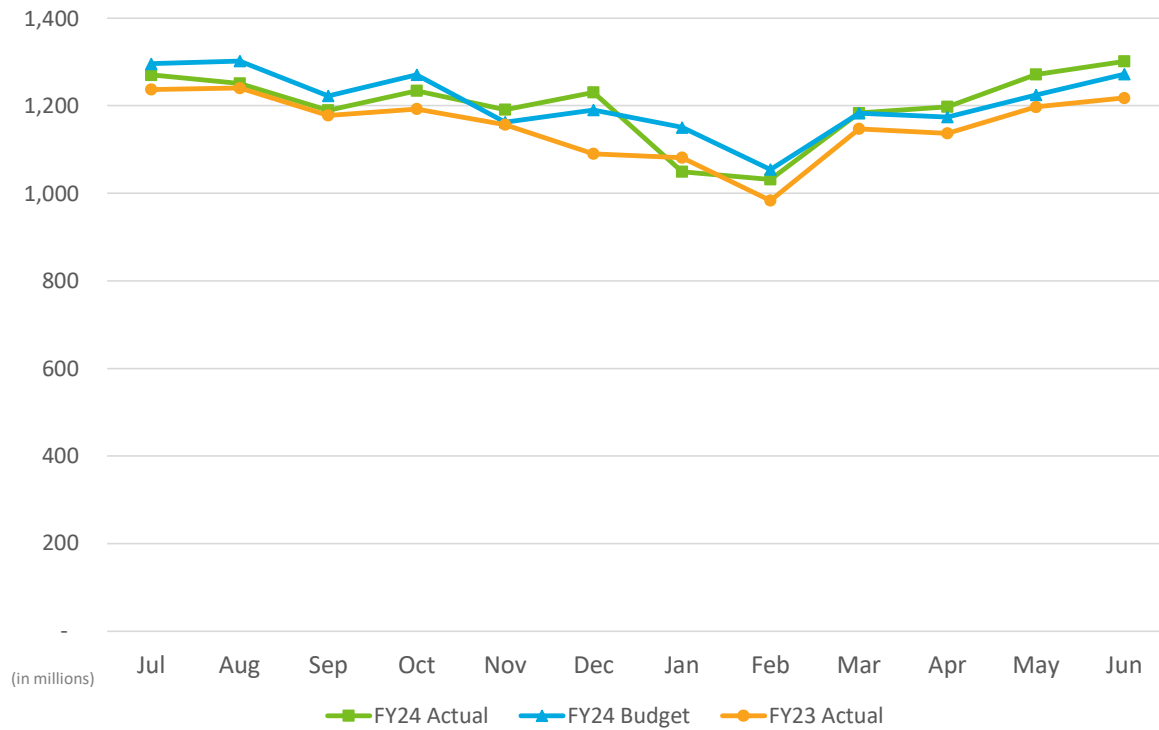
Financial Review for the Fiscal Year Ended June 30, 2024



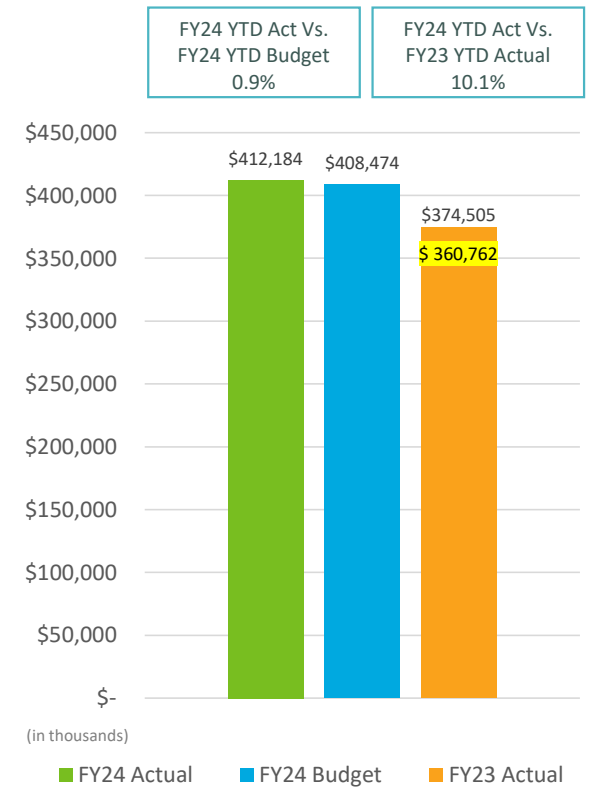
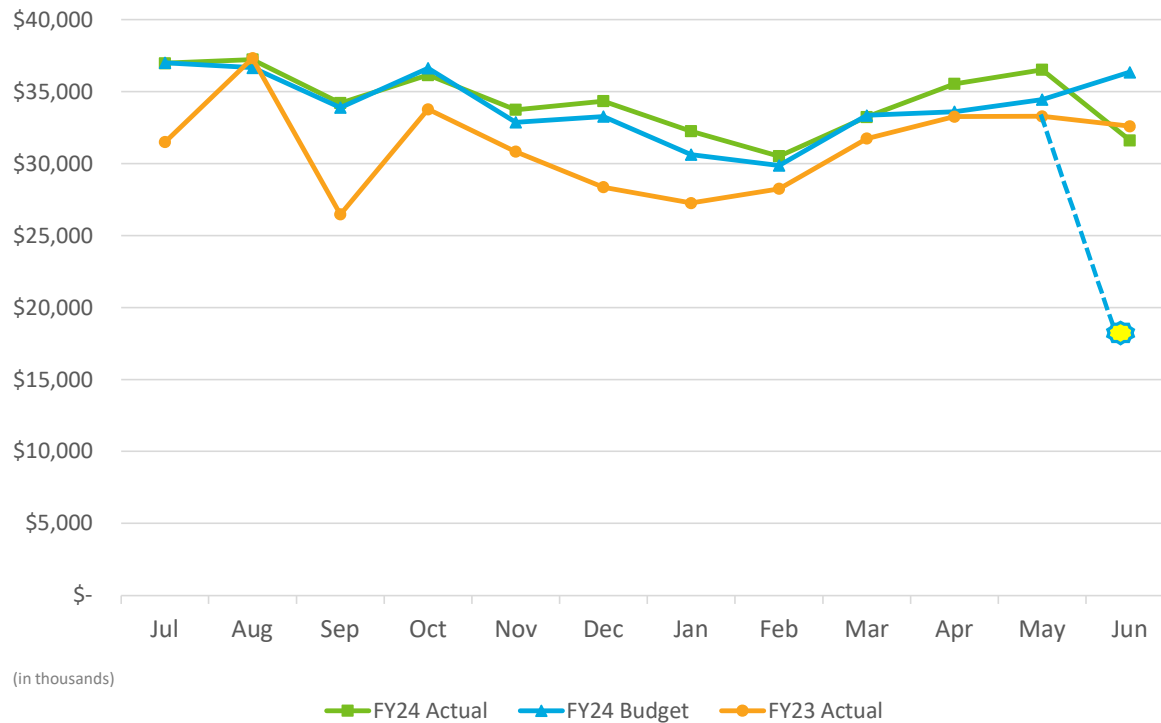
Enplanements



Landed Weights



Operating Revenues (Unaudited)



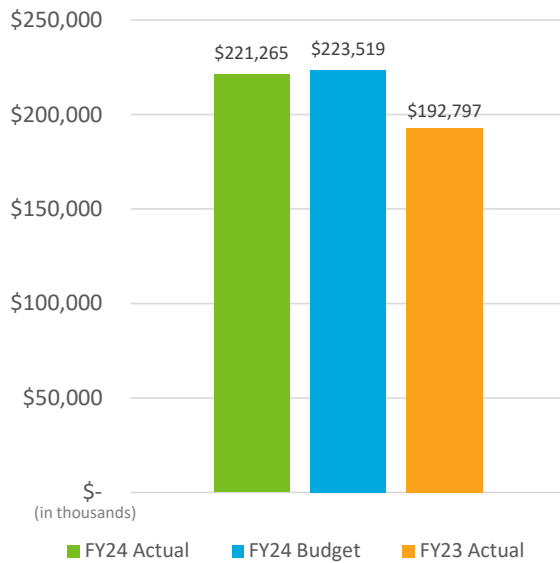
FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.

Operating Revenue (Unaudited)

Aviation

FY24 YTD Act Vs.
FY24 YTD Budget
-1.0%

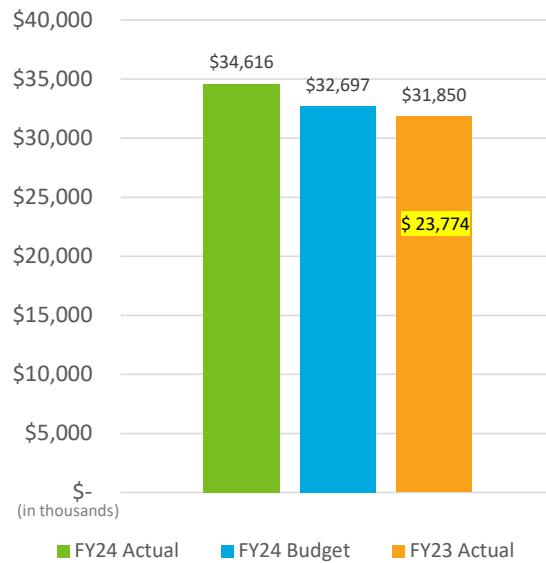
FY24 YTD Act Vs.
FY23 YTD Actual
14.8%



Terminal Concessions

FY24 YTD Act Vs.
FY24 YTD Budget
5.9%

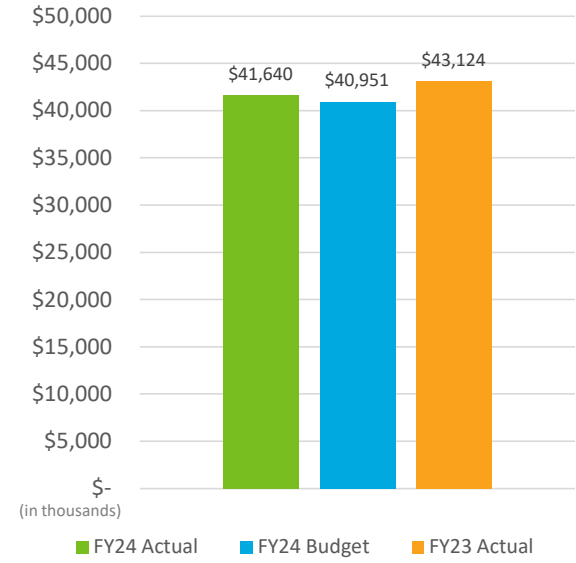
FY24 YTD Act Vs.
FY23 YTD Actual
8.7%



Rental Car

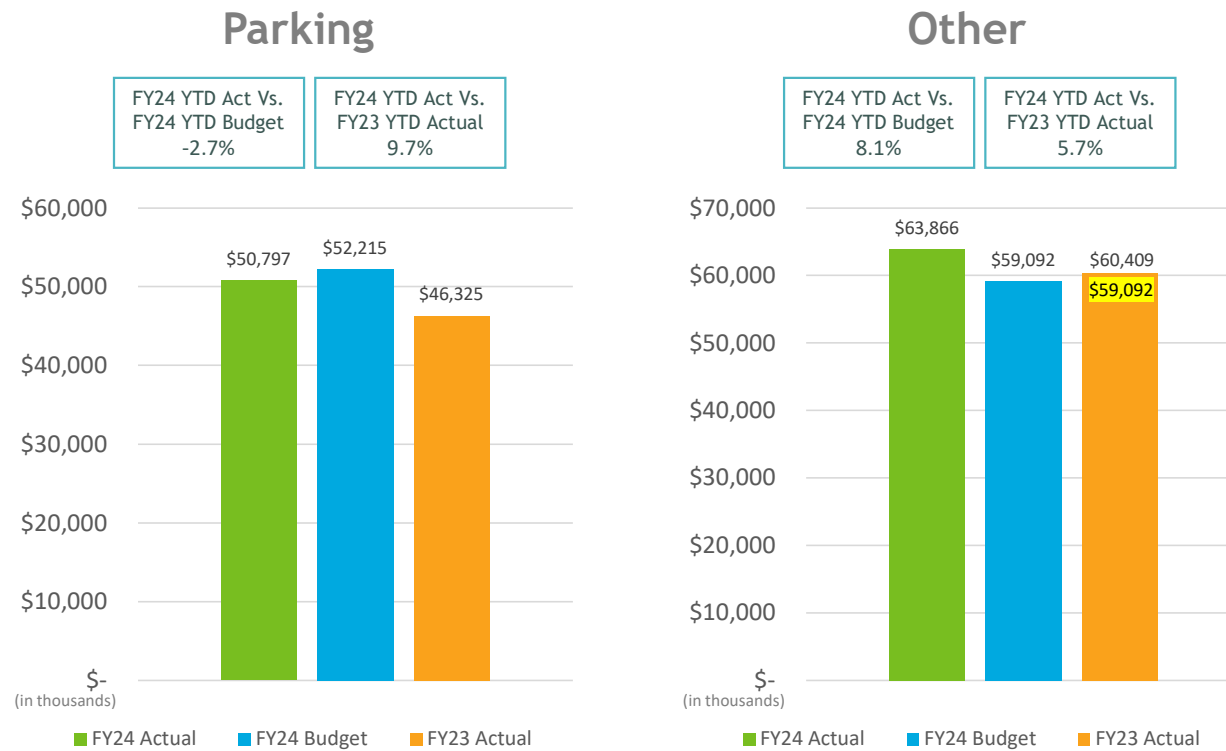
FY24 YTD Act Vs.
FY24 YTD Budget
1.7%

FY24 YTD Act Vs.
FY23 YTD Actual
-3.4%



FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.

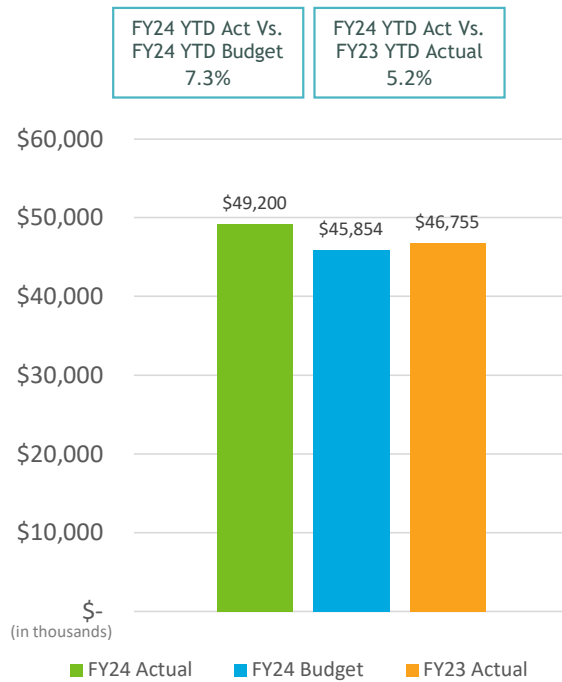
Operating Revenue (Unaudited)



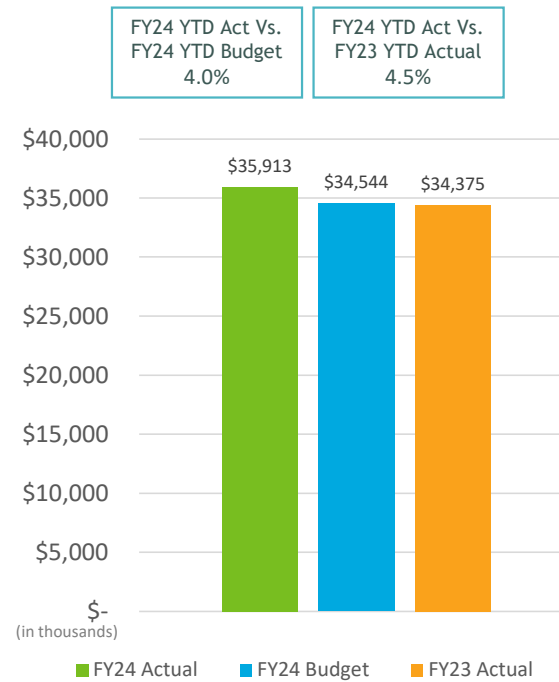
FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.

Nonoperating Revenue (Unaudited)

Passenger Facility Charges



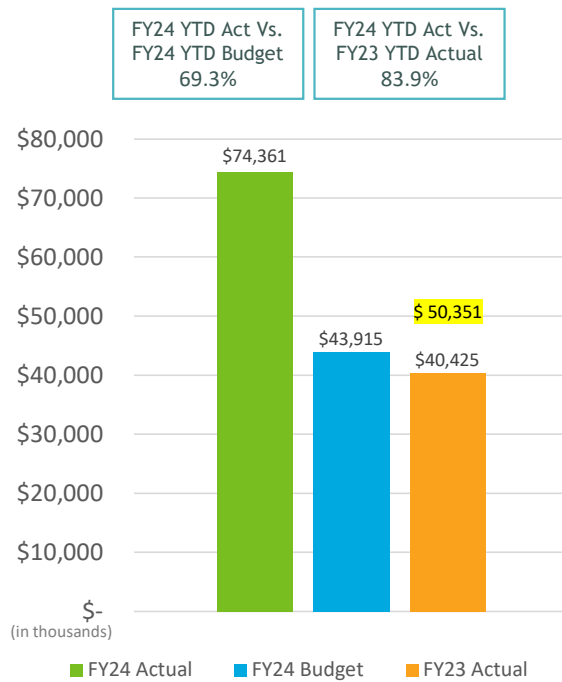
Customer Facility Charges



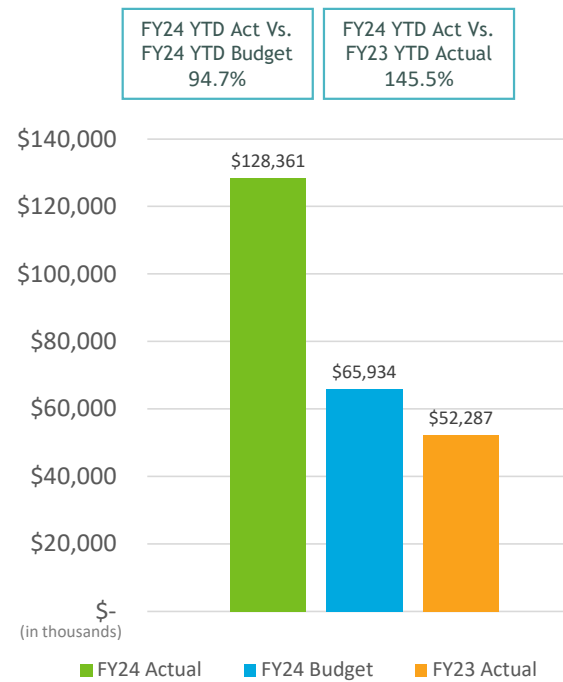
FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.

Nonoperating Revenue (Unaudited)

Interest Income

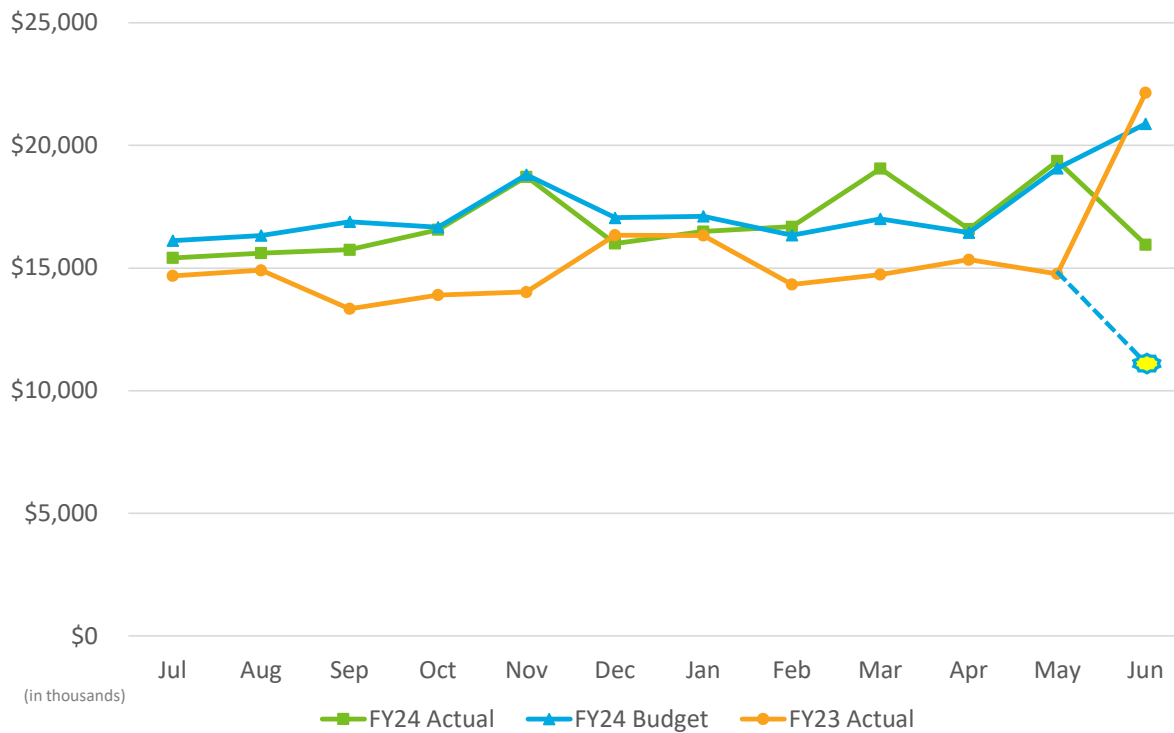


Capital Grant Contributions

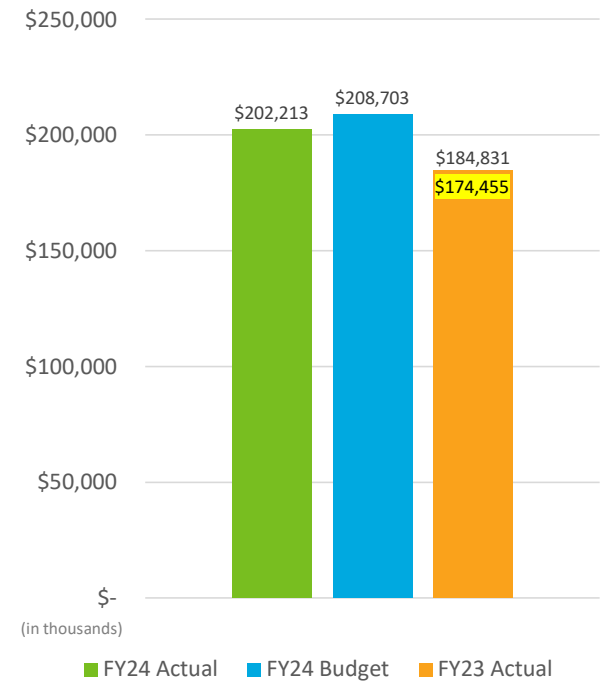


FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.

