

Executive/Finance Committee and Special Board Meeting Agenda

Monday, February 26, 2024
9:00 A.M.

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

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

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

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

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.**

Board Members

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

Ex-Officio Board Members

Col. Thomas M. Bedell
Gayle Miller
Everett Townsend

President/CEO

Kimberly J. Becker

Executive/Finance Committee and Special Board Meeting Agenda

Monday, February 26, 2024

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

Committee Members: Cabrera (Chair), Perez, Sly

Finance Committee

Committee Members: Martinez, Sly (Chair), von Wilpert

NON-AGENDA PUBLIC COMMENT:

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

EXECUTIVE COMMITTEE:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the January 22, 2024 regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED JANUARY 31, 2024:

Presented by: Elizabeth Stewart, Director, Accounting

3. MARKET AND INVESTMENT UPDATE:

Presented by: Chandler Asset Management

4. REVIEW OF THE AUTHORITY INVESTMENT REPORT AS OF JANUARY 31, 2024:

Presented by: Geoff Bryant, Manager, Airport Finance

Executive/Finance Committee and Special Board Meeting Agenda

Monday, February 26, 2024

EXECUTIVE COMMITTEE NEW BUSINESS:

5. **PRE-APPROVAL OF TRAVEL REQUESTS AND APPROVAL OF BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT REQUESTS FOR BOARD MEMBERS, THE PRESIDENT/CEO, THE CHIEF AUDITOR, AND GENERAL COUNSEL:**
RECOMMENDATION: Pre-approve travel requests and approve Business and Travel Expense Reimbursement Requests.
Presented by: Tony R. Russell, Director, Board Services/Authority Clerk

REVIEW OF FUTURE AGENDAS:

6. **REVIEW OF THE DRAFT AGENDA FOR THE MARCH 7, 2024 BOARD MEETING:**
Presented by: Kimberly J. Becker, President/CEO
7. **REVIEW OF THE DRAFT AGENDA FOR THE MARCH 7, 2024 AIRPORT LAND USE COMMISSION MEETING:**
Presented by: Kimberly J. Becker, President/CEO

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

Executive/Finance Committee and Special Board Meeting Agenda

Monday, February 26, 2024

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall submit a "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 submit 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 reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
- 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) 400-2550 at least three (3) working days prior to the meeting to ensure availability.

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

For those planning to attend the Commission meeting, parking is available in the Airport Administration Building Parking Lot (entrance on the east side of McCain Road). Visitors can park in the lot from 8:00 a.m. to 5:00 p.m.

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

**DRAFT - SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE-FINANCE COMMITTEE MEETING MINUTES
MONDAY, JANUARY 22, 2024
BOARD ROOM**

CALL TO ORDER: Chair Cabrera called the meeting of the Executive-Finance Committee Meeting to order at 9:08 a.m., on Monday, January 22, 2024, in the Board Room of the San Diego County Regional Airport Authority, Administration Building, 2417 McCain Road, San Diego, CA 92101.

PLEDGE OF ALLEGIANCE: Chair Cabrera led the Pledge of Allegiance.

ROLL CALL:

Executive Committee:

Present: Committee Members: Cabrera (Chair), Perez

Absent: Committee Member: Casillas Salas

Finance Committee:

Present: Committee Members: Sly, von Wilpert

Absent: Committee Member: McNamara (Chair)

Also Present: Kimberly J. Becker, President/CEO; Amy Gonzalez, General Counsel;
Tony R. Russell, Director, Board Services/Authority Clerk;
Shawna Morales, Assistant Authority Clerk II

NON-AGENDA PUBLIC COMMENT: None.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the December 18, 2023, regular meeting.

ACTION: Moved by Board Member Perez and seconded by Chair Cabrera to approve staff's recommendation. Motion carried unanimously noting Board Member Casillas Salas as ABSENT.

FINANCE COMMITTEE NEW BUSINESS:

Board member Sly arrived at 9:27 a.m.

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2023:

Elizabeth Stewart, Director, Accounting, provided a presentation on the Unaudited Financial Statements for the six months ended December 31, 2023, that included, Enplanements, Landed Weights, Operating Revenue and Expenses, Nonoperating Revenue and Expenses, Summary of Change in Net Position, and Statement of Net Position.

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

ACTION: Moved by Vice Chair von Wilpert and seconded by Board Member Sly to approve staff's recommendation. Motion carried unanimously noting Chair McNamara as ABSENT.

3. REVIEW OF THE AUTHORITY INVESTMENT REPORT AS OF DECEMBER 31, 2023:

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Investment Report as of December 31, 2023, that included Portfolio Characteristics, U.S Treasury Yield Curve, Sector Distribution, Quality & Maturity Distribution, Investment Performance and Bond Proceeds.

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

ACTION: Moved by Vice Chair von Wilpert and seconded by Board Member Sly to approve staff's recommendation. Motion carried unanimously noting Chair McNamara as ABSENT.

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 Perez and seconded by Chair Cabrera to approve staff's recommendation. Motion carried unanimously noting Board Member Casillas Salas as ABSENT.

REVIEW OF FUTURE AGENDAS:

5. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 1, 2024, BOARD MEETING:

Kimberly J. Becker, President/CEO provided an overview of the February 1, 2024, draft Board meeting agenda.

6. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 1, 2024, AIRPORT LAND USE COMMISSION MEETING:

Kimberly J Becker, President/CEO, provided an overview of the February 1, 2024, draft Airport Land Use Commission meeting agenda.

ADJOURNMENT: The meeting adjourned at 9:34 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 26TH DAY OF FEBRUARY 2024.

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of January 31, 2024
(Unaudited)

ASSETS	FY 2024	FY 2023
Current assets:		
Cash and investments ⁽¹⁾	\$ 179,876,310	\$ 148,242,070
Tenant lease receivable, net of allowance of FY 2024: (\$202,492) and FY 2023: (\$205,020)	19,491,782	22,655,208
Grants receivable	25,753,047	9,714,357
Lease receivable-current portion	24,861,114	28,148,547
Notes receivable-current portion	4,926,819	4,766,887
Prepaid expenses and other current assets	21,558,780	16,008,940
Total current assets	276,467,852	229,536,009
Cash designated for capital projects and other⁽¹⁾	146,327,402	78,065,152
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	69,675,274	65,947,554
Passenger facility charges and interest unapplied ⁽¹⁾	128,948,633	71,039,858
Customer facility charges and interest unapplied ⁽¹⁾	27,928,501	25,858,740
SBD Bond Guarantee ⁽¹⁾	2,222,300	2,222,300
Bond proceeds held by trustee ⁽¹⁾	2,022,153,955	1,690,248,314
Passenger facility charges receivable	4,518,466	4,336,474
Customer facility charges receivable	2,529,530	2,339,711
Customer facility charges held by trustee	132,737	9,197
OCIP insurance reserve	2,044,534	2,403,167
Total restricted assets	2,260,153,930	1,864,405,315
Noncurrent assets:		
Capital assets:		
Land and land improvements	182,279,198	182,279,198
Runways, roads and parking lots	630,530,129	637,018,389
Buildings and structures	1,870,176,499	1,809,489,084
Lease Assets	464,378	464,378
Subscription Assets	238,303,897	238,303,897
Machinery and equipment	76,170,610	62,063,746
Vehicles	28,653,661	28,403,415
Office furniture and equipment	34,938,709	34,638,136
Works of art	13,980,641	13,980,641
Construction-in-progress	1,710,482,489	890,388,965
	4,785,980,211	3,897,029,849
Less accumulated depreciation	(1,490,174,324)	(1,373,650,867)
Total capital assets, net	3,295,805,887	2,523,378,982
Other assets:		
Lease receivable - long-term portion	281,721,628	293,934,861
Notes receivable - long-term portion	21,588,913	28,608,612
Investments - long-term portion ⁽¹⁾	267,007,700	400,252,852
Deferred Bond Refunding	9,781,086	-
Net pension and OPEB Asset	-	13,352,522
Security deposit	887,029	1,043,029
Total other assets	580,986,356	737,191,876
Deferred outflows of resources:		
Deferred pension outflows	12,299,191	17,131,590
Deferred OPEB outflows	5,819,931	4,172,952
Deferred POB outflows	349,478	629,672
Total assets and deferred outflows of resources	\$ 6,578,210,027	\$ 5,454,511,548

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Statements of Net Position

as of January 31, 2024

(Unaudited)

LIABILITIES AND NET POSITION

	FY 2024	FY 2023
Current liabilities:		
Accounts payable and accrued liabilities	\$ 133,241,646	\$ 112,107,003
Deposits and other current liabilities	7,951,596	12,461,845
Current lease liability	4,276,926	4,194,541
Current subscription liability	117,766	117,854
Total current liabilities	145,587,934	128,881,243
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	58,555,000	50,055,000
Accrued interest on bonds and variable debt	6,480,803	12,019,877
Total liabilities payable from restricted assets	65,035,803	62,074,877
Long-term liabilities:		
Variable debt	-	80,100,000
Other long-term liabilities	8,990,220	19,865,285
Long-term lease Liability	225,385,651	228,947,243
Long-term subscription Liability	117,377	233,299
Long term debt - bonds net of amortized premium	4,511,962,206	3,561,776,016
Net pension liability	5,583,686	-
Total long-term liabilities	4,752,039,140	3,890,921,843
Total liabilities	4,962,662,877	4,081,877,963
Deferred inflows of resources:		
Deferred pension inflows	3,967,391	26,976,051
Deferred OPEB inflows	1,653,747	4,901,161
Deferred POB inflows	782,577	282,243
Deferred Inflows Bond Refunding	17,944,177	9,650,271
Deferred Inflow of resources - leases	147,922,470	168,064,374
Deferred Inflow of resources - partnership leases	223,835,401	195,544,264
Total liabilities and deferred inflows of resources	\$ 5,358,768,640	\$ 4,487,296,327
Net Position:		
Invested in capital assets, net of related debt	538,282,036	272,143,521
Other restricted	250,074,730	181,874,664
Unrestricted:		
Designated	172,695,540	106,349,083
Undesignated	258,389,081	406,847,953
Total Net Position	\$ 1,219,441,387	\$ 967,215,221

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended January 31, 2024
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 4,250,636	\$ 4,403,792	\$ 153,156	4%	\$ 3,550,633
Aircraft parking fees	1,020,268	1,100,339	80,071	8%	1,188,754
Building rentals	11,234,714	11,624,703	389,989	3%	9,646,797
CUPPS Support Charges	724,955	775,612	50,657	7%	736,193
Other aviation revenue	(233,369)	(90,311)	143,058	61%	(458,507)
Terminal rent non-airline	214,749	224,502	9,753	5%	183,533
Terminal concessions	2,310,255	2,966,868	656,613	28%	2,275,242
Rental car license fees	2,568,597	2,798,979	230,382	9%	2,240,824
Rental car center cost recovery	175,494	268,782	93,288	53%	211,921
License fees other	674,120	743,035	68,915	10%	699,577
Parking revenue	3,857,785	3,529,382	(328,403)	(9)%	3,180,744
Ground transportation permits and citatic	1,479,485	1,474,386	(5,099)	-	1,348,094
Ground rentals	2,152,706	2,226,877	74,171	3%	2,185,169
Grant reimbursements	24,800	27,280	2,480	10%	24,800
Other operating revenue	154,442	158,622	4,180	3%	233,246
Total operating revenues	30,609,637	32,232,848	1,623,211	5%	27,247,020
Operating expenses:					
Salaries and benefits	4,932,217	4,726,753	205,464	4%	4,343,388
Contractual services	4,736,651	4,340,145	396,506	8%	5,170,726
Safety and security	2,866,089	2,911,019	(44,930)	(2)%	2,902,967
Space rental	884,270	885,224	(954)	-	877,113
Utilities	1,820,235	1,734,674	85,561	5%	1,592,379
Maintenance	950,530	1,075,651	(125,121)	(13)%	829,726
Equipment and systems	14,660	51,450	(36,790)	(251)%	52,601
Materials and supplies	80,488	61,545	18,943	24%	60,379
Insurance	186,174	191,569	(5,395)	(3)%	143,983
Employee development and support	85,469	82,304	3,165	4%	45,963
Business development	274,723	14,245	260,478	95%	97,868
Equipment rentals and repairs	280,374	414,909	(134,535)	(48)%	211,786
Total operating expenses	17,111,880	16,489,488	622,392	4%	16,328,879
Depreciation	9,234,323	9,234,323	-	-	10,022,421
Operating income (loss)	4,263,434	6,509,036	2,245,603	53%	895,719
Nonoperating revenue (expenses):					
Passenger facility charges	2,536,830	1,864,505	(672,325)	(27)%	2,536,109
Customer facility charges	2,565,984	2,423,766	(142,218)	(6)%	2,218,165
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(138,864)	7,748	146,612	106%	(613,064)
Interest income	3,395,806	4,926,359	1,530,553	45%	3,774,894
Interest expense	(17,936,200)	(6,883,207)	11,052,993	62%	(12,154,798)
Bond amortization costs	2,172,497	2,146,815	(25,682)	(1)%	2,224,498
Other nonoperating income (expenses)	(10,000)	7,315,309	7,325,309	73252%	8,430,538
Nonoperating revenue, net	(7,413,947)	11,801,295	19,215,242	259%	6,416,342
Change in net position before capital grant contributions	(3,150,513)	18,310,331	21,460,845	(681)%	7,312,062
Capital grant contributions	5,665,783	9,503,322	3,837,539	68%	1,715,941
Change in net position	\$ 2,515,270	\$ 27,813,653	\$ 25,298,384	1006%	\$ 9,028,003

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Seven Months Ended January 31, 2024 and 2023
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 31,773,277	\$ 31,503,043	\$ (270,234)	(1)%	\$ 26,398,643
Aircraft parking fees	8,589,076	8,966,722	377,646	4%	6,881,200
Building rentals	87,210,055	87,538,188	328,133	-	76,575,490
CUPPS Support Charges	6,032,153	6,307,528	275,375	5%	6,375,169
Other aviation revenue	(1,473,989)	(1,285,621)	188,368	13%	(2,473,216)
Terminal rent non-airline	1,510,452	1,585,644	75,192	5%	1,534,318
Terminal concessions	19,127,523	19,619,920	492,397	3%	18,224,084
Rental car license fees	23,292,979	23,725,038	432,059	2%	23,602,069
Rental car center cost recovery	1,228,458	1,877,130	648,672	53%	1,474,347
License fees other	5,109,772	5,475,248	365,476	7%	5,021,708
Parking revenue	30,312,817	29,580,729	(732,088)	(2)%	24,795,158
Ground transportation permits and citatio	11,847,011	12,460,143	613,132	5%	10,664,604
Ground rentals	15,068,941	15,452,025	383,084	3%	14,519,787
Grant reimbursements	172,000	174,480	2,480	1%	172,000
Other operating revenue	1,089,436	1,825,100	735,664	68%	1,673,764
Total operating revenues	240,889,961	244,805,317	3,915,356	2%	215,439,125
Operating expenses:					
Salaries and benefits	33,422,954	31,979,389	1,443,565	4%	29,802,307
Contractual services	31,963,097	29,866,575	2,096,522	7%	25,686,720
Safety and security	20,536,316	20,286,809	249,507	1%	19,737,273
Space rental	6,163,590	6,169,395	(5,805)	-	6,130,471
Utilities	13,235,664	12,855,781	379,883	3%	9,924,907
Maintenance	6,869,819	7,185,510	(315,691)	(5)%	6,882,164
Equipment and systems	170,979	220,728	(49,749)	(29)%	150,218
Materials and supplies	418,880	346,041	72,839	17%	384,617
Insurance	1,294,819	1,340,984	(46,165)	(4)%	1,100,206
Employee development and support	512,739	361,448	151,291	30%	377,576
Business development	1,638,212	1,207,078	431,134	26%	1,176,748
Equipment rentals and repairs	2,739,629	2,729,964	9,665	-	2,166,840
Total operating expenses	118,966,698	114,549,702	4,416,996	4%	103,520,047
Depreciation	65,687,072	65,687,072	-	-	73,392,796
Operating income (loss)	56,236,191	64,568,544	8,332,352	15%	38,526,282
Nonoperating revenue (expenses):					
Passenger facility charges	24,948,128	24,918,074	(30,054)	-	24,287,313
Customer facility charges	20,406,846	20,317,358	(89,488)	-	19,514,192
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(1,141,685)	(1,226,169)	(84,484)	(7)%	(1,329,450)
Interest income	24,996,397	37,700,999	12,704,602	51%	18,933,032
Interest expense	(90,452,510)	(102,251,847)	(11,799,337)	(13)%	(84,739,443)
Bond amortization costs	15,291,317	15,214,209	(77,108)	(1)%	15,652,675
Other nonoperating income (expenses)	(14,999)	51,098,902	51,113,901	-	187,280
Nonoperating revenue, net	(5,966,506)	45,771,526	51,738,032	867%	(7,494,401)
Change in net position before capital grant contributions	50,269,685	110,340,070	60,070,384	119%	31,031,881
Capital grant contributions	38,595,048	75,921,946	37,326,898	97%	22,114,999
Change in net position	\$ 88,864,733	\$ 186,262,017	\$ 97,397,282	110%	\$ 53,146,880



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the seven months ended January 31, 2024
 (Unaudited)

Print Date: 2/15/2024
 Print Time: 2:33:21PM
 Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees	\$4,250,636	\$4,403,792	\$153,156	4	\$3,550,633	\$31,773,277	\$31,503,043	\$(270,234)	(1)	\$26,412,199
41113 - Landing Fee Rebate	0	0	0	0	0	0	0	0	0	(13,556)
Total Landing Fees	4,250,636	4,403,792	153,156	4	3,550,633	31,773,277	31,503,043	(270,234)	(1)	26,398,643
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	698,860	683,331	(15,529)	(2)	583,159	4,892,021	4,795,104	(96,917)	(2)	4,315,367
41162 - Parking Position Turn Fee	71,773	138,231	66,457	93	66,013	844,553	1,698,691	854,138	101	951,486
41165 - Overnight Parking Fee	249,635	278,778	29,143	12	539,582	2,852,502	2,472,928	(379,574)	(13)	1,614,347
Total Aircraft Parking Fees	1,020,268	1,100,339	80,071	8	1,188,754	8,589,076	8,966,722	377,647	4	6,881,200
Building and Other Rents										
41210 - Terminal Rent	10,936,137	11,324,085	387,948	4	9,401,117	85,102,263	85,608,690	506,427	1	74,693,680
41215 - Federal Inspection Services	298,577	300,618	2,041	1	245,680	2,107,792	1,929,498	(178,294)	(8)	1,881,810
Total Building and Other Rents	11,234,714	11,624,703	389,989	3	9,646,797	87,210,055	87,538,188	328,133	0	76,575,490
CUPPS Support Charges										
41400 - Common Use Fees	724,955	775,612	50,657	7	736,193	6,032,153	6,307,528	275,375	5	6,375,169
Total CUPPS Support Charges	724,955	775,612	50,657	7	736,193	6,032,153	6,307,528	275,375	5	6,375,169
Other Aviation										
43100 - Fuel Franchise Fees	13,643	(859)	(14,502)	(106)	3,157	163,225	142,641	(20,584)	(13)	160,610
43115 - Other Aviation	0	0	0	0	0	0	0	0	0	1,569
43140 - Air Service Incentive Rebates	(247,012)	(89,453)	157,560	64	(461,663)	(1,637,214)	(1,428,263)	208,952	13	(2,635,395)
Total Other Aviation	(233,369)	(90,311)	143,058	61	(458,507)	(1,473,989)	(1,285,621)	188,368	13	(2,473,216)
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	214,749	224,502	9,753	5	183,533	1,510,452	1,585,644	75,192	5	1,534,318
Total Non-Airline Terminal Rents	214,749	224,502	9,753	5	183,533	1,510,452	1,585,644	75,192	5	1,534,318

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2024
(Unaudited)

Print Date: 2/15/2024
Print Time: 2:33:21PM
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
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$1,126,375	\$1,264,157	\$137,782	12	\$1,032,842	\$8,931,337	\$8,860,119	\$(71,218)	(1)	\$8,239,850
45112 - Terminal Concessions - Retail	585,138	666,065	80,927	14	604,599	5,055,505	4,971,726	(83,779)	(2)	5,094,320
45113 - Term Concessions - Other	207,967	667,544	459,577	221	223,834	2,551,820	3,198,324	646,504	25	2,471,014
45114 - Term Concessions Space Rents	90,445	89,708	(737)	(1)	86,138	532,734	627,958	95,224	18	507,366
45115 - Term Concessions Cost Recovery	149,366	139,849	(9,518)	(6)	143,621	1,001,555	980,120	(21,435)	(2)	963,034
45116 - Rec Distr Center Cost Recovery	150,964	139,545	(11,419)	(8)	128,408	1,054,572	981,674	(72,898)	(7)	925,877
45117 - Concessions Marketing Program	0	0	0	0	55,800	0	0	0	0	456,682
45119 - Term Concessions-Revenue Waived	0	0	0	0	0	0	0	0	0	(434,057)
45120 - Rental car license fees	2,568,597	2,798,979	230,382	9	2,240,824	23,292,979	23,725,038	432,059	2	23,602,069
45121 - Rental Car Center Cost Recover	175,494	268,782	93,288	53	211,921	1,228,458	1,877,130	648,672	53	1,474,347
45130 - License Fees - Other	674,120	743,035	68,915	10	699,577	5,109,772	5,475,248	365,476	7	5,021,708
Total Concession Revenue	5,728,466	6,777,664	1,049,198	18	5,427,564	48,758,732	50,697,336	1,938,604	4	48,322,208
Parking and Ground Transportat										
45210 - Parking	3,857,785	3,529,382	(328,404)	(9)	3,180,744	30,312,817	29,580,729	(732,088)	(2)	24,795,158
45220 - AVI fees	1,425,969	1,425,853	(116)	0	1,301,256	11,357,217	11,955,560	598,343	5	10,192,418
45240 - Ground Transportation Pe	27,578	20,825	(6,753)	(24)	30,390	324,371	325,375	1,004	0	334,472
45250 - Citations	25,938	27,709	1,771	7	16,448	165,423	179,208	13,785	8	137,714
Total Parking and Ground Transportat	5,337,270	5,003,768	(333,502)	(6)	4,528,838	42,159,828	42,040,872	(118,956)	0	35,459,762
Ground Rentals										
45310 - Ground Rental Fixed - N	1,909,689	1,910,572	883	0	1,954,571	13,367,825	13,238,549	(129,277)	(1)	12,934,057
45315 - ASB Cost Recovery	32,847	32,878	31	0	23,564	229,926	229,524	(401)	0	163,746
45325 - Fuel Lease Revenue	203,096	280,317	77,222	38	204,172	1,421,669	1,962,222	540,554	38	1,400,108
45326 - AFO Cost Recovery	7,075	3,110	(3,965)	(56)	2,862	49,522	21,729	(27,792)	(56)	21,876
Total Ground Rentals	2,152,706	2,226,877	74,171	3	2,185,169	15,068,941	15,452,025	383,084	3	14,519,787
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	27,280	2,480	10	24,800	172,000	174,480	2,480	1	172,000
Total Grant Reimbursements	24,800	27,280	2,480	10	24,800	172,000	174,480	2,480	1	172,000

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Authority Detail Income Statement - Supplemental Schedule
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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
Other Operating Revenue										
45510 - Finger Printing Fee	\$12,597	\$13,705	\$1,108	9	\$14,668	\$95,111	\$105,348	\$10,237	11	\$108,132
45520 - Utilities Reimbursements	20,000	23,272	3,272	16	23,272	140,000	162,906	22,906	16	162,906
45530 - Miscellaneous Other Reve	1,167	1,138	(29)	(2)	2,419	8,167	565,625	557,458	6,826	232,143
45535 - Innovation Lab Revenue	0	1,635	1,635	0	1,061	0	9,239	9,239	0	10,651
45540 - Service Charges	7,314	42,066	34,752	475	55,799	51,197	166,468	115,270	225	202,112
45550 - Telecom Services	67,102	85,502	18,400	27	78,487	459,944	588,741	128,797	28	539,918
45570 - FBO Landing Fees	45,103	(9,856)	(54,959)	(122)	56,379	331,537	224,492	(107,045)	(32)	414,422
45580 - Equipment Rental	1,160	1,160	0	0	1,160	3,480	2,320	(1,160)	(33)	3,480
45599 - Other Operating Rev Waived	0	0	0	0	0	0	(39)	(39)	0	0
Total Other Operating Revenue	154,443	158,622	4,179	3	233,245	1,089,436	1,825,100	735,664	68	1,673,763
Total Operating Revenue	30,609,637	32,232,848	1,623,210	5	27,247,020	240,889,961	244,805,317	3,915,356	2	215,439,125
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	3,532,333	2,808,006	724,327	21	2,514,050	24,795,865	20,160,303	4,635,562	19	18,037,990
51210 - Paid Time Off	0	431,802	(431,802)	0	245,374	0	2,681,256	(2,681,256)	0	2,539,512
51220 - Holiday Pay	0	171,818	(171,818)	0	158,359	0	588,860	(588,860)	0	529,533
51240 - Other Leave With Pay	0	19,278	(19,278)	0	11,828	0	67,416	(67,416)	0	150,089
51250 - Special Pay	0	36,362	(36,362)	0	6,689	282,177	139,399	142,778	51	(37,840)
Total Salaries	3,532,333	3,467,265	65,068	2	2,936,301	25,078,042	23,637,235	1,440,807	6	21,219,284
52110 - Overtime	48,603	68,140	(19,536)	(40)	50,460	357,775	502,996	(145,220)	(41)	390,225

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Benefits										
54110 - FICA Tax	\$273,756	\$261,753	\$12,003	4	\$221,056	\$1,881,899	\$1,661,122	\$220,777	12	\$1,505,362
54120 - Unemployment Insurance-S	0	0	0	0	0	0	8,290	(8,290)	0	0
54130 - Workers Compensation Ins	31,794	18,633	13,161	41	15,823	212,603	127,039	85,563	40	113,155
54135 - Workers Comp Incident Expense	0	165	(165)	0	64,077	0	50,546	(50,546)	0	274,346
54210 - Medical Insurance	682,447	498,036	184,412	27	421,543	3,252,165	2,729,174	522,991	16	2,347,812
54220 - Dental Insurance	30,188	23,034	7,154	24	22,968	187,494	161,936	25,557	14	142,767
54230 - Vision Insurance	4,344	3,662	682	16	3,113	30,356	23,103	7,252	24	20,997
54240 - Life Insurance	6,934	4,953	1,982	29	5,101	48,270	35,986	12,285	25	34,949
54250 - Short Term Disability	16,006	11,873	4,134	26	16,309	111,304	86,962	24,343	22	112,228
54260 - LSA Expense	0	18,831	(18,831)	0	0	0	18,831	(18,831)	0	0
54310 - Retirement	747,205	745,379	1,826	0	867,494	5,426,897	5,268,281	158,616	3	6,174,470
54315 - Retiree Health Benefits	88,957	98,562	(9,605)	(11)	92,431	622,702	690,587	(67,884)	(11)	634,308
54410 - Taxable Benefits	0	0	0	0	1,386	0	5,422	(5,422)	0	10,741
54430 - Accrued Vacation	43,750	(25,116)	68,866	157	58,551	306,250	120,927	185,323	61	(3,946)
Total Benefits	1,925,382	1,659,764	265,618	14	1,789,852	12,079,940	10,988,207	1,091,733	9	11,367,189
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(520,675)	(234,241)	(286,434)	(55)	(248,593)	(3,711,683)	(1,873,428)	(1,838,255)	(50)	(1,824,260)
54515 - Capitalized Burden Rech	0	(152,727)	152,727	0	(160,785)	0	(1,022,740)	1,022,740	0	(1,133,047)
Total Cap Labor/Burden/OH Recharge	(520,675)	(386,968)	(133,707)	(26)	(409,378)	(3,711,683)	(2,896,168)	(815,515)	(22)	(2,957,307)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(53,426)	(17,988)	(35,438)	(66)	(25,106)	(381,121)	(145,939)	(235,181)	(62)	(213,250)
54525 - QHP Burden Recharge	0	(8,841)	8,841	0	(11,822)	0	(65,532)	65,532	0	(89,482)
54526 - QHP OH Contra Acct	0	(21,444)	21,444	0	(25,137)	0	(102,685)	102,685	0	(126,646)
Total QHP Labor/Burden/OH Recharge	(53,426)	(48,273)	(5,153)	(10)	(62,065)	(381,121)	(314,156)	(66,965)	(18)	(429,379)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(33,173)	33,173	0	38,218	0	61,275	(61,275)	0	212,294
Total MM&JS Labor/Burden/OH Recharge	0	(33,173)	33,173	0	38,218	0	61,275	(61,275)	0	212,294
Total Personnel Expenses	4,932,217	4,726,753	205,463	4	4,343,388	33,422,954	31,979,389	1,443,565	4	29,802,307
Non-Personnel Expenses										

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2024
(Unaudited)

Print Date: 2/15/2024
Print Time: 2:33:21PM
Report ID: GL0012

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Contract Services										
61100 - Temporary Staffing	\$10,944	\$35,055	\$(24,111)	(220)	\$8,760	\$78,108	\$174,352	\$(96,244)	(123)	\$172,122
61110 - Auditing Services	1,000	0	1,000	100	(5,000)	126,680	120,680	6,000	5	173,430
61120 - Legal Services	65,167	66,560	(1,393)	(2)	40,825	352,169	297,687	54,482	15	420,265
61130 - Services - Professional	833,948	700,139	133,809	16	508,146	5,167,341	4,476,569	690,772	13	3,845,821
61150 - Outside Svs - Other	444,307	404,905	39,402	9	346,872	2,881,227	2,549,096	332,131	12	2,413,761
61160 - Services - Custodial	3,205,964	2,988,077	217,887	7	4,133,729	22,182,375	21,224,314	958,061	4	17,698,447
61190 - Receiving & Dist Cntr Services	175,321	145,409	29,911	17	137,393	1,175,197	1,023,876	151,321	13	962,873
Total Contract Services	4,736,651	4,340,145	396,506	8	5,170,726	31,963,097	29,866,575	2,096,523	7	25,686,720
Safety and Security										
61170 - Services - Fire, Police,	636,802	716,050	(79,248)	(12)	650,969	4,625,186	4,628,327	(3,141)	0	4,201,711
61180 - Services - SDUPD-Harbor	1,710,060	1,737,506	(27,446)	(2)	1,748,286	12,437,301	12,380,402	56,899	0	12,355,790
61185 - Guard Services	376,310	266,424	109,886	29	306,527	2,415,705	2,305,485	110,220	5	2,191,356
61188 - Other Safety & Security Serv	142,917	191,039	(48,122)	(34)	197,185	1,058,124	972,595	85,529	8	988,416
Total Safety and Security	2,866,089	2,911,019	(44,930)	(2)	2,902,967	20,536,316	20,286,809	249,507	1	19,737,273
Space Rental										
62100 - Rent	884,270	885,224	(954)	0	877,113	6,163,590	6,169,395	(5,805)	0	6,130,471
Total Space Rental	884,270	885,224	(954)	0	877,113	6,163,590	6,169,395	(5,805)	0	6,130,471
Utilities										
63100 - Telephone & Other Commun	54,973	62,120	(7,146)	(13)	45,003	384,653	400,790	(16,137)	(4)	230,963
63110 - Utilities - Gas & Electr	1,663,556	1,588,553	75,003	5	1,415,178	11,983,321	11,706,408	276,913	2	9,063,992
63120 - Utilities - Water	101,706	84,001	17,705	17	132,197	867,690	748,582	119,108	14	629,952
Total Utilities	1,820,235	1,734,674	85,562	5	1,592,379	13,235,664	12,855,781	379,884	3	9,924,907
Maintenance										
64100 - Facilities Supplies	79,000	134,701	(55,701)	(71)	41,703	513,037	534,904	(21,867)	(4)	386,624
64110 - Maintenance - Annual R	778,872	713,523	65,349	8	773,216	5,657,043	6,066,755	(409,713)	(7)	6,071,108
64125 - Major Maintenance - Mat	43,750	174,848	(131,098)	(300)	0	394,277	363,115	31,162	8	267,040
64140 - Refuse & Hazardous Waste	48,908	52,579	(3,671)	(8)	14,807	305,462	220,736	84,726	28	157,393
Total Maintenance	950,530	1,075,651	(125,121)	(13)	829,726	6,869,819	7,185,510	(315,691)	(5)	6,882,164
Equipment and Systems										
65100 - Equipment & Systems	14,660	51,450	(36,790)	(251)	52,601	170,979	220,728	(49,750)	(29)	150,218
Total Equipment and Systems	14,660	51,450	(36,790)	(251)	52,601	170,979	220,728	(49,750)	(29)	150,218

