

SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY



SPECIAL EXECUTIVE/FINANCE COMMITTEE

and

SPECIAL BOARD MEETING

AGENDA

Friday, January 24, 2014
9:00 A.M.

San Diego International Airport
Commuter Terminal -- Third Floor
Board Room
3225 N. Harbor Drive
San Diego, CA 92101

BOARD
MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
BRUCE R. BOLAND
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM
TOM SMSEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

Committee Members: Alvarez, Cox (Chair), Hubbs, Robinson, Sessom

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the December 19, 2013, special meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2013:

RECOMMENDATION: Forward to the Board for acceptance.
Presented by Vernon Evans, Vice President, Finance/Treasurer

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2013:

RECOMMENDATION: Forward to the Board for acceptance.
Presented by Scott Brickner, Director, Financial Planning and Budget

EXECUTIVE COMMITTEE NEW BUSINESS

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

REVIEW OF FUTURE AGENDAS

- 5. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 6, 2014, BOARD MEETING:**
Presented by: Thella F. Bowens, President/CEO
- 6. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 6, 2014, AIRPORT LAND USE COMMISSION MEETING:**
Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is limited to eighteen (18) minutes and 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. A second Public Comment period is reserved for general public comment later in the meeting for those who could not be heard during the first Public Comment period.
- 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. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
- 6) After a public hearing or the public comment portion of the meeting has been closed, no person shall address the Board, ALUC, and Committees without first obtaining permission to do so.

Additional Meeting Information

NOTE: This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at

(619) 400-2400 at least three (3) working days prior to the meeting to ensure availability.

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

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

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

UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
February 24	Monday	9:00 A.M.	Regular	Board Room
March 24	Monday	9:00 A.M.	Regular	Board Room

**DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SPECIAL EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
THURSDAY, DECEMBER 19, 2013
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM**

CALL TO ORDER:

Chair Gleason called the Special Executive and Finance Committee and Special Board meeting to order at 10:03 a.m., Thursday, December 19, 2013, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Gleason, Robinson, Smisek

Absent: Committee Members: None

Finance Committee

Present: Committee Members: Alvarez, Cox, Hubbs, Robinson, Sessom

Absent: Committee Members: None

Also Present: Thella F. Bowens, President/CEO; Breton K. Lobner, General Counsel; Tony R. Russell, Director, Corporate Services/Authority Clerk; Lorraine Bennett, Assistant Authority Clerk II

NON-AGENDA PUBLIC COMMENT - None

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the November 21, 2013, special meeting.

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

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2013 AND 2012:

Vernon Evans, Vice President, Finance/Treasurer, provided a presentation on the Unaudited Financial Statements for the Five Months Ended November 30, 2013 which included, Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue, Operating Revenues for the Month Ended November 30, 2013 (Unaudited), Financial Summary for the Month Ended November 30, 2013 (Unaudited), and Non-operating Revenues and Expenses for the Month Ended November 30, 2013 (Unaudited).

RECOMMENDATION: Receive the report.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF NOVEMBER 30, 2013:

In regard to a prior request by Chair Gleason for an update on the Authority's \$250 million Commercial Paper Program, Scott Brickner, Director, Financial Planning and Budget, reported that the Program will expire in September 2014, and that Staff will provide a presentation to the Committee in February 2014 on what staff proposes to do in terms of the solicitation process, and will also look to issue a Request for Proposal in May, 2014.

Scott Brickner, Director, Financial Planning and Budget, provided a presentation on the Investment Report as of November 30, 2013 which included, Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity Distribution, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Receive the report.

ACTION: Moved by Board Member Robinson and seconded by Board Member Sessom to accept the staff's recommendation for Items 2 and 3. Motion carried unanimously.

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 6, 2014, SPECIAL BOARD MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the January 6, 2014 Special Board Meeting.

6. REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 6, 2014, SPECIAL AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the January 6, 2014 Special Airport Land Use Commission meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Smisek to approve Items 5 and 6. Motion carried unanimously.

COMMITTEE MEMBER COMMENTS – None.

ADJOURNMENT

The meeting was adjourned at 10:24 a.m. The next meeting of the Executive and Finance Committee will be held on Friday, January 24, 2014, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN
DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 24th DAY OF
JANUARY, 2014.

TONY R. RUSSELL
DIRECTOR, CORPORATE SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Statements of Net Position

as of December 31, 2013

(Unaudited)

ASSETS

	December	
	2013	2012
Current assets:		
Cash and investments ⁽¹⁾	\$ 97,078,525	\$ 91,441,069
Tenant lease receivable, net of allowance of 2013: (\$52,704) and 2012: (\$72,147)	8,968,407	6,143,135
Grants receivable	2,771,117	5,164,200
Notes receivable-current portion	1,446,896	1,369,638
Prepaid expenses and other current assets	5,911,749	8,804,205
Total current assets	116,176,694	112,922,248
Cash designated for capital projects and other ⁽¹⁾	14,503,824	9,088,984
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	57,286,344	47,829,175
Passenger facility charges and interest unapplied ⁽¹⁾	50,135,314	63,509,353
Customer facility charges and interest unapplied ^{(1)*}	39,855,599	34,820,028
Commercial paper reserve ⁽¹⁾	58,647	51,402
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	283,644,193	86,770,481
Commercial paper interest held by trustee ⁽¹⁾	12,906	12,906
Passenger facility charges receivable	3,133,104	4,682,979
Customer facility charges receivable*	1,825,810	1,105,486
OCIP insurance reserve	5,308,028	5,943,908
Total restricted assets	445,259,945	248,725,718
Noncurrent assets:		
Capital assets:		
Land and land improvements	71,293,761	24,487,048
Runways, roads and parking lots	535,062,586	270,344,326
Buildings and structures	714,711,540	471,081,606
Machinery and equipment	13,669,022	13,064,550
Vehicles	5,582,383	5,389,417
Office furniture and equipment	31,688,949	31,278,581
Works of art	2,283,876	2,349,793
Construction-in-progress	477,048,499	780,043,437
Total capital assets	1,851,340,616	1,598,038,758
Less accumulated depreciation	(610,985,029)	(561,068,772)
Total capital assets, net	1,240,355,587	1,036,969,987
Other assets:		
Notes receivable - long-term portion	39,182,477	40,667,789
Investments-long-term portion ⁽¹⁾	63,271,984	7,383,090
Deferred costs - bonds (net)	1,000	4,201,915
Net pension asset	6,369,986	6,926,298
Security deposit	500,367	614,645
Total other assets	109,325,814	59,793,737
Total noncurrent assets	1,349,681,401	1,096,763,724
Total assets	\$ 1,925,621,864	\$ 1,467,500,674

⁽¹⁾ Total cash and investments, \$609,847,336 for 2013 and \$344,906,488 for 2012

* Rental Car Center

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of December 31, 2013
(Unaudited)

LIABILITIES AND NET POSITION

	December	
	2013	2012
Current liabilities:		
Accounts payable and accrued liabilities	\$ 71,136,330	\$ 84,723,981
Deposits and other current liabilities	3,246,954	2,843,577
Total current liabilities	74,383,284	87,567,558
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	11,835,000	6,172,000
Accrued interest on bonds and commercial paper	25,099,697	15,934,990
Total liabilities payable from restricted assets	36,934,697	22,106,990
Long-term liabilities:		
Commercial paper notes payable	44,919,000	50,969,000
Deferred rent liability	-	6,892
Other long-term liabilities	9,808,835	9,344,117
Long term debt - bonds net of amortized premium	1,015,846,964	586,078,998
Total long-term liabilities	1,070,574,799	646,399,007
Total liabilities	1,181,892,780	756,073,557
Net Position:		
Invested in capital assets, net of related debt	443,336,468	476,799,892
Other restricted	161,632,847	168,081,426
Unrestricted:		
Designated	20,873,810	16,015,282
Undesignated	117,885,959	50,530,519
Net position	743,729,084	711,427,117
Total liabilities and net position	\$ 1,925,621,864	\$ 1,467,500,674

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Six Months Ended December 31, 2013 and 2012
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 11,032,340	\$ 11,022,150	\$ (10,190)	(0)%	\$ 10,682,109
Aircraft parking fees	1,279,747	1,255,614	(24,133)	(2)%	1,629,190
Building rentals	22,707,976	22,753,108	45,132	0%	21,750,723
Security surcharge	12,484,750	12,484,716	(34)	(0)%	10,327,150
CUPPS Support Charges	558,450	558,438	(12)	(0)%	-
Other aviation revenue	798,863	794,399	(4,464)	(1)%	799,362
Terminal rent non-airline	508,546	538,423	29,877	6%	482,952
Terminal concessions	8,412,067	9,230,995	818,928	10%	6,904,986
Rental car license fees	12,985,592	12,292,079	(693,513)	(5)%	12,628,017
License fees other	1,692,648	1,937,070	244,422	14%	1,662,342
Parking revenue	17,181,690	18,502,712	1,321,022	8%	16,953,208
Ground transportation permits and citations	1,271,717	1,416,636	144,919	11%	691,234
Ground rentals	4,106,650	4,271,745	165,095	4%	4,170,510
Grant reimbursements	112,525	223,585	111,060	99%	95,025
Other operating revenue	220,950	789,472	568,522	257%	421,058
Total operating revenues	95,354,511	98,071,142	2,716,631	3%	89,197,866
Operating expenses:					
Salaries and benefits	20,471,898	19,791,460	680,438	3%	18,576,235
Contractual services	17,378,738	15,308,214	2,070,524	12%	13,166,719
Safety and security	12,428,365	12,260,319	168,046	1%	11,202,592
Space rental	5,191,636	5,190,138	1,498	0%	5,706,876
Utilities	4,348,146	4,192,357	155,789	4%	3,388,934
Maintenance	5,863,262	6,333,454	(470,192)	(8)%	4,460,757
Equipment and systems	228,297	124,341	103,956	46%	85,017
Materials and supplies	186,735	159,844	26,891	14%	155,438
Insurance	626,790	493,903	132,887	21%	406,494
Employee development and support	618,278	501,051	117,227	19%	497,176
Business development	1,600,301	1,129,798	470,503	29%	1,277,974
Equipment rentals and repairs	1,578,091	1,274,498	303,593	19%	724,890
Total operating expenses	70,520,537	66,759,377	3,761,160	5%	59,649,102
Depreciation	29,289,861	29,289,867	(6)	(0)%	20,520,725
Operating income (loss)	(4,455,887)	2,021,898	6,477,785	145%	9,028,039
Nonoperating revenue (expenses):					
Passenger facility charges	17,239,337	16,532,304	(707,033)	(4)%	17,057,208
Customer facility charges (Rental Car Center)	11,697,040	12,122,355	425,315	4%	6,371,068
Quieter Home Program	(1,336,128)	(940,392)	395,736	30%	(26,145)
Interest income	2,645,110	2,369,056	(276,054)	(10)%	2,252,882
BAB interest rebate	2,370,565	2,318,107	(52,458)	0%	2,497,961
Interest expense	(25,014,308)	(23,029,124)	1,985,184	8%	(188,728)
Bond amortization	2,011,122	2,201,864	190,742	9%	540,800
Other nonoperating income (expenses)	(10,001)	1,924,252	1,934,253	-	(236,572)
Nonoperating revenue, net	9,602,737	13,498,422	3,895,685	41%	28,268,474
Change in net position before capital grant contributions	5,146,850	15,520,320	10,373,470	202%	37,296,513
Capital grant contributions	4,261,225	1,145,398	(3,115,827)	(73)%	8,586,176
Change in net position	\$ 9,408,075	\$ 16,665,718	\$ 7,257,643	77%	\$ 45,882,689

S:\Accounting\0405-40 Monthly Accounting\FY 2014-16 DECEMBER\Financial Statements Dec 13\Income Statement Dec 13 MTD-YTD Actuals Budgets.xlsx\Operations\Final-Accts YTD



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the six months ended December 31, 2013
 (Unaudited)

Print Date: 1/13/2014
 Print Time: 10:29:26AM
 Report ID: GL0012

	Month to Date			Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Landing Fees								
41112 - Landing Fees - Signatory	\$1,833,530	\$1,791,634	\$(41,897) (2)	\$1,778,349	\$11,218,599	\$11,286,470	\$67,871 1	\$10,908,622
41113 - Landing Fee Rebate	(25,377)	8,906	34,283 135	(59,109)	(186,259)	(264,320)	(78,061) (42)	(226,513)
Total Landing Fees	1,808,154	1,800,540	(7,614) 0	1,719,240	11,032,340	11,022,150	(10,189) 0	10,682,109
Aircraft Parking Fees								
41150 - Terminal Aircraft Parking	173,049	173,050	0 0	207,540	1,038,297	953,785	(84,511) (8)	1,250,429
41155 - Remote Aircraft Parking	40,242	48,293	8,051 20	57,074	241,450	301,829	60,379 25	378,761
Total Aircraft Parking Fees	213,291	221,342	8,051 4	264,614	1,279,747	1,255,615	(24,132) (2)	1,629,189
Building and Other Rents								
41210 - Terminal Rent	3,732,786	3,705,377	(27,408) (1)	3,598,540	22,386,851	22,371,999	(14,852) 0	21,564,954
41215 - Federal Inspection Services	52,154	61,358	9,204 18	39,334	321,125	381,109	59,984 19	185,769
Total Building and Other Rents	3,784,940	3,766,735	(18,204) 0	3,637,874	22,707,976	22,753,108	45,132 0	21,750,723
Security Surcharge								
41310 - Airside Security Charges	512,275	512,274	(1) 0	421,576	3,073,650	3,073,644	(6) 0	2,504,916
41320 - Terminal Security Charge	1,568,517	1,568,512	(5) 0	1,310,114	9,411,100	9,411,072	(28) 0	7,822,234
Total Security Surcharge	2,080,792	2,080,786	(6) 0	1,731,690	12,484,750	12,484,716	(34) 0	10,327,150
CUPPS Support Charges								
41400 - CUPPS Support Charges	93,075	93,073	(2) 0	0	558,450	558,438	(12) 0	0
Total CUPPS Support Charges	93,075	93,073	(2) 0	0	558,450	558,438	(12) 0	0
Other Aviation Revenue								
43100 - Fuel Franchise Fees	13,199	12,608	(592) (4)	12,372	85,163	80,693	(4,470) (5)	85,656
43105 - New Capital Recovery	118,950	118,951	1 0	118,951	713,700	713,706	6 0	713,706
Total Other Aviation Revenue	132,149	131,559	(591) 0	131,323	798,863	794,399	(4,464) (1)	799,362
Non-Airline Terminal Rents								
45010 - Terminal Rent - Non-Airline	85,948	88,788	2,840 3	93,718	508,546	538,423	29,877 6	482,952
Total Non-Airline Terminal Rents	85,948	88,788	2,840 3	93,718	508,546	538,423	29,877 6	482,952

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the six months ended December 31, 2013
 (Unaudited)

Print Date: 1/13/2014
 Print Time: 10:29:26AM
 Report ID: GL0012

	Month to Date				Year to Date								
	Budget	Actual	Variance		Budget	Actual	Variance						
			Favorable (Unfavorable)	Variance Percent			Favorable (Unfavorable)	Variance Percent					
Concession Revenue													
45110 - Terminal Concessions	\$0	\$0	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$6,067,587
45111 - Term Concessions-Food & Bev	509,522	625,941	116,418	23	3,147,303	3,760,448	613,145	19	456,552	3,760,448	613,145	19	456,552
45112 - Terminal Concessions - Retail	336,040	424,158	88,117	26	2,146,314	2,482,677	336,363	16	184,165	2,482,677	336,363	16	184,165
45113 - Term Concessions - Other	246,894	247,840	946	0	1,390,185	1,400,878	10,693	1	0	1,400,878	10,693	1	0
45114 - Term Concessions Space Rents	62,500	160,853	98,353	157	375,000	450,578	75,578	20	50,891	450,578	75,578	20	50,891
45115 - Term Concessions Cost Recovery	125,382	59,229	(66,153)	(53)	554,745	310,286	(244,458)	(44)	27,841	310,286	(244,458)	(44)	27,841
45116 - Rec Distr Center Cost Recovery	124,980	120,089	(4,891)	(4)	735,820	720,928	(14,892)	(2)	117,950	720,928	(14,892)	(2)	117,950
45117 - Concessions Marketing Program	20,900	35,065	14,165	68	62,700	105,200	42,500	68	0	105,200	42,500	68	0
45120 - Rental car license fees	1,672,853	1,439,186	(233,667)	(14)	12,985,592	12,292,079	(693,513)	(5)	12,628,017	12,292,079	(693,513)	(5)	12,628,017
45130 - License Fees - Other	262,344	320,747	58,404	22	1,692,648	1,937,070	244,422	14	1,662,342	1,937,070	244,422	14	1,662,342
Total Concession Revenue	3,361,415	3,433,108	71,693	2	23,090,307	23,460,145	369,838	2	21,195,345	23,460,145	369,838	2	21,195,345
Parking and Ground Transportat													
45210 - Parking	2,410,358	2,932,515	522,158	22	17,181,690	18,502,712	1,321,023	8	16,953,208	18,502,712	1,321,023	8	16,953,208
45220 - AVI fees	91,376	113,151	21,775	24	713,994	804,995	91,001	13	592,367	804,995	91,001	13	592,367
45240 - Ground Transportation Pe	45,760	44,449	(1,311)	(3)	545,156	566,818	21,662	4	54,425	566,818	21,662	4	54,425
45250 - Citations	5,204	13,161	7,957	153	12,567	44,823	32,256	257	44,442	44,823	32,256	257	44,442
Total Parking and Ground Transportat	2,552,697	3,103,276	550,579	22	18,453,406	19,919,348	1,465,942	8	17,644,443	19,919,348	1,465,942	8	17,644,443
Ground Rentals													
45310 - Ground Rental - Fixed	620,743	942,526	321,782	52	3,724,461	3,899,045	174,584	5	3,743,839	3,899,045	174,584	5	3,743,839
45320 - Ground Rental - Percenta	60,000	70,684	10,685	18	382,189	372,700	(9,489)	(2)	426,671	372,700	(9,489)	(2)	426,671
Total Ground Rentals	680,743	1,013,210	332,467	49	4,106,650	4,271,744	165,095	4	4,170,510	4,271,744	165,095	4	4,170,510
Grant Reimbursements													
45410 - TSA Reimbursements	18,958	143,995	125,037	660	112,525	223,585	111,061	99	95,025	223,585	111,061	99	95,025
Total Grant Reimbursements	18,958	143,995	125,037	660	112,525	223,585	111,061	99	95,025	223,585	111,061	99	95,025

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	Month to Date				Year to Date			
	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Other Operating Revenue								
45510 - Finger Printing Fee	\$4,600	\$4,519	\$(81) (2)	\$6,267	\$27,600	\$63,442	\$35,842 130	\$49,114
45520 - Utilities Reimbursements	17,900	14,686	(3,214) (18)	15,665	107,400	88,118	(19,282) (18)	232,620
45530 - Miscellaneous Other Reve	5,467	20,415	14,949 273	(1)	32,800	512,943	480,143 1,464	33,610
45540 - Service Charges	3,525	50,273	46,748 1,326	24,005	21,150	101,130	79,980 378	71,286
45570 - FBO Landing Fees	3,333	0	(3,333) (100)	5,650	20,000	11,839	(8,161) (41)	22,428
45580 - Equipment Rental	2,000	2,000	0 0	2,000	12,000	12,000	0 0	12,000
Total Other Operating Revenue	36,825	91,893	55,068 150	53,587	220,950	789,472	568,522 257	421,058
Total Operating Revenue	14,848,987	15,968,307	1,119,320 8	14,041,638	95,354,508	98,071,144	2,716,636 3	89,197,866
Personnel Expenses								
Salaries								
51110 - Salaries & Wages	2,410,824	1,829,253	581,571 24	1,804,481	15,242,337	12,192,127	3,050,210 20	11,906,810
51210 - Paid Time Off	0	199,942	(199,942) 0	214,808	0	1,309,395	(1,309,395) 0	1,167,678
51220 - Holiday Pay	0	167,021	(167,021) 0	112,629	0	377,126	(377,126) 0	385,544
51240 - Other Leave With Pay	0	7,814	(7,814) 0	3,701	0	39,016	(39,016) 0	49,889
51250 - Special Pay	0	106,451	(106,451) 0	45,630	0	614,244	(614,244) 0	467,731
Total Salaries	2,410,824	2,310,480	100,344 4	2,181,249	15,242,337	14,531,908	710,429 5	13,977,652
52110 - Overtime	72,253	72,626	(373) (1)	97,064	434,498	553,661	(119,163) (27)	535,893

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	Budget	Actual	Variance		Budget	Actual	Variance			
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent		
Benefits										
54110 - FICA Tax	\$157,786	\$163,752	\$(5,966)	(4)	\$1,078,984	\$1,023,170	\$55,814	5	\$979,890	
54120 - Unemployment Insurance-S	0	0	0	0	0	23,212	(23,212)	0	9,694	
54130 - Workers Compensation Ins	47,640	19,070	28,570	60	302,153	119,298	182,855	61	181,042	
54135 - Workers Comp Incident Expense	0	5,284	(5,284)	0	0	24,867	(24,867)	0	32,120	
54210 - Medical Insurance	330,591	180,654	149,936	45	1,976,697	1,849,903	126,793	6	1,659,719	
54220 - Dental Insurance	25,695	12,179	13,516	53	153,444	146,025	7,420	5	140,186	
54230 - Vision Insurance	3,167	1,468	1,699	54	18,940	17,524	1,416	7	17,192	
54240 - Life Insurance	8,202	3,848	4,354	53	48,929	45,583	3,346	7	24,433	
54250 - Short Term Disability	8,439	4,400	4,039	48	50,167	52,076	(1,909)	(4)	55,547	
54310 - Retirement	485,970	412,418	73,552	15	3,076,083	2,566,259	509,823	17	2,394,916	
54315 - Retiree	195,997	283,562	(87,565)	(45)	1,175,981	1,268,626	(92,645)	(8)	1,123,740	
54320 - Amortization of Retireme	0	46,359	(46,359)	0	0	278,156	(278,156)	0	278,156	
54410 - Taxable Benefits	0	(22,140)	22,140	0	0	12,230	(12,230)	0	20,939	
54430 - Accrued Vacation	0	(3,644)	3,644	0	0	(126,942)	126,942	0	(61,655)	
Total Benefits	1,263,486	1,107,212	156,274	12	7,881,377	7,299,988	581,389	7	6,855,920	
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(443,391)	(93,230)	(350,162)	(79)	(2,739,618)	(670,687)	(2,068,931)	(76)	(789,161)	
54515 - Capitalized Burden Rech	0	(30,901)	30,901	0	0	(262,999)	262,999	0	(296,709)	
Total Cap Labor/Burden/OH Recharge	(443,391)	(124,131)	(319,261)	(72)	(2,739,618)	(933,685)	(1,805,933)	(66)	(1,085,870)	
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(54,541)	(24,090)	(30,451)	(56)	(346,697)	(178,054)	(168,643)	(49)	(213,954)	
54525 - QHP Burden Recharge	0	(8,449)	8,449	0	0	(74,050)	74,050	0	(87,940)	
54526 - QHP OH Contra Acct	0	(21,279)	21,279	0	0	(95,816)	95,816	0	(90,676)	
Total QHP Labor/Burden/OH Recharge	(54,541)	(53,817)	(724)	(1)	(346,697)	(347,920)	1,223	0	(392,570)	
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(21)	21	0	0	(394)	394	0	(1,164)	
54531 - Joint Studies - Labor	0	21	(21)	0	0	402	(402)	0	436	
54535 - MM & JS Burden Recharge	0	(10)	10	0	0	(194)	194	0	(183)	
54536 - Maintenance-Burden	0	10	(10)	0	0	194	(194)	0	183	
54599 - OH Contra	0	(217,570)	217,570	0	0	(1,312,498)	1,312,498	0	(1,314,061)	
Total MM&JS Labor/Burden/OH Recharge	0	(217,570)	217,570	0	0	(1,312,498)	1,312,498	0	(1,314,789)	
Total Personnel Expenses	3,248,631	3,094,800	153,831	5	20,471,897	19,791,461	680,436	3	18,576,236	