Operating Expenses (Unaudited)

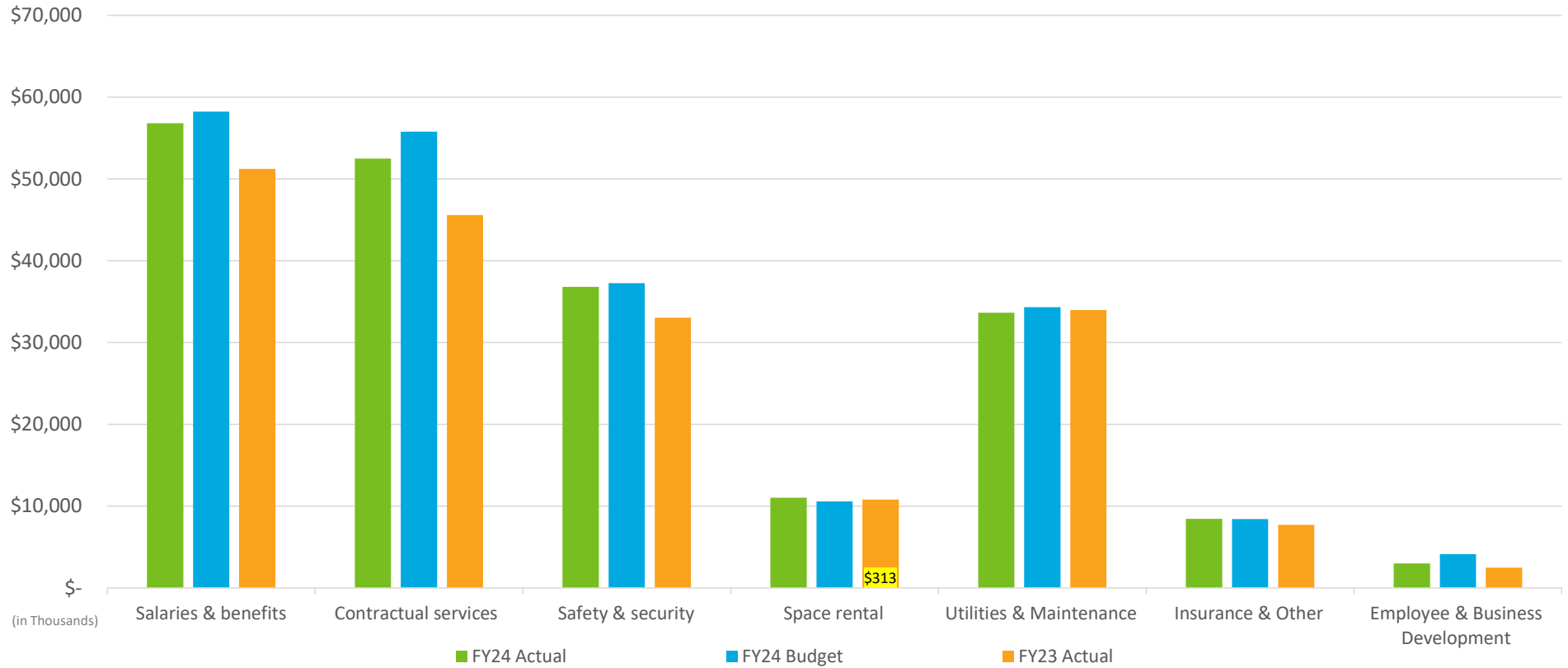


FY24 YTD Act Vs. FY24 YTD Budget 3.1%	FY24 YTD Act Vs. FY23 YTD Actual -9.4%
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FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.

Operating Expenses (Unaudited)

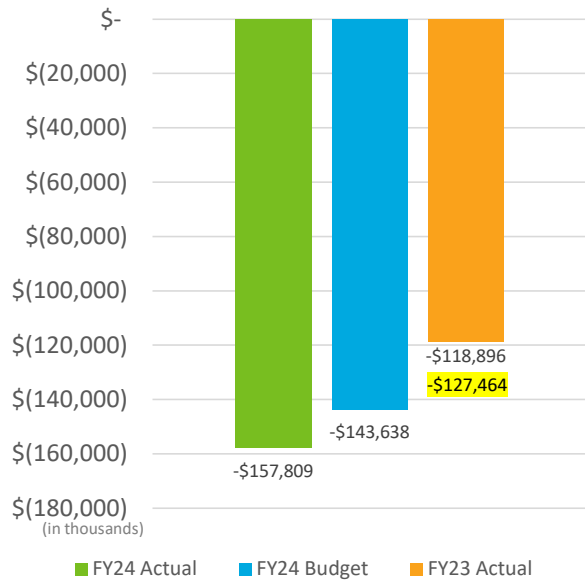


FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.

Nonoperating Expense (Unaudited)

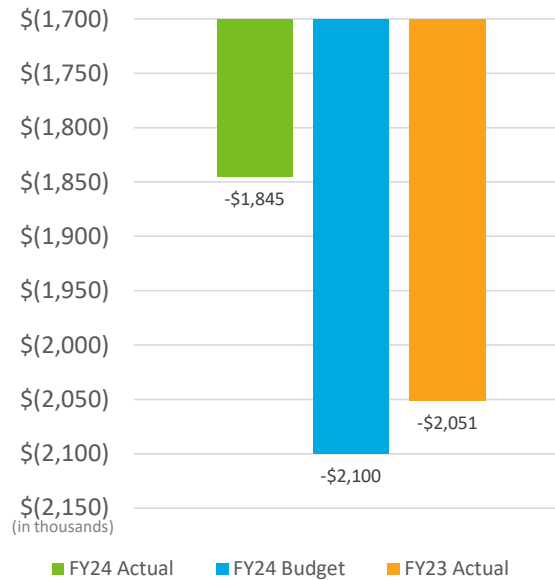
Interest Expense

FY24 YTD Act Vs. FY24 YTD Budget -9.9%	FY24 YTD Act Vs. FY23 YTD Actual -32.7%
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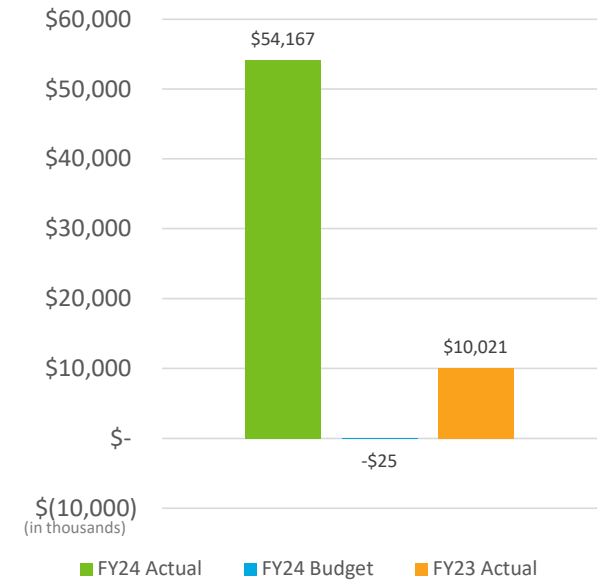
Quieter Program, Net

FY24 YTD Act Vs. FY24 YTD Budget 12.1%	FY24 YTD Act Vs. FY23 YTD Actual 10.0%
---	---



Other Nonoperating Revenue/(Expense)

FY24 YTD Act Vs. FY24 YTD Budget \$54,192	FY24 YTD Act Vs. FY23 YTD Actual \$44,146
--	--



FY23 & FY24 actuals are unaudited and do not reflect adjustments for GASB 87, 94, or 96. For comparison purposes, FY23 audited amounts are highlighted in yellow, if different.



Financial Statements (Unaudited) For the Fiscal Year Ended June 30, 2024 and 2023

Operating Revenues for the Fiscal Year Ended June 30, 2024 (Unaudited)

(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year*
Aviation	\$ 223,519	\$ 221,265	\$ (2,254)	(1)%	\$ 192,797
Terminal concessions	32,697	34,616	1,919	6%	31,850
Rental car	40,951	41,640	689	2%	43,124
Parking	52,215	50,797	(1,418)	(3)%	46,325
Other operating	59,092	63,866	4,773	8%	60,409
Total operating revenues	\$ 408,474	\$ 412,184	\$ 3,709	1%	\$ 374,505

Operating Expenses for the Fiscal Year Ended June 30, 2024 (Unaudited)

(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year *</u>
Salaries and benefits	\$ 58,215	\$ 56,796	\$ 1,419	2%	\$ 51,231
Contractual services	55,775	52,484	3,291	6%	45,581
Safety and security	37,248	36,799	449	1%	33,043
Space rental	10,573	11,037	(464)	(4)%	10,805
Utilities	21,566	19,518	2,048	9%	17,567
Maintenance	12,767	14,125	(1,358)	(11)%	16,417
Equipment and systems	355	544	(189)	(53)%	922
Materials and supplies	765	650	115	15%	661
Insurance	2,219	2,314	(95)	(4)%	1,997
Employee development and support	949	723	226	24%	565
Business development	3,193	2,273	920	29%	1,916
Equipment rental and repairs	5,078	4,950	127	3%	4,126
Total operating expenses	\$ 208,703	\$ 202,213	\$ 6,489	3%	\$ 184,831



* Before FY23 GASB 87, 94, & 96 adjustments

Nonoperating Revenues & Expenses for the Fiscal Year Ended June 30, 2024 (Unaudited)

(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year *</u>
Passenger facility charges	\$ 45,854	\$ 49,200	\$ 3,346	7%	\$ 46,755
Customer facility charges	34,544	35,913	1,369	4%	34,375
Quieter Home Program, net	(2,100)	(1,845)	255	12%	(2,051)
Interest income	43,915	74,361	30,446	69%	40,425
Interest expense (net)	(143,638)	(157,809)	(14,171)	(10)%	(118,896)
Other nonoperating revenue (expense)	(25)	54,167	54,192	-	10,021
Nonoperating revenue, net	\$ (21,450)	\$ 53,987	\$ 75,437	352%	\$ 10,629

Summary of Change in Net Position for the Fiscal Year Ended June 30, 2024 (Unaudited)

(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year *</u>
Total operating revenues	\$ 408,474	\$ 412,184	\$ 3,709	1%	\$ 374,505
Total operating expenses	208,703	202,213	6,489	3%	184,831
Income from operations	\$ 199,772	\$ 209,970	\$ 10,199	5%	\$ 189,674
Depreciation	132,095	132,095	(0)	-	126,581
Operating income (loss)	\$ 67,677	\$ 77,875	\$ 10,199	15%	\$ 63,093
Nonoperating revenue (expense), net	(21,450)	53,987	75,437	352%	10,629
Capital grant contributions	65,934	128,361	62,427	95%	52,287
Change in net position	\$ 112,161	\$ 260,224	\$ 148,063	132%	\$ 126,009

Statements of Net Position

as of June 30, 2024 and 2023 (Unaudited)

(in thousands)

	<u>FY 2024</u>	<u>FY 2023*</u>
Assets and Deferred Outflows of Resources		
Current assets	\$ 199,493	\$ 214,201
Cash designated for capital projects and other	239,260	99,003
Restricted assets	2,057,349	1,751,113
Capital assets, net	3,652,826	2,795,855
Other assets	574,604	696,344
Deferred outflows of resources	22,436	18,040
Total assets and deferred outflows of resources	<u>\$ 6,745,967</u>	<u>\$ 5,574,556</u>

*Audited

Statements of Net Position (Continued)

as of June 30, 2024 and 2023 (Unaudited)

(in thousands)

	<u>FY 2024</u>	<u>FY 2023*</u>
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 167,857	\$ 158,868
Liabilities payable from restricted assets	152,460	121,833
Long term liabilities	4,739,090	3,871,111
Deferred inflows of resources	393,157	389,565
Total liabilities and deferred inflows of resources	<u>\$ 5,452,564</u>	<u>\$ 4,541,377</u>
 Total net position	 <u><u>\$ 1,293,403</u></u>	 <u><u>\$ 1,040,077</u></u>

*Audited



Questions?



Board Communication

Date: August 27, 2024
To: Board Members
From: Kimberly J. Becker, President/CEO
Via: Scott M. Brickner, Vice President, CFO
Subject: Accept the Authority’s Investment Report as of June 30, 2024

In absence of the July Finance Committee Meeting and to meet the reporting requirements of the Authority Policy 4.20 and California Code §53607 the June quarterly investment report was shared with the Board via memo on July 24th. The same investment report is now presented to the September Board meeting for acceptance.

Please contact me at (619) 400-2838 if you have any questions.



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

Investment Report

Period Ending
June 30, 2024



Section 1

Account Profile



Certification Page

This report is prepared for the San Diego County Regional Airport Authority (the “Authority”) in accordance with California Government Code Section 53646, which states that “the treasurer or chief fiscal officer may render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency. The quarterly report shall be so submitted within 45 days following the end of the quarter covered by the report.”

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

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

Objectives

Investment Objectives

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

Portfolio Characteristics

SDCRAA Consolidated

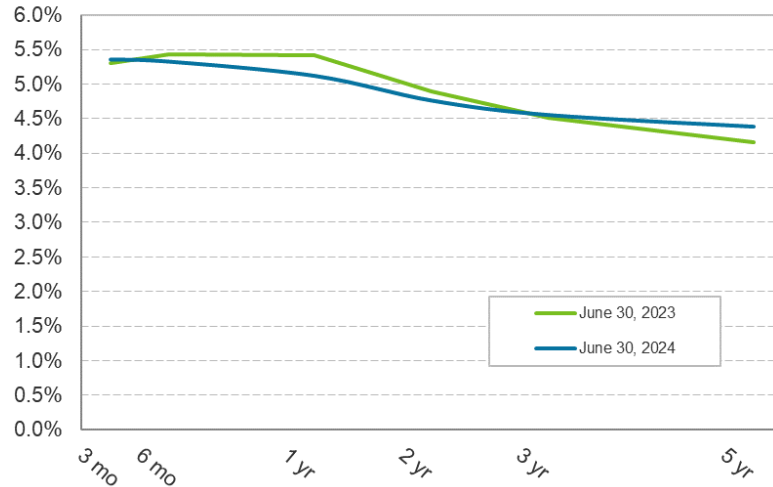
	06/30/2024	03/31/2024	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.80	1.75	0.05
Average Purchase Yield	3.44%	3.31%	0.13%
Average Market Yield	4.67%	4.64%	0.03%
Average Quality*	AA/Aa1	AA/Aa1	
Unrealized Gains/Losses	(7,893,945)	(9,482,284)	1,588,339
Total Market Value	828,298,875	821,128,135	7,170,740

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

U.S. Treasury Yield Curve

Yields are generally higher across the curve on a year-over-year basis. The 3-month T-bill yield is up 6 basis points, the 2-Year Treasury yield is down 14 basis points, and the 10-Year Treasury yield is up 56 basis points since one year ago.

U.S. Treasury Yield Curve
June 30, 2023 versus June 30, 2024

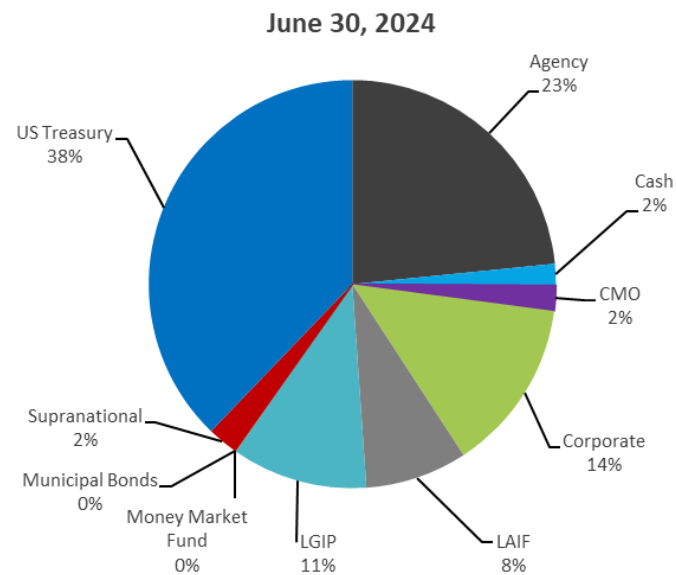


	06/30/2023	06/30/2024	Change
3-Mo.	5.30	5.36	0.06
6-Mo.	5.43	5.33	(0.10)
1-Yr.	5.42	5.12	(0.30)
2-Yr.	4.90	4.76	(0.14)
3-Yr.	4.53	4.55	0.02
5-Yr.	4.16	4.38	0.22
10-Yr.	3.84	4.40	0.56
20-Yr.	4.07	4.66	0.59
30-Yr.	3.86	4.56	0.70

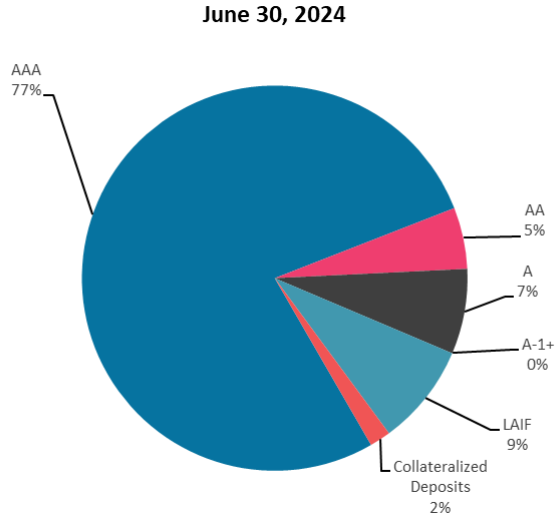
Source: Bloomberg

Sector Distribution

	June 30, 2024		March 31, 2024	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	194,227,128	23.4%	197,466,762	24.0%
Cash	13,880,443	1.7%	9,611,717	1.2%
CMO	16,835,426	2.0%	16,914,366	2.1%
Corporate	113,557,635	13.7%	107,501,565	13.1%
LAIF	66,966,007	8.1%	66,934,873	8.2%
LGIP	89,359,758	10.8%	90,198,519	11.0%
Money Market Fund	735,862	0.1%	1,396,145	0.2%
Supranational	19,712,352	2.4%	19,556,716	2.4%
US Treasury	313,024,263	37.8%	311,547,474	37.9%
TOTAL	828,298,875	100.0%	821,128,137	100.0%



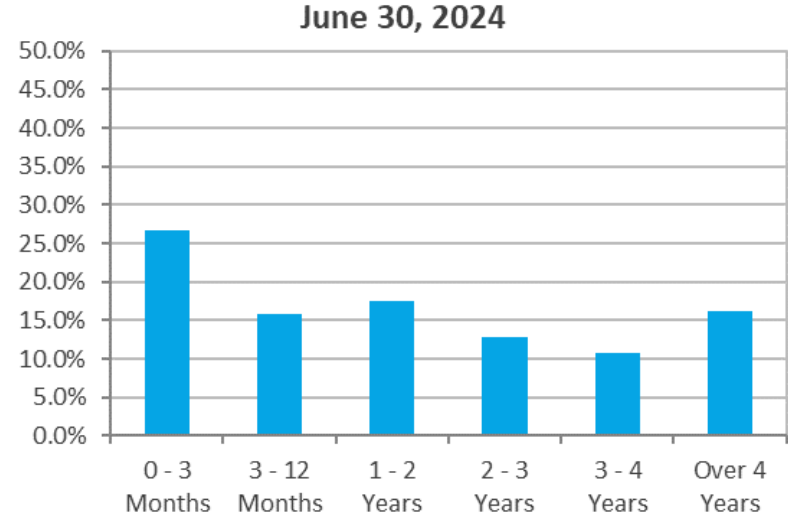
Quality & Maturity Distribution



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.