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Materials and Supplies										
65110 - Office & Operating Suppl	\$36,268	\$50,945	\$(14,676)	(40)	\$54,867	\$284,332	\$250,976	\$33,356	12	\$322,224
65120 - Safety Equipment & Suppl	42,219	12,240	29,980	71	5,097	120,048	71,331	48,717	41	58,737
65130 - Tools - Small	2,000	(1,639)	3,639	182	415	14,500	23,734	(9,234)	(64)	3,656
Total Materials and Supplies	80,488	61,545	18,943	24	60,379	418,880	346,041	72,839	17	384,617
Insurance										
67170 - Insurance - Property	93,550	109,080	(15,530)	(17)	71,856	654,850	763,559	(108,709)	(17)	527,082
67171 - Insurance - Liability	18,540	19,583	(1,044)	(6)	18,625	129,777	137,083	(7,306)	(6)	109,125
67172 - Insurance - Public Offic	21,400	20,017	1,384	6	17,484	141,400	140,116	1,285	1	136,104
67173 - Insurance Miscellaneous	52,685	42,890	9,795	19	36,018	368,792	300,227	68,565	19	327,895
Total Insurance	186,174	191,569	(5,395)	(3)	143,983	1,294,819	1,340,984	(46,165)	(4)	1,100,206
Employee Development and Suppo										
66120 - Awards - Service	3,167	18,698	(15,531)	(490)	1,400	21,667	22,881	(1,215)	(6)	15,323
66130 - Book & Periodicals	10,141	8,133	2,007	20	2,718	31,634	24,022	7,612	24	14,733
66220 - License & Certifications	43	460	(417)	(962)	171	2,833	920	1,913	68	1,890
66260 - Recruiting	1,250	0	1,250	100	1,939	8,750	75	8,675	99	12,171
66280 - Seminars & Training	19,032	15,121	3,910	21	6,108	149,691	76,347	73,344	49	102,226
66290 - Transportation	17,282	16,687	595	3	11,968	104,873	99,164	5,709	5	75,493
66305 - Travel-Employee Developm	16,425	8,798	7,627	46	7,175	100,361	77,462	22,900	23	55,649
66310 - Tuition	3,333	5,699	(2,366)	(71)	0	23,333	10,929	12,404	53	20,570
66320 - Uniforms	14,797	8,707	6,090	41	14,485	69,597	49,648	19,949	29	79,520
Total Employee Development and Suppo	85,469	82,304	3,166	4	45,963	512,739	361,448	151,291	30	377,576
Business Development										
66100 - Advertising	75,009	25,955	49,054	65	24,917	423,373	307,476	115,897	27	464,507
66110 - Allowance for Bad Debts	0	0	0	0	0	16,250	(16,282)	32,532	200	4,326
66200 - Memberships & Dues	92,511	26,380	66,131	71	17,116	281,137	208,362	72,775	26	230,076
66225 - Permits, Licenses & Taxes	39,750	25,084	14,666	37	71	69,445	69,001	444	1	80,965
66230 - Postage & Shipping	974	477	497	51	575	9,315	4,890	4,425	48	7,097
66240 - Promotional Activities	59,291	(71,532)	130,823	221	33,680	612,152	497,750	114,402	19	293,170
66250 - Promotional Materials	171	2,965	(2,794)	(1,635)	2,635	41,696	44,729	(3,033)	(7)	6,616
66300 - Travel-Business Developm	7,017	4,916	2,101	30	18,874	184,845	91,152	93,693	51	89,991
Total Business Development	274,723	14,245	260,478	95	97,868	1,638,212	1,207,078	431,134	26	1,176,748

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Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	\$79,287	\$153,152	\$(73,865)	(93)	\$57,206	\$702,351	\$583,645	\$118,706	17	\$457,947
66150 - Equipment Rental/Leasing	7,766	23,650	(15,884)	(205)	4,298	51,662	40,616	11,046	21	39,473
66160 - Tenant Improvements	70,036	72,585	(2,549)	(4)	22,595	506,451	701,525	(195,074)	(39)	309,726
66270 - Repairs - Office Equipme	123,286	165,523	(42,238)	(34)	127,688	1,479,164	1,404,177	74,987	5	1,359,693
Total Equipment Rentals and Repairs	280,374	414,910	(134,535)	(48)	211,787	2,739,628	2,729,964	9,664	0	2,166,840
Total Non-Personnel Expenses	12,179,664	11,762,735	416,929	3	11,985,492	85,543,744	82,570,313	2,973,432	3	73,717,740
Total Departmental Expenses before	17,111,880	16,489,488	622,392	4	16,328,879	118,966,698	114,549,702	4,416,997	4	103,520,047
Depreciation and Amortization										
69110 - Depreciation Expense	9,234,323	9,234,323	0	0	10,022,421	65,687,072	65,687,072	0	0	73,392,796
Total Depreciation and Amortization	9,234,323	9,234,323	0	0	10,022,421	65,687,072	65,687,072	0	0	73,392,796
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	2,536,830	1,864,505	(672,325)	(27)	2,536,109	24,948,128	24,918,074	(30,054)	0	24,287,313
Total Passenger Facility Charges	2,536,830	1,864,505	(672,325)	(27)	2,536,109	24,948,128	24,918,074	(30,054)	0	24,287,313
Customer Facility Charges										
71120 - Customer facility charges (Con	2,565,984	2,423,766	(142,218)	(6)	2,218,165	20,406,846	20,317,358	(89,488)	0	19,514,192
Total Customer Facility Charges	2,565,984	2,423,766	(142,218)	(6)	2,218,165	20,406,846	20,317,358	(89,488)	0	19,514,192
Quieter Home Program										
71212 - Quieter Home - Labor	(40,000)	(17,988)	22,012	55	(25,106)	(280,000)	(145,939)	134,061	48	(213,250)
71213 - Quieter Home - Burden	0	(8,841)	(8,841)	0	(11,822)	0	(65,532)	(65,532)	0	(89,482)
71214 - Quieter Home - Overhead	(17,000)	(21,444)	(4,444)	(26)	(25,137)	(119,000)	(102,685)	16,315	14	(126,646)
71215 - Quieter Home - Material	(1,485,934)	(1,288,540)	197,394	13	(2,378,914)	(12,286,384)	(12,544,022)	(257,638)	(2)	(11,807,325)
71216 - Quieter Home Program	1,404,070	1,344,562	(59,508)	(4)	1,827,915	11,543,699	11,632,009	88,310	1	10,907,254
Total Quieter Home Program	(138,864)	7,748	146,612	106	(613,064)	(1,141,685)	(1,226,169)	(84,485)	(7)	(1,329,450)

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2024
(Unaudited)


Print Date: 2/15/2024
Print Time: 2:33:21PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Income										
71310 - Interest - Investments	\$2,538,481	\$2,194,925	\$(343,556)	(14)	\$1,408,803	\$19,858,354	\$14,221,200	\$(5,637,154)	(28)	\$7,283,789
71330 - Interest - Variable Debt	0	69	69	0	1,229	0	2,293	2,293	0	18,262
71340 - Interest - Note Receivab	63,497	63,497	0	0	71,323	458,331	458,331	0	0	512,621
71350 - Interest - Other	50,839	16,608	(34,231)	(67)	22,516	355,872	242,783	(113,089)	(32)	205,263
71363 - Interest Income - 2013 Bonds	0	0	0	0	54	0	(150)	(150)	0	468
71364 - Interest Income - 2017 Bond A	0	100,864	100,864	0	65,629	0	502,986	502,986	0	261,618
71365 - Interest Income - 2014 Bond A	0	133,109	133,109	0	127,212	0	1,097,961	1,097,961	0	596,699
71366 - Interest Income - 2019A Bond	0	219,405	219,405	0	285,754	0	1,470,535	1,470,535	0	1,329,136
71367 - Interest Income - 2020A Bond	0	(78,765)	(78,765)	0	98,202	0	1,445,508	1,445,508	0	438,061
71368 - Interest Income - 2021 Bond A	742,989	1,110,061	367,072	49	1,694,173	4,323,840	12,587,057	8,263,217	191	8,287,114
71369 - Interest Income - 2023 Bond A	0	1,166,587	1,166,587	0	0	0	5,672,494	5,672,494	0	0
Total Interest Income	3,395,806	4,926,359	1,530,554	45	3,774,894	24,996,397	37,700,999	12,704,602	51	18,933,032
Interest Expense										
71413 - Interest Expense 2014 Bond A	(1,239,510)	(1,239,510)	0	0	(1,270,604)	(8,676,571)	(8,676,571)	0	0	(8,894,225)
71414 - Interest Expense 2017 Bond A	(1,087,542)	(1,087,542)	0	0	(1,110,813)	(7,612,792)	(7,612,792)	0	0	(7,775,688)
71415 - Interest Exp 2019A Bond	(1,799,529)	(1,799,529)	0	0	(1,824,925)	(12,596,704)	(12,596,704)	0	0	(12,774,475)
71416 - Interest Expense 2020A Bond	(821,813)	(821,813)	0	0	(885,313)	(5,752,688)	(5,752,688)	0	0	(6,197,188)
71417 - Interest Expense - 2021 Bond	(6,762,160)	(6,856,027)	(93,868)	(1)	(6,833,852)	(48,087,743)	(47,891,420)	196,323	0	(47,836,963)
71418 - Interest Expense - 2023 Bond	(3,841,000)	5,032,141	8,873,141	231	0	(3,841,000)	(14,784,877)	(10,943,877)	(285)	0
71420 - Interest Expense-Variable Debt	(250,000)	0	250,000	100	(227,684)	(1,750,000)	(1,034,259)	715,741	41	(1,239,481)
71430 - LOC Fees - C/P	0	0	0	0	0	0	(103,333)	(103,333)	0	0
71450 - Trustee Fee Bonds	(1,000)	(4,500)	(3,500)	(350)	0	(7,000)	(7,250)	(250)	(4)	(1,375)
71451 - Program Fees - Variable Debt	(167)	0	167	100	0	(1,167)	(1,750)	(583)	(50)	(1,750)
71460 - Interest Expense - Other	(2,092,699)	(65,758)	2,026,941	97	41,886	(1,841,380)	(3,500,431)	(1,659,051)	(90)	291,455
71461 - Interest Expense - Cap Leases	(40,781)	(40,669)	112	0	(43,495)	(285,466)	(289,772)	(4,307)	(2)	(309,755)
Total Interest Expense	(17,936,200)	(6,883,207)	11,052,993	62	(12,154,798)	(90,452,510)	(102,251,847)	(11,799,337)	(13)	(84,739,443)
Amortization										
69210 - Amortization - Premium	2,172,497	2,146,815	(25,682)	(1)	2,224,498	15,291,317	15,214,209	(77,108)	(1)	15,652,675
Total Amortization	2,172,497	2,146,815	(25,682)	(1)	2,224,498	15,291,317	15,214,209	(77,108)	(1)	15,652,675

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2024
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$276,116	\$276,116	0	\$0
71530 - Gain/Loss On Investments	0	7,314,003	7,314,003	0	8,663,503	0	50,733,417	50,733,417	0	222,967
71540 - Discounts Earned	0	0	0	0	0	0	16,740	16,740	0	3,129
71610 - Legal Settlement Expense	(10,000)	0	10,000	100	(233,203)	(15,000)	0	15,000	100	(233,203)
71620 - Other non-operating revenue (e	0	1,305	1,305	0	239	0	72,630	72,630	0	194,387
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	0	0	(1)
Total Other Non-Operating Income (Expense)	(10,000)	7,315,308	7,325,308	73,253	8,430,539	(15,000)	51,098,903	51,113,903	340,759	187,279
Total Non-Operating Revenue/(Expense)	(7,413,947)	11,801,295	19,215,242	259	(6,416,342)	(5,966,506)	45,771,526	51,738,032	867	7,494,401
Capital Grant Contribution										
72100 - AIP Grants	5,665,783	9,503,322	3,837,539	68	1,715,941	38,595,048	75,921,946	37,326,898	97	22,114,999
Total Capital Grant Contribution	5,665,783	9,503,322	3,837,539	68	1,715,941	38,595,048	75,921,946	37,326,898	97	22,114,999
Total Expenses Net of Non-Operating Revenue/ (Expense)	28,094,368	4,419,194	23,675,173	84	18,219,017	152,025,228	58,543,301	93,481,927	61	162,292,245
Net Income/(Loss)	2,515,270	27,813,653	25,298,383	1,006	9,028,003	88,864,733	186,262,017	97,397,283	110	53,146,880
Equipment Outlay										
73200 - Equipment Outlay Expendi	(20,000)	(9,956)	10,044	50	0	(370,300)	(560,740)	(190,440)	(51)	(5,931)
73299 - Capitalized Equipment Co	0	9,956	9,956	0	0	0	560,740	560,740	0	5,931
Total Equipment Outlay	(20,000)	0	20,000	100	0	(370,300)	0	370,300	100	0



Review of the Unaudited Financial Statements For the Seven Months Ended January 31, 2024 and 2023

Presented by:
Elizabeth Stewart
Director, Accounting

Finance Committee Meeting
February 26, 2024



Economic Update

Market Commentary

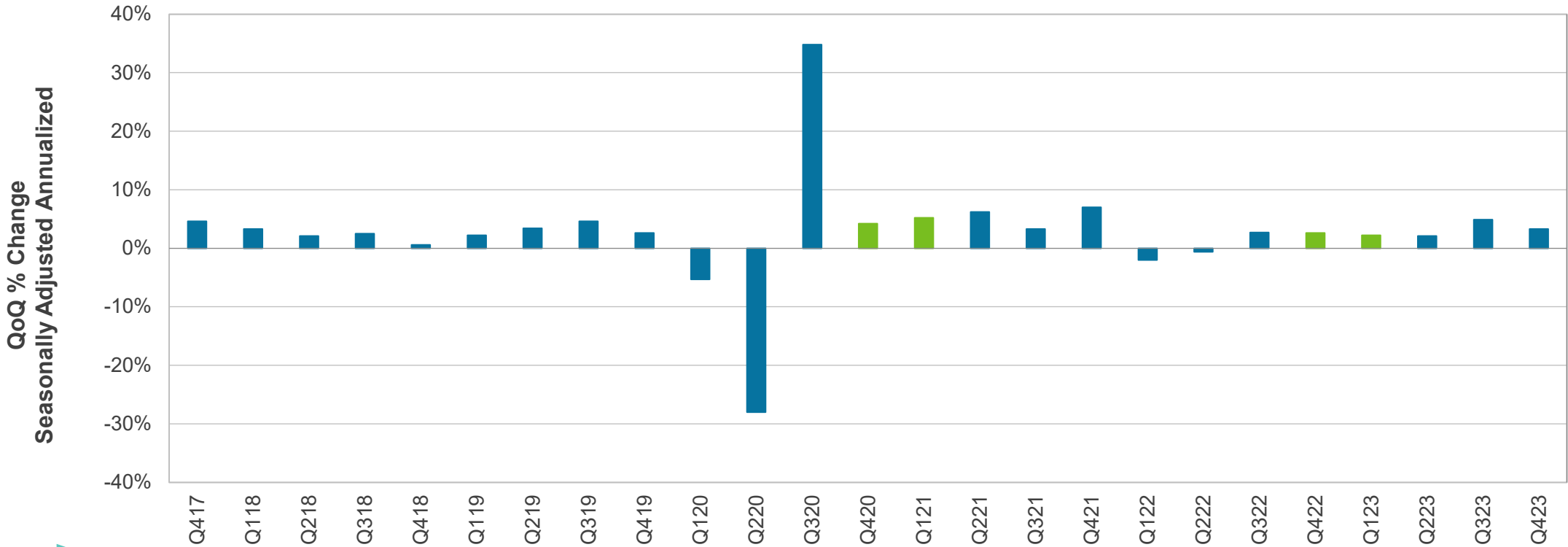
Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.

As expected at the January meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Fed Chair Powell signaled that the federal funds rate is likely at or near its peak, but discounted market expectations of a rate cut in March. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.

Fourth Quarter GDP

According to the advance estimate, fourth quarter GDP increased at an annualized rate of 3.3%, down from 4.9% in the third quarter. The headline growth was led by consumer and government spending. The consensus estimate calls for 1.1% growth in the first quarter and 1.6% growth for the full year 2024.

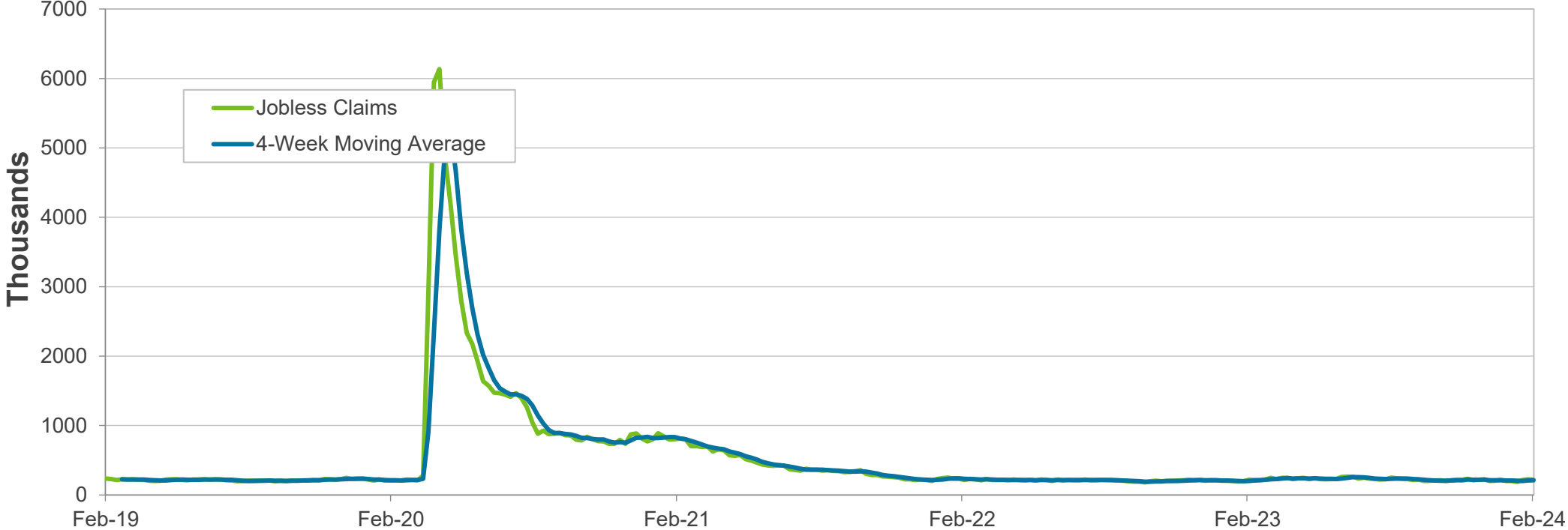
U.S. Gross Domestic Product (QoQ)
Fourth Quarter 2017 – Fourth Quarter 2023



Initial Claims For Unemployment

In the most recent week, the number of initial jobless claims declined to 218,000 from 227,000 in the prior week. Initial jobless claims of under 250,000 are indicative of a strong labor market. The level of continuing unemployment claims (where the data is lagged by one week) eased to 1.871 million.

Initial Jobless Claims and 4-Week Moving Average
February 1, 2019 – February 2, 2024

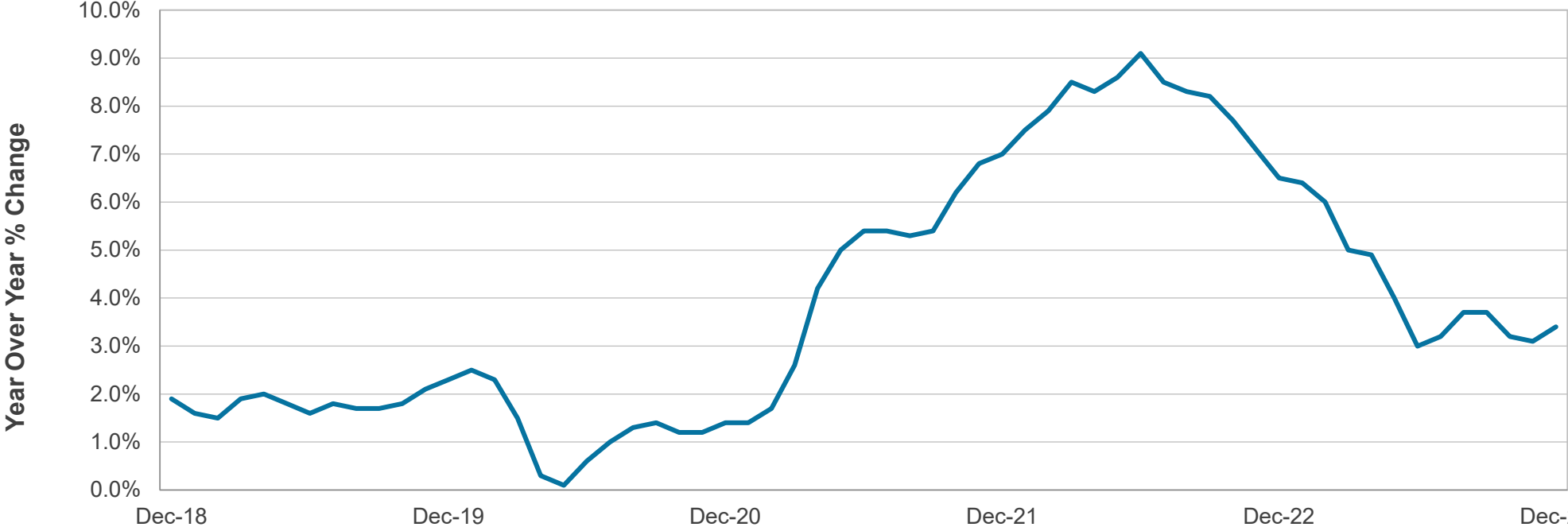


Source: Bloomberg.

Consumer Price Index

The Consumer Price Index (CPI) increased 0.3% month-over-month and 3.4% year-over-year in December, increasing from 3.1% year-over-year in November. The Core CPI, which excludes volatile food and energy components, was up 0.3% month-over-month and 3.9% year-over-year, down from November. Shelter costs remain elevated, contributing to more than half of the overall increase while motor-vehicle insurance costs jumped by over 20%, the most since 1976. The Personal Consumption Expenditures (PCE) Index headline inflation increased 0.2% month-over-month and rose 2.6% year-over-year in line with November. Core PCE, the Federal Reserve's preferred inflation gauge, increased 0.2% month-over-month and continued its deceleration to 2.9% year-over-year in December from a 3.2% year-over-year in November. The trend is moderating, but inflation remains above the Fed's 2% target.

Consumer Price Index (YoY%) December 2018 – December 2023

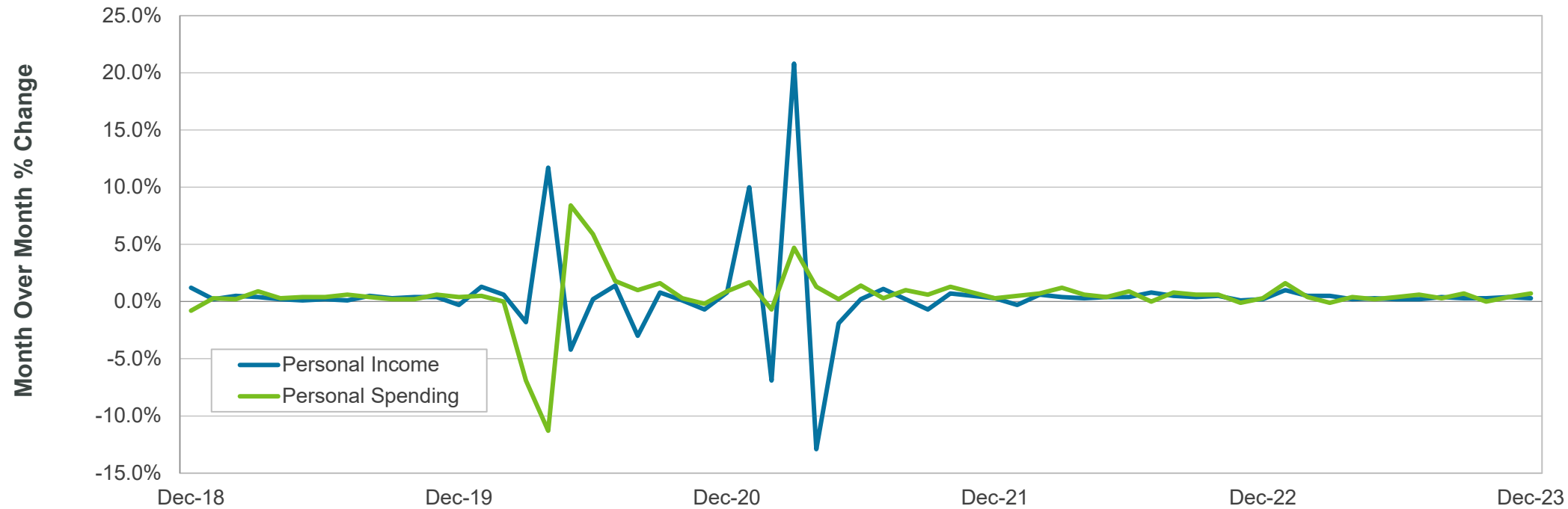


Source: Bloomberg.

Personal Income and Spending

Personal income rose 0.3% while personal spending surged 0.7% month-over-month in December due to a strong holiday shopping season. Real consumer spending was 0.5% higher in December versus the prior month. The personal savings rate dropped to 3.7% in December as purchases displaced savings.

Personal Income and Spending (MoM%)
December 2018 – December 2023



Source: Bloomberg

Consumer Confidence Index

The Consumer Confidence Index jumped to 114.8 as of mid-January from a downwardly revised 108.0 in December, the highest level since 2021. Survey participants' views of the present economic situation, future expectations and the labor market improved, but also indicated that spending might subside after the holiday season. The index is running above its historical average of around 95.

Consumer Confidence Index
January 2019 – January 2024

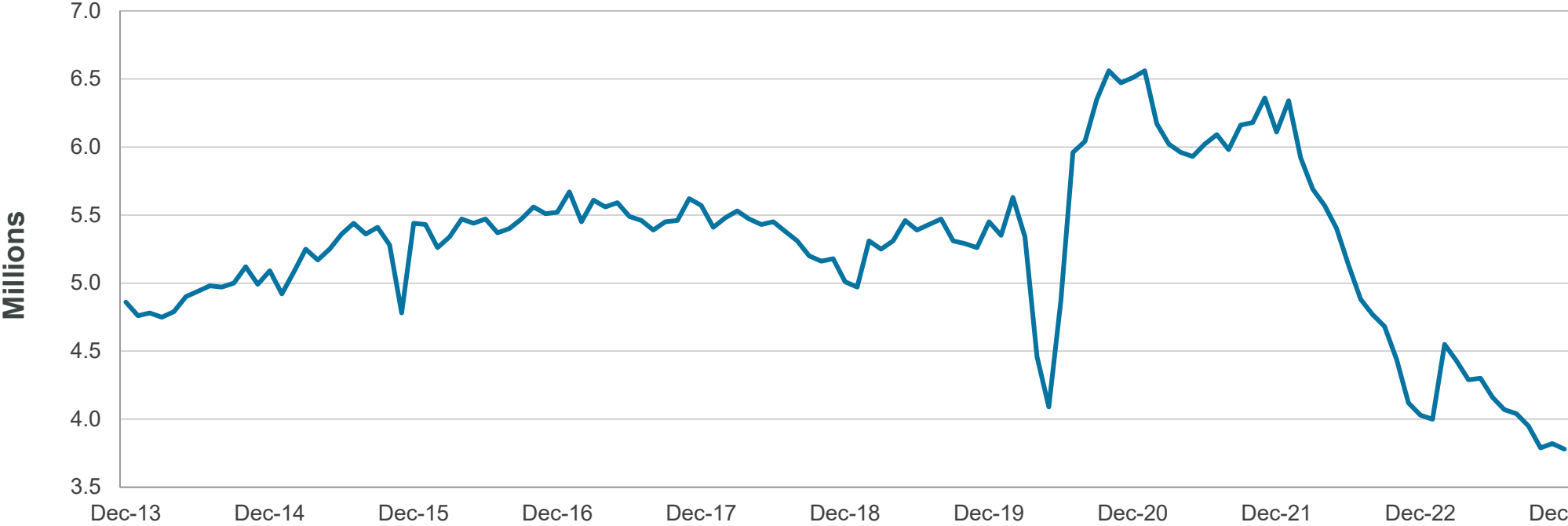


Source: Bloomberg

Existing Home Sales

Existing home sales fell 1.0% month-over-month to a seasonally adjusted annualized rate of 3.78 million units in December following a 0.8% gain in November. Affordability is still weighing on the market and inventory is constrained as many homeowners are reluctant to move and forfeit their low mortgage rates. The average rate on a 30-year fixed mortgage fell to 6.4% as of the end of December from a recent peak of about 7.8% in late October according to Freddie Mac. On a year-over-year basis, sales of existing homes were down 6.2% in December.

U.S. Existing Home Sales (MoM) December 2013 – December 2023



Source: Bloomberg

New Home Sales

New home sales were up 8.0% in December to an annualized rate of 664,000 units on the heels of a 9.0% drop in November. On a year-over-year basis, new home sales were up 4.4%. New home buyers returned to the market with the dip in mortgage rates in December. Home builders continue to offer incentives to lure buyers who have increasingly turned to new home construction due to the lack of existing housing supply. The median new home sales price dropped to \$413,200 as supply increased in December.

U.S. New Home Sales
December 2013 – December 2023



Source: Bloomberg

Crude Oil Prices

U.S. West Texas Intermediate (WTI) crude settled at \$76.22 per barrel on February 8, above its one-month average of \$74.45 but below its one-year average of \$77.19. Oil prices rebounded recently as winter storms impacted domestic production, which is expected to slow this year. Unrest in the Middle East, including Houthi attacks on shipping lanes contributed to recent volatility as oil tankers avoid the Suez Canal in favor of longer routes. OPEC+ announced plans to expand production cuts to 2.2 million barrels per day (bpd) for three months starting January 1 to support oil prices during the first quarter when seasonal demand is usually lower. The cuts could potentially be increased and/or extended at their upcoming March meeting if needed to balance the market over concerns for a global economic slowdown.

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



Source: Bloomberg

Jet Fuel Prices

Jet fuel closed at \$2.82 per gallon on February 8, above its one-month average of \$2.65 and its one-year average of \$2.61 on a recent jump in oil prices. Demand for jet fuel is expected to return to pre-pandemic levels as demand for air travel continues.