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	Budget	Actual	Variance		Budget	Actual	Variance					
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent				
Non-Personnel Expenses												
Contract Services												
61100 - Temporary Staffing	\$616	\$8,430	\$(7,814)	(1,268)	\$22,229	\$41,496	\$(16,572)	(397)	\$206,068	\$164,572	(397)	\$146,486
61110 - Auditing Services	0	(400)	400	0	0	160,000	(45,750)	(29)	205,750	(45,750)	(29)	177,612
61120 - Legal Services	101,667	46,208	55,459	55	(23,793)	610,000	388,778	64	221,222	388,778	64	518,342
61130 - Services - Professional	856,502	724,811	131,690	15	772,895	5,397,274	1,171,137	22	4,226,137	1,171,137	22	4,392,763
61150 - Outside Sys - Other	340,642	287,157	53,484	16	145,837	1,700,172	237,142	14	1,453,030	237,142	14	878,001
61160 - Services - Custodial	1,702,693	1,386,996	315,697	19	1,220,055	9,710,836	694,802	7	9,016,035	694,802	7	7,681,068
61190 - Receiving & Dist Cntr Services	130,325	126,985	3,340	3	174,141	781,948	23,076	3	758,872	23,076	3	174,141
61990 - OH Contra	0	(163,417)	163,417	0	(160,805)	0	788,900	0	(788,900)	788,900	0	(801,694)
61998 - Capital Proj OH Alloc Co	(165,627)	0	(165,627)	(100)	0	(1,022,988)	(1,022,988)	(100)	0	(1,022,988)	(100)	0
Total Contract Services	2,966,816	2,416,770	550,046	19	2,150,558	17,378,738	2,070,525	12	15,308,213	2,070,525	12	13,166,719
Safety and Security												
61170 - Services - Fire, Police,	512,543	489,286	23,257	5	348,798	3,046,062	103,070	3	2,942,993	103,070	3	2,841,368
61180 - Services - SDUPD-Harbor	1,295,796	1,285,303	10,493	1	1,229,877	8,195,131	84,681	1	8,110,450	84,681	1	7,524,023
61185 - Guard Services	200,013	219,332	(19,319)	(10)	139,046	1,187,172	(19,704)	(2)	1,206,876	(19,704)	(2)	837,201
Total Safety and Security	2,008,352	1,993,921	14,431	1	1,717,721	12,428,366	168,047	1	12,260,319	168,047	1	11,202,592
Space Rental												
62100 - Rent	865,773	865,883	(110)	0	951,966	5,191,636	1,498	0	5,190,138	1,498	0	5,706,876
Total Space Rental	865,773	865,883	(110)	0	951,966	5,191,636	1,498	0	5,190,138	1,498	0	5,706,876
Utilities												
63100 - Telephone & Other Commun	41,178	30,321	10,858	26	20,317	245,574	69,717	28	175,857	69,717	28	161,799
63110 - Utilities - Gas & Electr	595,896	634,847	(38,951)	(7)	346,330	3,463,572	(190,019)	(5)	3,653,591	(190,019)	(5)	2,849,375
63120 - Utilities - Water	60,000	65,064	(5,064)	(8)	38,514	639,000	276,091	43	362,909	276,091	43	377,760
Total Utilities	697,074	730,231	(33,157)	(5)	405,161	4,348,146	155,789	4	4,192,356	155,789	4	3,388,934

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	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Maintenance								
64100 - Facilities Supplies	\$74,996	\$37,502	\$37,494 50	\$59,059	\$473,740	\$251,775	\$221,965 47	\$358,095
64110 - Maintenance - Annual R	661,199	731,121	(69,922) (11)	775,390	4,495,022	5,402,279	(907,258) (20)	3,656,152
64122 - Contractor Labor	0	0	0 0	101	0	26	(26) 0	422
64123 - Contractor Burden	0	0	0 0	129	0	33	(33) 0	537
64124 - Maintenance-Overhead	0	94	(94) 0	59	0	1,045	(1,045) 0	852
64125 - Major Maintenance - Mat	258,500	(32,841)	291,341 113	67,809	624,500	503,562	120,938 19	241,699
64127 - Contract Overhead (co	0	0	0 0	101	0	29	(29) 0	433
64140 - Refuse & Hazardous Waste	50,000	18,323	31,677 63	32,521	270,000	174,705	95,295 35	202,567
Total Maintenance	1,044,695	754,199	290,496 28	935,169	5,863,262	6,333,455	(470,193) (8)	4,460,755
Equipment and Systems								
65100 - Equipment & Systems	39,770	3,068	36,702 92	11,672	245,199	128,382	116,817 48	94,811
65101 - OH Contra	(2,600)	(42)	(2,558) (98)	224	(16,902)	(4,041)	(12,861) (76)	(9,794)
Total Equipment and Systems	37,170	3,026	34,144 92	11,895	228,297	124,341	103,956 46	85,017
Materials and Supplies								
65110 - Office & Operating Suppl	28,463	16,158	12,305 43	30,916	171,874	138,777	33,097 19	125,675
65120 - Safety Equipment & Suppl	4,955	4,560	394 8	3,422	32,747	18,200	14,547 44	30,634
65130 - Tools - Small	1,875	5,674	(3,799) (203)	527	8,750	11,363	(2,613) (30)	7,072
65199 - OH Contra	(5,417)	(1,324)	(4,093) (76)	(1,253)	(26,636)	(8,496)	(18,140) (68)	(7,943)
Total Materials and Supplies	29,876	25,068	4,808 16	33,612	186,735	159,843	26,892 14	155,438
Insurance								
67170 - Insurance - Property	60,076	44,917	15,159 25	28,498	360,456	269,500	90,956 25	170,985
67171 - Insurance - Liability	20,746	17,254	3,492 17	17,254	124,476	103,522	20,954 17	103,522
67172 - Insurance - Public Offic	12,856	10,766	2,090 16	10,530	77,136	65,545	11,592 15	64,130
67173 - Insurance Miscellaneous	9,837	9,319	518 5	8,767	59,022	55,275	3,747 6	52,602
67199 - Insurance - Claims	950	0	950 100	1,583	5,700	61	5,639 99	15,255
Total Insurance	104,465	82,255	22,210 21	66,632	626,790	493,903	132,887 21	406,494

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	Budget	Actual	Variance Favorable (Unfavorable) Percent	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Employee Development and Suppo							
66120 - Awards - Service	\$5,392	\$3,493	\$1,899 35	\$32,490	\$15,160	\$17,330 53	\$80,492
66130 - Book & Periodicals	6,423	3,693	2,731 43	37,359	27,480	9,879 26	32,558
66210 - Finger Printing Expenses	0	0	0 0	0	128	(128) 0	593
66220 - Permits/Certificates/Lic	4,197	2,728	1,468 35	91,734	102,614	(10,880) (12)	89,006
66260 - Recruiting	83	0	83 100	4,500	25,414	(20,914) (465)	2,674
66280 - Seminars & Training	29,406	17,897	11,509 39	204,772	147,912	56,860 28	83,765
66290 - Transportation	13,854	809	13,045 94	88,454	76,961	11,492 13	77,874
66299 - OH Contra	(2,091)	(713)	(1,378) (66)	(21,956)	(7,589)	(14,367) (65)	(3,556)
66305 - Travel-Employee Developm	16,298	9,465	6,834 42	111,929	62,432	49,497 44	80,072
66310 - Tuition	12,000	997	11,003 92	31,500	15,629	15,871 50	30,678
66320 - Uniforms	6,116	3,081	3,035 50	37,496	34,910	2,586 7	23,020
Total Employee Development and Suppo	91,679	41,451	50,228 55	618,278	501,050	117,228 19	497,176
Business Development							
66100 - Advertising	72,526	76,565	(4,038) (6)	649,659	405,221	244,438 38	478,356
66110 - Allowance for Bad Debts	5,000	0	5,000 100	10,000	(1,015)	11,015 110	22,993
66200 - Memberships & Dues	30,053	21,125	8,928 30	268,549	204,196	64,352 24	150,001
66230 - Postage & Shipping	3,696	282	3,413 92	31,697	14,693	17,004 54	32,122
66240 - Promotional Activities	38,555	161,695	(123,140) (319)	347,086	314,773	32,312 9	442,182
66250 - Promotional Materials	21,210	46,847	(25,637) (121)	201,010	105,769	95,241 47	65,736
66300 - Travel-Business Developm	10,500	9,934	566 5	92,300	86,161	6,139 7	86,584
Total Business Development	181,540	316,448	(134,908) (74)	1,600,300	1,129,799	470,501 29	1,277,975
Equipment Rentals and Repairs							
66140 - Computer Licenses & Agre	29,792	27,538	2,254 8	225,250	211,981	13,269 6	180,230
66150 - Equipment Rental/Leasing	38,630	26,667	11,963 31	183,354	157,062	26,292 14	152,840
66160 - Tenant Improvements	103,300	0	103,300 100	334,900	0	334,900 100	0
66270 - Repairs - Office Equipme	162,169	91,048	71,121 44	1,019,973	1,058,284	(38,311) (4)	535,772
66279 - OH Contra	(27,303)	(21,588)	(5,715) (21)	(185,386)	(152,829)	(32,557) (18)	(143,952)
Total Equipment Rentals and Repairs	306,588	123,665	182,923 60	1,578,091	1,274,497	303,594 19	724,890
Total Non-Personnel Expenses	8,334,028	7,352,917	981,112 12	50,048,638	46,967,914	3,080,724 6	41,072,867
Total Departmental Expenses before Depreciation	11,582,659	10,447,717	1,134,942 10	70,520,535	66,759,375	3,761,160 5	59,649,102

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Depreciation and Amortization								
69110 - Depreciation Expense	\$4,838,534	\$4,838,534	\$0 0	\$3,312,135	\$29,289,861	\$29,289,867	\$0 0	\$20,520,725
Total Depreciation and Amortization	4,838,534	4,838,534	0 0	3,312,135	29,289,861	29,289,867	0 0	20,520,725
Non-Operating Revenue/(Expense)								
Passenger Facility Charges								
71110 - Passenger Facility Chrg	2,470,336	2,162,416	(307,920) (12)	2,666,171	17,239,337	16,532,304	(707,033) (4)	17,057,208
Total Passenger Facility Charges	2,470,336	2,162,416	(307,920) (12)	2,666,171	17,239,337	16,532,304	(707,033) (4)	17,057,208
Customer Facility Charges								
71120 - Customer facility charges (Con	1,600,670	1,611,512	10,842 1	1,330,238	11,697,040	12,122,355	425,315 4	6,371,068
Total Customer Facility Charges	1,600,670	1,611,512	10,842 1	1,330,238	11,697,040	12,122,355	425,315 4	6,371,068
Quiter Home Program								
71212 - Quieter Home - Labor	0	(24,090)	(24,090) 0	(28,647)	0	(178,054)	(178,054) 0	(213,954)
71213 - Quieter Home - Burden	0	(8,449)	(8,449) 0	(9,878)	0	(74,050)	(74,050) 0	(87,940)
71214 - Quieter Home - Overhead	0	(21,279)	(21,279) 0	(24,274)	0	(95,816)	(95,816) 0	(90,676)
71215 - Quieter Home - Material	(1,700,000)	(662,789)	1,037,211 61	(877,412)	(6,382,000)	(4,976,314)	1,405,687 22	(6,438,424)
71216 - Quieter Home Program	1,369,294	685,952	(683,342) (50)	827,083	5,145,852	4,755,278	(390,574) (8)	7,100,607
71217 - Contractor Labor	0	(29,012)	(29,012) 0	(24,279)	0	(127,381)	(127,381) 0	(129,755)
71218 - Contractor Burden	0	(36,925)	(36,925) 0	(30,756)	0	(162,122)	(162,122) 0	(164,998)
71222 - Contractor Labor	0	(78)	(78) 0	(307)	0	(184)	(184) 0	(307)
71223 - Contractor Burden	0	(100)	(100) 0	(391)	0	(234)	(234) 0	(391)
71225 - Joint Studies - Material	(16,670)	(15,720)	950 6	0	(99,980)	(81,309)	18,671 19	0
71226 - Contractor Overhead	0	(88)	(88) 0	(307)	0	(206)	(206) 0	(307)
Total Quiter Home Program	(347,376)	(112,577)	234,799 68	(169,167)	(1,336,128)	(940,391)	395,737 30	(26,144)
Interest Income								
71310 - Interest - Investments	254,385	133,173	(121,212) (48)	143,684	1,526,310	750,402	(775,908) (51)	669,750
71330 - Interest - Commercial Pa	0	0	0 0	0	0	0	0 0	0
71340 - Interest - Note Receivab	186,467	190,334	3,868 2	197,037	1,118,800	1,137,972	19,172 2	1,179,632
71350 - Interest - Other	0	(282)	(282) 0	(314)	0	(541)	(541) 0	(680)
71360 - Interest - Bonds	0	0	0 0	15,718	0	0	0 0	131,736
71361 - Interest Income - 2010 Bonds	0	21,432	21,432 0	44,018	0	128,316	128,316 0	272,444
71363 - Interest Income - 2013 Bonds	0	58,400	58,400 0	0	0	352,907	352,907 0	0
Total Interest Income	440,852	403,057	(37,795) (9)	400,144	2,645,110	2,369,056	(276,054) (10)	2,252,881

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the six months ended December 31, 2013
 (Unaudited)

Print Date: 1/13/2014
 Print Time: 10:29:26AM
 Report ID: GL0012

	Month to Date				Year to Date			
	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Interest income BAB's rebate								
71362 - BAB interest rebate	\$395,094	\$342,637	\$(52,457) (13)	\$416,327	\$2,370,565	\$2,318,107	\$(52,457) (2)	\$2,497,961
Total interest income BAB's rebate	395,094	342,637	\$(52,457) (13)	416,327	2,370,565	2,318,107	\$(52,457) (2)	2,497,961
Interest Expense								
71410 - Interest Expense 2005 Bo	0	0	0	(99,043)	0	0	0	(830,074)
71411 - Interest Expense- 2010 Bonds	(2,642,125)	(2,642,125)	0	(2,644,625)	(15,852,749)	(15,852,749)	0	(15,867,749)
71412 - Interest Expense 2013 Bonds	(1,539,625)	(1,539,625)	0	0	(9,237,750)	(9,237,750)	0	0
71420 - Interest Expense - Comm	(53,092)	(7,414)	45,678 86	(6,489)	(318,554)	(46,480)	272,073 85	(28,447)
71430 - LOC Fees - C/P	(22,426)	(23,502)	(1,076) (5)	(22,084)	(134,555)	(139,299)	(4,744) (4)	(122,971)
71440 - Dealer Fees - C/P	(1,682)	0	1,682 100	0	(10,092)	(10,692)	(600) (6)	(2,084)
71450 - Trustee Fee Bonds	(1,365)	0	1,365 100	(8,825)	(8,190)	0	8,190 100	(8,825)
71451 - Program Fees - Comm. Pap	(833)	0	833 100	(5,248)	(5,000)	0	5,000 100	(5,248)
71460 - Interest Expense - Other	152,505	400,994	248,489 163	2,541,341	915,033	2,680,365	1,765,333 193	16,676,670
71461 - Interest Expense - Cap Leases	(60,166)	(60,068)	99 0	0	(362,451)	(422,519)	(60,068) (17)	0
Total Interest Expense	(4,168,809)	(3,871,739)	297,070 7	(244,973)	(25,014,308)	(23,029,124)	1,985,184 8	(188,728)
Amortization								
69210 - Amortization - Premium	365,396	365,396	0	127,942	2,200,743	2,201,864	1,121 0	800,819
69220 - Amortization - Cost of I	(31,480)	0	31,480 100	(35,692)	(189,621)	0	189,621 100	(253,185)
69230 - Amort-Commercial Paper	0	0	0	(1,139)	0	0	0	(6,834)
Total Amortization	333,916	365,396	31,480 9	91,111	2,011,122	2,201,864	190,741 9	540,799
Other Non-Operating Income (Expense)								
71510 - Legal Settlement Income	0	833	833 0	0	0	1,809	1,809 0	139
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	11,273	11,273 0	0
71521 - Fixed Asset Disposal - L	0	0	0	0	0	0	0	(804,599)
71530 - Gain/Loss On Investments	0	(281,161)	(281,161) 0	502,050	0	1,757,348	1,757,348 0	521,969
71540 - Discounts Earned	0	0	0	0	0	3,461	3,461 0	4,809
71610 - Legal Settlement Expense	(1,667)	0	1,667 100	4,884	(10,000)	0	10,000 100	4,669
71620 - Other non-operating revenue (e	0	1,193	1,193 0	2,930	0	150,355	150,355 0	36,444
Total Other Non-Operating Income (Expense)	(1,667)	(279,135)	(277,468) (16,648)	509,864	(10,000)	1,924,247	1,934,247 19,342	(236,570)
Total Non-Operating Revenue/(Expense)	723,016	621,567	(101,448) (14)	(4,999,715)	9,602,738	13,498,418	3,895,680 41	(28,268,474)

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the six months ended December 31, 2013
 (Unaudited)

Print Date: 1/13/2014
 Print Time: 10:29:26AM
 Report ID: GL0012

	Month to Date				Year to Date				
	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
Capital Grant Contribution									
72100 - AIP Grants	\$1,113,933	\$189,990	\$(923,943)	(83)	\$4,261,225	\$1,145,398	\$(3,115,828)	(73)	\$8,586,176
Total Capital Grant Contribution	1,113,933	189,990	(923,943)	(83)	4,261,225	1,145,398	(3,115,828)	(73)	8,586,176
Total Expenses Net of Non-Operating Revenue/ (Expense)	14,584,244	14,474,694	109,551	1	85,946,433	81,405,426	4,541,007	5	43,315,177
Net Income/(Loss)	264,742	1,493,613	1,228,870	464	9,408,075	16,665,718	7,257,643	77	45,882,689
Equipment Outlay									
73200 - Equipment Outlay Expendi	0	0	0	0	(10,000)	(177,900)	(167,900)	(1,679)	(136,844)
73299 - Capitalized Equipment Co	0	0	0	0	0	177,900	177,900	0	136,844
Total Equipment Outlay	0	0	0	0	(10,000)	0	10,000	100	0

San Diego County Regional Airport Authority



Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2013 and 2012

Presented by:

Vernon D. Evans, CPA

Vice President, Finance / Treasurer & CFO

Kathy Kiefer

Director, Accounting

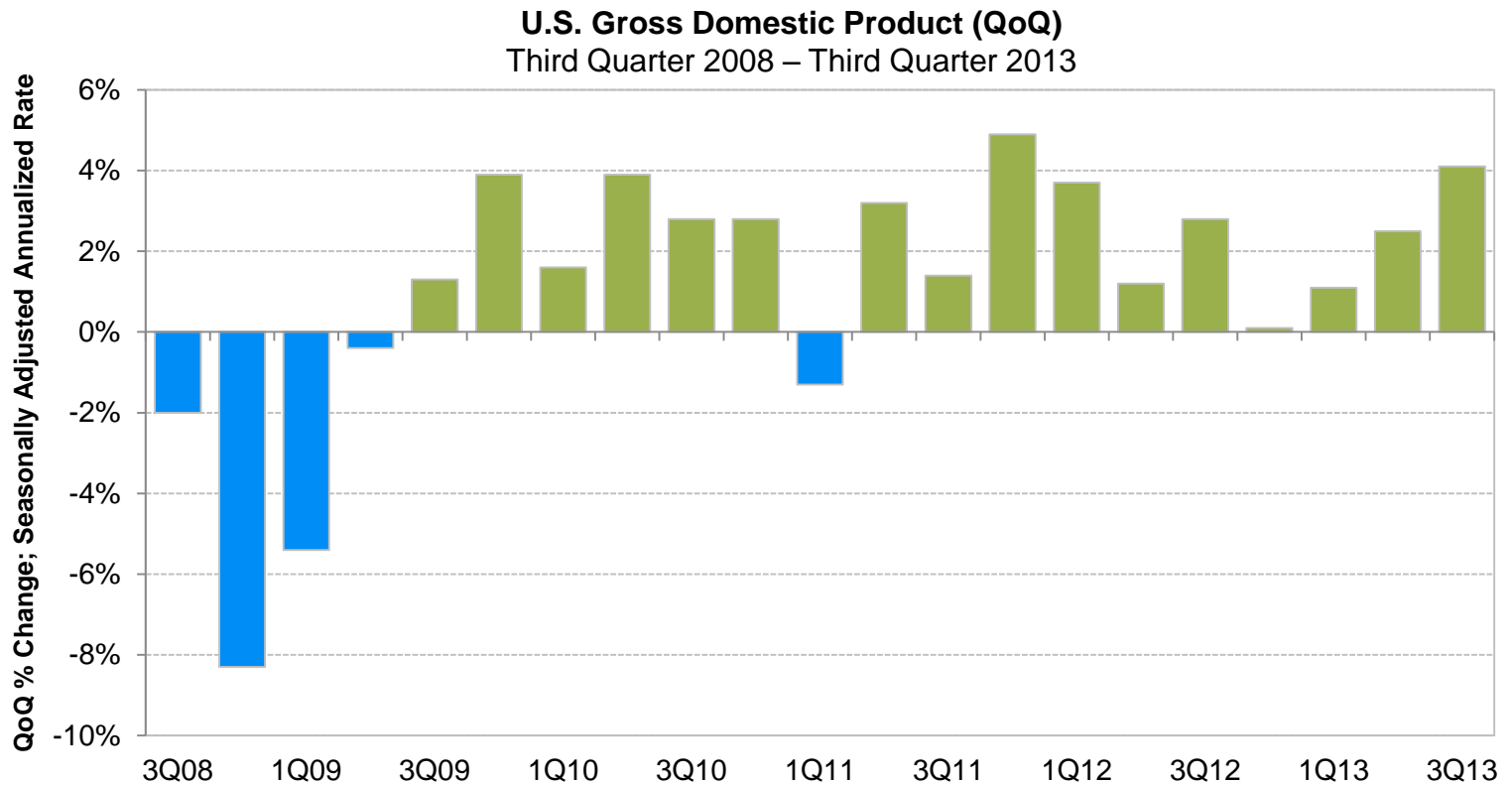
January 24, 2014



Third Quarter GDP Revised Upward



- Third Quarter 2013 GDP was restated upward to show that the economy grew at a 4.1% annualized pace; a significant increase from the prior reading of 3.6%. While the previous reading was driven largely by inventory build-up, the latest release showed a significant contribution from Consumer Spending.





