

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## Board Members

C. April Boling  
Chairman

Greg Cox  
Jim Desmond  
Jim Janney  
Mark Kersey  
Paul Robinson  
Michael Schumacher  
Mary Sessom

## EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING

### AGENDA

Monday, January 22, 2018  
9:00 A.M.

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

## Ex-Officio Board Members

Cory Binns  
Col. Jason Woodworth

## President / CEO

Kimberly J. Becker

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

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

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

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

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

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

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

***Executive Committee***

Committee Members: Boling (Chairman), Janney, Robinson

***Finance Committee***

Committee Members: Boling (Chairman), Cox, Janney, Sessom

**NON-AGENDA PUBLIC COMMENT**

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

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

**NEW BUSINESS:**

**1. APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the December 21, 2017 regular meeting.

**FINANCE COMMITTEE NEW BUSINESS:**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2017:**

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

Presented by: Kathy Kiefer, Senior Director, Finance and Asset Management

**3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2017:**

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

Presented by: Geoff Bryant, Manager, Airport Finance

**EXECUTIVE COMMITTEE NEW BUSINESS:**

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

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

Presented by Tony R. Russell, Director, Corporate & Information Governance/Authority Clerk

**REVIEW OF FUTURE AGENDAS:**

**5. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 1, 2018 BOARD MEETING:**

Presented by: Kimberly J. Becker, President/CEO

**6. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 1, 2018 AIRPORT LAND USE COMMISSION MEETING:**

Presented by: Kimberly J. Becker, President/CEO

**CLOSED SESSION:**

**REPORT ON CLOSED SESSION:**

**COMMITTEE MEMBER COMMENTS:**

**ADJOURNMENT:**

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

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

**Additional Meeting Information**

**NOTE:** This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at (619) 400-2400 at least three (3) working days prior to the meeting to ensure availability.

For your convenience, the agenda is also available to you on our website at [www.san.org](http://www.san.org).

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

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

**UPCOMING MEETING SCHEDULE**

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
February 15	Thursday	9:00 A.M.	Regular	Board Room
March 26	Monday	9:00 A.M.	Regular	Board Room
April 23	Monday	9:00 A.M.	Regular	Board Room



**FINANCE COMMITTEE NEW BUSINESS:**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2017:**

Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Five Months Ended November 30, 2017, which included Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Parking Revenue, Operating Revenues for the Month Ended November 30, 2017, Operating Expenses for the Month Ended November 30, 2017, Financial Summary for the Month Ended November 30, 2017, Non-Operating Revenues and Expenses for the Month Ended November 30, 2017, Operating Revenue for the Five Months Ended November 30, 2017, Operating Expenses for the Five Months Ended November 30, 2017, Financial Summary for the Five Months Ended November 30, 2017, Non-Operating Revenues and Expenses for the Five Months Ended November 30, 2017, Statements of Net Position as of November 30, 2017.

**3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF NOVEMBER 30, 2017:**

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of November 30, 2017 which included Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, Revolving Credit Obligations as of November 30, 2017.

**4. BOND FUNDING AND IMPACTS OF POTENTIAL TAX REFORM:**

John Dillon, Director, Finance, provided a presentation on the Bond Funding and Impacts of Potential Tax Reform, which included an Overview, Airport Bond Issuance by Tax Status, SAN Outstanding Debt, SAN Outstanding Debt Service by Series, Proposed Federal Tax Reform, and Key Issues for the Authority.

**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.

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

**REVIEW OF FUTURE AGENDAS:**

**6. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 2, 2017 BOARD MEETING:**

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the January 4, 2018, Board meeting.

Ms. Becker stated that Item 7, Approve and Authorize the President/CEO to Execute Two On-Call Terminal and Buildings Engineering Consultant Services Agreements at San Diego International Airport would be removed from the draft agenda and deferred to the February Board meeting.

**7. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 2, 2017 AIRPORT LAND USE COMMISSION MEETING:**

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the January 4, 2018, ALUC meeting.

**COMMITTEE MEMBER COMMENTS:**

Chairman Boling reported that this was the last meeting for Board Member Robert H. Gleason. She thanked him for the support he has given her and for his support of the Authority.

**ADJOURNMENT:** The meeting was adjourned at 9:43 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 22<sup>nd</sup> DAY OF JANUARY, 2018.

ATTEST:

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

APPROVED AS TO FORM:

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AMY GONZALEZ  
GENERAL COUNSEL

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of December 31, 2017**  
**(Unaudited)**

**ASSETS**

	December	
	2017	2016
<b>Current assets:</b>		
Cash and investments <sup>(1)</sup>	\$ 69,952,034	\$ 83,885,755
Tenant lease receivable, net of allowance of 2017: (\$211,125) and 2016: (\$213,232)	8,619,704	8,121,260
Grants receivable	7,546,370	4,173,059
Notes receivable-current portion	1,801,694	1,705,491
Prepaid expenses and other current assets	10,496,503	7,756,303
<b>Total current assets</b>	<b>98,416,305</b>	<b>105,641,868</b>
<b>Cash designated for capital projects and other <sup>(1)</sup></b>	<b>27,105,770</b>	<b>22,334,851</b>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve <sup>(1)</sup>	60,779,648	57,872,255
Passenger facility charges and interest unapplied <sup>(1)</sup>	79,203,101	68,122,071
Customer facility charges and interest unapplied <sup>(1)</sup>	41,147,339	32,993,075
SBD Bond Guarantee <sup>(1)</sup>	4,000,000	4,000,000
Bond proceeds held by trustee <sup>(1)</sup>	404,187,078	162,596,734
Passenger facility charges receivable	4,721,936	3,819,142
Customer facility charges receivable	3,260,065	2,728,505
OCIP insurance reserve	5,018,885	2,603,885
<b>Total restricted assets</b>	<b>602,318,052</b>	<b>334,735,667</b>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	114,569,925	109,974,224
Runways, roads and parking lots	637,692,754	590,772,032
Buildings and structures	1,424,444,333	1,406,166,851
Machinery and equipment	54,217,395	48,800,238
Vehicles	15,952,078	15,032,750
Office furniture and equipment	33,934,110	32,333,702
Works of art	10,065,769	9,579,436
Construction-in-progress	273,679,719	184,283,667
	<b>2,564,556,083</b>	<b>2,396,942,900</b>
Less accumulated depreciation	(943,035,701)	(858,105,438)
<b>Total capital assets, net</b>	<b>1,621,520,382</b>	<b>1,538,837,462</b>
<b>Other assets:</b>		
Notes receivable - long-term portion	32,361,374	34,210,904
Investments-long-term portion <sup>(1)</sup>	177,688,622	175,512,083
Security deposit	349,943	349,943
<b>Total other assets</b>	<b>210,399,939</b>	<b>210,072,930</b>
<b>Deferred outflows of resources:</b>		
Deferred pension contributions	6,044,302	5,705,481
Other deferred pension outflows	15,047,685	288,051
<b>Total assets and deferred outflows of resources</b>	<b>\$ 2,580,852,435</b>	<b>\$ 2,217,616,310</b>

<sup>(1)</sup> Total cash and investments, \$877,064,477 for 2017 and \$607,316,824 for 2016



**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
as of December 31, 2017  
(Unaudited)

**LIABILITIES AND NET POSITION**

	December	
	2017	2016
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 60,739,019	\$ 31,360,088
Deposits and other current liabilities	9,161,687	7,702,836
<b>Total current liabilities</b>	<b>69,900,706</b>	<b>39,062,924</b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	17,070,000	11,585,000
Accrued interest on bonds and variable debt	38,408,801	32,703,705
<b>Total liabilities payable from restricted assets</b>	<b>55,478,801</b>	<b>44,288,705</b>
<b>Long-term liabilities:</b>		
Variable debt	26,448,000	52,331,000
Other long-term liabilities	7,890,052	8,697,549
Long term debt - bonds net of amortized premium	1,595,785,190	1,278,082,989
Net pension liability	18,111,482	1,680,759
<b>Total long-term liabilities</b>	<b>1,648,234,724</b>	<b>1,340,792,297</b>
<b>Total liabilities</b>	<b>1,773,614,231</b>	<b>1,424,143,926</b>
<b>Deferred inflows of resources:</b>		
Deferred pension inflows	1,815,440	1,807,420
<b>Total liabilities and deferred inflows of resources</b>	<b>\$ 1,775,429,671</b>	<b>\$ 1,425,951,346</b>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	379,071,666	351,728,183
Other restricted	195,438,063	172,107,885
Unrestricted:		
Designated	27,105,770	22,334,851
Undesignated	203,807,265	245,494,045
<b>Total Net Position</b>	<b>\$ 805,422,764</b>	<b>\$ 791,664,964</b>

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY  
 Statements of Revenues, Expenses, and Changes in Net Position  
 For the Month Ended December 31, 2017  
 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 2,306,703	\$ 1,979,639	\$ (327,064)	(14)%	\$ 2,266,904
Aircraft parking Fees	251,617	266,714	15,097	6%	242,298
Building rentals	4,855,042	4,918,586	63,544	1%	4,586,628
Security surcharge	2,737,068	2,737,071	3	-	2,481,496
CUPPS Support Charges	116,784	116,304	(480)	-	103,334
Other aviation revenue	15,657	15,319	(338)	(2)%	133,115
Terminal rent non-airline	131,793	173,491	41,698	32%	204,265
Terminal concessions	2,088,280	2,233,035	144,755	7%	2,027,343
Rental car license fees	2,005,398	2,273,111	267,713	13%	2,067,588
Rental car center cost recovery	144,308	(74,786)	(219,094)	(152)%	187,377
License fees other	435,727	508,523	72,796	17%	414,309
Parking revenue	3,179,328	3,321,864	142,536	4%	3,144,063
Ground transportation permits and citations	602,956	744,669	141,713	24%	642,371
Ground rentals	1,675,558	1,696,569	21,011	1%	1,535,255
Grant reimbursements	-	98,311	98,311	-	24,800
Other operating revenue	64,455	128,156	63,701	99%	89,696
<b>Total operating revenues</b>	<b>20,610,674</b>	<b>21,136,576</b>	<b>525,902</b>	<b>3%</b>	<b>20,150,842</b>
<b>Operating expenses:</b>					
Salaries and benefits	3,764,239	3,428,108	336,131	9%	3,458,611
Contractual services	4,060,960	3,605,610	455,350	11%	3,542,753
Safety and security	2,513,804	2,516,142	(2,338)	-	2,124,289
Space rental	849,048	849,147	(99)	-	848,997
Utilities	904,632	922,642	(18,010)	(2)%	688,912
Maintenance	1,344,895	1,106,187	238,708	18%	893,140
Equipment and systems	47,941	18,296	29,645	62%	19,156
Materials and supplies	60,374	32,166	28,208	47%	44,850
Insurance	90,375	88,303	2,072	2%	78,596
Employee development and support	186,009	144,070	41,939	23%	69,387
Business development	286,663	330,817	(44,154)	(15)%	196,601
Equipment rentals and repairs	262,357	190,477	71,880	27%	226,571
<b>Total operating expenses</b>	<b>14,371,297</b>	<b>13,231,965</b>	<b>1,139,332</b>	<b>8%</b>	<b>12,191,863</b>
Depreciation	8,990,914	8,990,914	-	-	7,486,722
<b>Operating income (loss)</b>	<b>(2,751,537)</b>	<b>(1,086,303)</b>	<b>1,665,234</b>	<b>61%</b>	<b>472,257</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	2,627,998	3,205,783	577,785	22%	2,522,703
Customer facility charges (Rental Car Center)	2,814,951	2,861,544	46,593	2%	2,258,967
Quieter Home Program	(394,564)	(89,121)	305,443	77%	391,805
Interest income	805,095	927,163	122,068	15%	633,820
BAB interest rebate	388,017	395,094	7,077	2%	396,345
Interest expense	(6,796,705)	(6,232,785)	563,920	8%	(5,123,278)
Bond amortization costs	338,615	490,516	151,901	45%	346,425
Other nonoperating income (expenses)	(1,000)	(307,572)	(306,572)	-	(17,495)
<b>Nonoperating revenue, net</b>	<b>(217,593)</b>	<b>1,250,622</b>	<b>1,468,215</b>	<b>675%</b>	<b>1,409,292</b>
<b>Change in net position before capital grant contributions</b>	<b>(2,969,130)</b>	<b>164,319</b>	<b>3,133,449</b>	<b>106%</b>	<b>1,881,549</b>
Capital grant contributions	821,250	2,382,751	1,561,501	190%	(40,965)
<b>Change in net position</b>	<b>\$ (2,147,880)</b>	<b>\$ 2,547,070</b>	<b>\$ 4,694,950</b>	<b>219%</b>	<b>\$ 1,840,584</b>

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**For the Six Months Ended December 31, 2017 and 2016**  
**(Unaudited)**