U.S. Gulf Coast 54 Grade Jet Fuel Spot Price
January 31, 2019 – January 31, 2024



Source: Bloomberg

U.S. Equity Markets

US equity markets rallied significantly in 2023, fueled by AI technology and consumer spending, which boosted corporate earnings. The S&P 500 rebounded 24.2%, the DJIA climbed 13.7%, and the NASDAQ was up 43.4% in 2023 despite recession fears, elevated interest rates, and geopolitical tensions. The rally has continued into 2024, with the major equity indexes sitting at or near record levels; the S&P is up 5.4%, the DJIA is higher by 2.6%, and the NASDAQ is up 6.5% year-to-date.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices February 9, 2019 – February 9, 2024

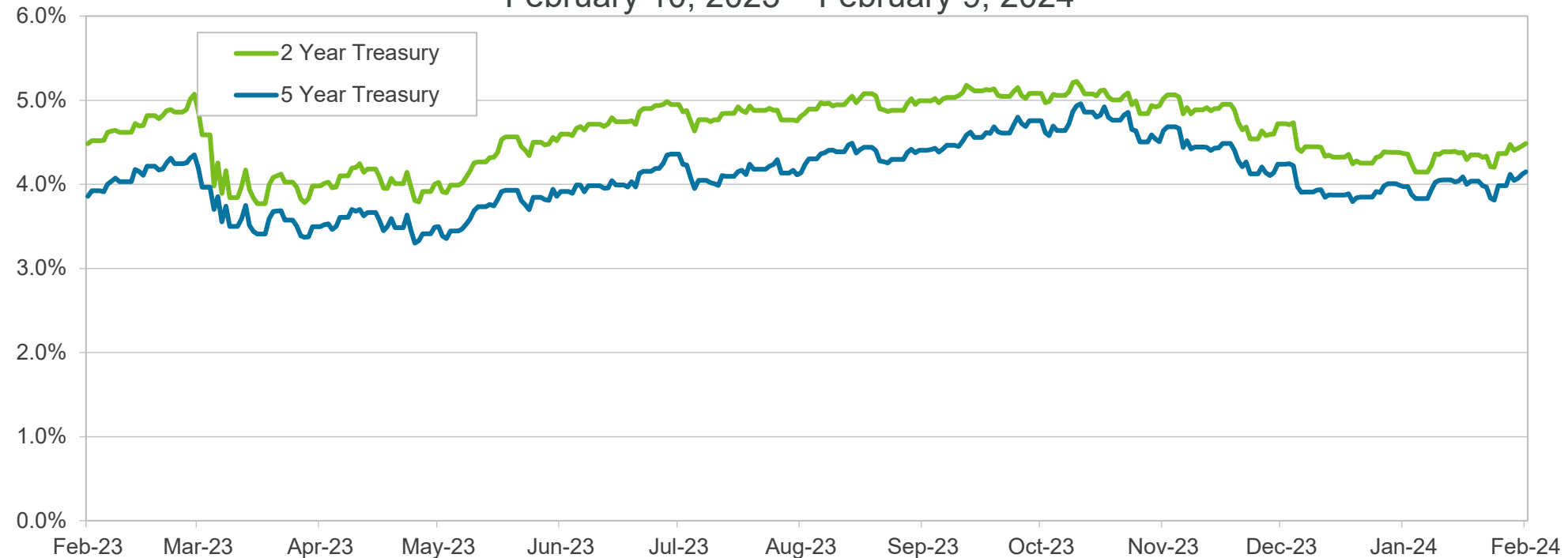


Source: Bloomberg

Treasury Yield History

US Treasury yields have moved higher in 2024 as record new issue investment grade corporate bond supply hit the market in January and the bond market has faded the probability for a rate cut at the Fed's March meeting as it continues to try to reduce inflation to 2%. Year-to-date, yields on 2-Year US Treasuries are up about 23 basis points, 5-Year Treasuries are up 29 basis points, and 10-Year Notes have moved higher by 30 basis points. The fed fund futures market has eliminated the probability for any more rate hikes in this cycle and has about five quarter-point rate cuts priced in for 2024 starting at either the May 1 or June 12 Federal Open Market Committee (FOMC) meeting

2- and 5-year U.S. Treasury Yields February 10, 2023 – February 9, 2024

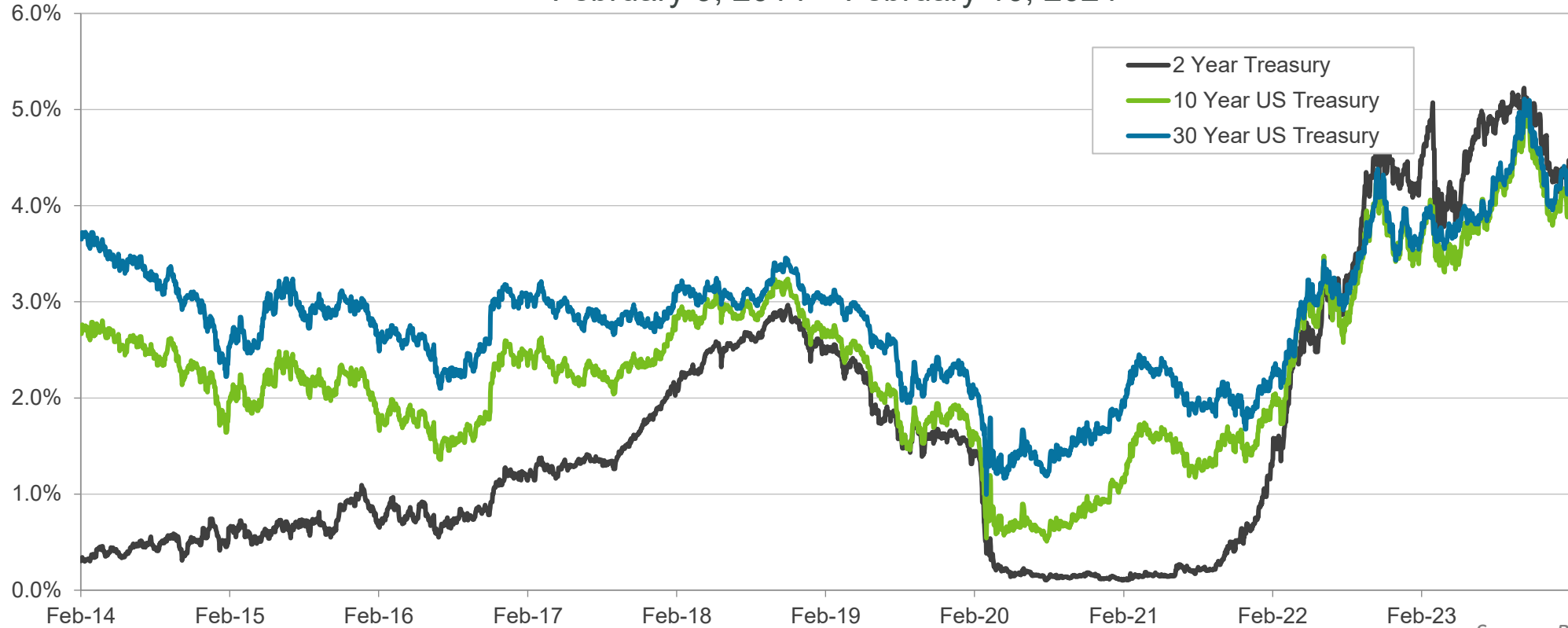


Source: Bloomberg

Treasury Yield History

The yield curve inversion persists, however the spread between the 2-year Treasury yield and the 10-year Treasury yield has narrowed to about -30 basis points as the market is pricing in a higher probability of a soft landing for the US economy. This time last year the inversion was -79 basis points, well below the average spread since 2005 of around +105 basis points. An inversion of the yield curve is a leading indicator that recession risk has increased.

2-, 10- and 30-year U.S. Treasury Yields
February 9, 2014 – February 10, 2024

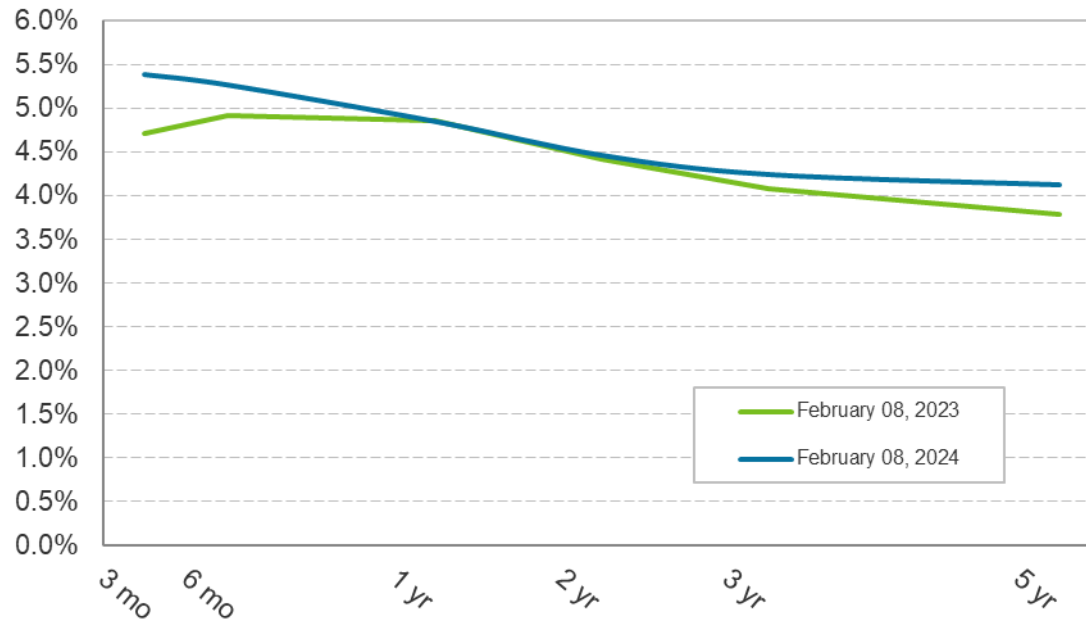


Source: Bloomberg

U.S. Treasury Yield Curve

Yields are generally higher across the curve on a year-over-year basis. The 3-month T-bill yield is up 68 basis points, the 2-Year Treasury yield is up 4 basis points, and the 10-Year Treasury yield is up 55 basis points since one year ago.

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



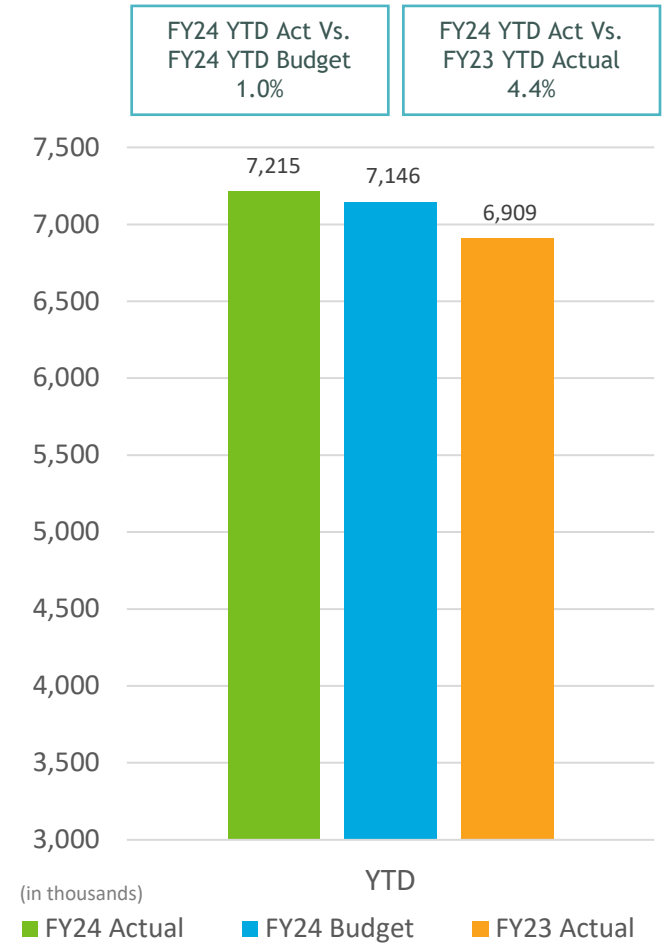
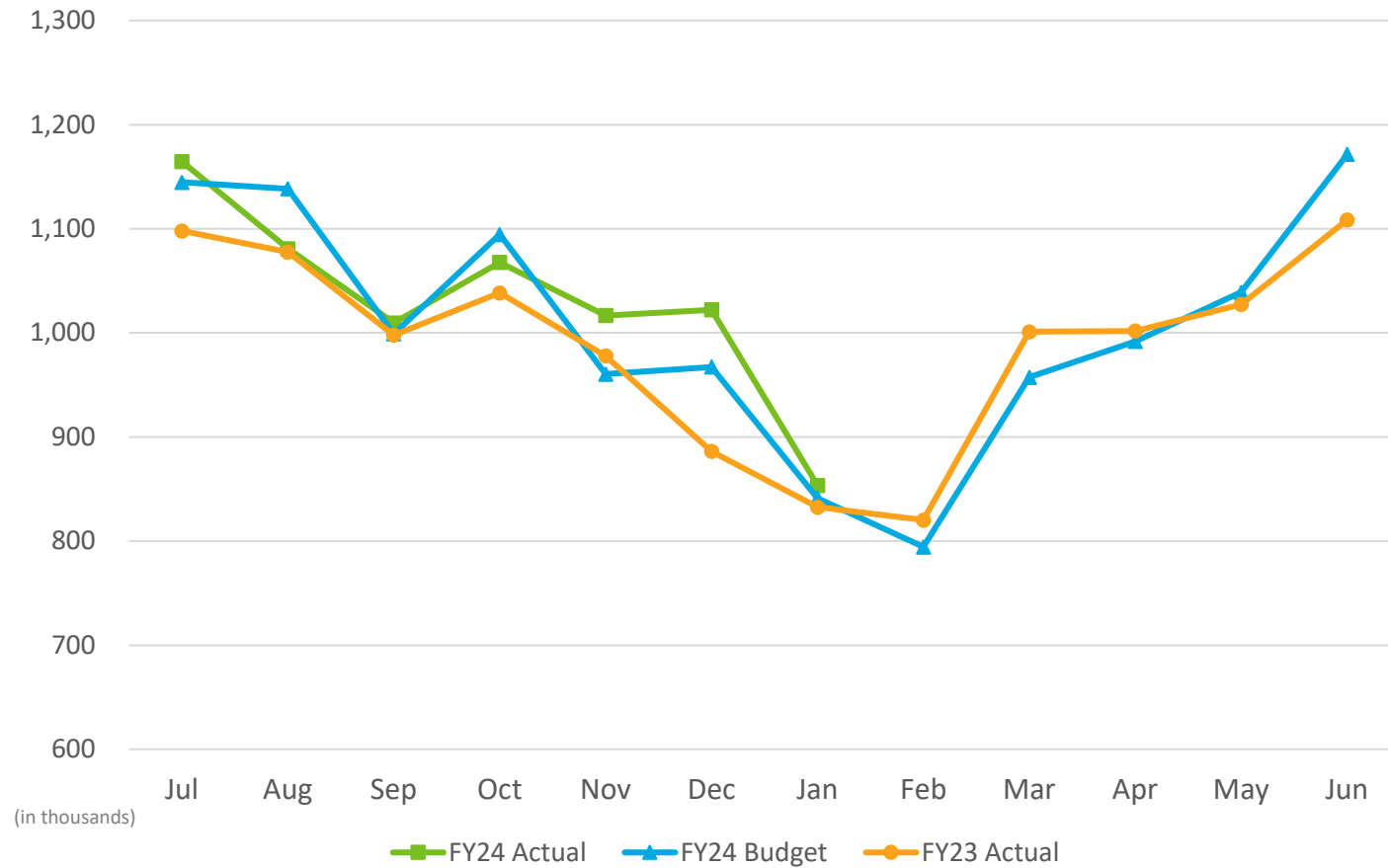
	02/08/2023	02/08/2024	Change
3-Mo.	4.71	5.39	0.68
6-Mo.	4.92	5.27	0.35
1-Yr.	4.85	4.85	0.00
2-Yr.	4.42	4.46	0.04
3-Yr.	4.08	4.24	0.16
5-Yr.	3.79	4.12	0.33
10-Yr.	3.61	4.16	0.55
20-Yr.	3.82	4.46	0.64
30-Yr.	3.67	4.35	0.68

Source: Bloomberg

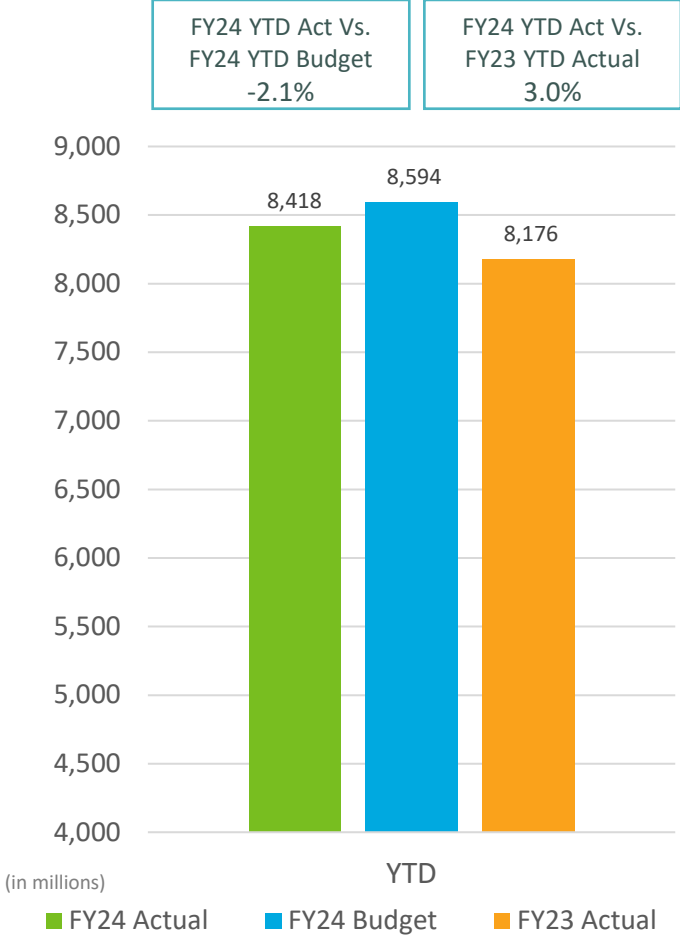
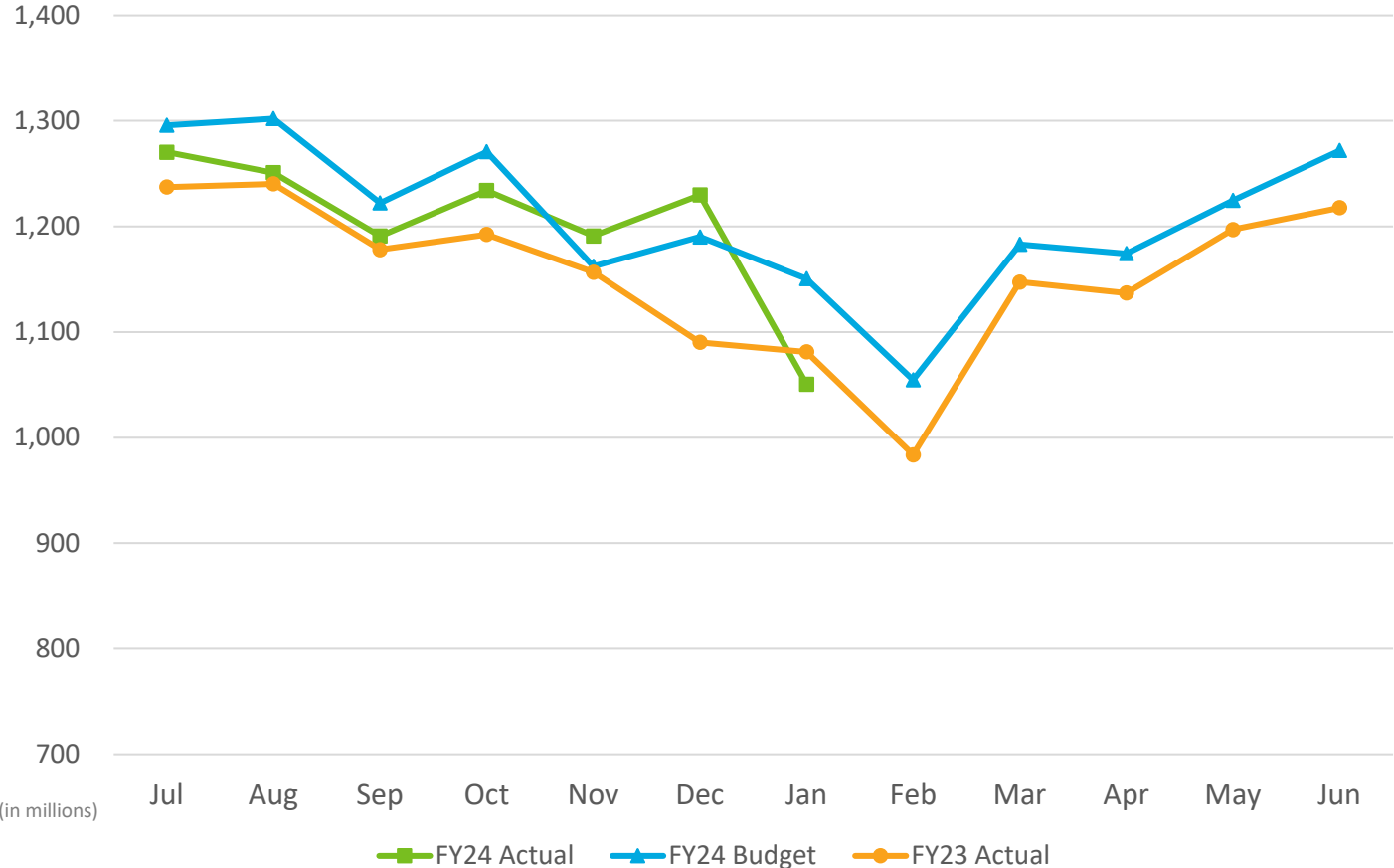


Financial Review for the Seven Months Ended January 31, 2024

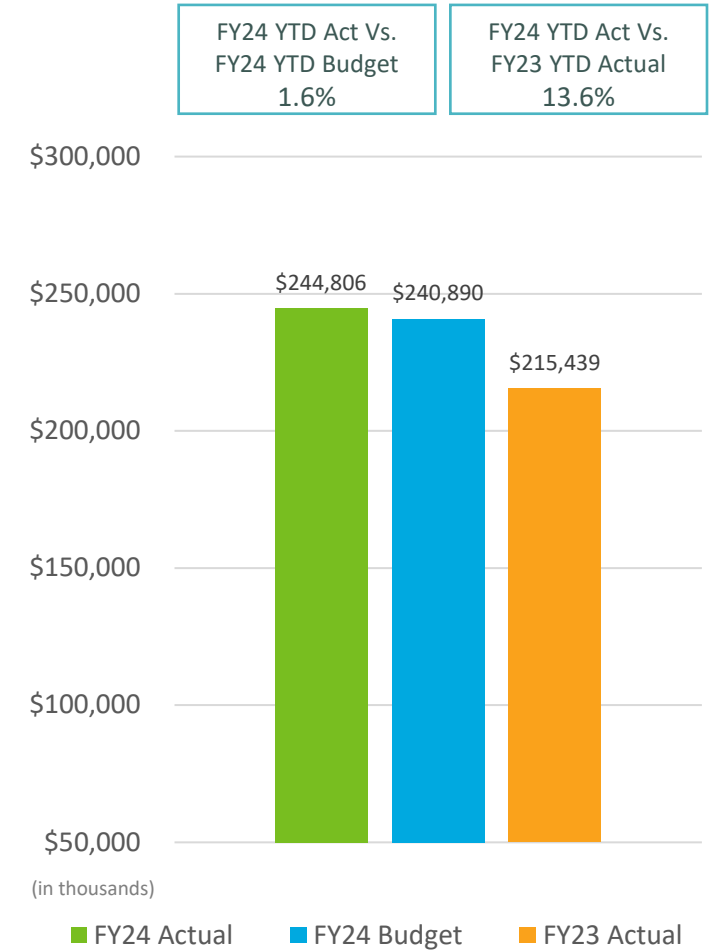
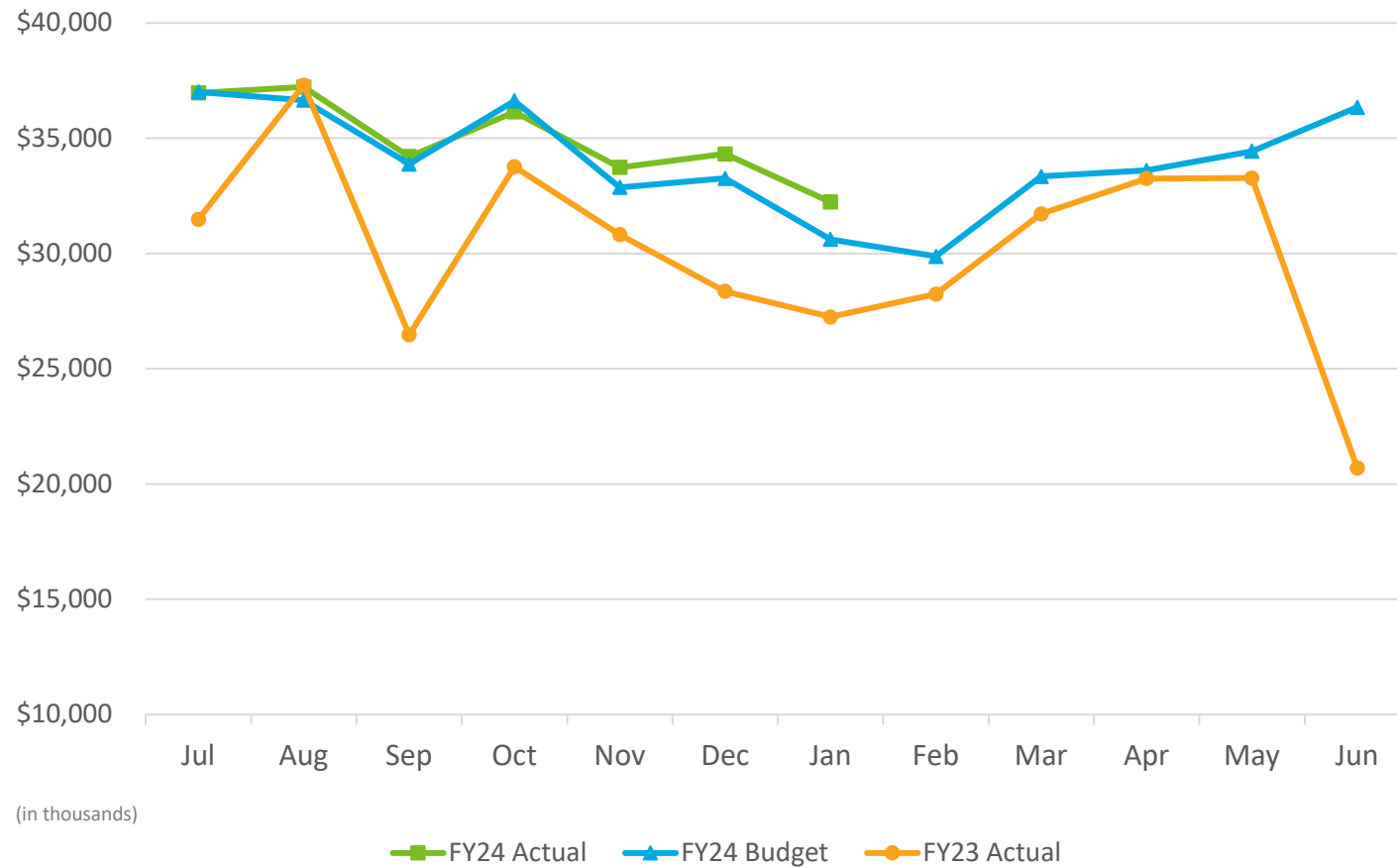
Enplanements



Landed Weights

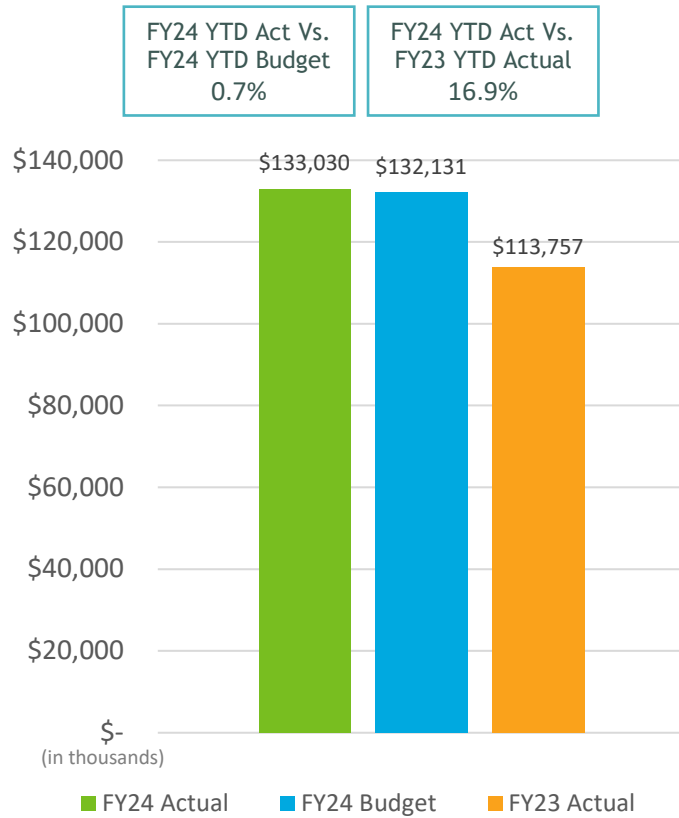


Operating Revenues (Unaudited)

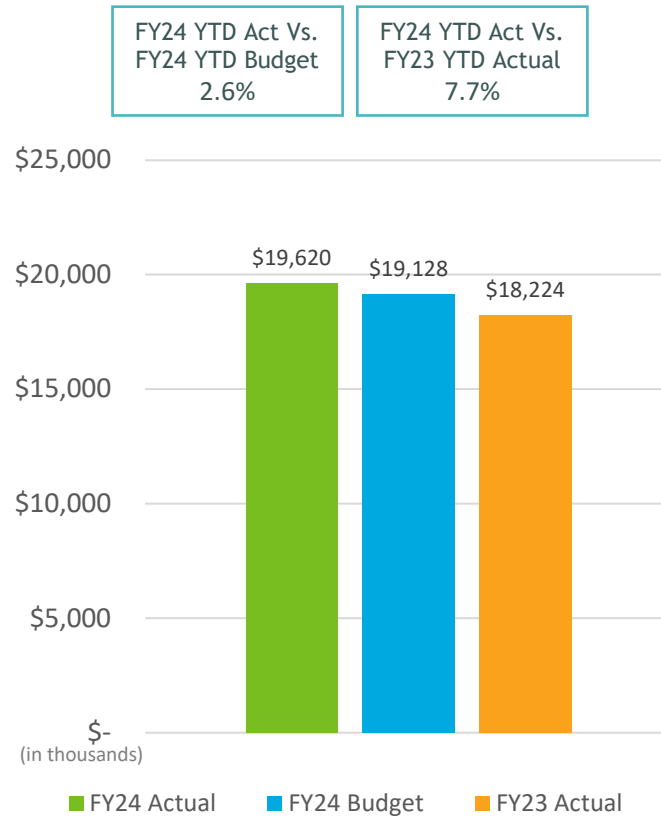


Operating Revenue (Unaudited)

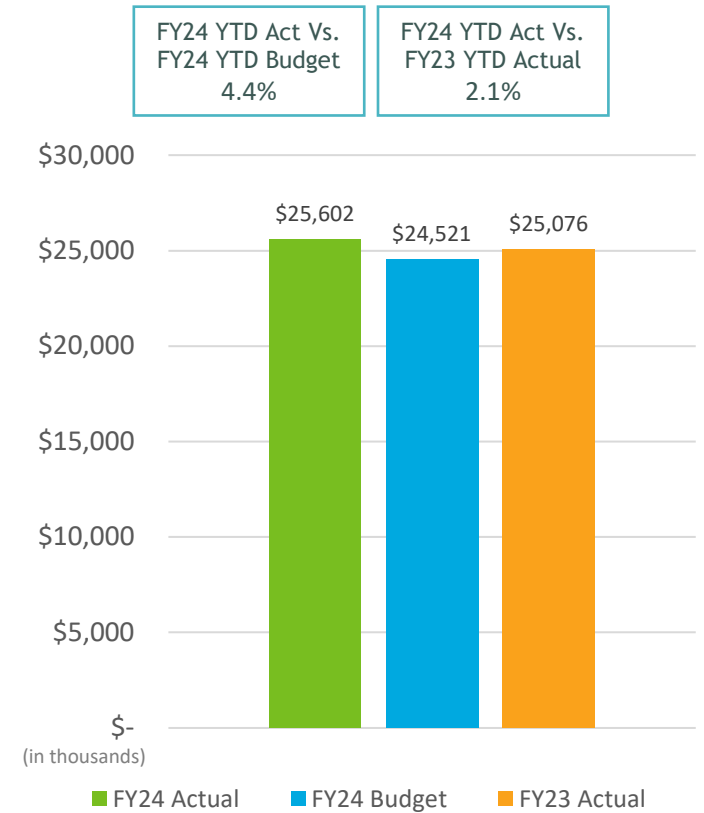
Aviation



Terminal Concessions



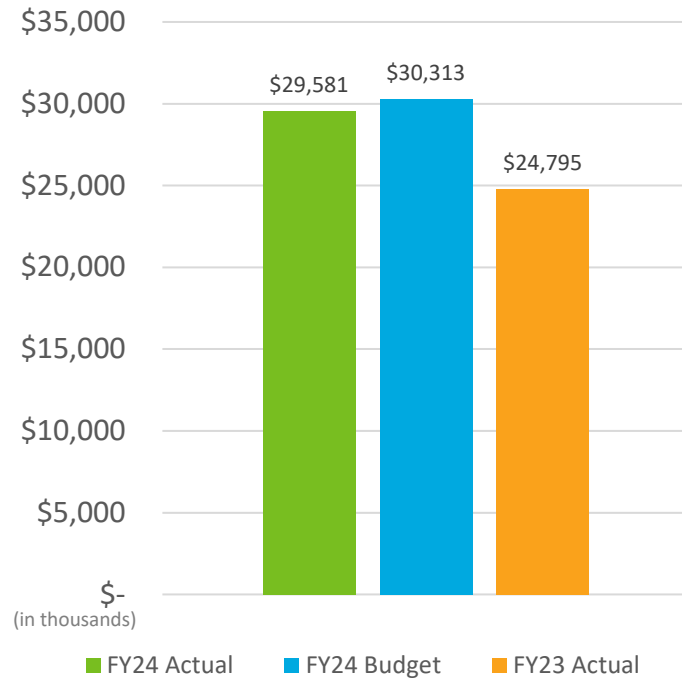
Rental Car



Operating Revenue (Unaudited)