Initial Claims For Unemployment Down



- For the week ending January 4th, seasonally adjusted initial claims for unemployment were down by 15,000 to 330,000. The 4-week moving average, which helps smooth out some of the weekly volatility, was down by 9,750 to 349,000. Both the weekly and 4-week average numbers were below the 350,000 level that many economists think indicates strong job growth.

Initial Jobless Claims and 4-Week Moving Average
January 2009 – January 2014



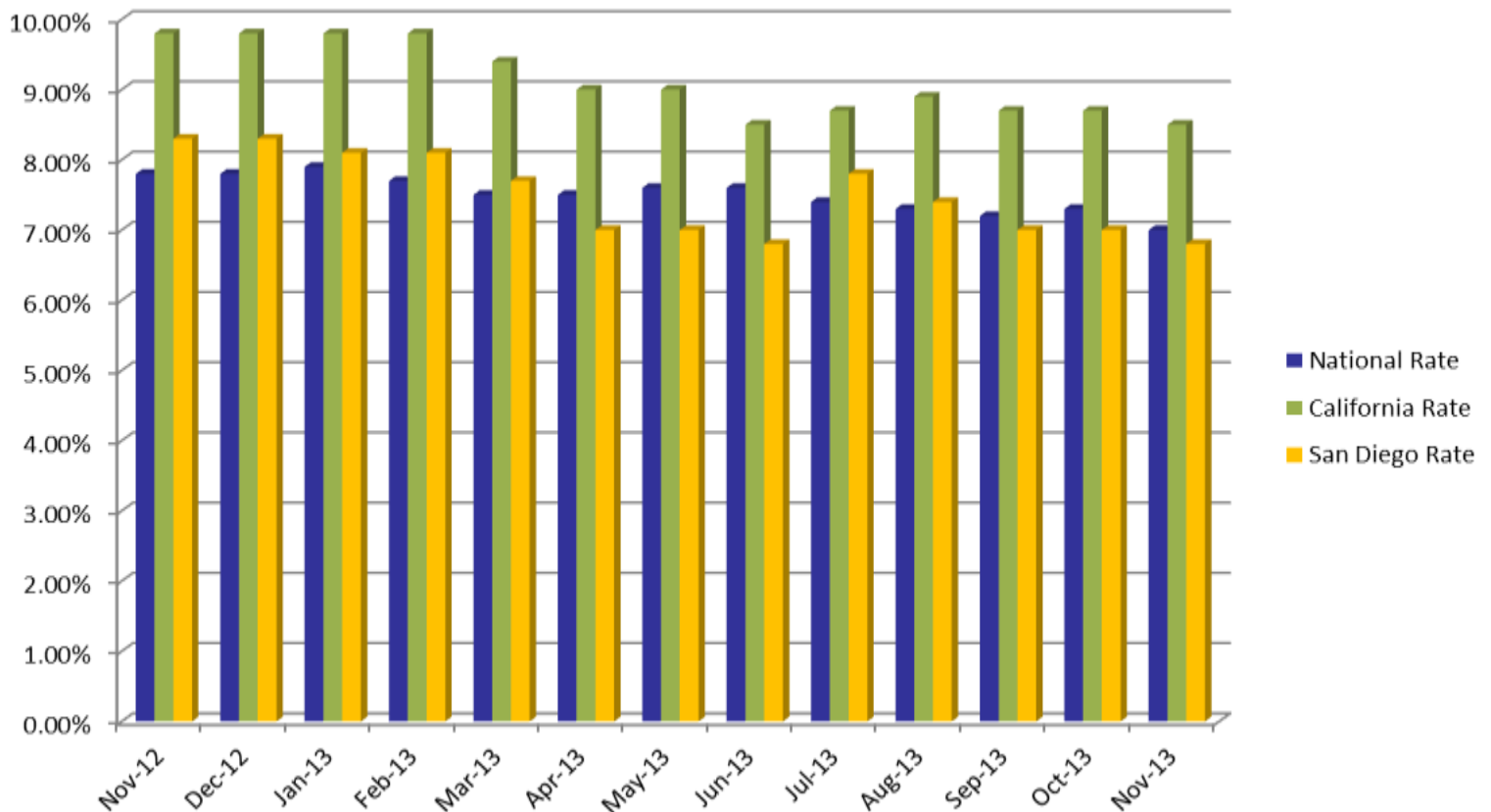


December Unemployment Rate Declines TO BE UPDATED



The Federal unemployment declined from 7.0 percent to 6.7 percent in December 2013. The National U-6 rate remained at 13.1 percent. In California, the State unemployment rate was 8.5 percent in November, down 0.2 percentage point from October. Locally, San Diego's unemployment was 6.8 percent in November 2013, down .02 percentage point from October.

Unemployment Rates



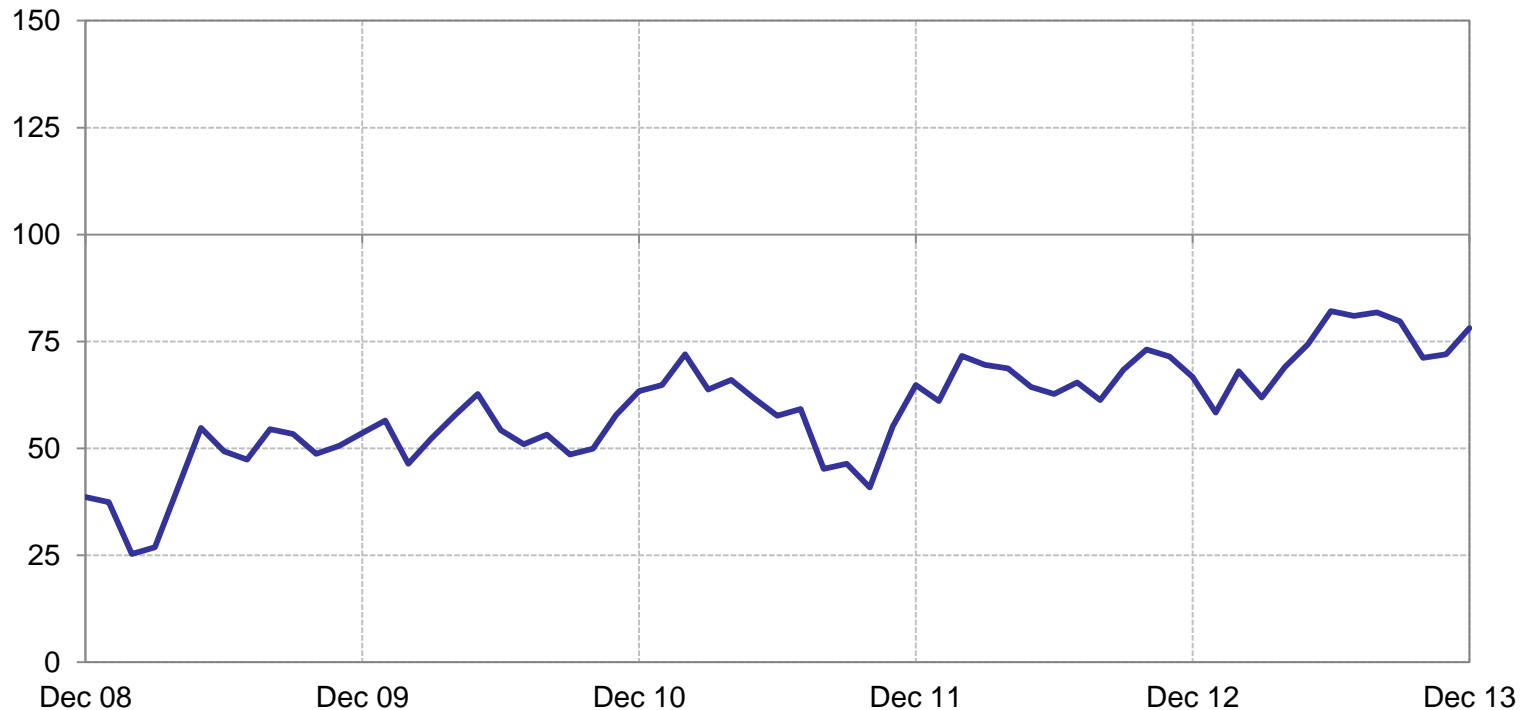


Consumer Confidence Up in December



- The Consumer Confidence Index, which fell sharply in October, has improved over the past two months and it is now close to pre-government shutdown levels. The Consumer Confidence Index was 78.1 in December compared to 72.0 in October. Although the Consumer Confidence Index is below its high for the year of 82.1 in June, it is well above the 58.4 level it started at in January 2013.

Consumer Confidence Index
December 2008 – December 2013



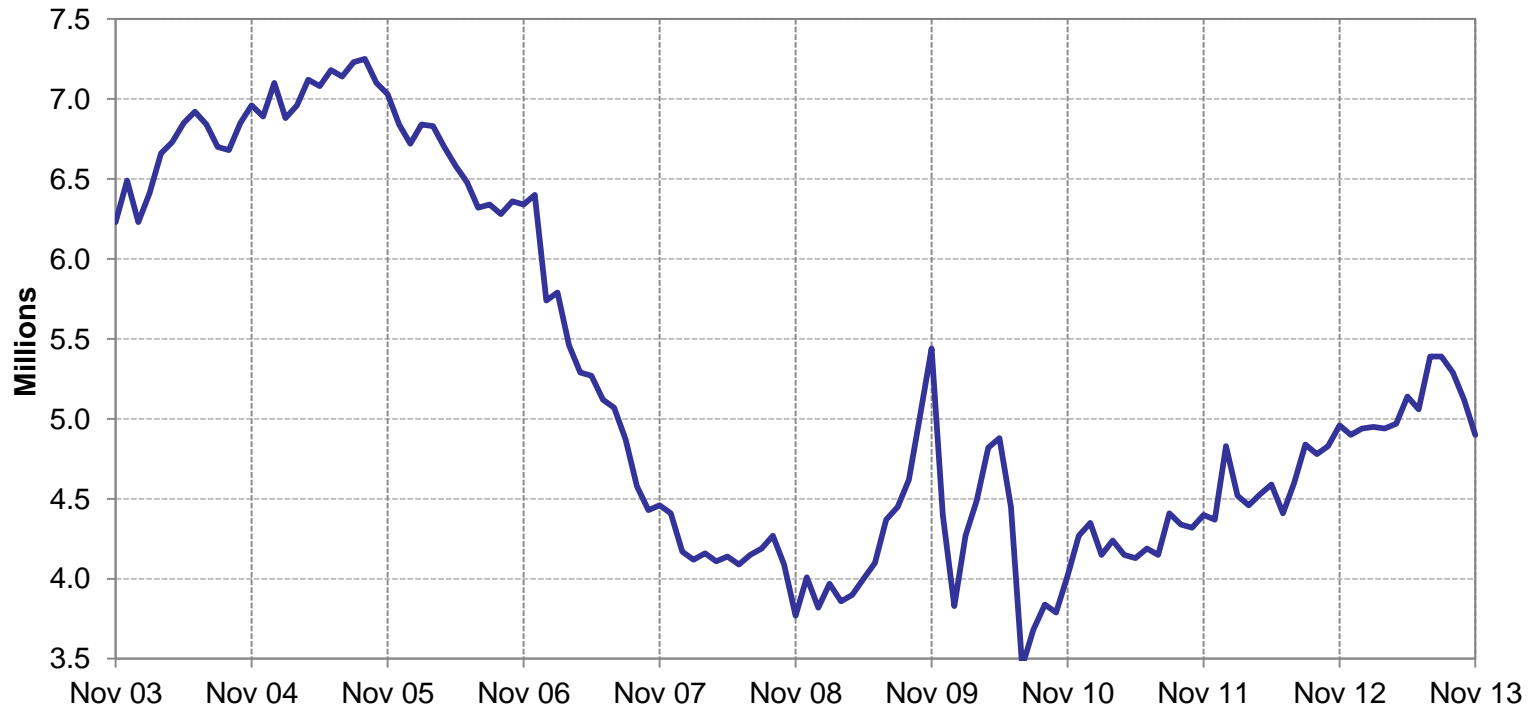


Existing Home Sales Fall in November



- Existing home sales fell for the third straight month in November and are down 4.3% from October and down 1.2% from November 2012. This was the first month since June 2011 that existing home sales were below their prior year levels. Rising mortgage rates, tight credit, rising prices, and constrained inventory all appear to have impacted home sales in recent months.

U.S. Existing Home Sales (MoM)
November 2003 – November 2013





Oil Prices Range Bound Recently



- Oil (WTI spot) closed at \$93.12 on January 6th. Oil prices have been trading in a range recently, as upside pressures have been offset by increased stockpiles.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
January 1, 2009 – January 6, 2014



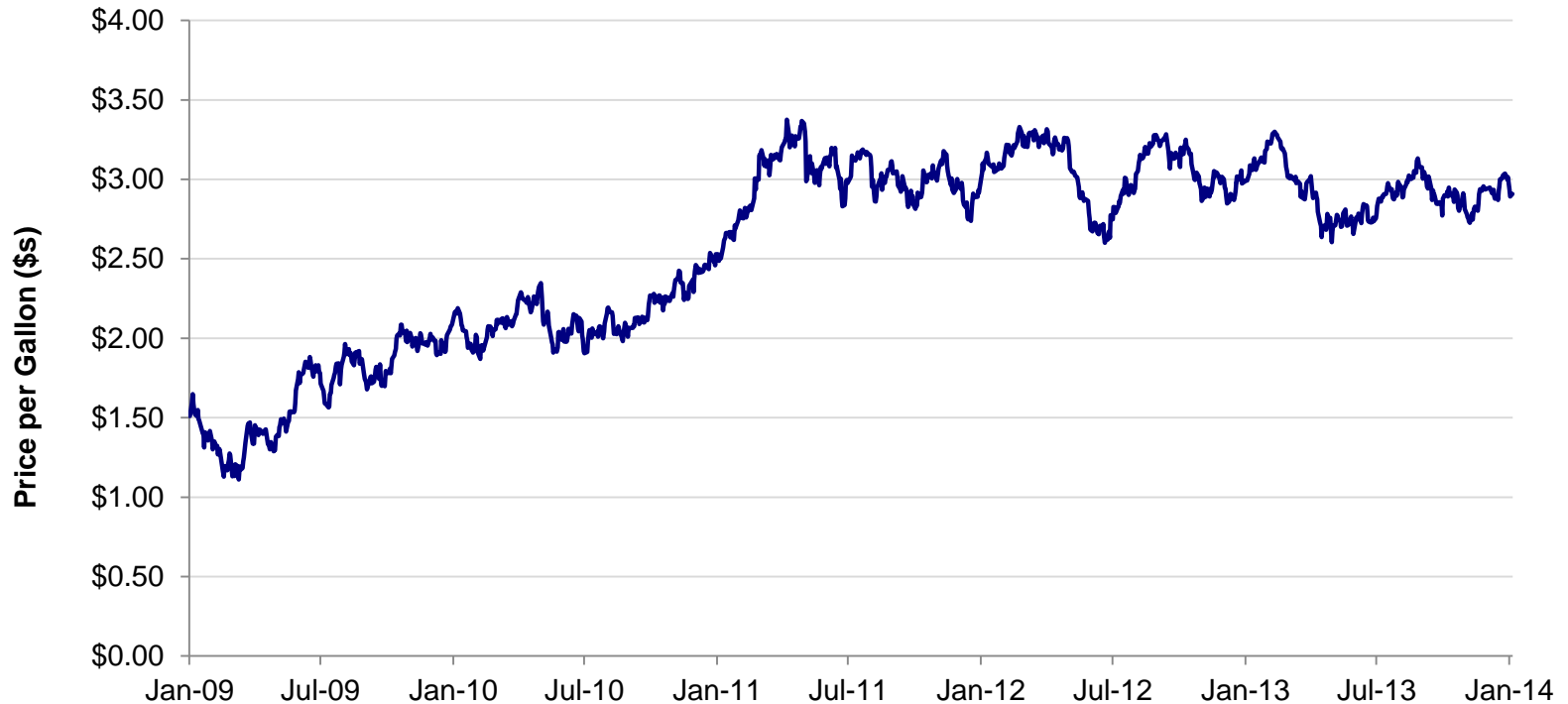


Jet Fuel Prices Range Bound



- Jet fuel (U.S. Gulf Coast Spot Price) closed at \$2.91 on January 6th. Jet fuel prices have been range bound in recent months. Jet fuel has averages \$2.89 over the past three months.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
January 1, 2009 – January 6, 2014





Equity Markets Up Sharply in 2013



- The equity markets trended steadily upward during 2013 reaching multiple new all-time highs driven by generally favorable economic news and the Federal Reserve's highly accommodative monetary posture. For 2013, the DJIA was up 26.5% and the S&P 500 was up 29.6%. However, the equity markets have dropped slightly to begin 2014.

Dow Jones Industrial Average and S&P 500 Indices
January 1, 2009 – January 10, 2014





Treasury Yields Trending Higher



- Longer-term Treasury yields have trended upwards since the December FOMC meeting when the FOMC announced that it would begin tapering its asset purchases. Although the pace of the tapering is dependent on economic conditions, many economist expect the Federal Reserve to end the asset purchase program during the second half of 2014. Short-term Treasury yields remain low tied to the Federal Funds Target Rate, which the FOMC indicated that it will keep it at its current target level well beyond the time that the unemployment rate reaches 6.5%.

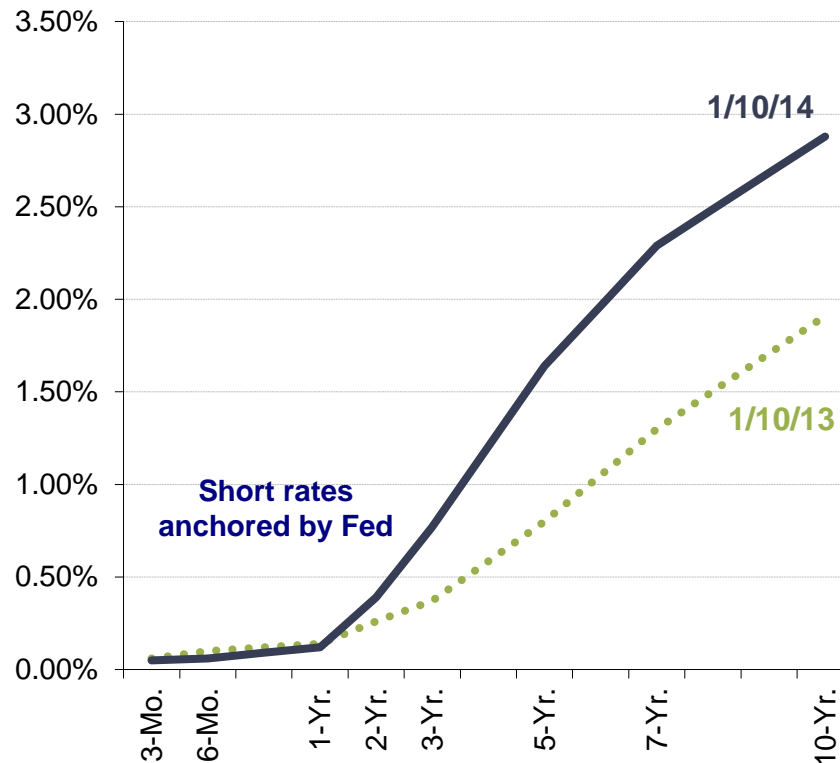
2- and 5-year U.S. Treasury Yields
December 31, 2012 – January 8, 2014



U.S. Treasury Yield Curve Steepens

- The yield curve remains steepened with the recent rise in longer-term yields while short-term rates remain low tied to the Federal Reserve's fed funds target rate policy.