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 13,916,990	\$ 14,152,370	\$ 235,380	2%	\$ 13,746,329
Aircraft parking fees	1,509,706	1,600,281	90,575	6%	1,453,794
Building rentals	29,461,953	29,782,337	320,384	1%	27,440,984
Security surcharge	16,465,096	16,467,431	2,335	-	14,905,970
CUPPS Support Charges	700,704	702,060	1,356	-	620,856
Other aviation revenue	100,704	96,367	(4,337)	(4)%	811,561
Terminal rent non-airline	794,171	957,685	163,514	21%	764,731
Terminal concessions	12,971,088	13,892,688	921,600	7%	12,758,685
Rental car license fees	14,710,995	15,006,107	295,112	2%	14,693,485
Rental car center cost recovery	865,850	622,480	(243,370)	(28)%	1,090,325
License fees other	2,450,632	2,832,210	381,578	16%	2,371,877
Parking revenue	21,381,581	21,374,683	(6,898)	-	21,357,996
Ground transportation permits and citations	3,712,733	4,705,561	992,828	27%	3,989,240
Ground rentals	10,053,348	10,165,379	112,031	1%	9,246,055
Grant reimbursements	-	304,143	304,143	-	147,200
Other operating revenue	386,734	681,659	294,925	76%	764,246
<b>Total operating revenues</b>	<b>129,482,285</b>	<b>133,343,441</b>	<b>3,861,156</b>	<b>3%</b>	<b>126,163,334</b>
<b>Operating expenses:</b>					
Salaries and benefits	22,249,516	20,333,433	1,916,083	9%	20,918,552
Contractual services	22,892,673	22,097,476	795,197	3%	21,825,158
Safety and security	14,995,290	14,624,197	371,093	2%	13,348,451
Space rental	5,095,238	5,095,422	(184)	-	5,094,930
Utilities	6,419,991	6,295,834	124,157	2%	5,599,770
Maintenance	7,450,546	5,801,329	1,649,217	22%	6,838,925
Equipment and systems	161,418	164,024	(2,606)	(2)%	111,536
Materials and supplies	226,419	273,719	(47,300)	(21)%	252,129
Insurance	583,480	574,929	8,551	1%	479,452
Employee development and support	671,489	617,794	53,695	8%	536,928
Business development	1,282,299	1,408,773	(126,474)	(10)%	1,051,581
Equipment rentals and repairs	1,644,152	1,436,261	207,891	13%	1,608,821
<b>Total operating expenses</b>	<b>83,672,511</b>	<b>78,723,191</b>	<b>4,949,320</b>	<b>6%</b>	<b>77,666,233</b>
Depreciation	48,826,454	48,826,454	-	-	45,645,796
<b>Operating income (loss)</b>	<b>(3,016,680)</b>	<b>5,793,796</b>	<b>8,810,476</b>	<b>-</b>	<b>2,851,305</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	20,042,692	21,334,712	1,292,020	6%	19,239,652
Customer facility charges (Rental Car Center)	20,375,142	20,259,307	(115,835)	(1)%	16,758,546
Quieter Home Program	(1,149,519)	(657,888)	491,631	43%	(359,419)
Interest income	4,594,223	5,304,860	710,637	15%	3,737,966
BAB interest rebate	2,328,099	2,333,095	4,996	-	2,325,601
Interest expense	(41,565,846)	(37,523,277)	4,042,569	10%	(30,662,468)
Bond amortization costs	2,041,590	2,795,995	754,405	37%	2,088,054
Other nonoperating income (expenses)	(4,000)	(1,772,282)	(1,768,282)	-	(2,204,629)
<b>Nonoperating revenue, net</b>	<b>6,662,381</b>	<b>12,074,522</b>	<b>5,412,141</b>	<b>81%</b>	<b>10,923,303</b>
<b>Change in net position before capital grant contributions</b>	<b>3,645,701</b>	<b>17,868,318</b>	<b>14,222,617</b>	<b>390%</b>	<b>13,774,608</b>
Capital grant contributions	2,678,750	4,381,414	1,702,664	64%	217,299
<b>Change in net position</b>	<b>\$ 6,324,451</b>	<b>\$ 22,249,732</b>	<b>\$ 15,925,281</b>	<b>252%</b>	<b>\$ 13,991,907</b>



**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
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 (Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Landing Fees</b>										
41112 - Landing Fees - Signatory	\$2,306,703	\$1,979,639	\$(327,064)	(14)	\$2,331,786	\$13,970,273	\$14,198,590	\$228,317	2	\$13,924,076
41113 - Landing Fee Rebate	0	0	0	0	(64,882)	(53,283)	(46,220)	7,063	13	(177,747)
<b>Total Landing Fees</b>	<b>2,306,703</b>	<b>1,979,639</b>	<b>(327,064)</b>	<b>(14)</b>	<b>2,266,904</b>	<b>13,916,990</b>	<b>14,152,369</b>	<b>235,379</b>	<b>2</b>	<b>13,746,329</b>
<b>Aircraft Parking Fees</b>										
41150 - Terminal Aircraft Parking	216,391	226,455	10,064	5	208,376	1,298,347	1,348,664	50,317	4	1,250,259
41155 - Remote Aircraft Parking	35,226	40,259	5,032	14	33,923	211,359	251,617	40,258	19	203,535
<b>Total Aircraft Parking Fees</b>	<b>251,618</b>	<b>266,713</b>	<b>15,096</b>	<b>6</b>	<b>242,299</b>	<b>1,509,706</b>	<b>1,600,281</b>	<b>90,575</b>	<b>6</b>	<b>1,453,794</b>
<b>Building and Other Rents</b>										
41210 - Terminal Rent	4,792,907	4,844,013	51,105	1	4,526,009	28,981,595	29,295,969	314,374	1	27,011,514
41215 - Federal Inspection Services	62,134	74,573	12,439	20	60,617	480,358	486,368	6,010	1	429,470
<b>Total Building and Other Rents</b>	<b>4,855,041</b>	<b>4,918,586</b>	<b>63,545</b>	<b>1</b>	<b>4,586,626</b>	<b>29,461,953</b>	<b>29,782,337</b>	<b>320,384</b>	<b>1</b>	<b>27,440,984</b>
<b>Security Surcharge</b>										
41310 - Airside Security Charges	660,928	660,929	1	0	612,181	3,977,307	3,978,638	1,331	0	3,673,364
41320 - Terminal Security Charge	2,076,140	2,076,142	2	0	1,869,315	12,487,789	12,488,793	1,004	0	11,232,606
<b>Total Security Surcharge</b>	<b>2,737,068</b>	<b>2,737,071</b>	<b>3</b>	<b>0</b>	<b>2,481,496</b>	<b>16,465,096</b>	<b>16,467,431</b>	<b>2,335</b>	<b>0</b>	<b>14,905,970</b>
<b>CUPPS Support Charges</b>										
41400 - CUPPS Support Charges	116,784	116,304	(480)	0	103,334	700,704	702,060	1,356	0	620,856
<b>Total CUPPS Support Charges</b>	<b>116,784</b>	<b>116,304</b>	<b>(480)</b>	<b>0</b>	<b>103,334</b>	<b>700,704</b>	<b>702,060</b>	<b>1,356</b>	<b>0</b>	<b>620,856</b>
<b>Other Aviation Revenue</b>										
43100 - Fuel Franchise Fees	15,657	15,319	(337)	(2)	14,164	100,704	96,367	(4,337)	(4)	97,855
43105 - New Capital Recovery	0	0	0	0	118,951	0	0	0	0	713,706
<b>Total Other Aviation Revenue</b>	<b>15,657</b>	<b>15,319</b>	<b>(337)</b>	<b>(2)</b>	<b>133,115</b>	<b>100,704</b>	<b>96,367</b>	<b>(4,337)</b>	<b>(4)</b>	<b>811,561</b>
<b>Non-Airline Terminal Rents</b>										
45010 - Terminal Rent - Non-Airline	131,793	173,491	41,699	32	204,265	794,171	957,685	163,514	21	764,731
<b>Total Non-Airline Terminal Rents</b>	<b>131,793</b>	<b>173,491</b>	<b>41,699</b>	<b>32</b>	<b>204,265</b>	<b>794,171</b>	<b>957,685</b>	<b>163,514</b>	<b>21</b>	<b>764,731</b>

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Concession Revenue</b>										
45111 - Term Concessions-Food & Bev	\$903,802	\$937,190	\$33,388	4	\$872,785	\$5,535,538	\$5,946,968	\$411,430	7	\$5,418,521
45112 - Terminal Concessions - Retail	542,752	587,584	44,832	8	554,011	3,553,696	3,857,577	303,881	9	3,601,008
45113 - Term Concessions - Other	247,139	342,955	95,816	39	268,664	1,527,737	1,787,102	259,366	17	1,727,811
45114 - Term Concessions Space Rents	72,689	55,215	(17,474)	(24)	72,591	436,134	445,283	9,149	2	435,544
45115 - Term Concessions Cost Recovery	126,328	124,725	(1,604)	(1)	83,361	761,630	742,711	(18,919)	(2)	515,314
45116 - Rec Distr Center Cost Recovery	135,036	133,131	(1,905)	(1)	126,791	776,223	773,362	(2,860)	0	749,552
45117 - Concessions Marketing Program	60,534	52,235	(8,299)	(14)	49,140	380,130	339,685	(40,445)	(11)	310,935
45120 - Rental car license fees	2,005,398	2,273,111	267,713	13	2,067,588	14,710,995	15,006,107	295,112	2	14,693,485
45121 - Rental Car Center Cost Recover	144,308	(74,786)	(219,094)	(152)	187,377	865,850	622,480	(243,370)	(28)	1,090,325
45130 - License Fees - Other	435,727	508,523	72,796	17	414,309	2,450,632	2,832,210	381,577	16	2,371,877
<b>Total Concession Revenue</b>	<b>4,673,713</b>	<b>4,939,883</b>	<b>266,169</b>	<b>6</b>	<b>4,696,617</b>	<b>30,998,564</b>	<b>32,353,484</b>	<b>1,354,920</b>	<b>4</b>	<b>30,914,372</b>
<b>Parking and Ground Transportat</b>										
45210 - Parking	3,179,328	3,321,864	142,535	4	3,144,063	21,381,581	21,374,683	(6,899)	0	21,357,996
45220 - AVI fees	542,316	708,120	165,804	31	568,709	3,553,120	4,495,152	942,032	27	3,374,000
45240 - Ground Transportation Pe	45,228	15,675	(29,553)	(65)	58,953	67,141	89,030	21,889	33	504,668
45250 - Citations	15,412	20,874	5,462	35	14,709	92,472	121,379	28,907	31	110,572
<b>Total Parking and Ground Transportat</b>	<b>3,782,284</b>	<b>4,066,533</b>	<b>284,249</b>	<b>8</b>	<b>3,786,433</b>	<b>25,094,315</b>	<b>26,080,244</b>	<b>985,929</b>	<b>4</b>	<b>25,347,236</b>
<b>Ground Rentals</b>										
45310 - Ground Rental Fixed - N	1,675,558	1,696,570	21,012	1	1,535,255	10,053,348	10,165,379	112,031	1	9,246,055
<b>Total Ground Rentals</b>	<b>1,675,558</b>	<b>1,696,570</b>	<b>21,012</b>	<b>1</b>	<b>1,535,255</b>	<b>10,053,348</b>	<b>10,165,379</b>	<b>112,031</b>	<b>1</b>	<b>9,246,055</b>
<b>Grant Reimbursements</b>										
45410 - TSA Reimbursements	0	24,800	24,800	0	24,800	0	147,200	147,200	0	147,200
45420 - Planning Grants	0	73,511	73,511	0	0	0	156,943	156,943	0	0
<b>Total Grant Reimbursements</b>	<b>0</b>	<b>98,311</b>	<b>98,311</b>	<b>0</b>	<b>24,800</b>	<b>0</b>	<b>304,143</b>	<b>304,143</b>	<b>0</b>	<b>147,200</b>

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<b>Other Operating Revenue</b>										
45510 - Finger Printing Fee	\$17,605	\$21,432	\$3,827	22	\$13,308	\$105,632	\$133,616	\$27,984	26	\$98,087
45520 - Utilities Reimbursements	19,427	16,613	(2,814)	(14)	19,427	116,560	99,678	(16,882)	(14)	116,560
45530 - Miscellaneous Other Reve	4,274	48,367	44,093	1,032	34,175	25,642	262,380	236,738	923	379,868
45540 - Service Charges	7,314	8,780	1,466	20	7,067	43,883	64,349	20,466	47	63,138
45570 - FBO Landing Fees	15,836	32,963	17,126	108	15,719	95,017	119,316	24,299	26	104,273
45580 - Equipment Rental	0	0	0	0	0	0	2,320	2,320	0	2,320
<b>Total Other Operating Revenue</b>	<b>64,456</b>	<b>128,155</b>	<b>63,699</b>	<b>99</b>	<b>89,695</b>	<b>386,735</b>	<b>681,659</b>	<b>294,925</b>	<b>76</b>	<b>764,246</b>
<b>Total Operating Revenue</b>	<b>20,610,673</b>	<b>21,136,575</b>	<b>525,901</b>	<b>3</b>	<b>20,150,840</b>	<b>129,482,285</b>	<b>133,343,440</b>	<b>3,861,155</b>	<b>3</b>	<b>126,163,332</b>
<b>Personnel Expenses</b>										
<b>Salaries</b>										
51110 - Salaries & Wages	2,828,351	2,254,210	574,140	20	2,207,518	17,226,347	13,768,011	3,458,336	20	13,857,203
51210 - Paid Time Off	0	234,075	(234,075)	0	215,237	0	1,693,250	(1,693,250)	0	1,350,056
51220 - Holiday Pay	0	53,587	(53,587)	0	54,746	0	278,171	(278,171)	0	273,226
51240 - Other Leave With Pay	0	7,305	(7,305)	0	13,416	0	70,023	(70,023)	0	46,286
51250 - Special Pay	0	(18,319)	18,319	0	19,362	0	117,644	(117,644)	0	352,947
<b>Total Salaries</b>	<b>2,828,351</b>	<b>2,530,857</b>	<b>297,493</b>	<b>11</b>	<b>2,510,279</b>	<b>17,226,347</b>	<b>15,927,099</b>	<b>1,299,248</b>	<b>8</b>	<b>15,879,718</b>
52110 - Overtime	53,069	43,307	9,762	18	52,668	356,746	300,150	56,596	16	358,290