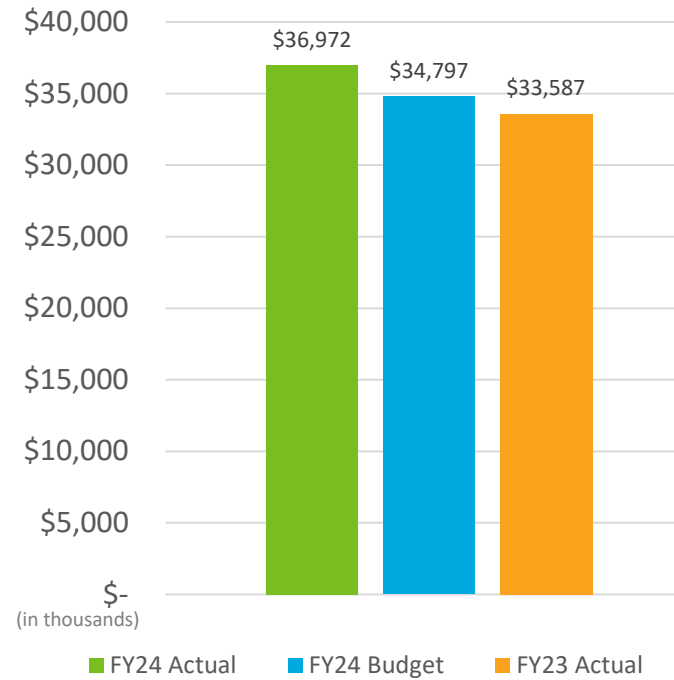
Parking

FY24 YTD Act Vs. FY24 YTD Budget -2.4%	FY24 YTD Act Vs. FY23 YTD Actual 19.3%
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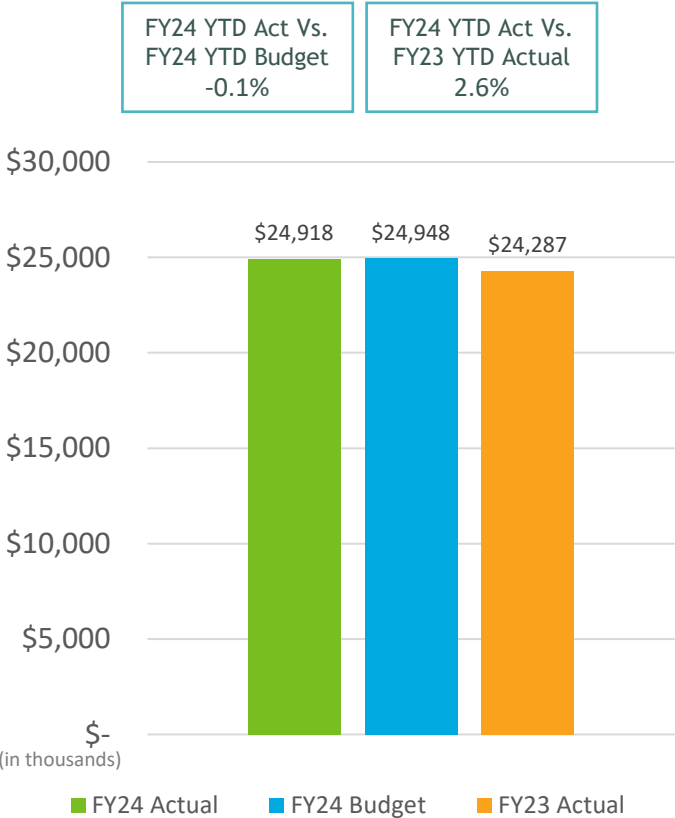
Other

FY24 YTD Act Vs. FY24 YTD Budget 6.3%	FY24 YTD Act Vs. FY23 YTD Actual 10.1%
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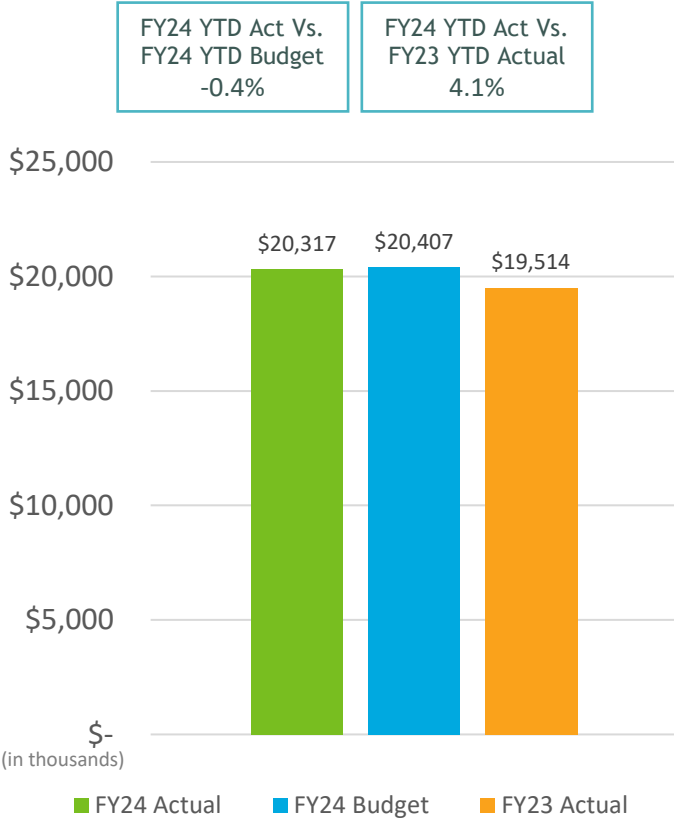


Nonoperating Revenue (Unaudited)

Passenger Facility Charges

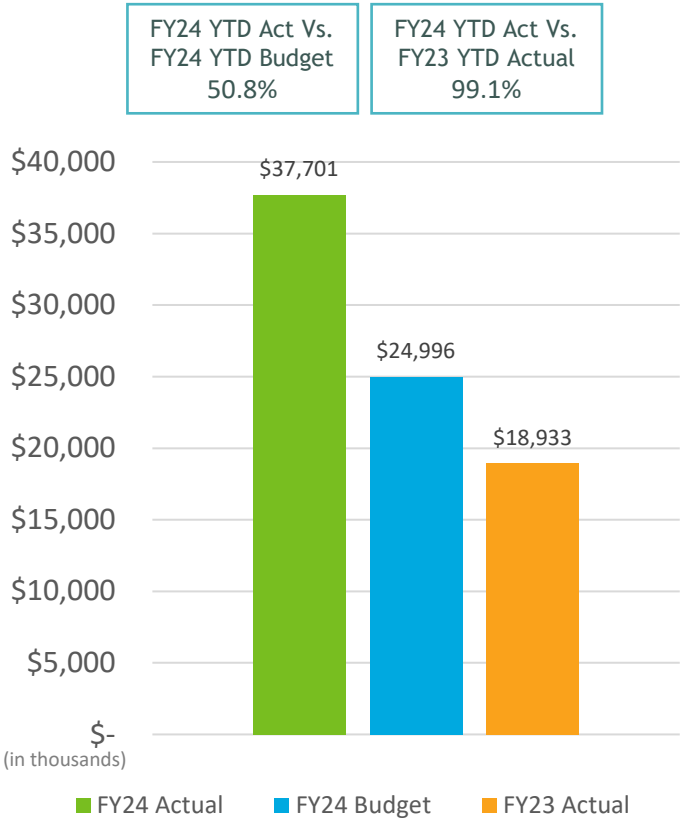


Customer Facility Charges

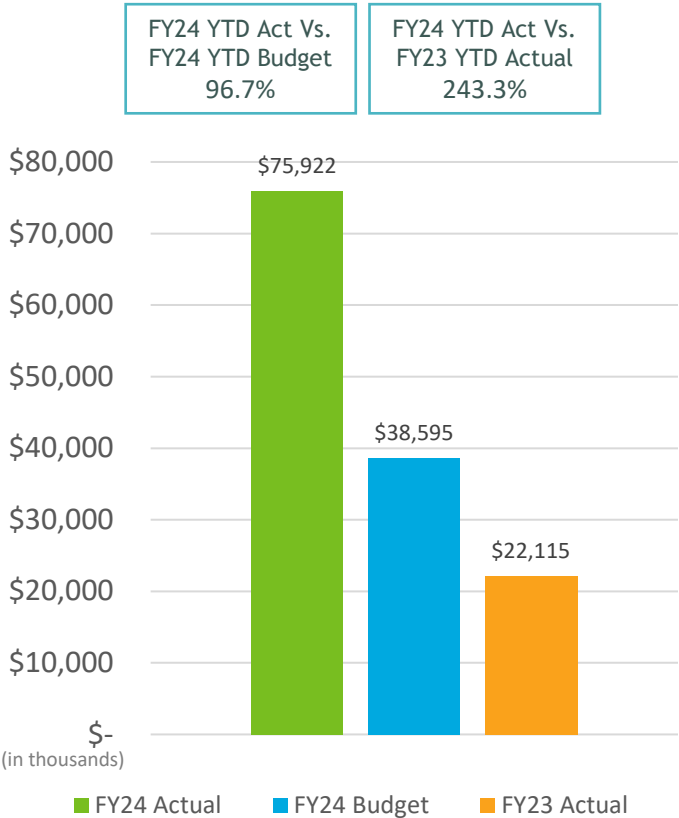


Nonoperating Revenue (Unaudited)

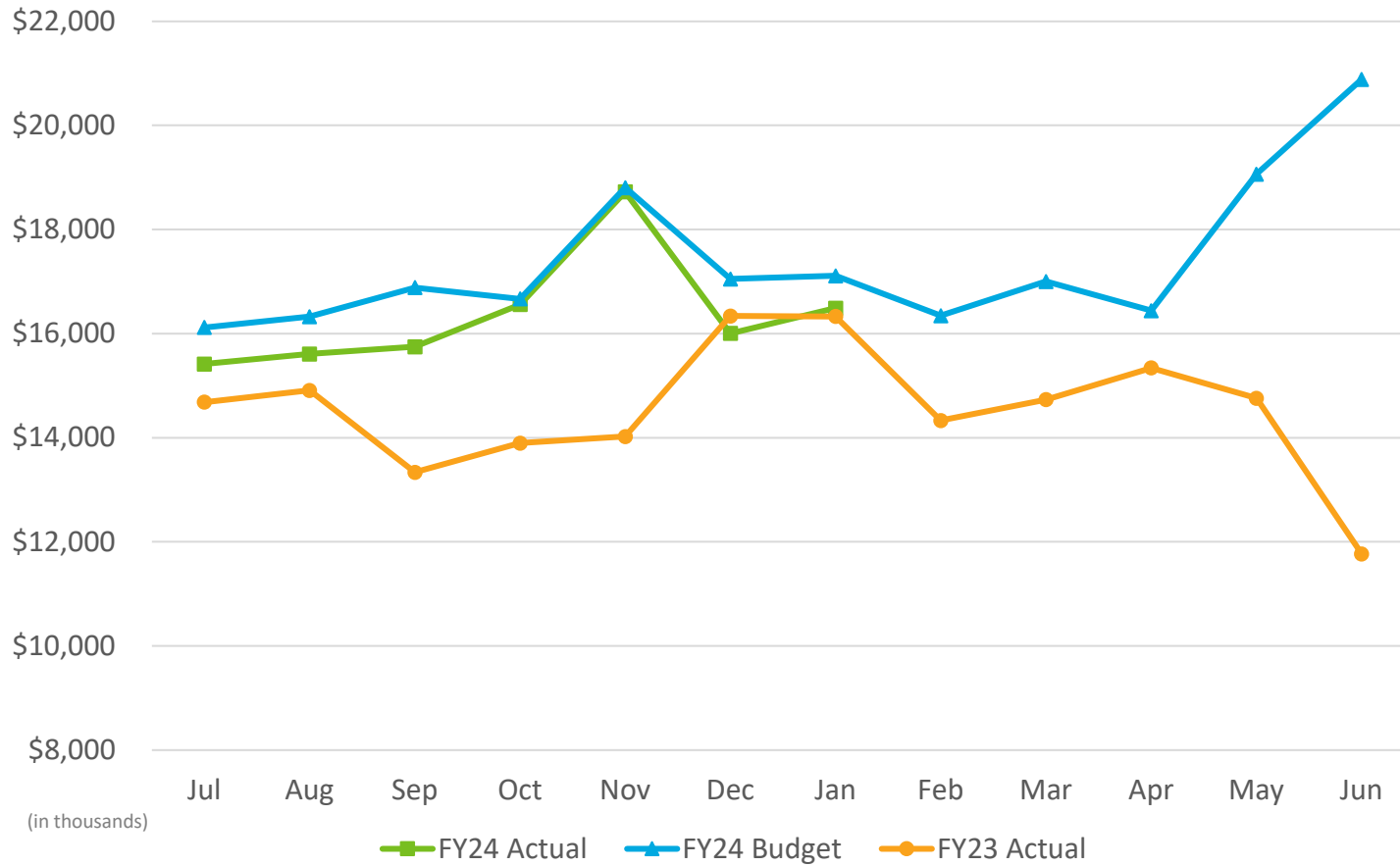
Interest Income



Capital Grant Contributions



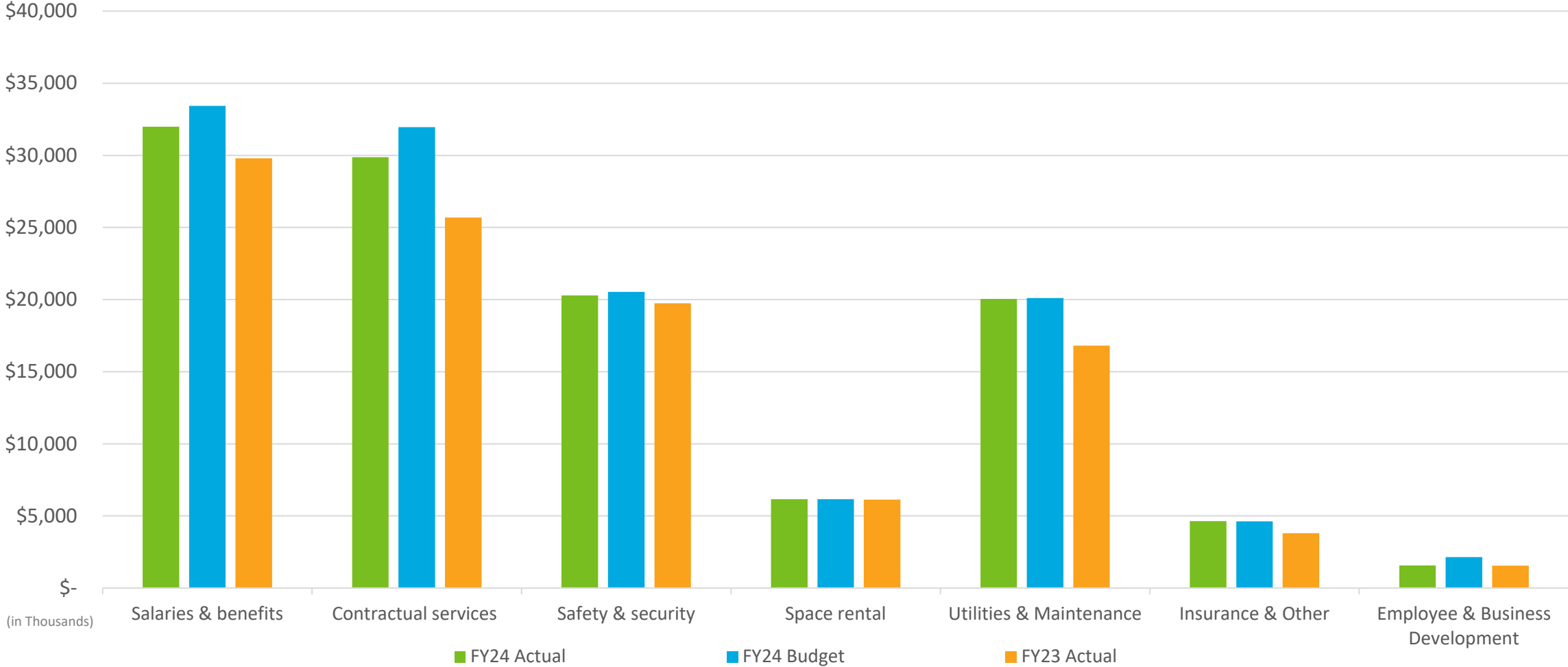
Operating Expenses (Unaudited)



FY24 YTD Act Vs. FY24 YTD Budget 3.7%	FY24 YTD Act Vs. FY23 YTD Actual -10.7%
--	--



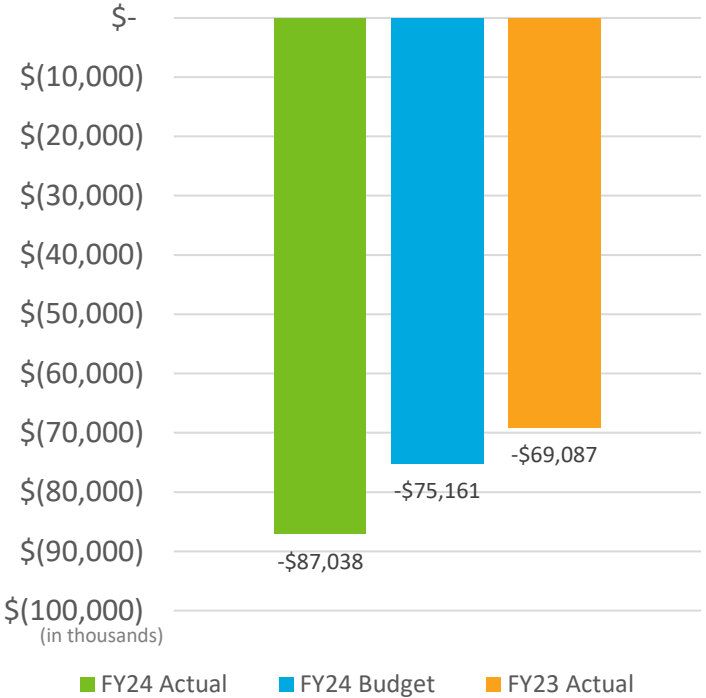
Operating Expenses (Unaudited)



Nonoperating Expense (Unaudited)

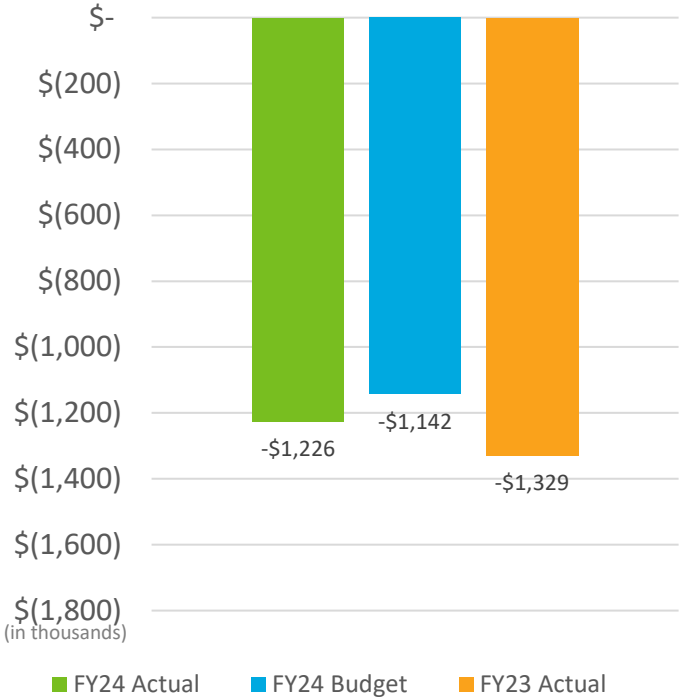
Interest Expense

FY24 YTD Act Vs. FY24 YTD Budget -15.8%	FY24 YTD Act Vs. FY23 YTD Actual -26.0%
--	--



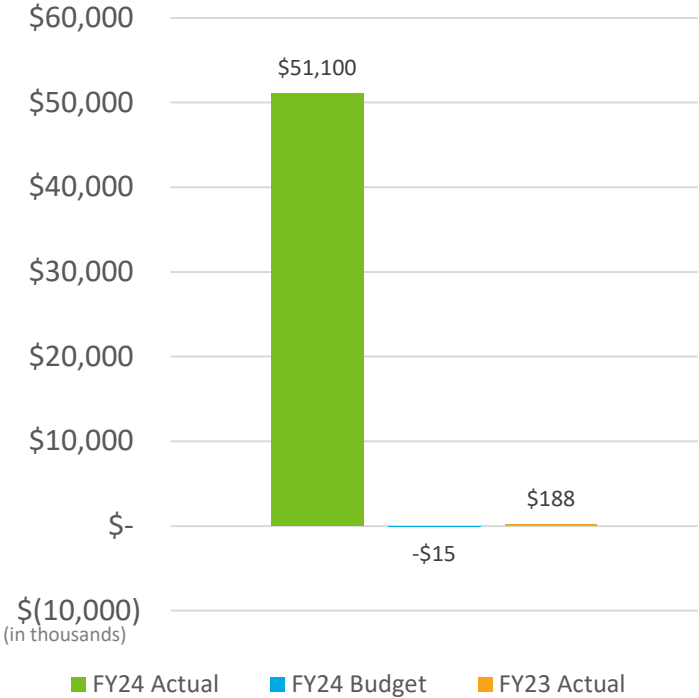
Quieter Program, Net

FY24 YTD Act Vs. FY24 YTD Budget -7.4%	FY24 YTD Act Vs. FY23 YTD Actual 7.8%
---	--



Other Nonoperating Revenue/(Expense)

FY24 YTD Act Vs. FY24 YTD Budget \$51,114	FY24 YTD Act Vs. FY23 YTD Actual \$50,912
--	--





Financial Statements (Unaudited) For the Seven Months Ended January 31, 2024 and 2023

Operating Revenues for the Seven Months Ended January 31, 2024 (Unaudited)

(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Aviation	\$ 132,131	\$ 133,030	\$ 899	1%	\$ 113,757
Terminal concessions	19,128	19,620	492	3%	18,224
Rental car	24,521	25,602	1,081	4%	25,076
Parking	30,313	29,581	(732)	(2)%	24,795
Other operating	34,797	36,972	2,175	6%	33,587
Total operating revenues	\$ 240,890	\$ 244,805	\$ 3,915	2%	\$ 215,439

Operating Expenses for the Seven Months Ended January 31, 2024 (Unaudited)

(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Salaries and benefits	\$ 33,423	\$ 31,979	\$ 1,444	4%	\$ 29,802
Contractual services	31,963	29,867	2,096	7%	25,687
Safety and security	20,536	20,287	249	1%	19,737
Space rental	6,164	6,169	(5)	-	6,130
Utilities	13,236	12,856	380	3%	9,925
Maintenance	6,870	7,186	(316)	(5)%	6,882
Equipment and systems	171	221	(50)	(29)%	150
Materials and supplies	419	346	73	17%	385
Insurance	1,295	1,341	(46)	(4)%	1,100
Employee development and support	513	361	152	30%	378
Business development	1,638	1,207	431	26%	1,177
Equipment rental and repairs	2,739	2,730	9	-	2,167
Total operating expenses	\$ 118,967	\$ 114,550	\$ 4,417	4%	\$ 103,520

Nonoperating Revenues & Expenses for the Seven Months Ended January 31, 2024 (Unaudited)

(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Passenger facility charges	\$ 24,948	\$ 24,918	\$ (30)	-	\$ 24,287
Customer facility charges	20,407	20,317	(90)	-	19,514
Quieter Home Program, net	(1,142)	(1,226)	(84)	(7)%	(1,329)
Interest income	24,996	37,701	12,705	51%	18,933
Interest expense (net)	(75,161)	(87,038)	(11,877)	(16)%	(69,087)
Other nonoperating revenue (expense)	(15)	51,100	51,114	-	188
Nonoperating revenue, net	\$ (5,967)	\$ 45,772	\$ 51,738	867%	\$ (7,494)

Summary of Change in Net Position for the Seven Months Ended January 31, 2024 (Unaudited)

(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Total operating revenues	\$ 240,890	\$ 244,805	\$ 3,915	2%	\$ 215,439
Total operating expenses	118,967	114,550	4,417	4%	103,520
Income from operations	\$ 121,923	\$ 130,256	\$ 8,332	7%	\$ 111,919
Depreciation	65,687	65,687	-	-	73,393
Operating income (loss)	\$ 56,236	\$ 64,569	\$ 8,332	15%	\$ 38,526
Nonoperating revenue (expense), net	(5,967)	45,772	51,738	867%	(7,494)
Capital grant contributions	38,595	75,922	37,327	97%	22,115
Change in net position	\$ 88,865	\$ 186,262	\$ 97,397	110%	\$ 53,147

Statements of Net Position

as of January 31, 2024 and 2023 (Unaudited)

(in thousands)

	FY 2024	FY 2023
Assets and Deferred Outflows of Resources		
Current assets	\$ 276,468	\$ 229,536
Cash designated for capital projects and other	146,327	78,065
Restricted assets	2,260,154	1,864,405
Capital assets, net	3,295,806	2,523,379
Other assets	580,986	737,192
Deferred outflows of resources	18,469	21,934
Total assets and deferred outflows of resources	\$ 6,578,210	\$ 5,454,512

Statements of Net Position (Continued)

as of January 31, 2024 and 2023 (Unaudited)

(in thousands)

	<u>FY 2024</u>	<u>FY 2023</u>
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 145,588	\$ 128,881
Liabilities payable from restricted assets	65,036	62,075
Long term liabilities	4,752,039	3,890,922
Deferred inflows of resources	396,106	405,418
Total liabilities and deferred inflows of resources	<u>\$ 5,358,769</u>	<u>\$ 4,487,296</u>
 Total net position	 <u><u>\$ 1,219,441</u></u>	 <u><u>\$ 967,215</u></u>



Questions?

Investment Portfolio Market Update

February 26, 2024

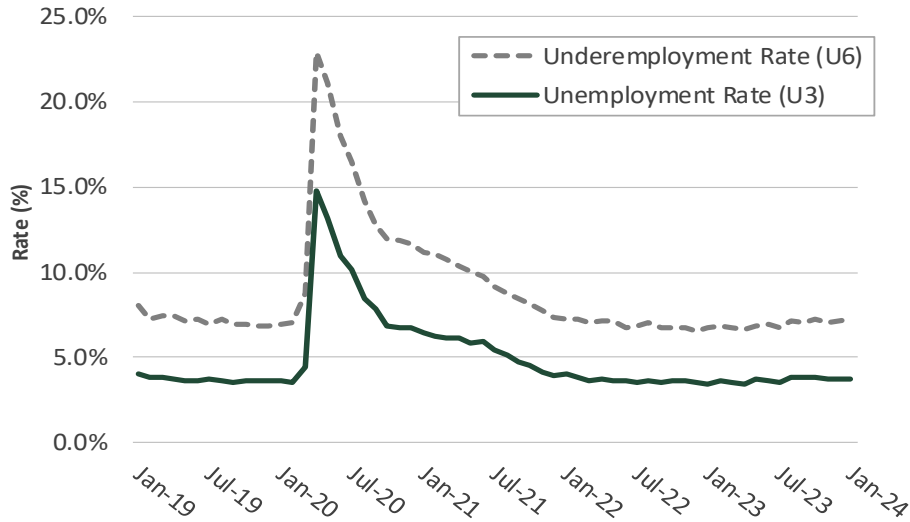
Jayson Schmitt, CFA
Co-Chief Investment Officer

- Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.
- As expected at the January meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Fed Chair Powell signaled that the federal funds rate is likely at or near its peak, but discounted market expectations of a rate cut in March. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.
- US Treasury rates declined minimally in the front-end of the yield curve in January. The 2-year Treasury yield declined 4 basis points to 4.21%, the 5-year Treasury yield dropped 1 basis point to 3.84%, and the 10-year Treasury yield decreased 3 basis points to 3.91%. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -30 basis points at January month-end versus -37 basis points at December month-end. Interest rates peaked in the third quarter of 2023 prior to Fed Chair Powell's dovish remarks late in the year, which resulted in a decline in yields across the curve.

Local Economic Data

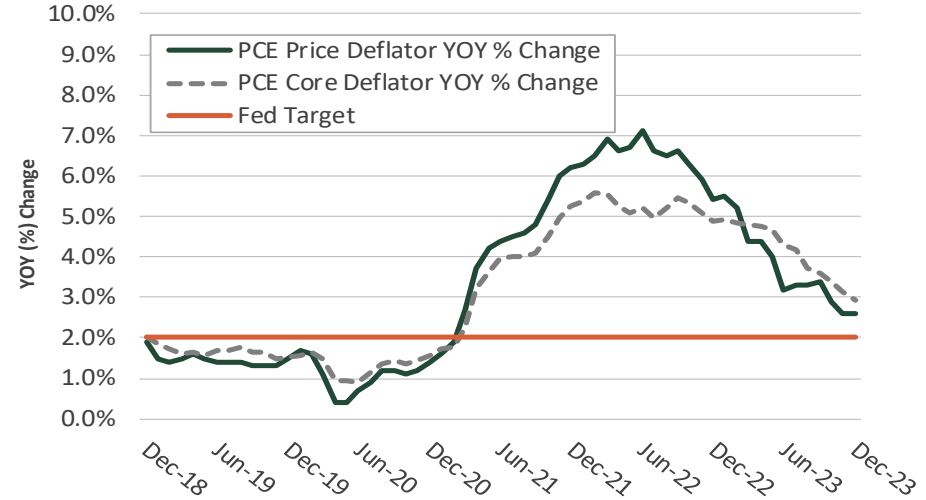
	US	California	San Diego County	Riverside County	Orange County	Los Angeles County
Population ¹	334.9 million	39.0 million	3.3 million	2.5 million	3.2 million	9.7 million
Percent Change from April 1, 2020	+1.0%	(1.4%)	(0.7%)	+2.3%	(1.1%)	(2.9%)
Unemployment Rate December 2023 ²	3.7%	5.1%	4.3%	5.1%	3.8%	5.2%
Year on Year Change ²	+0.2%	+1.0%	+1.3%	+1.4%	+1.1%	+0.7%
Consumer Price Index, January 2024, Year on Year Change ²	3.1%	2.5%	3.8%	2.9%	2.5%	2.5%
Consumer Price Index, January 2023, Year on Year Change ²	6.4%	5.8%	6.4%	7.3%	5.8%	5.8%
Change from Prior Year	(3.3%)	(3.3%)	(2.6%)	(4.4%)	(2.3%)	(2.3%)
Median Home Sale Price, January 2024 ³	\$402k	\$739k	\$850k	\$580k	\$1,060k	\$840k
Year on Year Change ³	+5.2%	+6.6%	+10.4%	+5.5%	+12.8%	+5.1%
Median Days on Market ³	49	45	28	52	44	50

Unemployment Rate



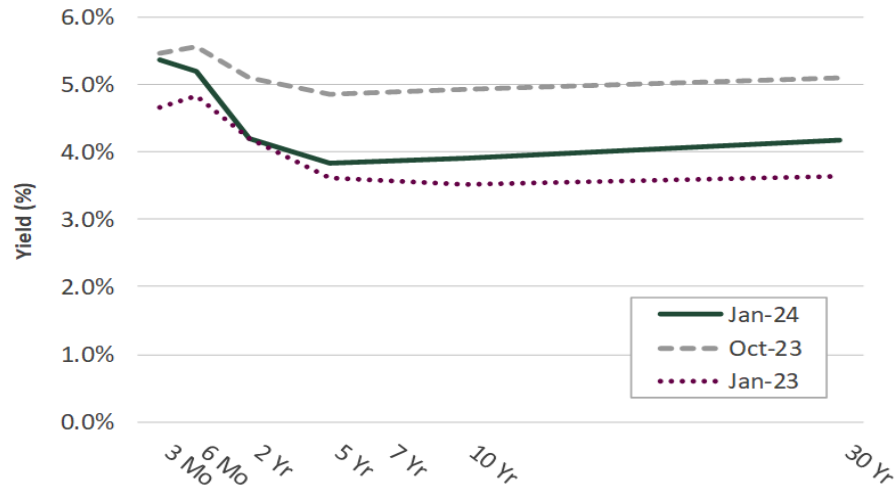
Source: US Department of Labor

Personal Consumption Expenditures (PCE)



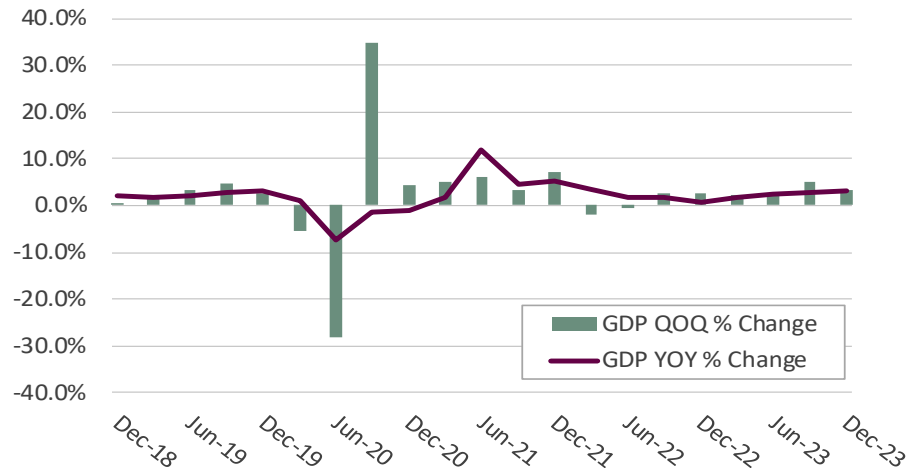
Source: US Department of Commerce

US Treasury Yield Curve



Source: Bloomberg

Gross Domestic Product (GDP)



Source: US Department of Commerce

- Chandler collaborates closely with airport staff to optimize investible fund investments in alignment with goals, considering their source and intended use.
- Tailored portfolio strategies are crafted to ensure goal achievement by emphasizing:
 - Provision of liquidity as required.
 - Enhancing diversification to reduce risk while maximizing returns.
 - Emphasis on balancing risk and return across market cycles.
 - Demonstrating a steadfast commitment to achieving agency goals through disciplined approaches.
- Chandler actively engages with staff on every transaction, carefully evaluating all purchases and sales for the portfolios to align with the characteristics of the defined strategy.
- While unrealized gains may exist in the portfolio due to fluctuations in bond yields based on the timing of purchases and prevailing interest rates in the current market, realizing gains through securities sales and reinvesting the proceeds in a similar security without a significant economic benefit, such as an increase in yield, will result in similar earnings over the holding period for that security.
- Additionally, we recognize the implicit costs associated with portfolio transactions, and our aim is to minimize these expenses. We carefully evaluate transactions, ensuring they are only executed when they provide long-term benefits to the portfolio.