U.S. Treasury Yield Curve
January 10, 2013 versus January 10, 2014



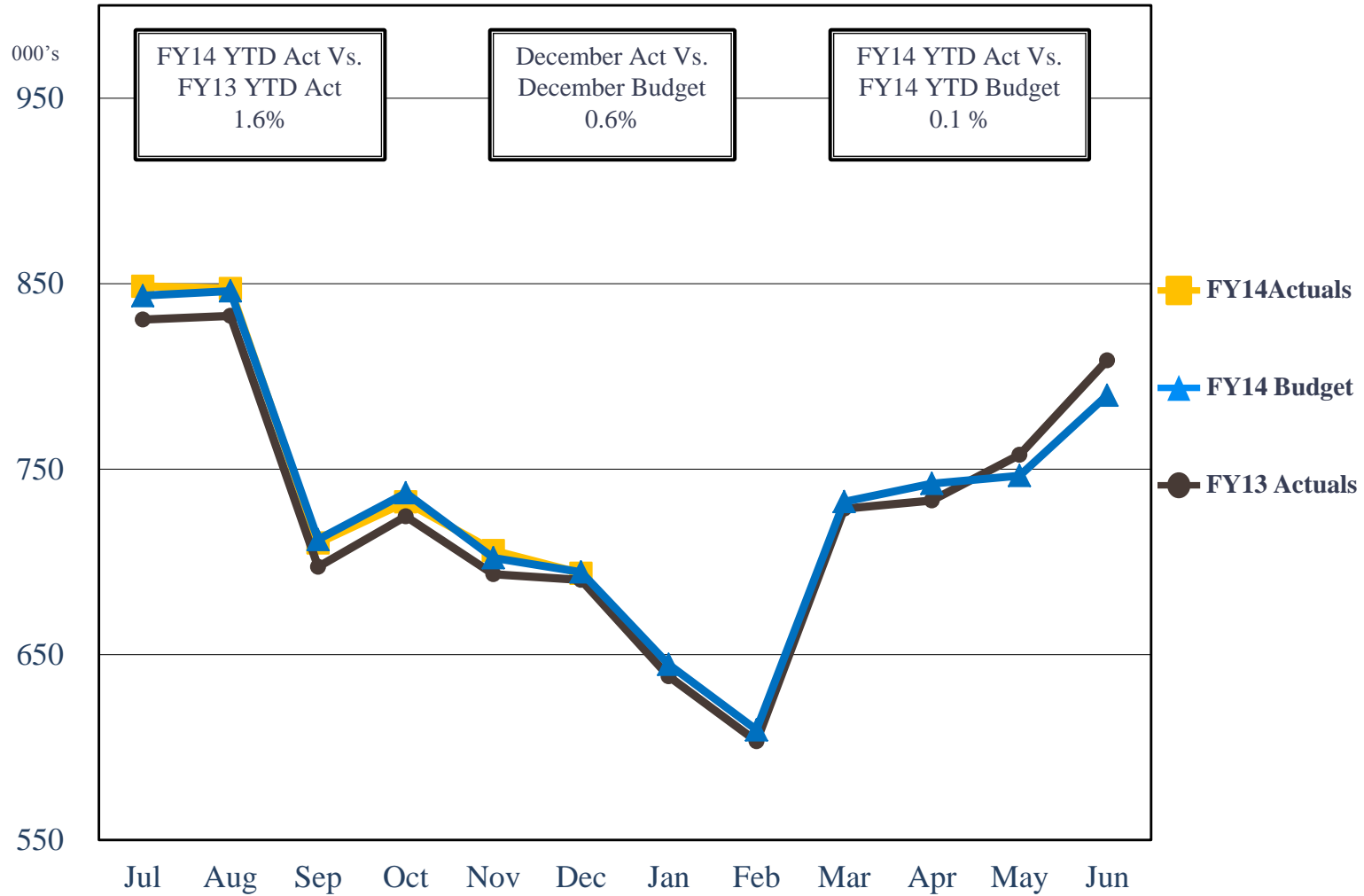
	1/10/13	1/10/14	Change
3-Mo.	0.06%	0.05%	(0.01%)
6-Mo.	0.10%	0.06%	(0.04%)
1-Yr.	0.14%	0.12%	(0.02%)
2-Yr.	0.26%	0.39%	0.13%
3-Yr.	0.37%	0.77%	0.40%
5-Yr.	0.80%	1.64%	0.84%
10-Yr.	1.91%	2.88%	0.97%
20-Yr.	2.68%	3.54%	0.86%
30-Yr.	3.08%	3.80%	0.72%

Unaudited Financial Statements
For the Month Ended
December 31, 2013



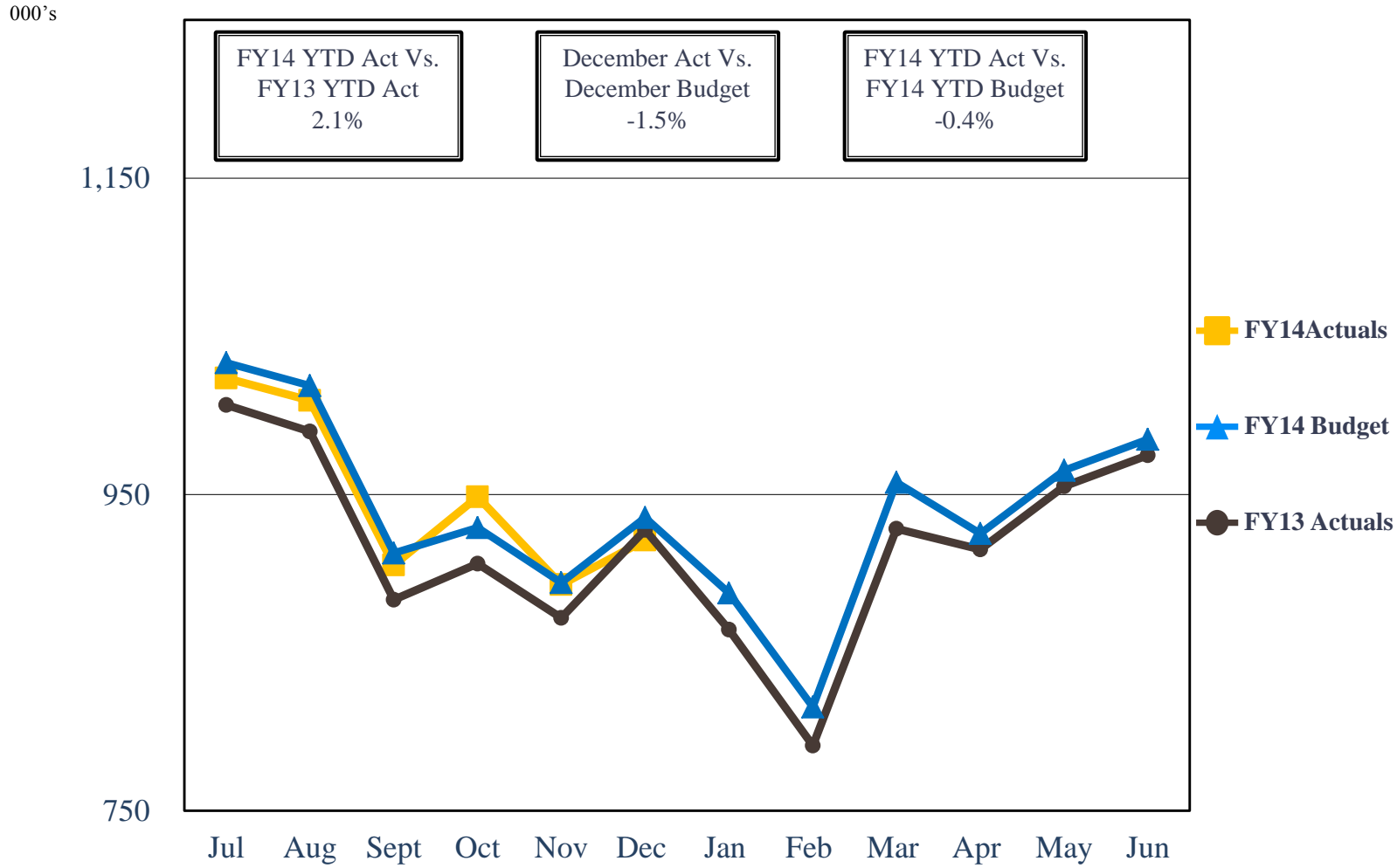


Enplanements





Gross Landing Weight Units (000 lbs)

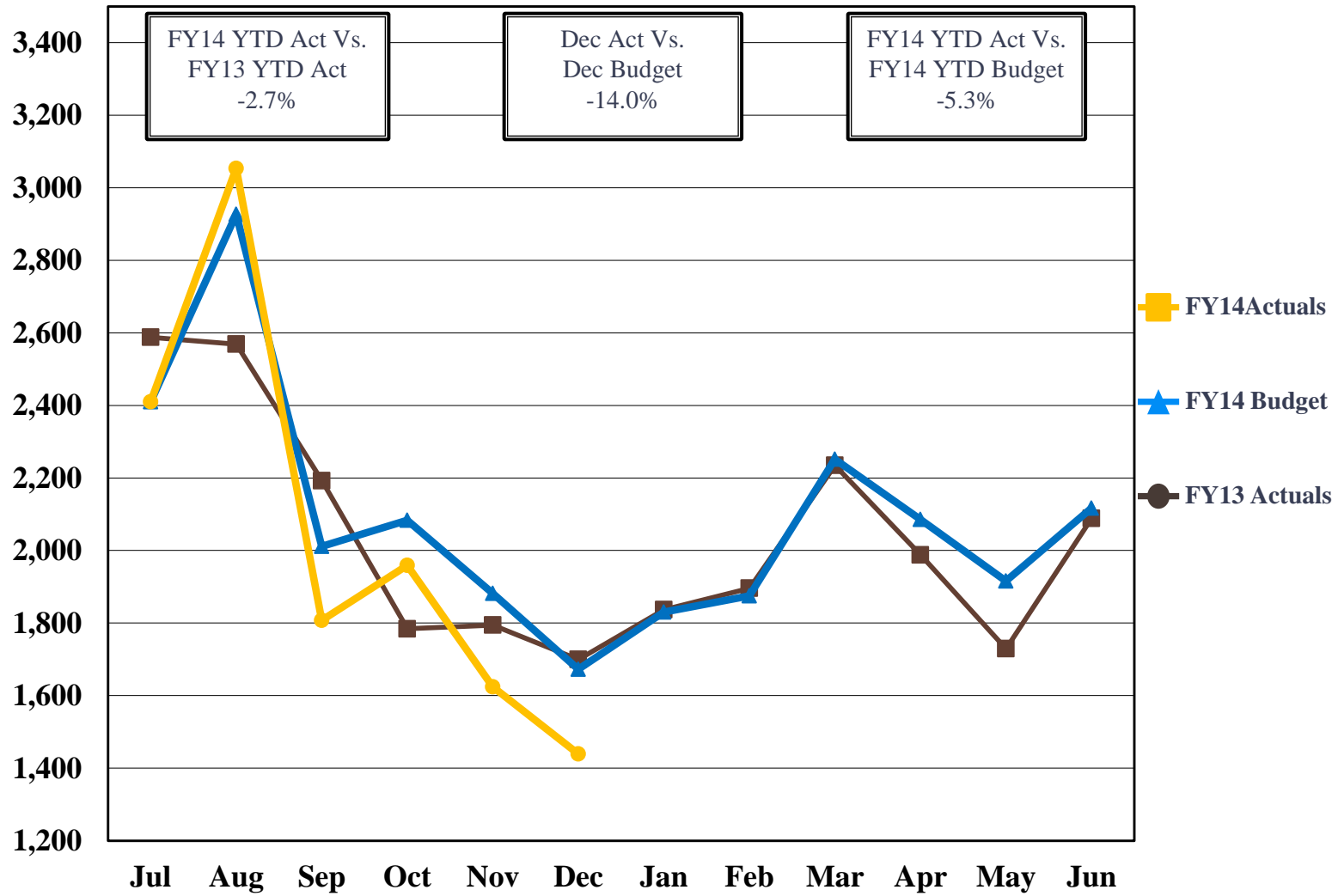




Car Rental License Fees

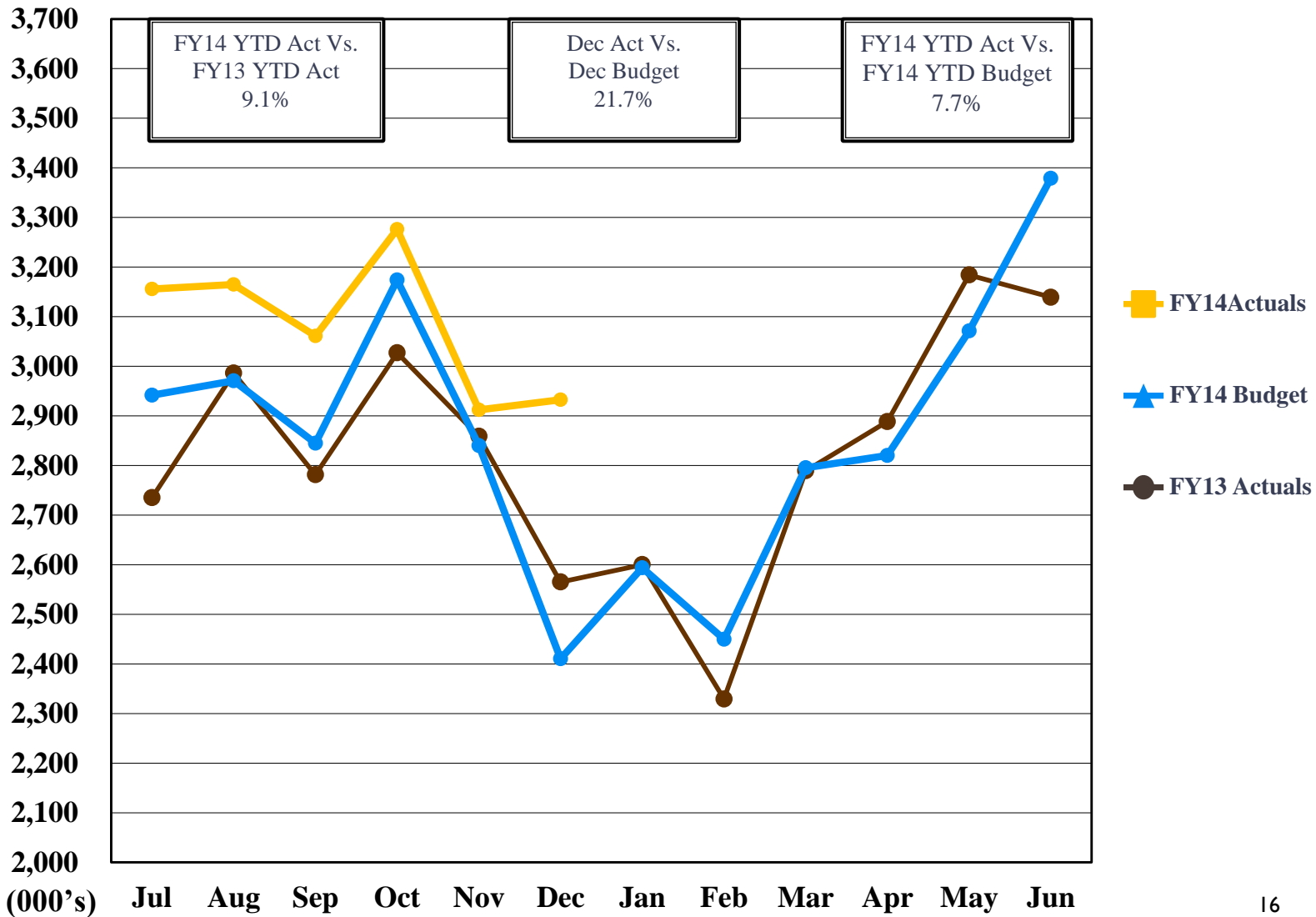


(000's)



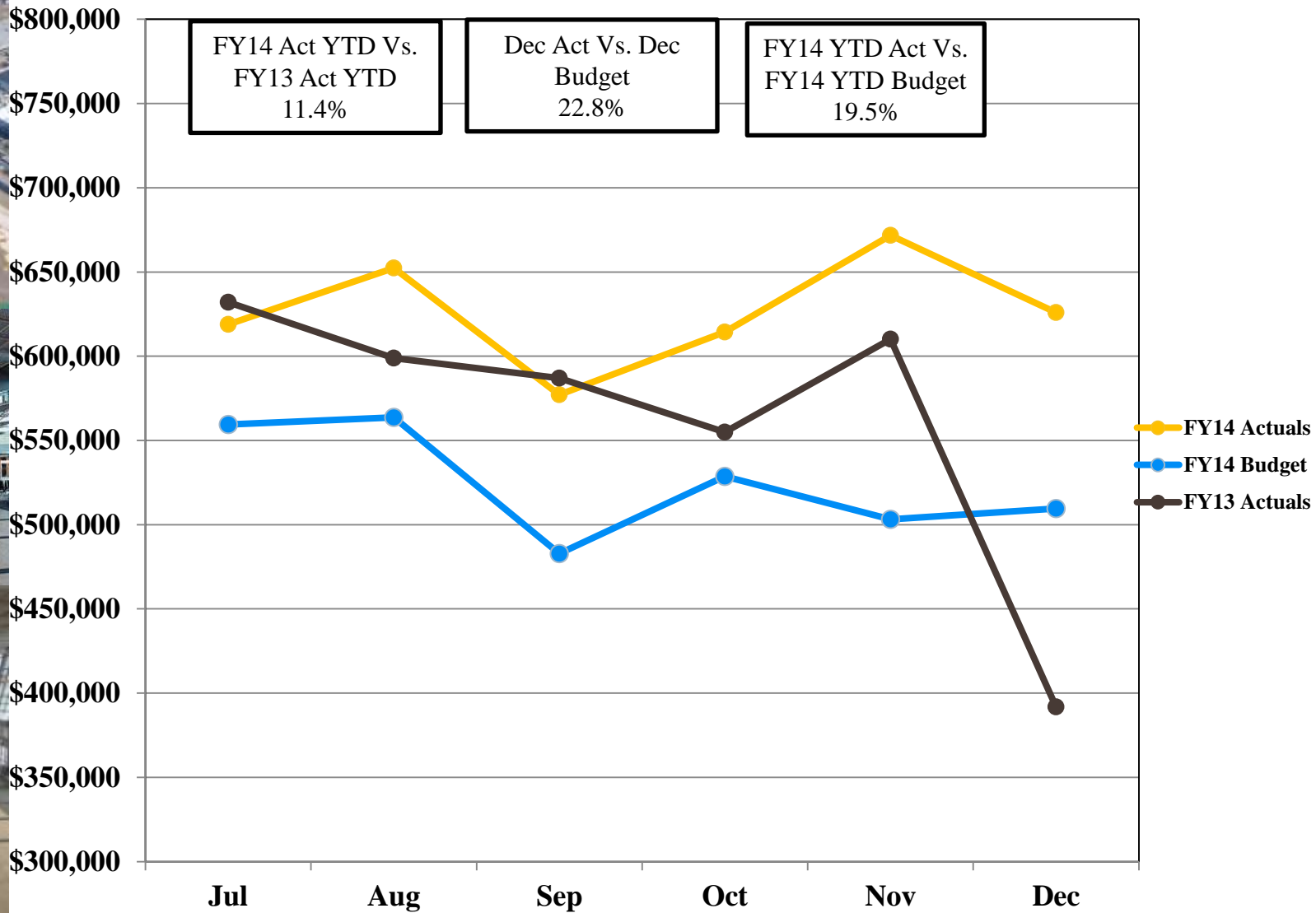


Parking Revenue



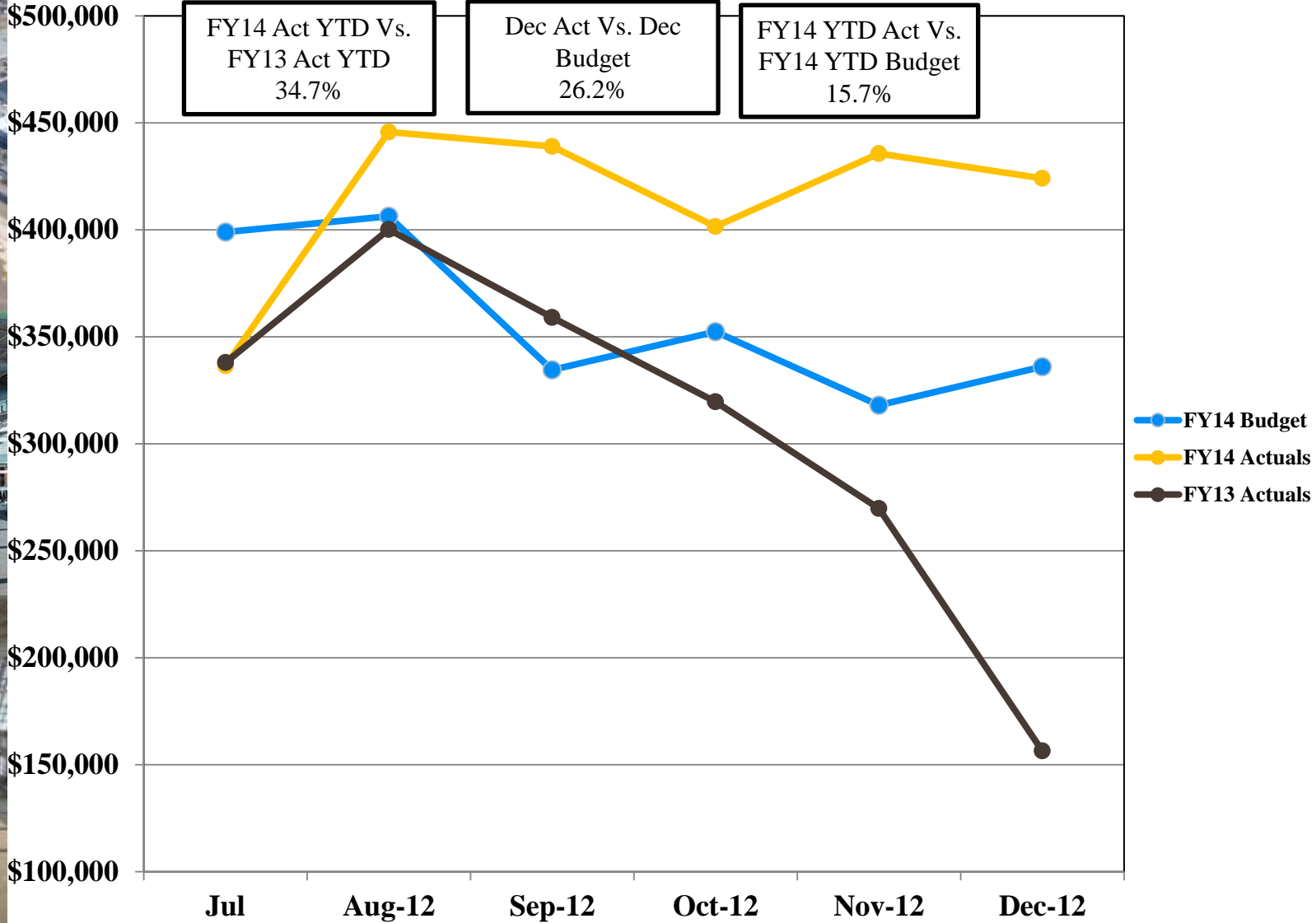


Food & Beverage Concession Revenue



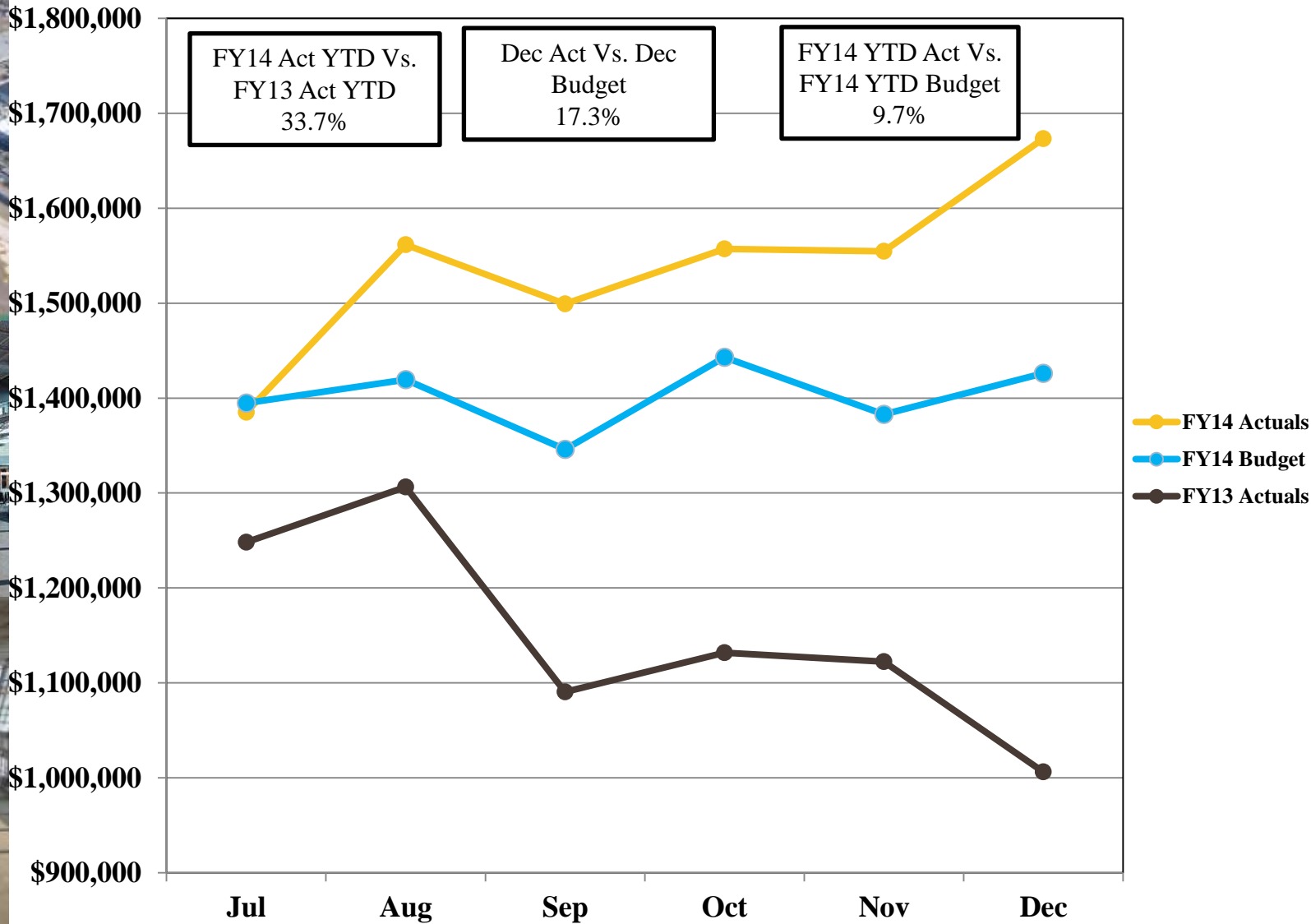


Retail Concession Revenue





Total Terminal Concession Revenue





Operating Revenues

for the Month Ended December 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 1,808	\$ 1,801	\$ (7)	-	\$ 1,719
Aircraft parking fees	213	221	8	4%	265
Building rentals	3,785	3,767	(18)	-	3,638
Security surcharge	2,081	2,081	(0)	-	1,732
CUPPS Support Charges	93	93	(0)	-	-
Other aviation revenue	132	132	(0)	-	131
Total aviation revenue	\$ 8,112	\$ 8,095	\$ (17)	-	\$ 7,485