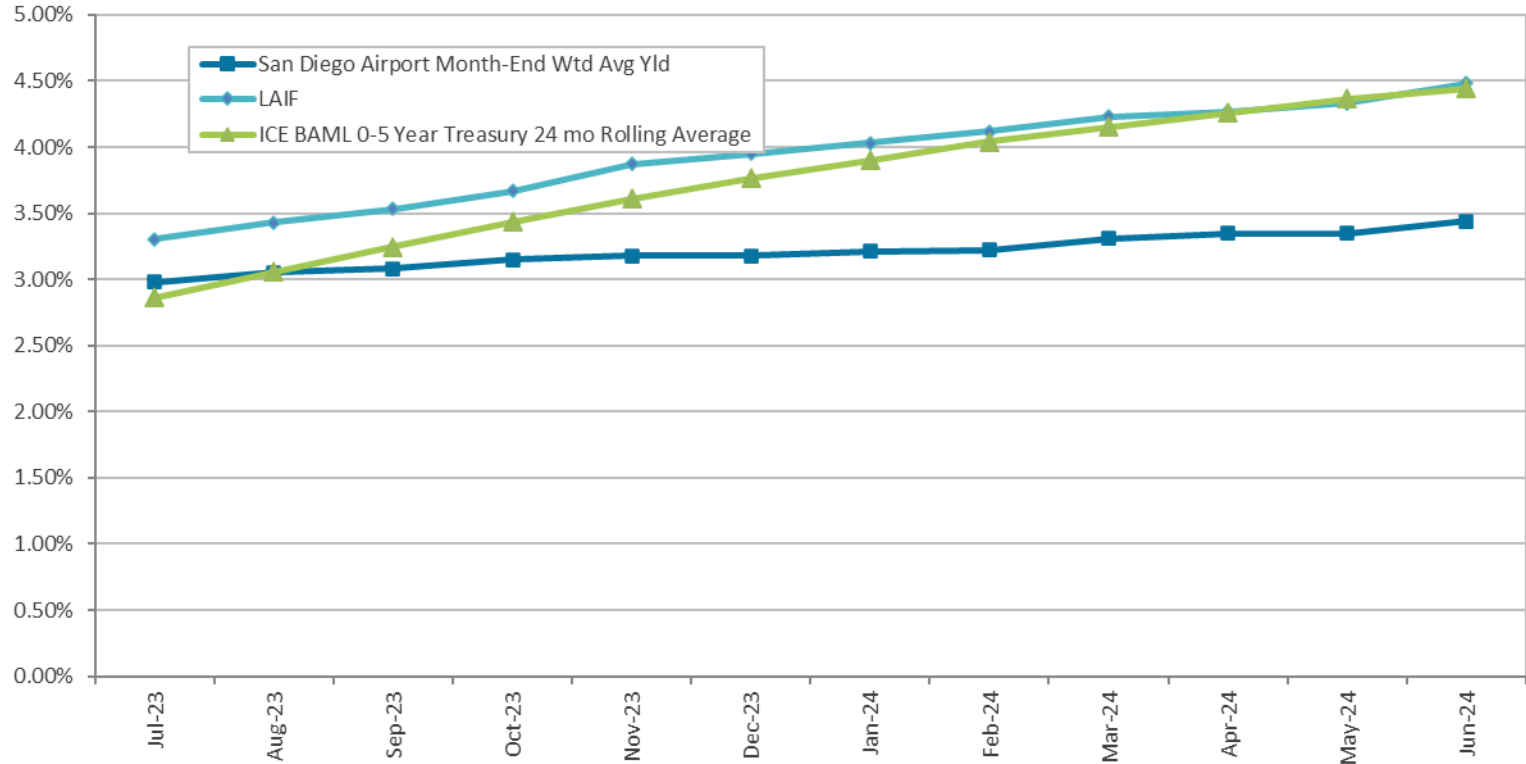
(1) Includes investments that have split ratings between S&P, Moody's and Fitch.



Notes:

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

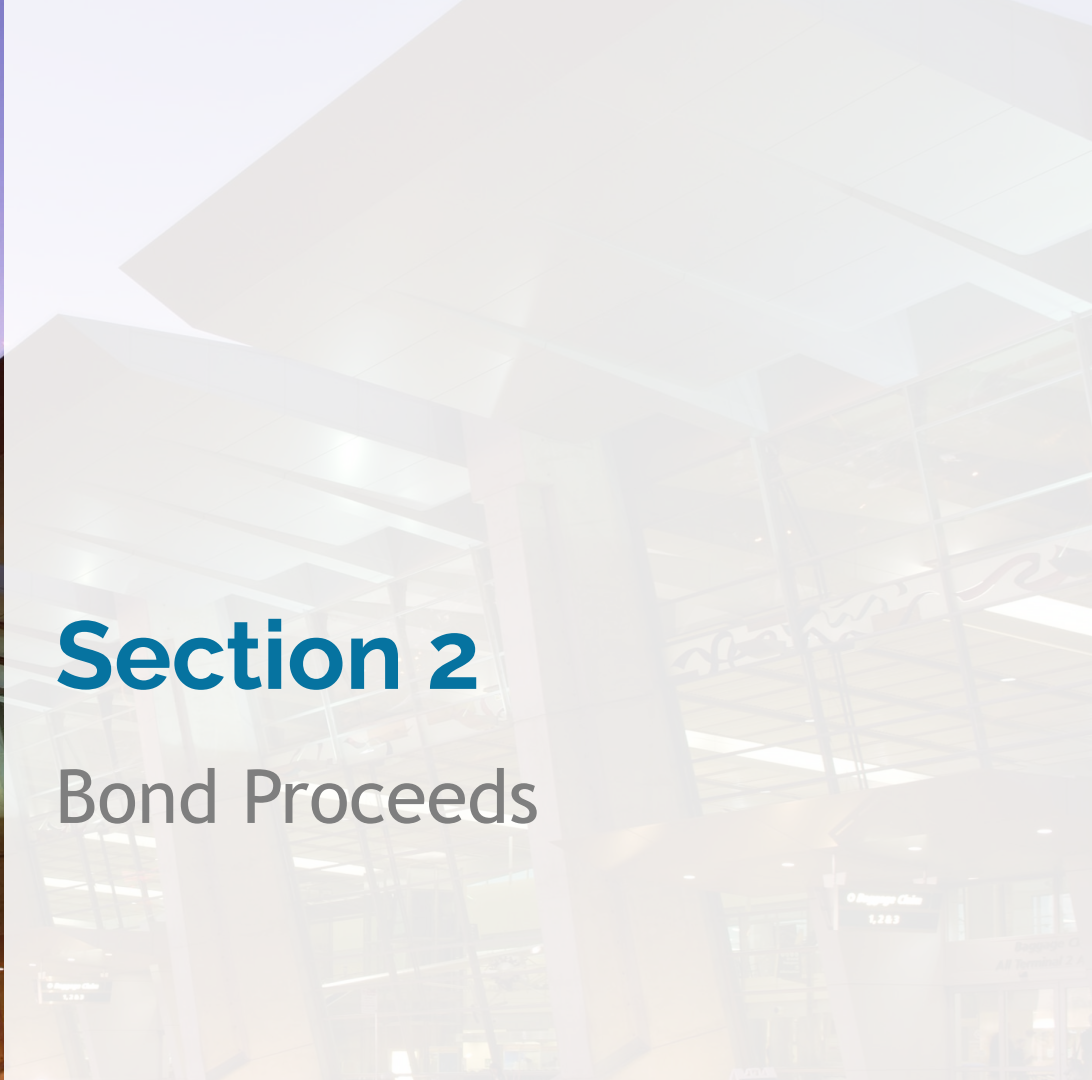
Investment Performance





Section 2

Bond Proceeds



Bond Proceeds

Summary Bond Proceeds 2014, 2017, 2019, 2020, 2021 & 2023 Bond Proceeds ⁽¹⁾.

As of June 30, 2024 (in thousands)

	2014 Special Facility Revenue Bond	2017, 2019, 2020, 2021 & 2023 General Airport Revenue Bonds	Total Proceeds	Yield	Rating
Project Fund					
Treasuries	-	737,006	737,006	4.73%	AA+
LAIF	-	692	692	4.56%	NR
SDCIP	-	109,365	109,365	3.53%	AAAf
Money Market Fund	-	349,012	349,012	5.04%	AAAm
	-	1,196,075	1,196,075	4.71%	
Debt Service Reserve & Coverage Funds					
Treasuries	22,305	161,738	184,042	5.14%	AA+
SDCIP	7,687	127	7,814	3.53%	AAAf
Agencies	-	95,792	95,792	4.84%	AA+
Money Market Fund	-	5,473	5,473	4.98%	AAAm
LAIF	-	1,360	1,360	4.56%	NR
	29,992	264,489	294,481	4.99%	
Capitalized Interest Funds					
Treasuries	-	114,277	114,277	2.80%	AA+
Money Market Fund	-	70,677	70,677	5.03%	AAAm
	-	184,954	184,954	3.66%	
Cost of Issuance					
Money Market Fund	-	71	71	5.18%	AAAm
	-	71	71	5.18%	
Other Bond Proceeds					
Money Market Fund	-	82	82	4.91%	AAAm
	-	82	82	4.91%	
TOTAL	29,992	1,645,672	1,675,664	4.52%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds. SDCIP Yield as of May 31, 2024.





Section 3

Appendix



Compliance

June 30, 2024

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	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)	AAA 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
Average Maturity	3 years	Complies
Maximum maturity	5 years	Complies

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending June 30, 2024

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/S&P/ Fitch	Maturity Duration
Agency									
3135G0V75	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024	7,350,000.00	07/19/2019 1.87%	7,310,236.50 7,310,236.50	99.99 3.71%	7,349,188.34 63,955.21	0.89% 38,951.84	Aaa/AA+ AA+	0.01 0.01
3133ENJ84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.375 08/26/2024	5,500,000.00	08/29/2022 3.50%	5,487,130.00 5,487,130.00	99.65 5.59%	5,480,650.51 64,453.13	0.67% (6,479.50)	Aaa/AA+ AA+	0.16 0.15
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	5,000,000.00	09/27/2022 4.48%	4,990,450.00 4,990,450.00	99.77 5.45%	4,988,470.05 65,625.00	0.61% (1,979.95)	Aaa/AA+ AA+	0.21 0.20
3133ENP79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 09/26/2024	5,000,000.00	09/29/2022 4.33%	4,992,050.00 4,992,050.00	99.71 5.44%	4,985,313.50 56,076.39	0.61% (6,736.50)	Aaa/AA+ AA+	0.24 0.24
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	5,000,000.00	12/03/2019 1.64%	4,997,100.00 4,997,100.00	98.97 5.20%	4,948,427.70 17,152.78	0.60% (48,672.30)	Aaa/AA+ AA+	0.29 0.29
3133ENZ94	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 11/18/2024	10,000,000.00	11/17/2022 4.65%	9,971,600.00 9,971,600.00	99.59 5.57%	9,958,790.70 53,750.00	1.21% (12,809.30)	Aaa/AA+ AA+	0.39 0.38
3130ATUR6	FEDERAL HOME LOAN BANKS 4.625 12/13/2024	5,000,000.00	01/05/2023 4.62%	4,999,550.00 4,999,550.00	99.64 5.43%	4,981,846.10 11,562.50	0.60% (17,703.90)	Aaa/AA+ AA+	0.45 0.44
3130AQF40	FEDERAL HOME LOAN BANKS 1.0 12/20/2024	8,000,000.00	07/29/2022 2.95%	7,642,480.00 7,642,480.00	97.97 5.40%	7,837,731.20 2,444.44	0.95% 195,251.20	Aaa/AA+ AA+	0.47 0.46
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	6,500,000.00	03/04/2020 0.85%	6,703,710.00 6,703,710.00	97.70 5.34%	6,350,443.97 37,645.83	0.77% (353,266.03)	Aaa/AA+ AA+	0.62 0.60

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending June 30, 2024

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/S&P /Fitch	Maturity Duration
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	5,000,000.00	04/27/2023 4.33%	5,025,550.00 5,025,550.00	99.59 5.21%	4,979,495.20 68,732.64	0.60% (46,054.80)	Aaa/AA+ AA+	0.70 0.68
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	8,000,000.00	10/27/2022 4.44%	7,289,600.00 7,289,600.00	96.43 5.18%	7,714,065.68 9,583.33	0.94% 424,465.68	Aaa/AA+ AA+	0.81 0.79
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	5,000,000.00	06/08/2023 4.31%	4,976,130.00 4,976,130.00	98.85 4.85%	4,942,420.45 71,614.58	0.60% (33,709.55)	Aaa/AA+ AA+	1.66 1.56
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	9,000,000.00	03/30/2023 4.18%	8,985,690.00 8,985,690.00	98.83 4.84%	8,894,770.20 111,375.00	1.08% (90,919.80)	Aaa/AA+ AA+	1.70 1.60
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	2,500,000.00	05/01/2023 4.04%	2,496,875.00 2,496,875.00	98.54 4.84%	2,463,562.68 17,500.00	0.30% (33,312.33)	Aaa/AA+ AA+	1.83 1.73
3133EPNG6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	7,500,000.00	03/12/2024 4.45%	7,486,875.00 7,486,875.00	99.29 4.75%	7,447,072.50 7,291.67	0.90% (39,802.50)	Aaa/AA+ AA+	1.98 1.87
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	7,500,000.00	08/15/2023 4.77%	7,444,275.00 7,444,275.00	99.49 4.76%	7,461,441.75 128,437.50	0.91% 17,166.75	Aaa/AA+ AA+	2.12 1.97
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	09/12/2023 4.81%	7,957,360.00 7,957,360.00	99.78 4.73%	7,982,540.80 113,055.56	0.97% 25,180.80	Aaa/AA+ AA+	2.20 2.04
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	8,000,000.00	12/05/2023 4.46%	8,036,960.00 8,036,960.00	99.90 4.67%	7,991,958.96 45,222.22	0.97% (45,001.04)	Aaa/AA+ AA+	2.38 2.22
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	10,000,000.00	02/13/2023 4.00%	10,108,541.40 10,108,541.40	99.11 4.53%	9,911,161.50 24,791.67	1.20% (197,379.90)	Aaa/AA+ AA+	3.45 3.16

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3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/20/2023 3.87%	3,085,290.00 3,085,290.00	99.88 4.53%	2,996,319.09 41,625.00	0.36% (88,970.91)	Aaa/AA+ AA+	3.70 3.32
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	3,250,000.00	07/26/2023 4.28%	3,262,870.00 3,262,870.00	99.58 4.49%	3,236,418.58 8,689.24	0.39% (26,451.43)	Aaa/AA+ AA+	3.94 3.57
3133EPNH4	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/21/2028	3,750,000.00	06/26/2023 4.04%	3,722,475.00 3,722,475.00	98.08 4.41%	3,678,099.34 4,036.46	0.45% (44,375.66)	Aaa/AA+ AA+	3.98 3.64
3130AWN63	FEDERAL HOME LOAN BANKS 4.0 06/30/2028	4,750,000.00	08/15/2023 4.47%	4,652,340.00 4,652,340.00	97.21 4.78%	4,617,271.04 527.78	0.56% (35,068.97)	Aaa/AA+ AA+	4.00 3.64
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	12,500,000.00	09/26/2023 4.71%	12,317,875.00 12,317,875.00	99.66 4.46%	12,458,001.38 171,657.99	1.51% 140,126.38	Aaa/AA+ AA+	4.19 3.74
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	8,500,000.00	11/14/2023 4.73%	8,459,540.00 8,459,540.00	100.65 4.46%	8,555,620.18 52,416.67	1.04% 96,080.18	Aaa/AA+ AA+	4.37 3.90
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	12,000,000.00	12/05/2023 4.27%	12,253,560.00 12,253,560.00	101.38 4.40%	12,166,015.20 36,416.67	1.48% (87,544.80)	Aaa/AA+ AA+	4.44 3.96
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	8,500,000.00	01/30/2024 4.05%	8,435,145.00 8,435,145.00	97.94 4.38%	8,324,495.57 149,133.68	1.01% (110,649.43)	Aaa/AA+ AA+	4.55 4.05
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	10,000,000.00	04/11/2024 4.67%	9,871,400.00 9,871,400.00	99.92 4.39%	9,992,325.90 98,437.50	1.21% 120,925.90	Aaa/AA+ AA+	4.78 4.23
Total Agency		194,100,000.00	4.06%	192,962,657.90	99.29	192,693,918.04	23.39%	Aaa/AA+	2.30
				192,962,657.90	4.81%	1,533,210.42	(268,739.86)	AA+	2.09

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AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	8,500,000.00	05/30/2023 4.19%	8,179,257.81 8,179,257.81	95.10 4.87%	8,083,694.65 23,729.17	0.98% (95,563.16)	Aaa/AA+ AAA	3.57 3.18
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	9,000,000.00	10/31/2023 5.17%	8,519,414.04 8,519,414.04	96.65 4.86%	8,698,752.00 29,250.00	1.06% 179,337.96	Aaa/AA+ AAA	3.82 3.38
Total Agency CMBS		17,500,000.00	4.70%	16,698,671.85 16,698,671.85	95.91 4.86%	16,782,446.65 52,979.17	2.04% 83,774.80	Aaa/AA+ AAA	3.70 3.28
CASH									
PP2118\$12	U.S. Bank Checking Account	16,615.08	-- 0.00%	16,615.08 16,615.08	1.00 0.00%	16,615.08 0.00	0.00% 0.00	NA/NA NA	0.00 0.00
PP2118\$00	Checking Account	51,652.36	-- 0.00%	51,652.36 51,652.36	1.00 0.00%	51,652.36 0.00	0.01% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	280,868.57	-- 0.00%	280,868.57 280,868.57	1.00 0.00%	280,868.57 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	726,762.51	-- 0.00%	726,762.51 726,762.51	1.00 0.00%	726,762.51 0.00	0.09% 0.00	Aaa/AAA AAA	0.00 0.00
PP2118V\$9	U.S. Bank	12,804,544.62	-- 0.00%	12,804,544.62 12,804,544.62	1.00 0.00%	12,804,544.62 0.00	1.55% 0.00	NA/NA NA	0.00 0.00

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Total Cash		13,880,443.14	0.00%	13,880,443.14	1.00 0.00%	13,880,443.14 0.00	1.68% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
438516BW5	HONEYWELL INTERNATIONAL INC 2.3 08/15/2024	4,000,000.00	12/03/2019 1.96%	4,059,840.00 4,059,840.00	99.59 5.55%	3,983,648.76 34,755.56	0.48% (76,191.24)	A2/A A	0.13 0.12
59217GEP0	METROPOLITAN LIFE GLOBAL FUNDING I 0.7 09/27/2024	4,000,000.00	01/25/2022 1.49%	3,918,000.00 3,918,000.00	98.82 5.63%	3,952,918.20 7,311.11	0.48% 34,918.20	Aa3/AA- AA-	0.24 0.24
63743HEY4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.0 10/18/2024	2,000,000.00	05/16/2022 3.31%	1,893,360.00 1,893,360.00	98.63 5.63%	1,972,620.52 4,055.56	0.24% 79,260.52	A2/A- A	0.30 0.30
24422EVY2	JOHN DEERE CAPITAL CORP 1.25 01/10/2025	2,000,000.00	01/11/2022 1.42%	1,989,790.00 1,989,790.00	97.80 5.53%	1,956,043.04 11,875.00	0.24% (33,746.96)	A1/A A+	0.53 0.51
89236TKN4	TOYOTA MOTOR CREDIT CORP 4.8 01/10/2025	2,500,000.00	01/10/2023 4.86%	2,497,000.00 2,497,000.00	99.70 5.39%	2,492,432.85 57,000.00	0.30% (4,567.15)	A1/A+ A+	0.53 0.50
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	2,500,000.00	04/18/2022 2.98%	2,421,150.00 2,421,150.00	97.88 5.43%	2,447,053.90 18,125.00	0.30% 25,903.90	A1/A+ NA	0.61 0.58
57636QAN4	MASTERCARD INC 2.0 03/03/2025	3,000,000.00	03/01/2022 1.69%	3,025,950.00 3,025,950.00	97.81 5.35%	2,934,160.83 19,666.67	0.36% (91,789.17)	Aa3/A+ NA	0.67 0.65

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87612EBL9	TARGET CORP 2.25 04/15/2025	5,000,000.00	02/01/2022 1.73%	5,077,959.20 5,077,959.20	97.57 5.43%	4,878,360.55 23,750.00	0.59% (199,598.65)	A2/A A	0.79 0.77
713448CT3	PEPSICO INC 2.75 04/30/2025	2,500,000.00	10/31/2022 4.85%	2,377,925.00 2,377,925.00	97.88 5.38%	2,447,015.28 11,649.31	0.30% 69,090.28	A1/A+ WR	0.83 0.80
91159HHZ6	US BANCORP 1.45 05/12/2025	3,000,000.00	11/16/2021 1.26%	3,019,200.00 3,019,200.00	96.58 5.54%	2,897,381.07 5,920.83	0.35% (121,818.93)	A3/A A	0.87 0.84
037833BG4	APPLE INC 3.2 05/13/2025	7,000,000.00	- 2.94%	7,091,880.00 7,091,880.00	98.29 5.24%	6,880,165.95 29,866.67	0.84% (211,714.05)	Aaa/AA+ NA	0.87 0.84
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	5,000,000.00	- 1.06%	5,016,340.00 5,016,340.00	96.02 5.53%	4,801,216.80 3,354.17	0.58% (215,123.20)	A1/A AA-	0.94 0.92
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	2,000,000.00	04/21/2022 3.40%	1,990,440.00 1,990,440.00	97.80 5.28%	1,956,051.06 24,555.56	0.24% (34,388.94)	Aa3/A WR	1.13 1.07
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	5,000,000.00	- 1.10%	4,933,570.00 4,933,570.00	94.62 5.45%	4,731,210.80 11,458.33	0.57% (202,359.20)	A1/A AA-	1.20 1.16
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	5,000,000.00	01/20/2023 4.30%	4,847,900.00 4,847,900.00	97.52 5.06%	4,876,022.50 25,173.61	0.59% 28,122.50	Aaa/AAA WR	1.34 1.29
023135CN4	AMAZON.COM INC 4.6 12/01/2025	2,000,000.00	12/21/2022 4.45%	2,008,340.00 2,008,340.00	99.37 5.06%	1,987,371.00 7,666.67	0.24% (20,969.00)	A1/AA AA-	1.42 1.35
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	2,500,000.00	01/05/2023 4.80%	2,499,850.00 2,499,850.00	99.51 5.14%	2,487,745.58 58,333.33	0.30% (12,104.43)	A2/A A+	1.52 1.41