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The information herein is provided for informational purposes only and should not be construed as a recommendation of any security, strategy or investment product, nor an offer or solicitation for the purchase or sale of any financial instrument. References to sample securities, products or investment indices are for informational purposes and do not imply that managing portfolios to those securities or styles will achieve comparable returns. Indices do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. Indices are unmanaged, and one cannot invest directly in an index. Past performance is not indicative of future results.

Economic factors, market conditions and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark. The data contained in this presentation is the property of those providers, which were obtained from sources believed to be reliable, but are subject to change at any time at the provider's discretion. Unless otherwise noted, Chandler is the source of data contained in this presentation.

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





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

Investment Report

Period Ending
January 31, 2024

Presented by: Geoff Bryant
Manager Airport Finance

February 26, 2024



Section 1

Account Profile



Certification Page

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

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



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

Objectives

Investment Objectives

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

Portfolio Characteristics

SDCRAA Consolidated

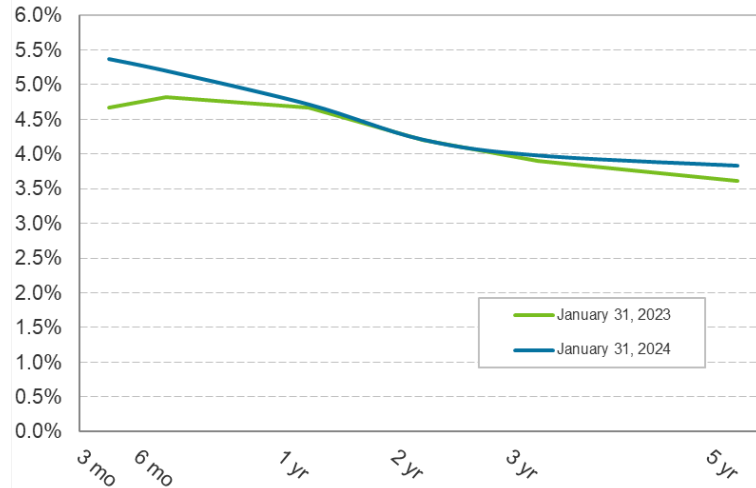
	01/31/2024	12/31/2023	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.64	1.64	0.00
Average Purchase Yield	3.21%	3.18%	0.03%
Average Market Yield	4.28%	4.32%	(0.04%)
Average Quality*	AA+/Aa1	AA+/Aa1	
Unrealized Gains/Losses	(6,332,093)	(7,605,213)	1,273,120
Total Market Value	830,429,205	828,852,479	1,576,726

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

U.S. Treasury Yield Curve

Yields are generally higher across the curve on a year-over-year basis. The 3-month T-bill yield is up 70 basis points, the 2-Year Treasury yield is up 1 basis point, and the 10-Year Treasury yield is up 40 basis points since one year ago.

U.S. Treasury Yield Curve
January 31, 2023 versus January 31, 2024

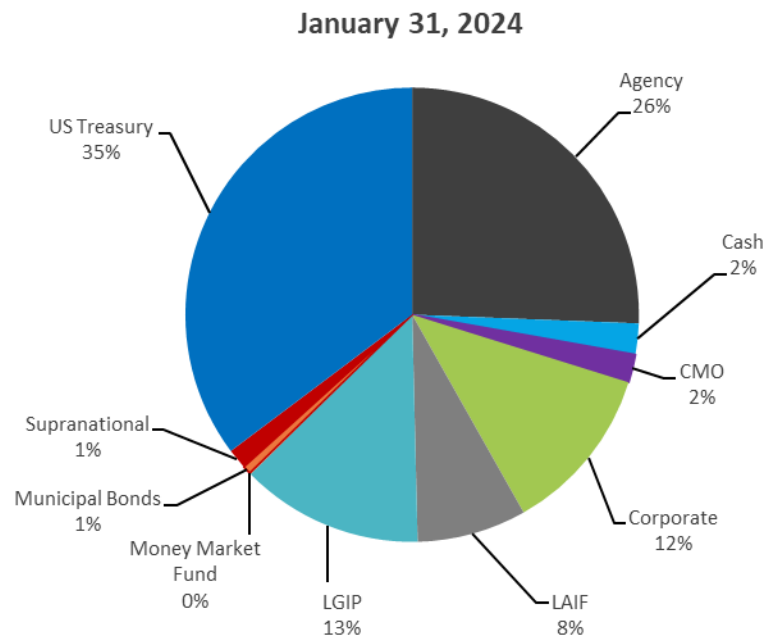


	01/31/2023	01/31/2024	Change
3-Mo.	4.67	5.37	0.70
6-Mo.	4.83	5.20	0.37
1-Yr.	4.67	4.72	0.05
2-Yr.	4.20	4.21	0.01
3-Yr.	3.90	3.98	0.08
5-Yr.	3.62	3.84	0.22
10-Yr.	3.51	3.91	0.40
20-Yr.	3.77	4.27	0.50
30-Yr.	3.63	4.17	0.54

Source: Bloomberg

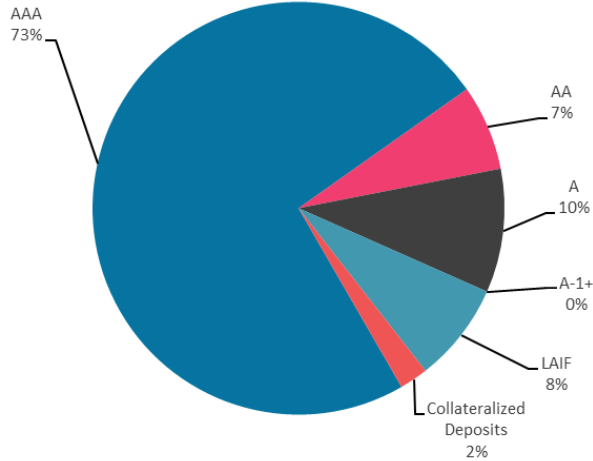
Sector Distribution

	January 31, 2024		December 31, 2023	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	217,999,154	25.6%	208,755,303	25.2%
Cash	19,043,874	2.2%	13,603,413	1.6%
CMO	17,062,685	2.0%	17,040,082	2.1%
Corporate	101,823,363	12.0%	100,126,945	12.1%
LAIF	66,480,914	7.8%	66,226,360	8.0%
LGIP	90,108,467	13.0%	96,836,313	11.7%
Money Market Fund	691,324	0.1%	1,326,301	0.2%
Municipal Bonds	5,040,267	0.6%	5,017,842	0.6%
Supranational	12,216,085	1.4%	12,299,720	1.5%
US Treasury	299,963,073	35.2%	307,620,200	37.1%
TOTAL	830,429,205	100.0%	828,852,478	100.0%



Quality & Maturity Distribution

January 31, 2024

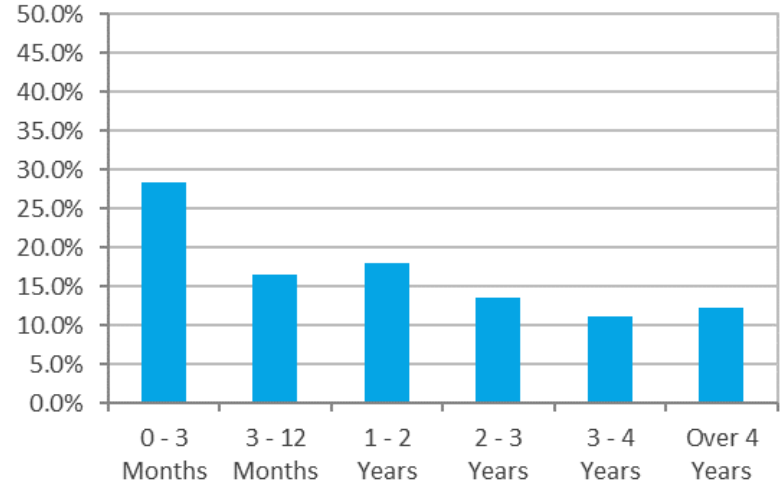


Notes:

Security ratings are based on the highest rating provided by Moody's, S&P and Fitch and is presented using the S&P ratings scale.

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

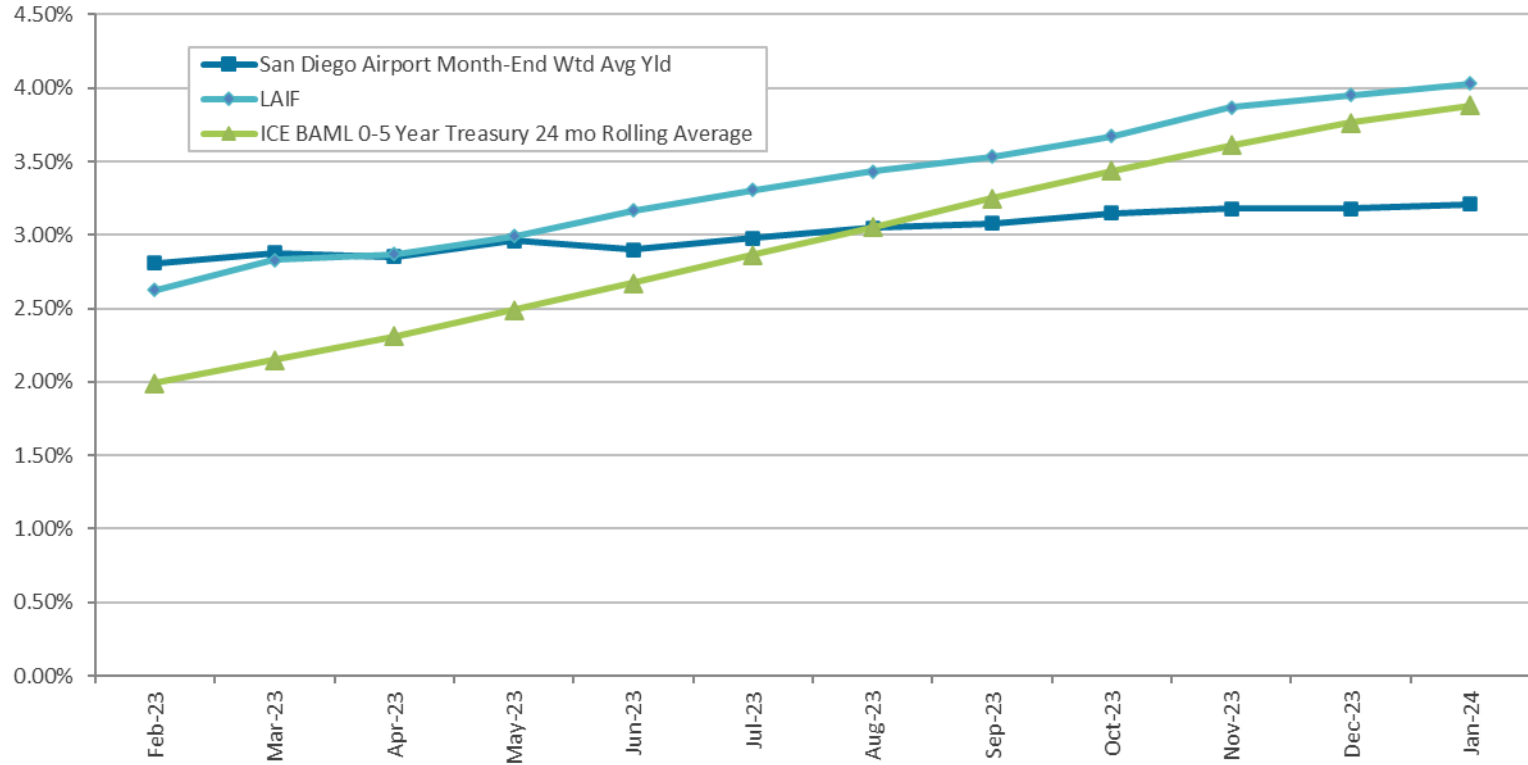
January 31, 2024



Notes:

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

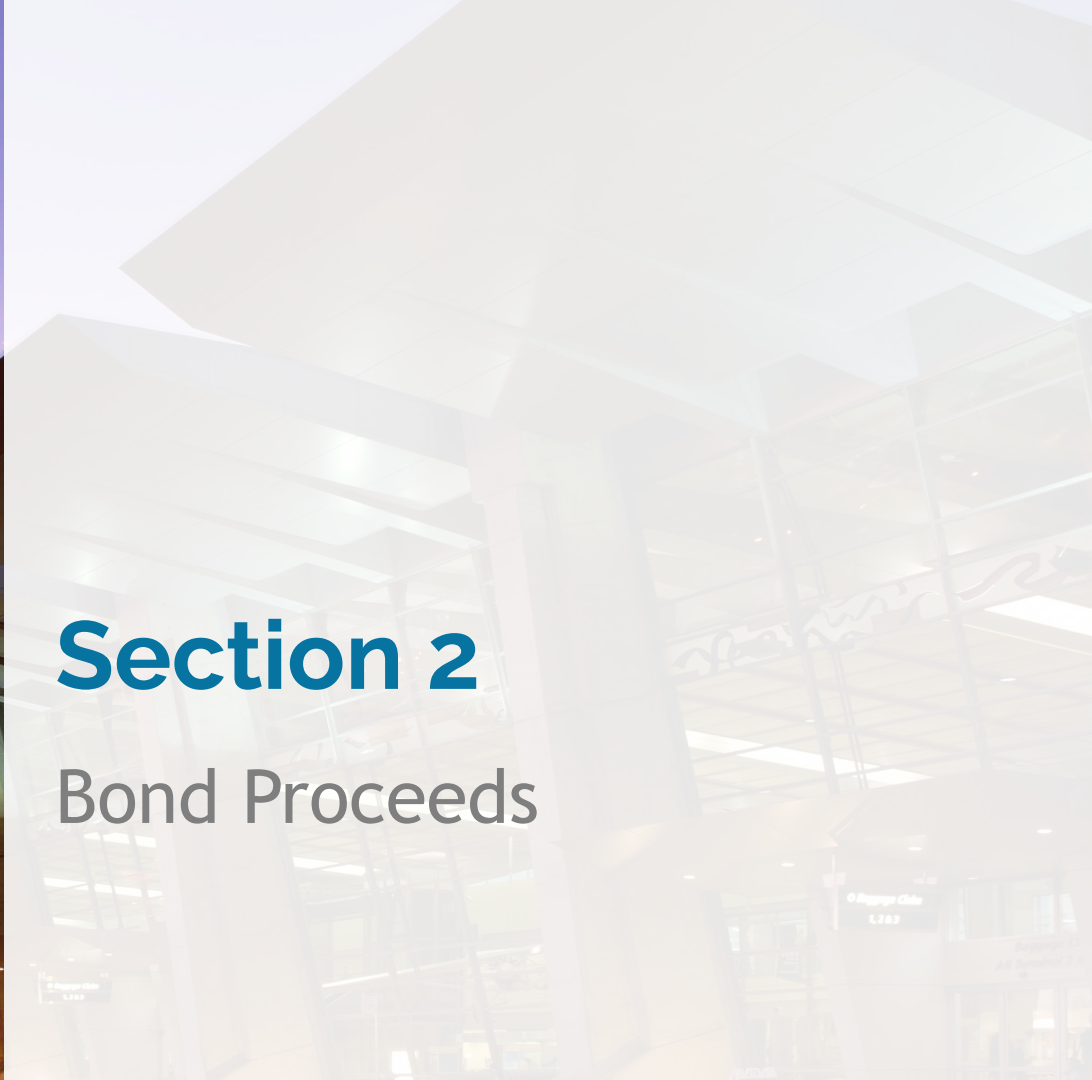
Investment Performance





Section 2

Bond Proceeds



Bond and Short-Term Debt Proceeds

Summary of Short-Term Debt and 2014, 2017, 2019, 2020, 2021 & 2023 Bond Proceeds ⁽¹⁾

As of January 31, 2024 (in thousands)

	2014 Special Facility Revenue Bond	2017, 2019, 2020, 2021 & 2023 General Airport Revenue Bonds	Total Proceeds	Yield	Rating
Project Fund					
Treasuries	-	1,123,940	1,123,940	3.84%	AA+
LAIF	-	618	618	4.03%	NR
SDCIP	-	143,620	143,620	3.93%	AAAf
Money Market Fund	-	230,638	230,638	4.99%	AAAm
	-	1,498,817	1,498,817	4.03%	
Debt Service Reserve & Coverage Funds					
Treasuries	21,733	191,036	212,770	5.14%	AA+
SDCIP	7,475	124	7,600	3.93%	AAAf
Agencies	-	65,573	65,573	4.85%	AA+
Money Market Fund	-	2,416	2,416	4.99%	AAAm
LAIF	-	2,038	2,038	4.03%	NR
	29,209	261,188	290,397	5.03%	
Capitalized Interest Funds					
Treasuries	-	171,321	171,321	2.80%	AA+
Money Market Fund	-	10,197	10,197	5.06%	AAAm
	-	181,518	181,518	2.93%	
Cost of Issuance					
Money Market Fund	-	70	70	5.22%	AAAm
	-	70	70	5.22%	
Other Bond Proceeds					
Money Market Fund	-	81	81	4.94%	AAAm
	-	81	81	4.94%	
TOTAL	29,209	1,941,673	1,970,882	4.07%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds. SDCIP Yield as of December 31, 2023.



Section 3

Appendix



Compliance

January 31, 2024

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by SDCRAA. Chandler relies on SDCRAA to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	No limitations; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer (combined with any other securities from that issuer); Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed Securities (ABS)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per ABS issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Asset-Backed Securities from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Mortgage-Backed Securities (MBS), Mortgage Pass-Through Securities, Collateralized Mortgage Obligations (CMO)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Mortgage-Backed Securities, Mortgage Pass-Through Securities and Collateralized Mortgage Obligations from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer (combined with any other securities from that issuer); Issued by nationally or state-chartered bank, a state or federal savings institution or by a federally licensed or state licensed branch of a foreign bank	Complies
Certificate of Deposit Placement Service (CDARS)	30% max; 3 years max maturity	Complies
Time Deposits/Certificates of Deposit/ Bank Deposit	Bank Deposits, including, demand deposit accounts, savings accounts, market rate accounts, and time certificates of deposits ("TCD") in financial institutions located in California. 20% max; 5% max per TCD issuer in excess of FDIC limit (combined with other securities from that issuer); 3 years max maturity; Financial institutions with net worth of \$10 million and total assets of \$50 million; Deposits in each bank limited to 5% max of the total assets of bank; To be eligible to receive Authority deposits, financial institution must have received a minimum overall satisfactory rating, under the Community Reinvestment Act, for meeting the credit needs of California Communities; Bank Deposits are required to be collateralized as specified by Cal. Gov. Code §53630 et seq.; Collateralization may be waived for any portion that is covered by FDIC	Complies
Banker's Acceptances	Highest rating category by a NRSRO; 40% max; 5% max per bank; 180 days max maturity	Complies
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; 25% max; 5% max per issuer (combined with any other securities from that issuer); 270 days maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. (i) organized and operating within the U.S. as a general corporation; (ii) has total assets > \$500 million; (iii) has "A" rating category or higher by a NRSRO, if issuer has debt other than commercial paper. b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) has program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or higher by a NRSRO.	Complies
Money Market Funds	20% max; 10% max per fund; 5% max of total fund balance; Registered with SEC under Investment Company Act of 1940; Companies shall either: (i) Attain highest rating by two NRSROs; or (ii) Retain an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	The market value of the Authority's investment in LAIF may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
San Diego County Investment Pool (SDCIP)	The market value of the Authority's investment in SDCIP may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP)/ CalTRUST	The market value of the Authority's investment in each of the CalTRUST funds may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP)/ Joint Powers Authority (JPA)	AAA issuer rating; The market value of the Authority's investment in any LGIP may not exceed the LAIF statutory limit; Pursuant to California Government Code	Complies
Repurchase Agreements	"A" rating category or better by a NRSRO; 1 year max maturity; 102% Collateralized with U.S. Treasury or Federal Agency	Complies
Average Maturity	3 years	Complies
Maximum maturity	5 years	Complies
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	6,800,000.00	Various 2.36%	6,805,744.00 6,805,744.00	99.72 5.11%	6,780,681.20 64,151.39	0.80% (25,062.80)	Aaa / AA+ NR	0.10 0.10
3130A0XE5	FHLB Note 3.250% Due 03/08/2024	5,000,000.00	06/10/2022 2.83%	5,035,550.00 5,035,550.00	99.79 5.27%	4,989,305.00 64,548.61	0.59% (46,245.00)	Aaa / AA+ NR	0.10 0.10
3130AT3H8	FHLB Note 3.375% Due 03/08/2024	5,250,000.00	10/12/2022 4.49%	5,171,092.50 5,171,092.50	99.79 5.32%	5,239,185.00 70,382.81	0.62% 68,092.50	Aaa / AA+ NR	0.10 0.10
3130ATUQ8	FHLB Note 4.750% Due 03/08/2024	9,000,000.00	11/29/2022 4.85%	8,988,930.00 8,988,930.00	99.94 5.26%	8,994,348.00 169,812.50	1.08% 5,418.00	Aaa / AA+ NR	0.10 0.10
3133EKNX0	FFCB Note 2.160% Due 06/03/2024	5,000,000.00	07/19/2019 1.89%	5,062,250.00 5,062,250.00	98.96 5.27%	4,947,920.00 17,400.00	0.58% (114,330.00)	Aaa / AA+ AA+	0.34 0.33
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	8,000,000.00	06/12/2019 2.00%	8,331,920.00 8,331,920.00	99.17 5.16%	7,933,264.00 30,027.78	0.94% (398,656.00)	Aaa / AA+ NR	0.37 0.36
3135G0V75	FNMA Note 1.750% Due 07/02/2024	7,350,000.00	07/19/2019 1.87%	7,310,236.50 7,310,236.50	98.56 5.26%	7,244,020.35 10,361.46	0.85% (66,216.15)	Aaa / AA+ AA+	0.42 0.41
3133ENJ84	FFCB Note 3.375% Due 08/26/2024	5,500,000.00	08/29/2022 3.50%	5,487,130.00 5,487,130.00	99.05 5.09%	5,447,695.00 79,921.88	0.65% (39,435.00)	Aaa / AA+ AA+	0.57 0.55
3133XVDG3	FHLB Note 4.375% Due 09/13/2024	5,000,000.00	09/27/2022 4.48%	4,990,450.00 4,990,450.00	99.71 4.86%	4,985,280.00 83,854.17	0.60% (5,170.00)	Aaa / AA+ NR	0.62 0.59
3133ENP79	FFCB Note 4.250% Due 09/26/2024	5,000,000.00	09/29/2022 4.33%	4,992,050.00 4,992,050.00	99.53 4.99%	4,976,310.00 73,784.72	0.59% (15,740.00)	Aaa / AA+ AA+	0.65 0.63
3135G0W66	FNMA Note 1.625% Due 10/15/2024	5,000,000.00	12/03/2019 1.64%	4,997,100.00 4,997,100.00	97.68 5.01%	4,883,960.00 23,923.61	0.58% (113,140.00)	Aaa / AA+ AA+	0.71 0.68

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3133ENZ94	FFCB Note 4.500% Due 11/18/2024	10,000,000.00	11/17/2022 4.65%	9,971,600.00 9,971,600.00	99.70 4.88%	9,969,820.00 91,250.00	1.18% (1,780.00)	Aaa / AA+ AA+	0.80 0.77
3130ATUR6	FHLB Note 4.625% Due 12/13/2024	5,000,000.00	01/05/2023 4.62%	4,999,550.00 4,999,550.00	99.83 4.82%	4,991,465.00 30,833.33	0.59% (8,085.00)	Aaa / AA+ NR	0.87 0.84
3130AQF40	FHLB Note 1.000% Due 12/20/2024	8,000,000.00	07/29/2022 2.95%	7,642,480.00 7,642,480.00	96.70 4.85%	7,735,832.00 9,111.11	0.91% 93,352.00	Aaa / AA+ NR	0.89 0.86
3137EAEPO	FHLMC Note 1.500% Due 02/12/2025	6,500,000.00	03/04/2020 0.85%	6,703,710.00 6,703,710.00	96.83 4.68%	6,294,054.00 45,770.83	0.74% (409,656.00)	Aaa / AA+ AA+	1.04 1.00
3130AUZC1	FHLB Note 4.625% Due 03/14/2025	5,000,000.00	04/27/2023 4.33%	5,025,550.00 5,025,550.00	100.02 4.60%	5,001,070.00 88,003.47	0.60% (24,480.00)	Aaa / AA+ NR	1.12 1.06
3135G03U5	FNMA Note 0.625% Due 04/22/2025	8,000,000.00	10/27/2022 4.44%	7,289,600.00 7,289,600.00	95.32 4.60%	7,625,384.00 13,750.00	0.90% 335,784.00	Aaa / AA+ AA+	1.22 1.19
3133EPLC7	FFCB Note 4.125% Due 02/26/2026	5,000,000.00	06/08/2023 4.31%	4,976,130.00 4,976,130.00	99.92 4.17%	4,995,925.00 88,802.08	0.60% 19,795.00	Aaa / NR AA+	2.07 1.93
3130AUU36	FHLB Note 4.125% Due 03/13/2026	9,000,000.00	03/30/2023 4.18%	8,985,690.00 8,985,690.00	99.84 4.20%	8,985,456.00 142,312.50	1.07% (234.00)	Aaa / AA+ NR	2.12 1.98
3133EPHH1	FFCB Note 4.000% Due 04/28/2026	2,500,000.00	05/01/2023 4.04%	2,496,875.00 2,496,875.00	99.63 4.17%	2,490,635.00 25,833.33	0.30% (6,240.00)	Aaa / AA+ AA+	2.24 2.10
3133EPSW6	FFCB Note 4.500% Due 08/14/2026	7,500,000.00	08/15/2023 4.77%	7,444,275.00 7,444,275.00	100.91 4.12%	7,568,182.50 156,562.50	0.91% 123,907.50	Aaa / AA+ AA+	2.54 2.33
3130AWTQ3	FHLB Note 4.625% Due 09/11/2026	8,000,000.00	09/12/2023 4.81%	7,957,360.00 7,957,360.00	101.18 4.14%	8,094,128.00 181,916.67	0.97% 136,768.00	Aaa / AA+ NR	2.61 2.39
3130AXU63	Federal Home Loan Banks Note 4.625% Due 11/17/2026	8,000,000.00	12/05/2023 4.46%	8,036,960.00 8,036,960.00	101.44 4.07%	8,115,072.00 76,055.56	0.96% 78,112.00	Aaa / AA+ NR	2.80 2.58

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130ATU54	FHLB Note 4.250% Due 12/10/2027	10,000,000.00	02/13/2023 4.00%	10,108,541.40 10,108,541.40	101.28 3.89%	10,128,230.01 60,208.34	1.20% 19,688.61	Aaa / AA+ NR	3.86 3.51
3130ATS57	FHLB Note 4.500% Due 03/10/2028	3,000,000.00	03/20/2023 3.87%	3,085,290.00 3,085,290.00	101.76 4.03%	3,052,938.00 52,875.00	0.36% (32,352.00)	Aaa / AA+ NR	4.11 3.66
3130AWMN7	FHLB Note 4.375% Due 06/09/2028	3,250,000.00	07/26/2023 4.28%	3,262,870.00 3,262,870.00	101.73 3.94%	3,306,137.25 20,538.19	0.39% 43,267.25	Aaa / AA+ NR	4.36 3.92
3133EPNH4	FFCB Note 3.875% Due 06/21/2028	3,750,000.00	06/26/2023 4.04%	3,722,475.00 3,722,475.00	99.52 4.00%	3,731,861.25 16,145.83	0.44% 9,386.25	Aaa / AA+ AA+	4.39 3.98
3130AWN63	FHLB Note 4.000% Due 06/30/2028	4,750,000.00	08/15/2023 4.47%	4,652,340.00 4,652,340.00	100.45 3.89%	4,771,446.25 16,361.11	0.56% 119,106.25	Aaa / AA+ NR	4.42 4.00
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	12,500,000.00	09/26/2023 4.71%	12,317,875.00 12,317,875.00	101.82 3.94%	12,728,025.00 268,880.21	1.53% 410,150.00	Aaa / AA+ NR	4.61 4.06
3133EPC45	FFCB Note 4.625% Due 11/13/2028	8,500,000.00	11/14/2023 4.73%	8,459,540.00 8,459,540.00	103.22 3.88%	8,773,547.00 85,177.08	1.04% 314,007.00	Aaa / AA+ NR	4.79 4.23
3130AXQK7	Federal Home Loan Banks Note 4.750% Due 12/08/2028	12,000,000.00	12/05/2023 4.27%	12,253,560.00 12,253,560.00	103.57 3.93%	12,428,160.00 139,333.33	1.48% 174,600.00	Aaa / AA+ NR	4.86 4.27
3133EPW84	FFCB Note 3.875% Due 01/18/2029	8,500,000.00	01/30/2024 4.05%	8,435,145.00 8,435,145.00	99.77 3.93%	8,480,033.50 11,894.10	1.00% 44,888.50	Aaa / AA+ NR	4.97 4.47
TOTAL Agency		215,650,000.00	3.84%	214,999,869.40	4.50%	215,689,370.31	25.61%	Aaa / AA+ AA+	2.17

Cash									
PP2118\$00	U.S. Bank Checking Account	24,092.07	Various 0.00%	24,092.07 24,092.07	1.00 0.00%	24,092.07 0.00	0.00% 0.00	NR / NR NR	0.00 0.00

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
PP2118\$12	U.S. Bank Checking Account	35,475.00	Various 0.00%	35,475.00 35,475.00	1.00 0.00%	35,475.00 0.00	0.00% 0.00	NR / NR NR	0.00 0.00
PP2118V\$9	U.S. Bank Checking Account	18,984,306.65	Various 0.00%	18,984,306.65 18,984,306.65	1.00 0.00%	18,984,306.65 0.00	2.23% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		19,043,873.72	0.00%	19,043,873.72	0.00%	19,043,873.72 0.00	2.24% 0.00	NR / NR NR	0.00 0.00

CMO									
3137FETN0	FHLMC K073 A2	8,500,000.00	05/30/2023	8,179,257.81	96.42	8,195,513.00	0.96%	NR / NR	3.99
	3.350% Due 01/25/2028		4.32%	8,179,257.81	4.33%	4,745.83	16,255.19	AAA	3.56
3137FEZU7	FHLMC K076 A2	9,000,000.00	10/31/2023	8,519,414.04	98.15	8,833,176.00	1.04%	NR / NR	4.24
	3.900% Due 04/25/2028		5.25%	8,519,414.04	4.36%	29,250.00	313,761.96	AAA	3.74
TOTAL CMO		17,500,000.00	4.79%	16,698,671.85	4.35%	17,028,689.00 33,995.83	2.00% 330,017.15	NR / NR AAA	4.12 3.66

Corporate									
91159HHV5	US Bancorp Callable Note Cont 1/5/2024	2,000,000.00	02/07/2019	2,017,220.00	99.98	1,999,618.00	0.24%	A3 / A	0.01
	3.375% Due 02/05/2024		3.19%	2,017,220.00	5.01%	33,000.00	(17,602.00)	A	0.01
023135BW5	Amazon.com Inc Note	5,000,000.00	12/13/2021	4,940,800.00	98.63	4,931,370.00	0.58%	A1 / AA	0.28
	0.450% Due 05/12/2024		0.95%	4,940,800.00	5.41%	4,937.50	(9,430.00)	AA-	0.28
14912L6C0	Caterpillar Finance Serv Corp Note	5,000,000.00	12/28/2021	5,266,100.00	99.25	4,962,320.00	0.59%	A2 / A	0.36
	3.300% Due 06/09/2024		1.08%	5,266,100.00	5.43%	23,833.33	(303,780.00)	A+	0.35
438516BW5	Honeywell Intl Callable Note Cont 7/15/2024	4,000,000.00	12/03/2019	4,059,840.00	98.46	3,938,412.00	0.47%	A2 / A	0.54
	2.300% Due 08/15/2024		1.96%	4,059,840.00	5.23%	42,422.22	(121,428.00)	A	0.52