Operating Revenues

for the Month Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 86	\$ 89	\$ 3	3%	\$ 94
Concession revenue:					
Terminal concession revenue:					
Food and beverage	510	626	116	23%	392
Gifts and news	336	424	88	26%	156
Space storage	63	161	98	156%	51
Cost recovery	250	179	(71)	(28)%	146
Other (Primarily advertising)	268	283	15	6%	261
Total terminal concession revenue	1,427	1,673	246	17%	1,006
Car rental and license fee revenue:					
Rental car and license fees	1,673	1,439	(234)	(14)%	1,700
License fees-other	262	321	59	23%	297
Total rental car and license fees	1,935	1,760	(175)	(9)%	1,997
Total concession revenue	\$ 3,362	\$ 3,433	\$ 71	2%	\$ 3,003

Operating Revenues

for the Month Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 1,551	\$ 1,876	\$ 325	21%	\$ 1,433
Long-term parking revenue	860	1,057	197	23%	1,132
Total parking revenue	2,411	2,933	522	22%	2,565
Ground transportation permits and citations	142	171	29	20%	132
Ground rentals	681	1,013	332	49%	693
Grant reimbursements	19	144	125	658%	16
Other operating revenue	37	92	55	149%	54
Subtotal	3,290	4,353	1,063	32%	3,460
Total operating revenues	\$ 14,850	\$ 15,970	\$ 1,120	8%	\$ 14,042

Operating Expenses

for the Month Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 3,249	\$ 3,095	\$ 154	5%	\$ 2,956
Contractual services	2,967	2,417	550	19%	2,151
Safety and security	2,008	1,994	14	1%	1,718
Space rental	866	866	(0)	-	952
Utilities	697	730	(33)	(5)%	405
Maintenance	1,045	754	291	28%	935
Equipment and systems	37	3	34	92%	12
Materials and supplies	30	25	5	17%	34
Insurance	104	82	22	21%	67
Employee development and support	92	41	51	55%	134
Business development	182	316	(134)	(74)%	199
Equipment rental and repairs	307	124	183	60%	126
Total operating expenses	\$ 11,584	\$ 10,447	\$ 1,137	10%	\$ 9,689



Financial Summary

for the Month Ended December 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	14,850	15,970	\$ 1,120	8%	\$ 14,042
Total operating expenses	11,584	10,447	1,137	10%	9,689
Income from operations	3,266	5,523	2,257	69%	4,353
Depreciation	4,839	4,839	-	-	3,312
Operating income (loss)	\$ (1,573)	\$ 684	\$ 2,257	143%	\$ 1,041

Nonoperating Revenues & Expenses for the Month Ended December 31, 2013 (Unaudited)

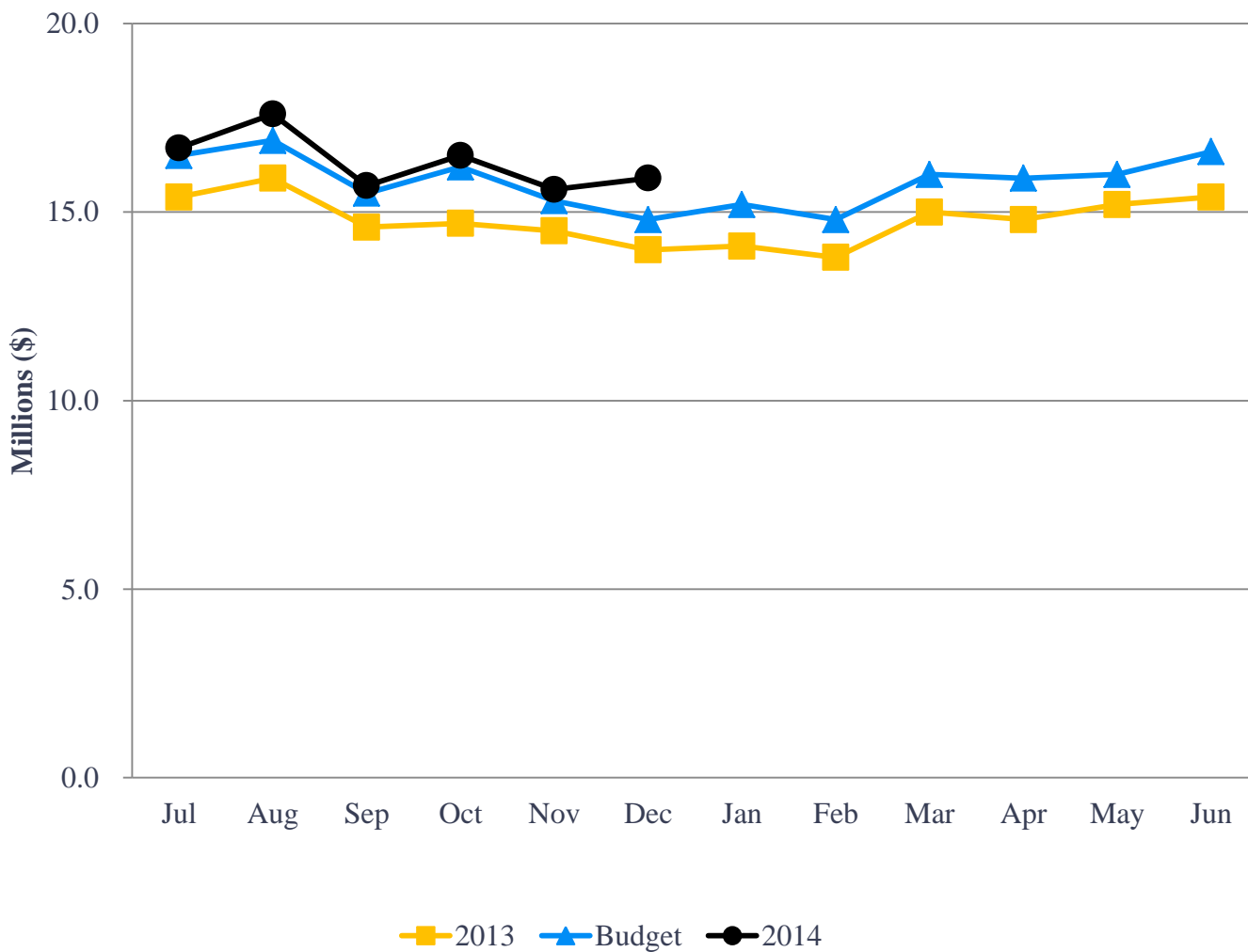
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 2,470	\$ 2,162	\$ (308)	(12)%	\$ 2,666
Customer facility charges (Rental Car Center)	1,601	1,612	11	1%	1,330
Quieter Home Program, net	(347)	(113)	234	67%	(169)
Interest income	441	403	(38)	(9)%	400
BAB interest rebate	395	343	(52)	(13)%	416
Interest expense bonds and commercial paper	(4,235)	(4,189)	46	1%	(2,750)
Interest expense centralized receiving building purchase agreement	(60)	(60)	0	-	-
Amortization of bond and commercial paper fees	(26)	(24)	2	8%	(36)
2005 Bond defeasance	-	(323)	(323)	-	-
Capitalized interest expense from bonds and commercial paper	153	724	571	373%	2,541
Bond amortization	334	365	31	9%	91
Other nonoperating revenue (expenses)	(2)	(280)	(278)	-	511
Nonoperating revenue, net	724	620	(104)	(14)%	5,000
Change in net position before grant contributions	(849)	1,304	2,153	254%	6,041
Capital grant contributions	1,114	190	(924)	(83)%	2,068
Change in net position	\$ 265	\$ 1,494	\$ 1,229	464%	\$ 8,109

Revenues & Expenses (Unaudited)
For the Six Months Ended
December 31, 2013 and 2012





Monthly Operating Revenue, FY 2014 (Unaudited)





Operating Revenues

for the Six Months Ended December 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Aviation revenue:					
Landing fees	\$ 11,032	\$ 11,022	\$ (10)	-	\$ 10,682
Aircraft parking fees	1,280	1,256	(24)	(2)%	1,629
Building rentals	22,708	22,753	45	-	21,751
Security surcharge	12,485	12,485	(0)	-	10,327
CUPPS Support Charges	558	558	(0)	-	-
Other aviation revenue	799	794	(5)	(1)%	799
Total aviation revenue	\$ 48,862	\$ 48,868	\$ 6	-	\$ 45,188

Operating Revenues

for the Six Months Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 509	\$ 538	\$ 29	6%	\$ 483
Concession revenue:					
Terminal concession revenue:					
Food and beverage	3,147	3,760	613	19%	3,375
Retail	2,146	2,483	337	16%	1,843
Space storage	375	451	76	20%	51
Cost recovery	1,291	1,031	(260)	(20)%	146
Other (Primarily advertising)	1,453	1,506	53	4%	1,490
Total terminal concession revenue	8,412	9,231	819	10%	6,905
Car rental and license fee revenue:					
Rental car license fees	12,986	12,292	(694)	(5)%	12,628
License fees-other	1,693	1,937	244	14%	1,662
Total rental car and license fees	14,679	14,229	(450)	(3)%	14,290
Total concession revenue	\$ 23,091	\$ 23,460	\$ 369	2%	\$ 21,195

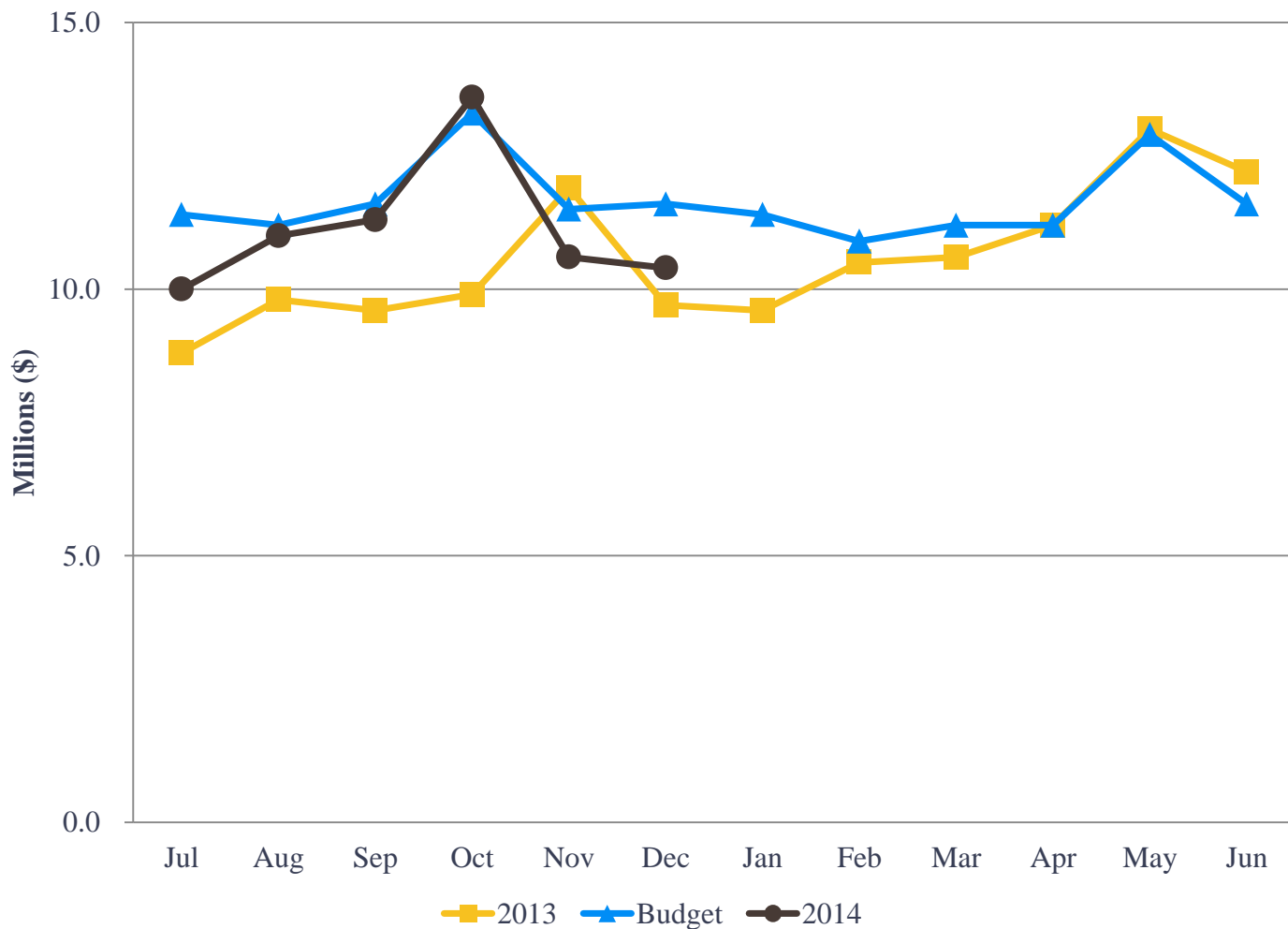
Operating Revenues

for the Six Months Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 11,011	\$ 11,560	\$ 549	5%	\$ 8,723
Long-term parking revenue	6,170	6,943	773	13%	8,230
Total parking revenue	17,181	18,503	1,322	8%	16,953
Ground transportation permits and citations	1,272	1,417	145	11%	691
Ground rentals	4,107	4,272	165	4%	4,171
Grant reimbursements	113	224	111	98%	95
Other operating revenue	221	789	568	257%	421
Subtotal	22,894	25,205	2,311	10%	22,331
Total operating revenues	\$ 95,356	\$ 98,071	\$ 2,715	3%	\$ 89,197



Monthly Operating Expenses, FY 2014 (Unaudited)



Operating Expenses

for the Six Months Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance	% Change	Prior Year
			Favorable (Unfavorable)		
Operating expenses:					
Salaries and benefits	\$ 20,472	\$ 19,791	\$ 681	3%	\$ 18,576
Contractual services	17,379	15,308	2,071	12%	13,167
Safety and security	12,428	12,260	168	1%	11,203
Space rental	5,192	5,190	2	-	5,707
Utilities	4,348	4,192	156	4%	3,389
Maintenance	5,863	6,333	(470)	(8)%	4,461
Equipment and systems	228	124	104	46%	85
Materials and supplies	187	160	27	14%	155
Insurance	627	494	133	21%	406
Employee development and support	618	501	117	19%	497
Business development	1,600	1,130	470	29%	1,278
Equipment rental and repairs	1,578	1,274	304	19%	725
Total operating expenses	\$ 70,520	\$ 66,757	\$ 3,763	5%	\$ 59,649



Financial Summary

for the Six Months Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 95,356	\$ 98,071	\$ 2,715	3%	\$ 89,197
Total operating expenses	70,520	66,757	3,763	5%	59,649
Income from operations	24,836	31,314	6,478	26%	29,548
Depreciation	29,290	29,290	0	-	20,521
Operating income (loss)	\$ (4,454)	\$ 2,024	\$ 6,478	145%	\$ 9,027

Nonoperating Revenues & Expenses for the Six Months Ended December 31, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 17,239	\$ 16,532	\$ (707)	(4)%	\$ 17,057
Customer facility charges (Rental Car Center)	11,696	12,122	426	4%	6,371
Quieter Home Program, net	(1,336)	(940)	396	30%	(26)
Interest income	2,645	2,369	(276)	(10)%	2,253
BAB interest rebate	2,371	2,318	(53)	(2)%	2,498
Interest expense bonds and commercial paper	(25,409)	(25,137)	272	1%	(16,726)
Interest expense centralized receiving building purchase agreement	(362)	(423)	(61)	(17)%	-
Amortization of bond and commercial paper fees	(158)	(150)	8	5%	(139)
2005 Bond defeasance	-	(646)	(646)	-	-
Capitalized interest expense from bonds and commercial paper	915	3,326	2,411	265%	16,677
Bond amortization	2,011	2,202	191	9%	541
Other nonoperating revenue (expenses)	(11)	1,924	1,935	-	(237)
Nonoperating revenue, net	9,601	13,497	3,896	41%	28,270
Change in Net Position before grant contributions	5,147	15,521	10,374	202%	37,297
Capital grant contributions	4,261	1,145	(3,116)	(73)%	8,586
Change in Net Position	\$ 9,408	\$ 16,666	\$ 7,258	77%	\$ 45,883

Statements of Net Position (Unaudited)



(In thousands)

December

2013

2012

Current assets:

Cash and investments	\$ 97,079	\$ 91,441
Tenant lease receivable, net of allowance of 2013: (\$52,704) and 2012: (\$72,147)	8,968	6,143
Grants receivable	2,771	5,164
Notes receivable-current portion	1,447	1,370
Prepaid expenses and other current assets	5,912	8,804
Total current assets	116,177	112,922

Cash designated for capital projects and other	\$ 14,504	\$ 9,089
---	------------------	-----------------

Statements of Net Position (Unaudited)



(In thousands)

December

2013

2012

Restricted assets:

Cash and investments:

Bonds reserve	\$ 57,286	\$ 47,829
Passenger facility charges and interest unapplied	50,135	63,509
Customer facility charges and interest applied*	39,856	34,820
Commercial paper reserve	59	51
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	283,644	86,770
Commercial paper interest held by trustee	13	13
Passenger facility charges receivable	3,133	4,683
Customer facility charges receivable*	1,826	1,105
OCIP insurance reserve	5,308	5,944
Total restricted assets	\$ 445,260	\$ 248,724

Statements of Net Position (Unaudited)



(In thousands)

December

2013

2012

Noncurrent assets:

Capital assets:

Land and land improvements	\$ 71,294	\$ 24,487
Runways, roads and parking lots	535,063	270,344
Buildings and structures	714,712	471,082
Machinery and equipment	13,669	13,065
Vehicles	5,582	5,389
Office furniture and equipment	31,689	31,279
Works of art	2,284	2,350
Construction-in-progress	477,048	780,043
Total capital assets	1,851,341	1,598,039
Less: accumulated depreciation	(610,985)	(561,069)
Total capital assets, net	\$ 1,240,356	\$ 1,036,970

Statements of Net Position (Unaudited)



(In thousands)

December

Other assets:

Notes receivable - long-term portion

Investments - long-term portion

Deferred costs - bonds (net)

Net pension asset

Security deposit

Total other assets

Total noncurrent assets

TOTAL ASSETS

	2013	2012
	\$ 39,182	\$ 40,669
	63,272	7,383
	1	4,202
	6,370	6,926
	500	616
	109,325	59,796
	1,349,681	1,096,766
	\$ 1,925,622	\$ 1,467,501

Statements of Net Position (Unaudited)



(In thousands)

December

2013

2012

Current liabilities:

Accounts payable and accrued liabilities

\$ 71,136 \$ 84,724

Deposits and other current liabilities

3,247 2,844

Total current liabilities

74,383 87,568

Current liabilities - payable from restricted assets:

Current portion of long-term debt

11,835 6,172

Accrued interest on bonds

and commercial paper

25,100 15,935

Total liabilities payable from restricted assets

\$ 36,935 \$ 22,107

Statements of Net Position (Unaudited)



(In thousands)

December

Long-term liabilities - other:

Commercial paper notes payable

Other long-term liabilities

Long-term debt - bonds net of amortized premium

Total long-term liabilities

Total liabilities

2013

2012

\$ 44,919

\$ 50,969

9,809

9,351

1,015,847

586,079

1,070,575

646,399

\$ 1,181,893

\$ 756,074

Statements of Net Position (Unaudited)



(In thousands)

December

2013

2012

Net Position:

Invested in capital assets, net of related debt

\$ 443,336

\$ 476,800

Other restricted

161,633

168,081

Unrestricted:

Designated

20,874

16,015

Undesignated

117,886

50,531

Total net position

743,729

711,427

TOTAL LIABILITIES AND NET POSITION

\$ 1,925,622

\$ 1,467,501

UPDATE ON PRINCIPAL BOND COVENANTS

DESCRIPTION

COMPLIANT

Debt Service payments are made on a bi-annual basis



Net Revenue exceeds Aggregate Annual Debt service by 125% on Senior Debt and 110% on Subordinate Debt



Aggregate Debt Service per Board Policy is a minimum of 1.5x

2.61x
December
2013

Annual Continuing Disclosure report completed and filed not later than 181 days after the close of the fiscal year



UPDATE ON PRINCIPAL BOND COVENANTS

DESCRIPTION

COMPLIANT

Financial statements are independently audited and the Audit Report received within 210 days from close of fiscal year



Insurance is maintained and an insurance certificate is annually placed on file with Trustee.



The GARB Bond Indentures require funding of:

- Debt Service Reserves
- Debt Service Fund
- Operations and Maintenance Reserves and
- Renewal and Replacement Reserves



As at December 2013 all funds and reserves are adequately funded



Questions



San Diego County Regional Airport Authority

Investment Report
As of December 31, 2013



Presented by:
Vernon D. Evans, CPA
Vice President, Finance / Treasurer & CFO
Scott Brickner, CPA
Director, Financial Planning and Budget
January 24, 2014



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

The investment report and investment portfolio are in compliance with California Government Code Section 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.

A handwritten signature in black ink that reads "Vernon D. Evans". The signature is written in a cursive style and is positioned above a horizontal line.