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24422EWPO	JOHN DEERE CAPITAL CORP 4.8 01/09/2026	4,000,000.00	01/05/2023 4.81%	3,999,320.00 3,999,320.00	99.38 5.23%	3,975,046.60 91,733.33	0.48% (24,273.40)	A1/A A+	1.53 1.42
341081GR2	FLORIDA POWER & LIGHT CO 4.45 05/15/2026	4,000,000.00	05/22/2023 4.72%	3,970,320.00 3,970,320.00	98.78 5.14%	3,951,356.04 22,744.44	0.48% (18,963.96)	A1/A A+	1.87 1.76
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	2,000,000.00	03/30/2022 3.06%	1,944,440.00 1,944,440.00	93.27 5.18%	1,865,320.12 16,061.11	0.23% (79,119.88)	A2/A- A	2.67 2.52
09247XAN1	BLACKROCK INC 3.2 03/15/2027	2,000,000.00	05/16/2022 3.51%	1,972,980.00 1,972,980.00	96.04 4.77%	1,920,852.66 18,844.44	0.23% (52,127.34)	Aa3/AA- NA	2.71 2.53
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	2,000,000.00	04/21/2022 3.28%	1,911,920.00 1,911,920.00	93.74 4.79%	1,874,745.86 13,544.44	0.23% (37,174.14)	Aa2/AA A+	2.71 2.56
023135CF1	AMAZON.COM INC 3.3 04/13/2027	1,000,000.00	06/10/2022 3.59%	987,080.00 987,080.00	95.89 4.89%	958,943.96 7,150.00	0.12% (28,136.04)	A1/AA AA-	2.79 2.60
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	08/29/2022 3.98%	4,004,040.00 4,004,040.00	97.61 4.90%	3,904,560.68 22,666.67	0.47% (99,479.32)	A2/A+ A+	2.86 2.65
931142EX7	WALMART INC 3.95 09/09/2027	4,500,000.00	09/08/2022 3.92%	4,505,805.00 4,505,805.00	97.70 4.73%	4,396,656.69 55,300.00	0.53% (109,148.31)	Aa2/AA AA	3.19 2.92
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	3,500,000.00	01/09/2024 4.48%	3,508,050.00 3,508,050.00	98.77 4.96%	3,457,086.33 44,678.47	0.42% (50,963.68)	A1/A+ A+	3.22 2.92
69371RS64	PACCAR FINANCIAL CORP 4.95 08/10/2028	5,000,000.00	12/05/2023 4.70%	5,052,200.00 5,052,200.00	100.18 4.90%	5,009,195.45 96,937.50	0.61% (43,004.55)	A1/A+ NA	4.11 3.61

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24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	3,000,000.00	03/12/2024 4.61%	2,985,990.00 2,985,990.00	98.30 4.92%	2,949,051.33 64,875.00	0.36% (36,938.67)	A1/A A+	4.55 3.97
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	5,000,000.00	03/12/2024 4.60%	5,054,850.00 5,054,850.00	99.98 4.85%	4,999,117.90 84,201.39	0.61% (55,732.10)	A1/AA- NA	4.66 4.06
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	4,900,000.00	06/10/2024 4.94%	4,881,723.00 4,881,723.00	100.02 4.84%	4,901,158.85 81,857.22	0.59% 19,435.85	A2/A A+	4.66 4.06
023135CG9	AMAZON.COM INC 3.45 04/13/2029	6,000,000.00	05/14/2024 4.74%	5,663,400.00 5,663,400.00	94.86 4.66%	5,691,763.50 44,850.00	0.69% 28,363.50	A1/AA AA-	4.79 4.31
64952WFG3	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	5,000,000.00	-- 5.02%	4,995,020.00 4,995,020.00	99.68 5.07%	4,984,038.10 17,361.11	0.60% (10,981.90)	Aaa/AA+ AAA	4.93 4.31
Total Corporate		114,900,000.00	3.51%	114,105,632.20	97.96 5.16%	112,520,312.75 1,037,322.50	13.66% (1,585,319.46)	A1/A+ A+	2.20 2.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	66,966,006.91	-- 4.56%	66,966,006.91 66,966,006.91	1.00 4.56%	66,966,006.91 0.00	8.13% 0.00	NA/NA NA	0.00 0.00
Total LAIF		66,966,006.91	4.56%	66,966,006.91	1.00 4.56%	66,966,006.91 0.00	8.13% 0.00	NA/NA NA	0.00 0.00

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LOCAL GOV INVESTMENT POOL									
09CATR\$04	CalTrust STF	1,767,867.05	- 4.94%	17,587,739.75 17,587,739.75	10.03 4.94%	17,731,706.48 0.00	2.15% 143,966.73	NA/AAAm NA	0.00 0.00
09CATR\$05	CalTrust MTF	2,623,373.08	- 4.21%	26,252,043.71 26,252,043.71	9.74 4.21%	25,551,653.82 0.00	3.10% (700,389.90)	NA/AAAm NA	0.00 0.00
90SDCP\$00	Investment Pool	46,076,398.00	- 3.53%	46,076,398.00 46,076,398.00	1.00 3.53%	46,076,398.00 0.00	5.59% 0.00	NA/NA AAA	0.00 0.00
Total Local Gov Investment Pool		50,467,638.13	4.00%	89,916,181.46 89,916,181.46	5.29 4.00%	89,359,758.30 0.00	10.85% (556,423.16)	NA/AAA AAA	0.00 0.00
MONEY MARKET FUND									
09248U718	BLKRR LQ:T-FUND INSTL	735,861.67	- 5.18%	735,861.67 735,861.67	1.00 5.18%	735,861.67 0.00	0.09% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		735,861.67	5.18%	735,861.67 735,861.67	1.00 5.18%	735,861.67 0.00	0.09% 0.00	Aaa/ AAAm AAA	0.00 0.00

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SUPRANATIONAL									
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	5,500,000.00	- 0.61%	5,482,110.00 5,482,110.00	98.88 5.40%	5,438,488.28 7,486.11	0.66% (43,621.73)	Aaa/AAA NA	0.23 0.23
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	7,000,000.00	07/17/2023 4.13%	6,802,320.00 6,802,320.00	96.35 4.50%	6,744,786.65 115,013.89	0.82% (57,533.35)	Aaa/AAA NA	4.03 3.65
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,500,000.00	02/06/2024 4.20%	2,388,225.00 2,388,225.00	94.71 4.51%	2,367,831.65 22,352.43	0.29% (20,393.35)	Aaa/AAA NA	4.22 3.85
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	5,000,000.00	03/12/2024 4.21%	4,980,800.00 4,980,800.00	98.60 4.46%	4,929,882.90 86,510.42	0.60% (50,917.10)	Aaa/AAA NA	4.63 4.09
Total Supranational		20,000,000.00	3.18%	19,653,455.00	4.74%	19,480,989.48 231,362.85	2.36% (172,465.53)	Aaa/AAA NA	3.15 2.83
US TREASURY									
9128282N9	UNITED STATES TREASURY 2.125 07/31/2024	10,000,000.00	11/17/2022 4.60%	9,598,437.50 9,598,437.50	99.73 5.23%	9,973,256.00 88,736.26	1.21% 374,818.50	Aaa/AA+ AA+	0.08 0.08
9128282U3	UNITED STATES TREASURY 1.875 08/31/2024	3,000,000.00	04/21/2022 2.81%	2,936,718.75 2,936,718.75	99.39 5.48%	2,981,796.87 18,800.95	0.36% 45,078.12	Aaa/AA+ AA+	0.17 0.17
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	11,700,000.00	06/01/2022 2.75%	11,360,882.81 11,360,882.81	98.72 5.40%	11,549,789.08 29,567.93	1.40% 188,906.27	Aaa/AA+ AA+	0.34 0.33

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912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	8,000,000.00	10/14/2021	8,211,562.50	98.43	7,874,531.28	0.96%	Aaa/AA+	0.42
			0.64%	8,211,562.50	5.33%	10,163.93	(337,031.22)	AA+	0.41
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	8,000,000.00	01/11/2022	7,948,750.00	98.08	7,846,015.60	0.95%	Aaa/AA+	0.46
			1.22%	7,948,750.00	5.29%	3,497.27	(102,734.40)	AA+	0.45
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	6,000,000.00	09/29/2021	6,150,000.00	97.76	5,865,585.96	0.71%	Aaa/AA+	0.59
			0.62%	6,150,000.00	5.31%	34,450.55	(284,414.04)	AA+	0.57
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	6,000,000.00	02/01/2022	5,951,953.13	97.33	5,839,628.88	0.71%	Aaa/AA+	0.67
			1.39%	5,951,953.13	5.24%	22,561.14	(112,324.25)	AA+	0.65
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	6,000,000.00	09/09/2021	5,989,687.50	96.57	5,794,277.34	0.70%	Aaa/AA+	0.75
			0.55%	5,989,687.50	5.21%	7,540.98	(195,410.16)	AA+	0.73
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	6,000,000.00	09/09/2021	5,925,234.38	95.62	5,737,324.20	0.70%	Aaa/AA+	0.92
			0.59%	5,925,234.38	5.19%	1,270.49	(187,910.18)	AA+	0.89
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	10,000,000.00	11/17/2022	9,681,250.00	97.90	9,789,941.40	1.19%	Aaa/AA+	1.04
			4.28%	9,681,250.00	5.10%	138,461.54	108,691.40	AA+	0.99
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	5,000,000.00	10/12/2021	4,891,601.56	94.96	4,748,242.20	0.58%	Aaa/AA+	1.08
			0.83%	4,891,601.56	5.08%	5,219.78	(143,359.36)	AA+	1.06
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	5,000,000.00	10/12/2022	4,841,210.94	97.90	4,895,117.20	0.59%	Aaa/AA+	1.13
			4.32%	4,841,210.94	5.06%	58,808.38	53,906.26	AA+	1.08
91282CAJ0	UNITED STATES TREASURY 0.25 08/31/2025	9,000,000.00	10/14/2021	8,795,390.63	94.61	8,515,195.29	1.03%	Aaa/AA+	1.17
			0.85%	8,795,390.63	5.06%	7,520.38	(280,195.34)	AA+	1.14

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending June 30, 2024

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/S&P /Fitch	Maturity Duration
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	3,000,000.00	05/02/2022 2.96%	3,003,398.44 3,003,398.44	97.56 5.03%	2,926,875.00 22,622.95	0.36% (76,523.44)	Aaa/AA+ AA+	1.25 1.20
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	6,500,000.00	12/06/2022 4.11%	6,305,000.00 6,305,000.00	97.47 4.98%	6,335,722.64 32,853.26	0.77% 30,722.64	Aaa/AA+ AA+	1.34 1.28
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	7,000,000.00	07/28/2021 0.62%	6,891,718.75 6,891,718.75	93.98 4.97%	6,578,632.83 2,948.37	0.80% (313,085.92)	Aaa/AA+ AA+	1.34 1.30
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	8,500,000.00	10/05/2022 4.18%	8,026,523.44 8,026,523.44	96.43 4.97%	8,196,191.39 24,425.95	0.99% 169,667.95	Aaa/AA+ AA+	1.38 1.33
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	5,000,000.00	01/05/2023 4.21%	4,970,507.81 4,970,507.81	98.71 4.93%	4,935,546.90 8,743.17	0.60% (34,960.91)	Aaa/AA+ AA+	1.46 1.40
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	7,000,000.00	07/28/2021 0.65%	6,917,148.44 6,917,148.44	93.52 4.91%	6,546,367.17 71.33	0.79% (370,781.27)	Aaa/AA+ AA+	1.50 1.46
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	7,000,000.00	07/28/2021 0.66%	6,910,312.50 6,910,312.50	93.20 4.89%	6,523,945.33 10,961.54	0.79% (386,367.17)	Aaa/AA+ AA+	1.59 1.54
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	9,000,000.00	10/14/2021 0.97%	8,820,703.13 8,820,703.13	93.12 4.84%	8,380,546.92 15,040.76	1.02% (440,156.21)	Aaa/AA+ AA+	1.67 1.62
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	7,500,000.00	08/13/2021 0.78%	7,489,453.13 7,489,453.13	93.26 4.81%	6,994,335.90 14,139.34	0.85% (495,117.23)	Aaa/AA+ AA+	1.75 1.70
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	7,500,000.00	08/13/2021 0.80%	7,482,128.91 7,482,128.91	92.74 4.76%	6,955,371.08 4,764.34	0.84% (526,757.84)	Aaa/AA+ AA+	1.92 1.86

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending June 30, 2024

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/S&P /Fitch	Maturity Duration
9128287B0	UNITED STATES TREASURY 1.875 06/30/2026	5,000,000.00	10/27/2022 4.22%	4,604,882.81 4,604,882.81	94.64 4.71%	4,732,031.25 254.76	0.57% 127,148.44	Aaa/AA+ AA+	2.00 1.93
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	6,000,000.00	09/09/2021 0.79%	5,952,890.63 5,952,890.63	91.99 4.70%	5,519,531.28 15,659.34	0.67% (433,359.35)	Aaa/AA+ AA+	2.08 2.02
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	7,000,000.00	09/28/2021 1.01%	6,913,046.88 6,913,046.88	91.97 4.69%	6,437,812.50 17,547.55	0.78% (475,234.38)	Aaa/AA+ AA+	2.17 2.10
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	8,000,000.00	11/01/2021 1.21%	7,874,062.50 7,874,062.50	92.04 4.64%	7,362,812.48 17,595.63	0.89% (511,250.02)	Aaa/AA+ AA+	2.25 2.18
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	8,000,000.00	11/30/2021 1.15%	7,991,562.50 7,991,562.50	92.29 4.65%	7,382,812.48 15,163.04	0.90% (608,750.02)	Aaa/AA+ AA+	2.34 2.25
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	6,750,000.00	03/30/2022 2.47%	6,390,087.89 6,390,087.89	92.36 4.63%	6,233,994.16 7,146.52	0.76% (156,093.73)	Aaa/AA+ AA+	2.42 2.33
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	4,900,000.00	05/16/2022 2.85%	4,562,933.59 4,562,933.59	92.18 4.60%	4,516,996.11 166.44	0.55% (45,937.48)	Aaa/AA+ AA+	2.50 2.41
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	8,000,000.00	01/05/2023 4.06%	7,240,000.00 7,240,000.00	92.55 4.59%	7,403,750.00 50,109.89	0.90% 163,750.00	Aaa/AA+ AA+	2.59 2.47
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	5,500,000.00	09/29/2022 4.11%	5,093,300.78 5,093,300.78	94.28 4.59%	5,185,253.92 46,576.24	0.63% 91,953.14	Aaa/AA+ AA+	2.63 2.48
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	8,000,000.00	01/20/2023 3.64%	7,647,812.50 7,647,812.50	94.79 4.54%	7,582,812.48 50,273.22	0.92% (65,000.02)	Aaa/AA+ AA+	2.75 2.60

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending June 30, 2024

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/S&P /Fitch	Maturity Duration
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,000,000.00	09/01/2022 3.45%	9,702,734.38 9,702,734.38	95.27 4.54%	9,527,343.80 46,331.52	1.16% (175,390.58)	Aaa/AA+ AA+	2.83 2.67
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	10/12/2022 4.16%	4,807,421.90 4,807,421.90	96.49 4.51%	4,824,414.05 441.58	0.59% 16,992.15	Aaa/AA+ AA+	3.00 2.82
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	10,000,000.00	11/17/2022 3.98%	9,476,562.50 9,476,562.50	94.95 4.52%	9,495,312.50 114,835.16	1.15% 18,750.00	Aaa/AA+ AA+	3.08 2.88
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	6,000,000.00	09/27/2022 4.23%	5,708,203.13 5,708,203.13	95.94 4.51%	5,756,250.00 62,669.84	0.70% 48,046.87	Aaa/AA+ AA+	3.17 2.94
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	8,000,000.00	12/21/2022 3.82%	7,443,125.00 7,443,125.00	93.02 4.50%	7,441,875.04 22,989.13	0.90% (1,249.96)	Aaa/AA+ AA+	3.38 3.18
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	10,000,000.00	02/13/2023 3.91%	9,814,843.75 9,814,843.75	96.85 4.46%	9,684,765.60 146,153.85	1.18% (130,078.15)	Aaa/AA+ AA+	3.59 3.27
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	8,000,000.00	02/27/2023 4.20%	7,483,750.00 7,483,750.00	94.29 4.47%	7,542,812.48 82,802.20	0.92% 59,062.48	Aaa/AA+ AA+	3.63 3.36
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	8,500,000.00	01/30/2024 4.03%	7,533,789.06 7,533,789.06	88.18 4.40%	7,495,273.48 19,690.90	0.91% (38,515.58)	Aaa/AA+ AA+	4.34 4.11
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	5,500,000.00	02/13/2024 4.31%	5,223,496.09 5,223,496.09	94.96 4.40%	5,222,636.71 21,951.43	0.63% (859.39)	Aaa/AA+ AA+	4.38 4.01
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	7,500,000.00	03/12/2024 4.10%	7,468,066.41 7,468,066.41	98.46 4.37%	7,384,570.35 125,274.73	0.90% (83,496.06)	Aaa/AA+ AA+	4.59 4.07

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending June 30, 2024

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/S&P /Fitch	Maturity Duration
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	9,000,000.00	06/20/2024 4.29%	8,934,257.81 8,934,257.81	98.98 4.36%	8,908,242.21 93,319.67	1.08% (26,015.60)	Aaa/AA+ AA+	4.75 4.23
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	11,000,000.00	05/29/2024 4.66%	9,899,140.63 9,899,140.63	91.32 4.37%	10,045,234.32 33,366.17	1.22% 146,093.69	Aaa/AA+ AA+	4.87 4.51
Total US Treasury		327,350,000.00	2.73%	316,865,544.99	4.81%	311,470,773.64 1,553,489.41	37.80% (5,394,771.35)	Aaa/AA+ AA+	2.13 2.01

Transactions Ledger

SDCRAA Consolidated - Account #10566

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2024	90LAIF\$00	707,950.88	Local Agency Investment Fund State Pool	1.000	4.27%	(707,950.88)	0.00	(707,950.88)	0.00
Purchase	04/15/2024	3133ERAK7	10,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	98.714	4.67%	(9,871,400.00)	(6,076.39)	(9,877,476.39)	0.00
Purchase	04/30/2024	09CATR\$04	8,149.73	CalTrust STF	10.010	0.00%	(81,578.77)	0.00	(81,578.77)	0.00
Purchase	04/30/2024	90SDCP\$00	71,328.00	Investment Pool	1.000	0.00%	(71,328.00)	0.00	(71,328.00)	0.00
Purchase	04/30/2024	PP2118V\$9	789,581.32	U.S. Bank	1.000	0.00%	(789,581.32)	0.00	(789,581.32)	0.00
Purchase	05/16/2024	023135CG9	6,000,000.00	AMAZON.COM INC 3.45 04/13/2029	94.390	4.74%	(5,663,400.00)	(18,975.00)	(5,682,375.00)	0.00
Purchase	05/31/2024	PP2118\$12	3,025.84	U.S. Bank Checking Account	1.000	0.00%	(3,025.84)	0.00	(3,025.84)	0.00
Purchase	05/31/2024	09CATR\$04	7,336.06	CalTrust STF	10.020	0.00%	(73,507.32)	0.00	(73,507.32)	0.00
Purchase	05/31/2024	09CATR\$05	9,289.34	CalTrust MTF	9.760	0.00%	(90,663.96)	0.00	(90,663.96)	0.00
Purchase	05/31/2024	90SDCP\$00	568,050.00	Investment Pool	1.000	0.00%	(568,050.00)	0.00	(568,050.00)	0.00
Purchase	05/31/2024	PP2118V\$9	3,849,963.94	U.S. Bank	1.000	0.00%	(3,849,963.94)	0.00	(3,849,963.94)	0.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	05/31/2024	9128286T2	11,000,000.00	UNITED STATES TREASURY 2.375 05/15/2029	89.992	4.66%	(9,899,140.63)	(11,358.70)	(9,910,499.33)	0.00
Purchase	06/06/2024	64952WFG3	1,650,000.00	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	100.088	4.98%	(1,651,452.00)	0.00	(1,651,452.00)	0.00
Purchase	06/06/2024	64952WFG3	3,350,000.00	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	99.808	5.04%	(3,343,568.00)	0.00	(3,343,568.00)	0.00
Purchase	06/11/2024	14913UAJ9	4,900,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	99.627	4.94%	(4,881,723.00)	(68,654.44)	(4,950,377.44)	0.00
Purchase	06/21/2024	91282CKG5	9,000,000.00	UNITED STATES TREASURY 4.125 3/31/2029	99.270	4.29%	(8,934,257.81)	(83,176.23)	(9,017,434.04)	0.00
Purchase	06/28/2024	PP2118\$00	2,587.74	Checking Account	1.000	0.00%	(2,587.74)	0.00	(2,587.74)	0.00
Purchase	06/28/2024	09CATR\$04	6,638.74	CalTrust STF	10.030	0.00%	(66,586.56)	0.00	(66,586.56)	0.00
Purchase	06/28/2024	09CATR\$05	8,540.89	CalTrust MTF	9.740	0.00%	(83,188.27)	0.00	(83,188.27)	0.00
Purchase	06/28/2024	90SDCP\$00	64,659.00	Investment Pool	1.000	0.00%	(64,659.00)	0.00	(64,659.00)	0.00
Total Purchase			51,997,101.48				(50,697,613.04)	(188,240.76)	(50,885,853.80)	0.00
TOTAL ACQUISITIONS			51,997,101.48				(50,697,613.04)	(188,240.76)	(50,885,853.80)	0.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	04/15/2024	91282CBV2	(8,900,000.00)	UNITED STATES TREASURY 0.375 04/15/2024	100.000	0.38%	8,900,000.00	0.00	8,900,000.00	132,804.69
Maturity	05/12/2024	023135BW5	(5,000,000.00)	AMAZON.COM INC 0.45 05/12/2024	100.000	0.45%	5,000,000.00	0.00	5,000,000.00	59,200.00
Maturity	05/31/2024	91282CER8	(8,000,000.00)	UNITED STATES TREASURY 2.5 05/31/2024	100.000	2.50%	8,000,000.00	0.00	8,000,000.00	218,750.00
Maturity	06/03/2024	3133EKNX0	(5,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.16 06/03/2024	100.000	2.16%	5,000,000.00	0.00	5,000,000.00	(62,250.00)
Maturity	06/09/2024	14912L6C0	(5,000,000.00)	CATERPILLAR FINANCIAL SERVICES CORP 3.3 06/09/2024	100.000	3.30%	5,000,000.00	0.00	5,000,000.00	(266,100.00)
Maturity	06/14/2024	3130A1XJ2	(8,000,000.00)	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	100.000	2.88%	8,000,000.00	0.00	8,000,000.00	(331,920.00)
Total Maturity			(39,900,000.00)				39,900,000.00	0.00	39,900,000.00	(249,515.31)
Sale	04/30/2024	09CATR\$05	(182,192.69)	CalTrust MTF	9.680	0.00%	1,763,625.20	0.00	1,763,625.20	(59,893.40)
Sale	04/30/2024	PP2118\$12	(5,949.76)	U.S. Bank Checking Account	1.000	0.00%	5,949.76	0.00	5,949.76	0.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	04/30/2024	PP2118\$00	(1,809.06)	Checking Account	1.000	0.00%	1,809.06	0.00	1,809.06	0.00
Sale	05/31/2024	PP2118\$00	(4,190.18)	Checking Account	1.000	0.00%	4,190.18	0.00	4,190.18	0.00
Sale	06/28/2024	PP2118V\$9	(1,366,316.58)	U.S. Bank	1.000	0.00%	1,366,316.58	0.00	1,366,316.58	0.00
Sale	06/28/2024	PP2118\$12	(5,797.96)	U.S. Bank Checking Account	1.000	0.00%	5,797.96	0.00	5,797.96	0.00
Total Sale			(1,566,256.23)				3,147,688.74	0.00	3,147,688.74	(59,893.40)
TOTAL DISPOSITIONS			(41,466,256.23)				43,047,688.74	0.00	43,047,688.74	(309,408.71)