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<b>Benefits</b>										
54110 - FICA Tax	\$186,298	\$165,893	\$20,406	11	\$157,226	\$1,248,031	\$1,125,457	\$122,575	10	\$1,104,050
54120 - Unemployment Insurance-S	0	0	0	0	0	0	15,149	(15,149)	0	41,520
54130 - Workers Compensation Ins	23,478	13,916	9,563	41	29,650	145,567	88,517	57,050	39	111,841
54135 - Workers Comp Incident Expense	0	2,191	(2,191)	0	4,786	0	48,466	(48,466)	0	27,730
54210 - Medical Insurance	448,007	397,440	50,567	11	396,166	2,028,840	1,896,762	132,078	7	2,049,460
54220 - Dental Insurance	26,810	25,203	1,607	6	25,921	160,859	152,243	8,615	5	155,905
54230 - Vision Insurance	3,360	3,180	180	5	3,196	20,158	19,096	1,062	5	19,108
54240 - Life Insurance	8,838	8,478	361	4	8,182	53,029	50,836	2,193	4	49,034
54250 - Short Term Disability	8,710	10,135	(1,425)	(16)	9,991	54,000	60,560	(6,560)	(12)	59,690
54310 - Retirement	538,147	443,767	94,380	18	474,759	3,228,884	2,678,370	550,515	17	2,754,131
54315 - Retiree	179,078	178,017	1,061	1	174,250	1,074,468	1,068,100	6,368	1	1,044,350
54410 - Taxable Benefits	0	5,153	(5,153)	0	20,186	0	(4,233)	4,233	0	20,630
54430 - Accrued Vacation	0	(692)	692	0	(29,635)	0	(163,553)	163,553	0	(203,127)
54440 - Relocation	0	42,043	(42,043)	0	0	0	52,807	(52,807)	0	0
<b>Total Benefits</b>	<b>1,422,726</b>	<b>1,294,723</b>	<b>128,003</b>	<b>9</b>	<b>1,274,679</b>	<b>8,013,835</b>	<b>7,088,575</b>	<b>925,260</b>	<b>12</b>	<b>7,234,323</b>
<b>Cap Labor/Burden/OH Recharge</b>										
54510 - Capitalized Labor Recha	(484,744)	(116,657)	(368,087)	(76)	(74,912)	(3,005,414)	(702,839)	(2,302,574)	(77)	(466,708)
54515 - Capitalized Burden Rech	0	(48,498)	48,498	0	(27,075)	0	(291,474)	291,474	0	(175,389)
54599 - OH Contra	0	(234,124)	234,124	0	(279,530)	0	(1,749,954)	1,749,954	0	(1,747,888)
<b>Total Cap Labor/Burden/OH Recharge</b>	<b>(484,744)</b>	<b>(399,279)</b>	<b>(85,465)</b>	<b>(18)</b>	<b>(381,517)</b>	<b>(3,005,414)</b>	<b>(2,744,268)</b>	<b>(261,146)</b>	<b>(9)</b>	<b>(2,389,985)</b>
<b>QHP Labor/Burden/OH Recharge</b>										
54520 - QHP Labor Recharge	(55,161)	(21,326)	(33,835)	(61)	0	(341,999)	(124,766)	(217,233)	(64)	(47,288)
54525 - QHP Burden Recharge	0	(9,786)	9,786	0	0	0	(55,871)	55,871	0	(19,896)
54526 - QHP OH Contra Acct	0	(10,362)	10,362	0	0	0	(71,873)	71,873	0	(99,109)
<b>Total QHP Labor/Burden/OH Recharge</b>	<b>(55,161)</b>	<b>(41,474)</b>	<b>(13,687)</b>	<b>(25)</b>	<b>0</b>	<b>(341,999)</b>	<b>(252,510)</b>	<b>(89,490)</b>	<b>(26)</b>	<b>(166,294)</b>
<b>MM&amp;JS Labor/Burden/OH Recharge</b>										
54530 - MM & JS Labor Recharge	0	(635)	635	0	2,500	0	(12,761)	12,761	0	2,500
54531 - Joint Studies - Labor	0	606	(606)	0	0	0	27,145	(27,145)	0	0
54535 - MM & JS Burden Recharge	0	(287)	287	0	0	0	(2,508)	2,508	0	0
54536 - Maintenance-Burden	0	287	(287)	0	0	0	2,508	(2,508)	0	0
<b>Total MM&amp;JS Labor/Burden/OH Recharge</b>	<b>0</b>	<b>(29)</b>	<b>29</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>14,384</b>	<b>(14,384)</b>	<b>0</b>	<b>2,500</b>
<b>Total Personnel Expenses</b>	<b>3,764,240</b>	<b>3,428,105</b>	<b>336,135</b>	<b>9</b>	<b>3,458,608</b>	<b>22,249,515</b>	<b>20,333,431</b>	<b>1,916,084</b>	<b>9</b>	<b>20,918,552</b>

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<b>Non-Personnel Expenses</b>										
<b>Contract Services</b>										
61100 - Temporary Staffing	\$18,165	\$40,759	\$(22,594)	(124)	\$24,320	\$147,359	\$211,397	\$(64,039)	(43)	\$225,243
61110 - Auditing Services	0	0	0	0	10,000	108,900	107,900	1,000	1	154,800
61120 - Legal Services	130,000	(19,384)	149,384	115	48,767	280,000	226,510	53,490	19	238,323
61130 - Services - Professional	1,063,365	819,008	244,357	23	938,788	6,109,680	5,348,526	761,154	12	6,309,862
61150 - Outside Svs - Other	422,191	281,093	141,098	33	260,375	1,985,640	1,913,999	71,641	4	1,634,832
61160 - Services - Custodial	2,469,163	2,551,086	(81,923)	(3)	2,333,425	14,530,838	14,523,620	7,218	0	13,683,769
61190 - Receiving & Dist Cntr Services	141,551	141,442	109	0	133,249	813,670	815,369	(1,699)	0	788,378
61990 - OH Contra	(183,475)	(208,393)	24,918	14	(206,170)	(1,083,414)	(1,049,845)	(33,569)	(3)	(1,210,049)
<b>Total Contract Services</b>	<b>4,060,960</b>	<b>3,605,611</b>	<b>455,349</b>	<b>11</b>	<b>3,542,754</b>	<b>22,892,673</b>	<b>22,097,477</b>	<b>795,196</b>	<b>3</b>	<b>21,825,158</b>
<b>Safety and Security</b>										
61170 - Services - Fire, Police,	512,166	483,653	28,513	6	474,009	3,072,996	3,015,682	57,314	2	2,837,551
61180 - Services - SDUPD-Harbor	1,547,338	1,544,562	2,775	0	1,287,328	9,408,493	8,823,869	584,624	6	8,201,758
61185 - Guard Services	337,632	323,020	14,612	4	236,405	1,813,801	1,931,607	(117,806)	(6)	1,597,846
61188 - Other Safety & Security Serv	116,667	164,906	(48,240)	(41)	126,546	700,000	853,039	(153,039)	(22)	711,296
<b>Total Safety and Security</b>	<b>2,513,802</b>	<b>2,516,142</b>	<b>(2,339)</b>	<b>0</b>	<b>2,124,289</b>	<b>14,995,289</b>	<b>14,624,196</b>	<b>371,093</b>	<b>2</b>	<b>13,348,452</b>
<b>Space Rental</b>										
62100 - Rent	849,048	849,147	(99)	0	848,997	5,095,238	5,095,422	(184)	0	5,094,930
<b>Total Space Rental</b>	<b>849,048</b>	<b>849,147</b>	<b>(99)</b>	<b>0</b>	<b>848,997</b>	<b>5,095,238</b>	<b>5,095,422</b>	<b>(184)</b>	<b>0</b>	<b>5,094,930</b>
<b>Utilities</b>										
63100 - Telephone & Other Commun	39,217	42,352	(3,136)	(8)	44,801	236,738	243,487	(6,748)	(3)	251,731
63110 - Utilities - Gas & Electr	777,908	784,659	(6,751)	(1)	554,037	5,615,220	5,468,486	146,734	3	4,794,311
63120 - Utilities - Water	87,507	95,687	(8,179)	(9)	90,085	568,033	584,422	(16,389)	(3)	555,045
63190 - OH Contra	0	(55)	55	0	(11)	0	(561)	561	0	(1,317)
<b>Total Utilities</b>	<b>904,632</b>	<b>922,643</b>	<b>(18,011)</b>	<b>(2)</b>	<b>688,913</b>	<b>6,419,992</b>	<b>6,295,834</b>	<b>124,158</b>	<b>2</b>	<b>5,599,770</b>



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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Maintenance</b>										
64100 - Facilities Supplies	\$60,967	\$49,319	\$11,648	19	\$61,632	\$380,900	\$325,546	\$55,354	15	\$403,447
64110 - Maintenance - Annual R	1,026,746	814,827	211,919	21	691,118	5,707,496	4,442,650	1,264,846	22	4,991,570
64122 - Contractor Labor	0	0	0	0	306	0	164	(164)	0	689
64123 - Contractor Burden	0	0	0	0	390	0	209	(209)	0	877
64124 - Maintenance-Overhead	0	34	(34)	0	29	0	1,341	(1,341)	0	271
64125 - Major Maintenance - Mat	210,000	228,940	(18,940)	(9)	105,584	1,101,812	801,511	300,301	27	1,205,240
64127 - Contract Overhead (co	0	0	0	0	506	0	461	(461)	0	1,412
64130 - Remediation	0	0	0	0	0	0	(19)	19	0	0
64140 - Refuse & Hazardous Waste	47,182	13,068	34,114	72	33,575	260,338	229,466	30,872	12	235,419
<b>Total Maintenance</b>	<b>1,344,894</b>	<b>1,106,187</b>	<b>238,707</b>	<b>18</b>	<b>893,139</b>	<b>7,450,547</b>	<b>5,801,330</b>	<b>1,649,217</b>	<b>22</b>	<b>6,838,925</b>
<b>Equipment and Systems</b>										
65100 - Equipment & Systems	48,535	18,214	30,321	62	19,227	167,020	164,144	2,876	2	113,254
65101 - OH Contra	(594)	82	(676)	(114)	(71)	(5,602)	(120)	(5,481)	(98)	(1,718)
<b>Total Equipment and Systems</b>	<b>47,941</b>	<b>18,296</b>	<b>29,645</b>	<b>62</b>	<b>19,155</b>	<b>161,418</b>	<b>164,023</b>	<b>(2,605)</b>	<b>(2)</b>	<b>111,536</b>
<b>Materials and Supplies</b>										
65110 - Office & Operating Suppl	62,545	31,405	31,140	50	39,078	221,627	223,010	(1,382)	(1)	204,739
65120 - Safety Equipment & Suppl	4,694	(1,964)	6,658	142	3,543	37,332	38,492	(1,160)	(3)	41,490
65130 - Tools - Small	1,934	3,279	(1,345)	(70)	7,264	9,536	27,445	(17,909)	(188)	27,930
65199 - OH Contra	(8,800)	(554)	(8,246)	(94)	(5,034)	(42,076)	(15,228)	(26,848)	(64)	(22,030)
<b>Total Materials and Supplies</b>	<b>60,373</b>	<b>32,165</b>	<b>28,208</b>	<b>47</b>	<b>44,851</b>	<b>226,420</b>	<b>273,719</b>	<b>(47,299)</b>	<b>(21)</b>	<b>252,128</b>
<b>Insurance</b>										
67170 - Insurance - Property	44,725	40,651	4,074	9	40,919	268,350	257,979	10,371	4	245,517
67171 - Insurance - Liability	12,533	11,825	709	6	11,825	75,200	70,949	4,251	6	70,950
67172 - Insurance - Public Offic	17,842	15,034	2,808	16	11,255	108,000	91,154	16,846	16	68,481
67173 - Insurance Miscellaneous	15,275	20,794	(5,519)	(36)	14,598	131,930	154,847	(22,917)	(17)	94,504
<b>Total Insurance</b>	<b>90,375</b>	<b>88,304</b>	<b>2,072</b>	<b>2</b>	<b>78,597</b>	<b>583,480</b>	<b>574,929</b>	<b>8,551</b>	<b>1</b>	<b>479,451</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the six months ended December 31, 2017  
(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
<b>Employee Development and Suppo</b>										
66120 - Awards - Service	\$5,416	\$1,200	\$4,216	78	\$10,483	\$30,871	\$16,865	\$14,006	45	\$40,036
66130 - Book & Periodicals	3,284	5,453	(2,169)	(66)	3,822	20,039	23,646	(3,607)	(18)	14,358
66220 - Permits/Certificates/Lic	88,392	75,150	13,242	15	19,355	118,975	110,440	8,536	7	99,788
66260 - Recruiting	13,000	1,203	11,797	91	960	80,905	106,410	(25,505)	(32)	4,083
66280 - Seminars & Training	32,232	17,226	15,005	47	5,269	186,355	114,016	72,339	39	161,088
66290 - Transportation	12,122	10,668	1,454	12	11,999	77,076	64,917	12,159	16	70,325
66299 - OH Contra	(2,893)	(1,615)	(1,278)	(44)	(1,154)	(29,931)	(20,131)	(9,800)	(33)	(15,606)
66305 - Travel-Employee Developm	21,299	14,234	7,066	33	15,140	122,807	131,835	(9,028)	(7)	128,495
66310 - Tuition	8,333	7,878	455	5	600	25,000	27,085	(2,085)	(8)	9,902
66320 - Uniforms	4,823	12,672	(7,849)	(163)	2,913	39,392	42,711	(3,319)	(8)	24,459
<b>Total Employee Development and Suppo</b>	<b>186,008</b>	<b>144,070</b>	<b>41,939</b>	<b>23</b>	<b>69,387</b>	<b>671,489</b>	<b>617,793</b>	<b>53,696</b>	<b>8</b>	<b>536,930</b>
<b>Business Development</b>										
66100 - Advertising	49,010	136,491	(87,481)	(178)	92,386	244,000	382,883	(138,883)	(57)	406,541
66110 - Allowance for Bad Debts	2,500	(5,267)	7,767	311	(8,767)	5,000	(5,734)	10,734	215	(3,910)
66200 - Memberships & Dues	31,718	18,140	13,578	43	17,433	221,363	171,406	49,957	23	192,840
66230 - Postage & Shipping	1,761	232	1,529	87	606	10,910	9,058	1,853	17	9,375
66240 - Promotional Activities	186,770	169,266	17,504	9	70,299	687,339	748,056	(60,717)	(9)	281,869
66250 - Promotional Materials	2,105	3,250	(1,146)	(54)	6,480	14,425	21,784	(7,359)	(51)	55,547
66300 - Travel-Business Developm	12,799	8,704	4,095	32	18,164	99,262	81,320	17,942	18	109,319
<b>Total Business Development</b>	<b>286,663</b>	<b>330,816</b>	<b>(44,153)</b>	<b>(15)</b>	<b>196,601</b>	<b>1,282,300</b>	<b>1,408,773</b>	<b>(126,473)</b>	<b>(10)</b>	<b>1,051,581</b>
<b>Equipment Rentals and Repairs</b>										
66140 - Computer Licenses & Agre	34,775	5,762	29,013	83	22,114	132,550	72,921	59,629	45	207,016
66150 - Equipment Rental/Leasing	13,410	14,733	(1,323)	(10)	18,047	110,187	121,678	(11,491)	(10)	126,114
66160 - Tenant Improvements	65,000	36,999	28,001	43	25,340	415,000	277,662	137,338	33	241,292
66270 - Repairs - Office Equipme	155,735	136,733	19,002	12	161,699	1,108,874	1,053,834	55,040	5	1,128,977
66279 - OH Contra	(6,563)	(3,750)	(2,813)	(43)	(629)	(122,459)	(89,834)	(32,626)	(27)	(94,578)
<b>Total Equipment Rentals and Repairs</b>	<b>262,357</b>	<b>190,478</b>	<b>71,880</b>	<b>27</b>	<b>226,571</b>	<b>1,644,151</b>	<b>1,436,262</b>	<b>207,889</b>	<b>13</b>	<b>1,608,822</b>
<b>Total Non-Personnel Expenses</b>	<b>10,607,054</b>	<b>9,803,858</b>	<b>803,197</b>	<b>8</b>	<b>8,733,254</b>	<b>61,422,997</b>	<b>58,389,758</b>	<b>3,033,240</b>	<b>5</b>	<b>56,747,683</b>
<b>Total Departmental Expenses before</b>	<b>14,371,295</b>	<b>13,231,963</b>	<b>1,139,332</b>	<b>8</b>	<b>12,191,862</b>	<b>83,672,512</b>	<b>78,723,189</b>	<b>4,949,324</b>	<b>6</b>	<b>77,666,235</b>