Vernon D. Evans
Chief Financial Officer/Treasurer
San Diego County Regional Airport Authority



Total Portfolio Summary



		Current Period	Prior Period	Change From Prior
		December 31, 2013	September 30, 2013	
Book Value	(1)	\$329,224,000	\$334,264,000	(\$5,040,000)
Market Value	(1)	\$328,866,000	\$333,758,000	(\$4,892,000)
Market Value%		99.96%	99.90%	0.06%
Unrealized Gain / (Loss)		(\$358,000)	(\$506,000)	\$148,000
Weighted Average Maturity (Days)		306 days	299 days	7
Weighted Average Yield as of Period End		0.44%	0.43%	0.01%
Cash Interest Received- Year-to-Date		\$731,000	\$356,000	\$375,000
Accrued Interest		\$291,000	\$265,000	\$26,000

Notes:

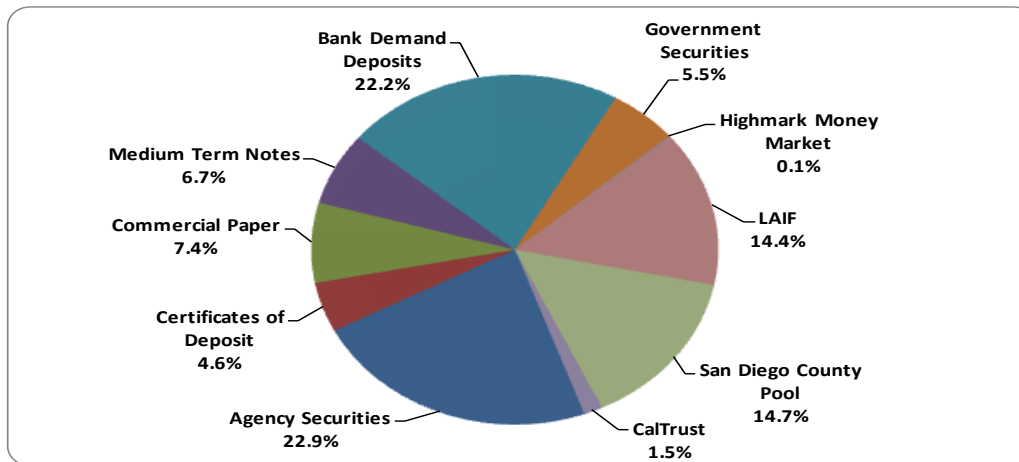
(1) Decrease in cash balance was predominantly due to capital disbursements exceeding capital receipts.



Portfolio Composition by Security Type



	December 31, 2013		September 30, 2013		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 75,241,000	22.9%	\$ 70,231,000	21.0%	100%
Certificates of Deposit	15,168,000	4.6%	15,149,000	4.5%	30%
Commercial Paper	24,491,000	7.4%	34,472,000	10.3%	25%
Medium Term Notes	22,039,000	6.7%	16,205,000	4.9%	15%
Bank Demand Deposits	72,668,000	22.2%	78,086,000	23.6%	100%
Government Securities	17,999,000	5.5%	18,795,000	5.6%	100%
Highmark Money Market	304,000	0.1%	138,000	0.0%	20%
LAIF	47,496,000	14.4%	47,454,000	14.2%	\$50 million ⁽¹⁾
San Diego County Pool	48,442,000	14.7%	48,220,000	14.4%	\$50 million ⁽²⁾
CalTrust	5,018,000	1.5%	5,008,000	1.5%	\$50 million ⁽³⁾
Total:	\$ 328,866,000	100.0%	\$ 333,758,000	100.0%	



Notes:

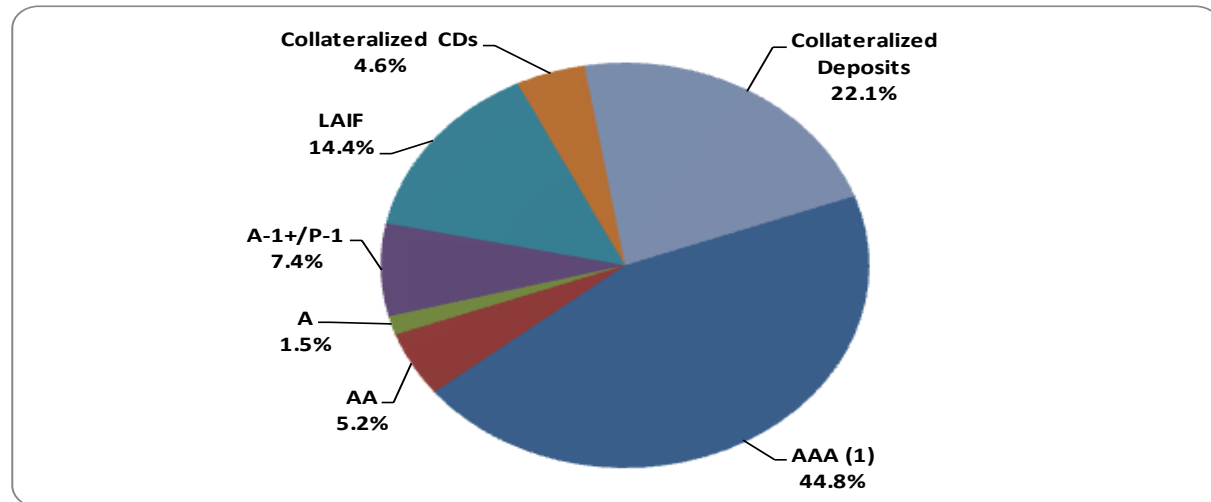
- 1.) The \$50 million limit on LAIF is a non-statutory LAIF internal limit. It does not apply to bond proceeds.
- 2.) The San Diego County Investment Pool mirrors the LAIF internal limit and does not apply to bond proceeds.
- 3.) The CalTrust mirrors the LAIF internal limit and does not apply to bond proceeds.



Portfolio Composition by Credit Rating



	December 31, 2013		September 30, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 147,004,000	44.8%	\$ 142,392,000	42.7%
AA	17,034,000	5.2%	\$ 11,207,000	3.4%
A	5,005,000	1.5%	\$ 4,998,000	1.5%
A-1+/P-1	24,491,000	7.4%	34,472,000	10.3%
LAIF	47,496,000	14.4%	47,454,000	14.2%
Collateralized CDs	15,168,000	4.6%	15,149,000	4.5%
Collateralized Deposits	72,668,000	22.1%	78,086,000	23.4%
Total:	\$ 328,866,000	100.0%	\$ 333,758,000	100.0%



Notes:

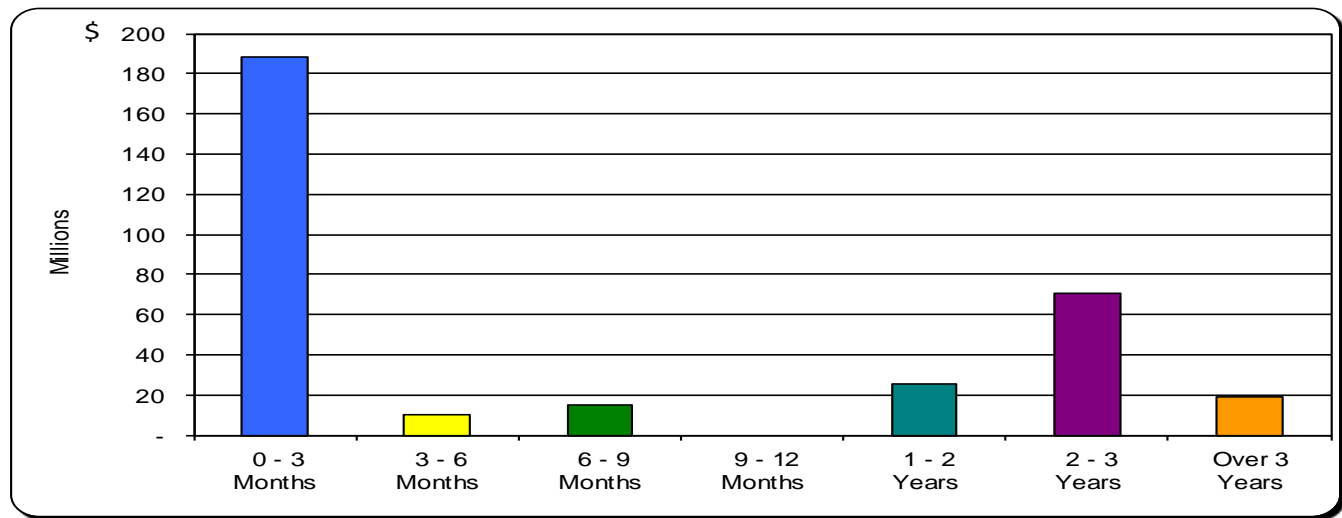
1.) Includes investments that have split ratings between S&P (AA+), Moodys (AAA) and Fitch (AAA)



Portfolio Composition by Maturity Distribution⁽¹⁾



	December 31, 2013		September 30, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 188,426,000	57.3%	\$ 193,901,000	58.3%
3 - 6 Month	9,993,000	3.0%	14,487,000	4.3%
6 - 9 Months	15,168,000	4.6%	4,989,000	1.5%
9 - 12 Months	-	0.0%	15,149,000	4.5%
1 - 2 Years	25,568,000	7.8%	12,504,000	3.7%
2 - 3 Years	70,922,000	21.6%	73,916,000	22.1%
Over 3 Years	18,789,000	5.7%	18,812,000	5.6%
Total:	\$ 328,866,000	100.0%	\$ 333,758,000	100.0%

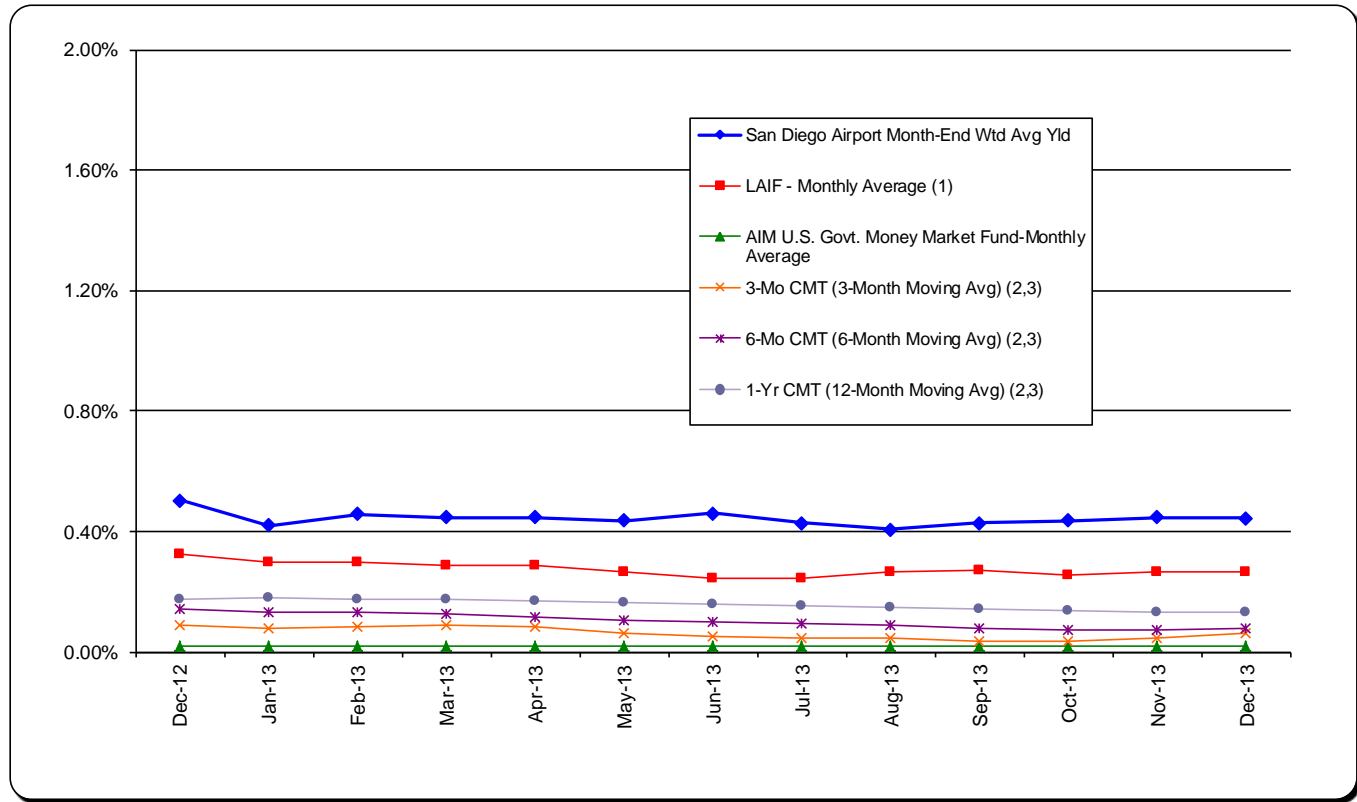


Notes:

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



Benchmark Comparison



Notes:

- 1.) Benchmark data for LAIF is the average monthly effective yield.
- 2.) CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities.
- 3.) The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year CMT is the daily average for the previous 12-months.

Detail of Security Holdings

As of December 31, 2013



Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
02/10/12	FHLMC	1.000	02/10/16	02/10/14	3,000,000	100.475	3,014,250	100.076	3,002,280	771	0.879
02/24/12	FNMA	0.800	02/24/16	02/24/14	3,000,000	99.785	2,993,550	100.085	3,002,550	785	0.855
10/29/12	FNMA	0.550	04/29/16	01/29/14	6,000,000	99.863	5,991,750	99.868	5,992,080	850	0.592
01/27/12	FHLMC	2.250	01/23/17	01/23/14	2,500,000	102.885	2,572,125	100.122	2,503,050	119	1.645
12/28/12	FNMA	0.006	06/27/16	03/27/14	5,000,000	99.875	4,993,750	99.655	4,982,750	909	0.596
09/21/12	FNMA	1.125	06/28/17	03/28/14	3,000,000	100.368	3,011,040	99.896	2,996,880	1275	1.050
07/26/12	FNMA	0.750	07/26/17	01/26/14	2,000,000	99.875	1,997,500	98.962	1,979,240	1303	1.220
09/21/12	FHLMC	1.000	09/12/17	03/12/14	3,000,000	99.975	2,999,250	98.707	2,961,210	1351	1.000
01/16/13	FHLMC	1.050	01/16/18	01/16/14	3,000,000	99.970	2,999,100	97.973	2,939,190	1477	1.056
01/09/13	FHLMC	1.375	01/09/18	01/09/15	2,000,000	101.440	2,028,800	99.283	1,985,660	1470	1.080
01/30/13	FNMA	1.030	01/30/18	01/30/14	3,500,000	99.990	3,499,650	97.808	3,423,280	1491	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,450	99.661	4,983,050	906	0.701
02/13/13	FHLB	0.250	02/20/15	02/20/15	5,000,000	99.870	4,993,500	100.021	5,001,050	416	0.315
02/14/13	FNMA	0.500	05/27/15	05/27/15	2,500,000	100.349	2,508,725	100.265	2,506,625	512	0.347
02/13/13	FHLB	0.500	11/20/15	11/20/15	5,000,000	100.172	5,008,600	100.126	5,006,300	689	0.437
02/13/13	FNMA	0.375	12/21/15	12/21/15	5,000,000	99.772	4,988,600	99.847	4,992,350	720	0.455
10/10/13	FHLMC	0.875	10/14/16	10/14/16	4,000,000	100.180	4,007,200	100.346	4,013,840	1018	0.814
12/10/13	FHLB	0.625	12/28/16	12/28/16	5,000,000	99.816	4,990,800	99.581	4,979,050	1093	0.438
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	99.879	7,990,320	864	0.601
Agency Total					75,500,000		75,525,908		75,240,755	948	0.717
07/02/13	East West Bk CD	0.500	07/02/14		10,161,695	100.000	10,161,695	100.000	10,161,695	183	0.500
09/05/13	Torrey Pines Bank CD	0.500	09/04/14		5,006,000	100.000	5,006,237	100.125	5,006,237	247	0.500
CD's Total					15,167,695		15,167,932		15,167,932	204	0.500

Detail of Security Holdings

As of December 31, 2013



Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
09/04/13	BNP PARIBAS CP	0.340	03/03/14		4,000,000	99.830	3,993,200	99.970	3,998,800	62	0.341
07/12/13	BANK OF TOKYO-MITSUBISHI CP	0.250	01/15/14		3,500,000	99.870	3,495,455	99.995	3,499,825	15	0.250
08/06/13	BANK OF TOKYO-MITSUBISHI CP	0.250	02/06/14		3,000,000	99.872	2,996,167	99.983	2,999,490	37	0.250
08/12/13	RABUSA CP	0.260	05/09/14		5,000,000	99.805	4,990,250	99.919	4,995,950	129	0.260
10/07/13	J.P. MORGAN SEC CP	0.250	04/07/14		5,000,000	99.874	4,993,681	99.945	4,997,250	97	0.250
07/18/13	UBS FINANCE	0.220	01/17/14		4,000,000	99.888	3,995,527	99.994	3,999,760	17	0.220
Commercial Paper Total					24,500,000		24,464,279		24,491,075	66	0.262
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	99.274	3,970,960	854	0.469
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	104.501	4,180,040	741	0.812
08/30/13	Caterpillar Financial	0.409	08/28/15		5,000,000	100.000	5,000,000	100.101	5,005,050	605	0.409
10/10/13	GE CAP CORP	0.896	01/08/16		5,000,000	100.452	5,022,600	100.601	5,030,050	738	0.695
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	99.458	795,664	1036	0.789
07/08/13	WALMART STORES INC	1.500	10/25/16		3,000,000	102.028	3,060,836	101.903	3,057,090	663	0.617
Medium Term Notes					21,800,000		22,084,836		22,038,854	730	0.604
02/13/13	U.S. Treasury	0.375	01/15/16		5,000,000	99.926	4,996,289	99.961	4,998,050	745	0.401
06/03/13	U.S. Treasury	0.250	05/15/16		6,850,000	99.234	6,797,555	99.383	6,807,736	866	0.512
07/08/13	U.S. Treasury	0.500	06/15/16		6,197,856	99.602	6,175,297	99.933	6,193,676	897	0.637
Government Total					18,047,856		17,969,141		17,999,462	843	0.524
	US Bank General Acct				13,376,383	100.000	13,376,383	100.000	13,376,383	1	0.035
US Bank Accounts Total					13,376,383		13,376,383		13,376,383	1	0.035
	Highmark US Govt MMF				303,604	100.000	303,604	100.000	303,604	1	0.000
Highmark Money Market Total					303,604		303,604		303,604	1	0.000
Torrey Pines Bank MM					5,007,679	100.000	5,007,679	100.000	5,007,679	1	0.500
Local Agency Invstmnt Fd					47,463,342	100.000	47,463,342	100.069	47,496,041	1	0.263
San Diego County Inv Pool					48,559,302	100.000	48,559,302	99.759	48,442,263	1	0.420
CalTrust					5,017,616	100.000	5,017,616	100.000	5,017,616	1	0.340
Bank of the West					18,733,444	100.000	18,733,444	100.000	18,733,444	1	0.290
Wells Fargo Bank					4,049,412	100.000	4,049,412	100.000	4,049,412	1	0.250
	East West Bank				103,156	100.000	103,156	100.000	103,156	1	0.350
	East West Bank				31,398,059	100.000	31,398,059	100.000	31,398,059	1	0.350
East West Bank Total					31,501,215		31,501,215	100.000	31,501,215	1	0.350
Grand Total					\$ 329,021,547	89.04	\$ 329,224,091	99.96	\$ 328,865,734	306	0.443

Portfolio Investment Transactions

From October 1st, 2013 – December 31st, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
10/07/13	J.P. MORGAN SEC CP	CP - DISC	46640QD73	0.250	04/07/14	--	99.874	\$ 4,993,681
10/10/13	FHLMC	AGCY	3137EADS5	0.875	10/14/16	--	100.180	4,007,200
10/10/13	GE CAPITAL CORP	MTN	36962G6Q2	0.896	01/08/16	--	100.452	5,022,600
11/01/13	COCA COLA CORP NOTES	MTN	191216BD1	0.750	11/01/16	--	99.885	799,080
12/10/14	FHLMC NTS	AGCY	3130A0C65	0.625	12/28/16	--	99.816	4,990,800
								\$ 19,813,361
CALLS								
10/19/12	FHLMC	AGCY CALL	3134G3P20	0.500	10/09/15	10/09/13		\$ 4,000,000
								\$ 4,000,000
MATURITIES								
01/08/13	FCAR Owner Trust CP	CP - DISC	3024A0X42	0.480	10/04/13	--	100.015	\$ 4,982,067
08/12/13	BNP PARIBAS CP	CP - DISC	0556N0ZA6	0.250	12/10/13	--	0.999	\$ 5,000,000
								\$ 9,982,067
DEPOSITS								
								\$ -
WITHDRAWALS/SALES								
02/13/13	GE CAPITAL CORP CP	CP - DISC	36959HY84	0.240	11/08/13	--	99.993	\$ 4,991,067
11/01/13	US TREASURY NOTE	U.S. Treasury	912828VG2	0.500	06/15/16	--	100.078	\$ 802,144
								\$ 5,793,211



Bond Proceeds Summary



As of: December 31, 2013

(in thousands)

	Bonds 2010		Bonds 2013		Total	Yield	Rating
<u>Project Fund</u>							
LAIF ⁽¹⁾	\$	-	\$	14,251	\$ 14,251	0.26%	N/R
SDCIP ⁽²⁾		282		156,092	156,374	0.42%	AAAf
	\$	282	\$	170,343	\$ 170,625		
<u>Capitalized Interest</u>							
SDCIP ⁽²⁾	\$	-	\$	2,278	\$ 2,278	0.42%	AAAf
	\$	-	\$	2,278	\$ 2,278		
<u>Debt Service Reserve Fund</u>							
East West Bank CD	\$	20,539	\$	-	\$ 20,539	0.75%	
Bank of the West DDA		16,135		-	16,135	0.29%	
SDCIP ⁽²⁾		14,642		32,970	47,612	0.42%	AAAf
	\$	51,316	\$	32,970	\$ 84,286		
	\$	51,598	\$	205,591	\$ 257,189	0.43%	

*Bond proceeds are not included in deposit limits as applied to operating funds

(1) LAIF Yield as of 11/30/2013

(2) SDCIP Yield as of 11/30/2013



Bond Proceeds Investment Transactions

From October 1st, 2013 – December 31st, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
							\$	-
CALLS								
							\$	-
MATURITIES								
							\$	-
DEPOSITS								
							\$	-
WITHDRAWALS / SALES								
10/30/2013	LAIF (2013 Bonds)	LAIF		0.26			1.000	\$ 5,873,948
12/2/2013	LAIF (2013 Bonds)	LAIF		0.26			1.000	\$ 14,211,715
12/20/2013	San Diego County Investment Pool (2010 Bonds)	SDCIP		0.42			1.000	\$ 2,467,686
							\$	22,553,349

Revised 1/22/14



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE

Item No.
4

Meeting Date: **JANUARY 24, 2014**

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2014 Budget.