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/11/2024		3,716,980.00	US Treasury Note 2.875% 04/30/2025			3,716,980.00	0.00	3,716,980.00	0.00
Purchase	04/10/2024		14,954,850.00	FHLB 4.50% 03/12/2027			14,954,850.00	0.00	14,954,850.00	0.00
Purchase	04/10/2024		5,451,570.00	US Treasury Note 2.875% 04/30/2025			5,451,570.00	0.00	5,451,570.00	0.00
Purchase	04/11/2024		3,001,845.00	FHLB 4.50% 03/12/2027			3,001,845.00	0.00	3,001,845.00	0.00
Purchase	04/11/2024		3,502,153.00	FHLB 4.50% 03/12/2027			3,502,153.00	0.00	3,502,153.00	0.00
Purchase	04/11/2024		4,460,376.00	US Treasury Note 2.875% 04/30/2025			4,460,376.00	0.00	4,460,376.00	0.00
Purchase	04/11/2024		545,157.00	US Treasury Note 2.875% 04/30/2025			545,157.00	0.00	545,157.00	0.00
Purchase	04/11/2024		9,471,405.00	FHLB 4.50% 03/12/2027			9,471,405.00	0.00	9,471,405.00	0.00
	Subtotal		45,104,336.00				45,104,336.00	0.00	45,104,336.00	0.00
Security Contribution	04/11/2024		33,020.00	First American Govt Obligation Funds			33,020.00	0.00	33,020.00	0.00
Security Contribution	04/11/2024		4,843.00	First American Govt Obligation Funds			4,843.00	0.00	4,843.00	0.00
Security Contribution	04/15/2024		17,770,000.00	First American Govt Obligation Funds			17,770,000.00	0.00	17,770,000.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Contribution	04/15/2024		36,776,000.00	First American Govt Obligation Funds			36,776,000.00	0.00	36,776,000.00	0.00
Security Contribution	04/15/2024		33,172,000.00	Dreyfus Funds			33,172,000.00	0.00	33,172,000.00	0.00
Security Contribution	05/15/2024		17,945,000.00	First American Govt Obligation Funds			17,945,000.00	0.00	17,945,000.00	0.00
Security Contribution	05/15/2024		73,526,000.00	First American Govt Obligation Funds			73,526,000.00	0.00	73,526,000.00	0.00
Security Contribution	05/15/2024		30,208,000.00	First Dreyfus Funds			30,208,000.00	0.00	30,208,000.00	0.00
Security Contribution	05/28/2024		17,770,000.00	First American Govt Obligation Funds			17,770,000.00	0.00	17,770,000.00	0.00
Security Contribution	05/28/2024		117,712.00	First American Govt Obligation Funds			117,712.00	0.00	117,712.00	0.00
Security Contribution	05/28/2024		60,273.00	First American Govt Obligation Funds			60,273.00	0.00	60,273.00	0.00
Security Contribution	05/28/2024		161,974.00	First American Govt Obligation Funds			161,974.00	0.00	161,974.00	0.00
Security Contribution	05/28/2024		19,288.00	First American Govt Obligation Funds			19,288.00	0.00	19,288.00	0.00
Security Contribution	05/28/2024		177,712.00	First American Govt Obligation Funds			177,712.00	0.00	177,712.00	0.00
Security Contribution	05/28/2024		177,492.00	First American Govt Obligation Funds			177,492.00	0.00	177,492.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Contribution	05/28/2024		130,443.00	First American Govt Obligation Funds			130,443.00	0.00	130,443.00	0.00
Security Contribution	06/17/2024		1,172,000.00	Dreyfus Fund			1,172,000.00	0.00	1,172,000.00	0.00
Security Contribution	06/17/2024		24,600,000.00	Dreyfus Fund			24,600,000.00	0.00	24,600,000.00	0.00
Security Contribution	06/17/2024		22,405,000.00	Dreyfus Fund			22,405,000.00	0.00	22,405,000.00	0.00
Security Contribution	06/17/2024		44,615,000.00	First American Govt Obligation Funds			44,615,000.00	0.00	44,615,000.00	0.00
Security Contribution	06/17/2024		24,705,000.00	First American Govt Obligation Funds			24,705,000.00	0.00	24,705,000.00	0.00
Security Contribution	06/17/2024		17,064,000.00	First American Govt Obligation Funds			17,064,000.00	0.00	17,064,000.00	0.00
Security Contribution	06/17/2024		8,690,000.00	First American Govt Obligation Funds			8,690,000.00	0.00	8,690,000.00	0.00
	Subtotal		371,300,757.00				371,300,757.00	0.00	371,300,757.00	0.00
TOTAL ACQUISITIONS			416,405,093.00				416,405,093.00	0.00	416,405,093.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	04/11/2024		3,750,000.00	US Treasury Bill			3,750,000.00	0.00	3,750,000.00	0.00
Maturity	04/11/2024		14,000,000.00	US Treasury Bill			14,000,000.00	0.00	14,000,000.00	0.00
Maturity	04/11/2024		3,000,000.00	US Treasury Bill			3,000,000.00	0.00	3,000,000.00	0.00
Maturity	04/11/2024		3,500,000.00	US Treasury Bill			3,500,000.00	0.00	3,500,000.00	0.00
Maturity	04/11/2024		3,700,000.00	US Treasury Bill			3,700,000.00	0.00	3,700,000.00	0.00
Maturity	04/11/2024		550,000.00	US Treasury Bill			550,000.00	0.00	550,000.00	0.00
Maturity	04/11/2024		5,000,000.00	US Treasury Bill			5,000,000.00	0.00	5,000,000.00	0.00
Maturity	04/11/2024		9,204,162.00	US Treasury Bill			9,204,162.00	0.00	9,204,162.00	0.00
Maturity	04/15/2024		17,770,000.00	US Treasury Note			17,770,000.00	0.00	17,770,000.00	175,608.29
Maturity	04/15/2024		36,776,000.00	US Treasury Note			36,776,000.00	0.00	36,776,000.00	0.00
Maturity	04/15/2024		33,172,000.00	US Treasury Note			33,172,000.00	0.00	33,172,000.00	760,339.95

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	05/15/2024		17,945,000.00	US Treasury 0.25%			17,945,000.00	0.00	17,945,000.00	247,963.65
Maturity	05/15/2024		37,526,000.00	US Treasury 0.25%			37,526,000.00	0.00	37,526,000.00	518,533.52
Maturity	05/15/2024		30,208,000.00	US Treasury 0.25%			30,208,000.00	0.00	30,208,000.00	847,288.79
Maturity	06/17/2024		1,172,000.00	US Treasury 0.25%			1,172,000.00	0.00	1,172,000.00	37,880.63
Maturity	06/17/2024		24,600,000.00	US Treasury 0.25%			24,600,000.00	0.00	24,600,000.00	795,105.46
Maturity	06/17/2024		22,405,000.00	US Treasury 0.25%			22,405,000.00	0.00	22,405,000.00	724,160.07
Maturity	06/17/2024		44,615,000.00	US Treasury 0.25%			44,615,000.00	0.00	44,615,000.00	665,782.06
Maturity	06/17/2024		24,705,000.00	US Treasury 0.25%			24,705,000.00	0.00	24,705,000.00	368,668.52
Maturity	06/17/2024		17,064,000.00	US Treasury 0.25%			17,064,000.00	0.00	17,064,000.00	254,643.17
Maturity	06/17/2024		8,690,000.00	US Treasury 0.25%			8,690,000.00	0.00	8,690,000.00	129,679.39
	Subtotal		359,352,162.00				359,352,162.00	0.00	359,352,162.00	5,525,653.50
Security Withdrawal	04/11/2024		954,850.00	First American Funds			954,850.00	0.00	954,850.00	0.00
Security Withdrawal	04/11/2024		1,845.00	First American Funds			1,845.00	0.00	1,845.00	0.00
Security Withdrawal	04/11/2024		2,153.00	First American Funds			2,153.00	0.00	2,153.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	04/11/2024		760,376.00	First American Funds			760,376.00	0.00	760,376.00	0.00
Security Withdrawal	04/11/2024		451,570.00	First American Funds			451,570.00	0.00	451,570.00	0.00
Security Withdrawal	04/11/2024		267,243.00	Dreyfus Fund			267,243.00	0.00	267,243.00	0.00
Security Withdrawal	04/15/2024		18,243,770.00	First American Funds			18,243,770.00	0.00	18,243,770.00	0.00
Security Withdrawal	04/15/2024		47,300,183.00	First American Funds			47,300,183.00	0.00	47,300,183.00	0.00
Security Withdrawal	05/14/2024		36,000,000.00	San Diego County Investment Pool			36,000,000.00	0.00	36,000,000.00	0.00
Security Withdrawal	05/28/2024		117,712.00	San Diego County Investment Pool			117,712.00	0.00	117,712.00	0.00
Security Withdrawal	05/28/2024		60,273.00	San Diego County Investment Pool			60,273.00	0.00	60,273.00	0.00
Security Withdrawal	05/28/2024		161,974.00	San Diego County Investment Pool			161,974.00	0.00	161,974.00	0.00
Security Withdrawal	05/28/2024		19,288.00	San Diego County Investment Pool			19,288.00	0.00	19,288.00	0.00
Security Withdrawal	05/28/2024		177,712.00	San Diego County Investment Pool			177,712.00	0.00	177,712.00	0.00
Security Withdrawal	05/28/2024		177,492.00	San Diego County Investment Pool			177,492.00	0.00	177,492.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

April 1, 2024 through June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	05/28/2024		130,443.00	San Diego County Investment Pool			130,443.00	0.00	130,443.00	0.00
Security Withdrawal	05/30/2024		18,615,780.00	First American Funds			18,615,780.00	0.00	18,615,780.00	0.00
Security Withdrawal	05/30/2024		49,758,669.00	First American Funds			49,758,669.00	0.00	49,758,669.00	0.00
Security Withdrawal	6/27/2024		19,911,980.00	First American Funds			19,911,980.00	0.00	19,911,980.00	0.00
Security Withdrawal	6/27/2024		54,528,798.00	First American Funds			54,528,798.00	0.00	54,528,798.00	0.00
Security Withdrawal	6/27/2024		1,523,662.00	First American Funds			1,523,662.00	0.00	1,523,662.00	0.00
Security Withdrawal	6/27/2024		1,014,426.00	First American Funds			1,014,426.00	0.00	1,014,426.00	0.00
	Subtotal		250,180,199.00				250,180,199.00	0.00	250,180,199.00	0.00
TOTAL DISPOSITIONS			609,532,361.00				609,532,361.00	0.00	609,532,361.00	5,525,653.50

Important Disclosures

2024 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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

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

Benchmark Disclosures

ICE BofA 0-5 Yr US Treasury Index

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

Staff Report

Meeting Date: September 5, 2024

Subject:

Approve and Authorize the President/CEO to Execute a Third Amendment to the Agreement with Optavise, LLC

Recommendation:

Adopt Resolution No. 2024-0071, approving and authorizing the President/CEO to execute a Third Amendment to the Agreement with Optavise LLC, extending the term for six (6) months and increasing the compensation amount.

Background/Justification:

The Authority and Optavise LLC are parties to an agreement for benefits administration system services ("Agreement"). The Agreement began August 1, 2021, and will expire October 31, 2024. The original compensation amount was \$234,721. The parties have executed two amendments. The First Amendment extended the term by 90 days and decreased the compensation amount. The Second Amendment increased the total amount payable to \$243,775.10.

Staff recommends approval of a Third Amendment to extend the term of the Agreement for six months, resulting in a new termination date of June 1, 2025, and an increase in compensation of \$62,000 resulting in a new total compensation amount not-to-exceed \$320,193.10.

Under the existing Agreement, Optavise provides a Benefits Administration System and Services. The six-month extension will allow the Human Resources Department to align the Authority's employee benefits annual renewal and the Benefits Administration System and Services Agreement.

Fiscal Impact:

Adequate funding for the Optavise contract extension is included in the adopted FY 2025 Operating Expense Budgets within the Human Resources Department budget.

Meeting Date: September 5, 2024

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 New T1 Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act ("CEQA"), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

The Authority has the following inclusionary programs and policy: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program and Policy 5.12. These programs and policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses and other business enterprises, on all contracts. Only one of the programs or policy named above can be used in any single contracting opportunity. This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts and when selection is based on a scoring matrix the resulting points shall be added to the total points, provided that it does not exceed the total allowable preference.

Staff Report

Meeting Date: September 5, 2024

In accordance to Policy 5.12, the recommended firm Optavise, LLC did not receive small business, local business, and service disabled/veteran owned small business preference.

Prepared by:

Monty Bell
Director, Human Resources

RESOLUTION NO. 2024-0071

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE A THIRD AMENDMENT TO THE AGREEMENT WITH OPTAVISE, LLC EXTENDING THE TERM FOR SIX (6) MONTHS AND INCREASING THE COMPENSATION AMOUNT

WHEREAS, the Authority and Optavise, LLC are parties to an agreement for benefits administration system and services, the term of which began on August 1, 2021, and will expire October 31, 2024 (the "Agreement"); and

WHEREAS, the current total compensation amount under the Agreement is \$243,775.10; and

WHEREAS, on October 8, 2021, the parties executed a First Amendment extending the term and decreasing the compensation amount; and

WHEREAS, on August 16, 2024, the parties executed a Second Amendment to increase the total amount payable by \$23,472.10, resulting in a new total amount payable of \$243,775.10; and

WHEREAS, in order to align the Authority's benefits renewal cycle with the Benefits Administration Services Agreement with Optivase LLC, the Board finds it in the best interest of the Authority to extend the term of the Agreement for six months, resulting in a new termination date of June 1, 2025, and increasing the compensation amount by \$62,000, resulting in a total compensation amount not to exceed \$320,193.10.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to execute a Third Amendment to the Benefits Administration System and Services Agreement with Optivase LLC, extending the term for six months, to expire no later than June 1, 2025, and increasing the not to exceed compensation amount by \$62,000 resulting in a total compensation amount not to exceed \$320,193.10; and

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024 by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: September 5, 2024

Subject:

Approve and Authorize the President/CEO to Execute a First Amendment to the Legal Services Agreement with Best Best & Krieger

Recommendation:

Adopt Resolution No. 2024-0072, approving and authorizing the President/CEO to execute a First Amendment to the Legal Services Agreement with Best Best & Krieger to increase the compensation amount.

Background/Justification:

The Authority and Best Best & Krieger are parties to an agreement for professional legal services ("Agreement"). The Agreement began December 30, 2022, and has a term of three years with two one-year options to renew. The total not to exceed compensation amount is \$650,000.

Law Firm is representing the Authority in several ongoing matters, including but not limited to:

- *San Diego County Regional Airport Authority v. AQ US SW Holding Co., et al.*, San Diego Superior Court Case No. 37-2023-00032124-CU-BC-CTL
- *United States of America v. City of San Diego, et al. and Related Cross Actions*, United States District Court Case No. 3:23-CV-00541-LL-BGS

In order to continue providing legal services and representing the Airport Authority in ongoing matters, the General Counsel requests an increase in the total compensation amount by \$650,000 resulting in a total not-to-exceed compensation amount of \$1,300,000

Fiscal Impact:

Adequate funding for this amendment is included in the adopted FY 2025 Operating Expense Budgets within the Contractual Services line item for the General Counsel's 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 New T1 Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act ("CEQA"), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

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

This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts and when selection is based on a scoring matrix the resulting points shall be added to the total points, provided that it does not exceed the total allowable preference.

Staff Report

Meeting Date: September 5, 2024

In accordance to Policy 5.12, the recommended firm Best Best & Krieger did not receive small business, local business, and service disabled/veteran owned small business preference.

Prepared by:

Amy Gonzalez
General Counsel

RESOLUTION NO. 2024-0072

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY APPROVING AND AUTHORIZING A FIRST AMENDMENT TO THE LEGAL SERVICES AGREEMENT WITH BEST BEST & KRIEGER TO INCREASE THE COMPENSATION AMOUNT

WHEREAS, the Authority and Best Best & Krieger (Law Firm) are parties to a legal services agreement (Agreement); and

WHEREAS, the Agreement began on December 30, 2022 and has a term of three years with two one-year options to renew and a not-to-exceed compensation amount of \$650,000; and

WHEREAS, Law Firm is representing the Authority on several ongoing matters; and

WHEREAS, in order to ensure that the Authority has ongoing representation in ongoing matters, an increase in the not-to-exceed compensation amount is needed; and

WHEREAS, the Board finds it in the best interest of the Authority to increase the Agreement's compensation amount by \$650,000 resulting in a not-to-exceed compensation amount of \$1,300,000.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to execute a First Amendment to the Legal Services Agreement with Best Best & Krieger, increasing the compensation amount by \$650,000 resulting in a not-to-exceed compensation amount of \$1,300,000; and

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: September 5, 2024

Subject:

Award a Contract to S&L Specialty Construction, Inc. for Quieter Home Program Phase 13, Group 8, Project No. 381308 Twenty-Six (26) Non-Historic Single-Family and Multi-Family Units on Twenty-Four (24) Residential Properties Located East and West of the San Diego International Airport

Recommendation:

Adopt Resolution No. 2024-0073, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,366,600 for Phase 13, Group 8, Project No. 381308, of the San Diego County Regional Airport Authority's Quieter Home Program and making a finding that the project is exempt from the California Environmental Quality Act.

Background/Justification:

The San Diego County Regional Airport Authority's ("Authority") Quieter Home Program ("Program") provides sound attenuation treatments to residences within the highest noise-impacted neighborhoods surrounding San Diego International Airport ("SDIA"). This contract for Phase 13, Group 8, Project No. 381308 includes the installation of new acoustical windows, doors, and ventilation improvements to reduce aircraft-related noise levels and provide sound attenuation to Twenty-Six (26) non-historic single-family and multi-family units on Twenty-Four (24) residential properties located east and west of the Airport (refer to Attachment A).

To date, the Program has completed 5,748 residences, of which 1,254 are historic and 4,494 are non-historic. 3,771 residences are located west of SDIA and 1,977 are located east of SDIA.

Project No. 381308 was advertised on June 25, 2024, and bids were opened on July 25, 2024. The following bid was received (refer to Attachment B):

Company	Total Bid
S&L Specialty Construction, Inc.	\$1,366,600
G&G Specialty Contractors	\$1,604,699

Meeting Date: September 5, 2024

Engineer's Estimate: \$1,313,663.75

The low bid of \$1,366,600 is considered responsive and S&L Specialty Construction, Inc. is considered responsible. Award to S&L Specialty Construction, Inc. is, therefore, recommended in the amount of \$1,366,600.

Fiscal Impact:

Adequate funds for the contract with S&L Specialty Construction, Inc. are included in the adopted FY 2025 and conceptual FY 2026 Operating Expense Budgets within the Quieter Home Program budget line item. Sources of funding include federal Airport Improvement Program grants and Passenger Facility Charges.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

A. CEQA: This Board action is a "project" subject to the California Environmental Quality Act ("CEQA"), Pub. Res. Code §21065. The individual projects under the Quieter Home Program are part of a class of projects that are categorically exempt from CEQA: 14 Cal. Code Regs. §15301 – "Existing Facilities: Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination."