**San Diego County Regional Airport Authority**  
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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
<b>Depreciation and Amortization</b>										
69110 - Depreciation Expense	\$8,990,914	\$8,990,914	\$0	0	\$7,486,722	\$48,826,454	\$48,826,454	\$0	0	\$45,645,796
<b>Total Depreciation and Amortization</b>	<b>8,990,914</b>	<b>8,990,914</b>	<b>0</b>	<b>0</b>	<b>7,486,722</b>	<b>48,826,454</b>	<b>48,826,454</b>	<b>0</b>	<b>0</b>	<b>45,645,796</b>
<b>Non-Operating Revenue/(Expense)</b>										
<b>Passenger Facility Charges</b>										
71110 - Passenger Facility Chrg	2,627,998	3,205,783	577,785	22	2,522,703	20,042,692	21,334,712	1,292,020	6	19,239,652
<b>Total Passenger Facility Charges</b>	<b>2,627,998</b>	<b>3,205,783</b>	<b>577,785</b>	<b>22</b>	<b>2,522,703</b>	<b>20,042,692</b>	<b>21,334,712</b>	<b>1,292,020</b>	<b>6</b>	<b>19,239,652</b>
<b>Customer Facility Charges</b>										
71120 - Customer facility charges (Con	2,814,951	2,861,544	46,593	2	2,258,967	20,375,142	20,259,307	(115,836)	(1)	16,758,546
<b>Total Customer Facility Charges</b>	<b>2,814,951</b>	<b>2,861,544</b>	<b>46,593</b>	<b>2</b>	<b>2,258,967</b>	<b>20,375,142</b>	<b>20,259,307</b>	<b>(115,836)</b>	<b>(1)</b>	<b>16,758,546</b>
<b>Quieter Home Program</b>										
71212 - Quieter Home - Labor	(41,667)	(21,326)	20,341	49	0	(250,000)	(124,766)	125,234	50	(47,288)
71213 - Quieter Home - Burden	0	(9,786)	(9,786)	0	0	0	(55,871)	(55,871)	0	(19,896)
71214 - Quieter Home - Overhead	(20,000)	(10,362)	9,638	48	0	(120,000)	(71,873)	48,127	40	(99,109)
71215 - Quieter Home - Material	(1,200,000)	(422,538)	777,462	65	(84,175)	(4,125,259)	(2,647,389)	1,477,870	36	(1,304,070)
71216 - Quieter Home Program	967,103	384,849	(582,254)	(60)	475,979	3,445,740	2,266,558	(1,179,182)	(34)	1,111,065
71217 - Contract Labor	0	0	0	0	0	0	(295)	(295)	0	(53)
71218 - Contractor Burden	0	0	0	0	0	0	(375)	(375)	0	(68)
71222 - Contractor Labor	0	(2,408)	(2,408)	0	0	0	(5,117)	(5,117)	0	0
71223 - Contractor Burden	0	(3,065)	(3,065)	0	0	0	(6,513)	(6,513)	0	0
71224 - Joint Studies Overhead	0	(872)	(872)	0	0	0	(4,126)	(4,126)	0	0
71225 - Joint Studies - Material	(100,000)	0	100,000	100	0	(100,000)	(325)	99,675	100	0
71226 - Contractor Overhead	0	(3,612)	(3,612)	0	0	0	(7,796)	(7,796)	0	0
<b>Total Quieter Home Program</b>	<b>(394,564)</b>	<b>(89,120)</b>	<b>305,443</b>	<b>77</b>	<b>391,804</b>	<b>(1,149,519)</b>	<b>(657,887)</b>	<b>491,632</b>	<b>43</b>	<b>(359,420)</b>

**San Diego County Regional Airport Authority**  
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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
<b>Interest Income</b>										
71310 - Interest - Investments	\$644,826	\$572,989	\$(71,837)	(11)	\$358,899	\$3,632,672	\$3,015,973	\$(616,700)	(17)	\$2,119,231
71340 - Interest - Note Receivab	160,269	160,269	0	0	168,421	961,551	961,551	0	0	1,009,387
71350 - Interest - Other	0	(883)	(883)	0	4,474	0	(1,695)	(1,695)	0	3,897
71361 - Interest Income - 2010 Bonds	0	60,528	60,528	0	40,663	0	319,980	319,980	0	237,961
71363 - Interest Income - 2013 Bonds	0	40,877	40,877	0	32,182	0	236,551	236,551	0	193,187
71364 - Interest Income - 2017 Bond A	0	57,589	57,589	0	0	0	561,440	561,440	0	0
71365 - Interest Income - 2014 Bond A	0	35,794	35,794	0	29,181	0	211,060	211,060	0	174,303
<b>Total Interest Income</b>	<b>805,096</b>	<b>927,164</b>	<b>122,069</b>	<b>15</b>	<b>633,821</b>	<b>4,594,223</b>	<b>5,304,859</b>	<b>710,636</b>	<b>15</b>	<b>3,737,967</b>
<b>Interest income BAB's rebate</b>										
71362 - BAB interest rebate	388,017	395,094	7,078	2	396,345	2,328,099	2,333,095	4,996	0	2,325,601
<b>Total Interest income BAB's rebate</b>	<b>388,017</b>	<b>395,094</b>	<b>7,078</b>	<b>2</b>	<b>396,345</b>	<b>2,328,099</b>	<b>2,333,095</b>	<b>4,996</b>	<b>0</b>	<b>2,325,601</b>
<b>Interest Expense</b>										
71411 - Interest Expense- 2010 Bonds	(2,521,646)	(2,521,646)	0	0	(2,559,687)	(15,129,874)	(15,129,874)	0	0	(15,358,124)
71412 - Interest Expense 2013 Bonds	(1,521,979)	(1,521,979)	0	0	(1,529,163)	(9,131,875)	(9,131,875)	0	0	(9,174,975)
71413 - Interest Expense 2014 Bond A	(1,361,768)	(1,361,768)	0	0	(1,361,768)	(8,170,605)	(8,170,605)	0	0	(8,170,605)
71414 - Interest Expense 2017 Bond A	(1,250,229)	(1,195,289)	54,940	4	0	(6,251,146)	(5,976,446)	274,701	4	0
71420 - Interest Expense-Variable Debt	(38,953)	(38,760)	193	0	(42,290)	(233,720)	(283,070)	(49,350)	(21)	(187,182)
71430 - LOC Fees - C/P	(34,724)	(83,781)	(49,056)	(141)	(26,682)	(317,320)	(233,066)	84,254	27	(165,934)
71450 - Trustee Fee Bonds	(7,933)	0	7,933	100	0	(7,933)	(1,050)	6,883	87	(7,050)
71451 - Program Fees - Variable Debt	(5,000)	0	5,000	100	0	(5,000)	(3,300)	1,700	34	0
71458 - Capitalized Interest	0	544,911	544,911	0	452,410	0	3,212,670	3,212,670	0	2,739,896
71460 - Interest Expense - Other	0	0	0	0	0	(1,989,435)	(1,477,723)	511,712	26	0
71461 - Interest Expense - Cap Leases	(54,474)	(54,474)	0	0	(56,097)	(328,938)	(328,938)	0	0	(338,494)
<b>Total Interest Expense</b>	<b>(6,796,706)</b>	<b>(6,232,786)</b>	<b>563,921</b>	<b>8</b>	<b>(5,123,276)</b>	<b>(41,565,847)</b>	<b>(37,523,278)</b>	<b>4,042,569</b>	<b>10</b>	<b>(30,662,468)</b>
<b>Amortization</b>										
69210 - Amortization - Premium	338,615	490,516	151,901	45	346,425	2,041,590	2,795,995	754,405	37	2,088,054
<b>Total Amortization</b>	<b>338,615</b>	<b>490,516</b>	<b>151,901</b>	<b>45</b>	<b>346,425</b>	<b>2,041,590</b>	<b>2,795,995</b>	<b>754,405</b>	<b>37</b>	<b>2,088,054</b>

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Other Non-Operating Income (Expense)</b>										
71510 - Legal Settlement Income	\$0	\$26,793	\$26,793	0	\$0	\$0	\$27,316	\$27,316	0	\$0
71530 - Gain/Loss On Investments	0	(353,409)	(353,409)	0	(23,945)	0	(1,822,213)	(1,822,213)	0	(2,256,538)
71540 - Discounts Earned	0	2,417	2,417	0	4,247	0	5,560	5,560	0	10,994
71610 - Legal Settlement Expense	(1,000)	0	1,000	100	0	(4,000)	0	4,000	100	0
71620 - Other non-operating revenue (e	0	16,627	16,627	0	2,203	0	29,774	29,774	0	40,915
71630 - Other Non-Operating Expe	0	0	0	0	0	0	(12,719)	(12,719)	0	0
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
<b>Total Other Non-Operating Income (Expense)</b>	<b>(1,000)</b>	<b>(307,571)</b>	<b>(306,571)</b>	<b>(30,657)</b>	<b>(17,496)</b>	<b>(4,000)</b>	<b>(1,772,282)</b>	<b>(1,768,282)</b>	<b>(44,207)</b>	<b>(2,204,630)</b>
<b>Total Non-Operating Revenue/(Expense)</b>	<b>(217,594)</b>	<b>1,250,625</b>	<b>1,468,219</b>	<b>675</b>	<b>(1,409,293)</b>	<b>6,662,381</b>	<b>12,074,522</b>	<b>5,412,140</b>	<b>(81)</b>	<b>(10,923,304)</b>
<b>Capital Grant Contribution</b>										
72100 - AIP Grants	821,250	2,382,751	1,561,501	190	(40,965)	2,678,750	4,381,414	1,702,664	64	217,299
<b>Total Capital Grant Contribution</b>	<b>821,250</b>	<b>2,382,751</b>	<b>1,561,501</b>	<b>190</b>	<b>(40,965)</b>	<b>2,678,750</b>	<b>4,381,414</b>	<b>1,702,664</b>	<b>64</b>	<b>217,299</b>
<b>Total Expenses Net of Non-Operating Revenue/ (Expense)</b>	<b>22,758,553</b>	<b>18,589,501</b>	<b>4,169,052</b>	<b>18</b>	<b>18,310,255</b>	<b>123,157,835</b>	<b>111,093,707</b>	<b>12,064,128</b>	<b>10</b>	<b>112,171,428</b>
<b>Net Income/(Loss)</b>	<b>(2,147,880)</b>	<b>2,547,074</b>	<b>4,694,953</b>	<b>219</b>	<b>1,840,585</b>	<b>6,324,450</b>	<b>22,249,732</b>	<b>15,925,283</b>	<b>252</b>	<b>13,991,903</b>
<b>Equipment Outlay</b>										
73200 - Equipment Outlay Expendi	(286,000)	(83,753)	202,247	71	(196,818)	(431,000)	(142,791)	288,209	67	(1,479,310)
73299 - Capitalized Equipment Co	0	83,753	83,753	0	196,818	0	142,791	142,791	0	1,479,310
<b>Total Equipment Outlay</b>	<b>(286,000)</b>	<b>0</b>	<b>286,000</b>	<b>100</b>	<b>0</b>	<b>(431,000)</b>	<b>0</b>	<b>431,000</b>	<b>100</b>	<b>0</b>



**SAN DIEGO**  
INTERNATIONAL AIRPORT

LET'S **GO.**

# Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2017 and 2016

Presented by:

Scott Brickner, CPA

Vice President, Finance and Asset Management/Treasurer

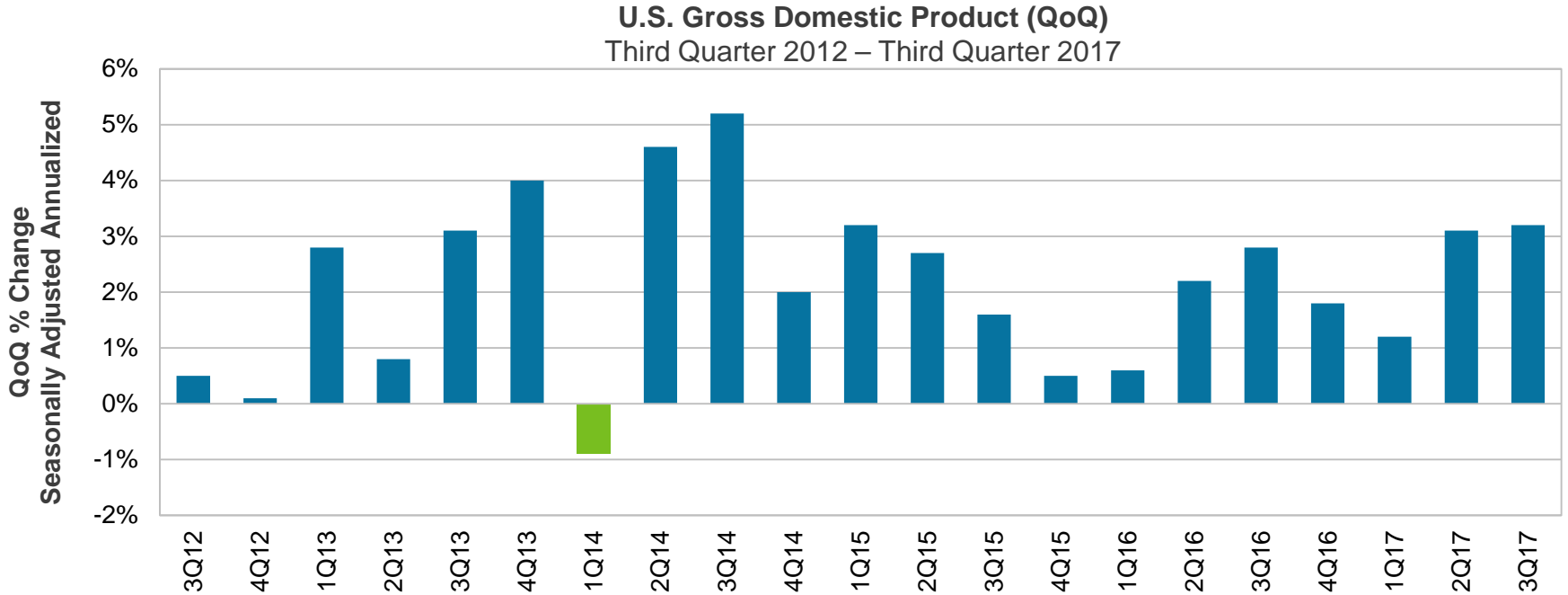
Kathy Kiefer

Senior Director, Finance & Asset Management

January 22, 2018

# Third Quarter GDP

Third quarter GDP increased at an annual rate of 3.2% (third estimate), down slightly from the 3.3% second estimate, due personal consumption expenditures increasing less than previously estimated.