Environmental Review:

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

Page 2 of 2

Equal Opportunity Program:

Not applicable

Prepared by:

TONY RUSSELL
DIRECTOR, CORPORATE SERVICES/AUTHORITY CLERK

EXPENSE REPORTS

THELLA F. BOWENS

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office BU6
 DEPARTURE DATE: 10/10/2013 RETURN DATE: 10/11/2013 REPORT DUE: 11/10/13
 DESTINATION: Oakland, CA

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	499.80					10/10/13	10/11/13		0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*						169.97			169.97
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)									0.00
Breakfast*									0.00
Lunch*									0.00
Dinner*									0.00
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality ¹ *									0.00
Miscellaneous: Baggage Fees									0.00
Oakland Reimbursed cost of airline	(499.80)								0.00
Oakland Reimbursed cost of hotel hotel	(169.97)								0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	-169.97	0.00	0.00	0.00	0.00	169.97	0.00	0.00	169.97

Explanation:
 Port of Oakland paid the Airport Authority directly for travel expenses related to Oct 10, 2013. Traveler should be reimbursed for hotel

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

Total Expenses Prepaid by Authority	-169.97
Total Expenses Incurred by Employee (including cash advances)	169.97
Grand Trip Total	0.00
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	-169.97
Due Traveler (positive amount) ²	
Due Authority (negative amount) ³	169.97

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

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

* Travel and Lodging Expense Reimbursement Policy 3.40 * Business Expense Reimbursement Policy 3.30

Prepared By: Amy Caldera Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 1-3-14
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 09/26/13 PLANNED DATE OF DEPARTURE/RETURN: 10/10/13 / 10/11/13

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

Destination: Oakland, CA Purpose: Interview panel for Assistant Director of Aviation position at Oakland International Airport
 Explanation: At the request of Deborah Ale Flint, Director of Aviation Port of Oakland. All expenses will be reimbursed through the Port of Oakland.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	<u>500.00</u>
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	<u>50.00</u>
B. LODGING	\$	<u>200.00</u>
C. MEALS	\$	<u>50.00</u>
D. SEMINAR AND CONFERENCE FEES	\$	<u> </u>
E. ENTERTAINMENT (If applicable)	\$	<u> </u>
F. OTHER INCIDENTAL EXPENSES	\$	<u> </u>
TOTAL PROJECTED TRAVEL EXPENSE	\$	<u>800.00</u>

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

Travelers Signature: *Thella F. Bowens* Date: 26 Sept 2013

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

By my signature below, I certify the following:

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

Administrator's Signature: *R. [Signature]* Date: 9.27.13

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Assistant Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its 10/28/2013 meeting.
(Leave blank and we will insert the meeting date.)



TRAVELTRUST SCRIPPS RANCH
Phone: 1-800-792-4662

Electronic Invoice

Prepared For:
BOWENS/HELLA

SALES PERSON	E4
INVOICE NUMBER	1207577
INVOICE ISSUE DATE	03 Oct 2013
RECORD LOCATOR	UVTZPS
CUSTOMER NUMBER	0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY
 PO BOX 82778
 SAN DIEGO CA 92138-2778

Notes

YOUR SOUTHWEST ETICKET CONFIRMATION IS ** ZTM4P1 **
 -----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----
 *****TICKETLESS TRAVEL INSTRUCTIONS*****
 THIS IS AN E-TICKET RESERVATION.
 A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
 A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

 *****TSA GUIDANCE FOR PASSENGERS*****
 PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
 INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
 DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
 FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Thu, Oct 10

Flight: SOUTHWEST AIRLINES 3764

From	SAN DIEGO, CA	Departs	4:15pm
To	OAKLAND, CA	Arrives	5:40pm
Departure Terminal	1	Arrival Terminal	2
Duration	01hr(s) :25min(s)	Class	Economy
Type	BOEING 737-300 JET	Meal	
Stop(s)	Non Stop		

DATE: Fri, Oct 11

Flight: SOUTHWEST AIRLINES 1002

From	OAKLAND, CA	Departs	7:10pm
To	SAN DIEGO, CA	Arrives	8:40pm
Departure Terminal	2	Arrival Terminal	1
Duration	01hr(s) :30min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		

DATE: Wed, Apr 09

Others

RESERVATION

RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	WN 2161889909	Passenger	BOWENS T		
		Billed to:	[REDACTED]	USD	* 469.80 ✓
Service Fee	XD 0594930608	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 30.00 ✓
				SubTotal	USD 499.80
				Net Credit Card Billing	* USD 499.80
				Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-835-1700.
FOR EMERGENCY AFTERTHOUS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.



HILTON OAKLAND AIRPORT
 1 Hegenberger Road | Oakland, California | 94621
 T: 510 635 5000 | F: 510 383 4062
 E: sales.oaklandairport@hilton.com

NAME AND ADDRESS:
 BOWENS, THELLA

Room: 3320/K1
 Arrival Date: 10/10/2013 8:18:00PM
 Departure Date: 10/11/2013

Adult/Child: 1/0
 Room Rate: \$149.00

RATE PLAN LV5
 BONUS AL CAR

Confirmation: 3535095023

10/11/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
10/10/2013	4193055	GUEST ROOM	\$149.00
10/10/2013	4193055	RM OCCUPANCY TAX, CITY TAX	\$20.86
10/10/2013	4193055	RM TOURISM TAX, CITY TAX	\$0.11
WILL BE SETTLED [REDACTED]			\$169.97
EFFECTIVE BALANCE OF			\$0.00



ESTIMATED CURRENCY TOTAL

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.



Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.



Zip-Out Check-Out®

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.

If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE FOLIO NO./CHECK NO.
 957898 A

AUTHORIZATION INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT 0.00

PAYMENT DUE UPON RECEIPT



San Diego County Regional Airport Authority OFFICIAL RECEIPT NO. 110952

RECEIVED FROM Port of Oakland ADDRESS 530 Water Street
Oakland, CA 94607

AMOUNT Four hundred Ninety Nine and 80/100 \$ 499.80
 IN PAYMENT OF Cheq # 0000538804
Airline Ticket Reimbursement - Interview
Thella Bowers Panel

BUSINESS UNIT / LOCATION CODE	ACCOUNT NUMBER	WORK ORDER NUMBER	RECEIVED BY	DEPARTMENT	DATE
	<u>6.66300.100</u>		<u>Jaren Tidwell</u>	<u>Accounting</u>	<u>10/20/13</u>

COPIES: WHITE - CUSTOMER PINK - TREASURER YELLOW - RETAIN

San Diego County Regional Airport Authority OFFICIAL RECEIPT NO. 110951

RECEIVED FROM Port of Oakland ADDRESS 530 Water Street
Oakland, CA 94607

AMOUNT One hundred sixty nine and 97/100 \$ 169.97
 IN PAYMENT OF Cheq # 0000538805
Hotel Reimbursement - Interview Panel
Thella Bowers

BUSINESS UNIT / LOCATION CODE	ACCOUNT NUMBER	WORK ORDER NUMBER	RECEIVED BY	DEPARTMENT	DATE
	<u>6.66300.100</u>		<u>Jaren Tidwell</u>	<u>Accounting</u>	<u>10/20/13</u>

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Exec Office BU6
 DEPARTURE DATE: 1/6/2014 RETURN DATE: 1/10/2014 REPORT DUE: 2/9/14
 DESTINATION: The Big Island, Hawaii

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	516.81		1/6/14	1/7/14	1/8/14	1/9/14	1/10/14	1/11/14	0.00
Conference Fees (provide copy of flyer/registration expenses)	680.00								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*	646.46				323.23	323.23	323.23		969.69
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*							20.17	20.17
	Lunch*			26.90	30.00		17.54		74.44
	Dinner*		24.83		72.38	63.65		17.43	178.29
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	1,843.27	0.00	24.83	26.90	425.61	386.88	340.77	37.60	1,242.59

Explanation: Two (2) nights hotel pre-paid (\$646.46) - hotel invoice reflects the credit.	Total Expenses Prepaid by Authority	1,843.27
	Total Expenses Incurred by Employee (including cash advances)	1,242.59
	Grand Trip Total	3,085.86
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	1,843.27
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	1,242.59

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

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

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

* Travel and Lodging Expense Reimbursement Policy 3.40 * Business Expense Reimbursement Policy 3.30

Prepared By: Amy Caldera Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 1/21/14
 Approved By: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)
 I, _____ hereby certify that this document was approved by the Executive Committee at its _____ meeting.
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 (Leave blank and we will insert the meeting date.)

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowers Dept: Exec Office BU6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 07/31/13 PLANNED DATE OF DEPARTURE/RETURN: 01/06/14 / 01/11/13

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

Destination: The Big Island, Hawaii Purpose: Attend the Policy Review Committee meetings and the 28th Annual Aviation Issues Conference

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 880.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 100.00
B. LODGING	\$ 2100.00
C. MEALS	\$ 250.00
D. SEMINAR AND CONFERENCE FEES	\$ 680.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 4110.00

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

Travelers Signature: *Thella F. Bowers* Date: 5/26/13

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

By my signature below, I certify the following:

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

Administrator's Signature: *[Signature]* Date: 8-8-13

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony R. Russell, Authority Clerk, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its 8/26/13 meeting.
 (Leave blank and we will insert the meeting date.)

THE Fairmont ORCHID

1 N. Kaniku Drive
Kohala Coast, HI 96743
T 808 885 2000 F 808 885 5778

Room : 1353
Folio # :
Cashier # : 575
Page # : 1 of 2

Group Name : American Association of Airport Execut

American Association of Airport Executiv
Ms Thella Bowens
3225 N Harbour Drive
San Diego CA 92101
United States

Arrival : 01-06-14
Departure : 01-11-14
Fairmont President's Club
██████████

Date	Description	Additional Information	Charges	Credits
01-06-14	Deposit Transferred at C/I			646.46
01-06-14	Luana Lounge - Dinner	Room# 1353 : CHECK# 0136647	24.83	
01-06-14	Room Charge		285.00	
01-06-14	Room T.A.T. Tax		26.36	
01-06-14	Room G.E.T. Tax		11.87	
01-07-14	Room Charge		285.00	
01-07-14	Room T.A.T. Tax		26.36	
01-07-14	Room G.E.T. Tax		11.87	
01-08-14	Hale Kai	Room# 1353 : CHECK# 0105425	30.00	
01-08-14	Room Charge		285.00	
01-08-14	Room T.A.T. Tax		26.36	
01-08-14	Room G.E.T. Tax		11.87	
01-09-14	Room Charge		285.00	
01-09-14	Room T.A.T. Tax		26.36	
01-09-14	Room G.E.T. Tax		11.87	
01-10-14	Room Charge		285.00	
01-10-14	Room T.A.T. Tax		26.36	
01-10-14	Room G.E.T. Tax		11.87	
01-11-14	Orchid Court	Room# 1353 : CHECK# 0044820	20.17	
01-11-14	██████████	XXXXXXXXXXXX ██████████ XX/XX		1,044.69
Total			1,691.15	1,691.15
Balance Due			0.00	

2 night pre-paid hotel
pg 1
24.83
323.23
323.23
pg 2
30.00
323.23
323.23
323.23
pg 4
20.17
1,044.69

For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from: United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure

Thank you for choosing to stay with Fairmont Hotels & Resorts

323.23 x 3
hotel \$969.69
meals 75.00
\$1044.69



1 N. Kaniku Drive
 Kohala Coast, HI 96743
 T 808 885 2000 F 808 885 5778

American Association of Airport Executiv
 Ms Thella Bowens
 3225 N Harbour Drive
 San Diego CA 92101
 United States

Room : 1353
 Folio # :
 Cashier # : 575
 Page # : 2 of 2

Group Name American Association of Airport Execut

Arrival : 01-06-14
 Departure : 01-11-14
 Fairmont President's Club
 [REDACTED]

Date	Description	Additional Information	Charges	Credits
------	-------------	------------------------	---------	---------

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay please contact Chris Luedi, General Manager, at Chns.LuediGM@Fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
 United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month (18.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

**RECEIPTS FROM TRAVEL TO The Big Island, HI
January 6 - 11, 2014—THELLA F. BOWENS**



The Fairmont Orchid

Check Detail

^^[Fairmont]
Luana Lounge

623 Noah 3

44 /2 CHK 6647
JAN06'14 10:57PM

1 BADOIT SM	4.00
1 CRISPY CHICKEN	16.00
Food	16.00
Mineral	4.00
Other	4.00
Tax	0.83
Payment	24.83
CHARGE TIP	4.00
1353/Bowens	
ROOM CHARGE	24.83

----623 CLOSED JAN06 11:49PM----

**RECEIPTS FROM TRAVEL TO The Big Island, HI
January 6 - 11, 2014—THELLA F. BOWENS**



Restaurant & Bar
The Shops at Mauna Lani
68-1330 Mauna Lani Dr. #101
Kamuela HI, 96743
808-881-8686

2118 JUANITA
Tel 45/1 Chk 3742
Jan07'14 12:12PM ✓

1 ARNOLD PALMER 5.00
1 KALUA PORK SAND NO 16.50
SUBTOTAL 21.50
TAX 0.90
TOTAL DUE 22.40

Thank you for dining
at Tommy Bahama.
Excellent service is customarily
rewarded with a gratuity.

For your convenience we are
providing the following
gratuity calculations:

15% is \$3.23
18% is \$3.87
20% is \$4.30

1/7 lunch \$22.40
4.50 tip
26.90

Hale Kai

143 Tess

101/1 CHK 5425
R
JAN06'14 11:40AM

1 ICED TEA 4.00
1 Spinach Salad 13.00
1 S- Swt Pot 7.00
Food 24.00
Tax 1.00
Total Due .. \$25.00

GRATUITY _____ (5.00)

TOTAL _____

ROOM # _____

PRINT NAME _____

SIGNATURE _____

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

1/8 lunch
\$25.00
5.00 tip
\$30.00

**RECEIPTS FROM TRAVEL TO The Big Island, HI
January 6 - 11, 2014—THELLA F. BOWENS**

720133 NIKI

106/2 4559

JAN09'14 6:12PM

~~████████████████████~~
1 FILET 44.00
~~████████████████████~~
1 SD BRAISE CHARD 7.00

SUBTOTAL 51.00
TAX 2.54
PAYMENT DUE 88.54

GRATUITY 10.61 ~~12.00~~

TOTAL

ROOM # _____
PRINT NAME 63.65
SIGNATURE _____

For your convenience we are providing the following gratuity calculations:

- 15% is \$13.28
 - 18% is \$15.94
 - 20% is \$17.71
- MAHALO!

1/9 Dinner
51.00
2.04 tax
10.61 tip

63.65



Bamboo Restaurant
P.O. Box 1463
Kapaau, HI 96755
PHONE: (808) 889-5555

Order 169495 01/10/14 1:43 PM
Table 14:1 Cust 1 Waiter 26 Krystle

*** Table Service ***
1 Barbequed Pork Sandwich 10.95
1 Iced Tea 3.00

Sub-total: 13.95
Tax: 0.59

Total Due: 14.54

Mahalo Nui Loa!
Please visit us again! 3.00
17.54

**RECEIPTS FROM TRAVEL TO The Big Island, HI
January 6 - 11, 2014—THELLA F. BOWENS**

Orchid Court

119 Chris 1

7/1 CHK 4820 GST 1
7
JAN11'14 10:09AM

1 S- BACON 5.00
1 S- TOAST 5.00
1 COFFEE 6.00

Food 16.00
Tax 0.67
Total Due .. \$16.67

GRATUITY 3.50

TOTAL _____

ROOM # _____

PRINT NAME _____

SIGNATURE _____

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

1/11 Breakfast

\$16.67
3.50 tip

\$20.17

BGRILL BY BOA
LOS ANGELES INT'L AIRPORT

10271 ArnulfoR 2

TBL 44/2
3695
11JAN'14 9:06PM

DINE IN

1 BLACK ICED TEA 3.25
1 DR BBY GRN 9.99

SUBTOTAL 13.24
TAX 1.19
TOTAL DUE \$14.43

Earn more MILES or POINTS!
www.thanksagain.com/AREAS
or text AREAS to 82257

For Guest Service, email:
guestservice@areasmail.com
Or Call 866.820.1178

1/11 dinner

\$14.43
3.00 tip

\$17.43

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event: 1/8/2014

Description of Item/Event: Dinner


Vendor/Event Name: Merriman's Restaurant in Waimea, Big Island, HI

Dollar Amount: 72.38

Reason for Missing Receipt: Food Receipt Misplaced

Food Items: Entrée - \$38; Salad \$14; dessert \$6 = \$58 plus 4% tax \$2.32 plus 20% tax \$12.06 - \$72.38 Total

I hereby certify that the original receipt in question was lost or none was issued to me.



Employee Signature



Date

Department Head Signature

Date

Form must be attached to Petty Cash Voucher for Reimbursement



TRAVELTRUST SCRIPPS RANCH
Phone: 1-800-792-4662

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	1208155
INVOICE ISSUE DATE	05 Nov 2013
RECORD LOCATOR	ELLDMT
CUSTOMER NUMBER	0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY
PO BOX 82776
SAN DIEGO CA 92138-2776

Notes

YOUR UNITED ETICKET CONFIRMATION IS ** I3S76G **

DATE: Mon, Jan 06

Flight: UNITED AIRLINES 6333 Operated by: /SKYWEST DBA UNITED EXPRESS

From	SAN DIEGO, CA	Departs	2:53pm
To	LOS ANGELES, CA	Arrives	3:41pm
Departure Terminal	R	Arrival Terminal	8
Duration	0hr(s) :48min(s)	Class	United Economy
Type	EMBRAER 120 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 04B	UA - XXXXXX 58

DATE: Mon, Jan 06

Flight: UNITED AIRLINES 1718

From	LOS ANGELES, CA	Departs	4:45pm
To	KONA, HI	Arrives	8:45pm
Departure Terminal	6		
Duration	06hr(s) :00min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 12C	UA - XXXXXX 58

DATE: Sat, Jan 11

Flight: UNITED AIRLINES 226

From	KONA, HI	Departs	1:50pm
To	LOS ANGELES, CA	Arrives	9:18pm
		Arrival Terminal	7
Duration	05hr(s) :28min(s)	Class	United Economy
Type	BOEING 757 200 SERIES JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 09C	UA - XXXXXX 58

DATE: Sat, Jan 11

Flight: UNITED AIRLINES 6342

From	LOS ANGELES, CA	Departs	10:54pm
To	SAN DIEGO, CA	Arrives	11:47pm
Departure Terminal	8	Arrival Terminal	R
Duration	0hr(s) :53min(s)	Class	United Economy
Type	CRJ-700 CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 09B	UA - XXXXXX 58

Ticket Information

Ticket Number	UA 7316961592	Passenger	BOWENS THELLA		
		Exchange	UA 1965404596		
		Billed to:	AX XXXXXXXX [REDACTED]	USD	* 486.81
Service Fee	XD 0596087506	Passenger	BOWENS THELLA		
		Billed to:	AX XXXXXXXX [REDACTED]	USD	* 30.00
				SubTotal	USD 516.81
				Net Credit Card Billing	* USD 516.81
				Total Amount Due	USD 0.00

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

Caldera G. Amy

From: aaaewebsites@aaae.org
Sent: Thursday, November 07, 2013 1:07 PM
To: Bowens Thella
Cc: Caldera G. Amy
Subject: Your AAAE eService Purchase Receipt



American Association of Airport Executives

601 Madison Street Suite 400, Alexandria, VA 22314, (703)824-0500 FAX (703) 797-9018
If the address listed below is incorrect, please contact our Membership department at (703) 824-0500.
If you have a question concerning a meeting, please contact our Meetings department at (703) 824-0500.

Receipt

Invoice ID: 611450
Invoice Date: 11/07/2013

Ms. Thella F Bowens
3225 N. Harbor Drive
San Diego CA 92101

QUANTITY	DESCRIPTION	UNIT COST	EXTENDED COST
	(140101) 28TH ANNUAL AVIATION ISSUES CONFERENCE - AAAE MEMBER RATE (Ms. Thella F Bowens)		\$680.00
	Payment received on 11/07/2013		-\$680.00
	Payment Type: VISA XXXXXXXXXXXXXXX		
	Thank you for your payment.	BALANCE	\$0.00

12/30/13 Re-sending to Excc / Fin;
 travel expense report was
 not included in previous
 submittal.

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

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

TRAVELER: Thella F. Bowers DEPT. NAME & NO. Executive Office BU6
 DEPARTURE DATE: 10/5/2013 RETURN DATE: 10/8/2013 REPORT DUE: 11/7/13
 DESTINATION: Las Vegas, NV

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
		10/6/13	10/7/13	10/8/13	10/9/13			10/5/13	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	475.80								0.00
Conference Fees (provide copy of flyer/registration expenses)	2,014.38								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*			10.00						10.00
Hotel*		234.08	234.08	234.08				234.08	938.32
Telephone, Internet and Fax*				13.99					13.99
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)									0.00
Meals (include tips pd.)	Breakfast*	29.94	34.05	25.12					89.11
	Lunch*	26.84			85.83				112.67
	Dinner*							34.05	34.05
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	2,490.16	280.86	278.13	273.19	85.83	0.00	0.00	268.13	1,198.14

Explanation:	Total Expenses Prepaid by Authority	2,490.16
	Total Expenses Incurred by Employee (including cash advances)	1,198.14
	Grand Trip Total	3,688.30
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	2,490.16
	Due Traveler (positive amount) ²	
	Due Authority (negative amount) ³	1,198.14

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

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

Prepared By: Amy Caldera Ext.: 2445
 Traveler Signature: Thella Bowers Date: 23 Oct 13
 Approved By: _____ Date: _____

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

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

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

Caldera G. Amy

From: Caldera G. Amy
Sent: Tuesday, October 29, 2013 9:33 AM
To: Esteban Terri
Subject: FW: Request for review/approval of Las Vegas Travel Expense Report

From: Robert Gleason [<mailto:rgleason@evanshotels.com>]
Sent: Monday, October 28, 2013 5:15 PM
To: Caldera G. Amy
Subject: RE: Request for review/approval of Las Vegas Travel Expense Report

Looks fine to me, thanks.

Robert H. Gleason
Chief Financial Officer & General Counsel
Evans Hotels
998 West Mission Bay Drive
San Diego, California 92109
[REDACTED] voice
858.488.2524 fax
rgleason@evanshotels.com

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From: Caldera G. Amy [<mailto:agcalder@san.org>]
Sent: Monday, October 28, 2013 5:10 PM
To: Robert Gleason
Subject: Request for review/approval of Las Vegas Travel Expense Report

Robert –

Attached is the travel expense report for Thella's travel to Las Vegas. The first sheet was missing – I just want to make sure you were aware of it, so I could move forward with her reimbursement once reviewed.

Thank you!

Amy

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 05/24/13 **PLANNED DATE OF DEPARTURE/RETURN:** 10/05/13 / 10/09/13

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):
Destination: Las Vegas, NV Purpose: Attend World Routes 2014 Conference
 Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 450.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 75.00
B. LODGING	\$ 875.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$ 1975.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3675.00

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

Travelers Signature: *Thella F. Bowens* Date: May 29, 2013

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

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony R. Russell, Authority Clerk, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its 6/24/13 meeting.
 (Leave blank and we will insert the meeting date.)