Meeting Date: September 5, 2024

- B. California Coastal Act Review: This Board action is a “development” as defined by the California Coastal Act, Cal. Pub. Res. Code §30106. This project under the Quieter Home Program will consist of treatments to single-family and multi-family dwellings. Improvements to single-family homes are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(a) and 14 Cal. Code Regs. §13250 – “Improvements to Single-Family Residences.” The proposed improvements to multi-family residences are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(b) and 14 Cal. Code Regs. §13253 – “Improvements to Structures Other than Single-Family Residences and Public Works Facilities that Require Permits.”
- C. NEPA: This Board action is a project that involves approvals or actions by the Federal Aviation Administration (“FAA”) and, therefore, also requires review under the National Environmental Policy Act (“NEPA”) for its potential environmental impacts. The FAA issued a Categorical Exclusion under NEPA on March 22, 2021, for these Quieter Home Program projects.

Application of Inclusionary Policies:

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

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

This project utilizes federal funds; therefore, it will be applied toward the Authority's overall DBE goal. S&L Specialty Construction, Inc. proposed 4.3% DBE participation on QHP Phase 13, Group 8.

Prepared by:




Sjohnna Knack
Director, Planning, Noise & Environment

ATTACHMENT A

TITLE: QUIETER HOME PROGRAM
PROJECT NO. 381308



LEGEND

-  Completed Parcels
-  SDIA 2026 65 CNEL Noise Contour
-  2026 Eligibility 65dB Boundary

TABULATION OF BIDS

ATTACHMENT B

TITLE: QUIETER HOME PROGRAM PROJECT NO. 381308
 BIDS OPENED: July 25, 2024 at 2:00 p.m.
 ENGINEER'S ESTIMATE: \$1,313,663.75

CONTRACTOR:			Engineer's Estimate					S&L Specialty Construction, Inc.				G&G Specialty Contractors, Inc.					
ADDRESS:								315 S. Franklin Street, Syracuse, NY 13202				1221 N. Mondel Drive, Gilbert, AZ 85233					
GUARANTEE OF GOOD FAITH:								Liberty Mutual Insurance Company				Hartford Casualty Insurance Company					
Res No.	Bid Item Number - Name/Address		Dwelling Units	Unit of Measure	General Construction (In Figures)	Mechanical Construction (In Figures)	Electrical Construction (In Figures)	TOTAL (In Figures)	General Construction (In Figures)	Mechanical Construction (In Figures)	Electrical Construction (In Figures)	TOTAL (In Figures)	General Construction (In Figures)	Mechanical Construction (In Figures)	Electrical Construction (In Figures)	TOTAL (In Figures)	
381304.05	SHINN	2075 GUIZOT STREET	1	Lump Sum	\$68,895.61	\$0.00	\$0.00	\$68,895.61	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$75,249.00	\$0.00	\$0.00	\$75,249.00	
381308.01	MOORE LIVING TRUST	3726 LELAND STREET	1	Lump Sum	\$46,046.39	\$0.00	\$0.00	\$46,046.39	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$50,859.00	\$0.00	\$0.00	\$50,859.00	
381308.03	BUNK	4737 MUIR AVENUE	1	Lump Sum	\$38,984.79	\$16,640.42	\$5,490.99	\$61,116.20	\$40,000.00	\$10,000.00	\$5,000.00	\$55,000.00	\$45,765.00	\$26,627.00	\$4,300.00	\$76,692.00	
381308.06	KARLSSON	4385 CAPE MAY AVENUE	1	Lump Sum	\$95,642.70	\$20,600.25	\$10,206.83	\$126,449.78	\$87,000.00	\$14,000.00	\$6,000.00	\$107,000.00	\$97,198.00	\$31,558.00	\$6,800.00	\$135,556.00	
381308.08	MCGOWN	4321 BANNING STREET	1	Lump Sum	\$46,519.69	\$0.00	\$0.00	\$46,519.69	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$40,177.00	\$0.00	\$0.00	\$40,177.00	
381308.08	MCGOWAN	4323 BANNING STREET UNIT A	1	Lump Sum	\$30,063.72	\$13,539.27	\$2,328.98	\$45,931.96	\$36,000.00	\$10,000.00	\$3,000.00	\$49,000.00	\$37,874.00	\$26,627.00	\$5,100.00	\$69,601.00	
381308.08	MCGOWAN	4323 BANNING STREET UNIT B	1	Lump Sum	\$21,892.53	\$12,173.16	\$4,209.00	\$38,274.70	\$23,000.00	\$11,000.00	\$5,000.00	\$39,000.00	\$23,142.00	\$24,655.00	\$5,100.00	\$52,897.00	
381308.09	REDDINGTON	4024 TENNYSON STREET	1	Lump Sum	\$23,188.29	\$0.00	\$0.00	\$23,188.29	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$24,955.00	\$0.00	\$0.00	\$24,955.00	
381308.10	KHA / WEN MWJT	3955 WABASKA DRIVE UNIT 6	1	Lump Sum	\$29,891.04	\$11,873.41	\$4,752.66	\$46,517.12	\$31,000.00	\$11,000.00	\$5,000.00	\$47,000.00	\$37,377.00	\$23,669.00	\$5,300.00	\$66,346.00	
381308.11	CHRYSTAL	3955 WABASKA DRIVE UNIT 7	1	Lump Sum	\$27,604.79	\$12,126.13	\$4,956.10	\$44,687.02	\$30,000.00	\$11,000.00	\$5,000.00	\$46,000.00	\$37,061.00	\$23,669.00	\$5,300.00	\$66,030.00	
381308.12	BURGOS	3955 WABASKA DRIVE UNIT 8	1	Lump Sum	\$20,873.86	\$0.00	\$0.00	\$20,873.86	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$28,647.00	\$0.00	\$0.00	\$28,647.00	
381308.13	OMAR FAHMI & CARLA B 2004	3955 WABASKA DRIVE UNIT 9	1	Lump Sum	\$26,169.00	\$15,296.38	\$5,362.97	\$46,828.35	\$31,000.00	\$11,000.00	\$5,000.00	\$47,000.00	\$37,062.00	\$23,669.00	\$5,300.00	\$66,031.00	
381308.14	MARTIN	3955 WABASKA DRIVE UNIT 10	1	Lump Sum	\$24,266.45	\$0.00	\$0.00	\$24,266.45	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$33,799.00	\$0.00	\$0.00	\$33,799.00	
381308.18	LEVINE	3936 WABASKA DRIVE UNIT 4	1	Lump Sum	\$31,436.43	\$15,599.01	\$5,159.53	\$52,194.97	\$41,000.00	\$11,000.00	\$5,000.00	\$57,000.00	\$45,749.00	\$24,655.00	\$6,000.00	\$76,404.00	
381308.19	STEWART	3936 WABASKA DRIVE UNIT 5	1	Lump Sum	\$21,310.70	\$0.00	\$0.00	\$21,310.70	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$29,687.00	\$0.00	\$0.00	\$29,687.00	
381308.20	MULNO	3545 TENNYSON STREET	1	Lump Sum	\$35,638.04	\$0.00	\$0.00	\$35,638.04	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$34,623.00	\$0.00	\$0.00	\$34,623.00	
381308.22	ZUZUNAGA / KING	4494 MENTONE STREET UNIT 16	1	Lump Sum	\$25,188.14	\$0.00	\$0.00	\$25,188.14	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$34,497.00	\$0.00	\$0.00	\$34,497.00	
381308.24	SARACINO / JANS	3419 TENNYSON STREET	1	Lump Sum	\$35,661.52	\$20,008.11	\$2,567.49	\$58,237.12	\$46,000.00	\$10,000.00	\$3,000.00	\$59,000.00	\$41,952.00	\$28,600.00	\$2,800.00	\$73,352.00	
381308.28	HOM	3037 N. EVERGREEN STREET	1	Lump Sum	\$41,435.65	\$19,284.76	\$6,380.14	\$67,100.56	\$48,000.00	\$11,000.00	\$4,000.00	\$63,000.00	\$50,369.00	\$30,572.00	\$4,300.00	\$85,241.00	
381308.29	FRANCES E MEHLING TRUST	3059 MALAGA STREET	1	Lump Sum	\$40,522.19	\$35,370.58	\$9,340.47	\$85,233.24	\$45,000.00	\$11,000.00	\$7,000.00	\$63,000.00	\$49,146.00	\$33,531.00	\$7,000.00	\$89,677.00	
381308.30	REYES TRUST	3168 MEADOW GROVE DRIVE	1	Lump Sum	\$32,423.90	\$0.00	\$0.00	\$32,423.90	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,207.00	\$0.00	\$0.00	\$38,207.00	
381308.31	MCGOWAN	3044 MEADOW GROVE DRIVE	1	Lump Sum	\$36,390.33	\$0.00	\$0.00	\$36,390.33	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$45,599.00	\$0.00	\$0.00	\$45,599.00	
381308.32	HUNTER	3036 N. EVERGREEN STREET	1	Lump Sum	\$59,256.72	\$0.00	\$0.00	\$59,256.72	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$53,087.00	\$0.00	\$0.00	\$53,087.00	
381308.35	BLACKBURN FAMILY LIVING TR	2966 EAGLE STREET	1	Lump Sum	\$35,145.13	\$14,860.89	\$4,503.63	\$54,509.65	\$48,000.00	\$10,000.00	\$3,000.00	\$61,000.00	\$49,636.00	\$28,600.00	\$2,600.00	\$80,836.00	
381308.36	LORI ANDERSON LIVING TRUST	2755 EAGLE STREET	1	Lump Sum	\$69,864.86	\$0.00	\$0.00	\$69,864.86	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$81,649.00	\$0.00	\$0.00	\$81,649.00	
381308.38	VEGA	3212 C STREET	1	Lump Sum	\$38,692.69	\$15,661.44	\$6,765.97	\$61,120.10	\$58,000.00	\$13,000.00	\$3,000.00	\$74,000.00	\$47,015.00	\$29,586.00	\$2,800.00	\$79,401.00	
								Subtotal				Subtotal				Subtotal	
								Probable Cost for Permits:				Probable Cost for Permits:			Probable Cost for Permits:		
								TOTAL	\$1,313,663.75			TOTAL BID	\$1,366,600.00			TOTAL BID	\$1,604,699.00

RESOLUTION NO. 2024-0073

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, AWARDING A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC., IN THE AMOUNT OF \$1,366,600 FOR PHASE 13, GROUP 8, PROJECT NO. 381308, OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY'S QUIETER HOME PROGRAM AND MAKING A FINDING THAT THE PROJECT IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT.

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

WHEREAS, Phase 13, Group 8, of the Program will include the installation of new acoustical windows, doors, and ventilation improvements to reduce aircraft-related noise levels inside the homes; and

WHEREAS, Phase 13, Group 8, of the Program provides sound attenuation to twenty-six (26) non-historic single-family and multi-family units on twenty-four (24) residential properties located east and west of the San Diego International Airport; and

WHEREAS, the Authority issued a Bid Solicitation Package for Phase 13, Group 8, on June 25, 2024; and

WHEREAS, on July 25, 2024, the Authority opened sealed bids received in response to the Bid Solicitation Package; and

WHEREAS, the apparent low bidder, S&L Specialty Construction, Inc., submitted a bid of \$1,366,600 and the Authority's staff has duly considered the bid and has determined that S&L Specialty Construction, Inc. is responsible, and its bid is responsive in all material respects; and

WHEREAS, the San Diego County Regional Airport Authority Board (“Board”) believes that it is in the best interest of the Authority and the public that it serves to award S&L Specialty Construction, Inc., the lowest bidder, the contract for Phase 13, Group 8, upon the terms and conditions set forth in the Bid Solicitation Package.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby awards a contract to S&L Specialty Construction, Inc., in the amount of \$1,366,600 for Phase 13, Group 8, Project No. 381308, of the San Diego County Regional Airport Authority’s Quieter Home Program; and

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

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

BE IT FURTHER RESOLVED that the Board finds that this is a “project” as defined by the California Environmental Quality Act (“CEQA”), Cal. Pub. Res. Code §21065, and that the individual Quieter Home Program projects are categorically exempt from the CEQA under Cal. Code Regs. §15301(f), “Existing Facilities”; and

BE IT FURTHER RESOLVED that the Board finds that this action is a “development” as defined by the California Coastal Act, Cal. Pub. Res. Code §30106. This project under the Quieter Home Program will consist of treatments to single-family and multi-family dwellings. Improvements to single-family homes are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(a) and 14 Cal. Code Regs. §13250 – “Improvements to Single-Family Residences.” The proposed improvements to multi-family residences are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(b) and 14 Cal. Code Regs. §13253 – “Improvements to Structures Other than Single-Family Residences and Public Works Facilities that Require Permits”; and

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024 by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

LEE KAMINETZ
ASSISTANT GENERAL COUNSEL

Staff Report

September 5, 2024

Subject:

Approve and Authorize the President/CEO to Negotiate and Execute an On-Call Professional Environmental Site Assessment and Remediation Management Services Agreement with Kleinfelder, Inc.

Recommendation:

Adopt Resolution No. 2024-0074, approving and authorizing the President/CEO to negotiate and execute an On-Call Professional Environmental Site Assessment and Remediation Management Services Agreement with Kleinfelder, Inc., for a term of three (3) years, with the option for two (2) one-year extensions, for an amount not-to-exceed \$3,000,000 and authorize the President/CEO to award an agreement to the next ranked proposer if negotiations with Kleinfelder, Inc. are unsuccessful.

Background/Justification:

The Airport Authority is required by statutes, regulations, or our own needs to assess the environmental condition and potential hazards associated with real property under our control and the air, surface waters, groundwater, soils, and sediments on and adjacent to the airport. The airport resides on property that previously featured major industrial facilities such as General Dynamics, Teledyne Ryan Aeronautical, Jimsair, and the Naval Training Center (NTC) Landfill. There are also operations and facilities at the airport that may require environmental monitoring. These historic and current site uses present the need for environmental site assessment and remediation in response to regulations or changes in use or development. Given the severity of potential liability, fines, and penalties that could result if there is a lack of adequate management of environmental contamination, staff recommends that professional services be obtained for environmental site assessment and remediation management.

The New Terminal 1 (New T1) Project is ongoing and there is potential future development of the northside cargo area and modernization of Terminal 2 East on the former General Dynamics property, the former Teledyne Ryan property, the former aviation fuel farm, the former Pacific Southwest Airlines facilities, the former NTC Landfill site, the former firefighting training and testing area, and the existing location of Terminal 1 and 2. These sites may contain contaminated soils and/or groundwater that impact the type and manner of construction, development, and use of these properties. In addition, the Airport Authority has at times been issued orders from the San Diego Regional Water Quality Control Board to investigate potential soil, groundwater, and/or sediment contamination associated with former and current uses and operations at the airport.

The current On-Call Environmental Site Assessment and Remediation agreement began on October 21, 2019, and extends through October 20, 2024. Kleinfelder, Inc. was selected to perform the services and has completed tasks to date, totaling approximately \$1.2 million. Major tasks performed and completed under the current contract include the following:

- Site-wide Soil Management Plan
- Phase I and II ESAs and Hazardous Building Material Survey
- EMAS Upgrade Project Construction Oversight
- Vapor Intrusion Investigation and Risk Assessment
- Supplemental PFAS Investigation
- Excavation Oversight and Environmental Sampling for the New Terminal 1

Given potential future development at San Diego International Airport, it is estimated that the Airport Authority could spend up to \$3 million over a five-year period to support anticipated environmental assessment and remediation services. Beyond any unforeseen and ongoing projects, the following specific services will be needed over the next five years:

- Oversight of vapor mitigation system design and installation during Phase 1B of New Terminal 1
- Phase I and II Environmental Site Assessments of the Air Cargo Development
- Phase II Investigation of Remain Overnight Apron
- Environmental investigation of the Northside Passenger Processing Facility
- Environmental Investigations of Intermodel Transit Center

On April 30, 2024, the Airport Authority issued a Request for Proposals (RFP) from qualified firms to provide professional environmental site assessment and remediation management services on an on-call, as needed basis. The RFP required the services to be performed by a California-registered Professional Engineer, a California Certified Engineering Geologist or Certified Hydrogeologist, and Environmental Professional as defined by 40 Code of Federal Regulation Section 312.10.

The Airport Authority received four proposals on May 29, 2024. The qualified Respondents were:

1. Alisto Engineering Group
2. Haley & Aldrich, Inc.
3. Kleinfelder, Inc.
4. Tetra Tech, Inc.

The Evaluation Criteria used to rank the qualified firms considered the following:

- Organizational Structure and Experience
- Project Manager and Primary Staff
- Proposed Work Plan and Project Management Approach
- Sustainability
- Proposed Fees/Cost to Airport Authority
- Small Business
- Locally Owned Business
- Veteran Owned Business

An Evaluation Panel (Panel), which was comprised of representatives from the Airport Authority’s Planning, Noise, & Environment, Airport Design and Construction, and Facilities Management departments, conducted a thorough review of the four proposals and invited all Respondents (Alisto Engineering Group, Haley & Aldrich, Inc., Kleinfelder, Inc., and Tetra Tech, Inc.) to interview on July 11, 2024. The Respondents were asked to respond to a specific list of questions prepared by the Panel that targeted the evaluation criteria presented in the RFP.

The Panelists’ final rankings are presented below:

Final Rankings	Panelist 1	Panelist 2	Panelist 3	Panelist 4	Total	Overall Rank
Alisto Engineering Group	4	4	4	4	16	4
Haley & Aldrich, Inc.	2	1	2	2	7	2
Kleinfelder, Inc.	1	1	1	1	4	1
Tetra Tech, Inc.	3	3	3	3	12	3

Combined Final Scores	SB	Local	Veteran	Cost	Organizational Structure & Experience	Project Manager/ Primary Staff	Work Plan/ Project Management Approach	Sustainability	Total
Alisto Engineering Group	0	0	0	600	650	810	580	290	2,930
Haley & Aldrich, Inc.	0	0	0	360	925	1,050	620	360	3,315

Kleinfelder, Inc.	0	80	0	360	900	1,080	700	350	3,470
Tetra Tech, Inc.	0	0	0	300	850	900	620	330	3,000

The firm selected by the Panel was Kleinfelder, Inc. A brief background on the selected firm, Kleinfelder Inc., is provided below. Should staff be unsuccessful in negotiating hourly rates, the Board authorizes the President/CEO to enter into an agreement with the second-ranked proposer, Haley & Aldrich, Inc.

Kleinfelder, Inc.

Kleinfelder, Inc. was given the highest score by the Panel. Kleinfelder is an industry leader in environmental assessment and remediation management with several thousand staff worldwide. Locally, they have highly experienced and certified staff with extensive knowledge of San Diego International Airport. Kleinfelder, Inc. has performed extensive investigations for the Airport Authority and airport tenants in association with the Northside Development area of the Rental Car Center and Fixed Base Operator facilities. Similar services were provided during Terminal 2 West Green Build Project and in preparation for and during construction of the New Terminal 1 Project. Kleinfelder has deep subject matter expertise and tracking of emerging contaminants of concern. The company’s sustainability efforts are reported in a transparent manner.

Fiscal Impact:

Adequate funds for the On-Call Environmental Site Assessment and Remediation Management Services agreement are included in the Planning, Noise, & Environment Department’s adopted FY 2025 and conceptual FY 2026 operating expense budget, or within the approved FY 2025 – FY 2029 Capital Improvement Program’s budget, if applicable.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy
- Customer Strategy
- Employee Strategy
- Financial Strategy
- Operations Strategy

Focus Areas

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

Environmental Review:

- A. CEQA: This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act ("CEQA"), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

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

This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts and when selection is based on a scoring matrix the resulting points shall be added to the total points, provided that it does not exceed the total allowable preference.

In accordance with Policy 5.12, the recommended firm Kleinfelder, Inc. received 2% local business preference, but did not receive small business or service disabled/veteran owned small business preference.

Prepared by:

Sjohnna Knack
Director, Planning, Noise, & Environment

RESOLUTION NO. 2024-0074

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE AN ON-CALL PROFESSIONAL ENVIRONMENTAL SITE ASSESSMENT AND REMEDIATION MANAGEMENT SERVICES AGREEMENT WITH KLEINFELDER, INC. FOR A TERM OF THREE (3) YEARS, WITH THE OPTION FOR TWO (2) ONE-YEAR EXTENSIONS, FOR AN AMOUNT NOT-TO-EXCEED \$3,000,000 AND AUTHORIZE THE PRESIDENT/CEO TO AWARD AN AGREEMENT TO THE NEXT RANKED PROPOSER IF NEGOTIATIONS WITH KLEINFELDER, INC. ARE UNSUCCESSFUL

WHEREAS, the Airport Authority is required to assess the environmental condition and potential hazards associated with real property under its control and the air, surface waters, groundwater, soils, and sediments on and adjacent to the airport; and

WHEREAS, the airport resides on property that has previously featured major industrial facilities such as General Dynamics, Teledyne Ryan Aeronautical, Jimsair, and the Naval Training Center (NTC) Landfill, and there are also operations and facilities at the airport that may require environmental monitoring; and

WHEREAS, the New Terminal 1 Project is ongoing and there is potential future development of the northside cargo area and modernization of Terminal 2 East on the former General Dynamics property, the former Teledyne Ryan property, the former aviation fuel farm, the former Pacific Southwest Airlines facilities, the former NTC Landfill site, the former firefighting training and testing area, and the existing location of Terminal 1 and 2; and

WHEREAS, these historic and current site uses may present the need for environmental site assessment and remediation in response to regulations or changes in use or development; and

WHEREAS, given the severity of the potential liability, fines, and penalties that could result if there is a lack of adequate management of environmental contamination, staff recommends that professional services be obtained for environmental site assessment and remediation management; and

WHEREAS, on April 30, 2024, the Airport Authority issued a Request for Proposals (RFP) from qualified firms to provide environmental consulting services and four (4) proposals were subsequently received on May 29, 2024; and

WHEREAS, an Evaluation Panel, comprised of representatives from the Airport Authority's Planning, Noise, & Environment, Airport Design and Construction, and Facilities Management departments ranked the qualified firms based on (1) organizational structure and experience; (2) project manager and primary staff; (3) proposed work plan and project management approach; (4) sustainability; (5) proposed fees/cost to Airport Authority, and (6) small business, local business, and veteran owned business; and

WHEREAS, the Evaluation Panel invited all four Respondents (Alisto Engineering Group, Haley & Aldrich, Inc., Kleinfelder, Inc., and Tetra Tech, Inc.) to interview on July 11, 2024, and, as a result of the interviews, selected Kleinfelder, Inc. as the top ranked firm.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to negotiate and execute an On-Call Professional Environmental Site Assessment and Remediation Management Services Agreement with Kleinfelder, Inc., for a term of three years, with the option for two one-year, for an amount not-to-exceed \$3,000,000; and

BE IT FURTHER RESOLVED that to enter into an agreement with the top-ranked firm, staff will negotiate the scope of work and billing rates; and

BE IT FURTHER RESOLVED that the Board authorizes the President/CEO to award an agreement to the next ranked firm and establish an agreement with that firm under the same terms and conditions described herein; and

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

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024 by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: September 5, 2024

Subject:

Approve and Authorize the President/CEO to Execute a Landscape Maintenance Agreement with R. P. General Construction, Inc.

