

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



## EXECUTIVE/FINANCE COMMITTEE

and

## SPECIAL BOARD MEETING

### AGENDA

Monday, April 21, 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 SISEK

\* 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 & Information Governance 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.***

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## **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 March 24, 2014, regular meeting.

## **FINANCE COMMITTEE NEW BUSINESS**

### **2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED MARCH 31, 2014 AND 2013:**

RECOMMENDATION: Forward to the Board for acceptance.  
Presented by Scott Brickner, Vice President, Business & Financial Management/Treasurer

### **3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF MARCH 31, 2014:**

RECOMMENDATION: Forward to the Board for acceptance.  
Presented by Scott Brickner, Vice President, Business & Financial Management/Treasurer

**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 & Information Governance/Authority Clerk

**REVIEW OF FUTURE AGENDAS**

**5. REVIEW OF THE DRAFT AGENDA FOR THE MAY 1, 2014, BOARD MEETING:**

Presented by: Thella F. Bowens, President/CEO

**6. REVIEW OF THE DRAFT AGENDA FOR THE MAY 1, 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](http://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>
May 27	Tuesday	9:00 A.M.	Special	Board Room
June 23	Monday	9:00 A.M.	Regular	Board Room

**DRAFT  
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY  
EXECUTIVE AND FINANCE COMMITTEE MEETING  
MINUTES  
MONDAY, MARCH 24, 2014  
SAN DIEGO INTERNATIONAL AIRPORT  
BOARD ROOM**

**CALL TO ORDER:**

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:05 a.m., Monday, March 24, 2014, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

**PLEDGE OF ALLEGIANCE:** Vernon Evans, Vice President, Finance/Treasurer 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: Angela Shafer-Payne, Vice President, Operations; Breton K. Lobner, General Counsel; Tony R. Russell, Director, Corporate and Information Governance/Authority Clerk; Lorraine Bennett, Assistant Authority Clerk II

*Board Member Robinson arrived during the course of the Meeting.*

**NON-AGENDA PUBLIC COMMENT** - None

## **NEW BUSINESS**

**1. APPROVAL OF MINUTES:**

**RECOMMENDATION:** Approve the minutes of the February 24, 2014, regular meeting.

**ACTION:** Moved by Board Member Smisek and seconded by Chair Gleason to approve staff's recommendation. Motion carried unanimously, noting Board Member Robinson as ABSENT.

## **FINANCE COMMITTEE NEW BUSINESS**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2014 AND 2013:**

Kathy Kiefer, Director, Accounting, and Vernon Evans, Vice President, Finance/Treasurer, provided a presentation on the Unaudited Financial Statements for the Eight Months Ended February 28, 2014, which included Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue, Food & Beverage Concession Revenue, Retail Concession Revenue, Total Terminal Concession Revenue, Operating Revenues for the Month Ended February 28, 2014 (Unaudited), Financial Summary for the Month Ended February 28, 2014 (Unaudited), Nonoperating Revenues & Expenses for the Month Ended February 28, 2014 (Unaudited), Monthly Operating Revenue, Fiscal Year 2014 (Unaudited), Operating Revenues for the Eight Months Ended February 28, 2014 (Unaudited), Monthly Operating Expenses, Fiscal Year 2014 (Unaudited), Operating Expenses for the Eight Months Ended February 28, 2014 (Unaudited), Financial Summary for the Eight Months Ended February 28, 2014 (Unaudited), Nonoperating Revenues and Expenses for the Eight Months Ended February 28, 2014 (Unaudited), and Statements of Net Position (Unaudited).

**RECOMMENDATION:** Receive the report.

*Board Member Robinson arrived to the meeting at 9:12 a.m.*

**3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF FEBRUARY 28, 2014:**

Scott Brickner, Vice President, Finance/Treasurer, provided a presentation on the Authority's Investment Report As of February 28, 2014, 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 approve 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, noting Chair Gleason's ABSTENTION.**

**REVIEW OF FUTURE AGENDAS**

**5. REVIEW OF THE DRAFT AGENDA FOR THE APRIL 3, 2014, BOARD MEETING:**

Angela Shafer-Payne, Vice President, Operations provided an overview of the draft agenda for the April 3, 2014 Board Meeting.

Ms. Shafer-Payne requested that an item be added to the agenda under the "Consent Agenda" regarding AN AGREEMENT BETWEEN THE COUNTY OF SAN DIEGO AND THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY REGARDING THE NEXT GENERATION REGIONAL COMMUNICATION SYSTEM PROVIDING COMMUNICATION SERVICES TO PUBLIC SAFETY AND PUBLIC SERVICE AGENCIES OPERATING IN SAN DIEGO COUNTY AND IMPERIAL COUNTY.

Tony R. Russell, Director, Corporate & Information Governance/Authority Clerk, noted that Item 15, "Discussion Regarding Fiscal Year 2015-Fiscal Year 2019 Capital Program Budget", would be listed on the Agenda as a Workshop.

In regard to Item 16, "Airport Development Plan – Preliminary Concepts", Angela Shafer-Payne requested that the item be pulled from this Agenda, and added to the May Board Agenda.

Bret Lobner, General Counsel, requested to remove Closed Session items 18 and 23 from the Agenda.

**6. REVIEW OF THE DRAFT AGENDA FOR THE APRIL 3, 2014, AIRPORT LAND USE COMMISSION MEETING:**

Angela Shafer-Payne, Vice President, Operations provided an overview of the draft agenda for the April 3, 2014 ALUC Meeting.

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

**COMMITTEE MEMBER COMMENTS:** None.

**ADJOURNMENT**

The meeting was adjourned at 9:32 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, April 21, 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 21<sup>ST</sup> DAY OF APRIL, 2014.

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TONY R. RUSSELL  
DIRECTOR, CORPORATE &  
INFORMATION GOVERNANCE/  
AUTHORITY CLERK

APPROVED AS TO FORM:

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BRETON K. LOBNER  
GENERAL COUNSEL



**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**For the Nine Months Ended March 31, 2014 and 2013**  
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 16,213,644	\$ 16,174,686	\$ (38,958)	(0)%	\$ 15,687,968
Aircraft parking fees	1,919,620	1,899,520	(20,100)	(1)%	2,402,276
Building rentals	34,282,195	34,080,193	(202,002)	(1)%	32,589,074
Security surcharge	18,727,125	18,727,080	(45)	(0)%	15,329,164
CUPPS Support Charges	837,675	837,663	(12)	(0)%	-
Other aviation revenue	1,193,066	1,189,730	(3,336)	(0)%	1,196,088
Terminal rent non-airline	766,390	835,287	68,897	9%	727,971
Terminal concessions	12,595,651	13,978,580	1,382,929	11%	10,302,946
Rental car license fees	18,942,849	18,419,936	(522,913)	(3)%	18,595,610
License fees other	2,435,037	2,956,092	521,055	21%	2,516,900
Parking revenue	25,020,524	26,870,868	1,850,344	7%	24,672,009
Ground transportation permits and citations	1,780,773	1,962,367	181,594	10%	1,146,475
Ground rentals	6,140,525	6,321,083	180,558	3%	6,272,720
Grant reimbursements	167,564	295,585	128,021	76%	141,843
Other operating revenue	331,425	964,455	633,030	191%	548,594
<b>Total operating revenues</b>	<b>141,354,063</b>	<b>145,513,125</b>	<b>4,159,062</b>	<b>3%</b>	<b>132,129,637</b>
<b>Operating expenses:</b>					
Salaries and benefits	30,387,784	28,891,721	1,496,063	5%	27,668,880
Contractual services	25,316,185	22,846,125	2,470,060	10%	20,466,522
Safety and security	18,390,269	18,194,936	195,333	1%	16,904,777
Space rental	7,787,154	7,785,945	1,209	0%	8,302,065
Utilities	6,438,486	6,132,518	305,968	5%	4,838,667
Maintenance	8,738,700	8,993,831	(255,131)	(3)%	7,438,671
Equipment and systems	342,330	173,515	168,815	49%	153,003
Materials and supplies	280,735	257,231	23,504	8%	229,147
Insurance	940,185	740,667	199,518	21%	603,327
Employee development and support	966,791	761,615	205,176	21%	889,059
Business development	2,233,973	1,761,875	472,098	21%	1,707,505
Equipment rentals and repairs	2,224,356	2,017,980	206,376	9%	1,105,379
<b>Total operating expenses</b>	<b>104,046,948</b>	<b>98,557,959</b>	<b>5,488,989</b>	<b>5%</b>	<b>90,307,002</b>
Depreciation	59,533,941	59,533,947	(6)	(0)%	31,209,094
<b>Operating income (loss)</b>	<b>(22,226,826)</b>	<b>(12,578,781)</b>	<b>9,648,045</b>	<b>43%</b>	<b>10,613,541</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	25,774,045	26,357,006	582,961	2%	25,862,217
Customer facility charges (Rental Car Center)	18,934,998	19,356,787	421,789	2%	12,716,340
Quieter Home Program	(2,142,517)	(1,702,706)	439,811	21%	(917,481)
Interest income	3,967,665	3,572,684	(394,981)	(10)%	3,412,701
BAB interest rebate	3,555,847	3,477,161	(78,686)	0%	3,746,941
Interest expense	(37,520,141)	(38,989,141)	(1,469,000)	(4)%	(2,920,668)
Bond amortization	3,009,789	3,297,300	287,511	10%	1,310,261
Other nonoperating income (expenses)	(15,000)	1,512,079	1,527,079	-	(983,680)
<b>Nonoperating revenue, net</b>	<b>15,564,686</b>	<b>16,881,170</b>	<b>1,316,484</b>	<b>8%</b>	<b>42,226,631</b>
<b>Change in net position before capital grant contributions</b>	<b>(6,662,140)</b>	<b>4,302,389</b>	<b>10,964,529</b>	<b>(165)%</b>	<b>52,840,172</b>
Capital grant contributions	10,255,740	3,000,553	(7,255,187)	(71)%	11,872,170
<b>Change in net position</b>	<b>\$ 3,593,600</b>	<b>\$ 7,302,942</b>	<b>\$ 3,709,342</b>	<b>103%</b>	<b>\$ 64,712,342</b>

S:\Accounting\0485-49 Monthly Accounting\FY 2014-15 MARCH Financial Statements Mar 14\Process Statement Mar 14 also\Operations\Final 14s Only

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of March 31, 2014**  
**(Unaudited)**  
**ASSETS**

	March	
	2014	2013
<b>Current assets:</b>		
Cash and investments <sup>(1)</sup>	\$ 94,574,485	\$ 112,684,528
Tenant lease receivable, net of allowance of 2014: (\$76,869) and 2013: (\$55,959)	9,273,066	8,396,762
Grants receivable	4,264,426	5,729,374
Notes receivable-current portion	1,446,896	1,369,637
Prepaid expenses and other current assets	6,406,530	7,273,144
<b>Total current assets</b>	<b>115,965,403</b>	<b>135,453,445</b>
<b>Cash designated for capital projects and other <sup>(1)</sup></b>	<b>16,563,790</b>	<b>9,382,686</b>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve <sup>(1)</sup>	54,964,747	62,533,013
Passenger facility charges and interest unapplied <sup>(1)</sup>	54,541,409	52,262,574
Customer facility charges and interest unapplied <sup>(1)*</sup>	38,673,622	39,347,450
Commercial paper reserve <sup>(1)</sup>	4,352	89,974
SBD Bond Guarantee <sup>(1)</sup>	4,000,000	2,000,000
Bond proceeds held by trustee <sup>(1)</sup>	536,570,819	404,753,859
Commercial paper interest held by trustee <sup>(1)</sup>	12,907	12,906
Passenger facility charges receivable	4,679,099	4,929,203
Customer facility charges receivable*	3,681,113	2,378,944
OCIP insurance reserve	5,108,468	5,710,032
<b>Total restricted assets</b>	<b>702,236,536</b>	<b>574,017,955</b>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	70,943,049	24,487,048
Runways, roads and parking lots	563,883,110	273,576,023
Buildings and structures	1,007,766,281	473,428,259
Machinery and equipment	13,669,022	13,155,463
Vehicles	5,582,383	5,414,413
Office furniture and equipment	32,049,418	31,633,186
Works of art	2,468,450	2,283,876
Construction-in-progress	212,818,635	855,990,417
<b>Total capital assets</b>	<b>1,909,180,348</b>	<b>1,679,968,685</b>
Less accumulated depreciation	(641,229,108)	(569,598,316)
<b>Total capital assets, net</b>	<b>1,267,951,240</b>	<b>1,110,370,369</b>
<b>Other assets:</b>		
Notes receivable - long-term portion	38,810,669	40,315,162
Investments-long-term portion <sup>(1)</sup>	67,332,167	37,901,655
Deferred costs - bonds (net)	-	6,554,317
Net pension asset	6,230,908	6,787,220
Security deposit	500,367	614,645
<b>Total other assets</b>	<b>112,874,111</b>	<b>92,172,999</b>
<b>Total noncurrent assets</b>	<b>1,380,825,351</b>	<b>1,202,543,368</b>
<b>Total assets</b>	<b>\$ 2,215,591,080</b>	<b>\$ 1,921,397,454</b>

<sup>(1)</sup> Total cash and investments, \$867,238,298 for 2014 and \$720,968,645 for 2013

\* Rental Car Center

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of March 31, 2014**  
**(Unaudited)**

**LIABILITIES AND NET POSITION**

	March	
	2014	2013
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 73,781,407	\$ 85,986,964
Deposits and other current liabilities	4,630,085	5,707,920
<b>Total current liabilities</b>	<b>78,411,493</b>	<b>91,694,884</b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	11,870,000	6,172,000
Accrued interest on bonds and commercial paper	14,387,987	11,123,628
<b>Total liabilities payable from restricted assets</b>	<b>26,257,987</b>	<b>17,295,628</b>
<b>Long-term liabilities:</b>		
Commercial paper notes payable	44,884,000	50,969,000
Deferred rent liability	-	-
Other long-term liabilities	10,130,847	9,315,045
Long term debt - bonds net of amortized premium	1,321,540,451	1,021,866,140
<b>Total long-term liabilities</b>	<b>1,376,555,298</b>	<b>1,082,150,185</b>
<b>Total liabilities</b>	<b>1,481,224,777</b>	<b>1,191,140,697</b>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	418,203,981	434,140,119
Other restricted	165,770,316	175,665,680
Unrestricted:		
Designated	22,794,697	16,169,906
Undesignated	127,597,309	104,281,052
<b>Net position</b>	<b>734,366,303</b>	<b>730,256,757</b>
<b>Total liabilities and net position</b>	<b>\$ 2,215,591,080</b>	<b>\$ 1,921,397,454</b>



**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
 For the nine months ended March 31, 2014  
 (Unaudited)

Print Date: 4/9/2014  
 Print Time: 6:39:44PM  
 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
<b>Landing Fees</b>								
41112 - Landing Fees - Signatory	\$1,877,162	\$1,842,524	\$(34,638) (2)	\$1,825,167	\$16,434,346	\$16,509,528	\$75,182	\$16,039,639
41113 - Landing Fee Rebate	(11,481)	(28,717)	(17,236) (150)	(44,632)	(220,702)	(334,842)	(114,140)	(351,671)
<b>Total Landing Fees</b>	<b>1,865,681</b>	<b>1,813,808</b>	<b>(51,873) (3)</b>	<b>1,780,535</b>	<b>16,213,644</b>	<b>16,174,686</b>	<b>(38,958) 0</b>	<b>15,687,967</b>
<b>Aircraft Parking Fees</b>								
41150 - Terminal Aircraft Parking	173,049	165,001	(8,049) (5)	197,163	1,557,445	1,448,788	(108,657)	1,857,483
41155 - Remote Aircraft Parking	40,242	60,366	20,124 50	51,885	362,175	450,732	88,557	544,793
<b>Total Aircraft Parking Fees</b>	<b>213,291</b>	<b>225,367</b>	<b>12,076 6</b>	<b>249,048</b>	<b>1,919,620</b>	<b>1,899,520</b>	<b>(20,100) (1)</b>	<b>2,402,276</b>
<b>Building and Other Rents</b>								
41210 - Terminal Rent	3,808,466	3,772,048	(36,417) (1)	3,587,886	33,812,247	33,526,759	(285,488)	32,311,304
41215 - Federal Inspection Services	53,356	61,554	8,198 15	21,541	469,948	553,434	83,486	277,770
<b>Total Building and Other Rents</b>	<b>3,861,822</b>	<b>3,833,602</b>	<b>(28,219) (1)</b>	<b>3,609,427</b>	<b>34,282,195</b>	<b>34,080,192</b>	<b>(202,002) (1)</b>	<b>32,589,074</b>
<b>Security Surcharge</b>								
41310 - Airside Security Charges	512,275	512,275	0 0	418,979	4,610,475	4,610,469	(6)	3,754,563
41320 - Terminal Security Charge	1,568,517	1,568,513	(4) 0	1,250,789	14,116,650	14,116,611	(39)	11,574,601
<b>Total Security Surcharge</b>	<b>2,080,792</b>	<b>2,080,788</b>	<b>(4) 0</b>	<b>1,669,768</b>	<b>18,727,125</b>	<b>18,727,080</b>	<b>(45) 0</b>	<b>15,329,164</b>
<b>CUPPS Support Charges</b>								
41400 - CUPPS Support Charges	93,075	93,075	0 0	0	837,675	837,663	(12)	0
<b>Total CUPPS Support Charges</b>	<b>93,075</b>	<b>93,075</b>	<b>0 0</b>	<b>0</b>	<b>837,675</b>	<b>837,663</b>	<b>(12) 0</b>	<b>0</b>
<b>Other Aviation Revenue</b>								
43100 - Fuel Franchise Fees	13,775	14,552	777 6	14,260	122,516	119,171	(3,344)	125,529
43105 - New Capital Recovery	118,950	118,951	1 0	118,951	1,070,550	1,070,559	9	1,070,559
<b>Total Other Aviation Revenue</b>	<b>132,725</b>	<b>133,503</b>	<b>778 1</b>	<b>133,211</b>	<b>1,193,066</b>	<b>1,189,730</b>	<b>(3,335) 0</b>	<b>1,196,088</b>
<b>Non-Airline Terminal Rents</b>								
45010 - Terminal Rent - Non-Airline	85,948	114,750	28,802 34	81,156	766,390	835,287	68,897	727,971
<b>Total Non-Airline Terminal Rents</b>	<b>85,948</b>	<b>114,750</b>	<b>28,802 34</b>	<b>81,156</b>	<b>766,390</b>	<b>835,287</b>	<b>68,897 9</b>	<b>727,971</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the nine months ended March 31, 2014  
(Unaudited)

Print Date: 4/9/2014  
Print Time: 6:39:44PM  
Report ID: GL0012

	Month to Date				Year to Date								
	Budget	Actual	Variance		Budget	Actual	Variance						
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent					
<b>Concession Revenue</b>													
45110 - Terminal Concessions	\$0	\$0	\$0	0	\$(1,501,638)	\$0	\$0	\$0	0	\$4,546,121			
45111 - Term Concessions-Food & Bev	541,730	656,265	114,535	21	547,177	4,611,332	5,662,497	1,051,164	23	1,931,838			
45112 - Terminal Concessions - Retail	364,457	475,712	111,255	31	240,978	3,127,398	3,816,596	689,198	22	848,015			
45113 - Term Concessions - Other	248,629	236,556	(12,073)	(5)	1,750,651	2,127,370	2,126,584	(786)	0	2,219,967			
45114 - Term Concessions Space Rents	62,500	71,731	9,231	15	56,810	562,500	578,932	16,432	3	224,780			
45115 - Term Concessions Cost Recovery	125,382	65,062	(60,319)	(48)	8,971	930,890	502,756	(428,134)	(46)	50,959			
45116 - Rec Distr Center Cost Recovery	124,980	120,297	(4,683)	(4)	117,633	1,110,761	1,081,120	(29,641)	(3)	481,266			
45117 - Concessions Marketing Program	20,900	38,501	17,601	84	0	125,400	210,095	84,695	68	0			
45120 - Rental car license fees	2,251,479	2,340,970	89,491	4	2,234,564	18,942,849	18,419,936	(522,912)	(3)	18,595,610			
45130 - License Fees - Other	273,788	362,822	89,034	33	339,506	2,435,037	2,956,092	521,055	21	2,516,900			
<b>Total Concession Revenue</b>	<b>4,013,844</b>	<b>4,367,917</b>	<b>354,073</b>	<b>9</b>	<b>3,794,652</b>	<b>33,973,537</b>	<b>35,354,609</b>	<b>1,381,071</b>	<b>4</b>	<b>31,415,456</b>			
<b>Parking and Ground Transportat</b>													
45210 - Parking	2,795,104	2,899,368	104,264	4	2,789,439	25,020,524	26,870,868	1,850,344	7	24,672,009			
45220 - AVI fees	116,701	155,948	39,247	34	96,821	1,072,699	1,225,213	152,514	14	889,968			
45240 - Ground Transportation Pe	2,595	15,636	13,041	503	87,849	682,334	669,093	(23,241)	(3)	195,968			
45250 - Citations	1,357	12,556	11,199	825	2,029	15,740	68,061	52,322	332	60,539			
<b>Total Parking and Ground Transportat</b>	<b>2,915,757</b>	<b>3,083,508</b>	<b>167,751</b>	<b>6</b>	<b>2,976,139</b>	<b>28,801,297</b>	<b>28,833,235</b>	<b>2,031,938</b>	<b>8</b>	<b>25,818,483</b>			
<b>Ground Rentals</b>													
45310 - Ground Rental - Fixed	620,743	629,920	9,176	1	624,061	5,586,691	5,796,939	210,248	4	5,613,985			
45320 - Ground Rental - Percenta	62,141	46,050	(16,091)	(26)	87,136	553,834	524,144	(29,690)	(5)	658,735			
<b>Total Ground Rentals</b>	<b>682,885</b>	<b>675,970</b>	<b>(6,915)</b>	<b>(1)</b>	<b>711,197</b>	<b>6,140,525</b>	<b>6,321,084</b>	<b>180,558</b>	<b>3</b>	<b>6,272,720</b>			
<b>Grant Reimbursements</b>													
45410 - TSA Reimbursements	18,958	24,800	5,842	31	16,126	167,564	295,585	128,021	76	141,843			
<b>Total Grant Reimbursements</b>	<b>18,958</b>	<b>24,800</b>	<b>5,842</b>	<b>31</b>	<b>16,126</b>	<b>167,564</b>	<b>295,585</b>	<b>128,021</b>	<b>76</b>	<b>141,843</b>			

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Print Date: 4/9/2014  
Print Time: 6:39:44PM  
Report ID: GL0012

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Other Operating Revenue</b>										
45510 - Finger Printing Fee	\$4,600	\$4,008	\$(592)	(13)	\$8,305	\$41,400	\$82,189	\$40,789	99	\$84,191
45520 - Utilities Reimbursements	17,900	14,686	(3,214)	(18)	14,686	161,100	132,177	(28,923)	(18)	277,498
45530 - Miscellaneous Other Reve	5,467	678	(4,789)	(88)	1,505	49,200	555,039	505,839	1,028	54,219
45540 - Service Charges	3,525	10,453	6,928	197	(15,853)	31,725	154,088	122,363	386	91,804
45570 - FBO Landing Fees	3,333	0	(3,333)	(100)	453	30,000	22,962	(7,038)	(23)	22,881
45580 - Equipment Rental	2,000	2,000	0	0	2,000	18,000	18,000	0	0	18,000
<b>Total Other Operating Revenue</b>	<b>36,825</b>	<b>31,825</b>	<b>(5,000)</b>	<b>(14)</b>	<b>11,096</b>	<b>331,425</b>	<b>964,456</b>	<b>633,031</b>	<b>191</b>	<b>548,594</b>
<b>Total Operating Revenue</b>	<b>16,001,603</b>	<b>16,478,914</b>	<b>477,311</b>	<b>3</b>	<b>15,032,355</b>	<b>141,354,062</b>	<b>145,513,126</b>	<b>4,159,064</b>	<b>3</b>	<b>132,129,635</b>
<b>Personnel Expenses</b>										
<b>Salaries</b>										
51110 - Salaries & Wages	2,406,103	2,019,683	386,420	16	1,929,370	22,459,542	17,984,662	4,474,880	20	17,534,495
51210 - Paid Time Off	0	131,060	(131,060)	0	137,375	0	1,819,041	(1,819,041)	0	1,627,693
51220 - Holiday Pay	0	0	0	0	0	0	595,961	(595,961)	0	597,103
51240 - Other Leave With Pay	0	9,079	(9,079)	0	11,780	0	66,576	(66,576)	0	82,976
51250 - Special Pay	0	68,264	(68,264)	0	99,964	0	850,531	(850,531)	0	712,881
<b>Total Salaries</b>	<b>2,406,103</b>	<b>2,228,085</b>	<b>178,017</b>	<b>7</b>	<b>2,178,489</b>	<b>22,459,542</b>	<b>21,316,772</b>	<b>1,142,771</b>	<b>5</b>	<b>20,555,147</b>
52110 - Overtime	72,249	59,634	12,615	17	81,609	651,245	743,037	(91,792)	(14)	772,867

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	Budget	Actual	Variance		Budget	Actual	Variance						
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent					
<b>Benefits</b>													
54110 - FICA Tax	\$184,917	\$170,077	\$14,840	8	\$167,677	\$1,540,439	\$93,764	6	\$1,486,158				
54120 - Unemployment Insurance-S	0	0	0	0	8,710	34,755	(34,755)	0	18,404				
54130 - Workers Compensation Ins	47,675	18,981	28,694	60	22,022	177,015	268,164	60	248,526				
54135 - Workers Comp Incident Expense	0	757	(757)	0	4,355	37,804	(37,804)	0	47,855				
54210 - Medical Insurance	376,862	314,741	62,121	16	300,605	2,847,273	260,009	8	2,569,907				
54220 - Dental Insurance	27,036	24,177	2,859	11	23,831	218,454	16,097	7	212,182				
54230 - Vision Insurance	3,222	2,968	254	8	2,900	26,392	2,216	8	25,932				
54240 - Life Insurance	8,284	8,755	(471)	(6)	7,506	69,613	4,166	6	47,105				
54250 - Short Term Disability	8,546	9,151	(604)	(7)	6,256	78,763	(2,958)	(4)	78,912				
54310 - Retirement	484,457	389,199	95,258	20	366,492	3,756,171	773,076	17	3,509,026				
54315 - Retiree	195,997	208,281	(12,284)	(6)	207,053	1,796,123	(32,151)	(2)	1,705,474				
54320 - Amortization of Retirement	0	46,359	(46,359)	0	46,359	417,235	(417,235)	0	417,235				
54410 - Taxable Benefits	0	2,307	(2,307)	0	0	19,983	(19,983)	0	19,984				
54430 - Accrued Vacation	0	38,743	(38,743)	0	55,493	(103,695)	103,695	0	(15,967)				
<b>Total Benefits</b>	<b>1,336,996</b>	<b>1,234,496</b>	<b>102,500</b>	<b>8</b>	<b>1,219,259</b>	<b>10,916,325</b>	<b>976,302</b>	<b>8</b>	<b>10,370,702</b>				
<b>Cap Labor/Burden/OH Recharge</b>													
54510 - Capitalized Labor Recha	(454,675)	(142,127)	(312,549)	(69)	(129,495)	(1,041,810)	(3,061,797)	(75)	(1,148,459)				
54515 - Capitalized Burden Rech	0	(58,100)	58,100	0	(52,980)	(413,367)	413,367	0	(443,179)				
<b>Total Cap Labor/Burden/OH Recharge</b>	<b>(454,675)</b>	<b>(200,227)</b>	<b>(254,449)</b>	<b>(56)</b>	<b>(182,475)</b>	<b>(1,455,177)</b>	<b>(2,648,430)</b>	<b>(65)</b>	<b>(1,591,638)</b>				
<b>QHP Labor/Burden/OH Recharge</b>													
54520 - QHP Labor Recharge	(55,196)	(25,355)	(29,841)	(54)	(30,204)	(250,031)	(261,993)	(51)	(293,290)				
54525 - QHP Burden Recharge	0	(11,181)	11,181	0	(13,045)	(105,722)	105,722	0	(122,210)				
54526 - QHP OH Contra Acct	0	(15,526)	15,526	0	(8,611)	(146,142)	146,142	0	(126,025)				
<b>Total QHP Labor/Burden/OH Recharge</b>	<b>(55,196)</b>	<b>(52,062)</b>	<b>(3,133)</b>	<b>(6)</b>	<b>(51,860)</b>	<b>(501,895)</b>	<b>(10,129)</b>	<b>(2)</b>	<b>(541,525)</b>				
<b>MM&amp;JS Labor/Burden/OH Recharge</b>													
54530 - MM & JS Labor Recharge	0	(26)	26	0	0	(420)	420	0	(1,350)				
54531 - Joint Studies - Labor	0	26	(26)	0	0	428	(428)	0	622				
54535 - MM & JS Burden Recharge	0	(12)	12	0	0	(206)	206	0	(279)				
54536 - Maintenance-Burden	0	12	(12)	0	0	206	(206)	0	279				
54599 - OH Contra	0	(280,245)	280,245	0	(200,004)	(2,127,348)	2,127,348	0	(1,895,944)				
<b>Total MM&amp;JS Labor/Burden/OH Recharge</b>	<b>0</b>	<b>(280,245)</b>	<b>280,245</b>	<b>0</b>	<b>(200,004)</b>	<b>(2,127,339)</b>	<b>2,127,339</b>	<b>0</b>	<b>(1,896,672)</b>				
<b>Total Personnel Expenses</b>	<b>3,305,477</b>	<b>2,989,680</b>	<b>315,796</b>	<b>10</b>	<b>3,045,018</b>	<b>28,891,723</b>	<b>1,496,061</b>	<b>5</b>	<b>27,668,881</b>				

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			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent					
<b>Personnel Expenses</b>													
<b>Contract Services</b>													
61100 - Temporary Staffing	\$5,616	\$33,726	\$(28,110)	(501)	\$53,344	\$290,872	\$(237,528)	(445)	\$210,997	\$210,997	0	0	0
61110 - Auditing Services	0	0	0	0	177,000	211,346	(34,346)	(19)	177,612	177,612	0	0	0
61120 - Legal Services	101,667	23,007	78,660	77	915,000	313,446	601,554	66	470,860	470,860	0	0	0
61130 - Services - Professional	827,302	719,217	108,085	13	7,874,825	6,020,224	1,854,601	24	6,945,190	6,945,190	0	0	0
61150 - Outside Sys - Other	267,149	286,120	(18,971)	(7)	2,481,500	2,308,660	172,841	7	1,460,169	1,460,169	0	0	0
61160 - Services - Custodial	1,471,851	1,608,738	(136,886)	(9)	14,161,462	13,927,569	233,893	2	11,843,710	11,843,710	0	0	0
61190 - Receiving & Dist Cntr Services	130,325	126,629	3,696	3	1,172,922	1,137,755	35,167	3	555,476	555,476	0	0	0
61990 - OH Contra	0	(219,215)	219,215	0	0	(1,363,747)	1,363,747	0	(1,197,491)	(1,197,491)	0	0	0
61998 - Capital Proj OH Alloc Co	(162,379)	0	(162,379)	(100)	(1,519,868)	0	(1,519,868)	(100)	0	0	0	0	0
<b>Total Contract Services</b>	<b>2,641,530</b>	<b>2,578,221</b>	<b>63,309</b>	<b>2</b>	<b>25,316,185</b>	<b>22,846,124</b>	<b>2,470,061</b>	<b>10</b>	<b>20,466,523</b>	<b>20,466,523</b>			
<b>Safety and Security</b>													
61170 - Services - Fire, Police,	512,543	489,307	23,237	5	4,539,896	4,411,137	128,759	3	3,920,902	3,920,902	0	0	0
61180 - Services - SDUPD-Harbor	1,295,796	1,295,796	0	0	12,082,518	11,950,594	131,924	1	11,724,492	11,724,492	0	0	0
61185 - Guard Services	200,013	212,308	(12,295)	(6)	1,767,855	1,833,205	(65,350)	(4)	1,259,383	1,259,383	0	0	0
<b>Total Safety and Security</b>	<b>2,008,352</b>	<b>1,997,411</b>	<b>10,941</b>	<b>1</b>	<b>18,390,268</b>	<b>18,194,935</b>	<b>195,333</b>	<b>1</b>	<b>16,904,777</b>	<b>16,904,777</b>			
<b>Space Rental</b>													
62100 - Rent	865,173	865,883	(710)	0	7,787,154	7,785,945	1,209	0	8,302,065	8,302,065	0	0	0
<b>Total Space Rental</b>	<b>865,173</b>	<b>865,883</b>	<b>(710)</b>	<b>0</b>	<b>7,787,154</b>	<b>7,785,945</b>	<b>1,209</b>	<b>0</b>	<b>8,302,065</b>	<b>8,302,065</b>			
<b>Utilities</b>													
63100 - Telephone & Other Commun	40,922	23,721	17,201	42	368,227	254,160	114,067	31	247,345	247,345	0	0	0
63110 - Utilities - Gas & Electr	595,896	617,575	(21,679)	(4)	5,251,259	5,345,897	(94,638)	(2)	4,058,471	4,058,471	0	0	0
63120 - Utilities - Water	60,000	54,368	5,632	9	819,000	532,461	286,539	35	532,852	532,852	0	0	0
<b>Total Utilities</b>	<b>696,818</b>	<b>695,664</b>	<b>1,153</b>	<b>0</b>	<b>6,438,486</b>	<b>6,132,518</b>	<b>305,968</b>	<b>5</b>	<b>4,838,667</b>	<b>4,838,667</b>			