TRAVELTRUST SCRIPPS RANCH
Phone: 1-800-792-4662

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	1206825
INVOICE ISSUE DATE	05 Sep 2013
RECORD LOCATOR	MQYKCJ
CUSTOMER NUMBER	0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY
 PO BOX 82776
 SAN DIEGO CA 92138-2776

Notes

YOUR SOUTHWEST ETICKET CONFIRMATION IS ** AZ5SDS **
 -----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----
 *****TICKETLESS TRAVEL INSTRUCTIONS*****

THIS IS AN E-TICKET RESERVATION.
 A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
 A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

*****TSA GUIDANCE FOR PASSENGERS*****
 PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
 INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
 DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
 FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Sat, Oct 05

Flight: SOUTHWEST AIRLINES 1592

From	SAN DIEGO, CA	Departs	2:10pm
To	LAS VEGAS, NV	Arrives	3:20pm
Departure Terminal	1	Arrival Terminal	1
Duration	01hr(s) :10min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		

DATE: Wed, Oct 09

Flight: SOUTHWEST AIRLINES 378

From	LAS VEGAS, NV	Departs	10:55am
To	SAN DIEGO, CA	Arrives	12:00pm
Departure Terminal	1	Arrival Terminal	1
Duration	01hr(s) :05min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		

DATE: Mon, Apr 07

Others

RESERVATION

RETAINED FOR
180 DAYS
XD 0593866047

Billed to: BOWENS THELLA
[REDACTED] USD * 30.00

Ticket Information

Ticket Number	WN 2155578496	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 445.80
				SubTotal	USD 475.80
				Net Credit Card Billing	* USD 475.80
				Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 6AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
FOR EMERGENCY AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.



Thella Bowens
 [REDACTED]
 [REDACTED]

Arrival: 10-05-13
Departure: 10-09-13
Room No.: 61443
Wynn Acct. ID: 9223323
Folio: 6762148 1
Conf. No.: 13941809

Date	Description	Credits/Payments	Charges
10-05-13	Encore In Room Dining	Receipt Attached	55.85 34.05
10-05-13	Room		209.00 } 234.08
10-05-13	Room Tax		25.08 }
10-06-13	Cafe Society	Receipt Attached	48.00 29.94
10-06-13	Encore In Room Dining	Receipt Attached	26.84 234.08
10-06-13	Room		209.00 }
10-06-13	Room Tax		25.08 }
10-07-13	Encore In Room Dining	Receipt Attached	44.50 34.05
10-07-13	Room		209.00 } 234.08
10-07-13	Room Tax		25.08 }
10-08-13	Cafe Society	Receipt Attached	33.19 25.12
10-08-13	Internet		13.99 }
10-08-13	Sinatra	Receipt Attached	109.89 85.83
10-08-13	Sinatra		91.67 }
10-08-13	Room		209.00 }
10-08-13	Room Tax		25.08 } 234.08
10-09-13	Amer. Exp	1,360.25	
	XXXXXXXXXXXX [REDACTED] XXXX	1,360.25	1186.14
Total Credits/Payments:		1,360.25	
Total Charges:			1,360.25
Balance:			0.00

RECEIPTS FROM TRAVEL TO LAS VEGAS, NV
October 5 - 9, 2013—THELLA F. BOWENS

Encore

41.64

61443/C: Y Bowens.T

1308718 Rodolfo

TEL 61443/1 GST 1
CHK 7313
OCT05'13 10:09PM

1 DINING CHARGE 5.00
1 TOM/MOZZ SALAD 13.00
1 TOMATO BISQ 9.00

~~_____~~
~~_____~~

18.00 %
18% AUTO SUC CHG ~~_____~~
SUBTOTAL 45.00 27.00
TIP/OTHER 18.70 4.86
TAX 8.19 2.19
TOTAL \$55.35 34.05

GRATUITY INCLUDED

TOTAL : 34.05

WLV/Encore, Ra.# 1443

THELLA BOWENS

(Please Print Last Name)

Thella Bowens
SIGNATURE

Encore
IN-ROOM DINING

ROOM #: _____
PICK UP TIME: _____

1015 dinner

**RECEIPTS FROM TRAVEL TO LAS VEGAS, NV
October 5 - 9, 2013—THELLA F. BOWENS**

44376: Y. Bowen's

SOCIETY
café ENCORE

Society
Encore
1900069 Christian 3

106/1 GST 1
1533
OCT06'13 9:47AM

1 COFFEE 4.00
1 ORANG JC 7.00
1 YOGURT 7.00

~~1 BACON SIDE 6.00~~
SUBTOTAL 24 27.00
TAX 2.1 1.94 2.00
TOTAL

GRATUITY \$25.94
4.00

TOTAL 29.94

WLV/Encore Rm.#

(Please Print Last Name)

SIGNATURE

Our dining room makes the
ideal setting for your next
celebration or event.

For large party reservations,
please contact Restaurant Events
at (702) 770-2251 or
restaurantevent@wynnlasvegas.com

10/6
Breakfast

RECEIPTS FROM TRAVEL TO LAS VEGAS, NV
October 5 - 9, 2013—THELLA F. BOWENS

Encore

61443/C: Y Bowens, T
 PDT3:02PM
 1308579 Marta

 TBL 61443/1 GST 2
 CHK 7665
 OCT06'13 2:32PM

1 DINING CHARGE	5.00
1 TOMATO BISQ	3.00
1 SD SWEET POT FRI	3.00
1 PITCHER WATER	0.00
1 BUCKET ICE	0.00
13.00 %	
13% AUTO SVC CHG	3.06
SUBTOTAL	22.00
TIP/OTHER	3.06
TAX	1.78
TOTAL	\$26.84

Sum

GRATUITY INCLUDED

10/6 Lunch

TOTAL : 26.84

RAV/Encore Rm.# 1443

THELLA BOWENS

(Please Print last Name)

TheLLa Bowens

SIGNATURE

Encore
 IN-ROOM DINING

ROOM #: _____

PICK UP TIME: _____

RECEIPTS FROM TRAVEL TO LAS VEGAS, NV
October 5 - 9, 2013—THELLA F. BOWENS

Encore

61443/C: Y Bowens, T
 PDT9:26AM
 1308583 Ahmad

TBL 61443/1 EST 1
 CHK 8015
 OCT07'13 8:56AM

1 DINING CHARGE	5.00
1 FRUIT PLATE	22.00
13:00 %	
13: AUTO GVS GNC	5.58
SUBTOTAL	36.00 27
TIP/OTHER 18%	5.88 4.86
TAX 8.1%	2.92 2.19
TOTAL	\$44.50

GRATUITY INCLUDED

TOTAL : 44.50 ³⁴⁰⁵

WLU/Encore Rm.# 1443

THELLA BOWENS
 (Please Print Last Name)

Thella Bowens
 SIGNATURE

10/7 Breakfast

Encore
 IN-ROOM DINING

ROOM #: _____
 PICK UP TIME: _____

RECEIPTS FROM TRAVEL TO LAS VEGAS, NV
October 5 - 9, 2013—THELLA F. BOWENS

1443/ Bowens
~~435/E. Y. Boyd, M~~

SOCIETY™
café ENCORE

Society
Encore
1208025 Marquett 2

3 1 5 / 1 GST 1
2 3 6 7
OCT08'13 10:24AM

1 SIDE PASTRY 5.00
1 BACON SIDE 6.00
1 SIDE FRUIT 5.00

1 COFFEE 4.00
SUBTOTAL 20.00
TAX 1.62 2.19
TOTAL

GRATUITY : 3.50

TOTAL : \$25.12

WLV/Encore Rm.#

10/8
Breakfast

(Please Print Last Name)

SIGNATURE

Our dining room makes the
ideal setting for your next
celebration or event.

For large party reservations
please contact Restaurant Events
at (702) 770-2251 or
restaurantevent@wynnlasvegas.com

**RECEIPTS FROM TRAVEL TO LAS VEGAS, NV
October 5 - 9, 2013—THELLA F. BOWENS**

Sinatra

Sinatra
Encore
1208019 Jonathon 3

47 / 1 GST 1
7563
47 BROWN
OCT08 '13 6:09PM

1 BEET SALAD 18.00
1 BRANZINO 49.00

SUBTOTAL 67.00
TIP/OTHER 18.40 85.40
TAX 5.43
TOTAL 90.83

GRATUITY : ~~8.00~~

TOTAL : 85.83

WLV/Encore Rm.# _____

(Please Print Last Name)

SIGNATURE

Our private dining rooms make
ideal settings for your next
celebration or event.

For large party reservations,
please contact Restaurant Events
at (702) 77-2251 or
restaurantevent@wynn.asvegas.com

**RECEIPTS FROM TRAVEL TO LAS VEGAS, NV
October 5 - 9, 2013—THELLA F. BOWENS**

Driver # _____ Cab # _____
T.A. Permit # _____
Fare From hotel
To Convention - Mandalay
Date 10/7 \$ 10-
Name _____

5010 S. Valley View Blvd, Las Vegas, NV 89118

TRAVEL REQUESTS

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Off BU6

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

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

2. DATE OF REQUEST: 01/17/14 **PLANNED DATE OF DEPARTURE/RETURN:** 02/04/2014 / 02/05/2014

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

Destination: Oakland CA Purpose: Sale of RCC Bonds

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 400.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 300.00

B. LODGING \$ 500.00

C. MEALS \$ 200.00

D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 150.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 1,550.00

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

Travelers Signature: *Thella F. Bowens* Date: 20 Jan 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its _____ meeting.

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 01/13/14 PLANNED DATE OF DEPARTURE/RETURN: 02/06/14 / 02/07/14

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

Destination: Tucson, AZ Purpose: Attend the 2014 ACI-NA CEO Forum
 Explanation: Attend the 2014 ACI-NA CEO Forum

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	550.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	75.00
B. LODGING	\$	600.00
C. MEALS	\$	150.00
D. SEMINAR AND CONFERENCE FEES	\$	425.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	1900.00

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

Travelers Signature:  Date: 13/Jan/14

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

By my signature below, I certify the following:

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

Administrator's Signature:  Date: 1.15.14

AUTHORITY CLERK CERTIFICATION ON-BEHALF OF EXECUTIVE COMMITTEE

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6

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

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

2. DATE OF REQUEST: 01/17/14 PLANNED DATE OF DEPARTURE/RETURN: 03/12/14 / 03/12/14

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

Destination: Tucson, Arizona Purpose: Speaker at the AAAE/IAAE Canada Conference "Development of a Green Airport"

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 550.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100.00

B. LODGING

\$ _____

C. MEALS

\$ 50.00

D. SEMINAR AND CONFERENCE FEES

\$ SPEAKER

E. ENTERTAINMENT (If applicable)

\$ _____

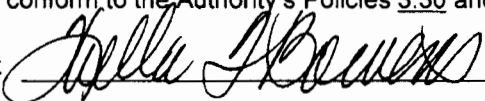
F. OTHER INCIDENTAL EXPENSES

\$ _____

TOTAL PROJECTED TRAVEL EXPENSE

\$ 700.00

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

Travelers Signature:  Date: 20 Jan 2014

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

By my signature below, I certify the following:

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2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority.
3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6

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

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

2. DATE OF REQUEST: 01/17/14 **PLANNED DATE OF DEPARTURE/RETURN:** 03/25/14 / 03/27/14

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

Destination: Washington, DC Purpose: Attend 2014 ACI-NA/AAAE Washington Legislative Conference

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 900.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 150.00

B. LODGING \$ 750.00

C. MEALS \$ 250.00

D. SEMINAR AND CONFERENCE FEES \$ COMP

E. ENTERTAINMENT (If applicable) \$ _____

F. OTHER INCIDENTAL EXPENSES \$ 100.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 2150.00

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

Travelers Signature: Thella F. Bowens Date: 20 Jan 2014

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

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3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowers Dept: 01/17/14

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

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

2. DATE OF REQUEST: 01/17/14 PLANNED DATE OF DEPARTURE/RETURN: 04/07/14 / 04/09/14

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

Destination: Dallas, TX

Purpose: Attend the Airport Concessions, Finance, Human Capital and Legal Conference
and participate on panel for

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 550.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 800.00
C. MEALS	\$ 250.00
D. SEMINAR AND CONFERENCE FEES	\$ 450.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 150.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 2350.00

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

Travelers Signature: *Thella Bowers* Date: *20 Jun 2014*

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

By my signature below, I certify the following:

- 1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
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- 3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)

BRET LOBNER

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Breton K. Lobner Dept: 15

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

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

2. DATE OF REQUEST: 1-7-2014 PLANNED DATE OF DEPARTURE/RETURN: 4/7/2014 / 4/9/2014

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

Destination: Dallas, TX Purpose: ACI-NA Conference

Explanation: Airport Concessions, Finance and Human Capital Conference & Legal Affairs Spring Conference

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 934.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$

B. LODGING \$ 600.00

C. MEALS \$ 200.00

D. SEMINAR AND CONFERENCE FEES \$ 795.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$

TOTAL PROJECTED TRAVEL EXPENSE \$ 2,529.00

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

Travelers Signature:  Date: JAN 7 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 1-4-2014 **PLANNED DATE OF DEPARTURE/RETURN:** 1/16/2014 / 1/18/2014

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

Destination: Miami, FL Purpose: 2014 Legal Steering Group Meeting
Explanation: Meeting of ACI-NA Legal Affairs Steering Group

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ <u>600.00</u>
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ _____
B. LODGING	\$ <u>460.00</u>
C. MEALS	\$ <u>100.00</u>
D. SEMINAR AND CONFERENCE FEES	\$ _____
E. ENTERTAINMENT (If applicable)	\$ _____
F. OTHER INCIDENTAL EXPENSES	\$ _____
TOTAL PROJECTED TRAVEL EXPENSE	\$ _____

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

Travelers Signature:  Date: 1-3-14

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

By my signature below, I certify the following:

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

Administrator's Signature:  Date: 1.6.14

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)



Questions



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



DRAFT

BOARD

AGENDA

Thursday, February 6, 2014
9:00 A.M.

San Diego International Airport
Commuter Terminal – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

BOARD
MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
BRUCE R. BOLAND
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM
TOM SMSEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

***Live webcasts of Authority Board meetings can be accessed at
http://www.san.org/airport_authority/boardmeetings.asp.***

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 Corporate Services and are available for public inspection.

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

BOARD BUSINESS:

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

PRESENTATIONS:

- A. PRESENTATION OF THE DISTINGUISHED BUDGET AWARD FOR THE FISCAL YEAR BEGINNING JULY 1, 2013:**
Presented to the San Diego County Regional Airport Authority and Vernon Evans, Vice President, Finance/Treasurer by Lakshmi Kommi, Director of Debt Management, City of San Diego
- B. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2013:**
Presented by Vernon Evans, Vice President, Finance/Treasurer
- C. GROUND TRANSPORTATION 2014 ANNUAL UPDATE:**
Presented by Angela Shafer-Payne, Vice President, Operations

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

STANDING BOARD COMMITTEES

- **AUDIT COMMITTEE:**
Committee Members: Gleason, Hollingworth, Hubbs, Sessom, Smisek (Chair), Tartre, Van Sambeek
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Alvarez, Boland (Chair), Gleason, Hubbs, Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Boland, Cox, Desmond (Chair), Hubbs, Smisek
- **FINANCE COMMITTEE:**
Committee Members: Alvarez, Cox (Chair), Hubbs, Robinson, Sessom

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Smisek
- **ART ADVISORY COMMITTEE:**
Committee Member: Gleason

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO INTERNATIONAL AIRPORT:**
Liaison: Robinson
- **CALTRANS:**
Liaison: Berman
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaisons: Boland
- **PORT:**
Liaisons: Boland, Cox, Gleason (Primary), Smisek

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Hubbs, Smisek (Primary)
- **WORLD TRADE CENTER:**
Representatives: Alvarez, Gleason (Primary)

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-13):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the January 6, 2014, Special 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:

The Board is requested to accept the reports.

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

(Corporate Services: Tony Russell, Director/Authority Clerk)

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM DECEMBER 9, 2013, THROUGH JANUARY 12, 2014, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM DECEMBER 9, 2013 THROUGH JANUARY 12, 2014:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. FEBRUARY 2014 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving the February 2014 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

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

The Board is requested to make appointments.

RECOMMENDATION: Adopt Resolution No. 2014-____, making appointments to Board committees, liaison positions, the SANDAG Transportation Committee, and the World Trade Center Board.

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

CLAIMS

6. REJECT THE CLAIM OF JOANNA MCKIM:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Joanna McKim.

(Legal: Breton Lobner, General Counsel)

7. AUTHORIZE THE DENIAL OF THE APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM BY GUADALUPE VALENZUELA:

The Board is requested to reject the application.

RECOMMENDATION: Adopt Resolution No. 2014-____, authorizing the denial of the application for leave to present a late claim by Guadalupe Valenzuela.

(Legal: Breton Lobner, General Counsel)

8. REJECT THE CLAIM OF DENNIS ROMERO:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Dennis Romero.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

9. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2013:

The Board is requested to accept the report.

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

(Finance: Vernon Evans, Vice President/Treasurer)

10. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2013:

The Board is requested to accept the report.

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

(Finance: Vernon Evans, Vice President/Treasurer)

CONTRACTS AND AGREEMENTS

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

11. AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH GENERAL NETWORKS FOR THE IMPLEMENTATION OF AN ENTERPRISE CONTENT MANAGEMENT SYSTEM:

The Board is requested to authorize the agreement.

RECOMMENDATION: Adopt Resolution No. 2014-____, authorizing the President/CEO to execute an agreement with General Networks for a term of three years, in an amount not-to-exceed \$(TO BE DETERMINED) for the implementation of a Content Management System.

(Corporate Services: Tony Russell, Director/Authority Clerk)

12. AWARD A CONTRACT TO S&L SPECIALTY CONTRACTING, INC. FOR QUIETER HOME PROGRAM PHASE 7, GROUP 9 (1 NON-HISTORIC AND 11 HISTORIC SINGLE FAMILY RESIDENCES, AND 27 UNITS IN 1 HISTORIC MULTI-FAMILY BUILDING LOCATED BOTH EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to S&L Specialty Contracting, Inc., in the amount of \$1,238,550, for Phase 7, Group 9, Project No. 380709, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

(Airport Planning: Keith Wilschetz, Director)

13. AUTHORIZE THE PRESIDENT/CEO TO AWARD A CONTRACT TO RICONDO & ASSOCIATES, AND AUTHORIZE THE PRESIDENT/CEO TO AWARD A CONTRACT TO URS, INC. TO PROVIDE ON-CALL AIRPORT PLANNING SERVICES:

The Board is requested to award contracts for on-call consultant services.
RECOMMENDATION: Adopt Resolution No. 2014-____, authorizing the President/CEO to award a three-year contract (with the option of two one-year extensions) to Ricondo & Associates in a total amount not to exceed \$3,000,000, and adopt Resolution No. 2014-____, authorizing the President/CEO to award URS, Inc. a three-year contract (with the option of two one-year extensions) in a total amount not to exceed \$500,000, to provide on-call professional consulting services in Airport Planning.

(Airport Planning: Keith Wilschetz, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

CLOSED SESSION:

14. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Real property negotiations pursuant to Cal. Gov. Code §54954.5(b) and §54956.8:

Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego
Agency Negotiators: Vernon D. Evans, Vice President, Finance/Treasurer
Negotiating Parties: San Diego Gas & Electric, United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties
Under Negotiation: Sale – terms and conditions

15. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Real Property negotiations pursuant to Cal. Gov. Code §54954.5(b) and §54956.8:

Property: 2980 Pacific Highway, San Diego, California
Agency Negotiators: Vernon D. Evans, Vice President, Finance/Treasurer and Troy Ann Leech, Director, Aviation & Commercial Business
Negotiating Party: President/CEO, San Diego World Trade Center
Under Negotiation: New or amended lease.

- 16. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code Section 54956.9(A))
Diego Concession Group, Inc. v. San Diego County Regional Airport Authority
S.D.S.C Case No. 37-2012-00088083-CU-BT-CTL
- 17. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(A))
Melvin R. McFarlin v. San Diego County Regional Airport Authority, et al.,
San Diego Superior Court Case No. 37-2013-00066152-CU-OE-CTL
- 18. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Initiation of litigation pursuant to subdivision (c) of §54956.9: (1 case)
- 19. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND EXISTING LITIGATION:**
Significant exposure to litigation pursuant to Cal. Gov. Code §54956.9(b) and Cal. Gov. Code § 54956.9(A): Jay A. Bass, et al v. San Diego City Employees’ Retirement System, et al., San Diego Sup. Court Case No. 37-2013-00077566-CU-OE-CTL
Number of cases: 1
- 20. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Significant exposure to litigation (Cal. Gov. Code §§ 54956.9 (b) and 54954.5)
Number of potential cases: 1
Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board regarding submission of technical reports pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego

REPORT ON CLOSED SESSION:

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.

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is limited to eighteen (18) minutes and 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. A second Public Comment period is reserved for general public comment later in the meeting for those who could not be heard during the first Public Comment period.
- 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. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
- 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.
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UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
March 6	Thursday	9:00 a.m.	Regular	Board Room
April 3	Thursday	9:00 a.m.	Regular	Board Room

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, February 6, 2014
9:00 A.M. or immediately following the
Board Meeting

San Diego International Airport
Commuter Terminal – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
BRUCE R. BOLAND
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM
TOM SMISEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

***Live webcasts of Authority Board meetings can be accessed at
http://www.san.org/airport_authority/boardmeetings.asp.***

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

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 Commission 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 Corporate Services and are available for public inspection.

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Items 1-3):

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

1. APPROVAL OF MINUTES:

The Commission is requested to approve minutes of prior Commission meetings.
RECOMMENDATION: Approve the minutes of the January 6, 2014, special meeting.

CONSISTENCY DETERMINATIONS

2. CONSISTENCY DETERMINATION – REPORT OF LAND USE ACTIONS DETERMINED TO BE CONSISTENT WITH AIRPORT LAND USE COMPATIBILITY PLANS:

The Commission is requested to receive a report of land use actions determined by staff to be consistent with their respective Airport Land Use Compatibility Plans.

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 2 SINGLE-FAMILY RESIDENTIAL UNITS AT 4766 BRIGHTON AVENUE, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2014-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS: None

OLD BUSINESS:

NEW BUSINESS:

4. CERTIFICATION OF AN ENVIRONMENTAL IMPACT REPORT FOR THE SAN DIEGO INTERNATIONAL AIRPORT – AIRPORT LAND USE COMPATIBILITY PLAN AND ADOPTION OF THE SAN DIEGO INTERNATIONAL AIRPORT – AIRPORT LAND USE COMPATIBILITY PLAN:

The Commission is requested to certify an Environmental Impact Report and adopt the Airport Land Use Compatibility Plan.

RECOMMENDATION: Adopt Resolution No. 2014-____ ALUC, certifying the Environmental Impact Report with a Statement of Overriding Considerations and Mitigation and Monitoring Reporting Program for the San Diego International Airport - Airport Land Use Compatibility Plan, and adopt Resolution No. 2014-____ ALUC, adopting the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

COMMISSION COMMENT:

ADJOURNMENT:

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