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
59217GEP0	Metlife Note 0.700% Due 09/27/2024	4,000,000.00	01/25/2022 1.49%	3,918,000.00 3,918,000.00	97.00 5.42%	3,879,952.00 9,644.44	0.46% (38,048.00)	Aa3 / AA- AA-	0.66 0.64
63743HEY4	National Rural Utilities Note 1.000% Due 10/18/2024	2,000,000.00	05/16/2022 3.31%	1,893,360.00 1,893,360.00	96.97 5.38%	1,939,350.00 5,722.22	0.23% 45,990.00	A2 / A- A	0.72 0.69
24422EVY2	John Deere Capital Corp Note 1.250% Due 01/10/2025	2,000,000.00	01/11/2022 1.42%	1,989,790.00 1,989,790.00	96.62 4.97%	1,932,424.00 1,458.33	0.23% (57,366.00)	A2 / A A+	0.95 0.92
89236TKN4	Toyota Motor Credit Corp Note 4.800% Due 01/10/2025	2,500,000.00	01/10/2023 4.86%	2,497,000.00 2,497,000.00	99.79 5.02%	2,494,862.50 7,000.00	0.29% (2,137.50)	A1 / A+ A+	0.95 0.91
69371RQ66	Paccar Financial Corp Note 1.800% Due 02/06/2025	2,500,000.00	04/18/2022 2.98%	2,421,150.00 2,421,150.00	96.90 4.97%	2,422,512.50 21,875.00	0.29% 1,362.50	A1 / A+ NR	1.02 0.98
57636QAN4	MasterCard Inc Callable Note 1x 02/03/2025 2.000% Due 03/03/2025	3,000,000.00	03/01/2022 1.70%	3,025,950.00 3,025,950.00	97.11 4.75%	2,913,261.00 24,666.67	0.35% (112,689.00)	Aa3 / A+ NR	1.09 1.05
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.250% Due 04/15/2025	5,000,000.00	02/01/2022 1.75%	5,077,959.20 5,077,959.20	97.10 4.75%	4,854,865.00 33,125.00	0.57% (223,094.20)	A2 / A A	1.21 1.16
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.750% Due 04/30/2025	2,500,000.00	10/31/2022 4.85%	2,377,925.00 2,377,925.00	97.63 4.72%	2,440,712.50 17,378.47	0.29% 62,787.50	A1 / A+ NR	1.25 1.20
91159HHZ6	US Bancorp Callable Note Cont 4/11/2025 1.450% Due 05/12/2025	3,000,000.00	11/16/2021 1.26%	3,019,200.00 3,019,200.00	95.69 4.96%	2,870,847.00 9,545.83	0.34% (148,353.00)	A3 / A A	1.28 1.24
037833BG4	Apple Inc Note 3.200% Due 05/13/2025	7,000,000.00	Various 2.89%	7,091,880.00 7,091,880.00	98.28 4.59%	6,879,670.00 48,533.33	0.81% (212,210.00)	Aaa / AA+ NR	1.28 1.23
78015K7H1	Royal Bank of Canada Note 1.150% Due 06/10/2025	5,000,000.00	Various 1.06%	5,016,340.00 5,016,340.00	95.19 4.85%	4,759,300.00 8,145.84	0.56% (257,040.00)	A1 / A AA-	1.36 1.32
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025	2,000,000.00	04/21/2022 3.40%	1,990,440.00 1,990,440.00	97.84 4.72%	1,956,760.00 29,972.22	0.23% (33,680.00)	Aa3 / A NR	1.54 1.46

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89114QCK2	Toronto Dominion Bank Note 0.750% Due 09/11/2025	5,000,000.00	Various 1.10%	4,933,570.00 4,933,570.00	93.90 4.72%	4,695,195.00 14,583.34	0.55% (238,375.00)	A1 / A AA-	1.61 1.56
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/03/2025	5,000,000.00	01/20/2023 4.30%	4,847,900.00 4,847,900.00	97.86 4.40%	4,892,805.00 38,194.44	0.58% 44,905.00	Aaa / AAA NR	1.76 1.67
023135CN4	Amazon.com Inc Note 4.600% Due 12/01/2025	2,000,000.00	12/21/2022 4.45%	2,008,340.00 2,008,340.00	100.23 4.46%	2,004,608.00 15,333.33	0.24% (3,732.00)	A1 / AA AA-	1.84 1.73
14913R3B1	Caterpillar Financial Service Note 4.800% Due 01/06/2026	2,500,000.00	01/05/2023 4.80%	2,499,850.00 2,499,850.00	100.53 4.51%	2,513,225.00 8,333.33	0.30% 13,375.00	A2 / A A+	1.93 1.82
24422EWPO	John Deere Capital Corp Note 4.800% Due 01/09/2026	4,000,000.00	01/05/2023 4.81%	3,999,320.00 3,999,320.00	100.54 4.51%	4,021,416.00 11,733.33	0.47% 22,096.00	A2 / A A+	1.94 1.83
341081GR2	Florida Power and Light Callable Note Cont 4/15/2026 4.450% Due 05/15/2026	4,000,000.00	05/22/2023 4.72%	3,970,320.00 3,970,320.00	99.99 4.45%	3,999,772.00 37,577.78	0.47% 29,452.00	A1 / A A+	2.29 2.06
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	2,000,000.00	03/30/2022 3.06%	1,944,440.00 1,944,440.00	93.37 4.78%	1,867,426.00 20,144.44	0.22% (77,014.00)	A2 / A- A	3.09 2.89
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.300% Due 03/15/2027	2,000,000.00	04/21/2022 3.28%	1,911,920.00 1,911,920.00	94.58 4.17%	1,891,576.00 17,377.78	0.22% (20,344.00)	Aa2 / AA A+	3.12 2.94
09247XAN1	Blackrock Inc Note 3.200% Due 03/15/2027	2,000,000.00	05/16/2022 3.51%	1,972,980.00 1,972,980.00	96.70 4.34%	1,933,958.00 24,177.78	0.23% (39,022.00)	Aa3 / AA- NR	3.12 2.89
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.300% Due 04/13/2027	1,000,000.00	06/10/2022 3.59%	987,080.00 987,080.00	97.09 4.28%	970,945.00 9,900.00	0.12% (16,135.00)	A1 / AA AA-	3.20 2.97
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	4,000,000.00	08/29/2022 3.98%	4,004,040.00 4,004,040.00	98.57 4.47%	3,942,920.00 36,000.00	0.47% (61,120.00)	A2 / A+ A+	3.27 3.01
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.950% Due 09/09/2027	4,500,000.00	09/08/2022 3.92%	4,505,805.00 4,505,805.00	99.40 4.13%	4,473,076.50 70,112.50	0.53% (32,728.50)	Aa2 / AA AA	3.61 3.28

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89236TKJ3	Toyota Motor Credit Corp Note 4.550% Due 09/20/2027	3,500,000.00	01/09/2024 4.48%	3,508,050.00 3,508,050.00	100.48 4.40%	3,516,873.50 57,949.31	0.42% 8,823.50	A1 / A+ A+	3.64 3.27
69371RS64	Paccar Financial Corp Note 4.950% Due 08/10/2028	5,000,000.00	12/05/2023 4.70%	5,052,200.00 5,052,200.00	102.46 4.34%	5,123,090.00 117,562.50	0.62% 70,890.00	A1 / A+ NR	4.53 3.94
TOTAL Corporate		103,000,000.00	2.94%	102,748,769.20	4.75%	101,023,122.50	11.96% (1,725,646.70)	A1 / A+ A+	1.76 1.64
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	66,258,056.03	Various 4.03%	66,258,056.03 66,258,056.03	1.00 4.03%	66,258,056.03 222,858.35	7.81% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		66,258,056.03	4.03%	66,258,056.03	4.03%	66,258,056.03	7.81% 0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
09CATR\$05	CalTrust Medium Term Fund	2,770,664.92	Various 3.97%	27,735,042.57 27,735,042.57	9.82 3.97%	27,207,929.53 0.00	3.20% (527,113.04)	NR / A+ NR	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,732,028.80	Various 4.88%	17,293,748.99 17,293,748.99	10.06 4.88%	17,424,209.73 0.00	2.05% 130,460.74	NR / AA NR	0.00 0.00
90SDCP\$00	County of San Diego Pooled Investment Pool	45,476,328.00	Various 3.93%	45,476,328.00 45,476,328.00	1.00 3.93%	45,476,328.00 0.00	7.78% 0.00	NR / NR AAA	0.00 0.00
TOTAL Local Gov Investment Pool		49,979,021.72	4.09%	90,505,119.56	4.09%	90,108,467.26	13.03% 0.00 (396,652.30)	NR / AA- AAA	0.00 0.00

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
262006307	Dreyfus Gov't Cash Management Money Market Fund	691,323.92	Various 4.98%	691,323.92 691,323.92	1.00 4.98%	691,323.92 0.00	0.08% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		691,323.92	4.98%	691,323.92	4.98%	691,323.92	0.08%	Aaa / AAA	0.00
Municipal Bonds									
649791PP9	New York St Taxable-GO 2.01% Due 02/15/2024	5,000,000.00	10/29/2019 2.01%	5,000,000.00 5,000,000.00	99.88 5.09%	4,993,925.00 46,341.67	0.59% (6,075.00)	Aa1 / AA+ AA+	0.04 0.04
TOTAL Municipal Bonds		5,000,000.00	2.01%	5,000,000.00	5.09%	4,993,925.00	0.59%	Aa1 / AA+	0.04
Supranational									
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	5,500,000.00	Various 0.61%	5,482,110.00 5,482,110.00	97.06 5.19%	5,338,514.50 9,777.78	0.63% (143,595.50)	Aaa / AAA NR	0.65 0.63
459058KT9	Intl. Bank Recon & Development Note 3.500% Due 07/12/2028	7,000,000.00	07/17/2023 4.13%	6,802,320.00 6,802,320.00	97.93 4.01%	6,854,862.00 12,930.56	0.81% 52,542.00	Aaa / AAA NR	4.45 4.06
TOTAL Supranational		12,500,000.00	2.56%	12,284,430.00	4.53%	12,193,376.50	1.44%	Aaa / AAA	2.78

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Treasury									
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	2,222,300.00	02/22/2022 1.51%	2,162,695.57 2,162,695.57	99.80 4.94%	2,217,946.51 1,283.26	0.26% 55,250.94	Aaa / AA+ AA+	0.04 0.04
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	8,900,000.00	01/25/2022 1.06%	8,767,195.31 8,767,195.31	99.00 5.32%	8,810,652.90 9,939.55	1.04% 43,457.59	Aaa / AA+ AA+	0.21 0.20
91282CER8	US Treasury Note 2.500% Due 05/31/2024	8,000,000.00	12/21/2022 4.48%	7,781,250.00 7,781,250.00	99.10 5.25%	7,927,816.00 34,426.23	0.94% 146,566.00	Aaa / AA+ AA+	0.33 0.32
9128282N9	US Treasury Note 2.125% Due 07/31/2024	10,000,000.00	11/17/2022 4.60%	9,598,437.50 9,598,437.50	98.54 5.13%	9,853,520.00 583.79	1.16% 255,082.50	Aaa / AA+ AA+	0.50 0.49
9128282U3	US Treasury Note 1.875% Due 08/31/2024	3,000,000.00	04/21/2022 2.81%	2,936,718.75 2,936,718.75	98.15 5.15%	2,944,569.00 23,798.08	0.35% 7,850.25	Aaa / AA+ AA+	0.58 0.56
912828YM6	US Treasury Note 1.500% Due 10/31/2024	11,700,000.00	06/01/2022 2.75%	11,360,882.81 11,360,882.81	97.52 4.92%	11,409,781.50 44,839.29	1.35% 48,898.69	Aaa / AA+ AA+	0.75 0.73
912828YV6	US Treasury Note 1.500% Due 11/30/2024	8,000,000.00	10/14/2021 0.64%	8,211,562.50 8,211,562.50	97.28 4.88%	7,782,504.00 20,655.74	0.92% (429,058.50)	Aaa / AA+ AA+	0.83 0.81
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	8,000,000.00	01/11/2022 1.22%	7,948,750.00 7,948,750.00	96.75 4.86%	7,739,688.00 10,491.80	0.91% (209,062.00)	Aaa / AA+ AA+	0.87 0.85
912828Z52	US Treasury Note 1.375% Due 01/31/2025	6,000,000.00	09/29/2021 0.62%	6,150,000.00 6,150,000.00	96.75 4.74%	5,805,000.00 226.65	0.68% (345,000.00)	Aaa / AA+ AA+	1.00 0.97
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	6,000,000.00	02/01/2022 1.39%	5,951,953.13 5,951,953.13	96.30 4.68%	5,777,814.00 28,557.69	0.68% (174,139.13)	Aaa / AA+ AA+	1.08 1.05
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	6,000,000.00	09/09/2021 0.55%	5,989,687.50 5,989,687.50	95.40 4.60%	5,724,138.00 10,163.93	0.67% (265,549.50)	Aaa / AA+ AA+	1.16 1.13

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	6,000,000.00	09/09/2021	5,925,234.38	94.54	5,672,580.00	0.67%	Aaa / AA+	1.33
			0.59%	5,925,234.38	4.52%	2,581.97	(252,654.38)	AA+	1.30
91282CEY3	US Treasury Note 3.000% Due 07/15/2025	10,000,000.00	11/17/2022	9,681,250.00	98.00	9,800,390.00	1.15%	Aaa / AA+	1.45
			4.28%	9,681,250.00	4.43%	14,010.99	119,140.00	AA+	1.40
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	5,000,000.00	10/12/2021	4,891,601.56	94.01	4,700,390.00	0.55%	Aaa / AA+	1.50
			0.83%	4,891,601.56	4.42%	34.34	(191,211.56)	AA+	1.47
91282CFE6	US Treasury Note 3.125% Due 08/15/2025	5,000,000.00	10/12/2022	4,841,210.94	98.11	4,905,665.00	0.58%	Aaa / AA+	1.54
			4.32%	4,841,210.94	4.40%	72,180.71	64,454.06	AA+	1.46
91282CAJ0	US Treasury Note 0.250% Due 08/31/2025	9,000,000.00	10/14/2021	8,795,390.63	93.74	8,436,447.00	0.99%	Aaa / AA+	1.58
			0.85%	8,795,390.63	4.40%	9,519.23	(358,943.63)	AA+	1.54
9128285C0	US Treasury Note 3.000% Due 09/30/2025	3,000,000.00	05/02/2022	3,003,398.44	97.86	2,935,899.00	0.35%	Aaa / AA+	1.67
			2.96%	3,003,398.44	4.34%	30,491.80	(67,499.44)	AA+	1.59
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	7,000,000.00	07/28/2021	6,891,718.75	93.23	6,526,408.00	0.77%	Aaa / AA+	1.75
			0.62%	6,891,718.75	4.31%	4,471.15	(365,310.75)	AA+	1.71
9128285J5	US Treasury Note 3.000% Due 10/31/2025	6,500,000.00	12/06/2022	6,305,000.00	97.81	6,357,812.50	0.75%	Aaa / AA+	1.75
			4.11%	6,305,000.00	4.31%	49,821.43	52,812.50	AA+	1.67
912828M56	US Treasury Note 2.250% Due 11/15/2025	8,500,000.00	10/05/2022	8,026,523.44	96.52	8,203,826.00	0.97%	Aaa / AA+	1.79
			4.18%	8,026,523.44	4.29%	40,982.14	177,302.56	AA+	1.72
91282CGA3	US Treasury Note 4.000% Due 12/15/2025	5,000,000.00	01/05/2023	4,970,507.81	99.52	4,975,975.00	0.59%	Aaa / AA+	1.87
			4.21%	4,970,507.81	4.27%	26,229.51	5,467.19	AA+	1.78
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	7,000,000.00	07/28/2021	6,917,148.44	92.98	6,508,362.00	0.76%	Aaa / AA+	1.92
			0.65%	6,917,148.44	4.23%	2,307.69	(408,786.44)	AA+	1.87
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	7,000,000.00	07/28/2021	6,910,312.50	92.70	6,489,217.00	0.76%	Aaa / AA+	2.00
			0.66%	6,910,312.50	4.22%	72.12	(421,095.50)	AA+	1.95

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	9,000,000.00	10/14/2021	8,820,703.13	92.70	8,343,279.00	0.98%	Aaa / AA+	2.08
			0.97%	8,820,703.13	4.20%	19,038.46	(477,424.13)	AA+	2.02
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	7,500,000.00	08/13/2021	7,489,453.13	93.05	6,978,810.00	0.82%	Aaa / AA+	2.16
			0.78%	7,489,453.13	4.14%	19,057.38	(510,643.13)	AA+	2.10
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	7,500,000.00	08/13/2021	7,482,128.91	92.58	6,943,650.00	0.82%	Aaa / AA+	2.33
			0.80%	7,482,128.91	4.12%	9,682.38	(538,478.91)	AA+	2.26
9128287B0	US Treasury Note 1.875% Due 06/30/2026	5,000,000.00	10/27/2022	4,604,882.81	95.02	4,751,170.00	0.56%	Aaa / AA+	2.41
			4.22%	4,604,882.81	4.06%	8,241.76	146,287.19	AA+	2.32
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	6,000,000.00	09/09/2021	5,952,890.63	91.87	5,512,032.00	0.65%	Aaa / AA+	2.50
			0.79%	5,952,890.63	4.08%	103.02	(440,858.63)	AA+	2.43
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	7,000,000.00	09/28/2021	6,913,046.88	91.95	6,436,717.00	0.76%	Aaa / AA+	2.58
			1.01%	6,913,046.88	4.07%	22,211.54	(476,329.88)	AA+	2.50
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	8,000,000.00	11/01/2021	7,874,062.50	92.13	7,370,312.00	0.87%	Aaa / AA+	2.67
			1.21%	7,874,062.50	4.02%	23,715.85	(503,750.50)	AA+	2.58
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	8,000,000.00	11/30/2021	7,991,562.50	92.49	7,399,376.00	0.87%	Aaa / AA+	2.75
			1.15%	7,991,562.50	4.04%	22,994.51	(592,186.50)	AA+	2.65
91282CDK4	US Treasury Note 1.250% Due 11/30/2026	6,750,000.00	03/30/2022	6,390,087.89	92.65	6,253,767.00	0.74%	Aaa / AA+	2.83
			2.47%	6,390,087.89	4.02%	14,523.57	(136,320.89)	AA+	2.73
91282CDQ1	US Treasury Note 1.250% Due 12/31/2026	4,900,000.00	05/16/2022	4,562,933.59	92.54	4,534,224.80	0.53%	Aaa / AA+	2.92
			2.85%	4,562,933.59	3.99%	5,384.62	(28,708.79)	AA+	2.81
912828Z78	US Treasury Note 1.500% Due 01/31/2027	8,000,000.00	01/05/2023	7,240,000.00	93.02	7,441,248.00	0.87%	Aaa / AA+	3.00
			4.06%	7,240,000.00	3.99%	329.67	201,248.00	AA+	2.88
912828V98	US Treasury Note 2.250% Due 02/15/2027	5,500,000.00	09/29/2022	5,093,300.78	95.04	5,226,936.00	0.62%	Aaa / AA+	3.04
			4.11%	5,093,300.78	4.00%	57,167.12	133,635.22	AA+	2.86

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2024

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	8,000,000.00	01/20/2023 3.64%	7,647,812.50 7,647,812.50	95.66 3.97%	7,652,504.00 67,759.56	0.91% 4,691.50	Aaa / AA+ AA+	3.16 2.97
91282CEN7	US Treasury Note 2.750% Due 04/30/2027	10,000,000.00	09/01/2022 3.45%	9,702,734.38 9,702,734.38	96.29 3.98%	9,629,300.00 70,260.99	1.14% (73,434.38)	Aaa / AA+ AA+	3.25 3.04
91282CEW7	US Treasury Note 3.250% Due 06/30/2027	5,000,000.00	10/12/2022 4.16%	4,807,421.90 4,807,421.90	97.77 3.96%	4,888,280.00 14,285.71	0.58% 80,858.10	Aaa / AA+ AA+	3.41 3.19
91282CFB2	US Treasury Note 2.750% Due 07/31/2027	10,000,000.00	11/17/2022 3.98%	9,476,562.50 9,476,562.50	96.09 3.96%	9,608,590.00 755.49	1.13% 132,027.50	Aaa / AA+ AA+	3.50 3.29
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	6,000,000.00	09/27/2022 4.23%	5,708,203.13 5,708,203.13	97.25 3.95%	5,835,234.00 79,326.92	0.69% 127,030.87	Aaa / AA+ AA+	3.58 3.30
9128283F5	US Treasury Note 2.250% Due 11/15/2027	8,000,000.00	12/21/2022 3.82%	7,443,125.00 7,443,125.00	94.13 3.93%	7,530,312.00 38,571.43	0.89% 87,187.00	Aaa / AA+ AA+	3.79 3.56
91282CGH8	US Treasury Note 3.500% Due 01/31/2028	10,000,000.00	02/13/2023 3.91%	9,814,843.75 9,814,843.75	98.45 3.92%	9,844,920.00 961.54	1.16% 30,076.25	Aaa / AA+ AA+	4.00 3.69
9128283W8	US Treasury Note 2.750% Due 02/15/2028	8,000,000.00	02/27/2023 4.20%	7,483,750.00 7,483,750.00	95.65 3.92%	7,651,872.00 101,630.43	0.91% 168,122.00	Aaa / AA+ AA+	4.04 3.72
91282CDF5	US Treasury Note 1.375% Due 10/31/2028	8,500,000.00	01/30/2024 4.03%	7,533,789.06 7,533,789.06	89.18 3.89%	7,580,606.00 29,860.92	0.89% 46,816.94	Aaa / AA+ AA+	4.75 4.50
TOTAL US Treasury		313,472,300.00	2.51%	304,051,724.93	4.34%	1,043,531.96	(5,132,183.72)	Aaa / AA+ AA+	2.14 2.04
TOTAL PORTFOLIO		803,094,575.39	3.21%	832,281,838.61	4.28%	4,479,459.91	(6,332,093.16)	Aa1 / AA AA+	1.64 1.53
TOTAL MARKET VALUE PLUS ACCRUALS						830,429,205.36			

Transactions Ledger

SDCRAA Consolidated - Account #10566

January 1, 2024 through January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp	Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS											
Purchase	01/11/2024	89236TKJ3	3,500,000.00	Toyota Motor Credit Corp Note 4.55% Due: 09/20/2027	100.230		4.48%	3,508,050.00	49,102.08	3,557,152.08	0.00
Purchase	01/31/2024	3133EPW84	8,500,000.00	FFCB Note 3.875% Due: 01/18/2029	99.237		4.05%	8,435,145.00	11,894.10	8,447,039.10	
Purchase	01/31/2024	91282CDF5	8,500,000.00	US Treasury Note 1.375% Due: 10/31/2028	88.633		4.03%	7,533,789.06	29,539.84	7,563,328.90	0.00
	Subtotal		20,500,000.00					19,476,984.06	90,536.02	19,567,520.08	0.00
TOTAL ACQUISITIONS			20,500,000.00					19,476,984.06	90,536.02	19,567,520.8	0.00
DISPOSITIONS											
Sell	01/02/2024		5,000,000.00	County Pool	100.000			5,000,000.00	0.00	5,000,000.00	0.00
Maturity	01/08/2024	89236TFS9	2,000,000.00	Toyota Motor Credit Corp Note 3.35% Due: 01/08/2024	100.000			2,000,000.00	0.00	2,000,000.00	-25,380.00
Maturity	01/30/2024	912797JB4	10,000,000.00	US Treasury Bill 5.332% Due: 01/30/2024	100.000			10,000,000.00	0.00	10,000,000.00	0.00
Maturity	01/31/2024	912828V80	5,650,000.00	US Treasury Note 2.25% Due: 01/31/2024	100.000			5,650,000.00	0.00	5,650,000.00	-25,003.91
	Subtotal		22,650,000.00					22,650,000.00	0.00	22,650,000.00	-50,383.91
TOTAL DISPOSITIONS			22,650,000.00					22,650,000.00	0.00	22,650,000.00	-50,383.91

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2024 through January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/31/2024		531,409.00	US Treasury Note 1.125% 01/15/2025			531,409.00	0.00	531,409.00	0.00
Purchase	01/31/2024		543,658.00	US Treasury Note 2.125% 09/30/2024			543,658.00	0.00	543,658.00	0.00
Purchase	01/31/2024		544,357.00	US Treasury Bill 0.0% 04/11/2024			544,357.00	0.00	544,357.00	0.00
Purchase	01/31/2024		540,481.00	US Treasury Note 2.75% 05/15/2025			540,481.00	0.00	540,481.00	0.00
Purchase	01/31/2024		4,830,988.00	US Treasury Note 1.125% 01/15/2025			4,830,988.00	0.00	4,830,988.00	0.00
Purchase	01/31/2024		4,942,348.00	US Treasury Note 2.125% 09/30/2024			4,942,348.00	0.00	4,942,348.00	0.00
Purchase	01/31/2024		4,948,703.00	US Treasury Bill 0.0% 04/11/2024			4,948,703.00	0.00	4,948,703.00	0.00
Purchase	01/31/2024		4,913,462.00	US Treasury Note 2.75% 05/15/2025			4,913,462.00	0.00	4,913,462.00	0.00
Purchase	01/31/2024		3,623,241.00	US Treasury Note 1.125% 01/15/2025			3,623,241.00	0.00	3,623,241.00	0.00
Purchase	01/31/2024		3,706,761.00	US Treasury Note 2.125% 09/30/2024			3,706,761.00	0.00	3,706,761.00	0.00
Purchase	01/31/2024		3,711,527.00	US Treasury Bill 0.0% 04/11/2024			3,711,527.00	0.00	3,711,527.00	0.00
Purchase	01/31/2024		3,685,096.00	US Treasury Note 2.75% 05/15/2025			3,685,096.00	0.00	3,685,096.00	0.00
Purchase	01/31/2024		1,999,787.00	US Treasury Note 3.75% 04/15/2026			1,999,787.00	0.00	1,999,787.00	0.00
Purchase	01/31/2024		1,996,133.00	US Treasury Note 4.0% 12/15/2025			1,996,133.00	0.00	1,996,133.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2024 through January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/31/2024		1,995,523.00	US Treasury Note 3.50% Due 09/15/2025			1,995,523.00	0.00	1,995,523.00	0.00
Purchase	01/31/2024		2,415,494.00	US Treasury Note 1.125% Due 01/15/2025			2,415,494.00	0.00	2,415,494.00	0.00
Purchase	01/31/2024		1,965,385.00	US Treasury Note 2.75% Due 05/15/2025			1,965,385.00	0.00	1,965,385.00	0.00
Purchase	01/31/2024		1,979,481.00	US Treasury Bill 0% Due 04/11/2024			1,979,481.00	0.00	1,979,481.00	0.00
Purchase	01/31/2024		1,991,343.00	FFCB 4.125% 01/22/2026			1,991,343.00	0.00	1,991,343.00	0.00
Purchase	01/31/2024		1,996,738.00	FHLB 4.125% 01/15/2027			1,996,738.00	0.00	1,996,738.00	0.00
Purchase	01/31/2024		1,976,738.00	US Treasury Note 2.125% Due 09/30/2024			1,976,738.00	0.00	1,976,738.00	0.00
Purchase	01/31/2024		3,484,849.00	FFCB 4.125% 01/22/2026			3,484,849.00	0.00	3,484,849.00	0.00
Purchase	01/31/2024		3,494,292.00	FHLB 4.125% 01/15/2027			3,494,292.00	0.00	3,494,292.00	0.00
	Subtotal		61,816,993.00				61,816,993.00	0.00	61,816,993.00	0.00
Security Contribution	01/16/2024		30,649,000.00	First American Govt Obligation Funds			30,649,000.00	0.00	30,649,000.00	0.00
Security Contribution	01/16/2024		17,048,000.00	First American Govt Obligation Funds			17,048,000.00	0.00	17,048,000.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2024 through January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Contribution	01/26/2024		14,800,873.00	First American Govt Obligation Funds			14,800,873.00	0.00	14,800,873.00	0.00
Security Contribution	01/31/2024		2,777,661.00	First American Govt Obligation Funds			2,777,661.00	0.00	2,777,661.00	0.00
	Subtotal		65,275,534.00				65,275,534.00	0.00	65,275,534.00	0.00
TOTAL ACQUISITIONS			127,092,527.00				127,092,527.00	0.00	127,092,527.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2024 through January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sell	01/11/2024		1,000,000.00	US Treasury Bill			1,000,000.00	0.00	1,000,000.00	0.00
Sell	01/11/2024		2,900,000.00	US Treasury Bill			2,900,000.00	0.00	2,900,000.00	0.00
Sell	01/16/2024		17,048,000.00	US Treasury Note			17,048,000.00	0.00	17,048,000.00	213,479.00
Sell	01/16/2024		30,649,000.00	US Treasury Note			30,649,000.00	0.00	30,649,000.00	383,794.00
	Subtotal		51,597,000.00				51,597,000.00	0.00	51,597,000.00	597,272.00
Security Withdrawal	01/02/2024		9,223,988.00	Dreyfus Fund			9,223,988.00	0.00	9,223,988.00	0.00
Security Withdrawal	01/02/2024		622,346.00	Dreyfus Fund			622,346.00	0.00	622,346.00	0.00
Security Withdrawal	01/02/2024		9,507,150.00	First American Funds			9,507,150.00	0.00	9,507,150.00	0.00
Security Withdrawal	01/02/2024		24,890,825.00	First American Funds			24,890,825.00	0.00	24,890,825.00	0.00
Security Withdrawal	01/26/2024		2,159,905.00	San Diego County Investment Pool			2,159,905.00	0.00	2,159,905.00	0.00
Security Withdrawal	01/26/2024		19,635,500.00	San Diego County Investment Pool			19,635,500.00	0.00	19,635,500.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2024 through January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	01/26/2024		14,726,625.00	San Diego County Investment Pool			14,726,625.00	0.00	14,726,625.00	0.00
Security Withdrawal	01/26/2024		18,426,363.00	San Diego County Investment Pool			18,426,363.00	0.00	18,426,363.00	0.00
Security Withdrawal	01/26/2024		6,856,803.00	San Diego County Investment Pool			6,856,803.00	0.00	6,856,803.00	0.00
Security Withdrawal	01/26/2024		14,800,873.00	San Diego County Investment Pool			14,800,873.00	0.00	14,800,873.00	0.00
Security Withdrawal	01/29/2024		266,857.00	Dreyfus Fund			266,857.00	0.00	266,857.00	0.00
Security Withdrawal	01/29/2024		991,251.00	Dreyfus Fund			991,251.00	0.00	991,251.00	0.00
Security Withdrawal	01/30/2024		8,648,547.00	First American Funds			8,648,547.00	0.00	8,648,547.00	0.00
Security Withdrawal	01/30/2024		50,710,231.00	First American Funds			50,710,231.00	0.00	50,710,231.00	0.00
Security Withdrawal	01/31/2024		856,844.00	First American Funds			856,844.00	0.00	856,844.00	0.00
	Subtotal		182,324,107.00				182,324,107.00	0.00	182,324,107.00	0.00
TOTAL DISPOSITIONS			233,921,107.00				233,921,107.00	0.00	233,921,107.00	597,272.00

Important Disclosures

2023 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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

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

Benchmark Disclosures

ICE BofA 0-5 Yr US Treasury Index

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

Revised 2/22/2024

Item No. 5

Executive Committee Staff Report

Meeting Date: February 26, 2024

Subject:

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

Recommendation:

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

Background/Justification:

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

On August 28, 2023, the Executive Committee pre-approved set dollar amounts for routine, in-town business expenses to be used during Fiscal Year 2024 for the President/CEO, General Counsel and Chief Auditor as authorized in Policy 3.30(3)(b)(i)(C).

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2024 Operating Budget.

Meeting Date: February 26,2024

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

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

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Tony R. Russell
Director, Board Services/Authority Clerk

OUT OF TOWN TRAVEL REQUESTS

KIM BECKER

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 01/26/2024 DATE OF DEPARTURE/RETURN: 05/07/2024 / 05/09/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Chicago, IL Business Purpose: United Airlines Headquarters Visit

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:		
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>		\$ <u>550</u>
• Rental Car		\$ _____
• Other Transportation (<i>Taxi, TNC, Train, Bus</i>)		\$ <u>100</u>
• Auto (<i>Gas, Parking/Tolls, Mileage</i>)		\$ _____
B. Lodging		\$ <u>600</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>)		\$ <u>240</u>
D. Seminar and Conference Fees		\$ _____
E. Entertainment		\$ _____
TOTAL PROJECTED TRAVEL EXPENSES		\$ <u>1,490</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature: Kimberly J. Becker Date: 1/29/24

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

Casey Diane

From: Gil Cabrera <gil@cabrerafirm.com>
Sent: Friday, January 26, 2024 4:05 PM
To: Casey Diane
Subject: Re: APPROVAL REQUEST - Kim Becker Travel

Approved.

Gil Cabrera, Esq.
The Cabrera Firm, APC
600 West Broadway, Suite 700
San Diego, CA 92101
v. 619.500.4880
f. 619.785.3380
e. gil@cabrerafirm.com
www.cabrerafirm.com

Sent from my iPad

CONFIDENTIAL

This e-mail was sent by a law firm and may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments without reading, printing, copying or forwarding it, and please notify us.

From: Casey Diane <dcasey@san.org>
Date: Friday, January 26, 2024 at 3:43 PM
To: Gil Cabrera <gil@cabrerafirm.com>
Subject: APPROVAL REQUEST - Kim Becker Travel

Hi Gil,

Would you please review and pre-approve the attached Travel Approval Request form for Kim, for a United Airlines air service headquarters visit in May? We would like to purchase the flight tickets now, while the prices are good. I will still submit to Board Services to go in the Executive/Finance Committee packet for approval.

Thanks and take care, Di

Diane Casey
Executive Assistant
Office 619.400.2445 | Cell 609.440.7479
dcasey@san.org

Casey Diane

Subject: FW: UA HQ Trip - May 7-9

From: Graves Jon <jgraves@san.org>
Sent: Thursday, January 25, 2024 3:36 PM
To: Casey Diane <dcasey@san.org>
Cc: Brown Hampton <hbrown@san.org>
Subject: UA HQ Trip - May 7-9

Hi Di,

Hampton wanted me to send you some details for Kim's calendar on the proposed trip to Chicago to meet with United Airlines in May. We are looking at May 7-9. The full itinerary would look like this:

May 7

Fly to Chicago

May 8

Meeting - United Airlines Headquarters (10:00 a.m. – 11:30 a.m.)