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<b>Maintenance</b>													
64100 - Facilities Supplies	\$76,579	\$99,086	\$(22,507)	(29)	\$700,311	\$492,818	\$207,493	30	\$532,971	\$532,971	\$207,493	30	\$532,971
64110 - Maintenance - Annual R	859,719	630,119	229,600	27	6,984,389	7,445,813	(461,423)	(7)	6,043,644	6,043,644	(461,423)	(7)	6,043,644
64122 - Contractor Labor	0	0	0	0	0	26	(26)	0	531	531	(26)	0	531
64123 - Contractor Burden	0	0	0	0	0	33	(33)	0	676	676	(33)	0	676
64124 - Maintenance-Overhead	0	120	(120)	0	0	1,297	(1,297)	0	1,313	1,313	(1,297)	0	1,313
64125 - Major Maintenance - Mat	9,000	129,969	(120,969)	(1,344)	651,000	703,021	(52,021)	(8)	518,279	518,279	(52,021)	(8)	518,279
64127 - Contract Overhead (co	0	0	0	0	0	29	(29)	0	542	542	(29)	0	542
64140 - Refuse & Hazardous Waste	33,000	32,706	294	1	403,000	350,794	52,206	13	340,716	340,716	52,206	13	340,716
<b>Total Maintenance</b>	<b>978,298</b>	<b>892,000</b>	<b>86,298</b>	<b>9</b>	<b>8,738,700</b>	<b>8,993,831</b>	<b>(255,131)</b>	<b>(3)</b>	<b>7,438,671</b>	<b>7,438,671</b>	<b>(255,131)</b>	<b>(3)</b>	<b>7,438,671</b>
<b>Equipment and Systems</b>													
65100 - Equipment & Systems	38,771	14,044	24,727	64	365,300	180,277	185,023	51	183,773	183,773	185,023	51	183,773
65101 - OH Contra	(2,167)	(237)	(1,930)	(89)	(22,970)	(6,762)	(16,208)	(71)	(30,769)	(30,769)	(16,208)	(71)	(30,769)
<b>Total Equipment and Systems</b>	<b>36,604</b>	<b>13,806</b>	<b>22,798</b>	<b>62</b>	<b>342,330</b>	<b>173,515</b>	<b>168,815</b>	<b>49</b>	<b>153,004</b>	<b>153,004</b>	<b>168,815</b>	<b>49</b>	<b>153,004</b>
<b>Materials and Supplies</b>													
65110 - Office & Operating Suppl	29,331	24,603	4,728	16	257,713	233,850	23,863	9	198,022	198,022	23,863	9	198,022
65120 - Safety Equipment & Suppl	5,455	(301)	5,755	106	48,521	22,729	25,792	53	36,082	36,082	25,792	53	36,082
65130 - Tools - Small	1,375	4,132	(2,757)	(201)	12,875	15,495	(2,620)	(20)	7,830	7,830	(2,620)	(20)	7,830
65199 - OH Contra	(3,612)	(2,882)	(730)	(20)	(38,374)	(14,843)	(23,531)	(61)	(12,787)	(12,787)	(23,531)	(61)	(12,787)
<b>Total Materials and Supplies</b>	<b>32,549</b>	<b>25,553</b>	<b>6,996</b>	<b>21</b>	<b>280,735</b>	<b>257,230</b>	<b>23,504</b>	<b>8</b>	<b>229,147</b>	<b>229,147</b>	<b>23,504</b>	<b>8</b>	<b>229,147</b>
<b>Insurance</b>													
67170 - Insurance - Property	60,076	44,917	15,159	25	540,684	404,250	136,434	25	256,478	256,478	136,434	25	256,478
67171 - Insurance - Liability	20,746	17,254	3,492	17	186,714	155,283	31,431	17	155,283	155,283	31,431	17	155,283
67172 - Insurance - Public Offic	12,856	10,766	2,090	16	115,704	97,842	17,862	15	95,721	95,721	17,862	15	95,721
67173 - Insurance Miscellaneous	9,837	9,319	518	5	88,533	83,231	5,302	6	78,903	78,903	5,302	6	78,903
67199 - Insurance - Claims	950	0	950	100	8,550	61	8,489	99	16,942	16,942	8,489	99	16,942
<b>Total Insurance</b>	<b>104,465</b>	<b>82,255</b>	<b>22,210</b>	<b>21</b>	<b>940,185</b>	<b>740,668</b>	<b>199,517</b>	<b>21</b>	<b>603,326</b>	<b>603,326</b>	<b>199,517</b>	<b>21</b>	<b>603,326</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
 For the nine months ended March 31, 2014  
 (Unaudited)

Print Date: 4/9/2014  
 Print Time: 6:39:44PM  
 Report ID: GL0012

	Month to Date				Year to Date														
	Budget	Actual	Variance		Budget	Actual	Variance												
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent											
<b>Employee Development and Suppo</b>																			
66120 - Awards - Service	\$5,292	\$4,391	\$901	17	\$113,899	\$22,636	\$91,263	80	\$83,546										
66130 - Book & Periodicals	5,557	3,026	2,532	46	54,359	38,657	15,702	29	44,942										
66210 - Finger Printing Expenses	0	0	0	0	0	128	(128)	0	1,265										
66220 - Permits/Certificates/Lic	3,657	5,613	(1,956)	(53)	106,056	157,095	(51,039)	(48)	116,512										
66260 - Recruiting	2,083	1,525	558	27	8,750	28,645	(19,896)	(227)	3,922										
66280 - Seminars & Training	36,067	43,052	(6,985)	(19)	311,523	234,512	77,011	25	316,129										
66290 - Transportation	13,915	12,643	1,273	9	132,739	115,515	17,224	13	117,557										
66299 - OH Contra	(4,182)	(3,438)	(744)	(18)	(34,502)	(14,548)	(19,954)	(58)	(6,593)										
66305 - Travel-Employee Developm	25,509	9,936	15,574	61	168,623	89,932	78,691	47	119,026										
66310 - Tuition	4,500	1,300	3,200	71	49,500	30,434	19,066	39	45,627										
66320 - Uniforms	6,116	7,197	(1,081)	(18)	55,844	58,609	(2,765)	(5)	47,128										
<b>Total Employee Development and Suppo</b>	<b>98,515</b>	<b>85,245</b>	<b>13,270</b>	<b>13</b>	<b>966,791</b>	<b>761,617</b>	<b>205,173</b>	<b>21</b>	<b>889,061</b>										
<b>Business Development</b>																			
66100 - Advertising	73,026	63,470	9,556	13	868,788	664,933	203,854	23	640,744										
66110 - Allowance for Bad Debts	5,000	27,629	(22,629)	(453)	15,000	23,150	(8,150)	(54)	6,805										
66200 - Memberships & Dues	7,147	26,090	(18,943)	(265)	323,934	267,373	56,561	17	223,495										
66230 - Postage & Shipping	11,221	1,168	10,053	90	51,279	22,913	28,366	55	35,375										
66240 - Promotional Activities	21,934	78,246	(56,312)	(257)	502,212	555,915	(53,703)	(11)	584,910										
66250 - Promotional Materials	30,400	14,249	16,151	53	329,560	115,544	214,016	65	101,289										
66300 - Travel-Business Developm	18,100	9,610	8,490	47	143,200	112,047	31,153	22	114,887										
<b>Total Business Development</b>	<b>166,829</b>	<b>220,462</b>	<b>(53,634)</b>	<b>(32)</b>	<b>2,233,973</b>	<b>1,761,875</b>	<b>472,098</b>	<b>21</b>	<b>1,707,504</b>										
<b>Equipment Rentals and Repairs</b>																			
66140 - Computer Licenses & Agre	44,292	52,658	(8,366)	(19)	364,125	329,227	34,898	10	292,989										
66150 - Equipment Rental/Leasing	28,505	21,133	7,372	26	270,004	227,391	42,613	16	228,526										
66160 - Tenant Improvements	25,000	0	25,000	100	359,900	0	359,900	100	1,989										
66270 - Repairs - Office Equipme	157,469	228,277	(70,808)	(45)	1,525,159	1,689,001	(163,841)	(11)	786,993										
66279 - OH Contra	(28,070)	(33,627)	5,557	20	(294,832)	(227,639)	(67,193)	(23)	(205,118)										
<b>Total Equipment Rentals and Repairs</b>	<b>227,196</b>	<b>268,441</b>	<b>(41,244)</b>	<b>(18)</b>	<b>2,224,356</b>	<b>2,017,980</b>	<b>206,377</b>	<b>9</b>	<b>1,105,380</b>										
<b>Total Non-Personnel Expenses</b>	<b>7,856,329</b>	<b>7,724,942</b>	<b>131,387</b>	<b>2</b>	<b>73,658,164</b>	<b>69,666,240</b>	<b>3,992,924</b>	<b>5</b>	<b>62,638,125</b>										
<b>Total Departmental Expenses before Depreciation</b>	<b>11,161,805</b>	<b>10,714,622</b>	<b>447,183</b>	<b>4</b>	<b>104,046,948</b>	<b>98,557,963</b>	<b>5,488,985</b>	<b>5</b>	<b>90,307,006</b>										

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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
<b>Depreciation and Amortization</b>								
69110 - Depreciation Expense	\$20,526,179	\$20,526,179	\$0 0	\$4,055,507	\$59,533,941	\$59,533,947	0	\$31,209,094
<b>Total Depreciation and Amortization</b>	<b>20,526,179</b>	<b>20,526,179</b>	<b>0 0</b>	<b>4,055,507</b>	<b>59,533,941</b>	<b>59,533,947</b>	<b>0</b>	<b>31,209,094</b>
<b>ion-Operating Revenue/(Expense)</b>								
<b>Passenger Facility Charges</b>								
71110 - Passenger Facility Chrg	3,533,968	3,655,238	121,270 3	3,961,293	25,774,045	26,357,006	2	25,862,217
<b>Total Passenger Facility Charges</b>	<b>3,533,968</b>	<b>3,655,238</b>	<b>121,270 3</b>	<b>3,961,293</b>	<b>25,774,045</b>	<b>26,357,006</b>	<b>2</b>	<b>25,862,217</b>
<b>Customer Facility Charges</b>								
71120 - Customer facility charges (Con	2,670,606	2,652,927	(17,680) (1)	2,211,647	18,934,998	19,356,787	2	12,716,340
<b>Total Customer Facility Charges</b>	<b>2,670,606</b>	<b>2,652,927</b>	<b>(17,680) (1)</b>	<b>2,211,647</b>	<b>18,934,998</b>	<b>19,356,787</b>	<b>2</b>	<b>12,716,340</b>
<b>Quieter Home Program</b>								
71212 - Quieter Home - Labor	0	(25,355)	(25,355) 0	(30,204)	0	(250,031)	0	(293,290)
71213 - Quieter Home - Burden	0	(11,181)	(11,181) 0	(13,045)	0	(105,722)	0	(122,210)
71214 - Quieter Home - Overhead	0	(15,526)	(15,526) 0	(8,611)	0	(146,142)	0	(126,025)
71215 - Quieter Home - Material	(1,500,000)	(1,441,853)	58,147 4	(1,475,231)	(10,276,621)	(8,357,597)	19	(10,906,034)
71216 - Quieter Home Program	1,208,851	1,272,513	63,662 5	1,338,307	8,284,094	7,714,904	(7)	11,005,067
71217 - Contract Labor	0	(26,985)	(26,985) 0	(25,453)	0	(204,730)	0	(207,096)
71218 - Contractor Burden	0	(35,826)	(35,826) 0	(32,395)	0	(259,227)	0	(263,433)
71222 - Contractor Labor	0	(26)	(26) 0	(211)	0	(1,740)	0	(570)
71223 - Contractor Burden	0	(33)	(33) 0	(269)	0	(963)	0	(725)
71224 - Joint Studies Overhead	0	(30)	(30) 0	0	0	(30)	0	0
71225 - Joint Studies - Material	(16,670)	0	16,670 100	(1,801)	(149,990)	(89,443)	40	(2,097)
71226 - Contractor Overhead	0	(30)	(30) 0	(709)	0	(1,985)	0	(1,069)
<b>Total Quieter Home Program</b>	<b>(307,819)</b>	<b>(284,332)</b>	<b>23,487 8</b>	<b>(249,621)</b>	<b>(2,142,517)</b>	<b>(1,702,706)</b>	<b>21</b>	<b>(917,482)</b>

**San Diego County Regional Airport Authority**  
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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
<b>Interest Income</b>								
71310 - Interest - Investments	\$254,385	\$123,917	\$(130,468) (51)	\$127,196	\$2,289,465	\$1,110,269	\$(1,179,196) (52)	\$1,015,665
71330 - Interest - Commercial Pa	0	0	0 0	0	0	1	1 0	0
71340 - Interest - Note Receivab	186,467	188,606	2,139 1	195,242	1,678,200	1,687,294	9,094 1	1,748,136
71350 - Interest - Other	0	(267)	(267) 0	(282)	0	(808)	(808) 0	(962)
71360 - Interest - Bonds	0	0	0 0	0	0	0	0 0	131,736
71361 - Interest Income - 2010 Bonds	0	24,487	24,487 0	20,372	0	190,222	190,222 0	336,227
71363 - Interest Income - 2013 Bonds	0	43,963	43,963 0	96,685	0	494,641	494,641 0	181,901
71365 - Interest Income - 2014 Bond A	0	71,194	71,194 0	0	0	91,065	91,065 0	0
<b>Total Interest Income</b>	<b>440,852</b>	<b>451,900</b>	<b>11,048 3</b>	<b>439,212</b>	<b>3,967,665</b>	<b>3,572,684</b>	<b>(394,981) (10)</b>	<b>3,412,702</b>
<b>Interest income BAB's rebate</b>								
71362 - BAB interest rebate	395,094	386,351	(8,743) (2)	416,327	3,555,847	3,477,161	(78,686) (2)	3,746,941
<b>Total Interest income BAB's rebate</b>	<b>395,094</b>	<b>386,351</b>	<b>(8,743) (2)</b>	<b>416,327</b>	<b>3,555,847</b>	<b>3,477,161</b>	<b>(78,686) (2)</b>	<b>3,746,941</b>
<b>Interest Expense</b>								
71410 - Interest Expense 2005 Bo	0	0	0 0	0	0	0	0 0	(830,074)
71411 - Interest Expense- 2010 Bonds	(2,642,125)	(2,642,125)	0 0	(2,644,625)	(23,779,124)	(23,779,124)	0 0	(23,801,624)
71412 - Interest Expense 2013 Bonds	(1,539,625)	(1,539,625)	0 0	(1,549,889)	(13,856,625)	(13,856,625)	0 0	(3,099,778)
71413 - Interest Expense 2014 Bond A	0	(1,384,464)	(1,384,464) 0	0	0	(1,838,385)	(1,838,385) 0	0
71420 - Interest Expense - Comme	(53,092)	(6,846)	46,247 87	(10,517)	(477,830)	(66,624)	411,206 86	(69,641)
71430 - LOC Fees - C/P	(22,426)	(23,502)	(1,076) (5)	(23,502)	(201,833)	(207,529)	(5,697) (3)	(191,201)
71440 - Dealer Fees - C/P	(1,682)	0	1,682 100	0	(15,138)	(15,831)	(693) (5)	(4,710)
71450 - Trustee Fee Bonds	(1,365)	0	1,365 100	0	(12,285)	(7,001)	5,284 43	(9,825)
71451 - Program Fees - Comm. Pap	(833)	0	833 100	0	(7,500)	0	7,500 100	(2,624)
71452 - Investment Fees	0	0	0 0	0	0	0	0 0	(75)
71458 - Capitalized Interest	0	6,208,826	6,208,826 0	0	0	6,208,826	6,208,826 0	0
71460 - Interest Expense - Other	152,505	(6,397,309)	(6,549,815) (4,295)	2,758,395	1,372,549	(4,824,726)	(6,197,276) (452)	25,394,443
71461 - Interest Expense - Cap Leases	(59,868)	(59,767)	101 0	(121,950)	(542,355)	(602,122)	(59,767) (11)	(305,560)
<b>Total Interest Expense</b>	<b>(4,168,511)</b>	<b>(5,844,811)</b>	<b>(1,676,300) (40)</b>	<b>(1,592,088)</b>	<b>(37,520,141)</b>	<b>(38,989,141)</b>	<b>(1,469,000) (4)</b>	<b>(2,920,670)</b>
<b>Amortization</b>								
69210 - Amortization - Premium	363,704	366,332	2,628 1	370,371	3,293,551	3,297,300	3,749 0	1,657,040
69220 - Amortization - Cost of I	(31,330)	0	31,330 100	(31,920)	(283,762)	0	283,762 100	(336,527)
69230 - Amort-Commercial Paper	0	0	0 0	(1,139)	0	0	0 0	(10,252)
<b>Total Amortization</b>	<b>332,374</b>	<b>366,332</b>	<b>33,959 10</b>	<b>337,312</b>	<b>3,009,789</b>	<b>3,297,300</b>	<b>287,511 10</b>	<b>1,310,261</b>

**San Diego County Regional Airport Authority**  
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	Month to Date				Year to Date			
	Budget	Actual	Variance		Budget	Actual	Variance	
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent
<b>Other Non-Operating Income (Expense)</b>								
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$1,809	0	\$5,023
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	11,273	0	0
71521 - Fixed Asset Disposal - L	0	0	0	0	0	0	0	(1,450,872)
71530 - Gain/Loss On Investments	0	(645,318)	(645,318)	0	0	1,316,268	0	399,722
71540 - Discounts Earned	0	0	0	0	0	7,614	0	6,663
71610 - Legal Settlement Expense	(1,667)	0	1,667	100	(15,000)	0	15,000	(215)
71620 - Other non-operating revenue (e	0	4,859	4,859	0	0	175,114	0	98,648
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	(42,648)
<b>Total Other Non-Operating Income (Expense)</b>	<b>(1,667)</b>	<b>(640,459)</b>	<b>(638,793)</b>	<b>(38,327)</b>	<b>(15,000)</b>	<b>1,512,077</b>	<b>10,180</b>	<b>(983,679)</b>
<b>Total Non-Operating Revenue/(Expense)</b>	<b>2,894,897</b>	<b>743,146</b>	<b>(2,151,751)</b>	<b>(74)</b>	<b>15,564,687</b>	<b>16,881,168</b>	<b>8</b>	<b>(42,226,630)</b>
<b>Capital Grant Contribution</b>								
72100 - AIP Grants	2,034,038	685,934	(1,348,104)	(66)	10,255,740	3,000,553	(71)	11,872,170
<b>Total Capital Grant Contribution</b>	<b>2,034,038</b>	<b>685,934</b>	<b>(1,348,104)</b>	<b>(66)</b>	<b>10,255,740</b>	<b>3,000,553</b>	<b>(71)</b>	<b>11,872,170</b>
<b>Total Expenses Net of Non-Operating Revenue/ (Expense)</b>	<b>26,759,049</b>	<b>29,811,721</b>	<b>(3,052,672)</b>	<b>(11)</b>	<b>137,760,462</b>	<b>138,210,189</b>	<b>0</b>	<b>67,417,300</b>
<b>Net Income/(Loss)</b>	<b>(10,757,446)</b>	<b>(13,332,807)</b>	<b>(2,575,361)</b>	<b>(24)</b>	<b>3,593,601</b>	<b>7,302,937</b>	<b>103</b>	<b>64,712,335</b>
<b>Equipment Outlay</b>								
73200 - Equipment Outlay Expendi	0	0	0	0	(10,000)	(341,548)	(3,315)	(710,604)
73299 - Capitalized Equipment Co	0	0	0	0	0	341,548	0	710,604
<b>Total Equipment Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>100</b>	<b>0</b>



Item 2

**San Diego County Regional  
Airport Authority**

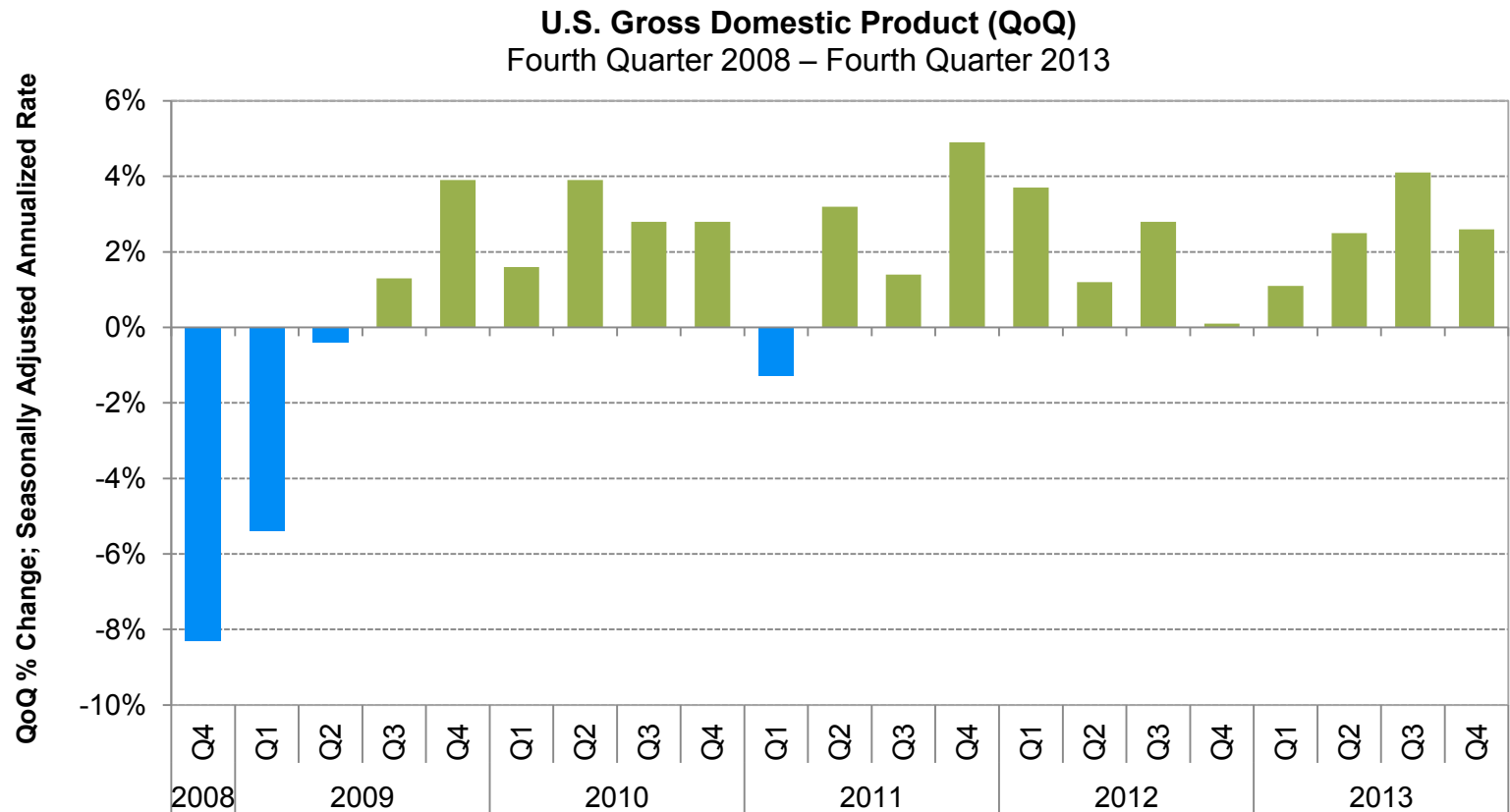
**Review of the Unaudited  
Financial Statements for the  
Nine Months Ended  
March 31, 2014 and 2013**

Presented by:  
Scott Brickner, CPA  
Vice President,  
Finance / Treasurer & CFO  
Kathy Kiefer  
Director, Accounting

**April 21, 2014**

# Economic Growth Strong in 2nd Half of 2013

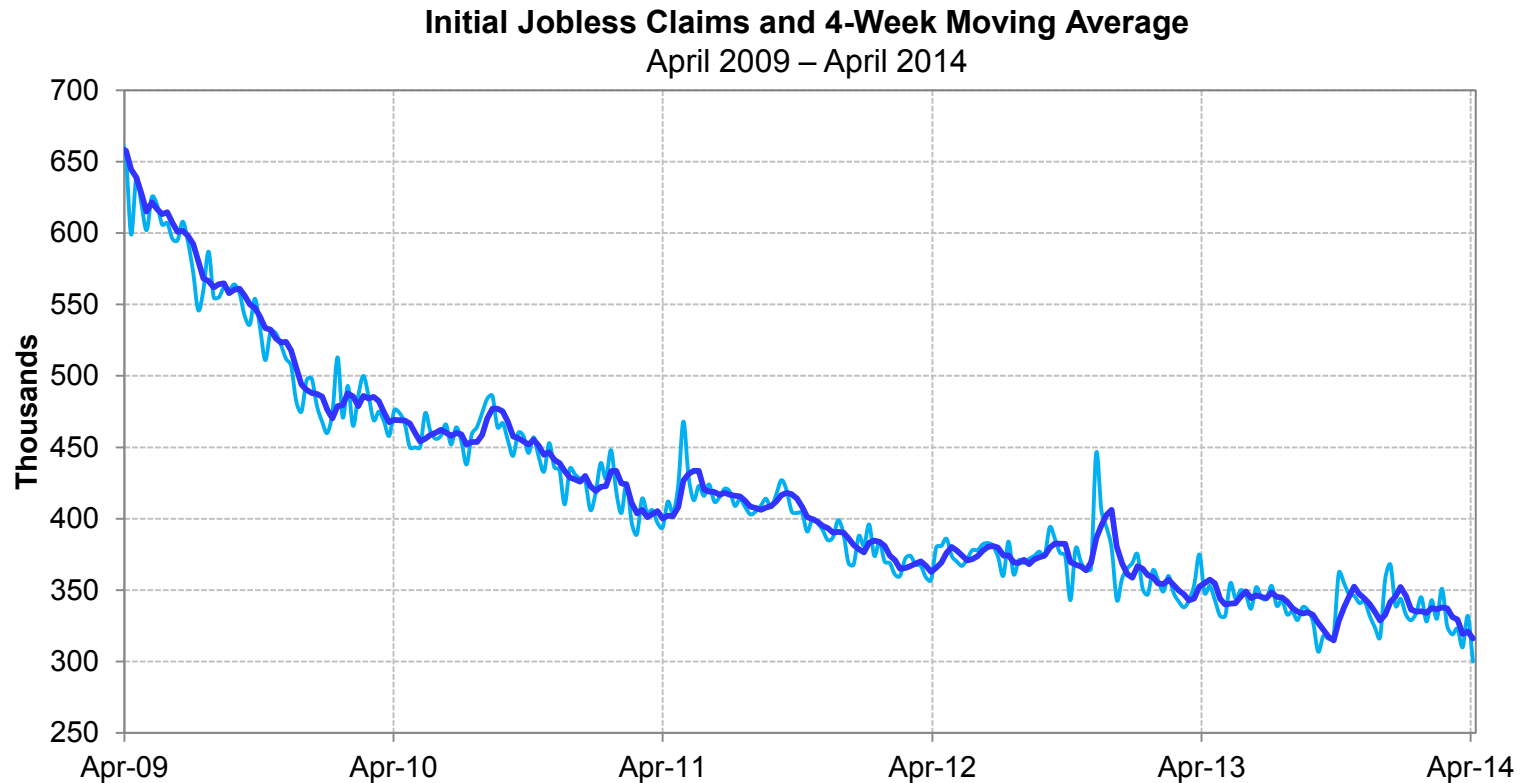
- Q4 GDP was restated to show that the U.S. economy grew at a 2.6% annualized pace; up from the previous 2.4% estimate suggesting stronger momentum in the quarter. The revision was led by increased estimates of Consumer Spending.
- This was the government's third and final revision of Q4 economic growth.



Source: Bureau Of Economic Analysis

# Initial Claims For Unemployment Drop

- For the week ending April 4<sup>th</sup>, seasonally adjusted initial claims for unemployment fell 32,000 from the prior week reaching its lowest level since 2006.
- The 4-week moving average, which helps smooth out some of the weekly volatility, was down by 5,000 to 316,250. Over the past year, weekly initial claims have averaged under the 350,000 level that many economists think indicates strong job growth.

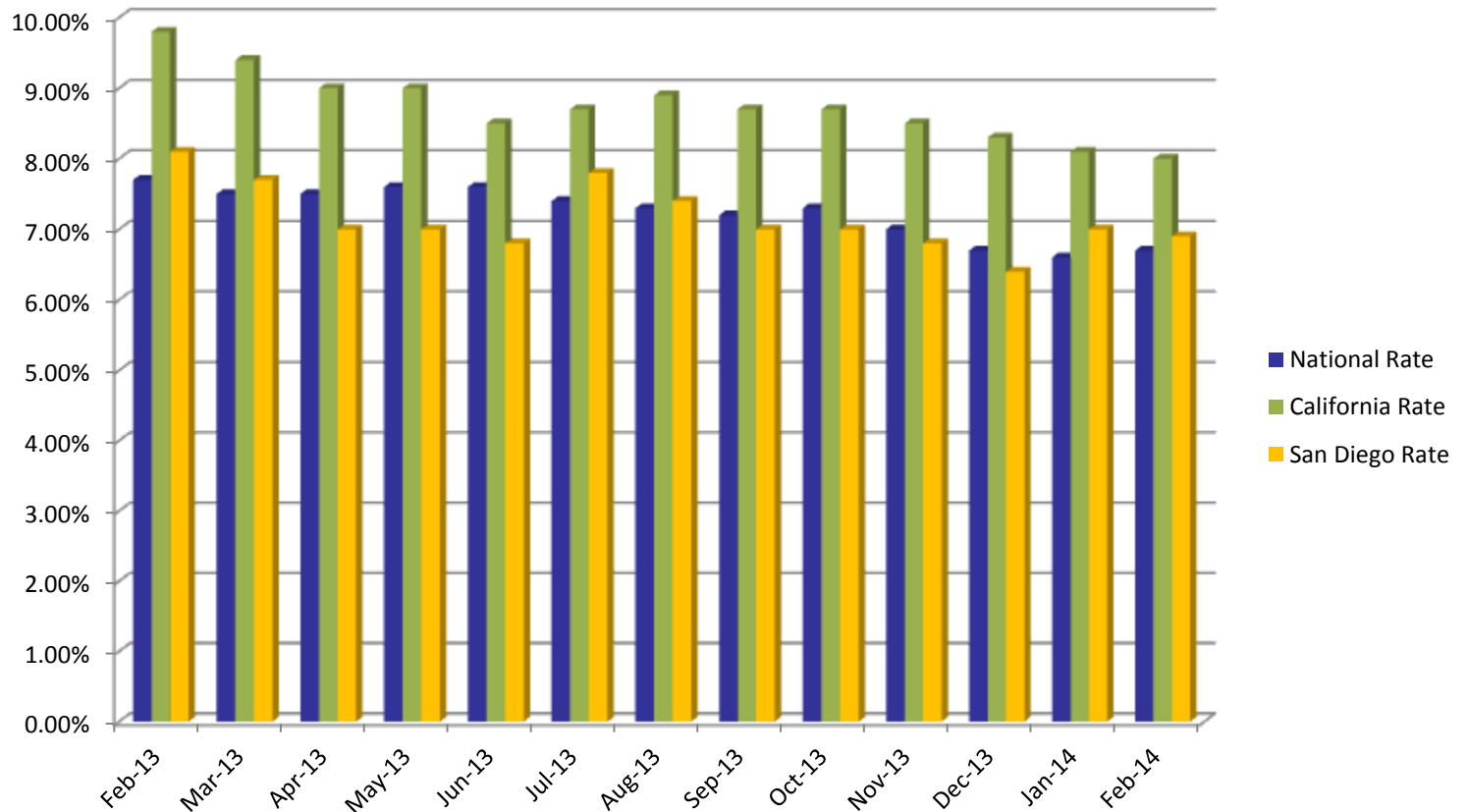




# March Unemployment Unchanged **TO BE** **UPDATED**

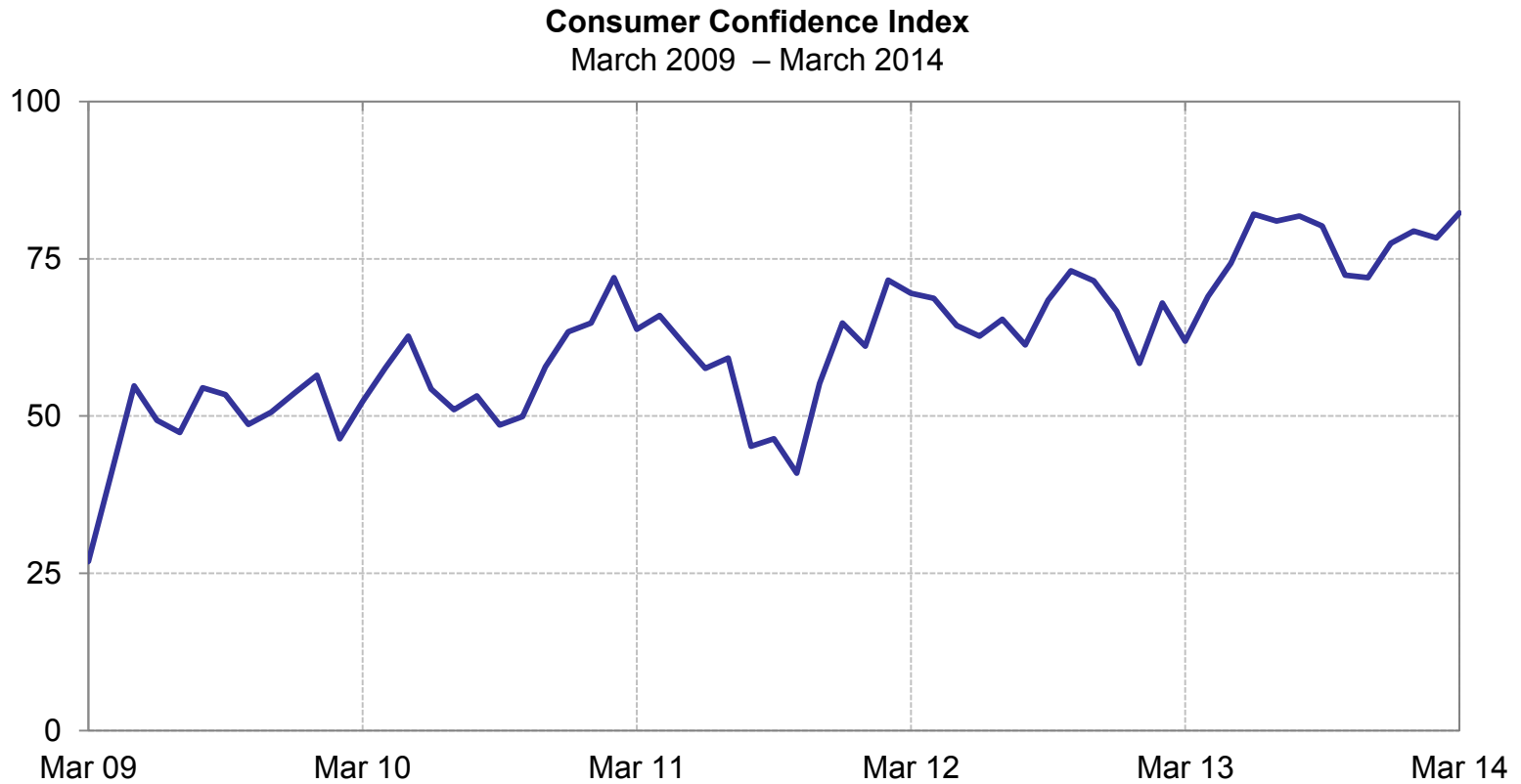
The Federal unemployment rate in March 2014 remained unchanged at 6.7 percent. The National U-6 rate increased slightly to 12.7 percent. In California, the State unemployment rate was 8.0 percent in February, down 0.1 percentage point from January. Locally, San Diego's unemployment was 6.9 percent in February 2014.