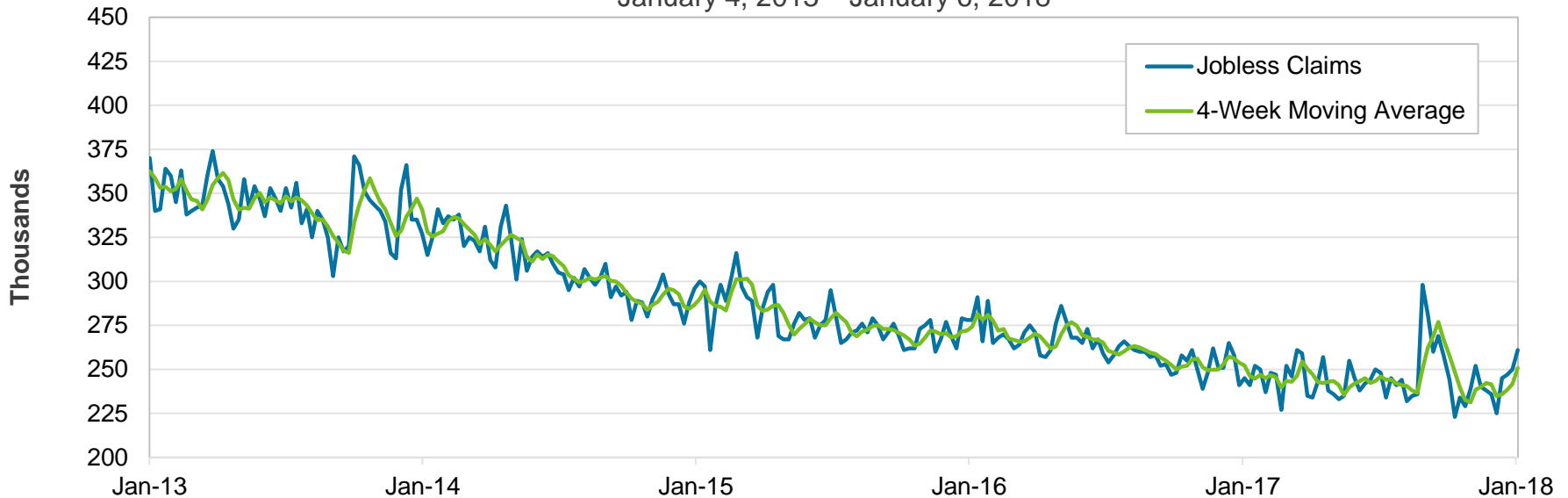


# Initial Claims For Unemployment

For the week ending January 6<sup>th</sup>, initial claims for unemployment (seasonally adjusted) rose by a greater than expected 11,000 claims to 261,000. The 4-week moving average, which helps smooth out some of the weekly volatility, increased by 9,000 to 250,750. This rise in claims will be closely watched in coming weeks to see if it is an aberration or the start of a trend.

## Initial Jobless Claims and 4-Week Moving Average

January 4, 2013 – January 6, 2018

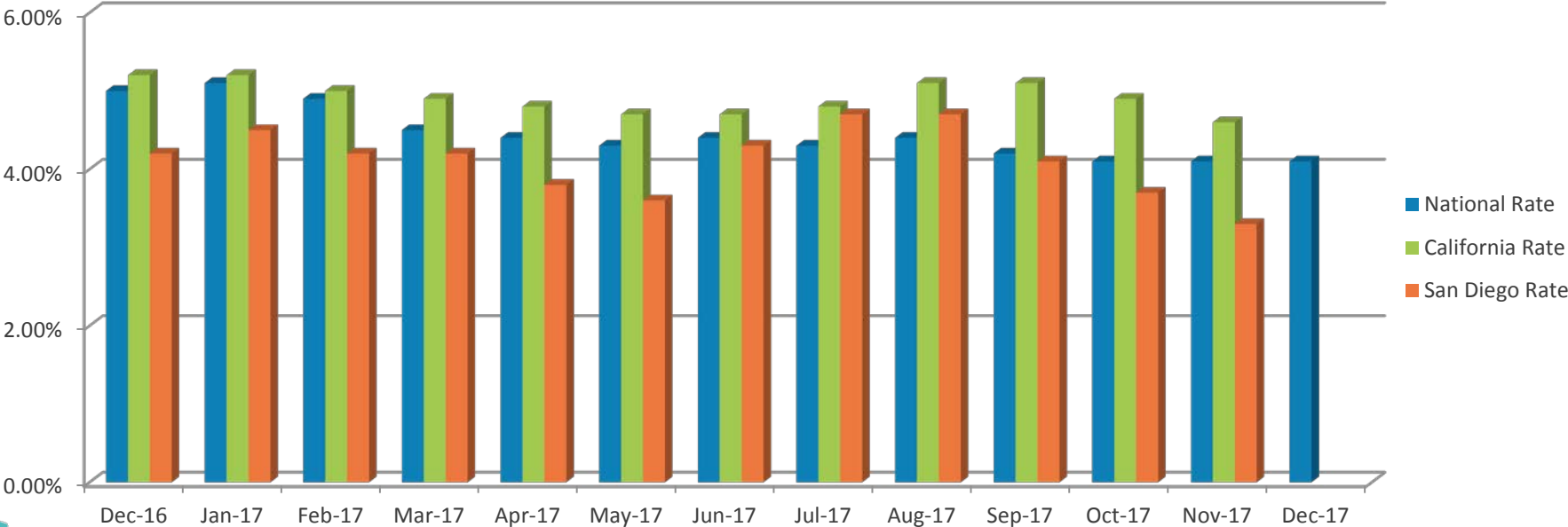




# Unemployment Rates

The National unemployment rate remained steady at 4.10 percent from November to December. The National U-6 rate rose from 8.0 percent in November to 8.1 percent in December. The California and San Diego unemployment rates for December have not yet been released.

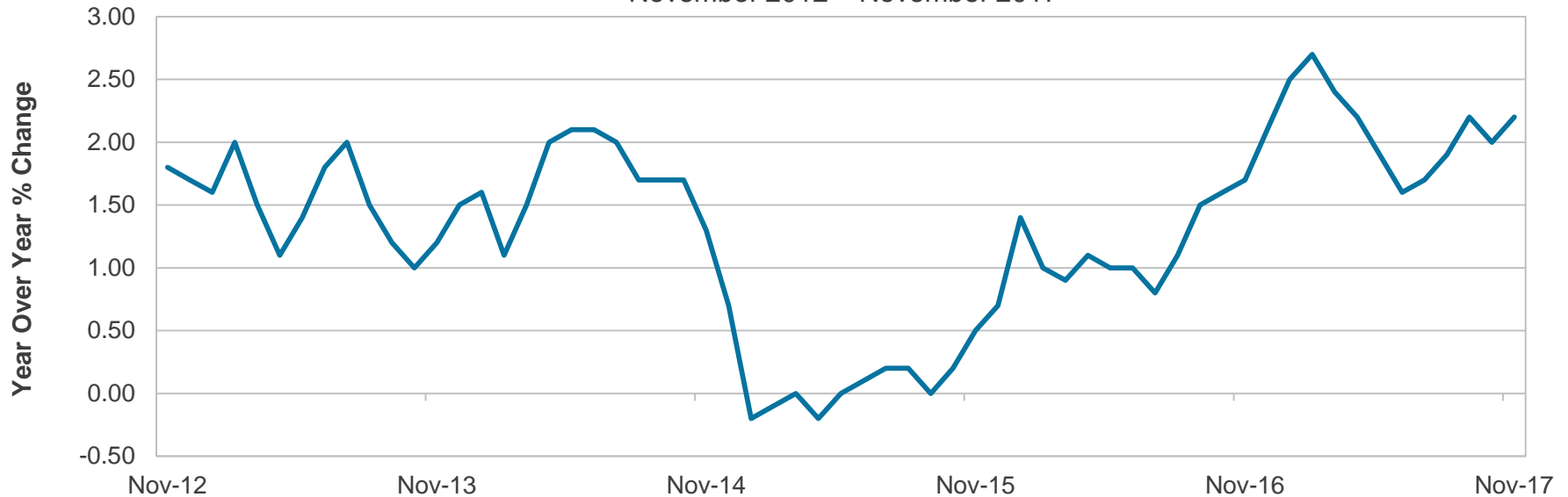
## Unemployment Rates



# Consumer Price Index

The Consumer Price Index (CPI) for the twelve months ending November 30<sup>th</sup> rose by 2.20%, up from a 2.00% increase in October. Core CPI, excluding food and energy, for the twelve months ending November 30<sup>th</sup> rose by 1.70%, down from a 1.80% increase in October.

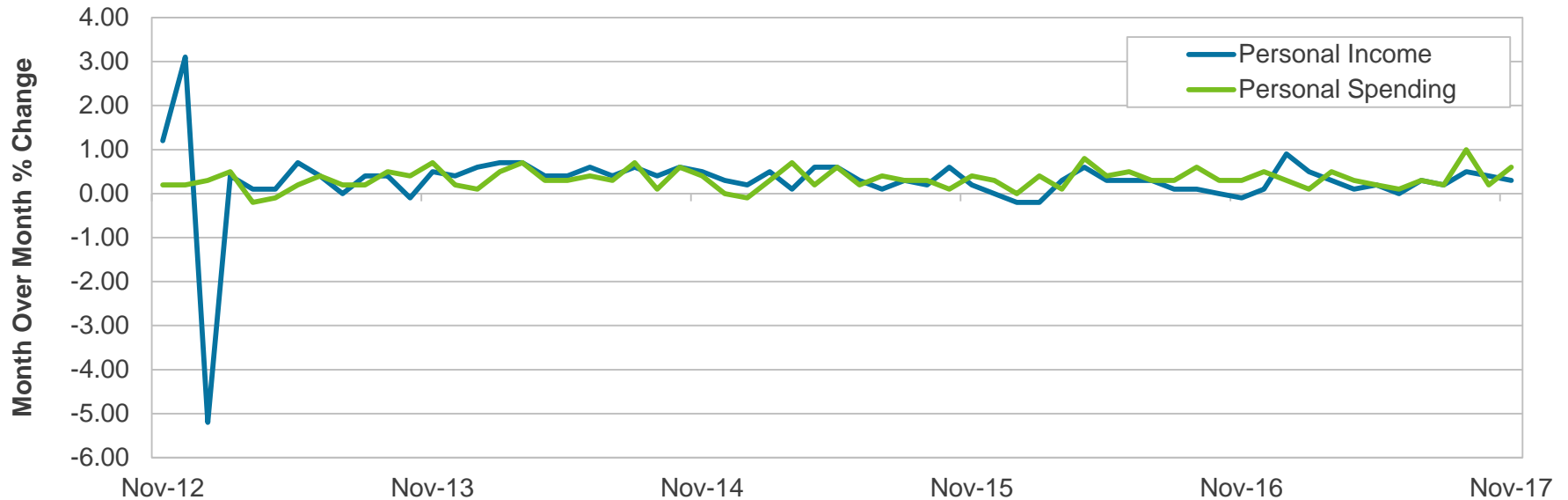
**Consumer Price Index (YoY%)**  
November 2012 – November 2017



# Personal Income and Spending

Personal income rose by 0.30% in November, primarily reflecting increased wages, salaries and personal interest income. Consumer spending rose by 0.60% in November, picking back up for the holiday season.