Lunch – SAN/United, International and Domestic Leadership (12:00 p.m. – 2:00 p.m.)

May 9

Fly back to SAN

Let me or Hampton know if you have any questions.

Thanks,

Jon

Jon Graves

Director | Marketing, Arts, and Air Service Development

Office 619.400.2874

jgraves@san.org

SAN.ORG



FY 2024 Per Diem Rates for Chicago, Illinois

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Chicago	Cook / Lake	\$79	\$18	\$20	\$36	\$5	\$59.25

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 01/31/2024 DATE OF DEPARTURE/RETURN: 09/27/2024 / 10/04/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Singapore

Business Purpose: SD World Trade Center Annual Trade Mission

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ <u>6,000</u>
• Rental Car	\$ _____
• Other Transportation (<i>Taxi, TNC, Train, Bus</i>)	\$ <u>200</u>
• Auto (<i>Gas, Parking/Tolls, Mileage</i>)	\$ _____
B. Lodging	\$ <u>2,100</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>)	\$ <u>800</u>
D. Seminar and Conference Fees	\$ <u>3,600</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>12,700</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature:  Date: 1/31/24

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

Casey Diane

From: Lucas Coleman <lc@sandiegobusiness.org>
Sent: Friday, January 26, 2024 4:54 PM
To: Gil Cabrera; Becker Kim; Brown Hampton; Britman Michael
Cc: Valenzuela Arely; Hawthorne Cynthia; Casey Diane; Nikia Clarke; Bree Burris; Caroline Murray; Sophia Antonopoulos
Subject: World Trade Center trade mission to Singapore 2024

Hello Airport partners,

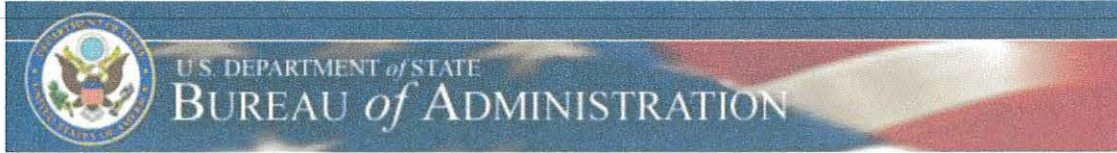
We have decided on the destination for World Trade Center's 2024 trade mission. From September 30th – October 4th we will be taking a delegation of 30 business, academic, and civic leaders from San Diego to **Singapore**. The trade mission will once again be led by Mayor Todd Gloria.

High interest from San Diego companies in Asian markets, paired with opportunities to collaborate in biotech, semiconductors, and advanced manufacturing, suggest that Singapore is a market San Diego should be building relationships with now. We hope that this trade mission can help to further the case for a new direct flight to Asia (strengthening the case for Seoul/Incheon). We look forward to continuing to work with you all to align our efforts and grow trade and investment opportunities between San Diego and Singapore.

Sincerely,
Lucas



Lucas Coleman
Director, World Trade Center San Diego
c | 925 200 7208
Get your dose of '[Good News](#)' every Friday!



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

**Country: SINGAPORE
Publication Date: 02/01/2024**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
SINGAPORE	Singapore	01/01	12/31	284	137	421	N/A	08/01/2023

Per Diem Rates

- Excel Versions of Per Diem
- Foreign Per Diem Rates

Allowance Rates

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

Standardized Regulations (DSSR)

- Archives (DSSR)
- Table of Contents (DSSR)

General Information

- Advance of Pay
- Consumables
- Danger Pay
- Allowances
- Education
- Evacuation
- Extraordinary Quarters Allowance (EQA)
- Foreign Transfer Allowance (FTA)
- Frequently Asked Questions
- Home Service Transfer Allowance (HSTA)
- Living Quarters Allowance (LQA)
- Official Residence Expense (ORE)
- Per Diem
- Post Allowance (COLA)
- Post Hardship Differential
- R&R
- Representation Allowances
- Separate Maintenance Allowance (SMA)
- Service Needs Differential
- Summary of Allowances
- Temporary Quarters
- Subsistence Allowance (TQSA)

Quarterly Report Indexes

- Reports

Office of Allowances

- Contact Us
- Organization Chart

Office of Allowances

Appendix B

Chapter 301-Federal Travel Regulation

Allocation of M&IE Rates to Be Used in Making Deductions from the M&IE Allowance

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

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

B C D I

\$107	16	27	43	21
\$108	16	27	43	22
\$109	16	27	44	22
\$110	17	27	44	22
\$111	17	28	44	22
\$112	17	28	45	22
\$113	17	28	45	23
\$114	17	29	45	23
\$115	17	29	46	23
\$116	17	29	47	23
\$117	18	29	47	23
\$118	18	30	47	23
\$119	18	30	48	23
\$120	18	30	48	24
\$121	18	30	49	24
\$122	18	31	49	24
\$123	18	31	49	25
\$124	19	31	49	25
\$125	19	31	50	25
\$126	19	32	50	25
\$127	19	32	51	25
\$128	19	32	51	26
\$129	19	32	52	26
\$130	20	32	52	26
\$131	20	33	52	26
\$132	20	33	53	26
\$133	20	33	53	27
\$134	20	34	53	27
\$135	20	34	54	27
\$136	20	34	55	27
\$137	21	34	55	27
\$138	21	35	55	27
\$139	21	35	56	27
\$140	21	35	56	28
\$141	21	35	57	28
\$142	21	36	57	28
\$143	21	36	57	29
\$144	22	36	57	29
\$145	22	36	58	29
\$146	22	37	58	29

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 01/29/2024 DATE OF DEPARTURE/RETURN: 10/03/2024 / 10/09/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Bahrain

Business Purpose: World Routes Conference

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ <u>7,500</u>
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ <u>200</u>
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ <u>1,750</u>
C. Meals and Incidental Expenses (Per Diem)	\$ <u>630</u>
D. Seminar and Conference Fees	\$ <u>3,600</u>
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>13,680</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature: Kimberly J. Becker Date: 1/29/24

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____



Routes World 2024

Bringing together the global route development community

Kingdom of Bahrain • 6 – 8 October 2024

Event Programme

Saturday 5 October



Complimentary tours

Various



Welcome Reception

17:00 – 19:00

Sunday 6 October



Registration and Information Zone Open

08:00 – 17:30



Meetings

09:00 – 10:50

Location: Airline Meeting Halls

**Conference Programme****09:20 - 10:50**

Location: Keynote Theatre

**Networking Break****10:50 - 11:05**

Location: Exhibition Hall

**Meetings****11:05 - 12:55**

Location: Airline Meeting Halls

**Networking Lunch****12:35 - 13:55**

Location: Lunch Area

**Meetings****13:55 - 15:45**

Location: Airline Meeting Halls

**Conference Programme****13:55 - 15:45**

Location: Keynote Theatre

**Networking Break****15:45 - 16:00**

Location: Exhibition Hall

**Meetings****16:00 - 17:20**

Location: Airline Meeting Halls

**Conference Programme****16:00 - 17:20**

Location: Keynote Theatre

**Exhibitor Networking****17:25 - 19:00**

Location: Exhibition Hall

Monday 7 October



Registration and Information Zone Open

07:45 – 17:30



Meetings

09:00 – 10:50

Location: Airline Meeting Halls



Conference Programme

09:00 - 10:50

Location: Keynote Theatre



Networking Break

10:50 – 11:05

Location: Exhibition Hall



Meetings

11:05 – 12:55

Location: Airline Meeting Halls



Conference Programme

11:05 - 12:35

Location: Keynote Theatre



Networking Lunch

12:35 – 13:55

Location: Lunch Area



Meetings

13:55 – 15:15

Location: Airline Meeting Halls



Conference Programme

13:40 - 16:05

Location: Keynote Theatre



Exhibitor Networking

15:25 – 16:00

Location: Exhibition Hall



Meetings

16:00 – 17:20

Location: Airline Meeting Halls



Networking Evening

19:00-23:00

Tuesday 8 October



Registration and Information Zone Open

08:00 –
17:30



Meetings

09:00 – 10:50

Location: Airline Meeting Halls



Conference Programme

09:30 - 12:35

Location: Keynote Theatre



Networking Break

10:50 – 11:05

Location: Exhibition Hall



Meetings

11:05 – 12:55

Location: Airline Meeting Halls



Networking Lunch & Handover Ceremony Hosted by Routes World 2025 Host

12:35 –
13:55



Meetings

13:55 – 15:45

Location: Airline Meeting Halls



Conference Programme

13:40 - 15:45

Location: Keynote Theatre



Networking Break

Location: Exhibition Hall

15:45 –
16:00



Meetings

Location: Airline Meeting Halls

16:00 –
17:20



Event Closes

17:30

[Return to the Routes World 2024 homepage](#)

Events

[Routes Asia 2024](#)
[Routes Americas 2024](#)
[Routes Europe 2024](#)
[Routes World 2024](#)
[TakeOff North America 2024](#)
[Routes Awards](#)

Routes 360

[About Routes 360](#)
[Airline Members](#)
[Airport Members](#)
[Destination Members](#)
[Supplier Members](#)
[Route Opportunities](#)

About Routes

[About Us](#)
[Contact Us](#)
[Meet The Team](#)
[Press Releases](#)
[Media Centre](#)
[Charity Partnerships](#)
[Sustainability](#)
[Sitemap](#)

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

**Country: BAHRAIN
Publication Date: 02/01/2024**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
BAHRAIN	Bahrain	01/01	12/31	251	126	377	N/A	05/01/2022
BAHRAIN	MANAMA	01/01	12/31	251	126	377	N/A	05/01/2022

Per Diem Rates

- Excel Versions of Per Diem
- Foreign Per Diem Rates

Allowance Rates

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

Standardized Regulations (DSSR)

- Archives (DSSR)
- Table of Contents (DSSR)

General Information

- Advance of Pay
- Consumables
- Danger Pay
- Allowances
- Education
- Evacuation
- Extraordinary Quarters Allowance (EQA)
- Foreign Transfer Allowance (FTA)
- Frequently Asked Questions
- Home Service Transfer Allowance (HSTA)
- Living Quarters Allowance (LQA)
- Official Residence Expense (ORE)
- Per Diem
- Post Allowance (COLA)
- Post Hardship Differential
- R&R
- Representation Allowances
- Separate Maintenance Allowance (SMA)
- Service Needs Differential
- Summary of Allowances
- Temporary Quarters Subsistence Allowance (TQSA)
- Quarterly Report Indexes**
- Reports
- Office of Allowances**
- Contact Us
- Organization Chart

Office of Allowances

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

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

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

B C D I

\$107	16	27	43	21
\$108	16	27	43	22
\$109	16	27	44	22
\$110	17	27	44	22
\$111	17	28	44	22
\$112	17	28	45	22
\$113	17	28	45	23
\$114	17	29	45	23
\$115	17	29	46	23
\$116	17	29	47	23
\$117	18	29	47	23
\$118	18	30	47	23
\$119	18	30	48	23
\$120	18	30	48	24
\$121	18	30	49	24
\$122	18	31	49	24
\$123	18	31	49	25
\$124	19	31	49	25
\$125	19	31	50	25
\$126	19	32	50	25
\$127	19	32	51	25
\$128	19	32	51	26
\$129	19	32	52	26
\$130	20	32	52	26
\$131	20	33	52	26
\$132	20	33	53	26
\$133	20	33	53	27
\$134	20	34	53	27
\$135	20	34	54	27
\$136	20	34	55	27
\$137	21	34	55	27
\$138	21	35	55	27
\$139	21	35	56	27
\$140	21	35	56	28
\$141	21	35	57	28
\$142	21	36	57	28
\$143	21	36	57	29
\$144	22	36	57	29
\$145	22	36	58	29
\$146	22	37	58	29



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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 02/05/2024 DATE OF DEPARTURE/RETURN: 06/29/2024 / 07/03/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Istanbul, Turkey

Business Purpose: ACI Summer Board Meeting & ACI-Europe Combined Meeting

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ <u>8,300</u>
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ <u>200</u>
• Auto (Gas, Parking/Tolls, Mileage)	\$ _____
B. Lodging	\$ <u>1,200</u>
C. Meals and Incidental Expenses (Per Diem)	\$ <u>750</u>
D. Seminar and Conference Fees	\$ <u>950</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>11,400</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature: Kimberly J. Becker Date: 2/5/24

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

Casey Diane

From: Veronica S.Gerson <VGerson@airportscouncil.org>
Sent: Monday, February 5, 2024 10:38 AM
Subject: 2024 ACI Europe Annual General Assembly and ACI-NA Summer Board Meeting (More details to come)

Sending greetings to all, and hoping you all had a lovely weekend!

Late on Friday, you should have received a slew of calendar invites for the 2024 ACI Europe Annual General Assembly and ACI-NA Summer Board Meeting.

We are diligently working on getting additional details as they become available. The ACI-NA Board has a [Summer Board meeting](#), generally in June. Every other year there is a joint Board meeting with ACI Europe given some of the cross pollination that exists between the two regions.

This year the meeting will take place in Istanbul during the week of July 1-4, 2024.

As this is international travel, I would recommend travel on June 29 for arrival on June 30. Of course there may be plans on extending the trip either on the back end or front end, I know I would be doing so if I were flying to Istanbul!

All of our Board and Policy Council Members will receive the member and early bird rates for the conference registration

More information to come!

Agenda/Timeline: Tentative on times

Monday, July 1, 2024

ACI-NA Executive Committee Meeting

Timing is TBC, we are asking for 2pm. This will depend on room availability at the host hotel

ACI-NA Board Dinner (Board members only)

6pm

Tuesday, July 2, 2024

ACI-NA US Policy Council Meeting

09:30 – 11:00

ACI-NA Board Meeting

11:30 – 13:00

Joint Lunch – ACI North America and ACI EUROPE

1:00pm – 2:00pm

Joint Board Meeting – ACI NA and ACI EUROPE

2:00pm – 4:00pm

Gala Dinner/Opening of the ACI Europe General Assembly

Time TBD

Kind regards,

Veronica S. Gerson, USAP

Managing Director, Member Services and Executive Affairs
Airports Council International – North America
1615 L Street NW, Suite 300 | Washington, DC 20036
Direct 202.293.4547
Cell 202.873.4407
vgerson@airportscouncil.org | airportscouncil.org
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ACI-NA recently switched web domains from aci-na.org to airportscouncil.org. Please be sure to update my contact information to reflect my new email address – vgerson@airportscouncil.org. Under the terms of U.S. federal legislation, this email may be considered an "advertisement" or "solicitation;" under Canadian law, this email may be considered a commercial electronic message. If you do not wish to receive any further emails from ACI-NA, please send a reply email to memberservices@airportscouncil.org with the words "OPT-OUT" in the subject line with the original email in the body. You may notify us with your decision to opt-out within 60 days of receiving this email. If you choose to opt out of receiving email from ACI-NA, you will no longer receive ACI-NA e-newsletters, notices of upcoming meetings, sponsorship opportunities, etc. If you prefer to unsubscribe from certain electronic publications rather than opt-out from email communications entirely, please email such request to communications@airportscouncil.org. It may take up to 10 days to process your request. The postal address for ACI-NA is 1615 L Street, N.W., Suite 300, Washington, DC 20036.

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Home > Under Secretary for Management > Bureau of Administration > Office of Allowances

Per Diem Rates

- [Excel Versions of Per Diem](#)
- [Foreign Per Diem Rates](#)

Allowance Rates

- [Allowances By Location](#)
- [Allowances By Type](#)
- [Biweekly Allowance Updates](#)
- [Custom Search](#)
- [Footnotes to Section 920](#)

Standardized Regulations (DSSR)

- [Archives \(DSSR\)](#)
- [Table of Contents \(DSSR\)](#)

General Information

- [Advance of Pay](#)
 - [Consumables](#)
 - [Danger Pay](#)
 - [Education](#)
 - [Evacuation](#)
 - [Extraordinary Quarters Allowance \(EQA\)](#)
 - [Foreign Transfer Allowance \(FTA\)](#)
 - [Frequently Asked Questions](#)
 - [Home Service Transfer Allowance \(HSTA\)](#)
 - [Living Quarters Allowance \(LQA\)](#)
 - [Official Residence Expense \(ORE\)](#)
 - [Per Diem](#)
 - [Post Allowance \(COLA\)](#)
 - [Post Hardship Differential](#)
 - [R&R](#)
 - [Representation Allowances](#)
 - [Separate Maintenance Allowance \(SMA\)](#)
 - [Service Needs Differential](#)
 - [Summary of Allowances](#)
 - [Temporary Quarters Subsistence Allowance \(TQSA\)](#)
- Quarterly Report Indexes**
- [Reports](#)
- Office of Allowances**
- [Contact Us](#)
 - [Organization Chart](#)

Office of Allowances

[Select by Location](#)
[Select by Allowance Type](#)
[Printer Friendly](#)

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

TURKEY: Istanbul
Publication Date: 02/01/2024

Previous Rates:

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
TURKEY	Istanbul	01/01	12/31	324	150	474	View	08/01/2022



Per Diem Rates

Excel Versions of Per Diem

Foreign Per Diem Rates

Allowance Rates

Allowances By Location

Allowances By Type

Biweekly Allowance

Updates

Custom Search

Footnotes to Section 920

Standardized Regulations (DSSR)

Archives (DSSR)

Table of Contents (DSSR)

General Information

Advance of Pay

Consumables

Danger Pay

eAllowances

Education

Evacuation

Extraordinary Quarters

Allowance (EQA)

Foreign Transfer Allowance (FTA)

Frequently Asked Questions

Home Service Transfer Allowance (HSTA)

Living Quarters Allowance (LQA)

Official Residence Expense (ORE)

Per Diem

Post Allowance (COLA)

Post Hardship Differential

R&R

Representation Allowances

Separate Maintenance Allowance (SMA)

Service Needs Differential

Summary of Allowances

Temporary Quarters

Subsistence Allowance (TQSA)

Quarterly Report Indexes

Reports

Office of Allowances

Contact Us

Organization Chart

Office of Allowances

Appendix B

Chapter 301-Federal Travel Regulation

Allocation of M&IE Rates to Be Used in Making Deductions from the M&IE Allowance

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

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

\$147	22	37	59	29
\$148	22	37	59	30
\$149	22	37	60	30
\$150	23	37	60	30
\$151	23	38	60	30
\$152	23	38	61	30
\$153	23	38	61	31
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\$158	24	40	63	31
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\$163	24	41	65	33
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\$176	26	44	71	35
\$177	27	44	71	35
\$178	27	45	71	35
\$179	27	45	72	35
\$180	27	45	72	36
\$181	27	45	73	36
\$182	27	46	73	36
\$183	27	46	73	37
\$184	28	46	73	37
\$185	28	46	74	37
\$186	28	47	74	37

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 02/05/24 DATE OF DEPARTURE/RETURN: 09/20/2024 / 09/24/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Ft. Lauderdale, FL Business Purpose: AAAE NAC Conference

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input checked="" type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ <u>500.00</u>
• Rental Car	\$ _____
• Other Transportation (<i>Taxi, TNC, Train, Bus</i>)	\$ <u>100.00</u>
• Auto (<i>Gas, Parking/Tolls, Mileage</i>)	\$ _____
B. Lodging	\$ <u>1,250.00</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>) (<i>Turkey - \$150 Per Day</i>)	\$ <u>350.00</u>
D. Seminar and Conference Fees (<i>3,520 British Pounds</i>)	\$ <u>950.00</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>\$3,150.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature:  Date: 2/7/24

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

F. RUSSELL HOYT

NATIONAL AIRPORTS CONFERENCE (NAC)

SEPTEMBER 22-24, 2024 | FORT LAUDERDALE, FLORIDA

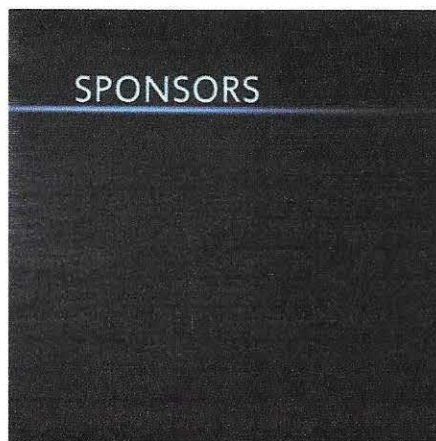


The 2024 F. Russell Hoyt National Airports Conference (NAC) will be held in Fort Lauderdale, Florida, from September 22-24. We hope to see you there!

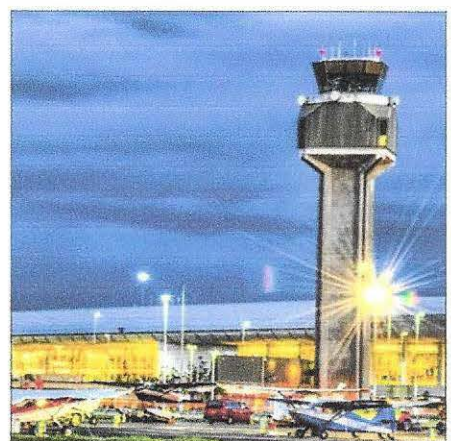
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Alexandria, VA 22314

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FY 2024 Per Diem Rates for Fort Lauderdale, Florida

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Fort Lauderdale	Broward	\$69	\$16	\$17	\$31	\$5	\$51.75

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 02/05/24 DATE OF DEPARTURE/RETURN: 09/06/2024 / 09/10/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Grand Rapids, MI

Business Purpose: ACI Annual Conference

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input checked="" type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ <u>600.00</u>
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ <u>200.00</u>
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ <u>1,250.00</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>) (Turkey - \$150 Per Day)	\$ <u>325.00</u>
D. Seminar and Conference Fees (3,520 British Pounds)	\$ <u>1,075.00</u>
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>\$3,450.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature: Kimberly J. Becker Date: 2/7/24

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____



GRAND RAPIDS 2024

AIRPORTS COUNCIL INTERNATIONAL - NORTH AMERICA
ANNUAL CONFERENCE AND EXHIBITION
SEPTEMBER 7 – 10, 2024

2024 ACI-NA ANNUAL CONFERENCE AND EXHIBITION

Preliminary Schedule of Events // Subject to Change (as of February 5, 2024)

Unless specifically stated, all sessions take place at the DeVos Place Convention Center and are open to all registered attendees and exhibitors. Conference badges must be worn to the event for access.

EXHIBITION HALL HOURS

Sunday, September 8, 2024	3:30 PM – 6:00 PM
Monday, September 9, 2024	8:00 AM – 1:00 PM and 4:00 PM – 6:00 PM
Tuesday, September 10, 2024	8:00 AM – 1:00 PM

FRIDAY, SEPTEMBER 6, 2024

12:00 PM – 3:00 PM	ACI-NA Executive Committee Meeting <i>Executive Committee members only</i> <i>Grand Gallery Overlook G-H</i>
3:00 PM – 5:00 PM	Environmental Affairs Steering Group Meeting <i>Open to all attendees and exhibitors</i> <i>Grand Gallery Overlook C-D</i>
3:00 PM – 5:00 PM	Legal Affairs Steering Group Meeting <i>Steering Group members only</i> <i>Grand Gallery Overlook A-B</i>
3:00 PM – 5:00 PM	Operations, Planning, Safety, Infrastructure & Development Steering Group Meeting <i>Open to all attendees and exhibitors</i> <i>Grand Gallery Overlook E-F</i>
3:30 PM – 5:00 PM	ACI-NA Executive Committee and Past Chairs Meeting <i>Invitation only</i> <i>Grand Gallery Overlook G-H</i>
6:00 PM	ACI-NA Executive Committee and Past Chairs Dinner <i>Invitation only</i>



2024 ACI-NA ANNUAL CONFERENCE AND EXHIBITION

SEPTEMBER 7 - 10, 2024 // GRAND RAPIDS, MI



SATURDAY, SEPTEMBER 7, 2024

7:30 AM – 5:00 PM	Check-In / Registration <i>DeVos Place Atrium</i>
8:00 AM – 9:00 AM	Networking Breakfast <i>Steelcase Ballroom A-B</i>
8:00 AM – 5:00 PM	Exhibition Hall Move-In <i>Exhibit Hall</i>
9:00 AM – 5:00 PM	Committee Workshops <i>Open to all attendees and exhibitors</i> <i>Committee Workshops feature educational sessions, committee updates, and roundtable discussions with specific track agendas.</i> Note: <i>Some Committee Workshops will take place at the Amway Grand Plaza Hotel.</i>
	Business Information Technology Committee Workshop <i>Steelcase Ballroom C</i>
	Commercial Management Committee Workshop <i>**Amway Grand Plaza Hotel // Pantlind Ballroom</i>
	Environmental Affairs Committee Workshop <i>**Amway Grand Plaza Hotel // Ambassador Ballroom East</i>
	Finance Committee Workshop <i>**Amway Grand Plaza Hotel // Ambassador Ballroom West</i>
	Legal Affairs Committee Workshop <i>Grand Gallery D-F</i>
	Operations, Planning, Safety, Infrastructure, & Development Committee Workshop <i>Steelcase Ballroom D</i> <i>OPSID Breakout Room from 1:15 PM - 5:00 PM – Grand Gallery Overlook E-F</i>
9:00 AM – 12:00 PM	Diversity, Equity and Inclusion Working Group Meeting <i>Open to all attendees and exhibitors</i> <i>**Amway Grand Plaza Hotel // Governors Room</i>
9:00 AM – 11:00 AM	CAC Small Airport Caucus Meeting <i>Invitation only</i> <i>River Overlook A-B</i>
	CAC Large Airport Caucus Meeting <i>Invitation only</i> <i>Grand Gallery Overlook A-B</i>
	U.S. Small Airports Committee <i>Airports only</i> <i>Grand Gallery Overlook C-D</i>
	U.S. Medium Hub Committee <i>Invitation only</i> <i>Grand Gallery Overlook E-F</i>
	U.S. Large Hub Committee Meeting <i>Invitation only</i> <i>Grand Gallery Overlook G-H</i>
10:15 AM – 10:45 AM	Morning Networking Break <i>DeVos Place Atrium & Amway Grand Plaza Hotel</i>



2024 ACI-NA ANNUAL CONFERENCE AND EXHIBITION

SEPTEMBER 7 - 10, 2024 // GRAND RAPIDS, MI



11:00 AM – 11:30 AM	Exec-to-Exec Meeting <i>ACI-NA Board Executive Committee and WBP/Associates Board Executive Committee Members only</i> Business Center
11:30 AM – 1:15 PM	ACI-NA WBP/Associates Board of Directors Meeting with lunch <i>Open to all attendees and exhibitors</i> Grand Gallery Overlook C-D
12:00 PM – 1:15 PM	Networking Lunch Steelcase Ballroom A-B
12:00 PM – 1:15 PM	ACI-NA Board of Directors and Committee Chairs Luncheon <i>Invitation only</i> River Overlook C-D
12:00 PM – 1:15 PM	Commissioners Committee Meeting Luncheon <i>Invitation only</i> Grand Gallery Overlook G-H
1:15 PM – 2:45 PM	Canadian Policy Council and Membership Meeting <i>Invitation only</i> River Overlook A-B
1:15 PM – 2:45 PM	U.S. Policy Council Meeting <i>Open to all attendees and exhibitors</i> Grand Gallery A-C
1:15 PM – 2:45 PM	Human Resources Committee Roundtable <i>Open to all attendees and exhibitors</i> Grand Gallery Overlook A-B
1:45 PM – 2:45 PM	ACI-NA WBP/Associates General Meeting <i>Open to all ACI-NA WBP/Associate Members</i> Grand Gallery Overlook C-D
2:45 PM – 3:15 PM	Afternoon Networking Break DeVos Place Atrium & Amway Grand Plaza Hotel
3:15 PM – 4:30 PM	ACI-NA Board of Directors Meeting <i>Open to all attendees and exhibitors</i> Grand Gallery A-C
4:30 PM – 5:00 PM	ACI-NA Airport Membership Meeting <i>Open to airport official representatives only</i> Grand Gallery A-C
5:00 PM - 6:00 PM	Post-Workshop Happy Hour <i>Open to all attendees and exhibitors</i> DeVos Place Atrium

SUNDAY, SEPTEMBER 8, 2024

7:30 AM – 6:00 PM	Check-In / Registration DeVos Place Atrium
8:00 AM – 9:00 AM	Networking Breakfast Grand Gallery Overlook A-H
8:00 AM – 1:00 PM	Exhibition Hall Move-In Exhibit Hall
9:00 AM – 10:15 AM	Concurrent Session 1A Steelcase Ballroom C



2024 ACI-NA ANNUAL CONFERENCE AND EXHIBITION

SEPTEMBER 7 - 10, 2024 // GRAND RAPIDS, MI



	Concurrent Session 1B <i>Steelcase Ballroom D</i>
	Concurrent Session 1C <i>Grand Gallery A-C</i>
	Concurrent Session 1D <i>Grand Gallery D-F</i>
10:15 AM – 11:45 AM	Morning Networking Break <i>DeVos Place Atrium</i>
10:45 AM – 12:00 PM	Concurrent Session 2A <i>Steelcase Ballroom C</i>
	Concurrent Session 2B <i>Steelcase Ballroom D</i>
	Concurrent Session 2C <i>Grand Gallery A-C</i>
	Concurrent Session 2D <i>Grand Gallery D-F</i>
12:00 PM – 1:30 PM	Networking Lunch <i>Grand Gallery Overlook A-H & Steelcase Ballroom C & D</i>
1:30 PM – 3:30 PM	Opening General Session <i>Steelcase Ballroom A-B</i>
3:30 PM – 6:00 PM	Exhibition Hall Grand Opening <i>Reception in Exhibit Hall</i> <i>Exhibit Hall</i>

MONDAY, SEPTEMBER 9, 2024

8:00 AM – 6:00 PM	Check-In / Registration <i>DeVos Place Atrium</i>
8:00 AM – 1:00 PM	Exhibition Hall Open <i>Exhibition Hall will be open 8:00 AM – 1:00 PM and 4:00 PM – 6:00 PM on Monday, September 9.</i> <i>Exhibit Hall</i>
8:00 AM – 9:30 AM	Networking Breakfast in the Exhibition Hall <i>Exhibit Hall</i>
8:00 AM – 9:30 AM	ACI-NA Women in Aviation Breakfast <i>Open to all registered attendees. As seating is limited, the seats will be allocated on a 'first come, first served' basis.</i> <i>Steelcase Ballroom C</i>
10:00 AM – 10:30 AM	Solutions Showcase <i>Exhibit Hall</i> Solutions Showcase Theater 1



2024 ACI-NA ANNUAL CONFERENCE AND EXHIBITION

SEPTEMBER 7 - 10, 2024 // GRAND RAPIDS, MI



	Solutions Showcase Theater 2
10:45 AM – 11:15 AM	Solutions Showcase Theater 1 Solutions Showcase Theater 2
11:30 AM – 12:00 PM	Solutions Showcase Theater 1 Solutions Showcase Theater 2
12:00 PM – 1:00 PM	Networking Lunch in the Exhibition Hall <i>Exhibit Hall</i>
12:00 PM – 1:00 PM	PAC Lunch <i>Grand Gallery D-F</i> <i>Separate registration is required. Contact Amanda LaJoie for additional information.</i>
1:00 PM – 2:00 PM	Concurrent Session 3A <i>Steelcase Ballroom C</i>
	Concurrent Session 3B <i>Steelcase Ballroom D</i>
	Concurrent Session 3C <i>Grand Gallery A-C</i>
2:00 PM – 2:30 PM	Afternoon Networking Break <i>Steelcase Ballroom Foyer</i>
2:30 PM – 4:00 PM	General Session: Airport CEO Roundtable <i>Hosted by the WBP/Associates Board of Directors</i> Airport Carbon Accreditation and Environmental Achievement Awards Ceremony <i>Steelcase Ballroom A-B</i>
4:00 PM – 6:00 PM	Exhibition Hall Reception <i>Exhibit Hall</i>
6:30 PM – 8:00 PM	Board of Directors and Leadership Reception <i>Invitation Only, RSVP Required</i> <i>Location to be confirmed</i>

TUESDAY, SEPTEMBER 10, 2024

8:00 AM – 3:00 PM	Check-In / Registration <i>DeVos Place Atrium</i>
8:00 AM – 1:00 PM	Exhibition Hall Open <i>Exhibition Hall will be open 8:00 AM – 1:00 PM on Tuesday, September 10.</i> <i>Exhibit Hall</i>
8:00 AM – 9:30 AM	Networking Breakfast in the Exhibition Hall <i>Exhibit Hall</i>
9:30 AM – 10:30 AM	Concurrent Session 4A <i>Steelcase Ballroom C</i>
	Concurrent Session 4B <i>Steelcase Ballroom D</i>



2024 ACI-NA ANNUAL CONFERENCE AND EXHIBITION

SEPTEMBER 7 - 10, 2024 // GRAND RAPIDS, MI



Concurrent Session 4C

Grand Gallery A-C

10:30 AM – 11:00 AM	Networking Break in the Exhibition Hall <i>Exhibit Hall</i>
11:00 AM – 11:30 AM	Solutions Showcase <i>Exhibit Hall</i> Solutions Showcase Theater 1 Solutions Showcase Theater 2
11:45 AM – 12:15 PM	Solutions Showcase Theater 1 Solutions Showcase Theater 2
12:00 PM – 1:00 PM	Networking Lunch in the Exhibition Hall <i>Exhibit Hall</i>
1:00 PM – 7:00 PM	Exhibition Hall Move Out <i>Exhibit Hall</i>
1:15 PM – 3:00 PM	Closing Keynote Session and Closing Remarks <i>Steelcase Ballroom A-B</i>
3:00 PM	Grab-and-Go Snacks <i>Steelcase Ballroom Foyer</i>
6:00 PM – 9:00 PM	Closing Night Event <i>The B.O.B.</i>

FY 2024 Per Diem Rates for Grand Rapids, Michigan

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Grand Rapids	Kent	\$64	\$14	\$16	\$29	\$5	\$48.00

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 02/06/2024 DATE OF DEPARTURE/RETURN: 05/29/2024 / 05/31/2024

DESTINATION / BUSINESS PURPOSE:

Destination: San Jose, CA Business Purpose: EDC Leadership Trip

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ 300
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ 100
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 700
C. Meals and Incidental Expenses (<i>Per Diem</i>)	\$ 225
D. Seminar and Conference Fees	\$ 450
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 1,775

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature:  Date: 2/7/24

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

Casey Diane

From: Lauree Sahba <ls@sandiegobusiness.org>
Sent: Monday, February 5, 2024 6:31 PM
To: Seidler Tom (); Barbara Wight (barbara.wight@taylorguitars.com); Komar, June; Pegels, Kevin; Laura.Garrett@taylormadegolf.com; 'karen.reinhardt@asml.com'; Folkmann, Bruce A; Bob Brower (bbrower@pointloma.edu); Brown, Janice; Becker Kim
Cc: Brooks, Jennie [USA]; lisl@nclifeline.org; jroussel@sdge.com; Casey Diane; Brandt-Guerra, Julia; Mindy.farmer@cymer.com; spredney@illumina.com; jpeacock@pointloma.edu; jroussel@sdge.com; Villegas.yvette@scrippshealth.org; Mark Cafferty; Nikia Clarke; Catherine DeYoung
Subject: EDC Leadership Trip May 29-31 to San Jose

Exec Committee –

We recently announced our annual dinner on June 18 at Petco Park. We had been waiting on that before confirming the dates for the leadership trip to allow time for planning and logistics.