## Unemployment Rates



# Consumer Confidence Increases

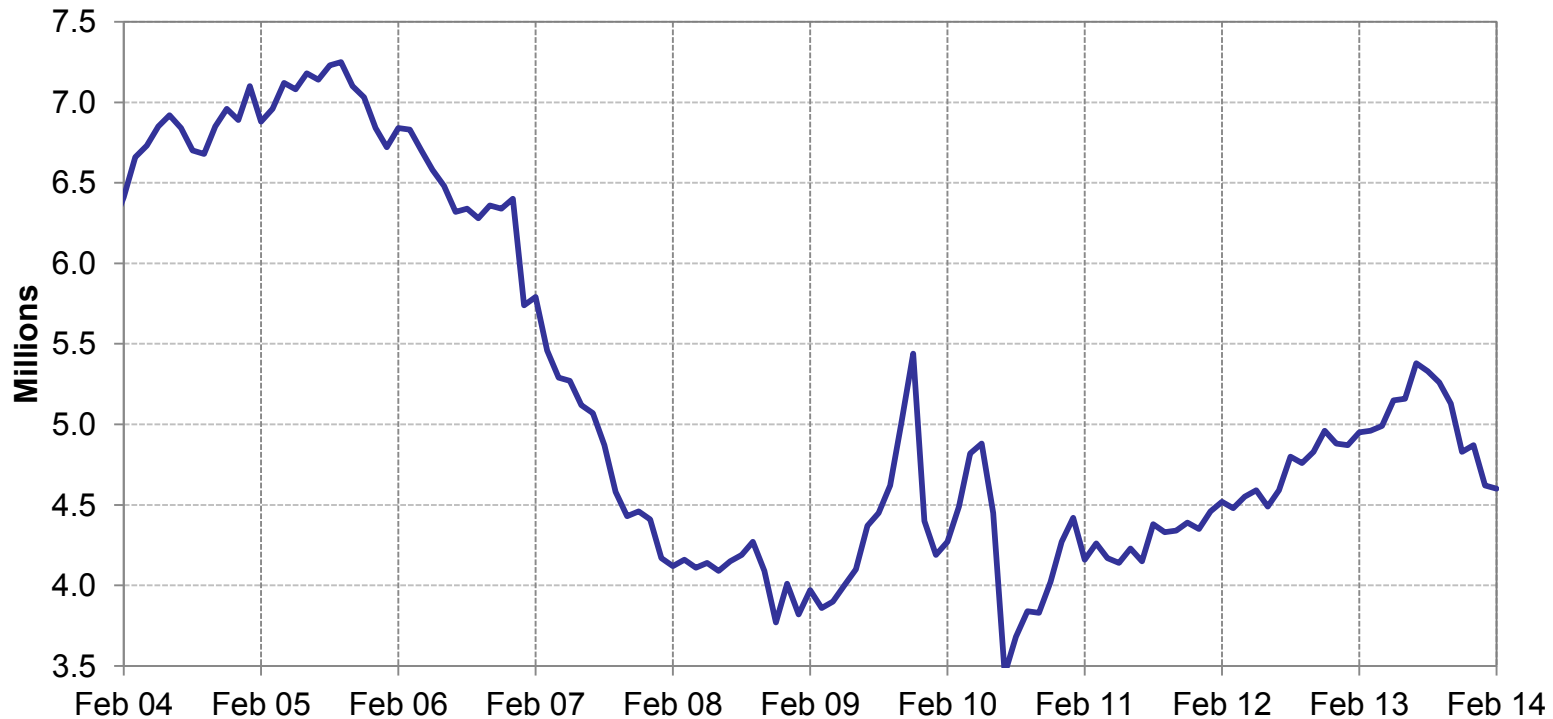
- The Consumer Confidence Index, which fell moderately in February, rose to 82.3 in March. This exceeded the market expectations of 78.5. March's report marks the highest level of consumer confidence since early 2008.



# Existing Home Sales Down Slightly

- After dropping 5.1% in January, existing home sales began to level out in February, falling only 0.4%. U.S. home prices rose 13.4% in February from a year earlier, suggesting that a tightening housing supply was helping to boost prices even as home sales weakened.

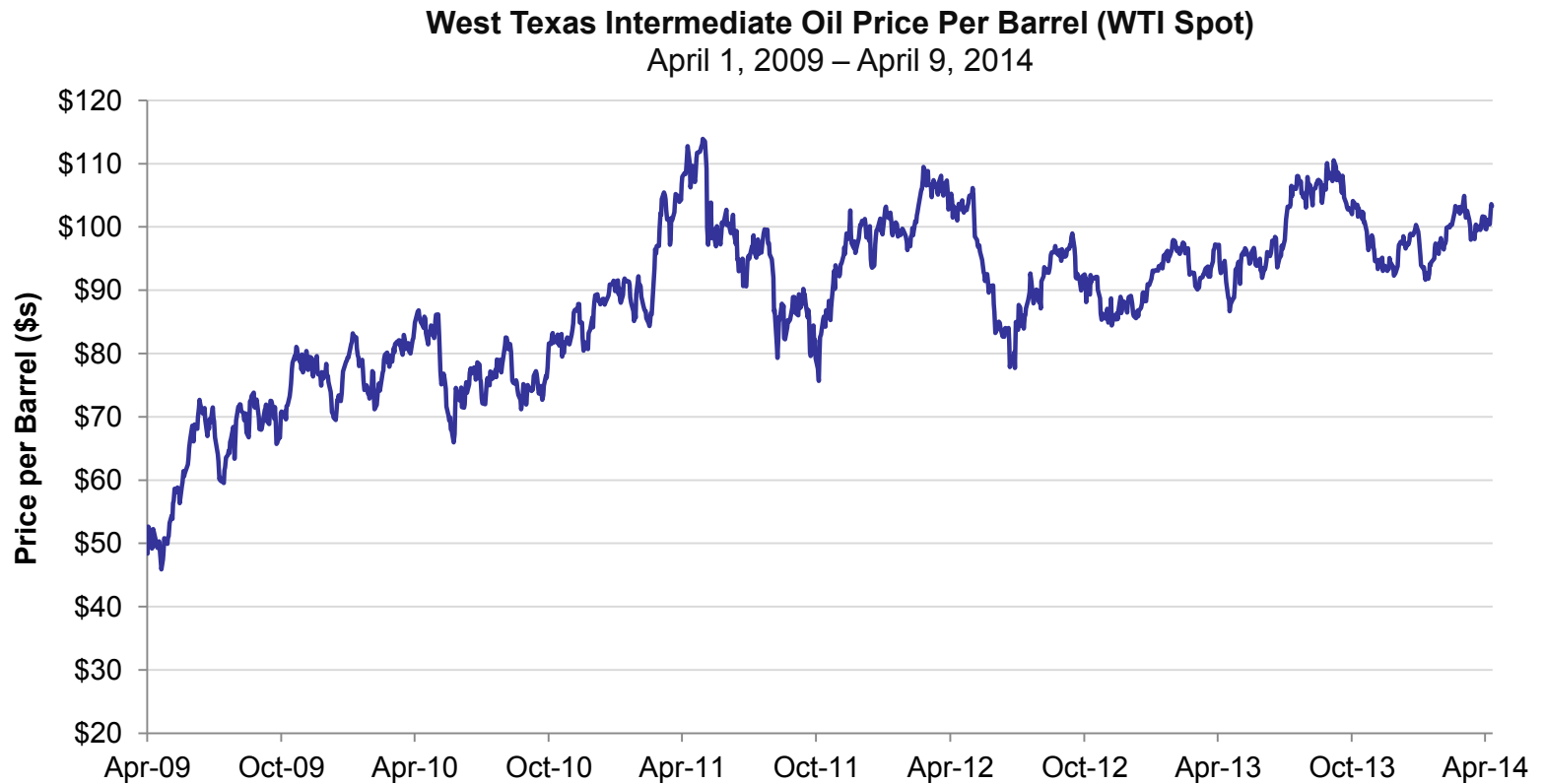
**U.S. Existing Home Sales**  
February 2004 – February 2014



Source: National Association of Realtors

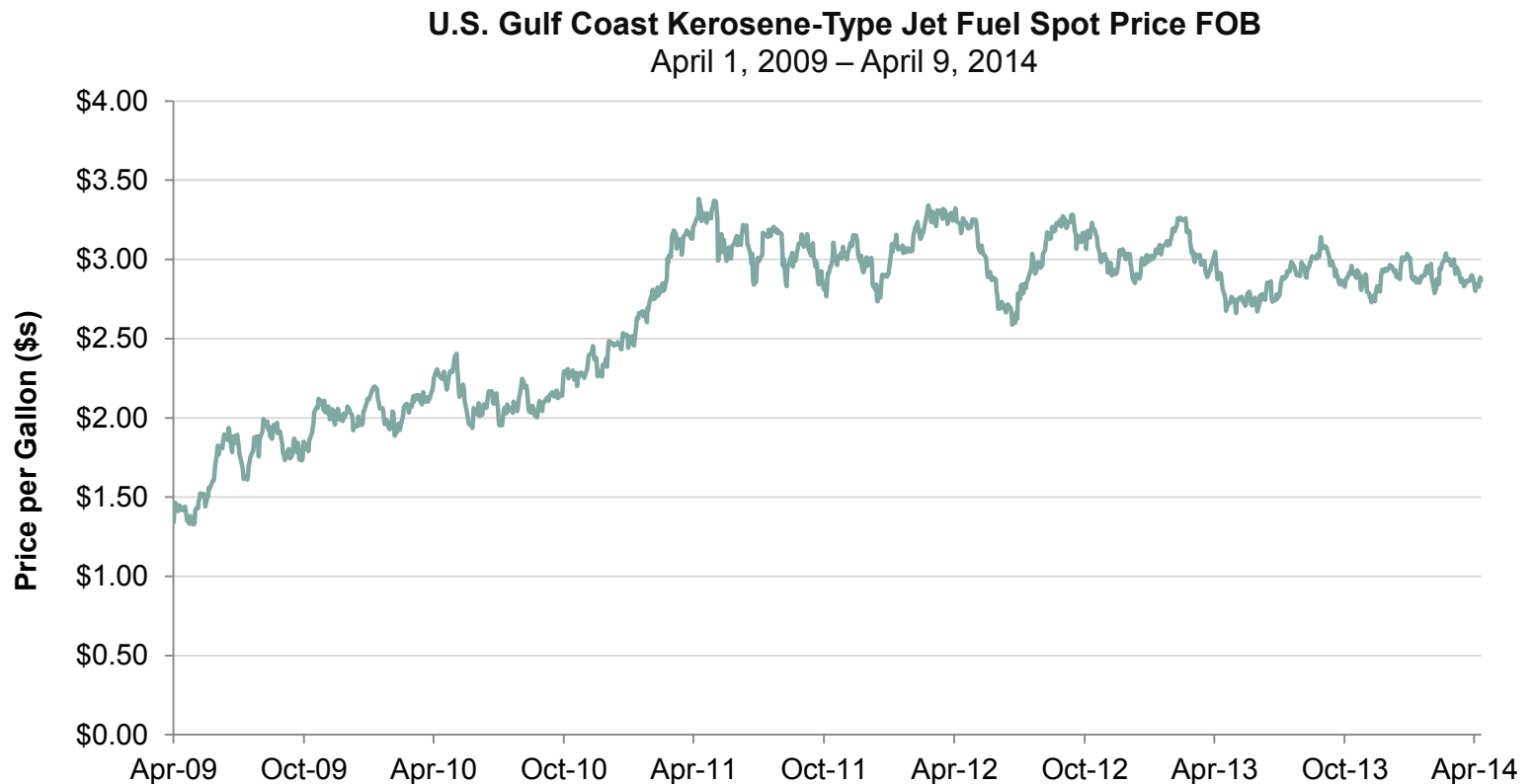
# Oil Prices Trending Higher

- Oil (WTI spot) closed at \$103.60 on April 9, 2014. This is \$9.40 higher than at the same time last year.



# Jet Fuel Prices Trending Higher

- Jet fuel (U.S. Gulf Coast Spot) closed at \$2.89 on April 9<sup>th</sup>. Over the past several months, jet fuel prices have remained locked in a fairly tight trading range.

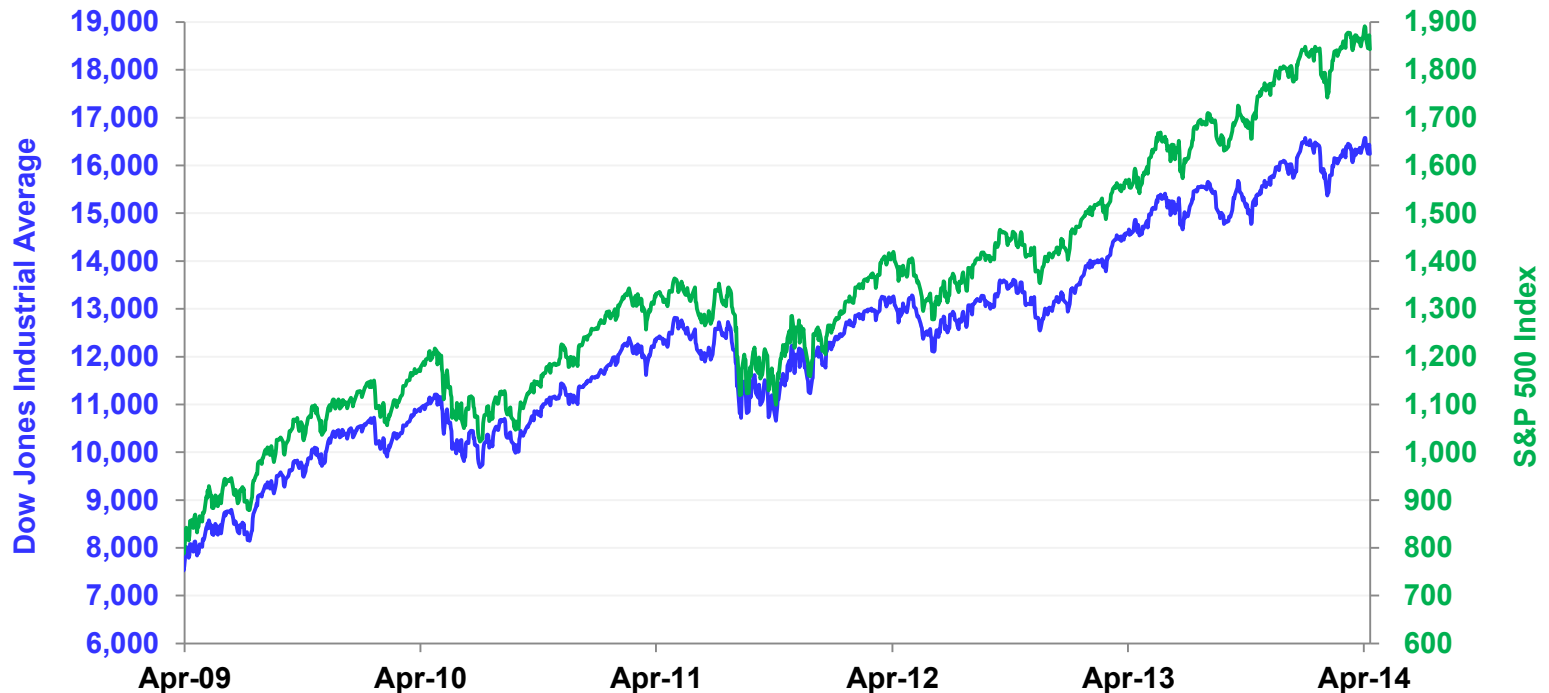


Source: U.S. Energy Information Administration (EIA)

# Equity Markets Down Slightly in 2014

- The stock market has remained somewhat stagnant in 2014. Year to date the Dow is down 2.44% and the S&P 500 is down 0.75% as of the time of this writing. Recently, technology stocks have lagged the market, with the S&P 500 Technology sector down 3.05% over the past seven days ending 4/10/14.

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

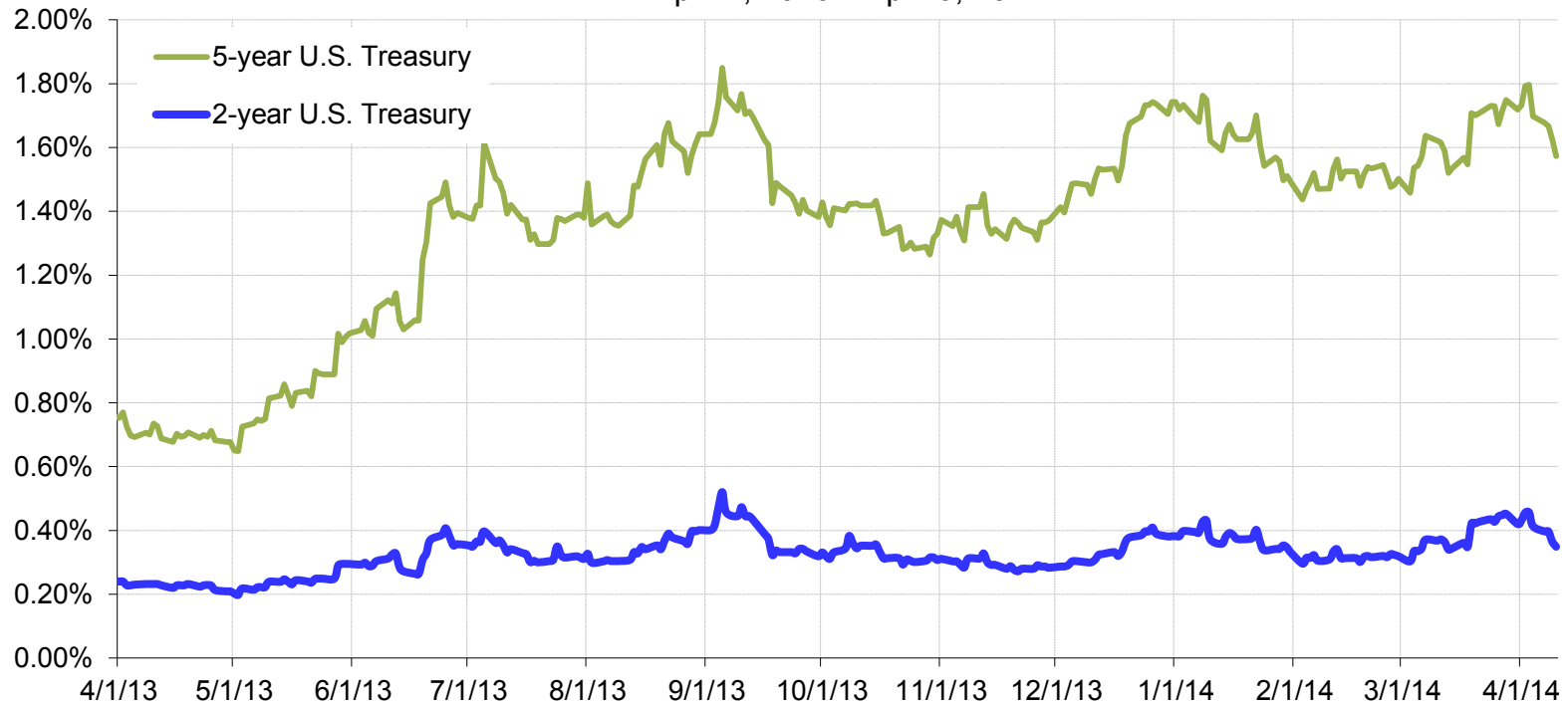


# Treasury Yields Trending Up

- Interest rates increased on March 19 after the Federal reserve released the statement from its FOMC meeting. The statement said that the fed funds rate would remain low for a “considerable time” after the purchase program ended. Janet Yellen, in response to a question, said “considerable time” could mean around 6 months. This led investors to think the rate could go up as soon as early 2015, which is earlier than previously thought.
- Rates have decreased since the FOMC meeting, as fed officials have backed off of their prior forecasts.

## 2- and 5-year U.S. Treasury Yields

April 1, 2013 – April 9, 2014

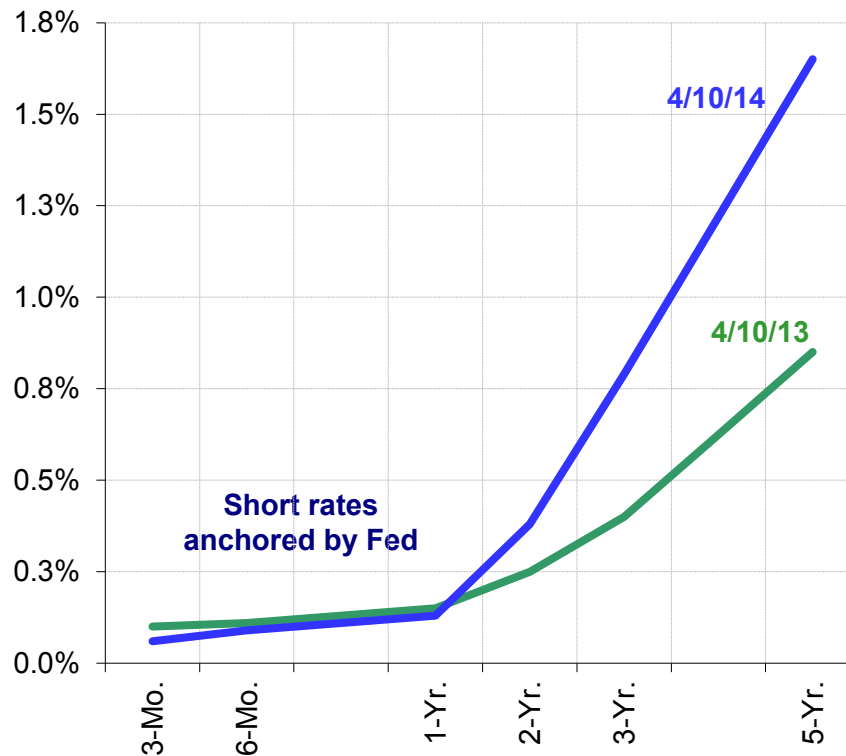


Source: Bloomberg

# U.S. Treasury Yield Curve Steepens

- The Treasury yield curve has steepened significantly over the past year.

**U.S. Treasury Yield Curve**  
March 7, 2013 versus March 7, 2014



Maturity	4/10/13	4/10/14	Change
3-Mo.	0.07%	0.03%	(0.04%)
6-Mo.	0.09%	0.05%	(0.04%)
1-Yr.	0.13%	0.09%	(0.04%)
2-Yr.	0.23%	0.35%	0.12%
3-Yr.	0.35%	0.81%	0.46%
5-Yr.	0.74%	1.58%	0.84%
10-Yr.	1.80%	2.64%	0.84%
20-Yr.	2.73%	3.31%	0.58%
30-Yr.	3.00%	3.52%	0.52%

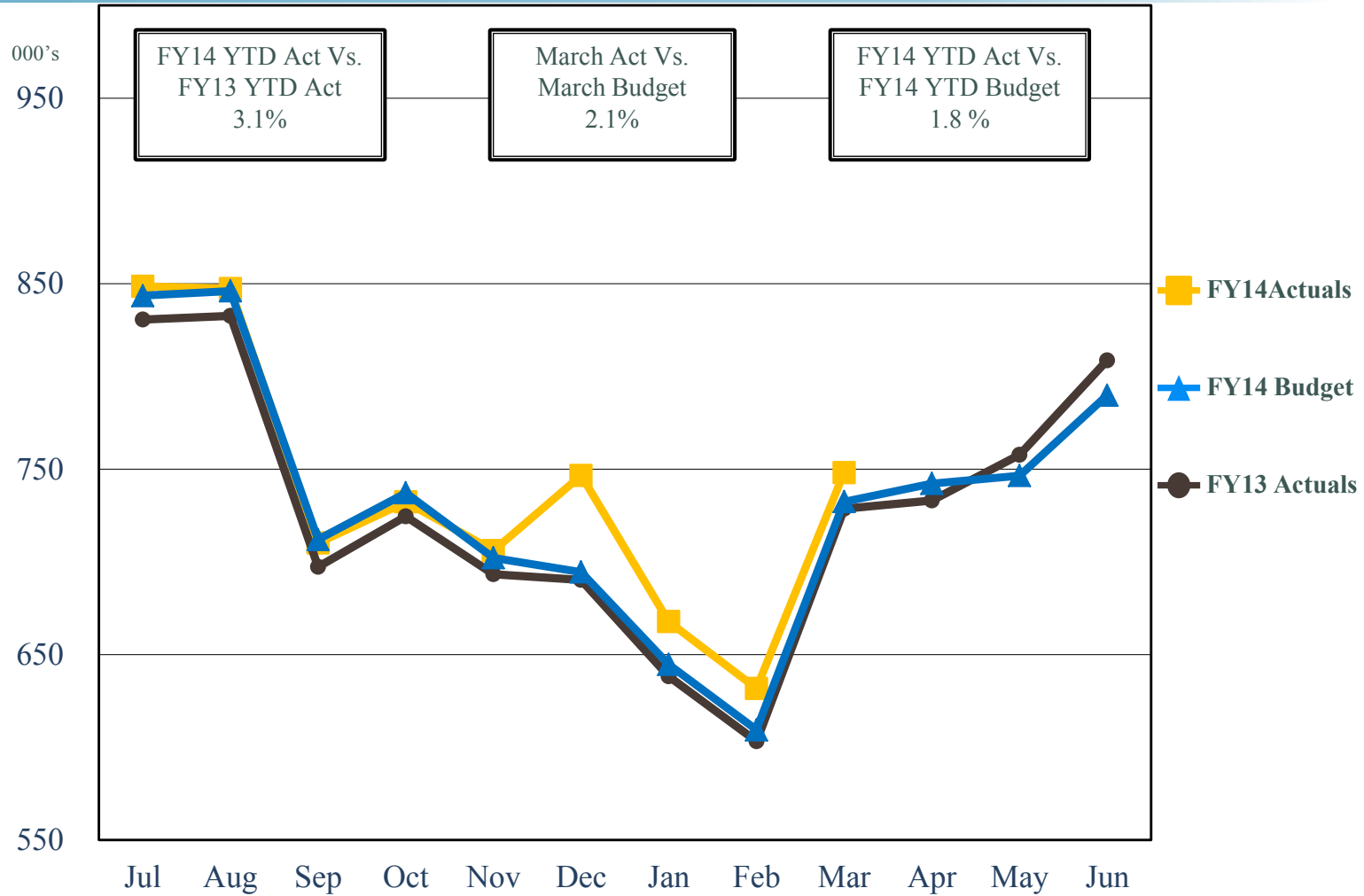
Source: Bloomberg





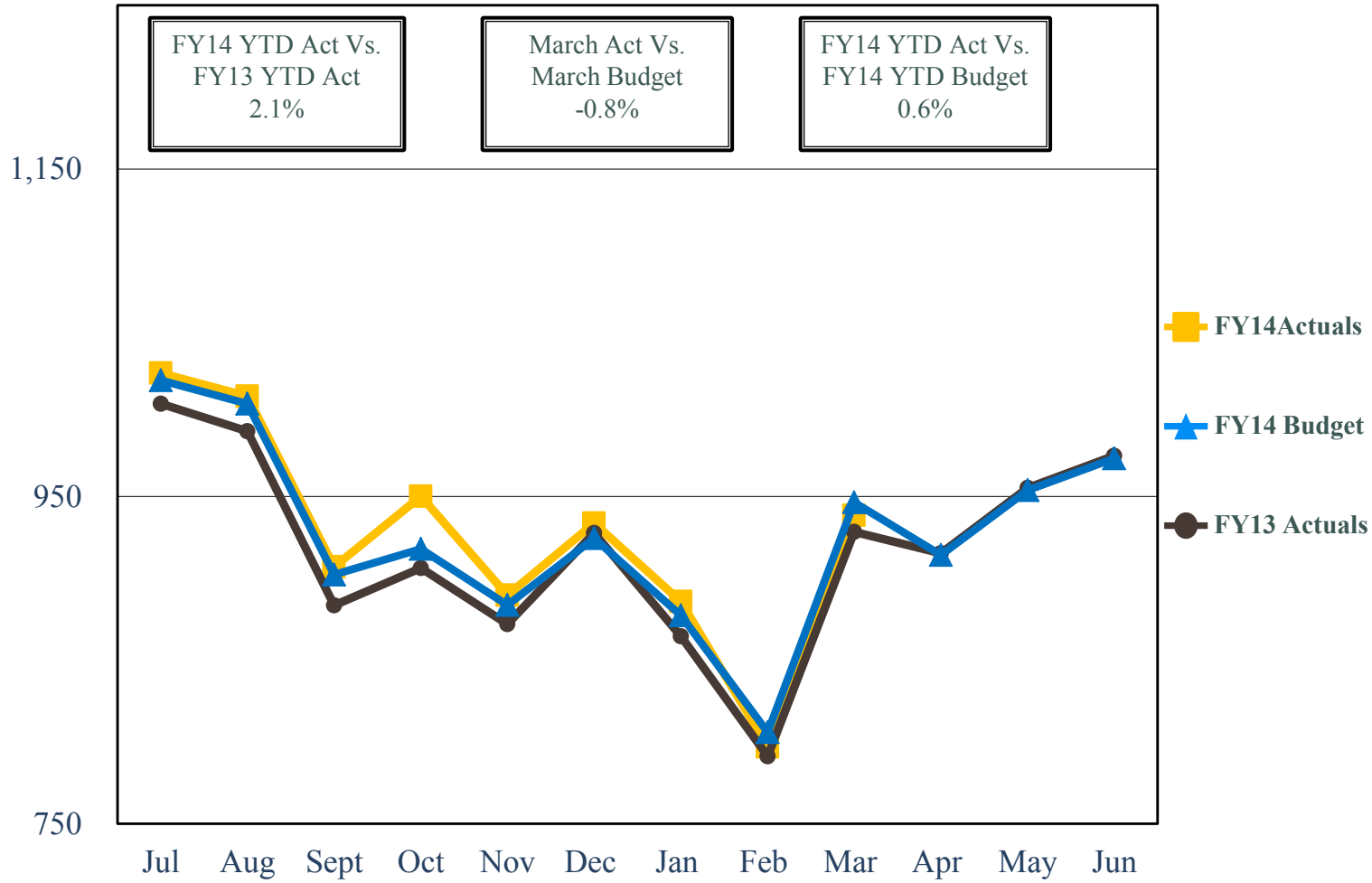
**Unaudited Financial Statements  
For the Month Ended  
March 31, 2014**

# Enplanements



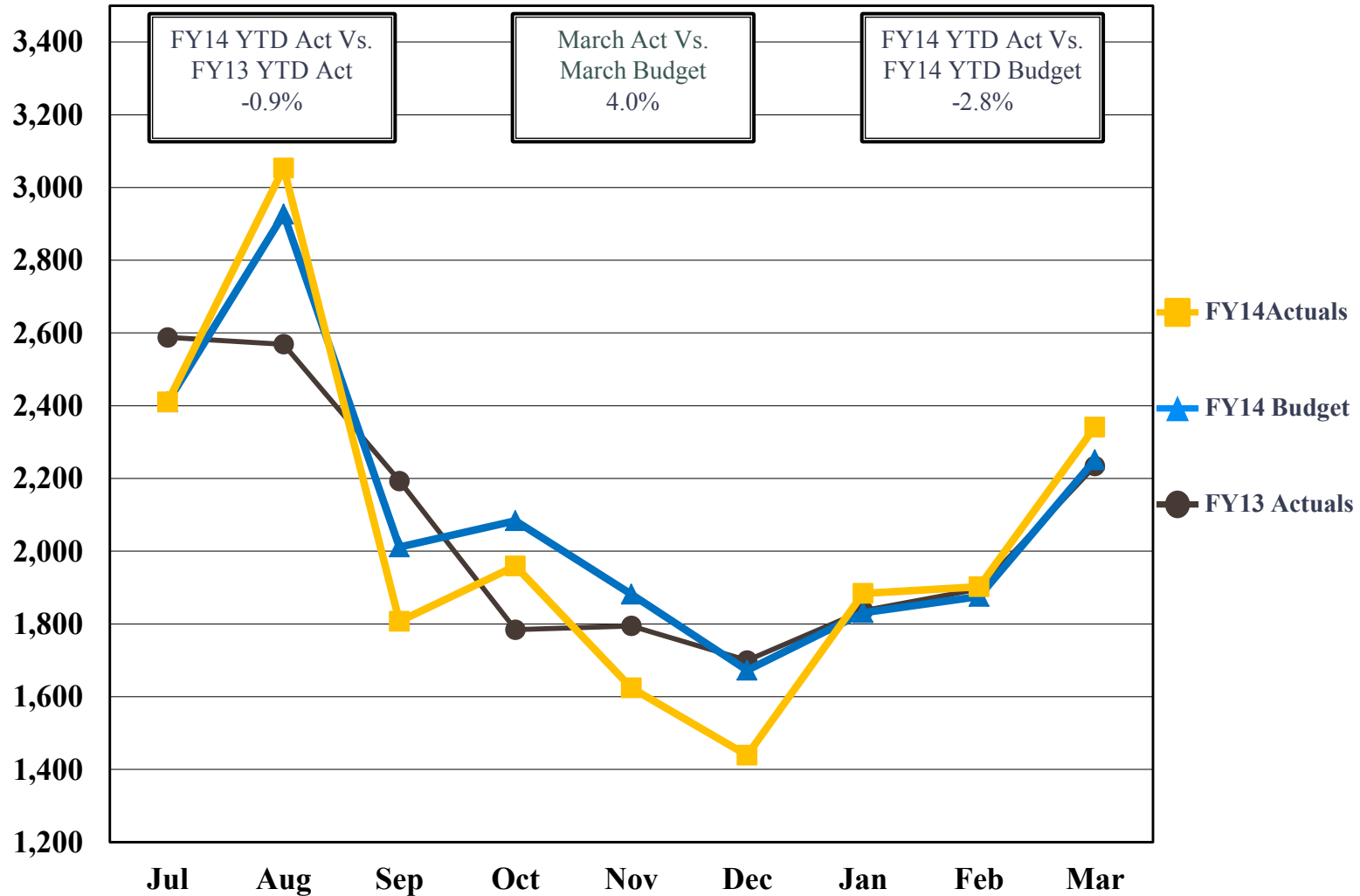
# Gross Landing Weight Units (000 lbs)