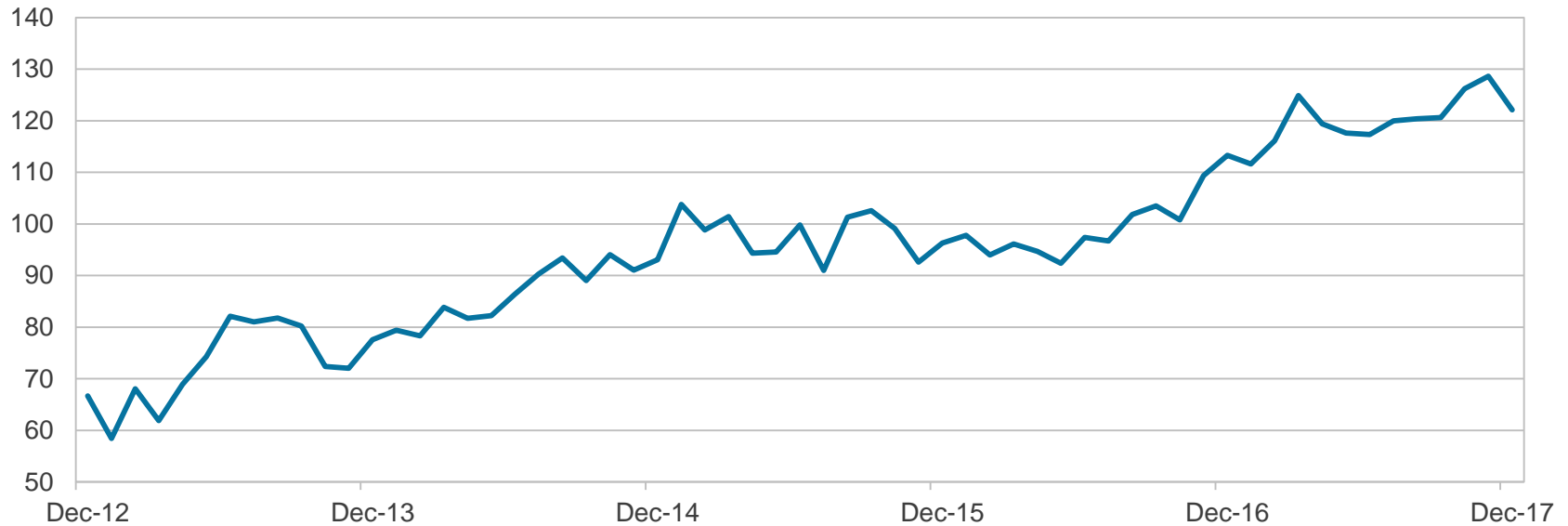
**Personal Income and Spending (MoM%)**  
November 2012 – November 2017



# Consumer Confidence Index

The Consumer Confidence Index declined to 122.1 in December, down from 128.6 in November. The decline was fueled in part by a somewhat less optimistic outlook for business and job prospects in the coming months. However, confidence levels remain at historically strong levels, suggesting economic growth will continue into 2018.

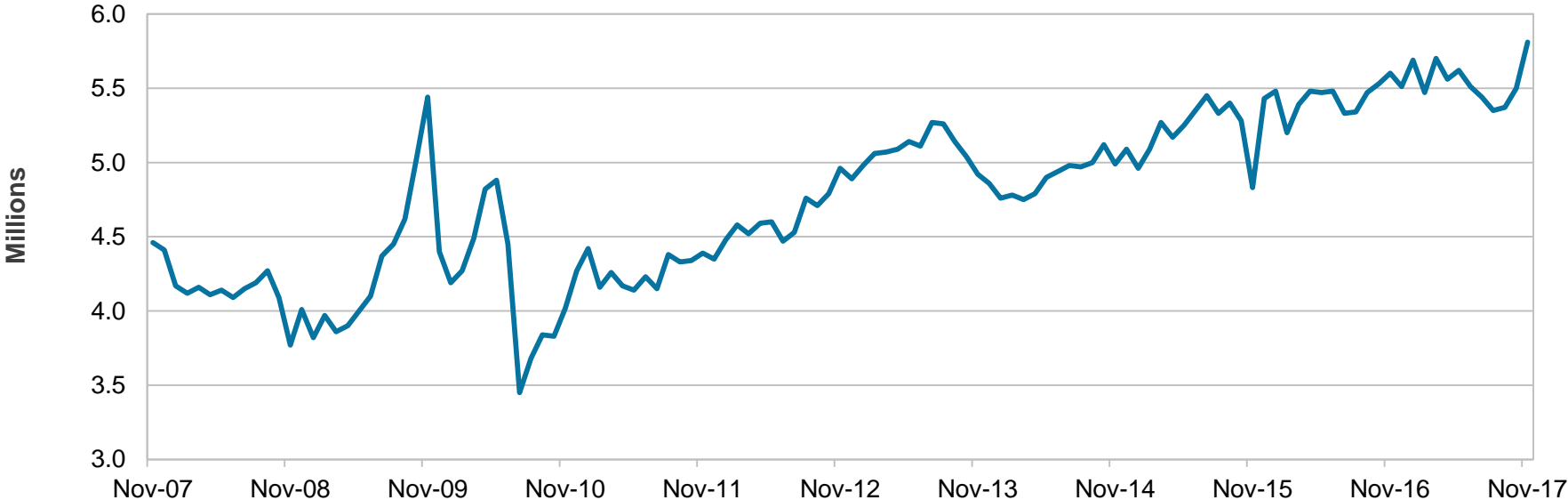
**Consumer Confidence Index**  
December 2012 – December 2017



# Existing Home Sales

Existing home sales surged for the third straight month in November and reached its strongest pace in almost 11 years. Existing home sales were 5.81 million units in November, which was up from 5.50 million units in October.

**U.S. Existing Home Sales (MoM)**  
November 2007 – November 2017



# New Home Sales

New homes sales rose in November to a seasonally adjusted annualized rate of 733,000 units, which was above the 624,000 unit sales in October. This indicates continued strength in the housing market.



# Crude Oil Prices

Oil (WTI spot) closed at \$61.73 on January 8<sup>th</sup>, 4.7% above its 30-day average of \$58.95 and 21.0% above its 12-month average of \$51.00. The market has rallied as investors bet on an increasingly tighter market, assisted by data showing declining U.S. inventories and threats to supply from major producers such as Iran and Venezuela.

## West Texas Intermediate Oil Price Per Barrel (WTI Spot)

January 8, 2013 – January 8, 2018



# Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.927 on January 8<sup>th</sup>, which was up 3.7% from its 30-day average of \$1.858 and 23.1% above its 12-month average of \$1.566. Jet fuel remains up from higher crude prices.

## U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB

January 8, 2013 – January 8, 2018

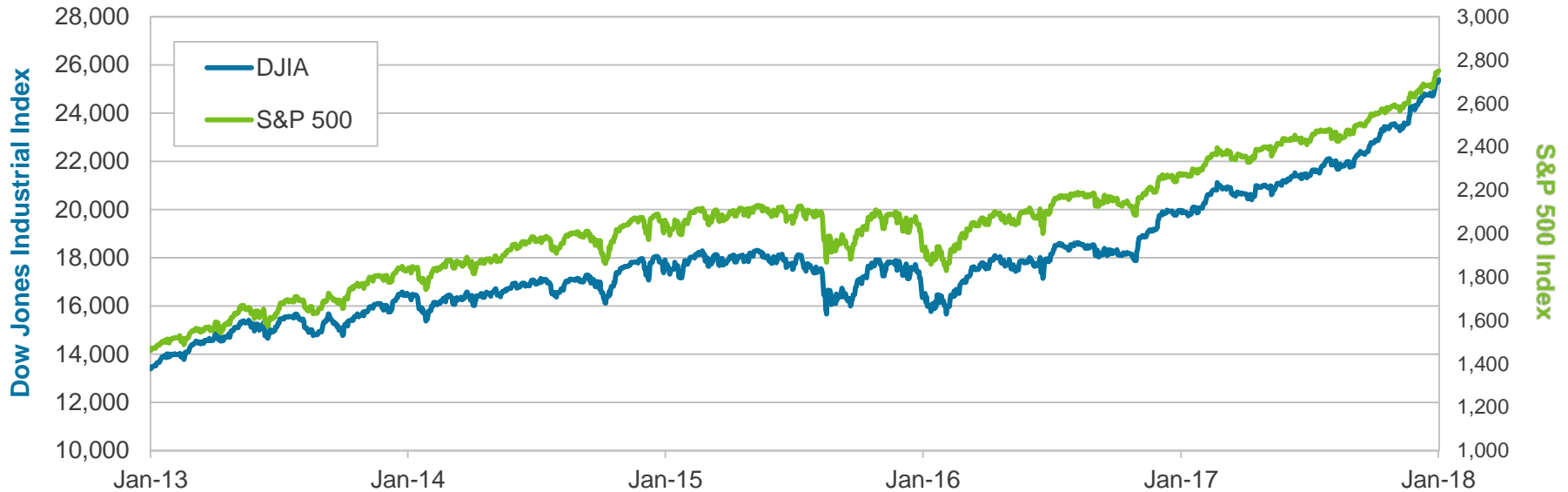




# U.S. Equity Markets

The stock market continues to rally driven by pro-business expectations from President Trump's tax bill. Year-to-date in 2018, the DJIA is up 2.7% and the S&P 500 is up 2.9%.

**Dow Jones Industrial Average (DJIA) and S&P 500 Indices**  
January 9, 2013 – January 9, 2018

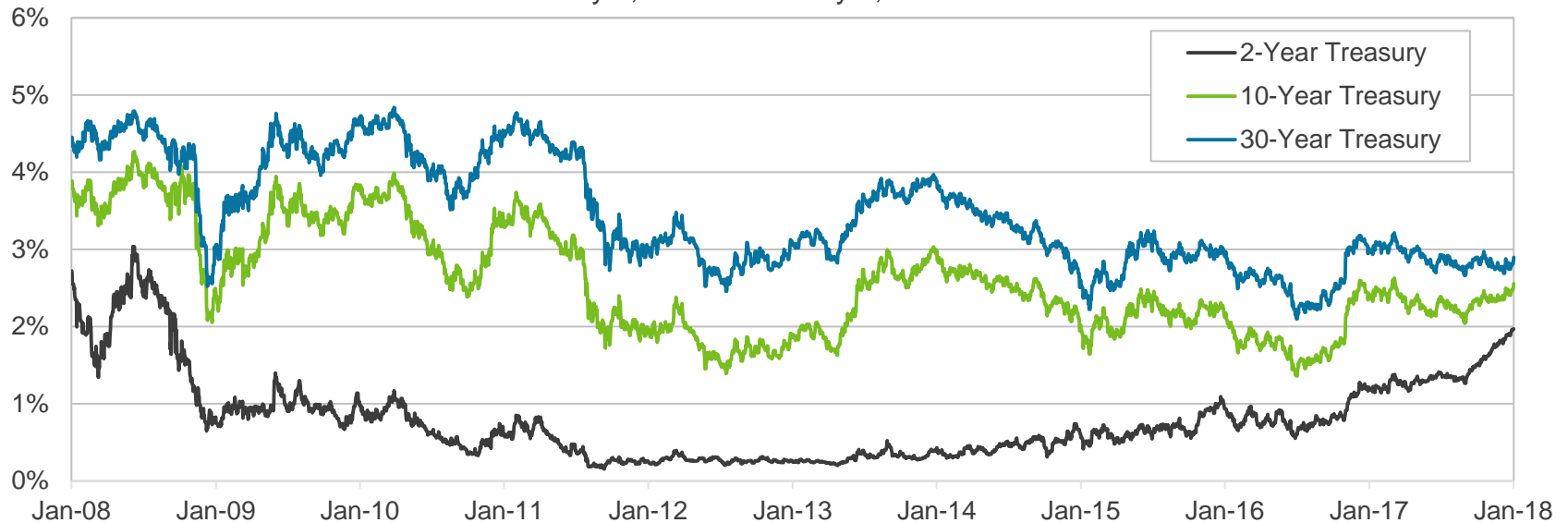


# Treasury Yield History

Short-term Treasury yields continue to increase sharply driven by increases in the federal funds target rate while longer-term Treasury yields are down compared to the beginning of the 2017, due to lower inflation and long-term growth expectations for the economy.

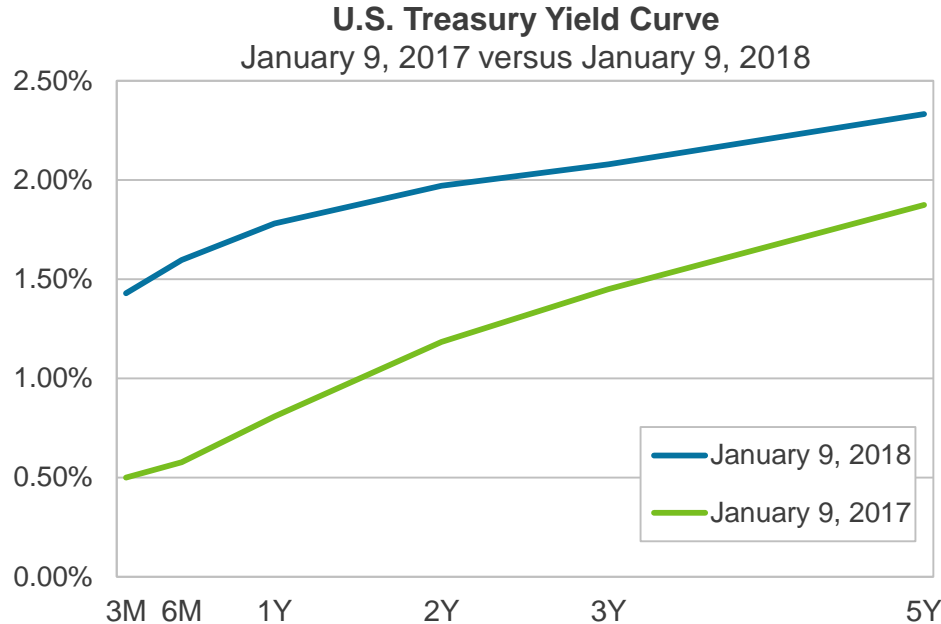
## 2-, 10- and 30-year U.S. Treasury Yields

January 9, 2008 – January 9, 2018



# U.S. Treasury Yield Curve

Yields are up substantially year-over-year, but on a relative basis the yield curve is flatter than last year. Short-term yields are up on three hikes in the federal funds target rate in 2017 and expectations of further rate hikes in 2018. Longer-term yields, which had moved substantially higher at the beginning of 2017 on higher growth and inflation expectations, are down from their highs on moderating expectations.