Meanwhile we vetted economic development related equity and inclusion efforts prioritizing places with similar demographics. We are pleased to share that we will visit **San Jose from May 29-31**. We have many partners there who will help us create a strong agenda. Given the regulatory environment of California, an in-state trip makes applying many learnings even more relevant. It is also a thoughtful place to showcase employer-led best practices.

We truly hope that you can join us, but we understand your schedules are demanding. Registration will open later this month. If you cannot and you'd like to share the opportunity with a member of your management team, feel free. Please let me know if you have any suggestions or questions for the agenda. We can chat more about it at Exec Committee this week and lots more to come in the weeks ahead.

All my best, Lauree

Lauree Sahba, COO
c| 619 322 6453
SAN DIEGO REGIONAL



Join us at the [MetroConnect VII Kickoff, Feb. 8!](#)

FY 2024 Per Diem Rates for San Jose, California

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Sunnyvale / Palo Alto / San Jose	Santa Clara	\$74	\$17	\$18	\$34	\$5	\$55.50

TRAVEL EXPENSE REINBURSEMENT

KIM BECKER

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

Refer to Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy, outlining appropriate reimbursable expenses. Attach all required supporting documentation. All receipts must be detailed (credit card receipts do not provide sufficient detail). Any special items should be explained in the space provided below.

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

[Business and Travel Reimbursement Guidelines](#)

Employee/Trip Information

Date: _____

Name: Kimberly J. Becker Dept: 6 - Executive
 Departure Date: 2/13/2024 Return Date: 2/15/2024 Report Due: 3/16/24
 Destination: San Antonio, TX
 Business Purpose: ACI CEO Forum Conference

Expense items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		2/13/24 Tuesday	2/14/24 Wednesday	2/15/24 Thursday	2/16/24 Friday	2/17/24 Saturday	2/18/24 Sunday	2/19/24 Monday	
Air Fare, Railroad, Bus	864.60								-
Conference Fees	1,200.00								-
Rental Car									-
Gas									-
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare			32.04	32.38					64.42
Lodging		372.43	372.43						744.86
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
									-
	\$ 2,064.60								\$ 809.28

Expense items included in Per Diem:

Meals & Incidental Expenses (M&IE)

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

[GSA Per Diem for Domestic](#)

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

	Enter Daily Per Diem Rate
Breakfast	\$14.00
Lunch	\$16.00
Dinner	\$29.00
Incidentals	\$5.00
Total M&IE	\$64.00

	2/13/24 Tuesday	2/14/24 Wednesday	2/15/24 Thursday	2/16/24 Friday	2/17/24 Saturday	2/18/24 Sunday	2/19/24 Monday	
Breakfast	14.00							14.00
Lunch	16.00							16.00
Dinner	29.00		29.00					58.00
Incidentals	5.00	5.00	5.00					15.00
Total M&IE								103.00
Approved Meal Exception Above Per Diem Rate ¹		37.67						37.67
Total Meal and Incidental Expenses	\$ 64.00	\$ 42.67	\$ 34.00	\$ -	\$ -	\$ -	\$ -	140.67

Explanation: Dinner with Joe Lopano (TPA) to discuss U.S. Travel and GAC Transition.

Trip Grand Total	3,014.55
Less Cash Advance (Attach copy of Authority check)	
Less Expenses Prepaid by Authority	2,064.60
Due Traveler - if positive amount, prepare check request	
Due Authority - if negative, attach check payable to SDCRAA	\$ 949.95

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

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

Prepared By: Diane Casey Ext.: 2445
 Traveler's Signature: Kimberly J. Becker Date: 2/22/24

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: _____



Shop

Order Confirmation

Airports Council International - North America
1615 L Street N.W., Suite 300, Washington, DC 20036

Order Number 133106
Order Date 10/23/2023
Bill To Ms. Kimberly J. Becker
Payment Method VISA *****6785
Name on Card Diane Casey
Ship To Ms. Kimberly J. Becker
San Diego International Airport
PO Box 82776
San Diego, CA 92138-2776

Item	Quantity	Price	Total
2024 ACI-NA Winter Board Meeting & CEO Forum When: 2/13/2024 - 2/15/2024 Where: JW Marriott San Antonio Hill Country Resort & Spa 23808 Resort Pkwy San Antonio, TX 78261 United States Registration Option: Conference Registration 2/13/2024	1	1,200.00	1,200.00

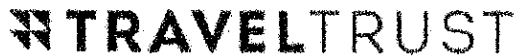
Item Total	1,200.00
TRANSACTION GRAND TOTAL	1,200.00
Payment Amount	1,200.00 ✓

A confirmation is being sent to: dcasey@san.org

Send another copy to

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

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

Travel Itinerary

Passenger Names

BECKER/KIMBERLY JANE - 06

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

Agency Reference Number: IUWZSN

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

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

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

AA American Airlines Flight Number 2535

Confirmation: GQV/TTO

Departure: Tue, 02/13/2024 6:15 AM
Departure City: San Diego, CA (SAN)
Departing Terminal: TERMINAL 2
Status: Confirmed

Arrival: Tue, 02/13/2024 11:20 AM
Arrival City: Dallas/Ft Worth, TX (DFW)
Arrival Terminal:
Class of Service: S - ECONOMY

Equipment: 321
Meal: Refreshment
Travel Time: 3 hour(s) 5 minute(s)

[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)

Seat Assignments: BECKER/KIMBERLY JANE - 09D
MAIN CABIN EXTRA AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

AA American Airlines Flight Number 1279

Confirmation: GQV/TTO

Departure: Tue, 02/13/2024 1:22 PM
Departure City: Dallas/Ft Worth, TX (DFW)
Departing Terminal:
Status: Confirmed

Arrival: Tue, 02/13/2024 2:36 PM
Arrival City: San Antonio, TX (SAT)
Arrival Terminal:
Class of Service: S - ECONOMY

Equipment: 738
Travel Time: 1 hour(s) 14 minute(s)

[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)

Seat Assignments: BECKER/KIMBERLY JANE - 09C
MAIN CABIN EXTRA AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

Invoice Detail

Name: BECKER/KIMBERLY JANE

American

Airlines Ticket: 0018067509416

Invoice Number: 7040258

Issue Date: 11/9/2023

Amount: \$556.40

Service Fee: 8900858157943

Name: BECKER/KIMBERLY JANE

American

Airlines Ticket: 0018074804435

Invoice Number: 7044122

Issue Date: 11/9/2023

Amount: \$30.00

Issue Date: 12/20/2023

Amount: \$278.20

Total Fare: USD \$864.60

Your total has been charged to American Express ending in 1013

General Remarks

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED, BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT TO CHANGE IF NECESSARY.
PER MANDATORY IATA RESOLUTION 830D
YOUR CONTACT DETAILS HAVE BEEN GIVEN TO THE AIRLINES FOR FLIGHT MODIFICATIONS ONLY

Thank you for choosing TravelTrust! TSA Guidance: a government issued photo ID is needed for check-in. Please allow minimum 3-hour check-in for international flights and 2 hours for Domestic. For Additional security information visit www.tsa.gov. For emergency after-hours service from anywhere, please call 882-990-7183. Calls are billable at \$45 domestic and \$55 international, plus applicable ticketing and international fees.



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

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

Travel Itinerary

Passenger Names

BECKER/KIMBERLY JANE - 06

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

Agency Reference Number: LMWAYP

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

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

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

Southwest Airlines - Flight Number 2294

Confirmation: 3HZ4WG

Departure: Thu, 02/15/2024 6:16 PM
Departure City: San Antonio, TX (SAT)
Departing Terminal: TERMINAL A
Status: Confirmed

Arrival: Thu, 02/15/2024 6:15 PM
Arrival City: Houston Hobby, TX (HOU)
Arrival Terminal:
Class of Service: T - ECONOMY

Equipment: 7M8

Travel Time:
[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)

Seat Assignments:
OPEN SEATING ON SOUTHWEST
FREQUENT FLYER NUMBER [REDACTED]

Southwest Airlines - Flight Number 3344

Confirmation: 3HZ4WG

Departure: Thu, 02/15/2024 7:10 PM
Departure City: Houston Hobby, TX (HOU)
Departing Terminal:
Status: Confirmed

Arrival: Thu, 02/15/2024 10:55 PM
Arrival City: Baltimore/Washington, MD (BWI)
Arrival Terminal:
Class of Service: T - ECONOMY

Equipment: 73H

Travel Time: 2 hour(s) 45 minute(s)
[Add flight to Calendar](#)
[Baggage Info](#)
[Weather](#)

Seat Assignments:
OPEN SEATING ON SOUTHWEST
FREQUENT FLYER NUMBER [REDACTED]

Invoice Detail

Name: BECKER/KIMBERLY JANE

Southwest

Issue Date: 12/20/2023

[See Exchange Detail](#)

Airlines Ticket: 5268074804438

Amount: \$0.00

Invoice Number: 7044125

Service Fee: 8900868240035

Issue Date: 12/20/2023

Amount: \$30.00

Total Fare: USD \$30.00

Your total has been charged to American Express ending in 1013

Exchange Detail

New Ticket Number: 5268074804438 Issue Date: 12/20/2023

New Airfare: \$240.98

Original Ticket Number: 5267890962103

Original Airfare: -\$254.98

Airline Change Fee: \$0.00

Amount Charged: \$0.00

General Remarks

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED, BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT TO CHANGE IF NECESSARY. PER MANDATORY IATA RESOLUTION 830D YOUR CONTACT DETAILS HAVE BEEN GIVEN TO THE AIRLINES FOR FLIGHT MODIFICATIONS ONLY

Thank you for choosing Traveltrust! TSA Guidance: a government issued photo id is needed for check-in. Please allow minimum 3-hour check-in for international flights and 2 hours for Domestic. For Additional security information visit www.tsa.gov. For emergency after-hours service from anywhere, please call 682-990-7183. Calls are billable at \$45 domestic and \$55 international, plus applicable ticketing and international fees.



JW MARRIOTT

SAN ANTONIO HILL COUNTRY

GUEST FOLIO

2335 BECKER/K 02/15/24 11:00 25312 6370
 ROOM NAME DEPART TIME ACCT# GROUP
 GD SAN DIEGO COUNTY REG RATE ARRIVE TIME
 TYPE 5
 ROOM CLERK ADDRESS PAYMENT MBV#: XXXXX9603

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
02/13	RSRT FEE	RSRT FEE		
02/13	STATE TX	20.00		
02/13	CCSID TX	1.20		
02/13	CNTY TAX	1.80		
		.35		
			Room 02/13	
			\$ 372.43	
02/13	GP ROOM	2335.1		
02/13	STATE TX	299.00		
02/13	CCSID TX	17.94		
02/13	CNTY TAX	2335.1		
02/14	RSRT FEE	20.00		
02/14	STATE TX	1.20		
02/14	CCSID TX	1.80		
02/14	CNTY TAX	.35		
02/14	GP ROOM	2335.1		
02/14	STATE TX	299.00		
02/14	CCSID TX	17.94		
02/14	CNTY TAX	2335.1		
02/15	MC CARD	5.23		
				\$772.63

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

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 23808 RESORT PARKWAY
 SAN ANTONIO TX 78261
 PH# 210-276-2500 FAX# 210-276-2501

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount, if you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

02/14 - Transportation
Hotel to Restaurant

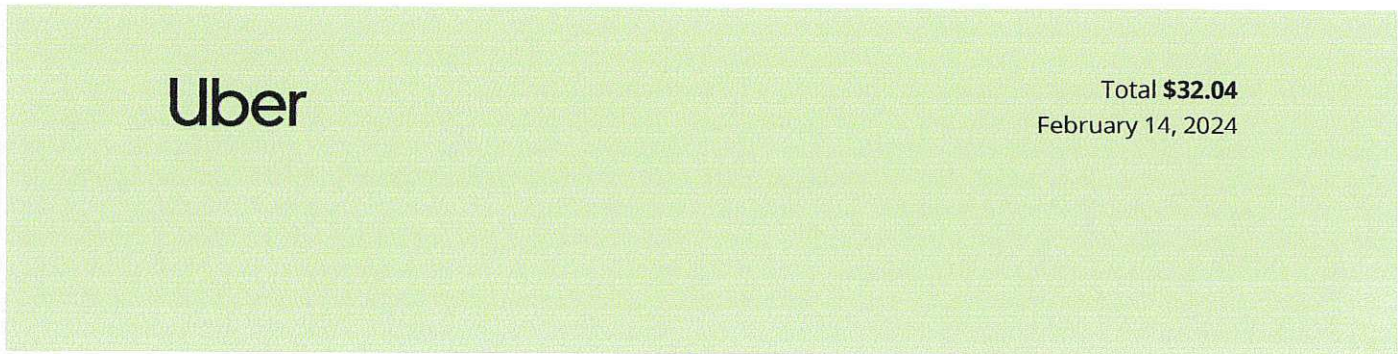
Casey Diane

From: Kim Becker [redacted]
Sent: Wednesday, February 14, 2024 6:05 PM
To: Casey Diane
Subject: Fwd: Your Wednesday evening trip with Uber

Uber ride to dinner.

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>
Date: February 14, 2024 at 6:24:51 PM CST
To: [redacted]
Subject: Your Wednesday evening trip with Uber

A light green rectangular box containing the Uber logo on the left and the total amount and date on the right.

Uber Total **\$32.04**
February 14, 2024

Total **\$32.04**

Trip fare \$22.78

Subtotal \$22.78

Booking Fee \$3.70

Tip \$5.34

Texas Regulatory Recovery Fee

\$0.22

Payments



Visa ●●●●1275

\$32.04

2/14/24 6:24 PM

[Switch Payment Method](#)

[Download PDF](#)

You rode with Danny

4.94 ★ Rating



Has passed a multi-step safety screen

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

[Learn more >](#)

Comfort 3.43 miles | 8 min



6:05 PM

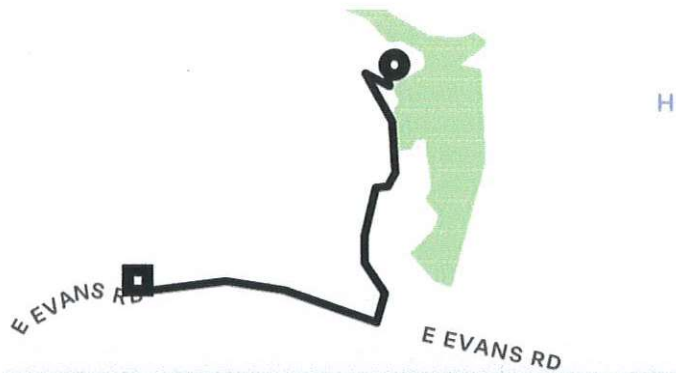
23808 Resort Pkwy, San
Antonio, TX 78261, US



6:14 PM

22250 Bulverde Rd, San Antonio, TX 78261, US

281
HIGHWAY 281-N



FACTOR_



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[Contact support >](#)

[My trips >](#)

Uber

From: Kim Becker [REDACTED]
Subject: Fwd: Your Thursday afternoon trip with Uber
Date: Feb 15, 2024 at 11:51:46 AM
To: Casey Diane dcasey@san.org

Hotel to airport

02/15 - Transportation
Hotel to Airport

Begin forwarded message:

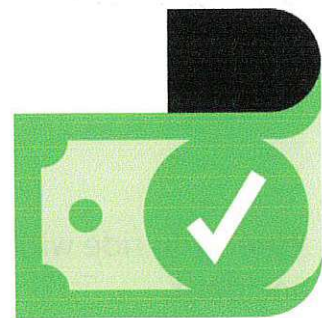
From: Uber Receipts <noreply@uber.com>
Date: February 15, 2024 at 1:25:40 PM CST
To: [REDACTED]
Subject: Your Thursday afternoon trip with Uber

Uber

Total \$32.38
February 15, 2024

Thanks for tipping, Kim

Here's your updated Thursday
afternoon ride receipt.



Total

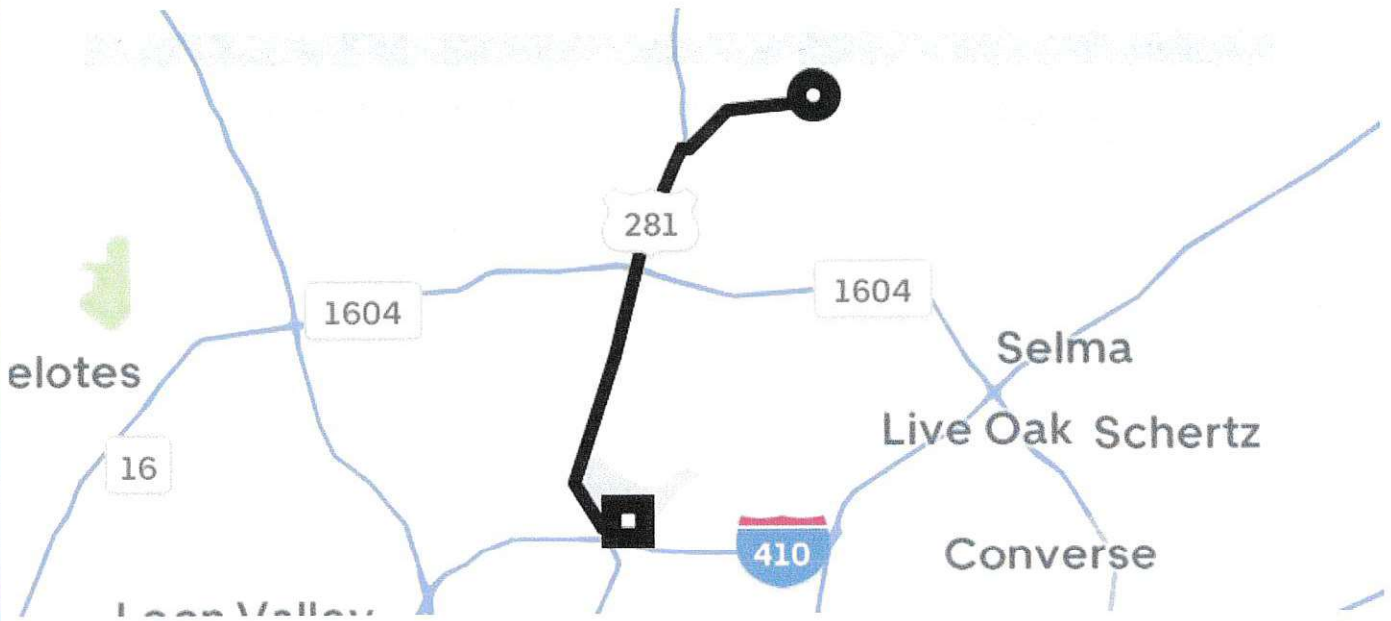
\$32.38

Trip fare

\$20.31

■ **12:31 PM**
23808 Resort Pkwy, San
Antonio, TX 78261, US

■ **12:53 PM**
Terminal A, San Antonio
International Airport (SAT),
San Antonio, TX 78216, US



PanFila Cantina
22250 Bulverde Rd #114
San Antonio, TX 78258

Dinner with
Joe Lopano
CEO, TPA

Server: Miranda D
Check #44
Guest Count: 2
Ordered:

Table 33

2/14/24 6:29 PM

1 Enchiladas Poblanas \$15.00
Oaxaca cheese
1 Enchiladas Verdes \$14.00
chicken

MARGARITA \$20.00
BAR HAPPY HOUR (50.00) \$10.00
MARGARITA \$10.00

Pre-discount Subtotal 29.00 ~~\$59.00~~

~~Discount Total~~ ~~\$10.00~~

Subtotal 29.00 ~~\$49.00~~
Tax 2.39 ~~\$4.04~~
Tip 6.28 ~~\$10.62~~
Total \$ 37.67 \$63.66

Input Type C (EMV Chip Read)
Mastercard xxxxxxxx1184
Time 7:36 PM

Transaction Type Sale
Authorization Approved
Approval Code 20998Z
Payment ID YXfxtqYyFzT
Application ID A0000000041010
Application Label Mastercard
Terminal ID 9ac974d11460f2c9
Card Reader BBPOS

KIMBERLY J BECKER

Powered by Toast

FY 2024 Per Diem Rates for San Antonio, Texas

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
San Antonio	Bexar	\$64	\$14	\$16	\$29	\$5	\$48.00

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 09/28/2023 DATE OF DEPARTURE/RETURN: 02/12/2024 / 02/15/2024

DESTINATION / BUSINESS PURPOSE:

Destination: San Antonio, TX

Business Purpose: ACI CEO Forum

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ 500.00
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ 100.00
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 975.00
C. Meals and Incidental Expenses (Per Diem)	\$ 256.00
D. Seminar and Conference Fees	\$ 1,200.00
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 3,031.00

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature:  Date: Sep 28, 2023

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Arely Valenzuela, certify that this document was approved by the
(Name of Clerk)

Executive Committee at its 10/19/23 meeting.
(Meeting Date)



Working Agenda
Subject to Change

Tuesday, February 13, 2024

- 11:00 AM – 2:00 PM **Executive Committee Meeting**
Invite Only

- 2:30 PM – 4:00 PM **Past ACI-NA Chairs and Executive Committee Meeting**
Invite Only

- 4:00 PM – 4:30 PM **Exec-to-Exec Meeting**
ACI-NA and WBP/Associates Board Executive Committee Members Only

- ✓ 5:30 PM – 7:00 PM **Welcome Reception**

- 7:00 PM **Executive Committee and Past ACI-NA Chairs Dinner**
Invite Only

Wednesday, February 14, 2024

- 8:00 AM – 3:00 PM **Registration**

- 8:00 AM – 9:00 AM **Networking Breakfast**

- 9:00 AM – 10:00 AM **Session 1: Opening Keynote**

- 10:00 AM – 10:30 AM **Networking Break**

- 10:30 AM – 11:15 AM **Session 2: Educational Session**

- 11:15 AM – 12:00 PM **Session 3: Educational Session**

- 12:00 PM – 1:00 PM **Networking Lunch**

1:00 PM – 3:00 PM **Committee / Caucus Meetings**
Canadian Small Airport Caucus Meeting *Canadian Airports Only*
Canadian Large Airport Caucus Meeting *Canadian Airports Only*
U.S. Small Airports Committee Meeting *Open to All*
U.S. Medium Hub Committee Meeting *Airports Only*
U.S. Large Hub Committee Meeting *Airports Only*

1:00 PM – 3:00 PM **WBP/Associates Board of Directors Meeting**

3:00 PM **Networking Time**

7:00 PM **ACI-NA Political Action Committee (PAC) Dinner**
Separate Registration Required

Thursday, February 15, 2024

8:00 AM – 3:30 PM **Registration**

8:00 AM – 9:00 AM **Networking Breakfast**

9:00 AM – 10:30 AM **Joint Canadian and U.S. Policy Council Meeting & ACI-NA Board of Directors Meeting** *Open to All*

10:30 AM – 11:00 AM **Networking Break**

11:00 AM – 12:30 PM **Canadian Policy Council and Membership Meeting**
Canadian Airports Only

11:00 AM – 12:30 PM **U.S. Policy Council Meeting** *Open to All*

12:30 PM – 1:15 PM **Lunch**

1:15 PM – 2:15 PM **Session 4: Closing Keynote**

2:30 PM – 3:30 PM **Airports Only Session**

3:30 PM – 6:00 PM **Networking Time** *5:30*

6:00 PM – 7:30 PM **Networking Reception**



ACI-NA U.S. Policy Council Meeting
ACI-NA CEO Forum
San Antonio, TX
Thursday, February 15, 2024
11:00 AM - 12:30 PM
Room: Cibolo 5

AGENDA

- 11:00 AM – 11:10 AM** **WELCOME**
Jason Terreri, Chair, ACI-NA U.S. Policy Council
Kevin Burke, President & CEO, ACI-NA
- 11:10 AM – 11:55 AM** **ADVOCATING IN THE CURRENT POLITICAL ENVIRONMENT**
Jason Terreri, Chair, ACI-NA U.S. Policy Council
Congressman John Katko, Senior Advisor, HillEast Group,
Consultant to ACI-NA
Annie Russo, Chief Political & Congressional Strategy Officer,
ACI-NA
- 11:55 AM – 12:20 PM** **FAA REGULATORY UPDATE**
Shannetta Griffin, Associate Administrator for Airports, FAA
- 12:20 PM – 12:30 PM** **OTHER BUSINESS**
Jason Terreri, Chair, ACI-NA U.S. Policy Council
- 12:30 PM** **LUNCH**

As of January 23, 2024

Revised 2/22/2024

DRAFT - Board Meeting Agenda

Thursday, March 7, 2024
9:00 A.M.

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

Board Members

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

Ex-Officio Board Members

Col. Thomas M. Bedell
Gayle Miller
Everett Townsend

President/CEO

Kimberly J. Becker

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

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

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

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

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

Thursday, March 7, 2024

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

A. DISCUSSION REGARDING THE PARAMETERS FOR THE FISCAL YEAR 2025 AND FISCAL YEAR 2026 OPERATING BUDGETS

Presented by Scott Brickner, Vice President/Chief Financial Officer

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

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

ADVISORY COMMITTEES

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

LIAISONS

- **CALTRANS:**
Liaison: Everett Townsend
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cabrera

Thursday, March 7, 2024

- **MILITARY AFFAIRS:**
Liaison: Bedell
- **PORT:**
Liaisons: Cabrera (Primary), von Wilpert
- **WORLD TRADE CENTER:**
Representatives: James Sly

BOARD REPRESENTATIVES (EXTERNAL)

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

CHAIR REPORT:

PRESIDENT/CEO REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (ITEMS 1 - 10):

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

1. **APPROVAL OF MINUTES:**
RECOMMENDATION: Approve the minutes of the February 1, 2024, regular meeting.

Thursday, March 7, 2024

2. **MARCH 2024 LEGISLATIVE REPORT:**
RECOMMENDATION: Adopt Resolution No. 2024-XXXX, approving the March 2024 Legislative Report.
(Government Relations: Matt Harris, Director)

3. **AWARDED CONTRACTS AND APPROVED CHANGE ORDERS FROM JANUARY 8, 2024, THROUGH FEBRUARY 11, 2024 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JANUARY 8, 2024, THROUGH FEBRUARY 11, 2024:**
RECOMMENDATION: Receive the report.
(Procurement: Jana Vargas, Director)

4. **ACCEPTANCE OF BOARD AND COMMITTEE MEMBERS WRITTEN REPORTS ON THEIR ATTENDANCE AT APPROVED MEETINGS AND PRE-APPROVAL OF ATTENDANCE AT OTHER MEETINGS NOT COVERED BY THE CURRENT RESOLUTION:**
RECOMMENDATION: Accept the reports and pre-approve Board Member attendance at other meetings, trainings and events not covered by the current resolution.
(Board Services: Tony R. Russell, Director/Authority Clerk)

5. **APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:**
RECOMMENDATION: Adopt Resolution No. 2024-XXXX, appointing members to the Authority Advisory Committee.
(Board Services: Tony R. Russell, Director/Authority Clerk)

6. **AMEND AUTHORITY POLICY 1.10, APPOINTMENT, TERM, SUCCESSION AND COMPENSATION OF THE BOARD OF DIRECTORS:**
RECOMMENDATION: Adopt Resolution No. 2024-XXXX, amending Authority Policy 1.10, Appointment, Term, Succession and Compensation of the Board of Directors.
(Board Services: Tony R. Russell, Director/Authority Clerk)

CLAIMS:

7. **DENY THE APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM OF AMIRA NAJOR:**
RECOMMENDATION: Adopt Resolution No. 2024-XXXX, denying the application for leave to present a late claim of Amira Najor.
(General Counsel: Amy Gonzalez)

Thursday, March 7, 2024

COMMITTEE RECOMMENDATIONS:

8. **FISCAL YEAR 2024 SECOND QUARTER REPORT FROM THE OFFICE OF THE CHIEF AUDITOR:**
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.
(Lee Parravano, Chief Auditor)

9. **REVISION TO THE FISCAL YEAR 2024 AUDIT PLAN OF THE OFFICE OF THE CHIEF AUDITOR:**
RECOMMENDATION: The Audit Committee recommends that the Board adopt Resolution No. 2024-XXXX approving the revision to the Fiscal Year 2024 Audit Plan of the Office of the Chief Auditor.
(Lee Parravano, Chief Auditor)

CONTRACTS AND AGREEMENTS:

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

10. **AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER HOME PROGRAM PHASE 13, GROUP 4, PROJECT NO. 381304 TWENTY-FOUR (24) NON-HISTORIC SINGLE-FAMILY AND MULTI-FAMILY UNITS ON TWENTY-TWO (22) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2024-XXXX, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,146,400 for Phase 13, Group 4, Project No. 381304, of the San Diego County Regional Airport Authority's Quieter Home Program and making a finding that the project is exempt from the California Environmental Quality Act.
(Planning & Environmental Affairs: Sjohnna Knack, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

Thursday, March 7, 2024

NEW BUSINESS:

11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ON-CALL PROGRAM MANAGEMENT AND SUPPORT SERVICES AGREEMENT:

RECOMMENDATION: Adopt Resolution No. 2024-XXXX, approving and authorizing the President/CEO to negotiate and execute an On-Call Program Management and Support Services, Staffing Support, and Consulting Services Agreement with _____, for a term of three (3) years, with the option for two (2) one-year options, in an amount not-to-exceed \$140,000,000, in support of planning, design and construction projects at the San Diego International Airport.

(Airport Design & Construction: Bob Bolton, Director)

CLOSED SESSION:

12. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

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

13. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION:

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

Number of potential Cases: 1

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

Thursday, March 7, 2024

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall submit a speaker slip to the Clerk prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to submit a speaker slip shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.

After a public hearing or the public comment portion of the meeting has been closed, no person shall address the Board, ALUC, and Committees without first obtaining permission to do so.

Additional Meeting Information

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

For those planning to attend the Commission meeting, parking is available in the Airport Administration Building Parking Lot (entrance on the east side of McCain Road). Visitors can park in the lot from 8:00 a.m. to 5:00 p.m.

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

DRAFT - Airport Land Use Commission Agenda

Thursday, March 7, 2024

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

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

Board Members

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

Ex-Officio Board Members

Col. Thomas M. Bedell
Gayle Miller
Everett Townsend

President/CEO

Kimberly J. Becker

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

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Thursday, March 7, 2024

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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 Commission

CONSENT AGENDA (ITEMS 1-2):

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 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:

RECOMMENDATION: Approve the minutes of the February 1, 2024 regular meeting.

CONSISTENCY DETERMINATIONS

2. REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS: GILLESPIE FIELD ALUCP 8837 MAGNOLIA AVENUE, CITY OF SANTEE:

RECOMMENDATION: Receive the report.

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

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

Thursday, March 7, 2024

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall submit a speaker slip prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to submit a speaker slip shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.

After a public hearing or the public comment portion of the meeting has been closed, no person shall address the Board, ALUC, and Committees without first obtaining permission to do so.

Additional Meeting Information

Note: This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at (619) 400-2550 at least three (3) working days prior to the meeting to ensure availability.

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

For those planning to attend the Commission meeting, parking is available in the Airport Administration Building Parking Lot (entrance on the east side of McCain Road). Visitors can park in the lot from 8:00 a.m. to 5:00 p.m.

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