000's

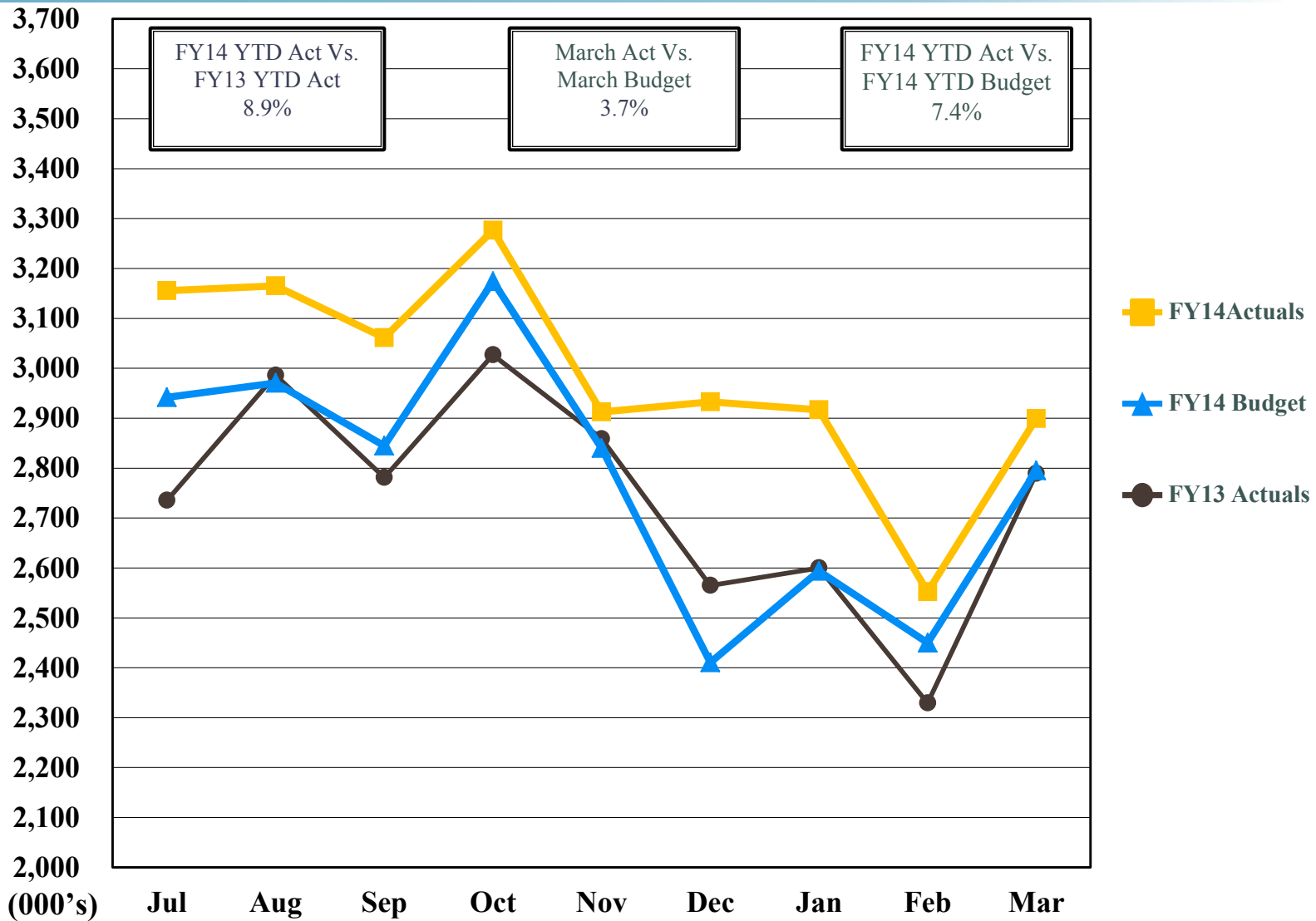


# Car Rental License Fees

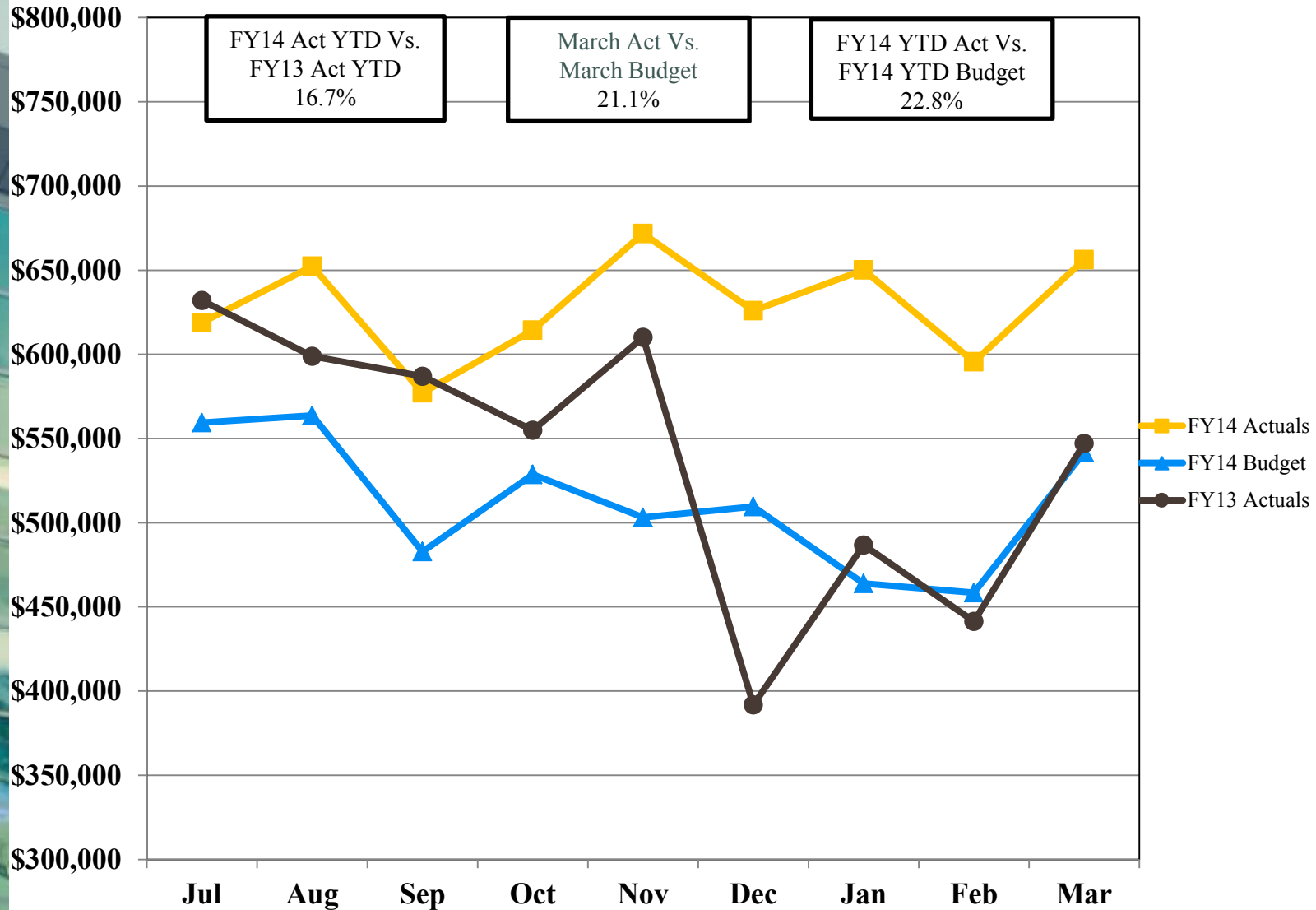
(000's)



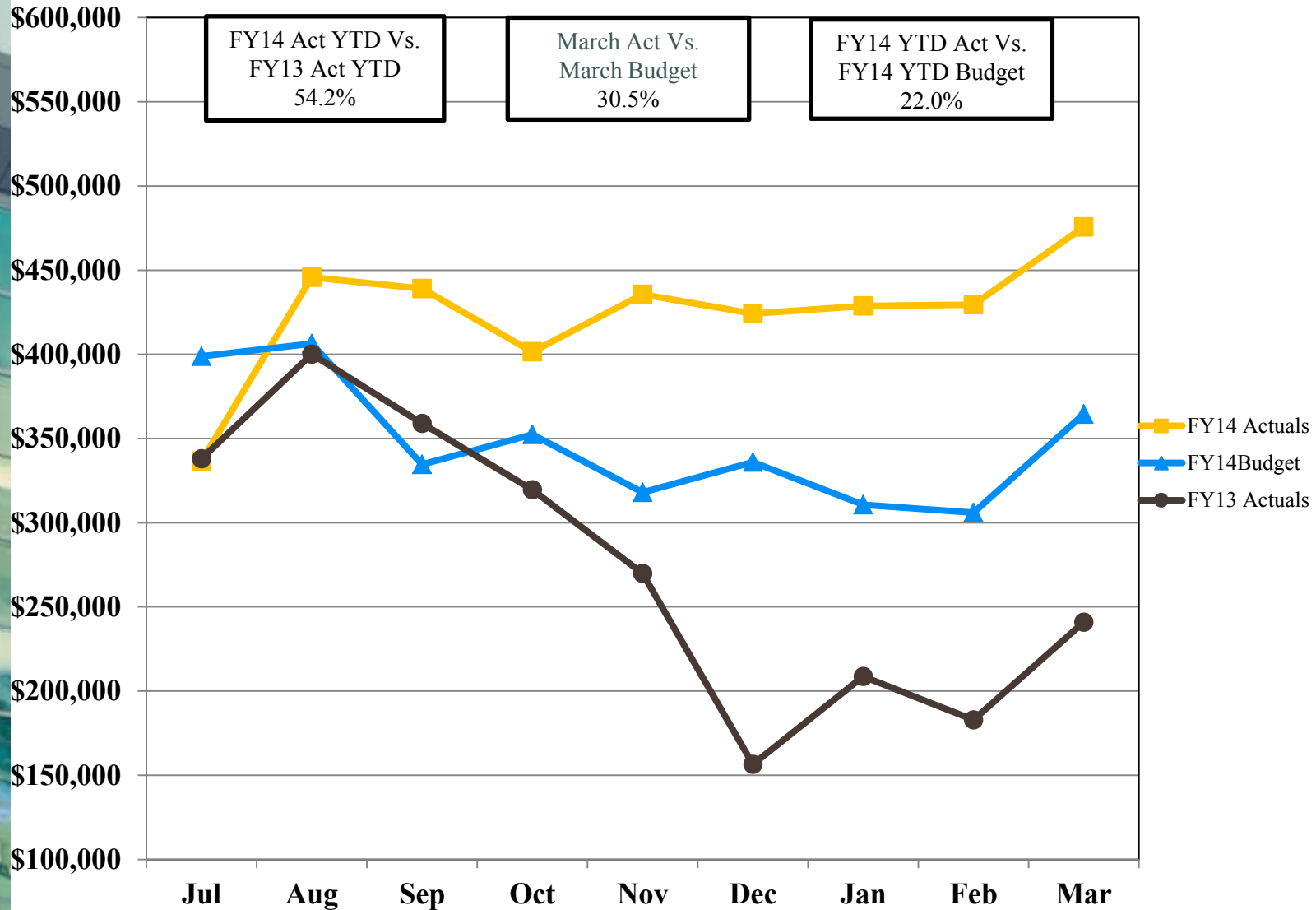
# Parking Revenue



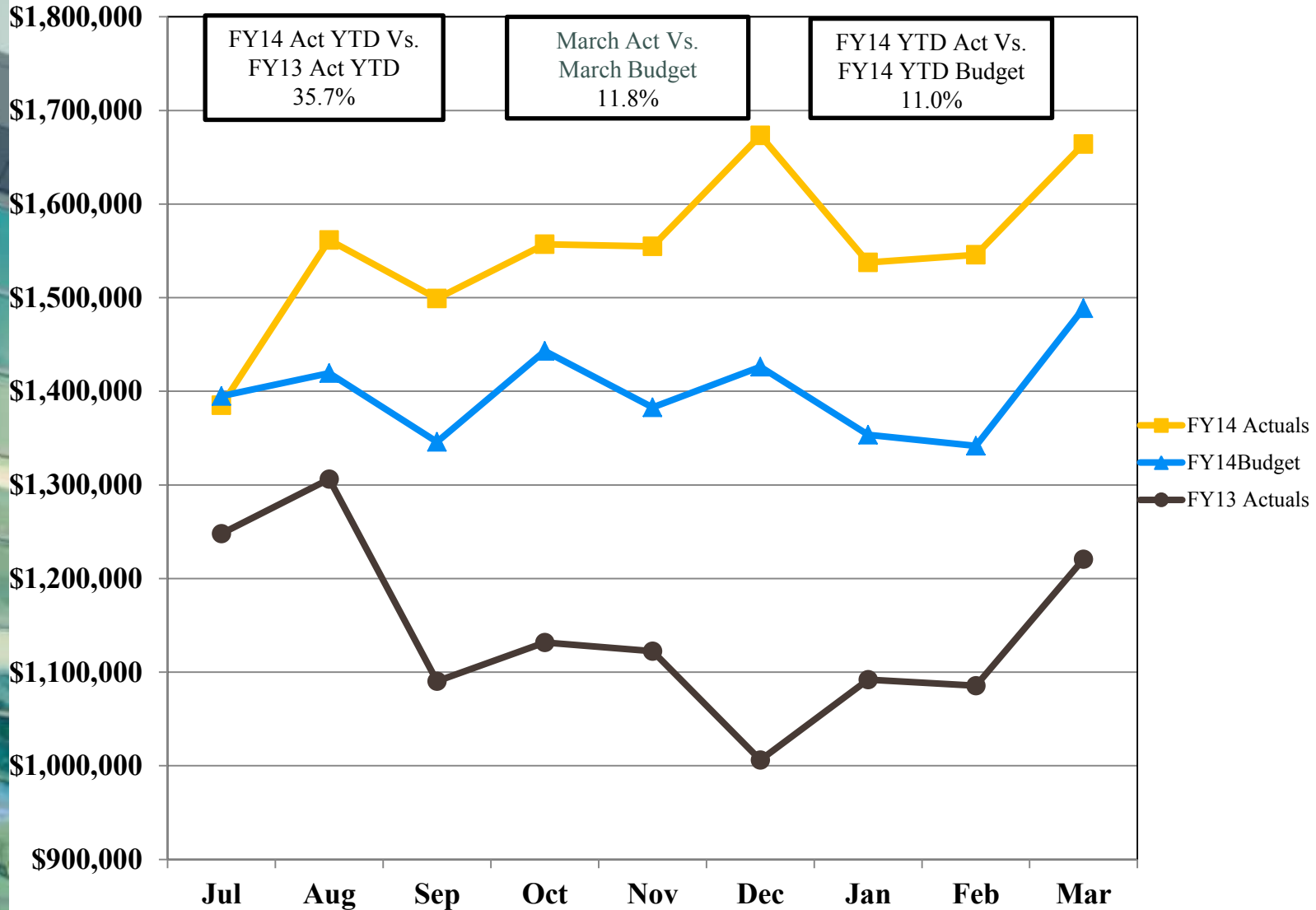
# Food & Beverage Concession Revenue



# Retail Concession Revenue



# Total Terminal Concession Revenue





# Operating Revenues

## for the Month Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 1,866	\$ 1,814	\$ (52)	(3)%	\$ 1,781
Aircraft parking fees	213	225	12	6%	249
Building rentals	3,862	3,833	(29)	(1)%	3,608
Security surcharge	2,081	2,081	0	-	1,670
CUPPS Support Charges	93	93	0	-	0
Other aviation revenue	133	134	1	1%	133
<b>Total aviation revenue</b>	<b>\$ 8,247</b>	<b>\$ 8,180</b>	<b>\$ (67)</b>	<b>(1)%</b>	<b>\$ 7,441</b>

# Operating Revenues

## for the Month Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Terminal rent non-airline</b>	\$ 86	\$ 115	\$ 29	34%	\$ 81
<b>Concession revenue:</b>					
<b>Terminal concession revenue:</b>					
Food and beverage	542	656	114	21%	547
Gifts and news	364	476	112	31%	241
Space storage	63	72	9	14%	57
Cost recovery	250	185	(65)	(26)%	127
Other (Primarily advertising)	270	275	5	2%	249
<b>Total terminal concession revenue</b>	<b>1,489</b>	<b>1,664</b>	<b>175</b>	<b>12%</b>	<b>1,221</b>
<b>Car rental and license fee revenue:</b>					
Rental car and license fees	2,250	2,341	91	4%	2,235
License fees-other	274	363	89	33%	340
<b>Total rental car and license fees</b>	<b>2,524</b>	<b>2,704</b>	<b>180</b>	<b>7%</b>	<b>2,575</b>
<b>Total concession revenue</b>	<b>\$ 4,013</b>	<b>\$ 4,368</b>	<b>\$ 355</b>	<b>9%</b>	<b>\$ 3,796</b>

# Operating Revenues

## for the Month Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 1,873	\$ 1,930	\$ 57	3%	\$ 1,590
Long-term parking revenue	922	969	47	5%	1,199
<b>Total parking revenue</b>	<b>2,795</b>	<b>2,899</b>	<b>104</b>	<b>4%</b>	<b>2,789</b>
Ground transportation permits and citations	121	184	63	53%	187
Ground rentals	683	676	(7)	(1)%	711
Grant reimbursements	19	25	6	31%	16
Other operating revenue	37	32	(5)	(14)%	11
<b>Subtotal</b>	<b>3,655</b>	<b>3,816</b>	<b>161</b>	<b>4%</b>	<b>3,714</b>
<b>Total operating revenues</b>	<b>\$ 16,002</b>	<b>\$ 16,479</b>	<b>\$ 477</b>	<b>3%</b>	<b>\$ 15,032</b>

# Operating Expenses for the Month Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 3,305	\$ 2,990	\$ 315	10%	\$ 3,045
Contractual services	2,642	2,578	63	2%	2,739
Safety and security	2,008	1,997	11	1%	1,778
Space rental	865	866	(1)	-	866
Utilities	697	696	1	-	573
Maintenance	978	892	86	9%	1,191
Equipment and systems	37	14	23	62%	12
Materials and supplies	33	26	7	21%	20
Insurance	104	82	22	21%	66
Employee development and support	99	85	14	14%	97
Business development	167	220	(53)	(32)%	118
Equipment rental and repairs	227	268	(41)	(18)%	113
<b>Total operating expenses</b>	<b>\$ 11,162</b>	<b>\$ 10,715</b>	<b>\$ 447</b>	<b>4%</b>	<b>\$ 10,618</b>


# Financial Summary

## for the Month Ended March 31, 2014 (Unaudited)

(In thousands)	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>% Change</b>	<b>Prior Year</b>
Total operating revenues	\$ 16,002	\$ 16,479	\$ 477	3%	\$ 15,032
Total operating expenses	11,162	10,715	447	4%	10,618
<b>Income from operations</b>	<b>4,840</b>	<b>5,764</b>	<b>924</b>	<b>19%</b>	<b>4,414</b>
Depreciation	20,526	20,526	0	-	4,056
<b>Operating income (loss)</b>	<b>\$ (15,686)</b>	<b>\$ (14,762)</b>	<b>\$ 924</b>	<b>6%</b>	<b>\$ 358</b>

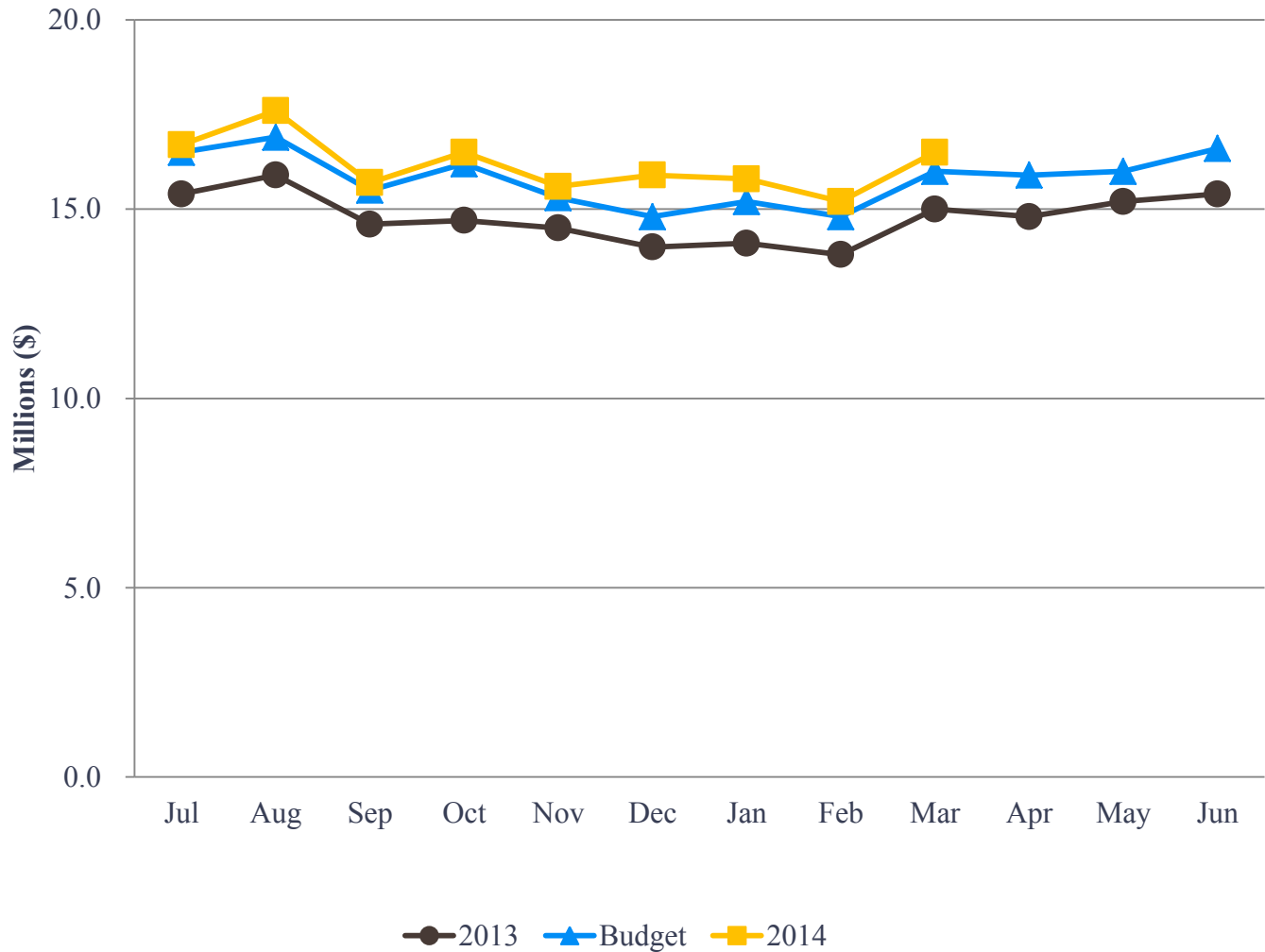
# Nonoperating Revenues & Expenses for the Month Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 3,533	\$ 3,655	\$ 122	3%	\$ 3,961
Customer facility charges (Rental Car Center)	2,671	2,653	(18)	(1)%	2,212
Quieter Home Program, net	(308)	(284)	24	8%	(250)
Interest income	441	452	11	3%	439
BAB interest rebate	395	386	(9)	(2)%	416
Interest expense bonds and commercial paper	(4,235)	(5,573)	(1,338)	(32)%	(4,205)
Interest expense centralized receiving building purchase agreement	(60)	(60)	0	-	(122)
Amortization of bond and commercial paper fees	(26)	(24)	2	7%	(24)
2005 Bond defeasance	0	(303)	(303)	-	(323)
Capitalized interest expense from bonds and commercial paper	153	127	(25)	(17)%	3,081
Bond amortization	333	366	33	10%	337
Debt Issuance Costs	0	(13)	(13)	-	0
Other nonoperating revenue (expenses)	(2)	(640)	(638)	-	636
<b>Nonoperating revenue, net</b>	<b>2,895</b>	<b>743</b>	<b>(2,152)</b>	<b>(74)%</b>	<b>6,160</b>
<b>Change in net position before grant contributions</b>	<b>(12,791)</b>	<b>(14,019)</b>	<b>(1,228)</b>	<b>10%</b>	<b>6,518</b>
Capital grant contributions	2,034	686	(1,348)	(66)%	861
<b>Change in net position</b>	<b>\$ (10,757)</b>	<b>\$ (13,333)</b>	<b>\$ (2,576)</b>	<b>(24)%</b>	<b>\$ 7,379</b>



**Revenue & Expenses (Unaudited)  
For the Nine Months Ended  
March 31, 2014 and 2013**

# Monthly Operating Revenue, FY 2014 (Unaudited)





# Operating Revenues

## for the Nine Months Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
<b>Aviation revenue:</b>					
Landing fees	\$ 16,214	\$ 16,175	\$ (39)	-	\$ 15,688
Aircraft parking fees	1,920	1,900	(20)	(1)%	2,402
Building rentals	34,282	34,080	(202)	(1)%	32,589
Security surcharge	18,727	18,727	0	-	15,329
CUPPS Support Charges	838	838	0	-	0
Other aviation revenue	1,193	1,190	(3)	-	1,196
<b>Total aviation revenue</b>	<b>\$ 73,173</b>	<b>\$ 72,910</b>	<b>\$ (263)</b>	<b>-</b>	<b>\$ 67,204</b>

# Operating Revenues

## for the Nine Months Ended March 31, 2014 (Unaudited)

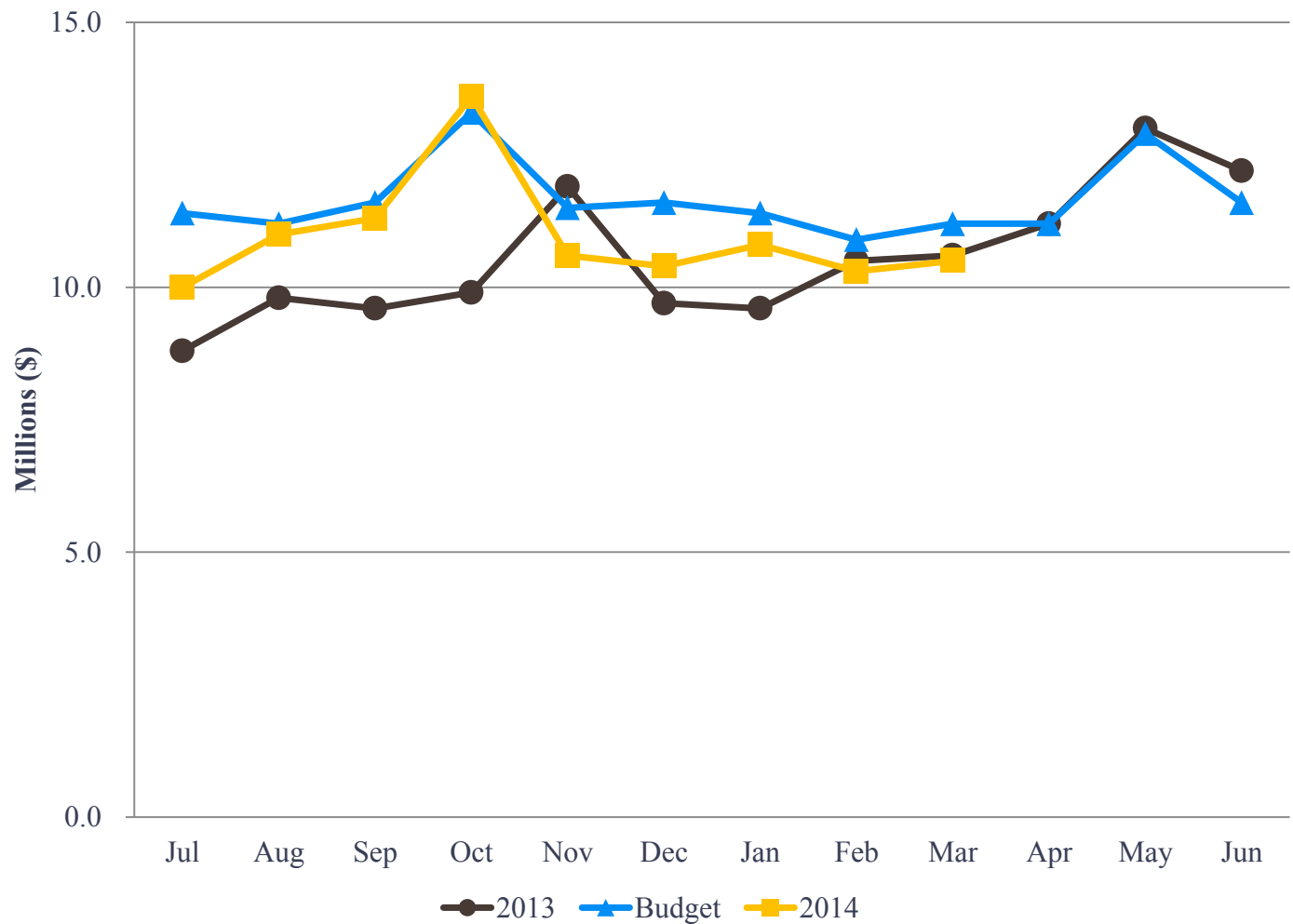
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Terminal rent non-airline</b>	\$ 766	\$ 835	\$ 69	9%	\$ 728
<b>Concession revenue:</b>					
<b>Terminal concession revenue:</b>					
Food and beverage	4,611	5,662	1,051	23%	4,850
Retail	3,127	3,817	690	22%	2,476
Space storage	563	579	16	3%	225
Cost recovery	2,041	1,584	(457)	(22)%	532
Other (Primarily advertising)	2,253	2,337	84	4%	2,220
<b>Total terminal concession revenue</b>	<b>12,595</b>	<b>13,979</b>	<b>1,384</b>	11%	<b>10,303</b>
<b>Car rental and license fee revenue:</b>					
Rental car license fees	18,943	18,420	(523)	(3)%	18,596
License fees-other	2,435	2,956	521	21%	2,517
<b>Total rental car and license fees</b>	<b>21,378</b>	<b>21,376</b>	<b>(2)</b>	-	<b>21,113</b>
<b>Total concession revenue</b>	<b>\$ 33,973</b>	<b>\$ 35,355</b>	<b>\$ 1,382</b>	4%	<b>\$ 31,416</b>

# Operating Revenues

## for the Nine Months Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 16,185	\$ 17,027	\$ 842	5%	\$ 13,115
Long-term parking revenue	8,836	9,843	1,007	11%	11,557
<b>Total parking revenue</b>	<b>25,021</b>	<b>26,870</b>	<b>1,849</b>	<b>7%</b>	<b>24,672</b>
Ground transportation permits and citations	1,781	1,962	181	10%	1,146
Ground rentals	6,141	6,321	180	3%	6,273
Grant reimbursements	168	296	128	76%	142
Other operating revenue	331	964	633	191%	549
<b>Subtotal</b>	<b>33,442</b>	<b>36,413</b>	<b>2,971</b>	<b>9%</b>	<b>32,782</b>
<b>Total operating revenues</b>	<b>\$ 141,354</b>	<b>\$ 145,513</b>	<b>\$ 4,159</b>	<b>3%</b>	<b>\$ 132,130</b>

# Monthly Operating Expenses, FY 2014 (Unaudited)



# Operating Expenses

## for the Nine Months Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 30,388	\$ 28,892	\$ 1,496	5%	\$ 27,669
Contractual services	25,317	22,844	2,473	10%	20,466
Safety and security	18,390	18,195	195	1%	16,905
Space rental	7,787	7,786	1	-	8,302
Utilities	6,438	6,133	305	5%	4,839
Maintenance	8,739	8,994	(255)	(3)%	7,439
Equipment and systems	342	174	168	49%	153
Materials and supplies	281	257	24	7%	229
Insurance	940	741	199	21%	603
Employee development and support	967	762	205	21%	889
Business development	2,234	1,762	472	21%	1,708
Equipment rental and repairs	2,224	2,018	206	9%	1,105
<b>Total operating expenses</b>	<b>\$ 104,047</b>	<b>\$ 98,559</b>	<b>\$ 5,488</b>	<b>5%</b>	<b>\$ 90,307</b>

# Financial Summary

## for the Nine Months Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 141,354	\$ 145,513	\$ 4,159	3%	\$ 132,130
Total operating expenses	104,047	98,559	5,488	5%	90,307
<b>Income from operations</b>	<b>37,307</b>	<b>46,954</b>	<b>9,647</b>	<b>26%</b>	<b>41,823</b>
Depreciation	59,534	59,534	0	-	31,209
<b>Operating income (loss)</b>	<b>\$ (22,227)</b>	<b>\$ (12,580)</b>	<b>\$ 9,647</b>	<b>(43)%</b>	<b>\$ 10,614</b>

# Nonoperating Revenues & Expenses for the Nine Months Ended March 31, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 25,774	\$ 26,357	\$ 583	2%	\$ 25,862
Customer facility charges (Rental Car Center)	18,935	19,357	422	2%	12,716
Quieter Home Program, net	(2,143)	(1,703)	440	21%	(917)
Interest income	3,968	3,573	(395)	(10)%	3,413
BAB interest rebate	3,556	3,477	(79)	(2)%	3,747
Interest expense bonds and commercial paper	(38,114)	(39,541)	(1,427)	-	(27,801)
Interest expense centralized receiving building purchase agreement	(542)	(602)	(60)	(11)%	(306)
Amortization of bond and commercial paper fees	(237)	(230)	7	3%	(208)
2005 Bond defeasance	0	(2,709)	(2,709)	-	0
Capitalized interest expense from bonds and commercial paper	1,373	6,209	4,836	(352)%	26,527
Bond amortization	3,010	3,297	287	10%	1,310
Debt Issuance Costs	0	(2,116)	(2,116)	-	0
Other nonoperating revenue (expenses)	(15)	1,512	1,527	-	(984)
<b>Nonoperating revenue, net</b>	<b>15,565</b>	<b>16,881</b>	<b>1,316</b>	<b>8%</b>	<b>42,228</b>
<b>Change in Net Position before grant contributions</b>	<b>(6,662)</b>	<b>4,301</b>	<b>10,963</b>	<b>(165)%</b>	<b>52,842</b>
Capital grant contributions	10,255	3,001	(7,254)	(71)%	11,872
<b>Change in Net Position</b>	<b>\$ 3,593</b>	<b>\$ 7,302</b>	<b>\$ 3,709</b>	<b>103%</b>	<b>\$ 64,714</b>



**Statements of Net Position (Unaudited)  
March 31, 2014 and 2013**



# Statements of Net Position (Unaudited)

	(In thousands)	
	<b>March</b>	
	<b>2014</b>	<b>2013</b>
<b>Current assets:</b>		
Cash and investments	\$ 94,574	\$ 112,685
Tenant lease receivable, net of allowance of 2014: (\$76,869) and 2013: (\$55,959)	9,273	8,397
Grants receivable	4,264	5,729
Notes receivable-current portion	1,447	1,370
Prepaid expenses and other current assets	6,407	7,273
<b>Total current assets</b>	<b>115,965</b>	<b>135,454</b>
<b>Cash designated for capital projects and other</b>	<b>\$ 16,564</b>	<b>\$ 9,383</b>

# Statements of Net Position (Unaudited)

	(In thousands)	
	<b>March</b>	
	<b>2014</b>	<b>2013</b>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve	\$ 54,965	\$ 62,533
Passenger facility charges and interest unapplied	54,541	52,263
Customer facility charges and interest applied*	38,674	39,347
Commercial paper reserve	4	90
SBD bond guarantee	4,000	2,000
Bond proceeds held by trustee	536,572	404,754
Commercial paper interest held by trustee	13	13
Passenger facility charges receivable	4,679	4,929
Customer facility charges receivable*	3,681	2,379
Insurance claim reserve	5,108	5,710
<b>Total restricted assets</b>	<b>\$ 702,237</b>	<b>\$ 574,018</b>

\*Consolidated Rental Car Facility

# Statements of Net Position (Unaudited)

	(In thousands)	
	<b>March</b>	
	<b>2014</b>	<b>2013</b>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	\$ 70,943	\$ 24,487
Runways, roads and parking lots	563,883	273,576
Buildings and structures	1,007,767	473,428
Machinery and equipment	13,669	13,155
Vehicles	5,582	5,414
Office furniture and equipment	32,049	31,633
Works of art	2,468	2,284
Construction-in-progress	212,819	855,990
<b>Total capital assets</b>	<b>1,909,180</b>	<b>1,679,967</b>
Less: accumulated depreciation	(641,229)	(569,598)
<b>Total capital assets, net</b>	<b>\$ 1,267,951</b>	<b>\$ 1,110,369</b>

## Statements of Net Position (Unaudited)

	(In thousands)	
	<b>March</b>	
	<b>2014</b>	<b>2013</b>
<b>Other assets:</b>		
Notes receivable - long-term portion	\$ 38,811	\$ 40,315
Investments - long-term portion	67,332	37,902
Deferred costs - bonds (net)	\$ -	6,554
Net pension asset	6,231	6,787
Security deposit	500	615
<b>Total other assets</b>	<b>112,874</b>	<b>92,173</b>
<b>Total noncurrent assets</b>	<b>1,380,825</b>	<b>1,202,542</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,215,591</b>	<b>\$ 1,921,397</b>

# Statements of Net Position (Unaudited)

	(In thousands)	
	<b>March</b>	
	<u>2014</u>	<u>2013</u>
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 74,009	\$ 85,987
Deposits and other current liabilities	4,403	5,708
<b>Total current liabilities</b>	<b>78,411</b>	<b>91,695</b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	11,870	6,172
Accrued interest on bonds and commercial paper	14,388	11,124
<b>Total liabilities payable from restricted assets</b>	<b>\$ 26,258</b>	<b>\$ 17,296</b>

# Statements of Net Position (Unaudited)

	(In thousands)	
	<b>March</b>	
	<b>2014</b>	<b>2013</b>
<b>Long-term liabilities - other:</b>		
Commercial paper notes payable	\$ 44,884	\$ 50,969
Other long-term liabilities	10,131	9,315
Long-term debt - bonds net of amortized premium	1,321,540	1,021,866
<b>Total long-term liabilities</b>	<b>1,376,555</b>	<b>1,082,150</b>
<b>Total liabilities</b>	<b>\$ 1,481,225</b>	<b>\$ 1,191,141</b>

# Statements of Net Position (Unaudited)

	(In thousands)	
	<b>March</b>	
	<u>2014</u>	<u>2013</u>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	\$ 418,204	\$ 434,140
Other restricted	165,770	175,666
Unrestricted:		
Designated	22,795	16,170
Undesignated	127,597	104,280
<b>Total net assets</b>	<u>734,366</u>	<u>730,256</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 2,215,591</u>	<u>\$ 1,921,397</u>



Questions?