Recommendation:

Adopt Resolution No. 2024-0075, approving and authorizing the President/CEO to execute a landscape maintenance service agreement with R.P. General Construction, Inc., for a term of three (3) years, with the option for two (2) one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed compensation amount of \$3,900,000.

Background/Justification:

On May 23, 2024, the San Diego County Regional Airport Authority ("Authority") published a Request for Proposals ("RFP") for landscape maintenance services for Authority properties. This service contract will be the primary means for professional landscape maintenance.

On July 9, 2024, the Authority's Procurement Department received six responses to the RFP from Aztec Landscaping, Inc. ("Aztec"), NatureScape Services, Inc. ("NatureScape"), Parkwood Landscape Maintenance, Inc. ("Parkwood"), R. P. General Construction, Inc., ("RPG"), San Diego Landsystems ("Landsystems") and Superior Quality Land Care, Inc. Upon review of the proposals received, the Procurement Department determined that one proposal was deemed nonresponsive due to incomplete documents and non-attendance for a mandatory meeting.

On July 23, 2024, the Authority's Selection Panel ("Panel"), which was comprised of representatives from Airside & Terminal Operations, Facilities Management, and Environmental Affairs, interviewed the five respondents. During the interviews the respondents provided presentations of their qualifications and responded to prepared questions.

After the interviews the Panel evaluated the respondents using weighed criteria of six factors: the organization’s overall experience and qualifications; skill and experience of personnel who would interact with Authority staff in the performance of services; planned procedures and equipment; the firm’s sustainable practices; fees, and eligibility for small business participation under Authority Policy 5.12, Preference to Small Business.

The final ranking matrix from the Panel is as shown:

Firms	Panelist 1	Panelist 2	Panelist 3	Panelist 4	Panelist 5	Total	Final Rank
Aztec	5	5	4	4	2	20	4
RPG	1	1	1	1	1	5	1
NatureScape	3	3	5	5	4	20	4
Parkwood	3	4	3	2	3	15	3
Landsystems	2	2	2	2	4	12	2

Combined Final Scores	Small Bus.	Local	Vet	Cost	Sustain.	Co. Exper.	Staff	Work Plan	Total
Aztec	0	0	0	700	380	840	660	840	3420
RPG	150	100	0	1000	470	820	880	1440	4860
Naturescape	150	0	0	400	390	700	760	1050	3450
Parkwood	0	0	0	500	370	800	760	1050	3480
Landsystems	0	0	0	700	380	900	860	1080	3920

A brief background of the first ranked firm is provided:

R. P. General Construction, Inc.

- Family owned and operated business with over 50 years of combined full turnkey landscape service
- Self-performing capabilities to include all aspects of landscape maintenance to include traffic control
- Current on-call concrete, earthwork, and paving service provider since December 2018.

Staff recommends the award of a landscape maintenance services agreement to R. P. General Construction, Inc., for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not- to-exceed amount of \$3,900,000. for five-years.

Fiscal Impact:

Adequate funding for the on-call landscape maintenance service agreement is included in the adopted FY 2025 and conceptually approved FY 2026 Operating Expense Budgets within the Facilities Management Annual Repair and Service Contracts line item. The expense for this contract that will impact budget years not yet adopted or approved by the Board will be included in future year budget requests.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

- A. CEQA: This Board action is not a project that would have a significant effect on the environment as defined by the California Environmental Quality Act ("CEQA"), as amended. 14 Cal. Code Regs. §15378. This Board action is not a "project" subject to CEQA. Cal. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

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

This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore, at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses, service disabled/veteran owned small businesses, and local businesses. Policy 5.12 provides a preference of up to seven percent (7%) in the award of selected Authority contracts and when selection is based on a scoring matrix the resulting points shall be added to the total points, provided that it does not exceed the total allowable preference.

In accordance to Policy 5.12, the recommended firm R. P. General Construction, Inc., received 3% small business preference and 2% local business preference, but did not receive service disabled/veteran owned small business preference.

Prepared by:

Stephen Mosca
Director, Facilities Management

RESOLUTION NO. 2024-0075

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE A LANDSCAPE MAINTENANCE SERVICE AGREEMENT WITH R. P. GENERAL CONSTRUCTION, INC., FOR A TERM OF THREE (3) YEARS, WITH THE OPTION FOR TWO (2) ONE-YEAR EXTENSIONS EXERCISABLE AT THE DISCRETION OF THE PRESIDENT/CEO, FOR A TOTAL NOT-TO-EXCEED COMPENSATION AMOUNT OF \$3,900,000.

WHEREAS, the Authority advertised a Request for Proposals (“RFP”) on May 23, 2024, for landscape maintenance services; and

WHEREAS, on July 9, 2024, the Authority received six Proposals in response to the RFP with one proposal deemed nonresponsive; and

WHEREAS, based on the services to be performed, it is estimated that the cost for five years will not exceed \$3,900,000; and

WHEREAS, on July 23, 2024, the Evaluation Panel (“Panel”) evaluated the five respondents on the targeted criteria identified in the RFP; and

WHEREAS, the Panel’s evaluation process determined R. P. General Construction, Inc. as the highest ranked proposer and qualified overall to perform landscape maintenance services.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to execute a landscape maintenance service agreement with R. P. General Construction, Inc., for a term of three (3) years, with the option for two (2) one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed compensation amount of \$3,900,000.; and

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

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: September 5, 2024

Subject:

Award a Contract to Grahovac Construction Company, Inc. to Refurbish Passenger Boarding Bridges – Phase 2 at San Diego International Airport

Recommendation:

Adopt Resolution No. 2024-0076, awarding a contract to Grahovac Construction Company, Inc., in the amount of \$5,868,192 for Project 104194B, Refurbish Passenger Boarding Bridges – Phase 2 at San Diego International Airport and making a finding that the services under this agreement are exempt from the California Environmental Quality Act.

Background/Justification:

Project No. 104194B, Refurbish Passenger Boarding Bridges – Phase 2, is a San Diego County Regional Airport Authority (“Authority”) Board (“Board”) approved project in the FY2025-FY2029 Capital Improvement Program (“CIP”).

In 2023, the Authority conducted a comprehensive survey of the existing Passenger Boarding Bridges (PBBs) at Terminal 2 and determined that the PBBs are in need of either refurbishment or replacement due to deterioration caused by weather and varying degrees of use. The repair and refurbishment of selected PBBs under this project will enhance passenger experience by preventing delays due to unexpected failures and decrease maintenance costs.

The scope of work for this project includes limited refurbishment of fifteen (15) PBBs and replacement of reusable parts such as Ground Power and Preconditioned Air units at nineteen (19) other gates. (Attachment A)

This opportunity was advertised on June 12, 2024, and sealed bids were opened on July 17, 2024. The following bids were received:

Company	Total Bid
Smart Gate LLC	\$5,798,638.16
Grahovac Construction Company, Inc.	\$5,868,192

The Engineer’s estimate for this project is \$5,600,000.

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Smart Gate LLC, the apparent low bidder, submitted a bid in the amount of \$5,798,638.16. However, Grahovac Construction Company, Inc., the second lowest bidder, with a bid of \$5,868,192, received five points for achieving the small business goal and local business goal. Therefore, under Board Policy 5.12, Grahovac Construction Company, Inc.'s bid amount was reduced by \$200,000 to be \$5,668,192 and was the lowest bidder per the bid specifications.

The second lowest bid of \$5,868,192, is responsive, and Grahovac Construction Company, Inc., is considered responsible. Staff recommends an award to Grahovac Construction Company, Inc., of \$5,868,192.

Fiscal Impact:

Adequate funds for Refurbished Passenger Boarding Bridges – Phase 2 are included within the Board adapted FY-2025-FY2029 Capital Program Budget in Project No. 104194B. The source of funding for this project is Airport Revenue Bonds, Passenger Facility Charges, and the Major Maintenance fund.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

- A. CEQA: This Board action is a "project" subject to the California Environmental Quality Act (CEQA), Cal. Pub. Res. Code §21065, and the Board finds that this project is Categorically Exempt from the CEQA under the CEQA Guidelines, 14 Cal. Code Regs §15301, for Class 1- Existing Facilities, which consists of the operation, repair, maintenance, or minor alteration of existing public or private structures and facilities.
- B. California Coastal Act Review: This Board action consists of maintenance, repair and other routine activities that are not considered "development" as defined by or are specifically excluded from the California Coastal Act. Cal. Pub. Res. Code §30106.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

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

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

In accordance with Policy 5.12 the recommended firm Grahovac Construction Company, Inc., met the SB goal of 34% with 83.82% SB participation for 3% SB preference, did not meet the VOSB goal of 3% with 0% VOSB participation for 2% VOSB preference and did meet the LB goal of 6% with 83.82% LB participation for 2% LB preference.

Prepared by:

Bob Bolton
Director, Airport Design & Construction



Area of Work - Limited Refurbishment of Passenger Boarding Bridges - Gates 22 Through 51

T2W

T2E

**CIP 104194B - Refurbish Passenger Boarding Bridges – Phase 2
Attachment A - Project Site**



RESOLUTION NO. 2024-0076

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY AWARDING A CONTRACT TO GRAHOVAC CONSTRUCTION COMPANY, INC., IN THE AMOUNT OF \$5,868,192 FOR PROJECT NO. 104194B, REFURBISH PASSENGER BOARDING BRIDGES - PHASE 2 AND MAKING A FINDING THAT THE SERVICES UNDER THIS AGREEMENT ARE EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT. AT SAN DIEGO INTERNATIONAL AIRPORT

WHEREAS, Project No. 104194B, Refurbish Passenger Boarding Bridges - Phase 2, is a San Diego County Regional Airport Authority ("Authority") Board ("Board") approved project in the FY2025-FY2029 Capital Improvement Program ("CIP"); and

WHEREAS, in 2023, the Authority conducted a comprehensive survey of the existing Passenger Boarding Bridges (PBBs) at Terminal 2 and determined that the PBBs are in need of either refurbishment or replacement due to deterioration caused by weather and varying degrees of use; and

WHEREAS, the repair and refurbishment of selected PBBs under this project will enhance passenger experience by preventing delays due to unexpected failures and decrease maintenance costs; and

WHEREAS, the scope of work for this project includes limited refurbishment of fifteen (15) PBBs and replacement of reusable parts such as Ground Power and Preconditioned Air units at nineteen (19) other gates; and

WHEREAS, the Request for Bids for this project was advertised on June 12, 2024; and

WHEREAS, on July 17, 2024, the Authority opened the sealed bids received in response to the Bid Solicitation package; and

WHEREAS, Smart Gate LLC was the apparent low bidder with a bid amount of \$5,798,638.16; and

WHEREAS, Grahovac Construction Company, the second lowest bidder, with a bid of \$5,868,192 received five points for achieving the small business goal and local business goal; and

WHEREAS, under Policy 5.12, Grahovac Construction Company's bid amount was reduced by \$200,000 to be \$5,668,192 and was the lowest bidder per the bid specifications; and

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

WHEREAS, the Board believes that it is in the best interest of the Authority and the public that it serves to award Grahovac Construction Company, the contract for Project No. 104194B Refurbish Passenger Boarding Bridges – Phase 2 and authorize the President/CEO to execute the contract upon the terms and conditions set forth in the Bid Solicitation Package.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby awards a contract to Grahovac Construction Company in the amount of \$5,868,192 for Project No. 104194B Refurbish Passenger Boarding Bridges – Phase 2 and find that the services under this agreement are exempt from the California Environmental Quality Act. at San Diego International Airport and authorizes the President/CEO to execute the contract; and

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

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

BE IT FURTHER RESOLVED that the Board finds that this action is a “project” as defined by the California Environmental Quality Act (“CEQA”) (Cal. Pub. Res. Code §21065) and that the project is Categorical Exempt from the CEQA under the CEQA Guidelines, 14 Cal. Code Regs §15301, for Class 1 – Existing Facilities, which consists of the operation, repair, maintenance, or minor alteration of existing public or private structures and facilities; and

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: September 5, 2024

Subject:

Approve and Authorize the President/CEO to Execute an Agreement with TSG Industries, LLC, to Provide one (1) 6 Plex Modular Office Building Facility for the new Airport Shuttle Bus Parking Lot at San Diego International Airport

Recommendation:

Adopt Resolution No. 2024-0077, approving and authorizing the President/CEO to negotiate and execute an agreement with TSG Industries, LLC, for one (1) 6 Plex modular office building facility, in an amount not-to-exceed \$1,191,135.20, in support of Project No. 413002, Shuttle Lot Relocation at San Diego International Airport.

Background/Justification:

The Shuttle Lot Relocation project consists of construction of a new off airport storage and operations facility for the Airport Authority employee electric shuttle bus fleet and the Rental Car Center shuttle bus fleet ("Shuttle Lot"). The new facility will be located on property not contiguous with the airport, along the northeast side of Pacific Highway, between Laurel Street and Palm Street. This site was previously occupied by Specialty Produce, which operated a produce distribution warehouse with surface parking that was previously purchased by the Airport Authority. The Airport Authority requires office space and other facilities which will be used by the Shuttle Lot employees.

The proposed agreement with TSG Industries, LLC, will provide Shuttle Lot employees with one (1) 6 Plex modular office facility, equipment, and appliances on the Shuttle Lot site. This facility includes four (4) each 12'x60' and two (2) each 12'x40' custom fabricated modular trailers combined to form office space with breakroom area, conference rooms, storage/lockers space and women's and men's restrooms (approximately 3,800 total square feet total). The facility location is shown in Exhibit A.

Through its research to identify contracting options, Airport Design & Construction with assistance from the Procurement Department, concluded that the 6 Plex modular building facility can be provided through an Omnia Partners Cooperative Agreement that TSG Industries, LLC, holds with the Region 4 Education Service Center in Houston, Texas.

Meeting Date: September 5, 2024

Authority Policy 5.04 permits the use of cooperative arrangements, joint powers agreements or other agreements, with one or more public bodies, or agencies of the United States for the purchase of supplies, materials, equipment, information technology services public projects or maintenance work if: (1) a public competitive selection process was used to secure the underlying contract with the lead public agency; (2) the Authority has identified a need for supplies, materials, equipment, information technology services public projects or maintenance work; (3) a copy of the agreement or written proof is secured by the Authority reflecting that a public competitive process was used; and (4) it is determined by the President/CEO or his or her designee to be in the best interest of the Authority to use the alternative contracting method described herein.

The Authority is a participating member of Omnia Partners. Omnia Partners is a non-profit government purchasing cooperative that assists public agencies in reducing the cost of purchased goods and services through pooling the purchasing power of public agencies nationwide. This is accomplished through competitive solicited contracts for quality products through lead public agencies.

On March 30, 2021, the Region 4 Education Service Center in Houston, Texas, serving as the "Lead Public Agency", advertised a competitive solicitation for Modular Buildings, Portable Storage, and Relocatable Walkways (RFP #21-05) on behalf of itself and other Governmental Agencies and was made available through the Omnia Partners Government Purchasing Alliance. The solicitation was advertised in several publications and posted on multiple solicitation websites. Records of the Solicitation Process, Proof of Advertisement, Contract Award Documents, and other information about this agreement can be found at the link below: <https://www.omniapartners.com/publicsector/suppliers/willscot/contract-documentation#c48237>.

After review of the Omnia Partners Cooperative Agreement and the proposal submitted by TSG Industries, LLC, utilizing U.S. Communities pricing for the sale, delivery, and installation of modular facilities, the Authority has determined the total cost of services of \$1,191,135.20 to be fair and reasonable when compared to the cost of utilizing non-Omnia Partners market pricing.

Based on the above, the staff recommends executing an agreement with TSG Industries, LLC, for the 6 Plex modular building facility, for a total not-to-exceed amount of \$1,191,135.20, which is comprised of charges for trailer sale, delivery, and installation services. Permitting for the establishment of an office with parking on the site has been secured from the City of San Diego, which has land use jurisdiction over the property.

Fiscal Impact:

Adequate funds for Shuttle Lot Relocation are included within the Board adopted FY2025-FY2029 Capital Program Budget in Project No. 413002. The Source of funding for this project is General Airport Revenue Bonds.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

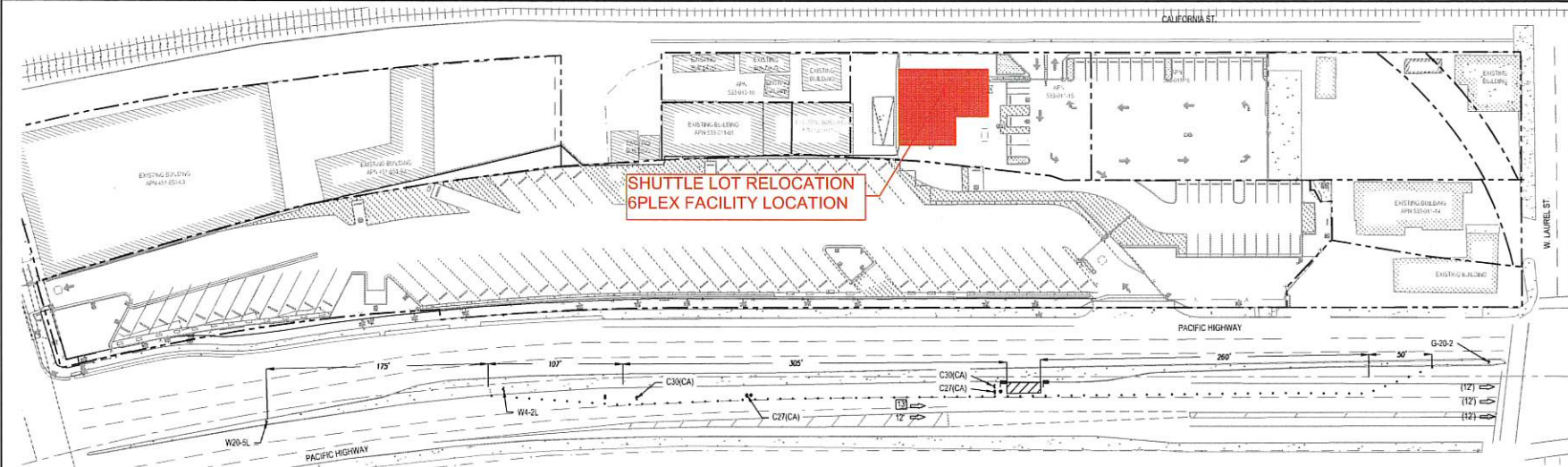
- A. CEQA: This Board action is for a project that was found by the City of San Diego to be Categorically Exempt from the California Environmental Quality Act (CEQA) under the CEQA Guidelines, 14 Cal. Code Regs §15301, for Class 1 - Existing Facilities, and 14 Cal. Code Regs §15302, for Class 2 - Replacement or Reconstruction.
- B. California Coastal Act Review: This Board action is for a project that was issued a Coastal Development Permit (CDP-2601705) by the City of San Diego on November 20, 2023.
- C. NEPA: This Board action is for a project that was issued a Categorical Exclusion by the Federal Aviation Administration on June 9, 2021.

Application of Inclusionary Policies:

Not Applicable.