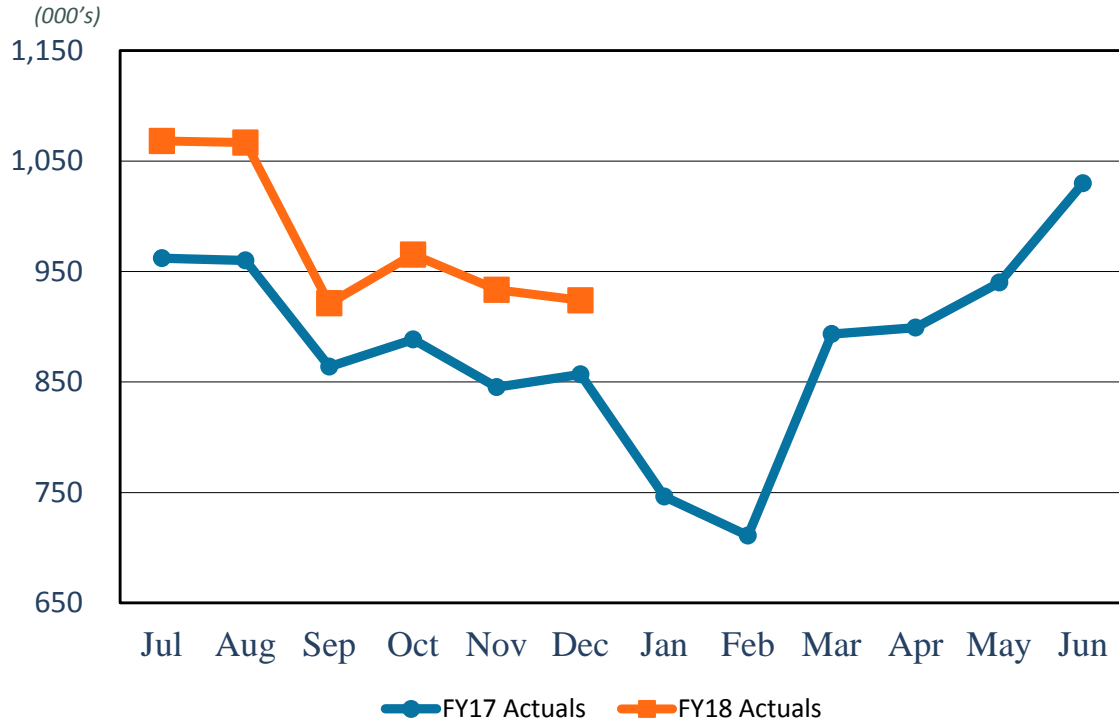


	1/9/17	1/9/18	Change
<b>3-Mo.</b>	0.50%	1.43%	0.93%
<b>6-Mo.</b>	0.58%	1.60%	1.02%
<b>1-Yr.</b>	0.81%	1.78%	0.97%
<b>2-Yr.</b>	1.18%	1.97%	0.79%
<b>3-Yr.</b>	1.45%	2.08%	0.63%
<b>5-Yr.</b>	1.87%	2.33%	0.46%
<b>10-Yr.</b>	2.37%	2.55%	0.19%
<b>30-Yr.</b>	2.96%	2.90%	-0.06%



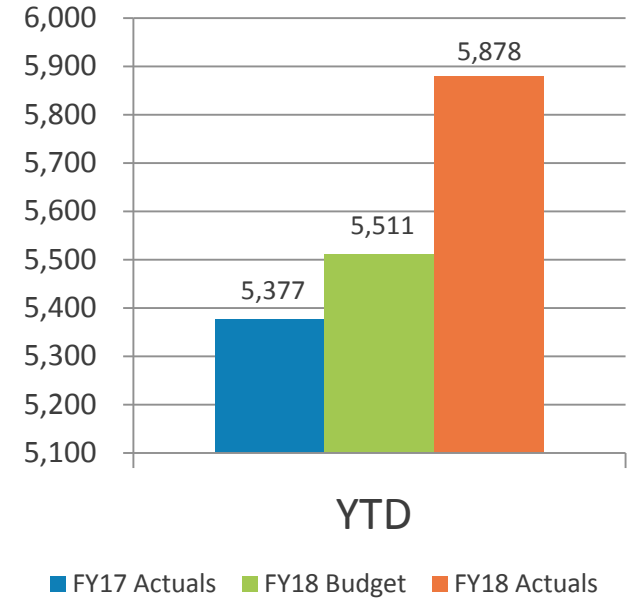
# Revenue & Expenses (Unaudited) For the Month Ended December 31, 2017 and 2016

# Enplanements



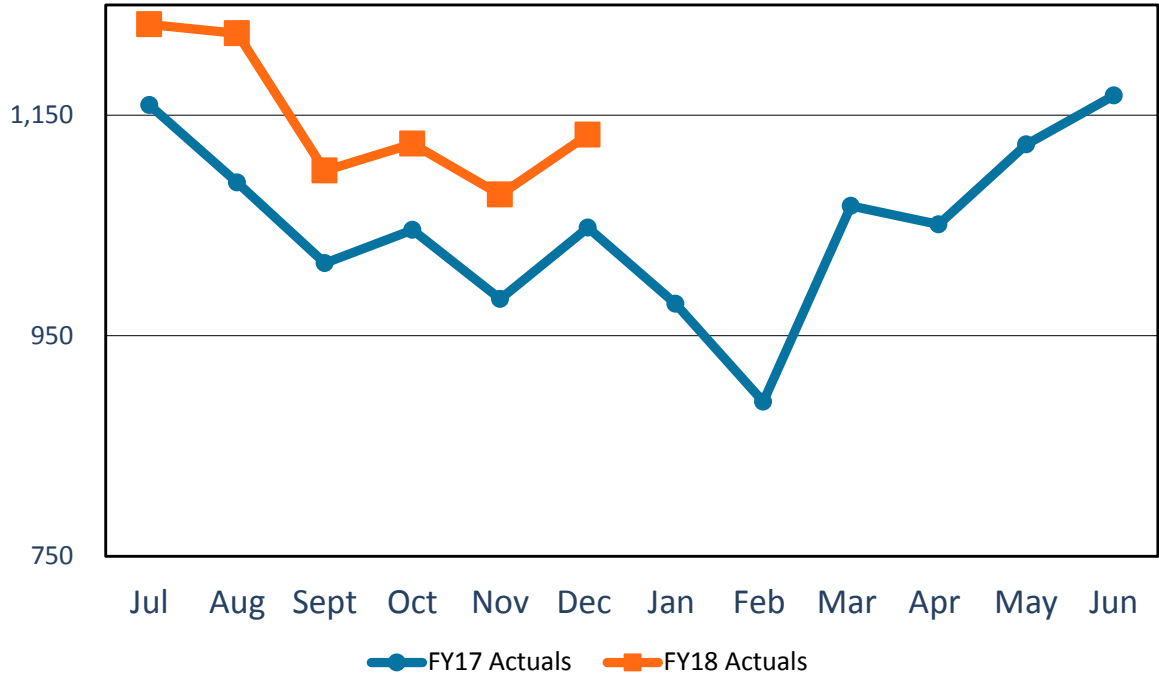
FY18 YTD Act Vs.  
FY17 YTD Act  
9.3%

FY18 YTD Act Vs.  
FY18 YTD Budget  
6.7%



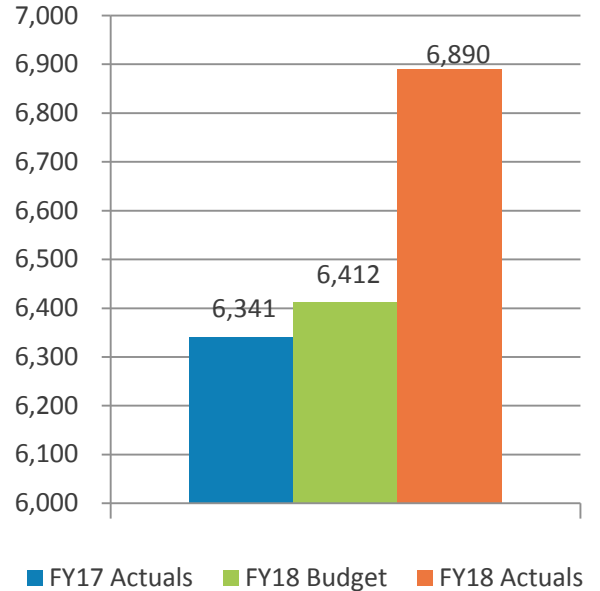
# Gross Landing Weight Units (000 lbs)

(000's)