# 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

**2.39x** March 2014

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 of March 2014 all funds and reserves are adequately funded

# San Diego County Regional Airport Authority

Investment Report  
As of March 31, 2014



Presented by:  
Scott M. Brickner, CPA  
Vice President, Finance & Asset Management/Treasurer

April 21, 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 was compiled 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, which appears to read "Scott Brickner". The signature is enclosed in a thin black rectangular border.

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Scott Brickner, C.P.A.

V.P. Finance & Asset Management / Treasurer

San Diego County Regional Airport Authority



# Total Portfolio Summary



	Current Period	Prior Period	Change From Prior
	March 31, 2014	December 31, 2013	
Book Value (1)	\$332,466,000	\$329,224,000	\$3,242,000
Market Value (1)	\$332,197,000	\$328,866,000	\$3,331,000
Market Value%	100.00%	99.96%	0.04%
Unrealized Gain / (Loss)	(\$269,000)	(\$358,000)	\$89,000
Weighted Average Maturity (Days)	306 days	306 days	0
Weighted Average Yield as of Period End	0.42%	0.44%	(0.02%)
Cash Interest Received- Quarter-to-Date	\$372,000	\$375,000	(\$3,000)
Cash Interest Received- Year-to-Date	\$1,103,000	\$731,000	\$372,000
Accrued Interest	\$279,000	\$291,000	(\$12,000)

**Notes:**

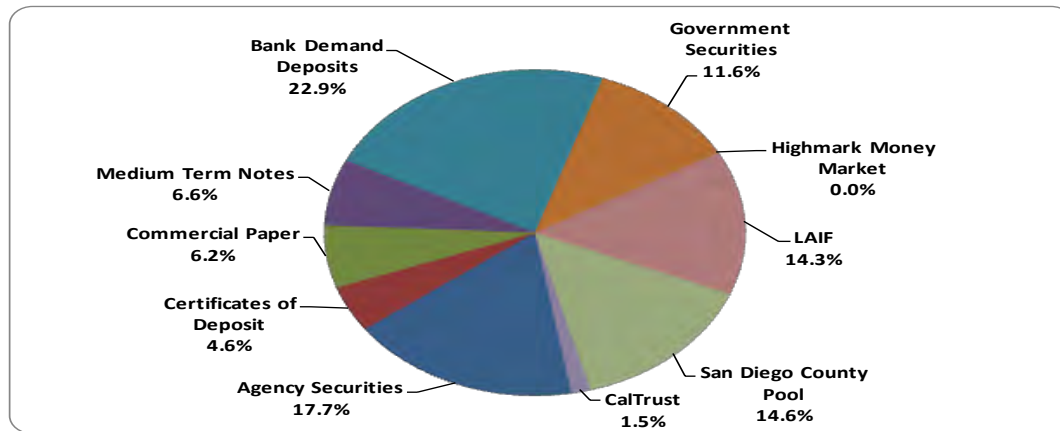
(1) Increase in cash balance was predominantly due to capital receipts exceeding capital disbursements.



# Portfolio Composition by Security Type



	March 31, 2014		December 31, 2013		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 58,831,000	17.7%	\$ 75,241,000	22.9%	100%
Certificates of Deposit	15,187,000	4.6%	15,168,000	4.6%	30%
Commercial Paper	20,492,000	6.2%	24,491,000	7.4%	25%
Medium Term Notes	22,021,000	6.6%	22,039,000	6.7%	15%
Bank Demand Deposits	76,111,000	22.9%	72,668,000	22.2%	100%
Government Securities	38,487,000	11.6%	17,999,000	5.5%	100%
Highmark Money Market	75,000	0.0%	304,000	0.1%	20%
LAIF	47,522,000	14.3%	47,496,000	14.4%	\$50 million <sup>(1)</sup>
San Diego County Pool	48,448,000	14.6%	48,442,000	14.7%	\$50 million <sup>(2)</sup>
CalTrust	5,023,000	1.5%	5,018,000	1.5%	\$50 million <sup>(3)</sup>
<b>Total:</b>	<b>\$ 332,197,000</b>	<b>100.0%</b>	<b>\$ 328,866,000</b>	<b>100.0%</b>	



**Notes:**

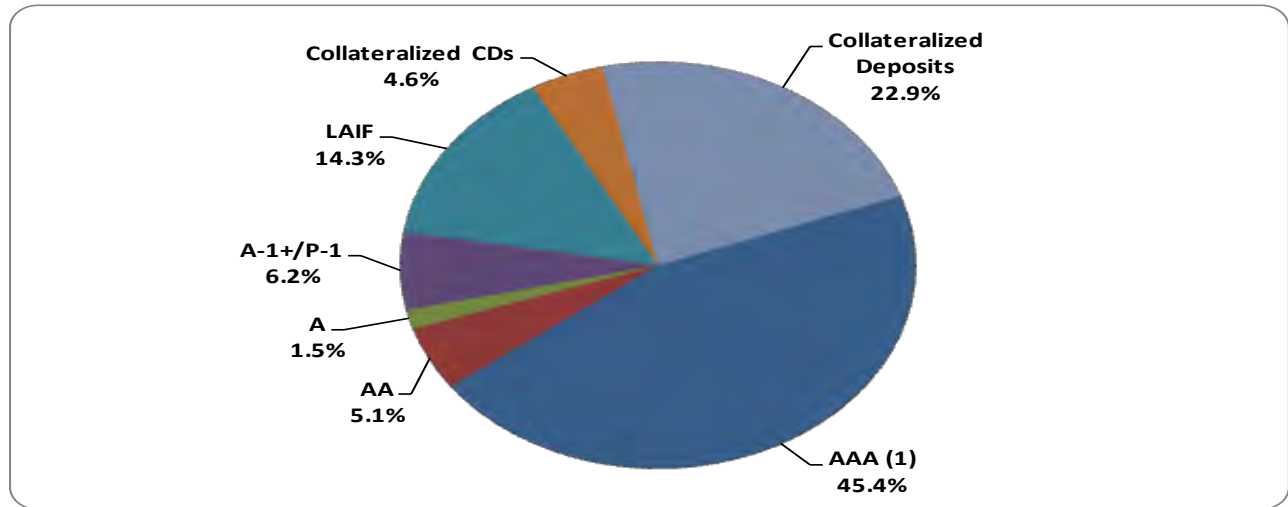
- 1.) The \$50 million limit on LAIF is a non-statutory LAIF internal limit. It does not apply to bond proceeds.
- 2.) The San Diego County Investment Pool mirrors the LAIF internal limit and does not apply to bond proceeds.
- 3.) The CalTrust mirrors the LAIF internal limit and does not apply to bond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



# Portfolio Composition by Credit Rating



	March 31, 2014		December 31, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA <sup>(1)</sup>	\$ 150,864,000	45.4%	\$ 147,004,000	44.8%
AA	17,021,000	5.1%	\$ 17,034,000	5.2%
A	5,000,000	1.5%	\$ 5,005,000	1.5%
A-1+/P-1	20,492,000	6.2%	24,491,000	7.4%
LAIF	47,522,000	14.3%	47,496,000	14.4%
Collateralized CDs	15,187,000	4.6%	15,168,000	4.6%
Collateralized Deposits	76,111,000	22.9%	72,668,000	22.1%
<b>Total:</b>	<b>\$ 332,197,000</b>	<b>100.0%</b>	<b>\$ 328,866,000</b>	<b>100.0%</b>



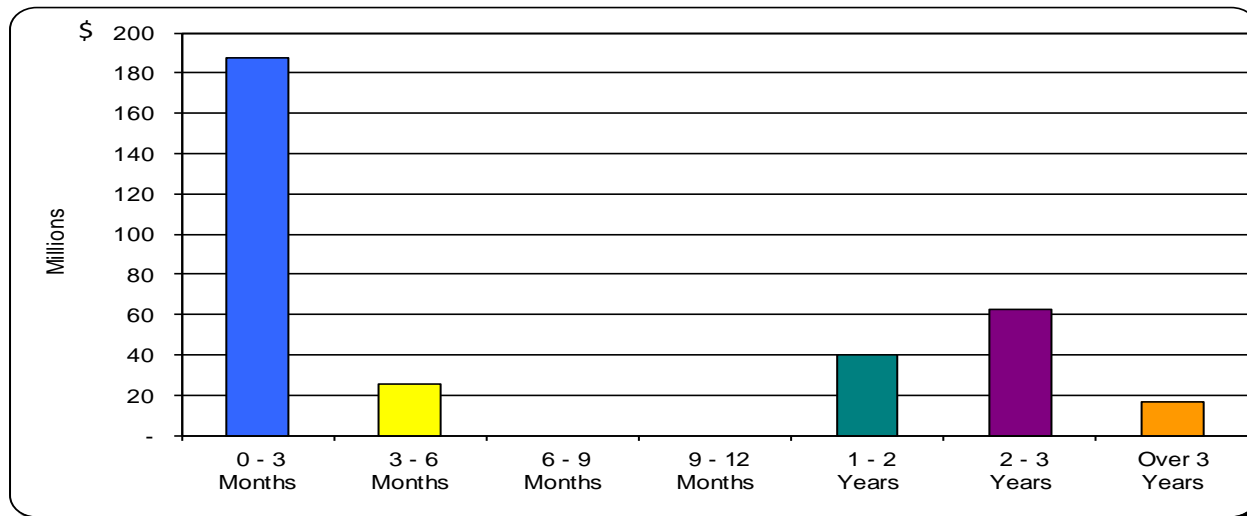
**Notes:**

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

# Portfolio Composition by Maturity Distribution<sup>(1)</sup>



	March 31, 2014		December 31, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 187,178,000	56.4%	\$ 188,426,000	57.3%
3 - 6 Month	25,680,000	7.7%	9,993,000	3.0%
6 - 9 Months	-	0.0%	15,168,000	4.6%
9 - 12 Months	-	0.0%	-	0.0%
1 - 2 Years	40,263,000	12.1%	25,568,000	7.8%
2 - 3 Years	62,712,000	18.9%	70,922,000	21.6%
Over 3 Years	16,364,000	4.9%	18,789,000	5.7%
<b>Total:</b>	<b>\$ 332,197,000</b>	<b>100.0%</b>	<b>\$ 328,866,000</b>	<b>100.0%</b>



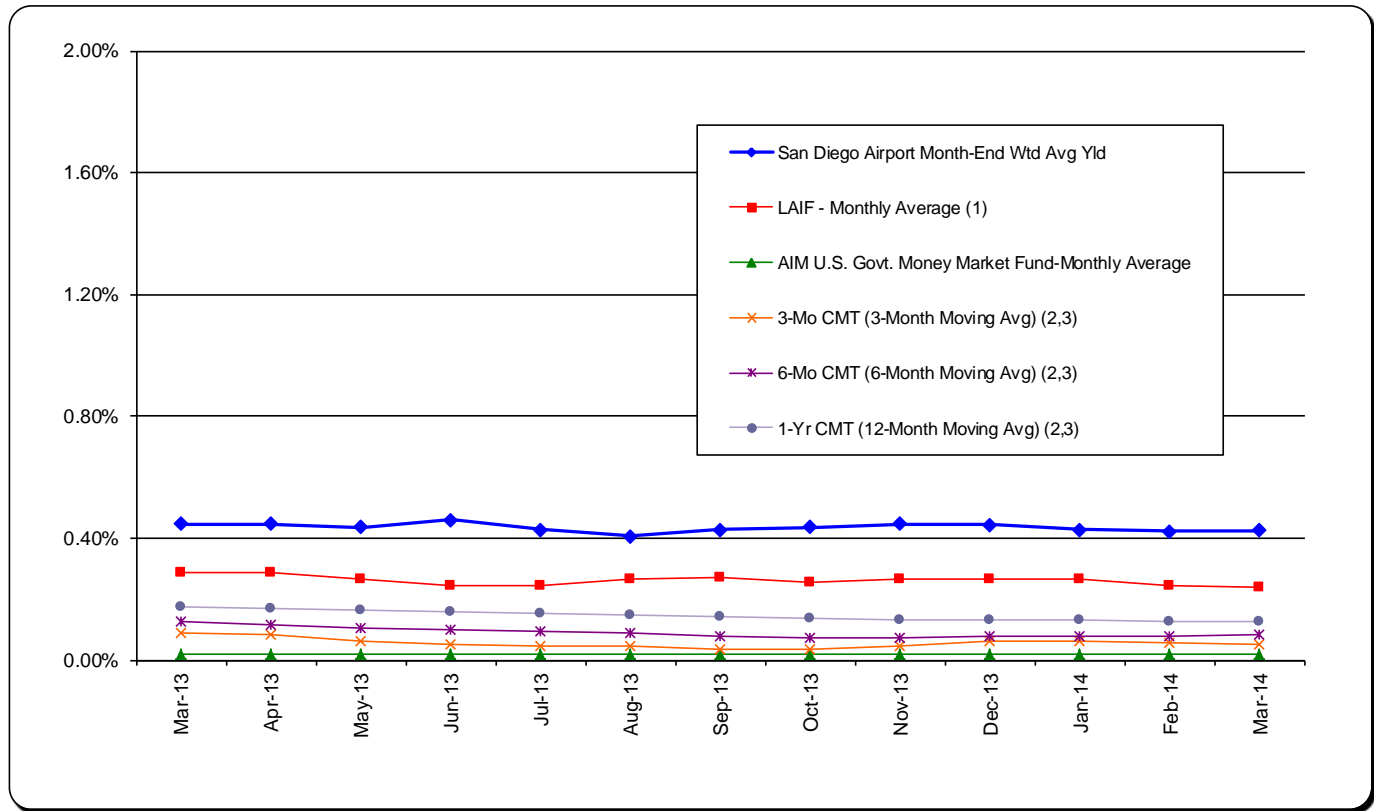
**Notes:**

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 March 31, 2014



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
10/29/12	FNMA	0.550	04/29/16	04/29/14	6,000,000	99.863	5,991,750	100.011	6,000,660	760	0.592
12/28/12	FNMA	0.006	06/27/16	06/27/14	5,000,000	99.875	4,993,750	99.782	4,989,100	819	0.596
07/26/12	FNMA	0.750	07/26/17	04/26/14	2,000,000	99.875	1,997,500	99.329	1,986,580	1213	1.220
09/21/12	FHLMC	1.000	09/12/17	06/12/14	3,000,000	99.975	2,999,250	99.085	2,972,550	1261	1.000
01/16/13	FHLMC	1.050	01/16/18	04/16/14	3,000,000	99.970	2,999,100	98.582	2,957,460	1387	1.056
01/09/13	FHLMC	1.375	01/09/18	01/09/15	2,000,000	101.440	2,028,800	99.852	1,997,040	1380	1.080
01/30/13	FNMA	1.030	01/30/18	04/30/14	3,500,000	99.990	3,499,650	98.371	3,442,985	1401	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	99.592	4,979,600	816	0.701
02/14/13	FNMA	0.500	05/27/15	05/27/15	2,500,000	100.349	2,508,725	100.349	2,508,725	422	0.347
02/13/13	FHLB	0.500	11/20/15	11/20/15	5,000,000	100.172	5,008,600	100.188	5,009,400	599	0.437
02/13/13	FNMA	0.375	12/21/15	12/21/15	5,000,000	99.772	4,988,600	100.058	5,002,900	630	0.455
10/10/13	FHLMC	0.875	10/14/16	10/14/16	4,000,000	100.180	4,007,200	100.302	4,012,080	928	0.814
12/10/13	FHLB	0.625	12/28/16	12/28/16	5,000,000	99.816	4,990,800	99.460	4,973,000	1003	0.438
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	99.986	7,998,880	774	0.601
<b>Agency Total</b>					<b>59,000,000</b>		<b>58,941,443</b>		<b>58,830,960</b>	<b>897</b>	<b>0.678</b>
07/02/13	East West Bk CD	0.500	07/02/14		10,174,231	100.000	10,174,231	100.000	10,174,231	93	0.500
09/05/13	Torrey Pines Bank CD	0.500	09/04/14		5,000,000	100.000	5,012,414	100.248	5,012,414	157	0.500
<b>CD's Total</b>					<b>15,174,231</b>		<b>15,186,646</b>		<b>15,186,646</b>	<b>114</b>	<b>0.500</b>
01/17/14	UBS FINANCE CP	0.215	07/16/14		4,000,000	99.893	3,995,700	99.941	3,997,640	107	0.215
02/06/14	BANK OF TOKYO-MITSUBISHI CP	0.240	08/06/14		3,000,000	99.879	2,996,380	99.919	2,997,570	128	0.240
08/12/13	RABUSA CP	0.260	05/09/14		5,000,000	99.805	4,990,250	99.984	4,999,200	39	0.260
10/07/13	J.P. MORGAN SEC CP	0.250	04/07/14		5,000,000	99.874	4,993,681	99.997	4,999,850	7	0.250
01/15/14	BANK OF TOKYO-MITSUBISHI CP	0.240	07/15/14		3,500,000	99.879	3,495,777	99.942	3,497,970	106	0.240
<b>Commercial Paper Total</b>					<b>20,500,000</b>		<b>20,471,787</b>		<b>20,492,230</b>	<b>69</b>	<b>0.242</b>

# Detail of Security Holdings

As of March 31, 2014



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
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	99.669	3,986,760	764	0.469
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	103.908	4,156,320	651	0.812
08/30/13	Caterpillar Financial	0.409	08/28/15		5,000,000	100.000	5,000,000	100.004	5,000,200	515	0.409
10/10/13	GE CAP CORP	0.896	01/08/16		5,000,000	100.452	5,022,600	100.686	5,034,300	648	0.695
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	99.745	797,960	946	0.789
07/08/13	WAL MART STORES INC	1500	10/25/15		3,000,000	102.028	3,060,836	101.537	3,046,110	573	0.617
<b>Medium Term Notes</b>					<b>21,800,000</b>		<b>22,084,836</b>		<b>22,021,650</b>	<b>640</b>	<b>0.604</b>
02/13/13	U.S. Treasury	0.375	01/15/16		7,500,000	99.926	7,495,410	100.051	7,503,825	655	0.401
02/10/14	U.S. Treasury	0.375	02/10/16		3,000,000	100.144	3,004,336	100.031	3,000,930	681	0.375
02/24/14	U.S. Treasury	0.750	01/15/17		3,000,000	100.230	3,006,914	99.852	2,995,560	1021	0.669
06/03/13	U.S. Treasury	0.250	05/15/16		6,850,000	99.234	6,797,555	99.477	6,814,175	776	0.512
03/31/14	U.S. Treasury	1000	03/31/17		3,000,000	100.175	3,005,273	100.250	3,007,500	1096	0.940
03/05/14	U.S. Treasury	1000	08/31/16		8,890,000	101.203	8,996,958	100.883	8,968,499	884	0.512
07/08/13	U.S. Treasury	0.500	06/15/16		6,197,856	99.602	6,175,297	99.973	6,196,156	807	0.637
<b>Government Total</b>					<b>38,437,856</b>		<b>38,481,743</b>		<b>38,486,644</b>	<b>819</b>	<b>0.545</b>
US Bank General Acct					16,773,940	100.000	16,773,940	100.000	16,773,940	1	0.035
<b>US Bank Accounts Total</b>					<b>16,773,940</b>		<b>16,773,940</b>		<b>16,773,940</b>	<b>1</b>	<b>0.035</b>
Highmark US Govt MMF					74,894	100.000	74,894	100.000	74,894	1	0.000
<b>Highmark Money Market Total</b>					<b>74,894</b>		<b>74,894</b>		<b>74,894</b>	<b>1</b>	<b>0.000</b>
Torrey Pines Bank MM					5,013,857	100.000	5,013,857	100.000	5,013,857	1	0.500
Local Agency Invstmnt Fd					47,493,924	100.000	47,493,924	100.060	47,522,334	1	0.236
San Diego County Inv Pool					48,598,029	100.000	48,598,029	99.692	48,448,335	1	0.440
CalTrust					5,022,541	100.000	5,022,541	100.000	5,022,541	1	0.390
Bank of the West					18,745,251	100.000	18,745,251	100.000	18,745,251	1	0.240
Wells Fargo Bank					4,049,057	100.000	4,049,057	100.000	4,049,057	1	0.250
East West Bank					103,245	100.000	103,245	100.000	103,245	1	0.350
East West Bank					31425,164	100.000	31425,164	100.000	31425,164	1	0.350
<b>East West Bank Total</b>					<b>31528,408</b>		<b>31528,408</b>	<b>100.000</b>	<b>31528,408</b>	<b>1</b>	<b>0.350</b>
<b>Grand Total</b>					<b>\$ 332,211,990</b>	<b>98.57</b>	<b>\$ 332,466,357</b>	<b>100.00</b>	<b>\$ 332,196,749</b>	<b>306</b>	<b>0.424</b>

# Portfolio Investment Transactions

From January 1<sup>st</sup>, 2014 – March 31<sup>st</sup>, 2014



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
01/15/14	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CGF2	0.240	07/15/14	--	99.879	\$ 3,495,777
01/17/14	UBS FINANCE CP	CP - DISC	90262DGG4	0.215	07/16/14	--	99.893	3,995,700
01/23/14	TREAS NOTE	U.S. Treasury	912828UG3	0.375	01/15/16	--	99.965	2,499,328
02/06/14	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CH61	0.240	08/06/14	--	99.879	2,996,370
02/10/14	TREAS NOTE	U.S. Treasury	912828B41	0.375	02/10/16	--	100.133	3,003,990
02/24/14	TREAS NOTE	U.S. Treasury	912828A91	0.750	01/15/17	--	100.230	3,008,670
03/31/14	TREAS NOTE	U.S. Treasury	912828SM3	1.000	03/31/14	--	100.176	3,007,500
03/05/14	TREAS NOTE	U.S. Treasury	912828RF9	1.000	08/31/16	--	101.203	8,968,499
								<b>\$ 30,975,834</b>
<b>CALLS</b>								
01/27/12	FHLMC	AGCY CALL	3134G3JU5	2.250	01/23/17	01/23/14	102.885	\$ 2,503,050
02/10/12	FHLMC	AGCY CALL	3134G3NH9	1.000	02/10/16	02/10/14	100.475	3,000,450
02/24/12	FNMA	AGCY CALL	3135G0HK2	0.800	02/24/16	02/24/14	99.785	3,001,230
09/21/12	FNMA	AGCY CALL	3135G0MN0	1.125	06/28/17	03/28/14	100.368	3,002,100
								<b>\$ 11,506,830</b>
<b>MATURITIES</b>								
07/12/13	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CAF8	0.250	01/15/14	--	99.870	\$ 3,499,825
07/18/13	UBS FINANCE CP	CP - DISC	90262DAH8	0.220	01/17/14	--	99.888	3,999,760
08/06/13	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CB67	0.250	02/06/14	--	99.872	2,999,970
09/04/13	BNP PARIBAS CP	CP - DISC	0556N1C35	0.340	03/03/14	--	99.830	3,999,480
								<b>\$ 14,499,035</b>
<b>DEPOSITS</b>								
								<b>\$ -</b>
<b>WITHDRAWALS/SALES</b>								
02/13/13	FHLB	AGCY CALL	313381YP4	0.250	02/20/15	--	100.021	4,993,500
								<b>\$ 4,993,500</b>

# Bond Proceeds Summary

As of: March 31, 2014

(in thousands)

	Series 2010	Series 2013	Series 2014	Total	Yield	Rating
<b>Project Fund</b>						
LAIF <sup>(1)</sup>	\$ -	\$ -	\$ 151,883	\$ 151,883	0.24%	N/R
SDCIP <sup>(2)</sup>	-	130,701	92,789	223,490	0.44%	AAAf
	\$ -	\$ 130,701	\$ 244,671	\$ 375,373		
<b>Capitalized Interest</b>						
SDCIP <sup>(2)</sup>	\$ -	\$ 752	\$ 30,410	\$ 31,162	0.44%	AAAf
	\$ -	\$ 752	\$ 30,410	\$ 31,162		
<b>Debt Service Reserve &amp; Coverage Funds</b>						
SDCIP <sup>(2)</sup>	\$ 14,648	\$ 32,974	\$ 13,457	\$ 61,079	0.44%	AAAf
East West Bank CD	20,577	-	-	20,577	0.75%	N/R
Bank of the West DDA	16,147	-	-	16,147	0.29%	N/R
Torrey Pines DDA	-	-	15,000	15,000	0.50%	N/R
	\$ 51,373	\$ 32,974	\$ 28,457	\$ 112,804		
<b>Cost of Issuance</b>						
Money Market Fund	\$ -	\$ -	\$ 784	\$ 784	0.00%	AAAm
	\$ -	\$ -	\$ 784	\$ 784		
	\$ 51,373	\$ 164,427	\$ 304,322	\$ 520,123	0.39%	

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

(1) LAIF Yield as of 2/28/2014

(2) SDCIP Yield as of 2/28/2014



# Bond Proceeds Investment Transactions

From January 1<sup>st</sup>, 2014 – March 31<sup>st</sup>, 2014



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
								\$ -
<b>CALLS</b>								
								\$ -
<b>MATURITIES</b>								
								\$ -
<b>DEPOSITS</b>								
2/19/2014	LAIF (2014 Bonds)	LAIF		0.24			1.000	\$ 151,788,525
2/19/2014	SDCIP (2014 Bond)	SDCIP		0.42			1.000	136,791,297
2/19/2014	Torrey Pines DDA (2014 Bonds)	Bank Deposit		0.50			1.000	14,999,999
2/19/2014	Cost of issuance (2014 Bonds)	MM		0.00			1.000	783,612
								\$ 304,363,433
<b>WITHDRAWALS / SALES</b>								
1/2/2014	LAIF (2013 Bonds)	LAIF		0.26			1.000	\$ 7,647,196
1/2/2014	SDCIP (2013 Bond)	SDCIP		0.39			1.000	4,267,605
1/2/2014	SDCIP (2013 CAPI)	SDCIP		0.39			1.000	1,530,743
2/5/2014	LAIF (2013 Bonds)	LAIF		0.24			1.000	6,591,787
2/5/2014	SDCIP (2013 Bonds)	SDCIP		0.42			1.000	2,961,438
2/7/2014	SDCIP (2013 Bonds)	SDCIP		0.42			1.000	53,874
2/18/2014	SDCIP (2010 Bonds)	SDCIP		0.42			1.000	288,968
3/3/2014	SDCIP (2013 Bonds)	SDCIP		0.44			1.000	18,159,199
								\$ 41,500,810



# Questions



Revised 4/18/14



SAN DIEGO COUNTY  
REGIONAL AIRPORT AUTHORITY  
**EXECUTIVE COMMITTEE**

Item No.  
**4**

Meeting Date: **APRIL 21, 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

**Application of Inclusionary Policies:**

Not applicable

**Prepared by:**

TONY RUSSELL  
DIRECTOR, CORPORATE & INFORMATION GOVERNANCE/AUTHORITY CLERK

# **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: 6

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

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

2. DATE OF REQUEST: 3/28/14 PLANNED DATE OF DEPARTURE/RETURN: 6/7/14 / 6/12/14

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

Destination: Whitefish, MT and Kelowna, British Columbia, Canada Purpose: Attend the ACI-NA Board & Commissioners Conference & ACI-NA/CAC Summer Board Meetings  
 Explanation: ACI-NA Board and Commissioners Conference in Montana, June 8-10, followed by the ACI-NA/CAC Summer Board Meetings in Kelowna, BC, Canada, June 10-12, 2014.

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 780.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 200.00

B. LODGING \$ 1330.00

C. MEALS \$ 500.00

D. SEMINAR AND CONFERENCE FEES \$ 690.00

E. ENTERTAINMENT (If applicable) \$           

F. OTHER INCIDENTAL EXPENSES \$ 100.00

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 3600.00

**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: 28 March 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: *R. Jean* Date: 3.31.14

**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: 6  
 Position:  Board Member  President/CEO  Gen. Counsel  Chief Auditor  
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 3/26/14 PLANNED DATE OF DEPARTURE/RETURN: 04/2/14 / 4/2/14

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

Destination: Seattle, WA Purpose: Meeting with Alaska Airlines  
 Explanation: Meeting scheduled at Alaska Airlines' request.

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 591.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 50.00

**B. LODGING**

\$ \_\_\_\_\_

**C. MEALS**

\$ 50.00

**D. SEMINAR AND CONFERENCE FEES**

\$ \_\_\_\_\_

**E. ENTERTAINMENT (If applicable)**

\$ \_\_\_\_\_

**F. OTHER INCIDENTAL EXPENSES**

\$ \_\_\_\_\_

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 691.00

**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: [Signature] Date: 3.26.14

**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: [Signature] Date: 3.26.14

**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.)

# **EXPENSE REPORTS**

**GREG COX**

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY  
TRAVEL EXPENSE REPORT - Board Members  
(To be completed within 30 days from travel return date)**

Board member name: Greg Cox  
 Departure Date: 3/29/2014 Return Date: 4/2/2014 Report Due: 5/2/14  
 Destination: \_\_\_\_\_

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.

<sup>3</sup> Business Expense Reimbursement Policy 3.30

<sup>4</sup> Travel and Lodging Expense Reimbursement Policy 3.40

Authority Expenses (Prepaid by Authy)	Board Member Expenses							TOTALS
	SUNDAY 3/30/14	MONDAY 3/31/14	TUESDAY 4/1/14	WEDNESDAY 4/2/14	THURSDAY	FRIDAY	SATURDAY 3/29/14	
	<b>Daily Per Diem Limitations:</b>							
**GSA Daily Hotel Rate or Conference Hotel Rate	200.29	200.29	200.29				200.29	
**GSA Daily Meals, Entertainment & Incidentals (M,E&I)	95.00	95.00	95.00	71.25			71.25	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	481.41							0.00
Conference Fees (provide copy of flyer/registration expenses)	1,390.00							0.00
Rental Car								0.00
Gas and Oil								0.00
Garage/Parking								0.00
Mileage - attach mileage form								0.00
Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc.				11.99				11.99
Hotel - Actual Expense Paid - <b>Excluding Taxes</b>	169.00	169.00	169.00				169.00	
<b>Allowable Hotel</b> (Lessor of Actual or GSA Allowance)	169.00	169.00	169.00	0.00	0.00	0.00	169.00	878.00
Hotel Taxes Paid	31.48	31.48	31.48				31.51	125.95
Telephone, Internet and Fax								0.00
Laundry								0.00
<b>Meals, Entertainment &amp; Incidentals (M,E&amp;I):</b>								
Meals (include tips pd.)	Breakfast							
	Lunch	20.33			26.22			
	Dinner				19.79			36.45
	Other Meals							
Entertainment (Hospitality)								
Tips Paid (to Maids, Bellhop and other hotel servers)								
Taxi/Shuttle Fare (include tips pd.) To/From meals destinations								
<b>Total Meals, Entertainment &amp; Incidentals</b>	20.33	0.00	0.00	46.01	0.00	0.00	36.45	
<b>GSA Allowance for M,E&amp;I (from above)</b>	95.00	95.00	95.00	71.25	0.00	0.00	71.25	
<b>Allowable M,E&amp;I (Lessor of Actual or GSA Allowance)</b>	20.33	0.00	0.00	46.01	0.00	0.00	36.45	102.79
Alcohol is a non-reimbursable expense								0.00
Miscellaneous: Foreign transaction fees as shown on credit card statement	0.61			24.06			1.46	24.67
								0.00
<b>Total Expenses</b>	1,871.41	221.42	200.48	200.48	82.06	0.00	238.42	942.86

Add any additional details as needed for explanation (attach add'l sheet if needed):

The exchange rate is based on credit card statement.

**Alcohol is a non-reimbursable expense**  
 Give names and business affiliations of all persons whose meals were paid by traveler.  
 Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

<b>Grand Trip Total</b>	2,814.27
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	1,871.41
<b>Due Traveler</b> - if positive amount, prepare check request	
<b>Due Authority</b> - if negative, attach check payable to SDCRAA	942.86

*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 Policy<sup>4</sup> and 3.30 - Business Expense Reimbursement Policy<sup>5</sup> 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: Anne Warren  
 Traveler Signature: Greg Cox  
 Administrator's signature: \_\_\_\_\_

Ext.: 2408  
 Date: 4/15/14  
 Date: \_\_\_\_\_

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

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



**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: Greg Cox Dept: Board/02

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

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

2. DATE OF REQUEST: 2/21/14 PLANNED DATE OF DEPARTURE/RETURN: 3/29/14 / 4/3/14

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

Destination: Mexico City, Mexico Purpose: Attend Chamber Event  
 Explanation: Attend California-Mexico Trade Initiative IX sponsored by the Mexico Business Center of the San Diego Regional Chamber of Commerce, March 30-April 3, 2014

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 525
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100

B. LODGING \$ 850

C. MEALS \$ 100

D. SEMINAR AND CONFERENCE FEES \$ 1390

E. ENTERTAINMENT (If applicable) \$         

F. OTHER INCIDENTAL EXPENSES \$ 100

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 3065

**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: Greg Cox Date: 3/1/14

**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: [Signature] Date: 3.1.14

**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 3/24/14 meeting.  
 (Leave blank and we will insert the meeting date.)