Prepared by:

Bob Bolton
Director, Airport Design & Construction



413002 - SHUTTLE LOT RELOCATION
EXHIBIT A - 6PLEX FACILITY LOCATION

02/25

RESOLUTION NO. 2024-0077

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH TSG INDUSTRIES, LLC, FOR ONE (1) 6 Plex MODULAR OFFICE BUILDING FACILITY, IN AN AMOUNT NOT-TO-EXCEED \$1,191,135.20, IN SUPPORT OF PROJECT NO. 413002, SHUTTLE LOT RELOCATION AT SAN DIEGO INTERNATIONAL AIRPORT

WHEREAS, the Shuttle Lot Relocation project consists of construction of a new off airport storage and operations facility for the Airport Authority employee electric shuttle bus fleet and the Rental Car Center shuttle bus fleet ("Shuttle Lot"); and

WHEREAS, the new facility will be located off airport property, along the north-east side of Pacific Highway, between Laurel Street and Palm Street; and

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

WHEREAS, the Airport Authority requires office space and other facilities which will be used by the Shuttle Lot employees; and

WHEREAS, the proposed agreement with TSG Industries, LLC, will provide Shuttle Lot employees with one (1) 6 Plex modular office facility, equipment, and appliances on the Shuttle Lot site; and

WHEREAS, this facility includes four (4) each 12'x60' and two (2) each 12'x40' custom fabricated modular trailers combined to form office space with breakroom area, conference rooms, storage/lockers space and women's and men's restrooms (approximately 3,800 total square feet total); and

WHEREAS, through its research to identify contracting options, Airport Design & Construction with assistance from the Procurement Department, concluded that the 6 Plex modular building facility can be provided through an Omnia Partners Cooperative Agreement that TSG Industries, LLC, holds with the Region 4 Education Service Center in Houston, Texas; and

WHEREAS, Authority Policy 5.04(4) permits the use of cooperative procurement arrangements, joint powers agreements or other agreements, with one or more public bodies, or agencies of the United States for the purchase of supplies, materials, equipment, information technology services public projects or maintenance work if: (1) a public competitive selection process was used to secure the underlying contract with the lead public agency; (2) the Authority has identified a need for supplies, materials, equipment, information technology services public projects or maintenance work; (3) a copy of the agreement or other written proof is secured by the Authority reflecting that a public competitive process was used; and (4) it is determined by the President/CEO or his or her designee to be in the best interest of the Authority to use the alternative contracting method described herein; and

WHEREAS, the Authority is a participating member of Omnia Partners, a non-profit government purchasing cooperative that assists public agencies in reducing the cost of purchased goods and services through pooling the purchasing power of public agencies nationwide and this is accomplished through competitive solicited contracts for quality products through lead public agencies; and

WHEREAS, on March 30, 2021, the Region 4 Education Service Center in Houston, Texas, serving as the "Lead Public Agency", advertised a competitive solicitation for Modular Buildings, Portable Storage, and Relocatable Walkways (RFP #21-05) on behalf of itself and other Governmental Agencies and was made available through the Omnia Partners Government Purchasing Alliance; and

WHEREAS, the solicitation was advertised in several publications and posted on multiple solicitation websites; and

WHEREAS, records of the Solicitation Process, Proof of Advertisement, Contract Award Documents, and other information about this agreement can be found at the Omnia Partners website; and

WHEREAS, after review of the Omnia Partners Cooperative Agreement and the proposal submitted by TSG Industries, LLC, utilizing U.S. Communities pricing for the sale, delivery, and installation of modular facilities, the Authority has determined the total cost of services of \$1,191,135.20 to be fair and reasonable when compared to the cost of utilizing non-Omnia Partners market pricing; and

WHEREAS, staff recommends that the Board approve and authorize the President/CEO to enter into an agreement with TSG Industries, LLC for one (1) 6 Plex modular office building facility, for a total not-to-exceed amount of \$1,191,135.20, which is comprised of charges for trailer sale, delivery, and installation services in support of Project No. 413002, Shuttle Lot Relocation.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the President/CEO to negotiate and execute an agreement with TSG Industries, LLC, for a total not-to-exceed amount of \$1,191,135.20, which is comprised of charges for trailer sale, delivery, and installation services in support of Project No. 413002, Shuttle Lot Relocation; and

BE IT FURTHER RESOLVED that the Board finds that this action is for a project that was found by the City of San Diego to be Categorically Exempt from the California Environmental Quality Act (CEQA) under the CEQA Guidelines, 14 Cal. Code Regs §15301, for Class 1 - Existing Facilities, and 14 Cal. Code Regs §15302, for Class 2 - Replacement or Reconstruction; and

BE IT FURTHER RESOLVED that the Board finds that this action is for a project that was issued a Coastal Development Permit (CDP-2601705) by the City of San Diego on November 20, 2023; and

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Staff Report

Meeting Date: September 5, 2024

Subject:

Authorize the President/CEO to Negotiate and Execute a Lease with the Department of the Navy for 17.74 Acres of Navy Property for a Term of Eighteen (18) Years with Three (3) Additional Ten (10) Year Terms and Authorize the Department of the Navy's Use of 22,145 Square Feet of Airport Property

Recommendation:

Adopt Resolution No. 2024-0078, authorizing the President/CEO to negotiate and execute a lease with the Department of the Navy for 17.74 acres of Navy property for eighteen (18) years with three (3) additional ten (10) year terms and authorize the Department of the Navy's use 22,145 square feet of Airport property.

Background/Justification:

On April 17, 1972, the San Diego Unified Port District (Port) and the United States of America, acting by and through the Department of the Navy (DoN), entered into a lease for twenty-two (22) acres of property, pursuant to Section 23 of the Airport and Airway Development Act of 1970 (Public Law 92158) and Title 14 Code of Federal Regulations Part 153 for airport purposes (Lease). The Lease term was fifty (50) years, and the rent was one dollar (\$1) over the entire term of the Lease. The Lease included the five (5) parcels described below.

- Parcel 1 is 14.03 acres and contains the runway extension and Engineered Material Arresting System (EMAS)
- Parcel 2 is 3.44 acres and contains the glide slope antenna
- Parcels 3 and 5 consists of 4.11 acres and contain the medium approach light system
- Parcel 4 is 0.42 acres contains a storm drain

On December 16, 2002, the Port assigned the Lease to the Airport Authority.

Of the 22 acres, 17.89 acres are located within the footprint of San Diego International Airport (Airport) and the remaining 4.11 acres are located on Marine Corps Recruit Depot (MCRD) property along with a section in the waterways known as the Navy's Boat Channel.

Negotiations for a Succeeding Lease

The Authority commenced negotiations with the DoN in 2017 to continue leasing 22 acres under the same terms and conditions of the Lease. The DoN maintains that the Authority must pay fair market value rent for use of the DoN's land, citing to Secretary of the Navy Instruction No. 11011.47C paragraphs 9b and 9c. Over the succeeding years, the Authority and the DoN were in negotiations to define fair and reasonable rent for the 22 acres. Importantly, the Federal Aviation Administration (FAA) has been engaged in this process from the beginning.

During the negotiation period, it was agreed upon between the FAA and the DoN that the FAA would directly lease from the DoN, 4.11 acres of the 22 acres located on MCRD's property and in the Navy's Boat Channel. This property contains the medium approach light system that is owned, operated and maintained by the FAA.

In 2012, the Board approved a series of reciprocal Street Easements with MCRD. The exchange of Street Easements provided MCRD and the Authority the continued ability to access their respective properties and rights to construct improvements within the Washington Street area. The Board's approval also included combining parcel 4, that contains a storm drain, with a separate storm drain that was covered under a Right of Entry between MCRD and the Authority into a single no-fee Storm Drain Easement. When this Storm Drain Easement was executed, the Authority quitclaimed all interest in parcel 4.

This left 17.47 acres of property and referenced as Premises A that is being considered by the Board (Proposed Lease).

In 2020, it was discovered that the DoN was encroaching upon 22,145 square feet of Airport property located on the north side of the Airport [outside the Airport fence line] behind the newly constructed fuel tanks and the Airport Rescue and Firefighting Station. The DoN expressed interest in continuing to use this area that contains a roadway used by MCRD. This area is referenced as Premises B. This parcel is not currently needed for Airport operations; therefore, staff is recommending that the Authority allow the DoN to use Premises B for limited use as a roadway with the ability to terminate the DoN's use upon 180 days' written notice. Additionally, the DoN cannot use the land for any use that in any way interferes with Airport operations.

Major Terms of the Proposed Lease

The following chart provides a summary of the major terms that have been agreed upon between the Authority and the DoN.

Term	The initial term is 18-years with an effective date June 1, 2020. Under the same and terms and conditions and with the DoN approval, the term may be extended for three (3) additional periods of ten (10) years until December 31, 2068, which is coterminous with the term of the Lease between Authority and the Port.
Premises A and B	<u>Premises A:</u> Authority is leasing 17.47 acres from the DoN. <u>Premises B:</u> DoN is authorized to use 22,145 SF from the Authority.
Annual Rent	<u>Premises A:</u> Effective June 1, 2020, the Authority's annual rent to the DoN is \$400,000. <u>Premises B:</u> Effective June 1, 2020, the DoN's annual rent to the Authority is \$11,736. Both Premises annual SF rate is 0.53 cents. DoN's rent to the Authority for Premises B will offset the rent for Premises A. The total amount rent for lease year one is \$388,264. During the initial 18-year term of the Proposed Lease, the Airport Authority will pay the DoN \$8,313,630.60.
Annual Rent Adjustment	2% over the entire term of the Lease.
Termination	The DoN shall have the right to terminate the Lease in the event the Premises A is no longer used for aeronautical purposes and the Airport no longer operates as an Airport and in the event of a National Emergency. The Authority has the right to terminate the DoN's use of Premises B upon 180-days' written notice.
Environmental Conditions	The DoN will conduct an environmental conditions analysis of the property prior to execution of the Proposed Lease. The Authority will be responsible for any material deviation from that environmental conditions analysis. The Authority does not assume any liability or responsibility for environmental impacts caused by the DoN use of toxic or hazardous waste, substances or materials.
Protection & Maintenance	The Authority shall at its own expense protect, preserve, maintain and repair Premises A and the same conditions will apply to the DoN for Premises B.
Sale or Transfer of Premises A	The Airport Authority has the first right of refusal for Premise A if it is sold, or in in the event of an assignment or transfer of Premises A. Any sale, assignment or transfer is subject to the rights granted to the Airport Authority in the lease.

Waiver of Resolution No. 2011-140:

The proposed Lease includes a broad indemnity clause requiring the Authority to defend and indemnify the DoN for all claims arising out of or connected to the Authority's negligent acts or omissions during its use of Premises A. The Lease does not include a reciprocal indemnity provision requiring the DoN to defend and indemnify the Authority.

Resolution No. 2011-0140, adopted by the Authority Board, prohibits the Authority from indemnifying a government entity when that entity is precluded by law from indemnifying the Authority. The DoN maintains that it is prohibited by law from indemnifying the Authority per the Anti-Deficiency Act. While the DoN will not agree to reciprocal indemnity, it has agreed to a limited indemnity provision that: (1) requires the Authority to defend and indemnify the DoN for claims arising from the Authority's negligent acts or omissions; and (2) states that the DoN may be responsible, under the terms of the Federal Tort Claims Act (FTCA), 28 U.S.C. §1346(b), 2671-2680, and the Military Claims Act (MCA), 10 U.S.C. §2733, as applicable, to the Authority and any third parties for any injury to persons or damage to property (including damage to the environment for which the Authority could be considered by any governmental or regulatory agency as the "responsible party" due to its ownership of the Premises) proximately caused by the negligent acts or negligent use of the property, equipment or personnel by DoN's employees or sub-contractors or agents. In no case will DoN's liability exceed that allowable under applicable law, including the FTCA and MCA.

Based on the foregoing, staff recommends that the Board waive Resolution No. 2011-0140.

Fiscal Impact:

Adequate funding for the Lease with the Department of the Navy is included in the adopted FY 2025 and conceptually approved FY 2026 Operating Expense Budgets within the Space Rental line item. This rent will be included in future budget requests for the budget years not yet adopted.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

- A. CEQA: This Board action is a “project” subject to CEQA, Cal. Pub. Res. Code §21065. The Board finds that this project is Categorically Exempt from CEQA under the CEQA Guidelines as part of Class 1, leasing of existing public facilities, 14 Cal. Code Regs §§15301, 15261, 15061(b)(3).
- 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. The properties subject to this matter will be annotated to reflect their status pursuant to the leases in a future update to the Airport Layout Plan.

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Susan Diekman
Program Manager, Revenue Generation & Partnership Development

RESOLUTION NO. 2024-0078

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY AUTHORIZING THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE A LEASE WITH THE DEPARTMENT OF THE NAVY FOR 17.74 ACRES OF NAVY PROPERTY FOR A TERM OF EIGHTEEN (18) YEARS WITH THREE (3) ADDITIONAL PERIODS OF TEN (10) YEARS TERMS AND AUTHORIZE THE DEPARTMENT OF THE NAVY'S USE OF 22,145 SQUARE FEET OF AIRPORT PROPERTY

WHEREAS, the San Diego Unified Port District (Port) and the United States of America, acting by and through the Department of the Navy (DoN) entered into a lease for twenty-two (22) acres of property, pursuant to Section 23 of the Airport and Airway Development Act of 1970 (Public Law 92158) and Title 14 Code of Federal Regulations Part 153 for airport purposes (Lease); and

WHEREAS, the Lease term was fifty (50) years, and the rent was one dollar (\$1) over the entire term of the Lease; and

WHEREAS, on December 16, 2002, the Port assigned the Lease to the San Diego County Regional Airport Authority (Airport Authority); and

WHEREAS, the 22 acres contains the runway extension, sections of the taxiway, the Airport's glide slope antenna, a section of the vehicle service road, a storm drain outlet and the Federal Aviation Administration's (FAA) medium approach light system; and

WHEREAS, out of the 22 acres, 17.89 acres are located within the footprint of the San Diego International Airport (Airport) and the remaining 4.11 acres are located on Marine Corp Recruit Depot (MCRD) property along with a section in the and in the waterways known as the Navy's Boat Channel; and

WHEREAS, the Authority commenced negotiations with DoN in 2017 and over the succeeding years, the Authority and the DoN were in negotiations to define fair and reasonable rent for the 22 acres; and

WHEREAS, during the negotiations period, it was agreed upon between the Federal Aviation Administration (FAA) and the DoN that the FAA would directly lease from the DoN, 4.11 acres out of the 22 acres that is located on MCRD's property and in the Navy's Boat Channel because the medium approach light system is owned, operated and maintained by the FAA; and

WHEREAS, in 2012, the Board approved a series of reciprocal Street Easements with MCRD for Washington Street access to MCRD and the Airport and this action also included combining parcel 4, that contains the storm drain, with another storm drain into a single no-fee Storm Drain Easement and the Authority quitclaimed all interest in parcel 4 under the Lease; and

WHEREAS, this left 17.47 acres of property referenced as Premise A that the Airport Authority would lease from the DoN; and

WHEREAS, in 2020 it was discovered that MCRD was encroaching upon 22,145 square feet of Airport property located on the north side of the Airport [outside the Airport fence line] referenced as Premise B; and

WHEREAS, DoN expressed interest in continuing to use Premises B that contains a roadway used by MCRD; and

WHEREAS, Premises B is not currently needed for Airport operations and the Authority has the right to terminate the use upon 180-days' written notice to the DoN; and

WHEREAS, the Board finds it in the best interest to authorize the DoN to use Premises B for limited use as a roadway and that their military operations and use of Premise B cannot interfere with Airport operations; and

WHEREAS, the Authority and DoN wish to enter into a lease where the Authority would lease from the DoN 17.47 acres, Premises A, and authorize the DoN to use 22,145 square feet of Airport property, Premises B; and

WHEREAS, Resolution No. 2011-140, adopted by the Authority Board, prohibits the Authority from indemnifying a government entity when that entity is precluded by law from indemnifying the Authority; and

WHEREAS, the DoN maintains that it is prohibited by law from indemnifying the Authority per the Anti-Deficiency Act and DoN; and

WHEREAS, the Board finds it in the best interest of the Authority to waive Resolution 2011-140 in exchange for the limited indemnity provision.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby waives Resolution 2011-140; and

BE IT FURTHER RESOLVED that the Board authorizes the President/CEO to negotiate and execute a Lease with the Department of the Navy for 17.74 acres of Navy property for eighteen (18) years with three (3) additional periods of ten (10) year terms and authorizes the Department of the Navy's use of 22,145 square feet of Airport property; and

BE IT FURTHER RESOLVED that the Board finds that this action is a "project" as defined by the California Environmental Quality Act ("CEQA") (Cal. Pub. Res. Code §21065) and that it is Categorical Exempt from CEQA under the CEQA Guidelines as part of Class 1, leasing of existing public facilities (14 Cal. Code Regs §15301) and Cal. Code Regs §§15601(b)(3), 15261; and

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

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a regular meeting this 5th day of September 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

ANNETTE FAGAN ORTIZ
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

Department of Navy Lease

September 5, 2024

SAN DIEGO
COUNTY
REGIONAL
AIRPORT
AUTHORITY

Agenda

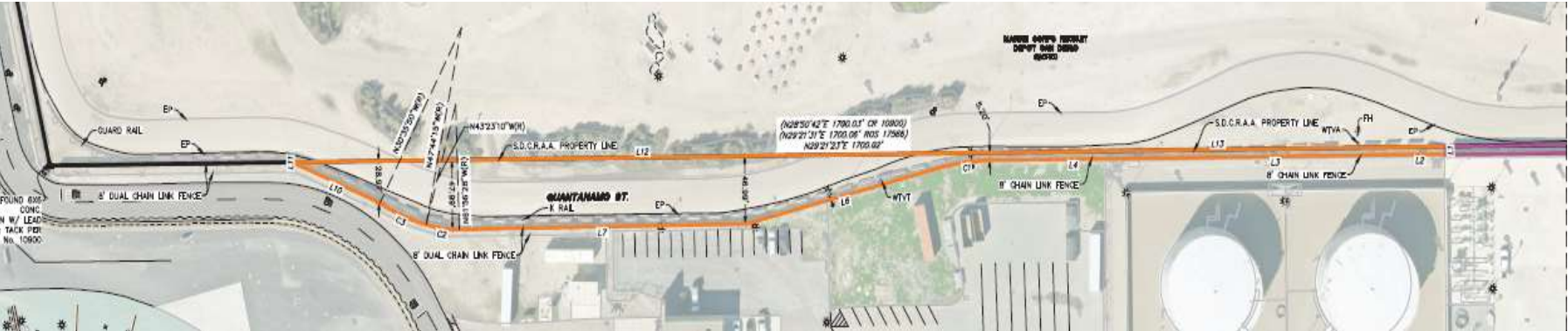
- Historical Background
- Negotiations for a Succeeding Lease
- Major Lease Terms



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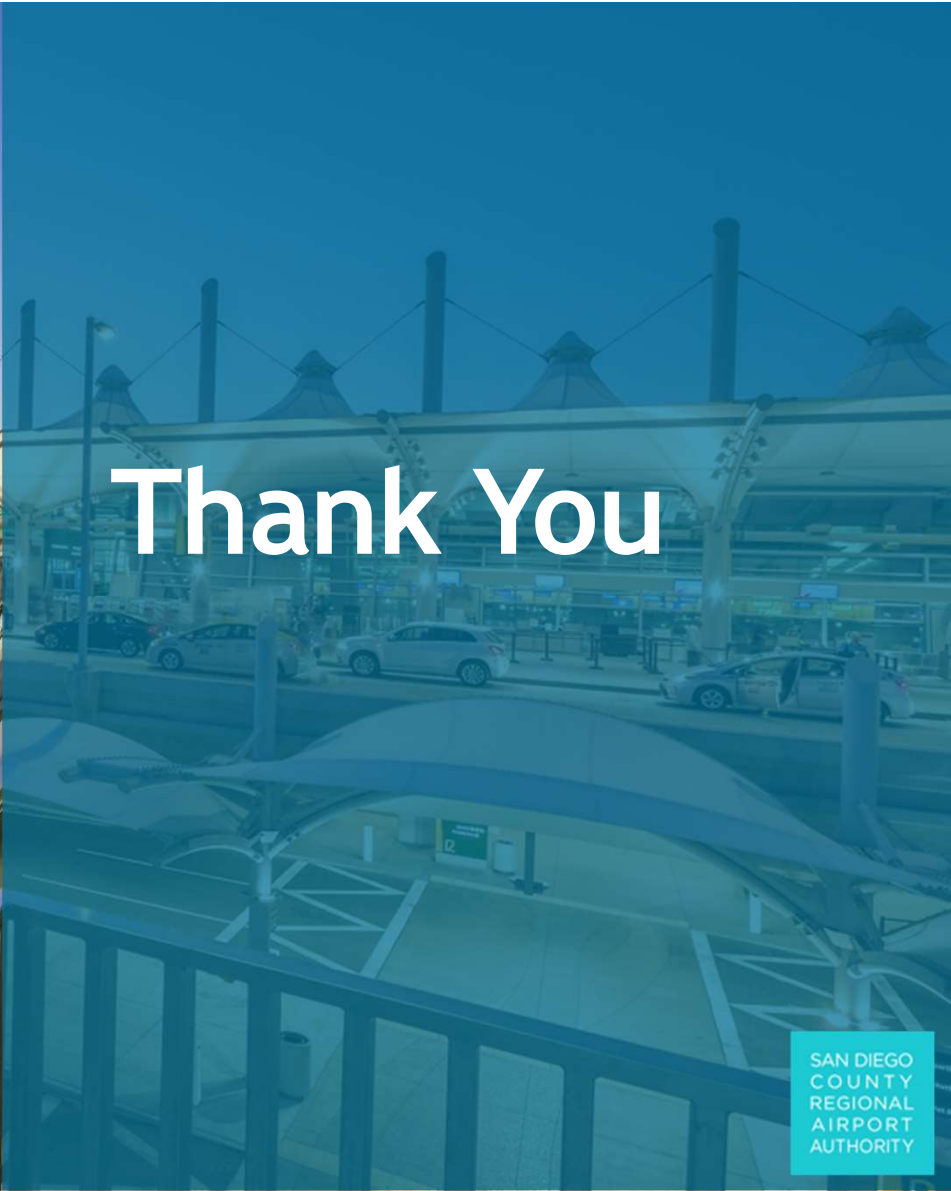


Premises "B" - Navy Use of 22,145 SF Airport Property



Lease Terms

Term	Initial term 18-years and with the Navy's approval, the term may be extended for 3 additional periods of 10-years until 12.31.68
Premises "A"	17.47 acres; annual SF rate is 0.53 cents; annual first lease year rent is \$400,000
Premises "B"	22,145 SF; annual SF rate is 0.53 cents; annual first lease year rent is \$11,736
Annual Rent	\$388,264 for 6.1.20 to 5.30.21 and 2% annual rent adjustment
Termination of Premises "A"	Navy and Authority has the right to terminate the lease in the event Premises is no longer used for aeronautical purposes and the Airport no longer operates as an Airport. Also, in the event of war or national emergency
Termination of Premises "B"	Authority has the right to terminate the Navy's use of Premises upon 180-days' written notice
Sale or Transfer of Premises "A"	Authority has the first right of refusal if the Premises is sold, or in the event of an assignment or transfer
Resolution No. 2011-140	Staff recommends that the Board waive Resolution No. 2011-0140



Thank You