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

Electronic Invoice

Prepared For:  
COX/GREGORY RICHARDSON

SALES PERSON	E4
INVOICE NUMBER	1210098
INVOICE ISSUE DATE	25 Feb 2014
RECORD LOCATOR	NFMSJU
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 \*\* D3J731 \*\*  
-----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----  
\*\*\*\*\*TICKETLESS TRAVEL INSTRUCTIONS\*\*\*\*\*  
THIS IS AN E-TICKET RESERVATION.  
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN  
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR  
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED  
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS  
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE  
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.  
\*\*\*\*\*  
\*\*\*\*\*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  
\*\*\*\*\*  
FOR TRAVEL TO MEXICO  
A US CITIZEN MUST HAVE A VALID PASSPORT  
YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR U.S.  
PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE  
\*\*\*\*\*  
FOR EMERGENCY AFTERHOURS SERVICE  
WHILE IN MEXICO  
PLEASE CALL 001-800-369-7815  
THERE IS A MINIMUM 25USD CHARGE PER CALL  
IF INTL AFTERHOUR NUMBER DOES NOT WORK  
DIAL DIRECT OR COLLECT 201-221-4462  
\*\*\*\*\*  
YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS  
PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS  
\*\*\*\*\*  
INTER-EUROPE FARES MAY REQUIRE REISSUANCE AT TIME OF  
CANCELLATION PLEASE CONTACT THE AIRLINE OR  
TRAVELTRUST PRIOR TO CANCELLATION  
\*\*\*\*\*

DATE: Sat, Mar 29

Flight: UNITED AIRLINES 6335 Operated by: /SKYWEST DBA UNITED EXPRESS

From	SAN DIEGO, CA	Departs	3:49pm
To	LOS ANGELES, CA	Arrives	4:36pm
Departure Terminal	R	Arrival Terminal	8
Duration	0hr(s) :47min(s)	Class	United Economy
Type	EMBRAER 120 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	COX/GREGORY RICHARDSON	Seat(s) -	11A

**DATE: Sat, Mar 29**

**Flight: UNITED AIRLINES 274**

From	LOS ANGELES, CA	Departs	5:51pm
To	MEXICO CITY, MEXICO	Arrives	10:21pm
Departure Terminal	7	Arrival Terminal	1
Duration	03hr(s) :30min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	COX/GREGORY RICHARDSON	Seat(s) - 29D	

**DATE: Wed, Apr 02**

**Flight: UNITED AIRLINES 393**

From	MEXICO CITY, MEXICO	Departs	4:25pm
To	HOUSTON GEO BUSH, TX	Arrives	7:42pm
Departure Terminal	1	Arrival Terminal	E
Duration	02hr(s) :17min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	COX/GREGORY RICHARDSON	Seat(s) - 28D	

**DATE: Wed, Apr 02**

**Flight: UNITED AIRLINES 1687**

From	HOUSTON GEO BUSH, TX	Departs	9:20pm
To	SAN DIEGO, CA	Arrives	10:48pm
Departure Terminal	C	Arrival Terminal	2
Duration	03hr(s) :28min(s)	Class	United Economy
Type	BOEING 737-900 JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	COX/GREGORY RICHARDSON	Seat(s) - 26C	

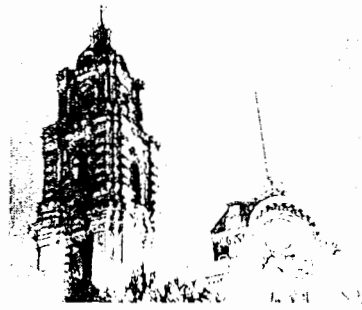
**DATE: Mon, Sep 29**

**Others**

RESERVATION  
RETAINED FOR  
180 DAYS

**Ticket Information**

<b>Ticket Number</b>	UA 7383211093	<b>Passenger</b>	COX GREGORY RICHARDSON		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 441.41
<b>Service Fee</b>	XD 0617894983	<b>Passenger</b>	COX GREGORY RICHARDSON		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 40.00
			<b>SubTotal</b>	USD	481.41
			<b>Net Credit Card Billing</b>	* USD	481.41
			<b>Total Amount Due</b>	USD	0.00



**Start Time: Sunday, March 30 | 6:00 p.m.**  
**End Time: Thursday, April 3 | 2:00 p.m.**

**PARTICIPATION OPTIONS (Please select)**

- \$1,390 per person before March 17<sup>th</sup>** (Regularly \$1,890)  
Includes all meals, meetings, receptions, ground transportation (except airport transfers).
- \$1,000 for Spouse/Companion**

**Final payment must be made no later than March 17, 2014.**  
**No refunds after March 17.**

**HOTEL (Please make your hotel and air reservations as soon as possible to secure the best possible rates)**

Hotel Presidente InterContinental Mexico, Campos Eliseos 218, Col. Polanco, México, D. F.

**MUST BOOK BY MARCH 1<sup>ST</sup> FOR SPECIAL RATE**

- **Special Rate: \$165 + tax.** When making your reservation, use the Group Code: "SAN DIEGO TRADE INITIATIVE"  
Tel: Toll Free from US—1(800) 344-0548, Toll Free from Mexico—01 (800) 502-0500; or +52 55 5327 7777

**AIRFARE (Please check airline websites for schedule and fares)**

**Tijuana International Airport** (The following airlines offer frequent daily nonstop flights between Tijuana and Mexico City)

AeroMexico	<a href="http://aeromexico.com/us/welcome.html">http://aeromexico.com/us/welcome.html</a>	USA 1-800-237-6639; MEX 01-800 021-4000
Interjet	<a href="http://www.interjet.com">http://www.interjet.com</a>	USA 1-866-285-9525; MEX 01-800 011-2345
Volaris	<a href="http://volaris.com/">http://volaris.com/</a>	USA 1-866-988-3527; MEX 01-800 122-8000

**San Diego International Airport**

Volaris offers daily nonstop service between San Diego and Mexico City at the best rates: [www.volaris.com.mx](http://www.volaris.com.mx)

Other Airlines: United — <http://www.united.com/> | US Airways — <http://www.usairways.com/>  
Delta — <http://www.delta.com/> | American Airlines — <http://www.aa.com/>

Name: Greg Cox

Company: San Diego County Regional Airport Authority

Address: 111 North Harbor Drive City: San Diego State: CA

Telephone: 619-441-2468 Mobile phone (for emergencies): \_\_\_\_\_

E-mail: g.cox@san.org County of Residence: San Diego

E-mail: cheryl.cruz@sdcountry.ca.gov Country of Citizenship: USA

Arrival Date & Time: 3/29/14 10:30 pm Departure Date & Time: 4/2/14 4:45 pm

Circle 1 through 5 your top five issues of interest.

- |                                    |  |  |  |   |
|------------------------------------|--|--|--|---|
| <input type="checkbox"/> Energy    | <input checked="" type="checkbox"/> 5 Telecommunications | <input type="checkbox"/> Education             | <input type="checkbox"/> Biotech                               | <input checked="" type="checkbox"/> 2 Tourism |
| <input type="checkbox"/> Water     | <input type="checkbox"/> Medical devices                 | <input checked="" type="checkbox"/> 3 Maritime | <input checked="" type="checkbox"/> 4 Manufacturing type _____ |   |
| <input type="checkbox"/> Aerospace | <input type="checkbox"/> Foreign Investments             | <input checked="" type="checkbox"/> 1 Other    | <u>Border Crossings</u>  |   |

**Return this form to: SDRCC Events, 402 West Broadway, Suite 1000, San Diego, CA 92101 or fax to 619-744-7470.**

**Please submit your biography and headshot to [ktruong@sdchamber.org](mailto:ktruong@sdchamber.org) by March 17<sup>th</sup> to be included in program.**

Credit Card Number \_\_\_\_\_ Registered on line \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Name on Card \_\_\_\_\_

Check Enclosed. Please make check payable to San Diego Regional Chamber of Commerce.

**Translation will be provided for non-Spanish speaking participants. For additional information, contact us!**  
**English: Katie — 619-544-1370, [ktruong@sdchamber.org](mailto:ktruong@sdchamber.org) | Spanish: Iván — 619-544-1398, [mbcintern@sdchamber.org](mailto:mbcintern@sdchamber.org)**



**SHARE THE CONVENIENCE!**

Give your family member the convenience of using your US Airways Dividend Miles World MasterCard. It's easy to add your spouse, family members and others as authorized users. Just call Customer Service at 1-866-419-0881 to add an additional user today.\*

\*As the primary cardholder you will be financially responsible for transactions made by authorized users.

**Reward Summary**

Dividend Miles earned on US Airways purchases this period		0
Dividend Miles earned on all other purchases this period	+	0
Bonus or promotional Dividend Miles earned this period	+	0
Barclaycard Rewards Boost	+	0
Adjustments	+	0
<b>Total Dividend Miles earned</b>	=	0

Earn even more miles! Visit [www.usairways.com/dm](http://www.usairways.com/dm)  
US Airways Reservations: Call 1-800-428-4322 or visit [www.usairways.com](http://www.usairways.com)

**Activity for GREGORY R COX**

Payments				Amount
Trans Date	Posting Date	Transaction Description		
03/20	03/20	PAYMENT RECEIVED - THANK YOU		
<b>Total Payment Activity</b>				
Purchases				Amount
03/24	03/25	OFFICE SUPPLIES		
03/30	03/31	REST AU PIED DE COCHON MEXICO DF 633.95 MXN @ 13.04155		\$48.61 *
03/30	04/01	SAKS POLANCO CIUDAD DE MEX000 265.00 MXN @ 13.03492		\$20.33 *
04/02	04/04	HOT PRESIDENTE INTERCO CIUDAD DE MEX000 10,500.80 MXN @ 13.09408		\$801.95 *
<b>Total Purchase Activity</b>				<b>\$2,347.83</b>

**Summary of Fees and Interest**

Fees Charged				Amount
Trans Date	Posting Date	Transaction Description		
03/31	03/31	FOREIGN TRANSACTION FEE <i>3/28 dinner</i>		\$1.46 *
04/01	04/01	FOREIGN TRANSACTION FEE <i>3/30 lunch</i>		\$0.61 *
04/04	04/04	FOREIGN TRANSACTION FEE <i>hotel</i>		\$24.06 *
<b>Total Fees for this Period</b>				<b>\$115.13</b>
Interest Charged				Amount
<b>Total Interest for this Period</b>				<b>\$0.00</b>

**Year-to-Date Summary of Fees and Interest Charged\***

[Redacted]

\*This Year-to-Date Summary reflects the Fees and Interest charged on billing statements with closing dates in 2014. The Summary does not reflect any fees or interest adjustments and/or credits that have been made.

**Interest Charge Calculation - 31 Days in Billing Cycle**

Purchases	Promotional Rate End Date	Balance Subject to Interest Rate	ANNUAL PERCENTAGE RATE (APR)	Interest Charge
Current Purchases	---	\$0.00	15.99%(v)	\$0.00



Room No. 3505  
 Room Rate. 2206.05  
 No Persons. 1  
 Arrival 29/03/14  
 Departure 02/04/14  
 Page No. 2 of 2  
 Conf. No. 48784044  
 Cashier No. 233  
 User ID ANRODRIGUEZ

Mr Gregory Cox  
 2676 Chipping Point Ct  
 Reno NV 89509

**INFORMATION INVOICE**

Membership No. : PC  
 A/R Number :  
 Group Code : S0D  
 Company Name : San Diego Regional Chamber of Commerce

02/04/14

Date	Description	Exchange Rate	Debits MXN	Credits MXN	Debits USD	Credits USD
	<b>Total</b>		<b>10,500.80</b>	<b>0.00</b>	<b>785.99</b>	
	<b>Balance</b>		<b>10,500.80</b>			

DIEZ MIL QUINIENTOS PESOS 80/100 M.N

Thank you for staying with us

Signature: \_\_\_\_\_

Charges will be subject to exchange rate fluctuation irrespective of type of currency used.

IF YOU NEED AN OFFICIAL INVOICE,PLEASE REQUEST IT AT CHECK OUT

By paying with a credit card not issued in Mexico, your bank may convert the total amount paid in Mexican Pesos into your local currency.

This conversion is or may be subject to constant fluctuations between Mexican Pesos and your local currency. The hotel conversion has no control over these conversions and/or other banking fees.



Room No. 3505  
 Room Rate. 2206.05  
 No Persons. 1  
 Arrival 29/03/14  
 Departure 02/04/14  
 Page No. 1 of 2  
 Conf. No. 48784044  
 Cashier No. 233  
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**Mr Gregory Cox**  
**2676 Chipping Point Ct**  
**Reno NV 89509**

**INFORMATION INVOICE**

Membership No. : PC  
 A/R Number :  
 Group Code : S0D  
 Company Name : San Diego Regional Chamber of Commerce

02/04/14

Date	Description	Exchange Rate	Debits MXN	Credits MXN	Debits USD	Credits USD
29/03/14	Plan Paquete Package Plan	13.37	2,206.05		165.00	
29/03/14	Lodging Tax	13.37	66.18		4.95	
29/03/14	IVA	13.37	352.97		26.40	
30/03/14	Plan Paquete Package Plan	13.37	2,206.05		165.00	
30/03/14	Lodging Tax	13.37	66.18		4.95	
30/03/14	IVA	13.37	352.97		26.40	
31/03/14	Plan Paquete Package Plan	13.37	2,206.05		165.00	
31/03/14	Lodging Tax	13.37	66.18		4.95	
31/03/14	IVA	13.37	352.97		26.40	
01/04/14	Plan Paquete Package Plan	13.33	2,206.05		165.50	
01/04/14	Lodging Tax	13.33	66.18		4.96	
01/04/14	IVA	13.33	352.97		26.48	



**RADIO TAXI GRUPO JEF - INTER S.A. DE C.V.**

**Sitio 422**

HONESTIDAD Y SEGURIDAD

R.F.C. RTG090611TG5

FOLIO No. 3247

**RECIBO DE TRANSPORTACIÓN**

México, D.F. a 2 de ABRIL del 20 14

Hora Asc. \_\_\_\_\_ Desc. \_\_\_\_\_

Usuario o Empresa: \_\_\_\_\_

Origen: SECRETARY OF COMMUNICATIONS + TRANSPORTATION

Destino: PRESIDENTIAL HOTEL

Costo del Servicio: 160 pesos

No. Económico: \_\_\_\_\_ Placas: \_\_\_\_\_

**POR SU SEGURIDAD UTILICE TAXIS AUTORIZADOS ÚNICAMENTE  
FOR YOUR SAFETY TAKE ONLY TAXIS AUTHORIZED  
Tels.: 55-15-50-03 / 56-39-54-05 / 41-48-60-62**



GASTRONOMIA PRESIDENTE SA DE CV  
 RFR0403164D7  
 AU PIE DE COCHON

196 GERARDO CARRETO 1

38A/3 CHK 3261 GST 1  
 29MAR'14 23:52



VENTA  
 REST AU PIE DE COCHON  
 AV CAMPOS ELISEOS NO 218  
 MEXICO DF  
 7364158  
 CAJA 6

<< COPIA CLIENTE >>  
 NUMERO DE TARJETA  
 \*\*\*\*\*  
 CREDITO/MASTERCARD/EXTRANJERA

APROBADA  
 AUT: 04127Z OPER: 001144

LOTE 000137 REF 002500

CONSUMO \$ 553.95  
 PROPINA \$ 80.00  
 TOTAL \$ 633.95

FECHA 30MAR14 HORA 01:28:01

FIRMA:

*Gregory Cox*

COX, GREGORY  
 ME OBLIGO EN LOS TERMINOS DADOS  
 AL REVERSO DE ESTE PAGARE  
 MXIULPRO U1 E

1/3 Sopa Cebolla	38.33	
1/3 ROSETON ALCACHOF	63.32	
2/3 Callo Hacha	180.00	
1/3 MED TARTARA	79.99	
<del>1/3 Pacifico</del>	<del>22.33</del>	-
<del>1/3 Pacifico</del>	<del>22.33</del>	-
<del>2/3 MB007 CA GRAN CH</del>	<del>102.66</del>	-
1 Cargo x Cubierto	45.00	-

ALIMENTOS	281.64	
BEBIDAS	44.66	
CXCUBIERTO	45.00	
VINOS	102.66	
Propina	80.00	
Total Pago	633.95	
PROPINA*	80.00	-

406.64

- 80.00

5224... 57  
 9944/AU US Master  
 MASTER CARD AUP 633.95

-----196 CLOSED 30MAR 1:32-----

486.64

#36.45



SAKS POLANCO  
LA MARTINE NO 526 CHAPU  
LTEPEC MORALES CIUDAD D

NEGOCIO 7526888  
TERMINAL 01115 280787494

MARK 03 11 11 09 04  
VERSION 01 LINE 7  
PUNTO DE VENTA

\*\*\*\*\*

016432  
MONTOS

MONTO \$ 230.00  
PROP. \$ 35.00

TOTAL \$ 265.00 pesos =

COPIA CLIENTE \$19.85

Ya cuenta con su tarjeta Banamex?,  
tenemos una pensada especialmente para ti

# SAKS

SAKS POLANCO SA DE CV  
Lamartine No 526, Col Chapultepec  
Morales, CP 11570, Mexico DF  
R.F.C. SP00409083I1  
5545-6506  
administracionpolanco@saks.com.mx  
Terminal POS: ESPEJOS

-----Nota de Consumo-----

## Mesa: E13

NUMERO : 0068839  
Mesa # : E13 Fecha: 30/03/2014  
Mesero : PATRICIO SANTOS SALAS  
Cajero : MIRIAM P. Hora : 11:52:11  
# Pers : 3 Comandas: 3  
Apertura: 10:30 Tiempo/E: 1H:22M

CANT	DESCRIPCION	MONTO
1.00	PZA JUGO TORONJA	0.00
2.00	PZA JUGO NARANJA	0.00
1.00	PZA OMELETTE CHAMPINON	214.00
1.00	PZA ENCHILADAS	230.00
1.00	PZA HUEVOS AL GUSTO	229.00
1.00	PZA AGUA 500ML	17.00

TOTALES : 690.00  
CARGO X SERVICIO: 105.00  
TOTALES : 795.00

(Setecientos Noventa Y Cinco Pesos 00/100)  
x Persona: 230.00 / 265.00  
>> Pago: TARJETA> 795.00 VISA->0198/AMEX-  
D- 1/  
>> Recibe: 795.00  
>>CARGO X SERVICIO:105.00  
>> Cambio: 0.00

MASTERCAR

Sistema: www.ambit.com.mx Vers.13.05a

COMPROBANTE SIMPLIFICADO  
QUE SE APEGA AL ART 51 DEL  
R.C.F.F. Y FORMA PARTE DE LA  
FACTURA GLOBAL.  
EMITIDO EN:  
LAMARTINE NO 526, COL CHAPULTEPEC  
MORALES, CP 11570, MEXICO DF

EL BALMORAL  
GIOMAYAL, S.A. DE C.V.  
GIO100406FS6  
CAMPOS ELISEOS No 218,  
MEXICO D.F. CP 11560

192 WULFRANO RIVERA

3/2                   CHK 3223  
02APR'14 12:14

1 Filete Robalo           220.00  
~~1 Bohemia               67.00~~  
1 Cargo x Cubierto       20.00

A Pagar .. \$307.00

No Incluye propina  
Tip not included  
IVA INCLUIDO

Tip/Propina: 43<sup>00</sup>

Total: 350<sup>00</sup>

Room/Habitacion: \_\_\_\_\_

Name/Nombre: \_\_\_\_\_

Sign/Firma: \_\_\_\_\_

350 PESOS

# 26.22



Ruby's Diner (644)  
 3870 N Terminal Rd (IAH)  
 Houston, TX 77032  
 (281) 821-1828  
 www.Rubys.com

0730a--3 Table 51 #Party 0  
 RAUL C SvrCk: 0 20:27 04/02/14  
 DINE IN

1 Soda	2.99
1 Bleus Burger	11.49
1 Sub Dinner Salad	1.49
Sub Total:	15.97
Tax:	1.32
04/02 20:54 TOTAL :	17.29

	AMT-TEND	CHANGE	TALLY
Cash	20.00	0.00	
CASH/PAIDOUT		2.71	17.29
			-----
			17.29
04/02/14 20:54		TIP	+2.50
RAUL C			-----
			19.79



Ruby's Diner (644)  
 3870 N Terminal Rd (IAH)  
 Houston, TX 77032  
 (281) 821-1828  
 www.Rubys.com

0730--3 Table 51 #Party 0  
 RAUL C SvrCk: 0 20:27 04/02/14  
 DINE IN

1 Soda	2.99
1 Bleus Burger	11.49
1 Sub Dinner Salad	1.49
Sub Total:	15.97
Tax:	1.32
04/02 20:32 TOTAL :	17.29

TIP	+2.50
	-----
	19.79

**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. Bowers DEPT. NAME & NO. Executive Office/BU 6

DEPARTURE DATE: 3/24/2014 RETURN DATE: 3/27/2014 REPORT DUE: 4/26/14

DESTINATION: Attend ACI-NA/AAAE Washington Legislative Conference

*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 3/24/14	TUESDAY 3/25/14	WEDNESDAY 3/26/14	THURSDAY 3/27/14	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	230.00								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.)*			77.00			19.19			96.19
Hotel*		463.15	400.76	400.76					1,264.67
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*					26.55			26.55
	Dinner*		46.60	83.16	81.30				211.06
	Other Meals*					3.59			3.59
Alcohol is a non-reimbursable expense									
Hospitality <sup>1</sup> *									0.00
Miscellaneous:									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>230.00</b>	<b>0.00</b>	<b>586.75</b>	<b>483.92</b>	<b>482.06</b>	<b>49.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.06</b>

Explanation:	Total Expenses Prepaid by Authority	230.00
Airfare credit was applied from cancelled trip on February 6, 2014 (that was part of a larger international booking) from SAN-LAX. Fare shown represents the change fee.	Total Expenses Incurred by Employee (including cash advances)	1,602.06
Hotel conference rate was unavailable on 3/24/14.	Grand Trip Total	1,832.06
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	230.00
	Due Traveler (positive amount) <sup>2</sup>	
	Due Authority (negative amount) <sup>3</sup>	1,602.06
	<i>Note: Send this report to Accounting even if the amount is \$0.</i>	

<sup>1</sup> Give names and business affiliations of any persons whose meals were paid by traveler.  
<sup>2</sup> Prepare Check Request  
<sup>3</sup> 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 Policy<sup>4</sup> and 3.30 - Business Expense Reimbursement Policy<sup>5</sup> 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.

<sup>4</sup> Travel and Lodging Expense Reimbursement Policy 3.40      <sup>5</sup> Business Expense Reimbursement Policy 3.30

Prepared By: Kim Ayers Ext.: 2447  
 Traveler Signature: Thella F. Bowers Date: 4/18/14  
 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: 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).

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 1/24/14 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	1210140
INVOICE ISSUE DATE	27 Feb 2014
RECORD LOCATOR	QZIHFF
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 \*\* GCM5CQ \*\*  
 -----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: Mon, Mar 24**

**Flight: UNITED AIRLINES 1283**

From	SAN DIEGO, CA	Departs	8:13am
To	WASHINGTON DULLES, DC	Arrives	3:57pm
Departure Terminal	2		
Duration	04hr(s) :44min(s)	Class	United Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11A	UA - XXXXXX

**DATE: Thu, Mar 27**

**Flight: UNITED AIRLINES 273**

From	WASHINGTON REAGAN, DC	Departs	1:20pm
To	HOUSTON GEO BUSH, TX	Arrives	3:54pm
Departure Terminal	B	Arrival Terminal	C
Duration	03hr(s) :34min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10C	UA - XXXXXX



**DATE: Thu, Mar 27**

**Flight: UNITED AIRLINES 255**

From	HOUSTON GEO BUSH, TX	Departs	5:41pm
To	SAN DIEGO, CA	Arrives	7:10pm
Departure Terminal	C	Arrival Terminal	2
Duration	03hr(s) :29min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10C	UA - XXXXXX

**DATE: Tue, Sep 23**

**Others**

RESERVATION  
RETAINED FOR  
180 DAYS

**Ticket Information**

<b>Ticket Number</b>	UA 7383211131	<b>Passenger</b>	BOWENS THELLA		
		<b>Exchange</b>	UA 7368341946		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 200.00
<b>Service Fee</b>	XD 0617986492	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 30.00
				<b>SubTotal</b>	USD 230.00
				<b>Net Credit Card Billing</b>	* USD 230.00
					-----
				<b>Total Amount Due</b>	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-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.



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

CANCELLED  
TRIP

Electronic Invoice

Prepared For:  
BOWENS/THELLA

Ref: BU6

SALES PERSON	M2
INVOICE NUMBER	1209019
INVOICE ISSUE DATE	30 Dec 2013
RECORD LOCATOR	SJHKRJ
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

-----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----

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\*\*\*\*\*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

FOR TRAVEL TO NEW ZEALAND  
A US CITIZEN MUST HAVE A VALID PASSPORT  
YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR U.S.  
PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE

FOR EMERGENCY AFTERHOURS SERVICE  
WHILE IN NEW ZEALAND  
PLEASE CALL 00-800-7373-7882  
THERE IS A MINIMUM 25USD CHARGE PER CALL  
IF INTL AFTERHOUR NUMBER DOES NOT WORK  
DIAL DIRECT OR COLLECT 201-221-4462

YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS  
PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

INTER-EUROPE FARES MAY REQUIRE REISSUANCE AT TIME OF CANCELLATION  
CONTACT THE AIRLINE OR TRAVELTRUST PRIOR TO CANCELLATION

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FOR TRAVEL TO AUSTRALIA  
A US CITIZEN MUST HAVE A VALID PASSPORT AND VISA  
YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR U.S.  
PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE

CANCELLED  
TRIP

FOR EMERGENCY AFTERHOURS SERVICE  
WHILE IN AUSTRALIA  
PLEASE CALL 0011-800-7373-7882  
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FOR EMERGENCY AFTERHOURS SERVICE  
WHILE IN AUSTRALIA  
PLEASE CALL 0011-800-7373-7882  
THERE IS A MINIMUM 25USD CHARGE PER CALL  
IF INTL AFTERHOUR NUMBER DOES NOT WORK  
DIAL DIRECT OR COLLECT 201-221-4462

YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS  
PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

INTER-EUROPE FARES MAY REQUIRE REISSUANCE AT TIME OF CANCELLATION  
CONTACT THE AIRLINE OR TRAVELTRUST PRIOR TO CANCELLATION

FOR TRAVEL TO AUSTRALIA  
A US CITIZEN MUST HAVE A VALID PASSPORT AND VISA  
YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR U.S.  
PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE

FOR EMERGENCY AFTERHOURS SERVICE  
WHILE IN AUSTRALIA  
PLEASE CALL 0011-800-7373-7882  
THERE IS A MINIMUM 25USD CHARGE PER CALL  
IF INTL AFTERHOUR NUMBER DOES NOT WORK  
DIAL DIRECT OR COLLECT 201-221-4462

YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS  
PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

INTER-EUROPE FARES MAY REQUIRE REISSUANCE AT TIME OF CANCELLATION  
CONTACT THE AIRLINE OR TRAVELTRUST PRIOR TO CANCELLATION

**DATE: Thu, Feb 06**

**Flight: UNITED AIRLINES 6338 Operated by: /SKYWEST DBA UNITED EXPRESS**

From	SAN DIEGO, CA	Departs	5:29pm
To	LOS ANGELES, CA	Arrives	6:16pm
Departure Terminal	R	Arrival Terminal	8
Duration	0hr(s) :47min(s)	Class	United Economy
Type	EMBRAER 120 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX

} CREDIT APPLIED  
FROM THIS  
PORTION OF  
CANCELLED  
FLIGHTS

**DATE: Thu, Feb 06**

CANCELLED  
TRIP

**Flight: AIR NEW ZEALAND 5**

From	LOS ANGELES, CA	Departs	10:00pm
To	AUCKLAND, NEW ZEALAND	Arrives	8:00am
Departure Terminal	2	Arrival Terminal	1
Duration	13hr(s) :00min(s)	Class	Business
Type	BOEING 777 JET	Meal	Multi Meal
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX

**DATE: Mon, Feb 10**

**Flight: AIR NEW ZEALAND 445**

From	AUCKLAND, NEW ZEALAND	Departs	3:30pm
To	WELLINGTON, NEW ZEALAND	Arrives	4:30pm
Departure Terminal	D		
Duration	01hr(s) :00min(s)	Class	Economy
Type	BOEING 737-300 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 02C	UA - XXXXXX

**DATE: Tue, Feb 11**

**Flight: QANTAS AIRWAYS 172 Operated by: /JETCONNECT FOR QANTAS**

From	WELLINGTON, NEW ZEALAND	Departs	3:40pm
To	MELBOURNE, AUSTRALIA	Arrives	5:40pm
		Arrival Terminal	2
Duration	04hr(s) :00min(s)	Class	Business
Type	BOEING 737 800 JET	Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 02D	AA - XXXXX

**DATE: Thu, Feb 13**

**Flight: QANTAS AIRWAYS 422**

From	MELBOURNE, AUSTRALIA	Departs	10:00am
To	SYDNEY, AUSTRALIA	Arrives	11:25am
Departure Terminal	1	Arrival Terminal	3
Duration	01hr(s) :25min(s)	Class	Economy
Type	BOEING 767 JET	Meal	Refreshment - Complimentary
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 42B	AA - XXXXX

**DATE: Sun, Feb 16**

**Flight: QANTAS AIRWAYS 528**

From	SYDNEY, AUSTRALIA	Departs	1:05pm
To	BRISBANE, AUSTRALIA	Arrives	1:35pm
Departure Terminal	3	Arrival Terminal	D
Duration	01hr(s) :30min(s)	Class	Economy
Type	BOEING 767 JET	Meal	Refreshment - Complimentary
Stop(s)	Non Stop		

CANCELLED  
TRIP

Seat(s) Details BOWENS/THELLA Seat(s) - 45B AA - XXXXX

**DATE: Tue, Feb 18**

**Flight: AIR NEW ZEALAND 136**

From	BRISBANE, AUSTRALIA	Departs	11:15am
To	AUCKLAND, NEW ZEALAND	Arrives	5:15pm
Departure Terminal	I	Arrival Terminal	I
Duration	03hr(s) :00min(s)	Class	Business
Type	BOEING 777 JET	Meal	No meal service
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX

**DATE: Tue, Feb 18**

**Flight: AIR NEW ZEALAND 8**

From	AUCKLAND, NEW ZEALAND	Departs	7:30pm
To	SAN FRANCISCO, CA	Arrives	10:30am
Departure Terminal	I	Arrival Terminal	I
Duration	12hr(s) :00min(s)	Class	Business
Type	BOEING 744 JET	Meal	Multi Meal
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX

**DATE: Tue, Feb 18**

**Flight: UNITED AIRLINES 1452**

From	SAN FRANCISCO, CA	Departs	12:57pm
To	SAN DIEGO, CA	Arrives	2:31pm
Departure Terminal	3	Arrival Terminal	2
Duration	01hr(s) :34min(s)	Class	FIRST/GLOBAL FIRST
Type	BOEING 737-800 JET	Meal	Refreshment - Complimentary
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX

**DATE: Sun, Aug 17**

**Others**

RESERVATION  
RETAINED FOR  
180 DAYS

**Ticket Information**

<b>Ticket Number</b>	UA 7368341946	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 641.80
<b>Ticket Number</b>	NZ 7368341947	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 6,958.30
<b>Ticket Number</b>	QF 7368341949	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 788.00
<b>Service Fee</b>	XD 0615754779	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 40.00
				<b>SubTotal</b>	USD 8,428.10
				<b>Net Credit Card Billing</b>	* USD 8,428.10

**Caldera G. Amy**

---

**From:** meetings@aci-na.org  
**Sent:** Friday, February 21, 2014 12:01 PM  
**To:** Bowens Thella; Caldera G. Amy  
**Subject:** 2014 Commissioners Congressional Reception - Confirmation

02/21/2014



**Meeting Confirmation Notice**

Please review your **CONTACT** information below as it will be used for rosters and badges. Any changes should be sent to [meetings@aci-na.org](mailto:meetings@aci-na.org) immediately.

**Please note: The company name listed is per your Official Representative to ACI-NA. No changes to Company name is permitted.**

Ms. Thella F. Bowens  
President/CEO  
Nick Name: Thella  
San Diego County Regional Airport Authority  
PO Box 82776 San Diego, CA 92138

PH: (619) 400-2445  
FX: (619) 400-2448  
EM: [tbowens@san.org](mailto:tbowens@san.org)

You are registered for the following:

**2014 Commissioners Congressional Reception**  
From Wednesday, March 26, 2014 through Wednesday, March 26, 2014

Description	UnitPrice	Quantity	Price
Main Registration	\$ 0.00	1	\$ 0.00
		Total	0.00
		Payments	0.00
		<b>Balance</b>	<b>0.00</b>



**ACI-NA & AAE Washington Legislative Conference  
March 26-27, 2014  
Hyatt Regency Capitol Hill**

**Wednesday, March 26, 2014**

- 11:00 a.m. – 2:30 p.m. **Registration**
- 12:00 p.m. – 12:15 p.m. **Welcome and Opening Remarks – Mark Reis, Chairman, ACI-NA, and Mark Brewer, Chairman, AAE**
- 12:15 p.m. – 1:15 p.m. **Keynote Luncheon – Senator Patty Murray (D-WA), Chair of Senate Committee on the Budget and Chair of Senate Appropriations Subcommittee on Transportation, Housing and Urban Development, and Related Agencies**
- 1:15 p.m. – 2:00 p.m. **Airports Listening Session – Kevin Burke, President and CEO, ACI-NA, and Todd Hauptli, President and CEO, AAE**  
ACI-NA and AAE leadership outlines their federal policy priorities for the year and for the upcoming FAA reauthorization debate. They also want to hear your thoughts on the current state of the airport industry and your association representation in Washington.
- 2:15 p.m. – 2:30 p.m. **Congressman Cedric Richmond (D-LA), Ranking Member, House Homeland Security Subcommittee on Transportation Security**
- 2:30 p.m. – 5:00 p.m. **Capitol Hill Meetings**
- 6:00 p.m. – 8:00 p.m. **ACI-NA Commissioners Congressional Reception, Capitol Hill Club (Separate Registration and Fee Required)**

**Thursday, March 27, 2014**

- 8:00 a.m. – 2:00 p.m. **Registration**
- 8:00 a.m. – 8:30 a.m. **Continental Breakfast**
- 8:30 a.m. – 8:45 a.m. **Welcome and Opening Remarks ACI-NA and AAE Leadership**
- 8:45 a.m. **Congressman Frank LoBiondo (R-NJ), Chairman, House Transportation & Infrastructure Subcommittee on Aviation**
- 9:00 a.m. **Congressman Nick Rahall (D-WV), Ranking Member, House Transportation and Infrastructure Committee**

- 9:15 a.m. **Congressman Richard Hudson (R-NC), Chairman, House Homeland Security Subcommittee on Transportation Security**
- 9:30 a.m. **Congressman Michael McCaul (R-TX), Chairman, House Homeland Security Committee**
- 9:45 a.m. **Congressman Ed Pastor (D-AZ), Ranking Member, House Appropriations Subcommittee on Transportation, Housing and Urban Development, and Related Agencies**
- 10:00 a.m. **Senator Dan Coats (R-IN), Ranking Member, Senate Appropriations Subcommittee on Homeland Security**
- 10:15 a.m. – 10:30 a.m. **Break**
- 10:30 a.m. – 11:30 a.m. **Pen and Pad Availability: The Reporters' View**  
 Take a unique look into the dynamics on Capitol Hill and in the aviation industry from a reporter's perspective. As Congress begins preparing for the next FAA reauthorization bill, find out where some of the best known reporters on Capitol Hill and on the aviation beat think the debate is headed.  
**Moderator:** Tom Costello, Correspondent, NBC News  
**Panelists:**
  - Kathryn Wolfe, Senior Transportation and Infrastructure Reporter, Politico
  - Bart Jansen, Transportation Reporter, USA Today
  - Keith Laing, Transportation Report Blog, The Hill
- 11:45 a.m. **Senator Kelly Ayotte (R-NH), Ranking Member, Senate Commerce Subcommittee on Aviation Operations, Safety and Security**
- 12:00 p.m. – 1:30 p.m. **Keynote Luncheon – The Honorable Michael Whitaker, Deputy Administrator, Federal Aviation Administration**
- 1:45 p.m. – 2:45 p.m. **Building Community Support through Strategic Coalitions**  
 Hear from coalition building experts about the importance of building support for airport priorities. Whether engaging local elected officials or gaining passengers' support for airport priorities, coalition building is a key component to success in the next FAA reauthorization bill.  
**Moderator:** Trevor Francis, Executive Vice President and Managing Partner, JDA Frontline  
**Panelists:**
  - Dave Bauer, Senior Vice President of Government Relations, American Road and Transportation Builders Association
  - Erik Hansen, Senior Director of Domestic Policy, U.S. Travel Association
  - Marc Scribner, Research Fellow, Competitive Enterprise Institute
- 1:30 p.m. – 5:30 p.m. **Capitol Hill Visits**
- 5:30 p.m. – 6:30 p.m. **Conference Closing Reception**





Hyatt Regency Washington on  
 Capitol Hill  
 400 New Jersey Avenue, NW  
 Washington, DC 20001  
 Tel: 202-737-1234  
 Fax: 202-737-5773  
[www.hyattregencywashington.com](http://www.hyattregencywashington.com)

**INFORMATION INVOICE**

Payee Thella Bowens  
 3225 N Harbor Dr  
 San Diego CA 92101  
 United States

Room No. 0982  
 Arrival 03-25-14  
 Departure 03-27-14  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No. 764058

Confirmation No. [REDACTED]  
 Group Name American Association of Airport Execs  
 Booking No. 327LNN2C

Date	Description	Charges	Credits
03-24-14	^ # Package Bowens Thella #0982=>Bowens Thella #0982	404.49	
03-24-14	* # Occupancy Tax Bowens Thella #0982=>Bowens Thella #0982	58.66	
03-25-14	* # American Express Bowens Thella #0982=>Bowens Thella #0982 XXXXXXXXXXXX [REDACTED]		463.15
03-25-14	^ # Package	350.00	
03-25-14	* # Occupancy Tax	50.76	
03-26-14	^ # Package	350.00	
03-26-14	* # Occupancy Tax	50.76	
03-27-14	* # American Express XXXXXXXXXXXX [REDACTED]		801.52
<b>Total</b>		<b>1,264.67</b>	<b>1,264.67</b>

Guest Signature

**Balance** 0.00

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

Was your stay exceptional? Please let us know what you think...  
 Simply e-mail us at [QualityWasrw@hyatt.com](mailto:QualityWasrw@hyatt.com)

**Hyatt Gold Passport Summary**

Membership: 514969269R  
 Bonus Codes:  
 Qualifying Nights: 2  
 Eligible Spend: 1,102.39  
 Redemption Eligible: 0.00

For more information on the Hyatt Regency Washington on Capitol Hill or other Hyatt Hotels and Resorts, visit us on the web at [WWW.HYATT.COM](http://WWW.HYATT.COM)

Lost & Found questions, please email [Lost@hyatt.com](mailto:Lost@hyatt.com)

Please remit payment to:  
 Hyatt Regency Washington on Capitol Hill  
 PO Box 6012  
 Washington, DC 20042

\* Not Point Earning Eligible  
 # Not Point Redemption Eligible  
 ^ May Contain Ineligible Inclusions

For inquiries concerning your bill, please call 888-587-2877 or email:  
[Na.customerservice@hyatt.com](mailto:Na.customerservice@hyatt.com)

**RECEIPTS FROM TRAVEL TO WASHINGTON, D.C.**  
**March 24-27, 2014 —THELLA F. BOWENS**

**RECEIPT**

CAB 624

Date: 3/24/14 AMOUNT \$ 68.49 <sup>TIP</sup>  
 FROM: Dulles = 77.00  
 DESTINATION: MATT

THANK YOU FOR YOUR PATRONAGE

415 New Jersey Ave NW  
 Washington, DC 20001  
 202 638-1616  
 Date: Mar24'14 09:08PM  
 Card Type: Amex  
 Acct #: XXXXXXXXXXXX  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Auth Code: 529958  
 Check: 1818  
 Table: 63/1  
 Server: 55 Kevin B

Subtotal: **39.60**

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Signature \_\_\_\_\_

I agree to pay above total  
 according to my card issuer  
 agreement.

\*\*\* Guest Copy \*\*\*

415 New Jersey Ave NW  
 Washington, DC 20001  
 (202) 393-7777  
 Follow us on Facebook  
 and Twitter!

Kevin B

63/1 Chk 1818 Gst  
 Mar24'14 08:18PM

1 Beet Salad 12.00  
 1 Fried Chix-1 24.00

Subtotal 36.00  
 Sales Tax 3.60  
 09:05PM Total **39.60**

Room Number \_\_\_\_\_

Gratuity 7.00

Total 46.60

Print Name \_\_\_\_\_

Signat \_\_\_\_\_

THELLA BOWENS  
WASHINGTON, DC  
MARCH 24-27, 2014

3<sup>1</sup> BRANZINO 34.00 ✓  
~~102.00~~  
SUBTOT  
TAX  
TOTAL 0.00

GRAZIE - ARRIVEDERCI  
THANK YOU !  
COME AGAIN

FOOD TOTAL - \$63.00  
TAX (10%) - 6.30  
TIP (20%) - 13.86  
\$ 83.16

RISTORANTE  
i RICCHI

TABLE 41 CHECK 19  
-Said- GUESTS 3 MAR 25/14 6:45PM  
\*DUPLICATE\*

-Said-

[REDACTED]

\*\*\*\*\* 0.00  
\*\*\*\*\* 0.00  
\*\*\*\*\* 0.00  
3/4 FENNE 15.00 ✓  
3/4 RISOTTO 14.00 ✓  
\*\*\*\*\* 0.00  
\*\*\*\*\* 0.00  
\*\*\*\*\* 0.00

CONTINUED

R I S T O R A N T E  
i RICCHI

1220 19th STREET, NW  
WASHINGTON, DC 20036  
telephone 202.855.0159  
www.iricchi.net

**RECEIPTS FROM TRAVEL TO WASHINGTON, D.C.  
March 24-27, 2014 —THELLA F. BOWENS**

JUDU K ST. NW  
Washington, DC 20007  
202.628.0065  
www.fiolamaredc.com

**la Mare**  
K St. NW  
Washington, DC 20007  
202.628.0065  
www.fiolamaredc.com

16 Mario B  
-----  
Tbl 66/2            Chk 3767            Gst 0  
                         Mar26'14 08:24PM  
-----  
1 Colors Garden                    18.00  
1 Coffee                                5.00  
1 SP-John Dory                        40.00  
  
Subtotal                                63.00  
Sales Tax                                6.30  
08:36PM Total                        **69.30**  
  
Tha                                        .

Date: Mar26'14 08:40PM  
Card Type: Amex  
Acct #: XXXXXXXXXXXX  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: AIA011499674429  
Auth Code: 508054  
Check: 3767  
Table: 66/2  
Server: 16 Mario B

Subtotal:                                **69.30**

Tip: \_\_\_\_\_ **12.00**  
Total: ~~69.30~~ **81.30**

\_\_\_\_\_  
Signature  
I agree to pay above total  
according to my card issuer  
agreem  
\* \* \*

**RECEIPTS FROM TRAVEL TO WASHINGTON, D.C.  
March 24-27, 2014 —THELLA F. BOWENS**

WASHINGTON  
ON CAPITOL HILL  
ARTICLE ONE  
**ARTICLE ONE**

AFRICAN GRILL

3/27/2014 11:33

Check: 01      Table: 53  
Server: B      Guests: 1  
minib

Seat#:

Article One  
1h Sandwich      16.00  
1 Tea              4.50  
  
Subtotal            20.50  
\* Tax                2.05  
Total                22.55

GRAND CAB  
CAB # 729  
202 269 6690  
PVIN E307  
FACE ID # 74264  
03/27/14 TR 2883  
START END MILES  
12:09 12:21 5.4  
RATE #1  
FARE : \$ 15.94  
EXTRA: \$ 0.25  
TOTAL: \$ 16.19  
TAG # H34898  
THANKS  
DC FAXICA3 COMM  
TEL 855 434-4967  
WWW.DCFAXI.DC.GOV

TIP \$19.19

03/27/14 11:51  
SALES DRAFT

Article One  
400 New Jersey Avenue, NW  
Washington, DC 20001  
202-737-1234

MERCH ID: 255596  
CASHIER: Larry B  
TERMINAL: 26

American Express

NAME: BOWENS/THELLA F  
NUMBER: XXXXXXXXXXXX  
EXPIRE: XX/XX  
AUTH: 546249  
AMOUNT: 22.55

CHECK: 266101  
TABLE: 53

TOTAL: 22.55

GRATUITY: 4.00

TOTAL: 26.55

I agree to pay above total  
amount according to my card  
holder agreement.

X  
SIGNATURE

Customer Copy

**RECEIPTS FROM TRAVEL TO WASHINGTON, D.C.**  
**March 24-27, 2014 —THELLA F. BOWENS**

Paradies Shops National  
Washington National Airport  
Washington, DC

SMART WATER 1 LITER 98173644000  
3.39 TT

SUBTOTAL	\$3.39
TAX06	\$0.20
<b>TOTAL</b>	<b>\$3.59</b>
CASH	\$6.60
CHANGE	\$2.01

ITEMS 1  
03/27/14 12:34PM  
1739 01 31134 MOHAMMED 9521

Thank You for Shopping at  
The Paradies Shops  
Washington National Airport  
CELEBRATING 50 YEARS IN BUSINESS!!

**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/BU 6  
 DEPARTURE DATE: 4/2/2014 RETURN DATE: 4/2/2014 REPORT DUE: 5/2/14

DESTINATION: Meeting with Alaska Airlines, Seattle, WA

*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)	591.00				4/2/14				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*									0.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*				11.77				11.77
	Dinner*								0.00
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality <sup>1</sup> *									0.00
Miscellaneous:									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>

Explanation:	Total Expenses Prepaid by Authority	591.00
	Total Expenses Incurred by Employee (including cash advances)	11.77
	<b>Grand Trip Total</b>	<b>602.77</b>
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	591.00
	<b>Due Traveler (positive amount)<sup>2</sup></b>	<b></b>
	<b>Due Authority (negative amount)<sup>3</sup></b>	<b>11.77</b>
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

<sup>1</sup> Give names and business affiliations of any persons whose meals were paid by traveler.  
<sup>2</sup> Prepare Check Request  
<sup>3</sup> 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 Policy<sup>4</sup> and 3.30 - Business Expense Reimbursement Policy<sup>5</sup> 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: Kim Ayers Ext.: 2447  
 Traveler Signature: Thella F. Bowers Date: 18 April 2014  
 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.

**RECEIPTS FROM TRAVEL TO SEATTLE**  
**April 2, 2014 —THELLA F. BOWENS**

Pallino at Seatac Airport

Pacific Marketplace Central Terminal  
17801 Pacific Highway South  
Seattle, Washington 98158  
Phone (206) 444-4796

4/2/2014 1:16:23 PM  
Order Id: AAAA9DZ4AEFQ  
Type - Dine In  
Employee: SalimV

337

1 Athena	\$2.00
1 Turkey Bacon Pesto	\$8.70
Sub Total	\$10.70
Sales Tax	\$1.02
Order Total	\$11.72
Cash	\$20.77
Change Due	\$9.00

Thank You for Dining with Us!

Guest Receipt

Sign Up for Pallino Mio Awards - Ask Your  
Cashier Today





Electronic Invoice

Prepared For:  
BOWENS/THELLA

Ref: 6

SALES PERSON	E4
INVOICE NUMBER	1210632
INVOICE ISSUE DATE	26 Mar 2014
RECORD LOCATOR	UCJXHF
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

YOUR ALASKA ETICKET CONFIRMATION IS \*\* FEMZTW \*\*  
-----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----  
\*\*\*\*\*TICKETLESS TRAVEL INSTRUCTIONS\*\*\*\*\*

THIS IS AN E-TICKET RESERVATION.  
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN  
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR  
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED  
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS  
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE  
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.

\*\*\*\*\*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: Wed, Apr 02

Flight: ALASKA AIRLINES 499

From	SAN DIEGO, CA	Departs	6:30am
To	SEATTLE TACOMA, WA	Arrives	9:25am
Departure Terminal	1		
Duration	02hr(s) :55min(s)	Class	Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 24C	

DATE: Wed, Apr 02

Flight: ALASKA AIRLINES 494

From	SEATTLE TACOMA, WA	Departs	2:40pm
To	SAN DIEGO, CA	Arrives	5:13pm
		Arrival Terminal	1
Duration	02hr(s) :33min(s)	Class	Economy
Type	BOEING 737-400 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 21E	

**DATE: Mon, Sep 29**

**Others**

RESERVATION  
RETAINED FOR  
180 DAYS

**Ticket Information**

<b>Ticket Number</b>	AS 7388723225	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 561.00
<b>Service Fee</b>	XD 0619057420	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 30.00
				<b>SubTotal</b>	USD 591.00
				<b>Net Credit Card Billing</b>	* USD 591.00
					-----
				<b>Total Amount Due</b>	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST  
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.  
FOR EMERGENCY AFTERHOURS SERVICE IN THE US  
PLEASE CALL 888-221-8062 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.

**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: 1/21/2014 RETURN DATE: 1/23/2014 REPORT DUE: 2/22/14  
 DESTINATION: New York, NY

*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 1/21/14	WEDNESDAY 1/22/14	THURSDAY 1/23/14	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	563.37								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.)*				16.00	27.00	39.33			82.33
Hotel*				461.35	461.35				922.70
Telephone, Internet and Fax*				95.01					95.01
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)				6.99					6.99
Meals (include tips pd.)	Breakfast*				30.04	4.01			34.05
	Lunch*			13.88					13.88
	Dinner*			64.26	26.15				90.41
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality <sup>1*</sup>									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>563.37</b>	<b>0.00</b>	<b>0.00</b>	<b>657.49</b>	<b>544.54</b>	<b>43.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.37</b>

Explanation:	Total Expenses Prepaid by Authority	563.37
	Total Expenses Incurred by Employee (including cash advances)	1,245.37
	<b>Grand Trip Total</b>	<b>1,808.74</b>
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	563.37
	Due Traveler (positive amount) <sup>2</sup>	
	<b>Due Authority (negative amount)<sup>3</sup></b>	<b>1,245.37</b>

*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 Policy<sup>4</sup> and 3.30 - Business Expense Reimbursement Policy<sup>5</sup> 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.

<sup>1</sup> Travel and Lodging Expense Reimbursement Policy 3.40      <sup>2</sup> Business Expense Reimbursement Policy 3.30

Prepared By: Amy G. Caldera Ext.: 2445  
 Traveler Signature: *Thella F. Bowens* Date: 4/4/14  
 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.*

Revised  
→ CS 2/24/14

**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 effect 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: 12/03/13 PLANNED DATE OF DEPARTURE/RETURN: 12/21/13 / 1/23/14

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

Destination: New York, NY Purpose: Tour of JFK's Delta Terminal Passport Control Kiosks and CT Operations

Explanation:

\* travel was rescheduled to January 21-23, 2014 same location/purpose

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 700.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 150.00

**B. LODGING** \$ 800.00

**C. MEALS** \$ 200.00

**D. SEMINAR AND CONFERENCE FEES** \$

**E. ENTERTAINMENT (if applicable)** \$

**F. OTHER INCIDENTAL EXPENSES** \$

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 1850.00

**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: 3 Dec 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: [Signature] Date: 12-3-13

**AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE**

1. 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 2/24/14 meeting.

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



HRG Washington DC  
SARAH.BLOWERS@HRGWORLDWIDE.COM

#1

**Electronic Invoice**

**Prepared For:**  
BOWENS/THELLA FAYE

Ref: TRB140005

SALES PERSON	06
INVOICE NUMBER	7110162
INVOICE ISSUE DATE	03 Jan 2014
RECORD LOCATOR	XUSTBM
CUSTOMER NUMBER	0000004572

Client Address

NATIONAL ACADEMY OF SCIENCES  
500 5TH STREET NW - KECK 1123  
WASHINGTON,DC 20001

Notes

HRG DC OFFERS 24/7 IN-HOUSE EMERGENCY SERVICE  
FOR TRAVEL CALL ETA 202-467-4890 / 800-660-0031  
INTERNATIONAL - CALL HRG COLLECT 202-496-2788  
ATTN TRAVEL COORDINATORS-PLEASE PRINT UPON RECEIPT

**DATE: Tue, Jan 21**

**Flight: UNITED AIRLINES 6440 Operated by: /SKYWEST DBA UNITED EXPRESS**

From	SAN DIEGO, CA	Departs	6:21am
To	LOS ANGELES, CA	Arrives	7:19am
Departure Terminal	R	Arrival Terminal	8
Duration	0hr(s) :58min(s)	Class	United Economy
Type	CRJ-CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		

**DATE: Tue, Jan 21**

**Flight: UNITED AIRLINES 592**

From	LOS ANGELES, CA	Departs	8:20am
To	NEW YORK JFK, NY	Arrives	4:41pm
Departure Terminal	7	Arrival Terminal	7
Duration	05hr(s) :21min(s)	Class	United Economy
Type	BOEING 757 JET	Meal	Food for Purchase
Stop(s)	Non Stop		

**DATE: Sat, Jan 25**

**Flight: UNITED AIRLINES 229**

From	WASHINGTON DULLES, DC	Departs	8:16am
To	SAN DIEGO, CA	Arrives	10:43am
		Arrival Terminal	2
Duration	05hr(s) :27min(s)	Class	United Economy
Type	BOEING 757 200 SERIES JET	Meal	Food for Purchase
Stop(s)	Non Stop		

DATE: Wed, Mar 26

Others

THANK YOU FOR  
USING HRG

### Ticket Information

<b>Ticket Number</b>	UA 7369766719	<b>Passenger</b>	BOWENS THELLA FAYE		
		<b>Exchange</b>	UA 7367322634		
		<b>Billed to:</b>	VI XXXXXXXXXXXX [REDACTED]	USD	* 252.37
<b>Service Fee</b>	XD 0615863010	<b>Passenger</b>	BOWENS THELLA FAYE		
		<b>Billed to:</b>	AX XXXXXXXXXXXX [REDACTED]	USD	* 42.00
				<b>SubTotal</b>	USD 294.37
				<b>Net Credit Card Billing</b>	* USD 294.37
				<b>Total Amount Due</b>	USD 0.00

AIRFARE IS 580.40 PLUS OUR 42.00 AGENCY FEE  
PLS NOTE TICKET IS NONREFUNDABLE. TO RETAIN THE VALUE  
OF THE TICKET CANCEL YOUR RESERVATIONS PRIOR TO  
YOUR SCHEDULED DEPARTURE. TICKET MUST BE REISSUED  
AND TRAVEL MUST COMMENCE WITHIN ONE YEAR OF THE DATE  
OF THE ORIGINAL ISSUE DATE. A CHANGE FEE APPLIES  
HU\*

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.

\* Travel immediately following  
the NY trip was paid for  
by ACRP.

The Authority paid a \$294.37  
change fee to ACRP's travel  
agency in order to adjust  
the outbound from San Diego.

\* The \$269.00 portion of travel  
is travel trust's charge  
for flight from NY to DC.



TRAVELTRUST CORPORATION  
Phone: 1-760-635-1700

*[Handwritten signature]*

#2

**Electronic Invoice**

**Prepared For:**  
**BOWENS/THELLA**

Ref: **BU6**

SALES PERSON	GC
INVOICE NUMBER	5293471
INVOICE ISSUE DATE	03 Jan 2014
RECORD LOCATOR	MBWFHF
CUSTOMER NUMBER	0000SDCRAA

**Client Address**

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

**Notes**

PLEASE CHECK NEW CARRY-ON RESTRICTIONS DIRECT WITH YOUR CARRIER OR CALL TRAVELTRUST AT 800-792-4662

-----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----

\*\*\*\*\*TICKETLESS TRAVEL INSTRUCTIONS\*\*\*\*\*

THIS IS AN E-TICKET RESERVATION.

A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN  
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR  
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED  
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS  
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE  
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.

\*\*\*\*\*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: Tue, Jan 21**

**Hotel: HYATT HOTELS, GRAND HYATT NEW YOR  
109 EAST 42ND STREET  
NEW YORK NY 10017**

Service City	NEW YORK LGA	Check-Out	23 Jan
Check-In	21 Jan	Room Details	1 QUEEN BED:PRIME MIDTOWN LOCA - NOT APPLICABLE TO CONVENTION
Rooms(s)	1	Rate per Night	399.00 USD
Night(s)	2	Frequent Traveler	
Confirmation Number	<i>[Redacted]</i>	Phone	1-212-883-1234
CD-	CR63250		
Service Information			
Guarantee	Guaranteed Late Arrival		

**DATE: Thu, Jan 23**

**Flight: US AIRWAYS 2173**

From	NEW YORK LGA, NY	Departs	9:00am
To	WASHINGTON	Arrives	10:24am

Departure Terminal	REAGAN, DC C	Arrival Terminal	C
Duration	01hr(s) :24min(s)	Class	Coach
Type	AIRBUS INDUSTRIE A319 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11C	UA - XXXXXX

**DATE: Tue, Jul 22**

**Others**

RESERVATION  
RETAINED FOR  
180 DAYS

**Ticket Information**

<b>Ticket Number</b>	US 7371211181	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	[REDACTED]	USD	* 239.00
<b>Service Fee</b>	XD 0615862974	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	[REDACTED]	USD	* 30.00
				<b>SubTotal</b>	USD 269.00
				<b>Net Credit Card Billing</b>	* USD 269.00
				<b>Total Amount Due</b>	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST  
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.  
FOR EMERGENCY AFTERHOURS SERVICE IN THE US  
PLEASE CALL 888-221-6043 AND USE YOUR VIT CODE - SJE72  
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER  
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00  
THANK YOU FOR CHOOSING TRAVELTRUST...GARY CATALANO

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.



**INVOICE**

Payee Thella Bowens

Room No. 1761  
 Arrival 01-21-14  
 Departure 01-23-14  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No. 835789

Confirmation No. [REDACTED]  
 Group Name  
 Booking No. MBWFHF

Date	Description		Charges	Credits
01-21-14	Internet (Guest)	Room# 1761 : Internet (Guest)	12.95	\$16.95
01-21-14	Internet Upgrade	Room# 1761 : Internet Upgrade	4.00	
01-21-14	Long Distance Calls	10:00 Room# 1761 : Dialed# Long Distance [00:37:26]	71.70	
01-21-14	NY/NYC Sales Tax 8.875%		6.36	\$78.06
01-21-14	- NY Central Dinner Food	Room# 1761 : CHECK# 0244583	64.26	
01-21-14	Guest Room		399.00	461.35
01-21-14	NY/NYC Sales Tax 8.875%		35.41	
01-21-14	NYC Occupancy Tax 5.875%		23.44	
01-21-14	NYC Unit Occupancy Tax		2.00	461.35
01-21-14	NYC Javits Occupancy Tax		1.50	
01-22-14	- NY Central Breakfast Food	Room# 1761 : CHECK# 0244749	40.04	Sec attached
01-22-14	Guest Room		399.00	461.35
01-22-14	NY/NYC Sales Tax 8.875%		35.41	
01-22-14	NYC Occupancy Tax 5.875%		23.44	
01-22-14	NYC Unit Occupancy Tax		2.00	461.35
01-22-14	NYC Javits Occupancy Tax		1.50	
01-23-14	American Express	XXXXXXXXXX [REDACTED]		1,112.01

**Total** 1,112.01 1,112.01

Guest Signature

**Balance** 0.00

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

**Hyatt Gold Passport Summary**

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit [goldpassport.com](http://goldpassport.com)

How was your stay at the Grand Hyatt New York?

Our goal is to provide every guest with an excellent stay. We are interested to hear any comments regarding your visit. Please contact our Consumer Affairs Department via E-Mail at: [QUALITYNYCGH@HYATT.COM](mailto:QUALITYNYCGH@HYATT.COM)

Lost and Found Inquiries: [lost.foundnycgh@hyatt.com](mailto:lost.foundnycgh@hyatt.com)

For inquiries concerning your bill, please call 888-588-6308 or email: [Na.customerservice@hyatt.com](mailto:Na.customerservice@hyatt.com)

Please remit payment to:  
 Grand Hyatt New York  
 Lockbox 842234  
 1950 N. Stemmons Freeway Ste. 505  
 Dallas, TX 75207

THELLA BOWENS  
NEW YORK  
1/21 - 1/23/14

1/21/2014 ✓  
MAR225 SAN FWH  
Device ID: GX00032120

Receipt #: 0038  
Transaction: 1431210809538212

Sale

Product	Price	Qty	Am
energy	6.99	1	6.99 ✓
Tax	USD		0.11
AM X	USD		0.78

GRAND TOTAL: 13.88 DRK

# market

4 WADID

< 2157 JAN21'14 5:12PM ✓

1 WHOLE FRUIT	1.50
1 GARDEN TUNA	8.50
1 EVIAN 500ML	2.75
FOOD SALES	12.75
* TAX	1.13
<b>TOTAL PAID \$</b>	<b>13.88</b>

---724 CLOSED JAN21 5:13PM---

Join Hyatt Gold Passport  
today and start earning points  
for stays, dining and more.  
Visit [goldpassport.com](http://goldpassport.com).  
\*Not point earning eligible.  
#Not point redemption eligible.  
JOIN US ON TWITTER & FACEBOOK  
@MARKETHYATTNYC

www.newark-airportexpress  
3:10 PM - JAN 21, 2014 ✓  
REC #: 8573  
TERM #: 16304298675  
LOCAT: Street Sales N  
AGENT: (32) John

\*\*\*\*\*  
PURCHASE  
APPROVED  
Customer Copy  
\*\*\*\*\*

ITEM	AMOUNT
WADID Airport Express	
ONE WAY	
Adult	\$16.00 ✓
<b>TOTAL</b>	<b>\$16.00</b>
CASH	\$16.00

\*\*\*\*\*  
Baggage Liability Policy  
which becomes lost or  
damaged, is limited to  
\$100 per passenger per  
occurrence.

Receipt Only  
Receipt Only  
Not good for Travel

NON-REFUNDABLE  
NON-REFUNDABLE

CUSTOMER RECEIPT  
\*\*\*\*\*

TITZLA BOWENS  
NEW YORK  
1/21/14 - 1/23/14

42ND STREET  
457 CARLOS 1

24/3 4583  
JAN21'14 9:18PM

1 BEETS SALAD 15.00  
1 MARKET FISH 27.00  
1 SOFT DRINK 6.00  
SUBTOTAL 48.00  
\* TAX 4.26  
PAYMENT DUE \$ 52.26

Tip: 12.00  
Total: 64.26  
Com:  
Time:  
Signature:

Earn or Redeem Points for Dining  
old Passport#:  
Last Name:  
Offer code(s):  
Redemption Eligible: 52.26 USD  
\*Not point earning eligible.  
#Not point redemption eligible.

Gratuity Not Included Except for  
Parties of 6 or more

TITZELLA BOWENS  
 NEW YORK  
 1/21/14 - 1/23/14



NEW YORK CENTRAL  
 42ND STREET AND LEXINGTON AVE  
 415 CHUCK 2

24/2 4749  
 JAN22'14 7:38AM

1 COFFEE 6.00  
 1 SIDE-FRUIT 4.00  
 1 BACON 6.00  
 1 WHEAT TOAST 5.00  
 SUBTOTAL 23.00  
 \* TAX 2.04  
 PAYMENT DUE \$ 25.04

Tip: 5.00  
 Total: \$30.04  
 Room: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

Earn or Redeem Points for Dining  
 Gold Passport#:  
 Last Name:  
 Offer code(s):  
 Redemption Eligible: 25.04 USD  
 \*Not point earning eligible.  
 #Not point redemption eligible.

Gratuity Not Included Except for  
 Pal

NEED# 9112  
 DRIVER: 5187109  
 01/22/14 TR 7848  
 START END MILES  
 17:54 18:10 5.1  
 Regular Fare  
 RATE 1: \$ 18.50  
 EXTRA: \$ 1.00  
 SURCH: \$ 0.00  
 STSRCH: \$ 0.50  
 TOTAL: \$ 20.00

THANKS  
 TO CENTRAL TL  
 DIAL 7-1-1

♥ NEW YORK  
 HACK #: 05-1907  
 MEDALLION 15.1  
 01/22/14 23:46 - 2:04  
 TRIP# 29.58 RATE# 1  
 STAND. CITY RATE  
 MILES R1 0.86  
 FARE R1 \$ 6.00  
 LARGE \$ 0.50  
 \$ 6.50  
 Str. PCHG\$ 0.50  
 TOLLS \$ 0.00  
 GRAND TOTAL \$ 7.00

Trattoria Dopo Teatro  
 125 W. 44th Street  
 212.869.2849

Server: Svr 10 01/22/2014  
 Table 25/2 11:37 PM  
 Guests: 3 20106  
 Minestrone 10.00  
 Involto Melanz 14.00  
 Subtotal 24.00  
 Tax 2.13  
 Total 26.15  
 Balance Due 26.15

Plan your party in our  
 Secret Garden & Wine Cellar

TITELLA BOWENS  
NEW YORK  
1/21/14 - 1/23/14

Guardia Airport C Terminal  
OTG Management

MEM# 3370  
DRIVER: 526565  
01/23/14 TR 12  
START END MILES  
06:57 07:21 11.6  
REGULAR FARE  
RATE 1:\$ 33.50  
SURCH: \$ 0.00  
TRIBB:\$ 5.35  
STSRCH:\$ 0.50  
TOTAL: \$ 39.35  
THANKS

Patricia

-----  
1823 JAN23'14 7:44AM  
-----

Coffee Md	2.50
Bananas	1.29
Food	3.79
TAX	0.22
AMOUNT PAID	4.01
XXXXXXXXXX	XX/XX
American Express	4.01

order number is: 1823

**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: 3/15/2014 RETURN DATE: 3/15/2014 REPORT DUE: 4/14/14  
 DESTINATION: Santa Ana, CA - Tesla Awards

*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 3/15/14	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)									0.00
Conference Fees (provide copy of flyer/registration expenses)	500.00								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*								96.32	96.32
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*									0.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*								0.00
	Dinner*								0.00
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality <sup>1*</sup>									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.32</b>	<b>96.32</b>

Explanation:	Total Expenses Prepaid by Authority	500.00
	Total Expenses Incurred by Employee (including cash advances)	96.32
	<b>Grand Trip Total</b>	<b>596.32</b>
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	500.00
	<b>Due Traveler (positive amount)<sup>2</sup></b>	
	<b>Due Authority (negative amount)<sup>3</sup></b>	<b>96.32</b>

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

<sup>1</sup> Give names and business affiliations of any persons whose meals were paid by traveler.  
<sup>2</sup> Prepare Check Request  
<sup>3</sup> 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 Policy<sup>4</sup> and 3.30 - Business Expense Reimbursement Policy<sup>5</sup> 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.

<sup>4</sup> Travel and Lodging Expense Reimbursement Policy 3.40

<sup>5</sup> Business Expense Reimbursement Policy 3.30

Prepared By: Thella F. Bowens Ext.: 2445  
 Traveler Signature: Thella F. Bowens Date: 3/28/14  
 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: Executive 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: 02/14/14 PLANNED DATE OF DEPARTURE/RETURN: 03/15/14 / 03/15/14

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):  
Destination: Santa Ana, CA Purpose: Attend Tesla Awards Honoring Linden Blue  
Explanation: Attend Tesla Awards Honroing Linden Blue on 3/15/14 at Lyon Air Museum, Santa Ana, CA

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ _____
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ <u>150.00</u>
B. LODGING	\$ _____
C. MEALS	\$ _____
D. SEMINAR AND CONFERENCE FEES	\$ <u>500.00</u>
E. ENTERTAINMENT (If applicable)	\$ _____
F. OTHER INCIDENTAL EXPENSES	\$ _____
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<b>\$ <u>650.00</u></b>

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

Travelers Signature:  Date: 2/14/14

**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: \_\_\_\_\_

**AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE**

I, Tony L. 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 2/24/14 meeting.  
(Leave blank and we will insert the meeting date.)

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

**2014**

**MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT**

EMPLOYEE NAME Thella Bowens			PERIOD COVERED 15-Mar	
DEPARTMENT/DIVISION Executive Office/BU 6				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
3/15/14	86.00	To: Lyon Air Museum, Santa Ana for Tesla Awards		
3/15/14	86.00	From: Lyon Air Museum		
<b>SUBTOTAL</b>		<b>172.00</b>	<b>SUBTOTAL</b>	<b>-</b>

**Computation of Reimbursement**


REIMBURSEMENT RATE: (see below) *	<b>Rate as of January 2014</b>	<b>X</b>	172.00
TOTAL MILEAGE REIMBURSEMENT			96.32
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)			-
TOTAL REIMBURSEMENT REQUESTED			<b>\$ 96.32</b>








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






Directions to 19300 Ike Jones Rd, Santa Ana,  
CA 92707  
86.4 mi – about 1 hour 21 mins

 3225 N Harbor Dr, San Diego, CA 92101

- 
1. Head **east** on **N Harbor Dr** toward **Rent a Car Access**  
About 1 min go 0.8 mi  
total 0.8 mi
  -  2. Turn left onto **W Laurel St**  
About 2 mins go 0.4 mi  
total 1.2 mi
  -  3. Turn left onto **India St**  
About 2 mins go 0.9 mi  
total 2.1 mi
  -  4. Take the ramp on the left onto **I-5 N**  
About 59 mins go 66.6 mi  
total 68.7 mi
  -  5. Take the exit onto **CA-73 N** toward **Long Beach**  
Partial toll road  
About 14 mins go 16.1 mi  
total 84.8 mi
  -  6. Take the **CA-55 N/Costa Mesa Fwy** exit go 0.6 mi  
total 85.4 mi
  -  7. Keep right at the fork, follow signs for **Baker St**  
About 46 secs go 0.4 mi  
total 85.8 mi
  -  8. Turn right onto **Baker St E**  
About 1 min go 0.4 mi  
total 86.2 mi
  9. Continue onto **Ike Jones Rd**  
Destination will be on the left go 0.2 mi  
total 86.4 mi

 19300 Ike Jones Rd, Santa Ana, CA 92707 - *Lyon Air Museum*

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2014 Google, INEGI

Directions weren't right? Please find your route on [maps.google.com](https://maps.google.com) and click "Report a problem" at the bottom left.



No Payments + No Interest if paid in full in 6 Months on purchases of \$99+ when you pay with Bill Me Later!



**Invoice**

**Tesla Foundation**

Wil Cashen  
9601 Wilshire Blvd  
Beverly Hills, CA 90210  
United States  
Phone: 310-467-1193  
info@teslafoundationgroup.org

<b>Invoice number</b>	2941
<b>Invoice date</b>	2/10/2014
<b>Payment terms</b>	Due on receipt
<b>Due date</b>	2/10/2014

**Bill To**

agcalder@san.org

Description	Quantity	Unit price	Amount
██████████ for the Linden Blue Event on March 15th 2014 presented by the Tesla Foundation	1	\$500.00	\$500.00
<b>Subtotal</b>		\$500.00	
<b>Total</b>		\$500.00 USD	

**Terms and conditions**

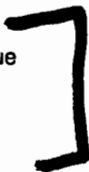
Thank you for you Support for the Tesla Foundation.



**Note to recipient**

Nikola Tesla Foundation

Tesla Awards Honors Linden Blue  
Lyon Air Museum  
19300 Ike Jones Rd  
Santa Ana, CA 92707



Saturday, March 15, 2014 from 7:00 PM to 11:00 PM (PDT)



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343

SAN DIEGO CNTY RGNL ARPRT AUTH

ACCOUNT NUMBER [REDACTED]  
 STATEMENT DATE 02-24-14  
 TOTAL ACTIVITY \$ 1,280.00

000014795 1 SP 106481478361063 S

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

SDCRAA  
 P.O. BOX 82776  
 SAN DIEGO CA 92138-2776

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

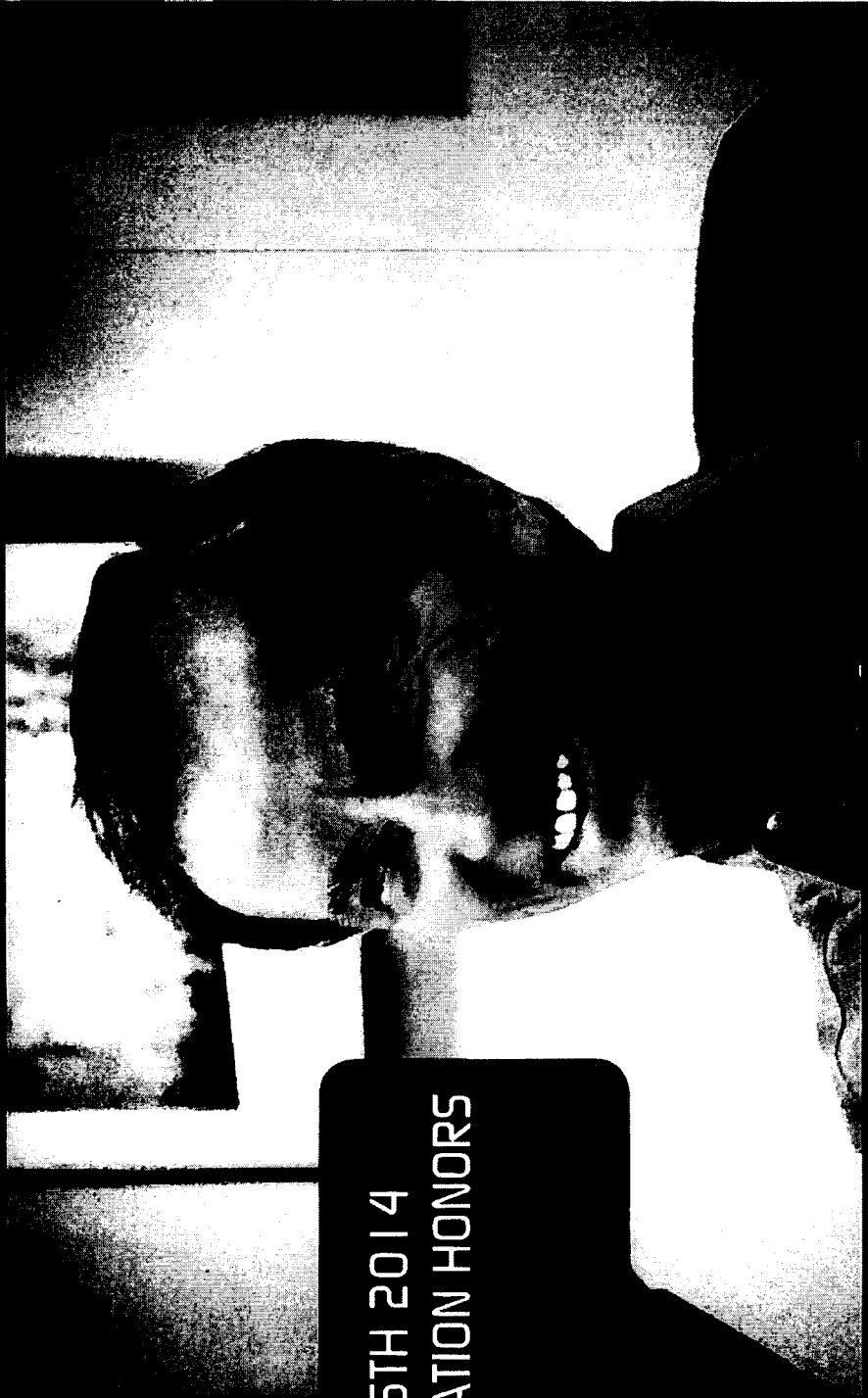
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-14	02-13	PAYPAL *TESLAFOUND 402-935-7733 CA PUR ID: 11433130090 TAX: 0.00	24492154045849331302056	8641	500.00



<b>Default Accounting Code:</b>		
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]	
	<b>STATEMENT DATE</b> 02-24-14	<b>DISPUTED AMOUNT</b> \$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>	
	<b>ACCOUNT SUMMARY</b>	
	PREVIOUS BALANCE \$ .00	
	PURCHASES & OTHER CHARGES \$ 1,280.00	
CASH ADVANCES \$ .00		
CASH ADVANCE FEE \$ .00		
CREDITS \$ .00		
<b>TOTAL ACTIVITY \$ 1,280.00</b>		

**T**ESLA  
Foundation Group

INVENTION AND INNOVATION ARE THE DRIVERS OF MANKIND'S EVOLUTION



MARCH 15TH 2014  
TESLA FOUNDATION HONORS

THE NIKOLA TESLA SERIES FOR INVENTION PRESENTS AN EVENING WITH ONE OF THE MASTERS OF MODERN ENERGY AND AVIATION WITH THE PRESENTATION OF THE NIKOLA TESLA AWARD FOR INNOVATION.

# JOIN US AS WE HONOR LINDEN BLUE

TESLA AWARDS – All Tesla Award Series Events are non profit events benefiting the Tesla Foundation Group mission of furthering invention and innovation for all Americans. Please visit the foundation website at: teslafoundationgroup.org

The Linden Blue Red Carpet event is entitled "The Future of Aviation and Energy". This three hour weekend evening event is invitation only.

## COORDINATES

If you Plan on flying to the event the coordinates of the John Wayne Airport are: SNA 33.6756° N, 117.8683°  
\* For Ground Service and Parking Contact - Signature at: 949.263.5800 or Atlantic at: 949.851.5061



*Keith Tesla Foundation  
(800) 691-7776 x007*



## LYON AIR MUSEUM - SATURDAY MARCH 15TH 2014

Suggested Donation -

- **VIP Seating \$2500** – 2 Tickets Per Package including Limousine to and from Event \*100mile radius limit
- **Premium Seating \$900**
- **Gold Seating \$500**

Please visit the event website for more information and registration at:  
<http://www.teslafoundationgroup.org/events>



**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

**MISSING RECEIPT FORM**

Employee/Department Head must complete form below.

Date of Purchase/Event: 2/6/2014

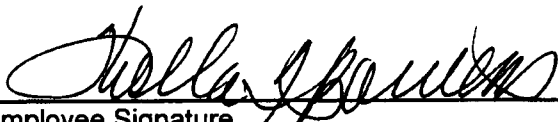
Description of Item/Event: Taxi Fare from Tucson Airport to La Paloma Hotel, Tucson

Vendor/Event Name: Attend ACI-NA CEO Forum

Dollar Amount: \$45 fare + \$9 tip = \$54.00

Reason for Missing Receipt: Misplaced original receipt

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

  
Employee Signature

3/24/14  
Date

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
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: Thelia 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>B. LODGING</b>	\$ 600.00
<b>C. MEALS</b>	\$ 150.00
<b>D. SEMINAR AND CONFERENCE FEES</b>	\$ 425.00
<b>E. ENTERTAINMENT (If applicable)</b>	\$
<b>F. OTHER INCIDENTAL EXPENSES</b>	\$ 100.00
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	\$ 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: [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: [Signature] Date: 1.15.14

**AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE**

Tony 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 1/24/14 meeting.  
(Leave blank and we will insert the meeting date.)



The Westin La Paloma Resort & Spa  
 Tucson  
 3800 East Sunrise Drive  
 Tucson, AZ 85718  
 520-742-6000  
<http://www.starwood.com/>



Bowens, Thella  
 [REDACTED]

Page Number 1  
 Guest Number 608595 Arrive Date 02-06-2014 21:27  
 Folio ID A Depart Date 02-07-2014 12:33  
 No. Of Guest 1 Agent ANADEL1  
 Room Number 245  
 Time 02-07-2014 12:40

Invoice

Date	Reference	Description	Charges	Credits
02-06-2014	15294860	Room Service	✓ \$20.86	
02-06-2014	RT245	Room Chrg Grp Corporate	\$209.00	
02-06-2014	RT245	Room Tax	\$25.18	
02-07-2014	AX	American Express		\$-255.04
02-07-2014	AX	American Express		\$-0.00
		** Total	\$255.04	\$-255.04
		** Balance	\$0.00	

*- attached (next page)*  
*\$234.18 ✓*

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



Thank you for choosing Starwood Hotels We look forward to welcoming you back soon!

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

*3/3/14 call & ask for Accts Receivable*  
*3/4/14 Requested Receipt*

REPORT DATE:02-06-2014

Internal Tracking Number ( 1529486)

Table: 245  
 Dining Room: RM SVC 200  
 Guests: 1  
 Started By :GARRET GANNON 23:57  
 Closed By :GARRET GANNON 00:21

Action Item Name	Qty	Amount	Change Price/Remove Tax Comps/Voids/Discounts Reason/Authorization	
Sale: 12:30-12:45	1	\$0.00	PATRICK CARTY	
Sale: BLT SANDWICH	1	\$14.00	PATRICK CARTY	
Sale: WHOLE WHEAT	1	\$0.00	PATRICK CARTY	
<hr/>				
<b>Payment Summary:</b>	Amount	Gratuity	Add'l Tip	Total
Pymt: RM CHARGE	\$18.20	\$2.66	\$0.00	\$20.86
Tendered:	\$20.86			
Card #: (R245 )		Exp:	Token:	
Guest: 245/BOWENS, THEL				

Settlement Summary:

SubTotal	\$17.18
Tax:	\$0.86
Tax2:	\$0.00
Trip Charge	\$3.00
Gratuity Tax:	\$0.16
Tip	\$0.00
Auto Gratuity:	\$2.66
Total	\$20.86



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

Electronic Invoice

Prepared For:  
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	1209306
INVOICE ISSUE DATE	16 Jan 2014
RECORD LOCATOR	FZBCBV
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 \*\* ZQBKHZ \*\*

-----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

*Original dates*

DATE: Thu, Feb 06

Flight: SOUTHWEST AIRLINES 1173

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

DATE: Thu, Feb 06

Flight: SOUTHWEST AIRLINES 687

From	LAS VEGAS, NV	Departs	3:30pm
To	TUCSON, AZ	Arrives	5:45pm
Departure Terminal	1		
Duration	01hr(s) :15min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		
Notes	ECONOMY CLASS-BUSINESS SELECT CONFIRMED		

DATE: Fri, Feb 07

Flight: SOUTHWEST AIRLINES 228

From	TUCSON, AZ	Departs	7:00pm
To	LAS VEGAS, NV	Arrives	7:15pm
		Arrival Terminal	1
Duration	01hr(s) :15min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		
Notes	ECONOMY CLASS-BUSINESS SELECT CONFIRMED		

**DATE: Fri, Feb 07**

**Flight: SOUTHWEST AIRLINES 173**

From	LAS VEGAS, NV	Departs	8:35pm
To	SAN DIEGO, CA	Arrives	9:45pm
Departure Terminal	1	Arrival Terminal	1
Duration	01hr(s) :10min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		
Notes	ECONOMY CLASS-BUSINESS SELECT CONFIRMED		

**DATE: Wed, Aug 06**

**Others**

RESERVATION  
RETAINED FOR  
180 DAYS

**Ticket Information**

<b>Ticket Number</b>	WN 2184638945	<b>Passenger</b>	BOWENS T		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 524.00
<b>Service Fee</b>	XD 0616314162	<b>Passenger</b>	BOWENS THELLA		
		<b>Billed to:</b>	AX XXXXXXXXXXXX	USD	* 30.00
			<b>SubTotal</b>		USD 554.00
			<b>Net Credit Card Billing</b>		* USD 554.00
			<b>Total Amount Due</b>		USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-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.

**06 FEB 2014 ▶ 09 FEB 2014 TRIP TO TUCSON, AZ**

PREPARED FOR  
**BOWENS/THELLA**



TRAVELTRUST SCRIPPS RANCH  
1-800-792-4662

RESERVATION CODE FZBCBV  
AIRLINE RESERVATION CODE ZQBKHZ (WN)

**Travel Arranger Priority Comments**

YOUR SOUTHWEST ETICKET CONFIRMATION IS \*\* ZQBKHZ \*\*

-----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



**DEPARTURE: THURSDAY 06 FEB** Please verify flight times prior to departure

**SOUTHWEST AIRLINES**  
**WN 0608**

Duration:  
01hr(s) :10min(s)

**SAN**  
SAN DIEGO, CA

Departing At:  
4:55pm

Terminal:  
TERMINAL 1

**TUS**  
TUCSON, AZ

Arriving At:  
7:05pm

Terminal:  
Not Available

Aircraft:  
BOEING 737-700 JET

Distance (in Miles): 0367

Stop(s): 0

Notes:  
ECONOMY  
CLASS-BUSINESS  
SELECT CONFIRMED

Passenger Name:  
» BOWENS/THELLA

Seats:  
Check-In Required

Class:  
Economy

Status:  
Confirmed

Meals:



**DEPARTURE: SUNDAY 09 FEB** Please verify flight times prior to departure

**SOUTHWEST AIRLINES**  
**WN 3228**

Duration:  
01hr(s) :10min(s)

**LAS**  
LAS VEGAS, NV

Departing At:  
9:50am

Terminal:  
TERMINAL 1

**SAN**  
SAN DIEGO, CA

Arriving At:  
11:00am

Terminal:  
TERMINAL 1

Aircraft:  
BOEING 737-700 JET

Distance (in Miles): 0259

Stop(s): 0

Notes:  
ECONOMY  
CLASS-BUSINESS  
SELECT CONFIRMED  
ECONOMY  
CLASS-BUSINESS  
SELECT CONFIRMED  
ECONOMY  
CLASS-BUSINESS  
SELECT CONFIRMED

Passenger Name:  
» BOWENS/THELLA

Seats:  
Check-In Required

Class:  
Economy

Status:  
Confirmed

Meals:

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**OTHER: WEDNESDAY 06 AUG**

**OTHER**

Status:  
Confirmed

**CTY**

IN TBL -CTY

Information:  
RESERVATION RETAINED FOR 180 DAYS

**Notes**

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-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

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TRAVELTRUST SCRIPPS RANCH  
1-800-792-4662

# ACI-NA REGISTRATION FORM 14401

2014 ACI-NA CEO FORUM  
FEBRUARY 5-7 \*THE WESTIN LA PALOMA \*TUCSON, AZ

Please print legibly or type.

Mr./Ms. Name: Thella Bowers  
Badge Name: Thella Title: President / CEO  
Organization: San Diego County Regional Airport Authority  
Address: 3225 N. Harbor Drive  
City: SD State/Province: CA Zip/Postal Code: 92101 Country: USA  
Phone: (619) 400-2445 Fax: (619) 400-2448 \*Email: tbowers@san.org



An automated confirmation letter will be sent to this email. If you want confirmation sent to an additional email address, please list here: \_\_\_\_\_

Are you a first time attendee? Yes  No

## REGISTRATION FEES

Please enclose payment with registration

- CEO Forum \$425  
 Guest (Complimentary)

Guest Full Name: \_\_\_\_\_  
(as it will appear on guest badge)

Total Amount Enclosed: \_\_\_\_\_

\* A guest registrant must be the guest of a full conference registrant. Guests may not register on their own. A guest is a spouse or significant other, friend, or adult child who is **not** in an industry-related occupation. A co-worker or an associate within the industry may not be registered as a guest. Guests registrants are granted access to meal functions and Welcome/Networking Receptions only. Guests do not have access to educational programming sessions.

Full payment must accompany your registration form. Registration forms returned without payment information **will not** be processed. Check payment will only be accepted with mailed forms. Please remit check payments to address at bottom of form.

## \$\$\$ FORM OF PAYMENT \$\$\$

Please check the appropriate boxes.

- Check made payable to ACI-NA enclosed  
OR  
 Credit Card:

Credit Card Number: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Your signature authorizes ACI-NA to charge your credit card the total/correct amount due and acknowledges there are no refunds after Monday, January 13, 2014.

**ADA:**  Please check here if you require assistance in order to fully participate in this meeting and email [meetings@aci-na.org](mailto:meetings@aci-na.org) to further elaborate on how we may be of assistance.

**Badges:** Only individuals who register and present badges and/or tickets may attend conference events. A badge is required for all conference sessions.

**Hotel Reservations:** Call the hotel directly at (520) 742-6000 or (800) 627-7201 to make room reservations. Be sure to request the ACI-NA / CEO Forum group rate of \$209.00 USD plus tax single/double occupancy. **The cut-off date to receive the group rate is Monday, January 13, 2014.** Reservations made after this date can only be accepted on a space available basis at the group rate. The hotel may sell out of rooms at the conference rate before the cut-off date. Make your reservations early!

**CANCELLATION/REFUND POLICY:** Registrations and cancellations must be submitted in writing, please email [meetings@aci-na.org](mailto:meetings@aci-na.org). Cancellation requests received before **Monday, January 13, 2014** are subject to a \$100 processing fee and will be processed after the meeting takes place. **There will be no refunds after this date.** Substitutions will be honored at any time and all no-shows will be billed.

**Note:** ACI-NA reserves the right to cancel this program if the number of registrants is insufficient. In that event, we will notify all registrants and refund the registration fee in full. However, any costs incurred by the registrant, such as hotel cancellation or airline penalties, are the responsibility of the registrant.

Fax this form to (202) 478-0889 or scan and email to [meetings@aci-na.org](mailto:meetings@aci-na.org)  
Remit check payments to ACI-NA\* PO Box 5007\*Client ID: 500025\*Merrifield, VA 22116-5007

# **BUSINESS EXPENSE**



**MARY SESSOM**

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## BUSINESS EXPENSE REIMBURSEMENT REPORT

2/1-28/2014

Period Covered

DATE	G/L Account	Description	AMOUNT																				
2/19/14	2.66240.100	Reimbursement for cost to attend the 7:30 a.m. February 19, 2014 Monthly Breakfast Meeting of the San Diego Military Advisory Council held at the Admiral Kidd Catering & Conference Center	\$45.00																				
<div style="border: 1px solid black; padding: 5px;"> <p><b>RECEIPT</b> <span style="float: right;">No. 052663</span></p> <p>DATE <u>2/19/14</u></p> <p>FROM <u>May Sessom</u> <span style="float: right; border: 1px solid black; padding: 2px;">\$45.00</span></p> <p style="text-align: right;">_____ DOLLARS</p> <p><input type="radio"/> FOR RENT <u>SPMAC Breakfast</u></p> <p><input type="radio"/> FOR _____</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black;">ACCT.</td> <td style="width: 15%; border: 1px solid black;"></td> <td style="width: 15%; border: 1px solid black;"><input checked="" type="radio"/> CASH</td> <td style="width: 15%; border: 1px solid black;">FROM _____</td> <td style="width: 15%; border: 1px solid black;">TO _____</td> </tr> <tr> <td style="border: 1px solid black;">PAID</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"><input type="radio"/> CHECK</td> <td colspan="2" style="border: 1px solid black;">BY <u>gb</u></td> </tr> <tr> <td style="border: 1px solid black;">DUE</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"><input type="radio"/> MONEY ORDER</td> <td colspan="2" style="border: 1px solid black;"></td> </tr> <tr> <td colspan="2"></td> <td style="border: 1px solid black;"><input type="radio"/> CREDIT CARD</td> <td colspan="2" style="border: 1px solid black;"></td> </tr> </table> <p style="text-align: right; font-size: small;">A-1152 T-4161</p> </div>			ACCT.		<input checked="" type="radio"/> CASH	FROM _____	TO _____	PAID		<input type="radio"/> CHECK	BY <u>gb</u>		DUE		<input type="radio"/> MONEY ORDER					<input type="radio"/> CREDIT CARD			
ACCT.		<input checked="" type="radio"/> CASH	FROM _____	TO _____																			
PAID		<input type="radio"/> CHECK	BY <u>gb</u>																				
DUE		<input type="radio"/> MONEY ORDER																					
		<input type="radio"/> CREDIT CARD																					
<b>TOTAL</b>			<b>\$45.00</b>																				

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

\* Policy 3.30

APPROVED:

NAME May Sessom

DATE: 3-24-14

NAME [Signature]

DATE 3-24-14



# San Diego Military Advisory Council

## Monthly Breakfast Meeting

Wednesday 19 Feb. 2014, 0730 – 0930

### ADM Kidd Catering & Conference Center

33050 Acoustic Ave.  
San Diego, CA 92147

**VADM Tom Copeman, USN**  
**Commander U.S. Naval Surface Forces**

### 2014 Corporate Members

- |  |   |   |   |
|--|---|---|---|
| <p>Accenture<br/>Alliance Bernstein<br/>AMSEC, HII<br/>Armed Forces Interest Group<br/>Armed Services YMCA, Camp Pendleton<br/>Ashford University<br/>Atlas Executive Consulting<br/>*BAE Systems<br/>Baker Electric, Inc.<br/>Bank of America<br/>Basic Commerce and Industries, Inc.<br/>BB&amp;T Capitol Markets/Windsor Grp.<br/>BDO<br/>BOB Search<br/>Boeing<br/>Booz Allen Hamilton<br/>CA Center for Sustainable Energy<br/>Capital Edge Consulting<br/>CBRE<br/>Challenged Athletes Foundation<br/>Operation Rebound (CAF)<br/>Clark Realty Mgmt./Pacific Beacon<br/>Cognitive Medical Systems<br/>Cofax Fluid Handling<br/>Consulate of Canada, San Diego<br/>Continental Maritime<br/>Coronado Chamber of Commerce<br/>Coronado Distribution Company<br/>Cox Communications<br/>*Cubic Defense Applications, Inc.<br/>DDL Omni Engineering<br/>Defense Web Technologies<br/>Deloitte<br/>*DLA Piper LLP (US)<br/>Downstream Services, Inc.<br/>Downtown San Diego Partnership<br/>Drake Carver Communications, Inc.</p> | <p>DRESSER-RAND Company<br/>*DRT Strategies<br/>*Epsilon Systems Solutions, Inc.<br/>Farmers Insurance Open/Century Club<br/>Fleet Readiness Center SW<br/>*Galaxie Defense Marketing Services<br/>*General Atomics<br/>General Dynamics IT<br/>*GD NASSCO<br/>GET Engineering Corp.<br/>Girl Scouts of America, San Diego/Imperial County<br/>Hampton Inn San Diego<br/>SeaWorld/Airport Area<br/>Herman Miller<br/>Hire A Patriot<br/>Hire America's Heroes<br/>INDUS Technology, Inc.<br/>intelliSolutions, inc.<br/>Interactive Online Social Marketing<br/>International Corps Consulting, Inc.<br/>International Manufacturing Solutions<br/>KES, Inc.<br/>Kratos Defense &amp; Security Solutions<br/>LEAD San Diego<br/>Ledford Enterprises, Inc.<br/>LevitZacks<br/>Lincoln Military Housing<br/>*Lockheed Martin<br/>LRAD Corporation<br/>Manpower Inc.<br/>Marriott International<br/>MCCS Dept./MCAS Miramar<br/>MCCS MCRD San Diego<br/>McKenna, Long &amp; Aldridge LLP</p> | <p>MCRD Museum Historical Society<br/>Merrill Lynch<br/>Mintz Levin<br/>National University<br/>National Veterans Transition Services, (REBOOT)<br/>Naval Submarine League Pacific SW Chapter<br/>Navy Federal Credit Union<br/>Navy SEAL Veteran Network<br/>Navy Region SW<br/>Navy-Marine Corps Relief Society SD<br/>NBC San Diego<br/>Newport News Ship Building – Huntington Ingalls Industries<br/>*North Island Credit Union<br/>*Northrop Grumman Corp.<br/>NPS Intuitional Research<br/>Oakwood Worldwide<br/>PaR Systems<br/>Pathient Corporation<br/>PLNU<br/>Port of San Diego<br/>Port of SD Ship Repair Assoc.<br/>Products Techniques, Inc.<br/>Rady School of Mgmt. UCSD<br/>*Raytheon<br/>Redhorse Corporation<br/>SAIC<br/>San Diego Business Journal<br/>San Diego Chargers<br/>SD Council of the Navy League<br/>SD County Regional Airport Authority (SDCRAA)<br/>*SD Fleet Week Foundation<br/>San Diego Gas &amp; Electric<br/>San Diego Housing Commission<br/>San Diego Leadership Forum<br/>San Diego Padres</p> | <p>San Diego Regional EDC<br/>San Diego State University<br/>*San Diego Tourism Authority<br/>San Diego Unified Port District<br/>San Diego Workforce Partnership<br/>Sara E. Cooley, CPA<br/>SDA Security Corporation<br/>Sentek Global<br/>*SERCO<br/>ARC Service to the Armed Forces<br/>Soldiers Who Salsa<br/>Southwest Defense Alliance<br/>Stars and Stripes Marketing, LLC<br/>Strategic Alignment Global, Inc.<br/>Support The Enlisted Project (STEP)<br/>TASC<br/>Telgian's Corp.<br/>TerraConcepts, Inc.<br/>The Charter School of San Diego<br/>The Mission Continues<br/>The Ranger Group<br/>The San Diego Daily Transcript<br/>Total Vision Military Marketing Solutions<br/>Travis Manion Foundation<br/>UCSD-IR/PS<br/>Union Bank<br/>United Through Reading<br/>United Veterans Council of SD<br/>UnitedHealthcare Military &amp; Veterans<br/>University of SD MS in Global Leadership (MSGL)<br/>USAA<br/>USO San Diego<br/>USS Midway Museum<br/>UT San Diego<br/>Vector Planning &amp; Services, Inc.<br/>Veterans Medical Research Foundation<br/>W. W. Granger, Inc.<br/>Wells Fargo</p> |
|--|---|---|---|

\*denotes Charter Member

Guests are requested to register online at the SDMAC website, [www.sdmac.org](http://www.sdmac.org).

Guest names must be registered **NLT 12 Noon Friday, 14 Feb.**

for base access and name badges.

If additional information is required please contact:

[judy@sdmac.org](mailto:judy@sdmac.org) or (619) 299-3763

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



**Revised 4/17/14**

**DRAFT**  
**BOARD**

**AGENDA**

Thursday, May 1, 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/sdcraa/leadership/board\\_meetings.aspx](http://www.san.org/sdcraa/leadership/board_meetings.aspx)***

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 & Information Governance 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 & Information Governance/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 & Information Governance/Authority Clerk Department with your request at (619) 400-2400 at least three (3) working days prior to the meeting.*

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**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**PRESENTATION:**

**A. FINANCIAL UPDATE OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED MARCH 31, 2014 AND 2013:**

Presented by Scott Brickner, Vice President, Finance & Asset Management/Treasurer

**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, Robinson
- **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: Cox, Gleason (Primary), Robinson

***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 1-14):**

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

**1. APPROVAL OF MINUTES:**

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of April 3, 2014, regular meeting.

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

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 & Information Governance: Tony Russell, Director/  
Authority Clerk)**

**3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM MARCH 10, 2014, THROUGH APRIL 6, 2014, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM MARCH 10, 2014, THROUGH APRIL 6, 2014:**

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

**(Procurement: Jana Vargas, Director)**

**4. MAY 2014 LEGISLATIVE REPORT:**

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_\_, approving the May 2014 Legislative Report.

**(Inter-Governmental Relations: Michael Kulis, Director)**

***CLAIMS***

**5. REJECT THE CLAIM OF JOE GUIDO:**

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_\_, rejecting the claim of Joe Guido.

**(Legal: Breton Lobner, General Counsel)**

**6. REJECT THE CLAIM OF ALICE BOEHM:**

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_\_, rejecting the claim of Alice Boehm.

**(Legal: Breton Lobner, General Counsel)**

***COMMITTEE RECOMMENDATIONS***

**7. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH BKD, LLP, FOR EXTERNAL AUDITOR SERVICES:**

The Board is requested to approve an agreement.

RECOMMENDATION: The Audit Committee recommends that the Board adopt Resolution No. 2014-\_\_\_\_\_, approving and authorizing the President/CEO to execute an agreement with BKD, LLP, for an amount not to exceed \$950,000 for a three year term with an option for two (2) one year extensions, which may be exercised, subject to Board approval, at the sole discretion of the Authority's President/CEO.

**(Audit: Mark Burchyett, Chief Auditor)**

**8. ACCEPT THE UNAUDITED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED MARCH 31, 2014:**

The Board is requested to accept the report.

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

**(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)**

**9. ACCEPT THE AUTHORITY'S INVESTMENT REPORT AS OF MARCH 31, 2014:**

The Board is requested to accept the report.

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

**(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)**

***CONTRACTS AND AGREEMENTS***

**10. AUTHORIZE THE PRESIDENT/CEO TO INCREASE THE CONTRACT TIME FOR THE TERMINAL DEVELOPMENT PROGRAM CONTRACT 2: TERMINAL 2 LANDSIDE IMPROVEMENTS:**

The Board is requested to authorize an increase to the contract time.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_\_, authorizing the President/CEO to increase the contract time from 1022 days to 1361 days for Project 201401, Terminal Development Program ("TDP") Contract 2: Terminal 2 Landside Improvements, at San Diego International Airport ("SDIA").

**(Airport Design & Construction: Bob Bolton, Director)**



**11. GRANT AN ELECTRICAL EASEMENT TO SAN DIEGO GAS & ELECTRIC:**

The Board is requested to grant an easement.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_\_, authorizing the President/CEO to negotiate and execute an electrical easement with San Diego Gas & Electrical in support of the new Fixed Base Operator development.

**(Business & Financial Management: Troy Leech, Senior Manager)**

**12. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE SAN DIEGO COUNTY MUNICIPAL STORMWATER CO-PERMITTEES TO ESTABLISH THE REGIONAL SHARED PROGRAM RESPONSIBILITIES WITH RESPECT TO COMPLIANCE WITH THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) STORMWATER PERMIT REGULATIONS:**

The Board is requested to authorize a Memorandum of Understanding.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_\_, authorizing the President/CEO to execute a Memorandum of Understanding with the San Diego County Municipal Stormwater Co-permittees to establish the shared program responsibilities with respect to compliance with the National Pollutant Discharge Elimination System (NPDES) stormwater permit regulations.

**(Development: Jeffrey Woodson, Vice President; and Environmental Affairs: Paul Manasjan, Director)**

**13. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE SAN DIEGO BAY WATERSHED STORMWATER CO-PERMITTEES TO ESTABLISH THE WATERSHED SHARED PROGRAM RESPONSIBILITIES WITH RESPECT TO COMPLIANCE WITH THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) STORMWATER PERMIT REGULATIONS:**

The Board is requested to authorize a Memorandum of Understanding.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_\_, authorizing the President/CEO to execute a Memorandum of Understanding with the San Diego Bay Watershed Stormwater Co-permittees to establish the watershed shared program responsibilities with respect to compliance with the National Pollutant Discharge Elimination System (NPDES) stormwater permit regulations.

**(Development: Jeffrey Woodson, Vice President and Paul Manasjan, Director, Environmental Affairs)**

**14. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A SECOND AMENDMENT TO THE ON-CALL PLUMBING SERVICES AGREEMENT WITH AGBW CORPORATION, DOING BUSINESS AS BPI PLUMBING:**

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_, approving and authorizing the President/CEO to execute a Second Amendment to the agreement with AGBW Corporation, doing business as BPI Plumbing, extending the term of the agreement by one hundred twenty (120) days to expire September 26, 2014, to provide on-call plumbing services for San Diego International Airport's ("SDIA's") Capital Major Maintenance Program.

**(Facilities Management: Murray Bauer, Director)**

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

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**15. PRESENTATION OF SHUTTLE CONCESSIONS IMPLEMENTATION TIMELINE:**

RECOMMENDATION: Provide direction to staff.

**(Operations: Angela Shafer-Payne, Vice President and David Boenitz, Director, Ground Transportation)**

**16. PRESENTATION OF AIRPORT DEVELOPMENT PLAN CONCEPTS:**

RECOMMENDATION: Provide direction to staff.

**(Airport Planning: Keith Wilschetz, Director)**

**CLOSED SESSION:**

**17. 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

- 18. 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
- 19. 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
- 20. 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
- 21. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**  
(Cal.Gov. Code §54956.9(a))  
Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al.  
San Diego Superior Court, North County Case No. 37-2014-00004077-CU-EI-NC
- 22. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**  
(Cal. Gov. Code § 54956.9(a))  
People for the Ethical Treatment of Animals, Inc. v. San Diego County Regional  
Airport Authority and JCDecaux North America,  
U.S. Dist. Ct. for So. Dist. of CA, Case No. 14CV0532 CAB RBB
- 23. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**  
(Cal. Gov. Code §54956.9(a))  
Cornelius White v. San Diego County Regional Airport Authority, San Diego Sup.  
Court Case No. 37-2013-00057745-CU-WT-CTL.  
Number of cases: 1
- 24. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
Initiation of litigation pursuant to subdivision (c) of §54956.9: (1 case)
- 25. 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

**26. 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:**

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**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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**Additional Meeting Information**

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**UPCOMING MEETING SCHEDULE**

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
June 5	Thursday	9:00 a.m.	Regular	Board Room
July 7	Monday	9:00 a.m.	Special	Board Room

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



## 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

## **Revised 4/17/14** **DRAFT** **AIRPORT LAND USE COMMISSION** **AGENDA**

Thursday, May 1, 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

***Live webcasts of Authority Board meetings can be accessed at  
[http://www.san.org/sdcraa/leadership/board\\_meetings.aspx](http://www.san.org/sdcraa/leadership/board_meetings.aspx)***

*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 & Information Governance 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 & Information Governance/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.***

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**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

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**CONSENT AGENDA (Items 1-6):**

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 April 3, 2014, regular meeting.

***CONSISTENCY DETERMINATION***

**2. 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 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 – ESTABLISHMENT OF ELEMENTARY SCHOOL WITHIN EXISTING LIBERTY STATION BUILDING 271 AT 2150 CUSHING ROAD, 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 1992 San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**

**4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – ESTABLISHMENT OF RETAIL SALES, RESIDENTIAL & LIVE/WORK USES WITHIN 8 EXISTING NTC FOUNDATION BUILDINGS IN LIBERTY STATION AT TRUXTON ROAD AND ROSECRANS STREET, 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 1992 San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**

**5. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – ESTABLISHMENT OF COMMERCIAL, CIVIC & INDUSTRIAL USES WITHIN 17 EXISTING McMILLIN COMPANIES BUILDINGS IN LIBERTY STATION, 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 1992 San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**



**6. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF CLASSROOM AND CONCESSION/RESTROOM BUILDINGS, SPORT COURT/FIELDS AND LIGHT POLES AT EXISTING MIDDLE SCHOOL AT 4302 VALETA STREET, SAN DIEGO UNIFIED SCHOOL DISTRICT:**

The Commission is requested to make a consistency determination on a proposed project in the San Diego Unified School District.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_ ALUC, making the determination that the project is conditionally consistent with the 1992 San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**

**PUBLIC HEARINGS:** None

**OLD BUSINESS:**

**NEW BUSINESS:**

**7. ADOPTION OF AN AMENDMENT TO THE SAN DIEGO INTERNATIONAL AIRPORT – AIRPORT LAND USE COMPATIBILITY PLAN AND ADDENDUM TO THE PREVIOUSLY CERTIFIED ENVIRONMENTAL IMPACT REPORT:**

The Commission is requested to adopt an amendment.

RECOMMENDATION: Adopt Resolution No. 2014-\_\_\_\_ ALUC, approving an amendment to the San Diego International Airport – Airport Land Use Compatibility Plan and adopting an Addendum to the previously certified Environmental Impact Report for the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**

**COMMISSION COMMENT:**

**ADJOURNMENT:**

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