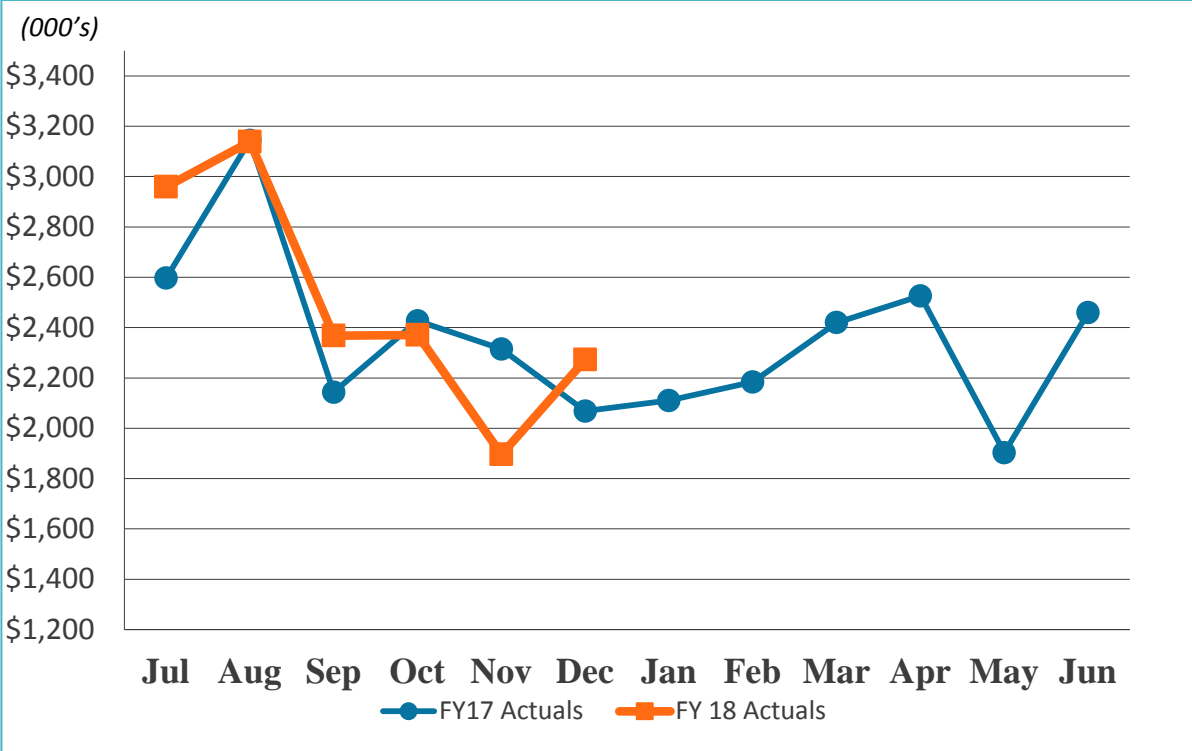


FY18 YTD Act Vs.  
FY17 YTD Act  
8.7%

FY18 YTD Act Vs.  
FY18 YTD Budget  
7.5%

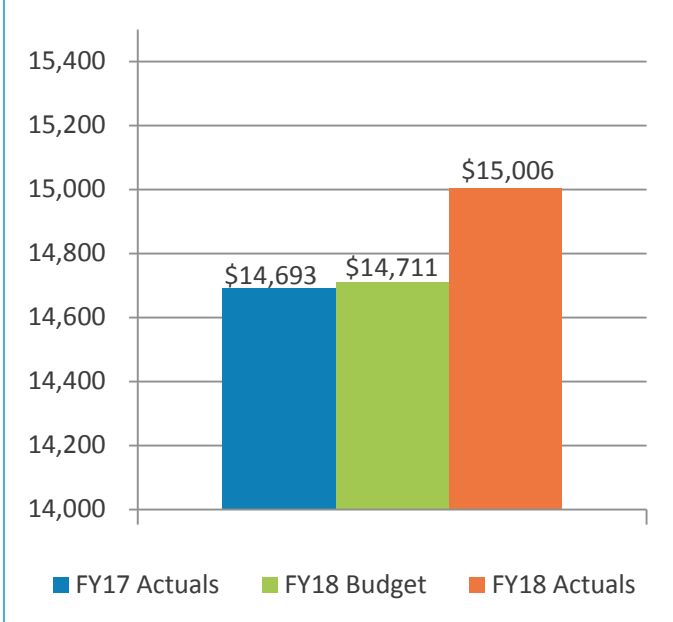


# Car Rental License Fees

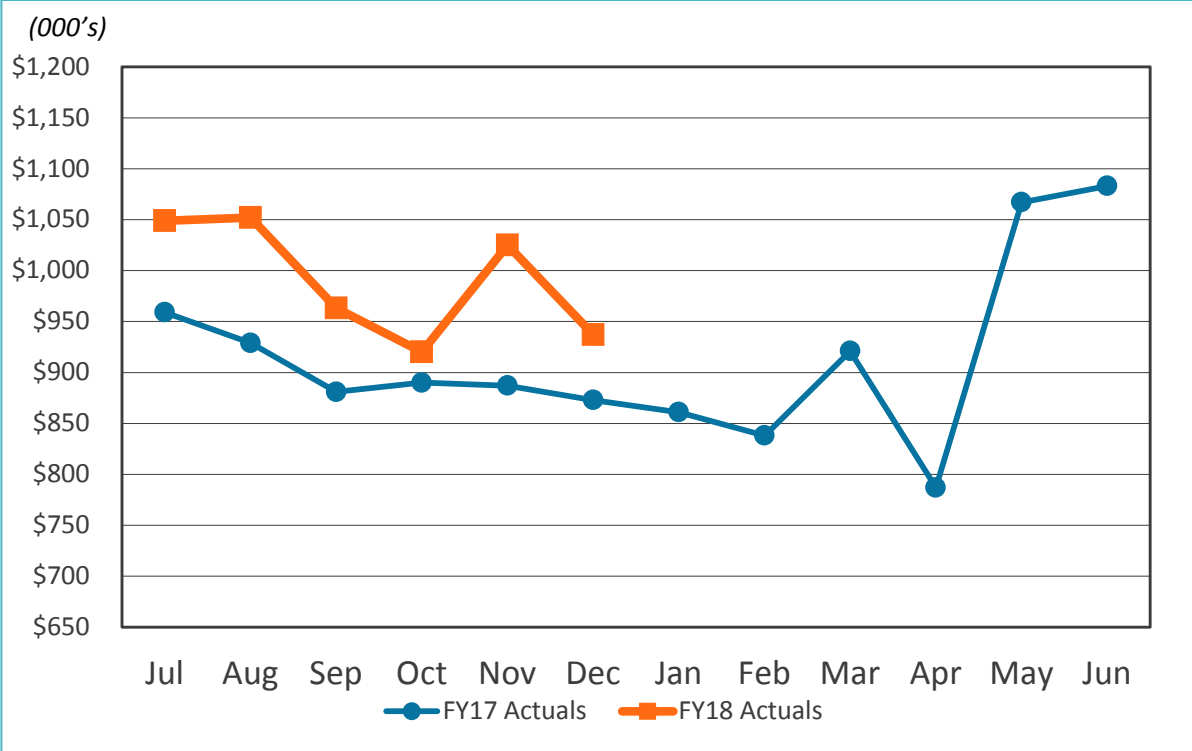


FY18 YTD Act Vs.  
FY17 YTD Act  
2.1%

FY18 YTD Act Vs.  
FY18 YTD Budget  
2.0%

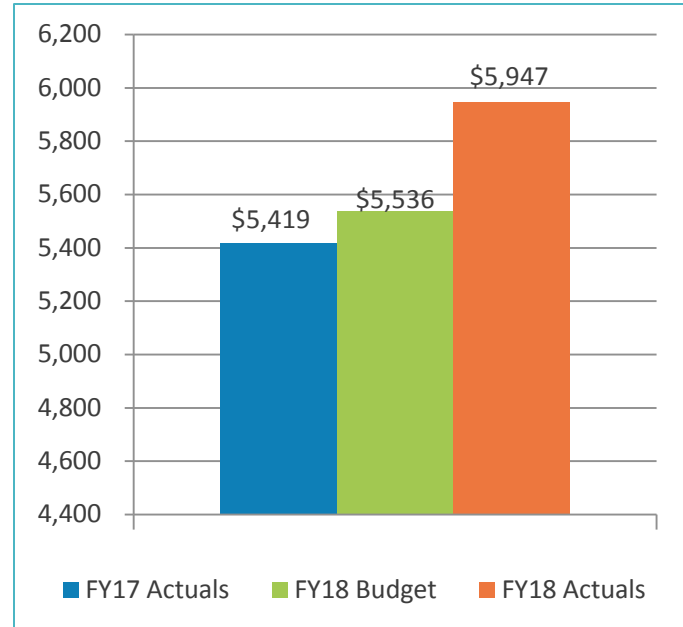


# Food and Beverage Concessions Revenue



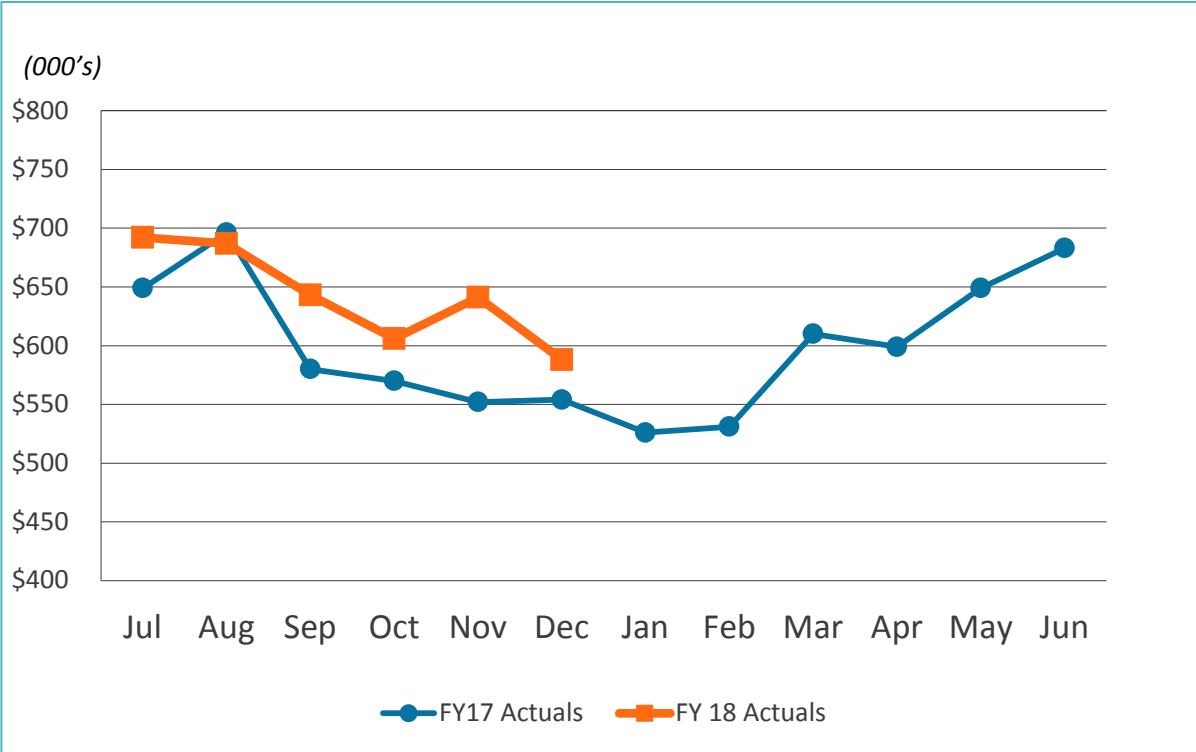
FY18 YTD Act Vs.  
FY17 YTD Act  
9.7%

FY18 YTD Act Vs.  
FY18 YTD Budget  
7.4%



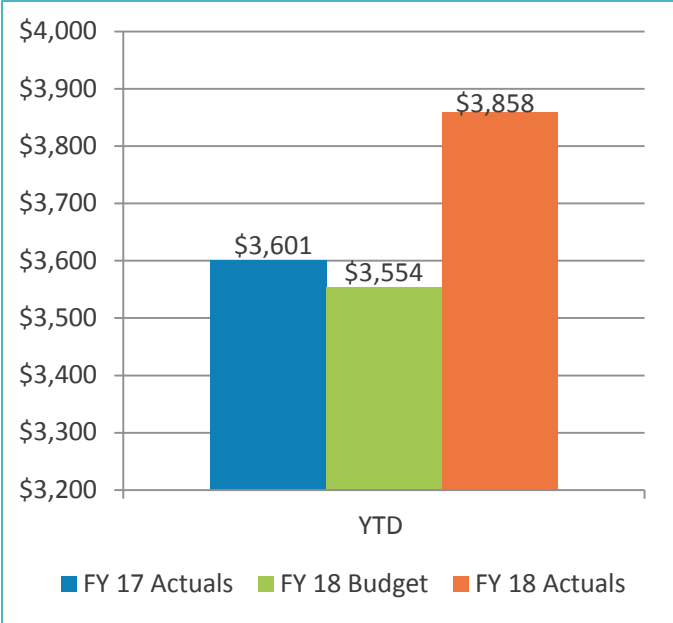


# Retail Concessions Revenue

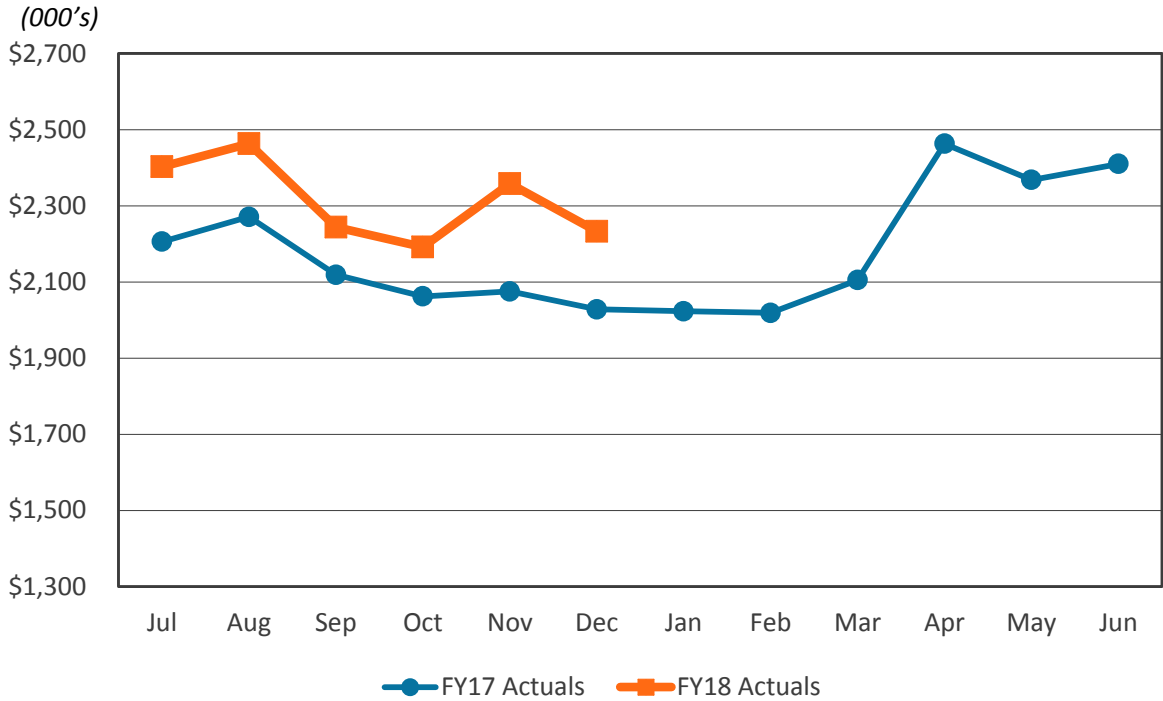


FY18 YTD Act Vs.  
FY17 YTD Act  
7.1%

FY18 YTD Act Vs.  
FY18 YTD Budget  
8.6%

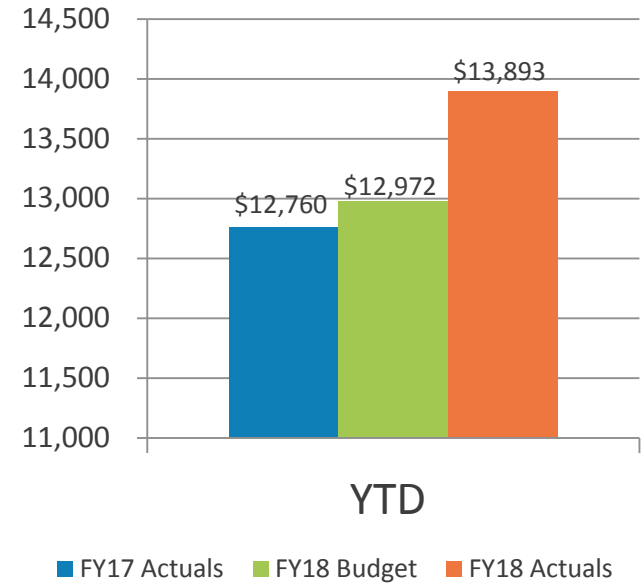


# Total Terminal Concessions (Includes Cost Recovery)



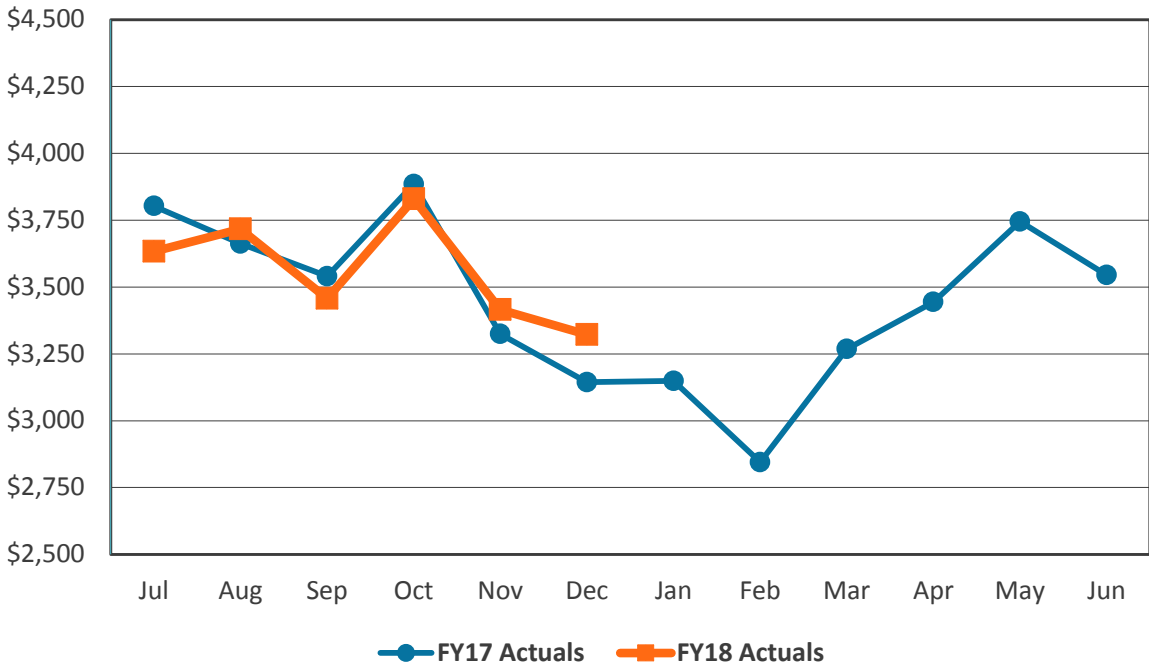
FY18 YTD Act Vs.  
FY17 YTD Act  
8.9%

FY18 YTD Act Vs.  
FY18 YTD Budget  
7.1%



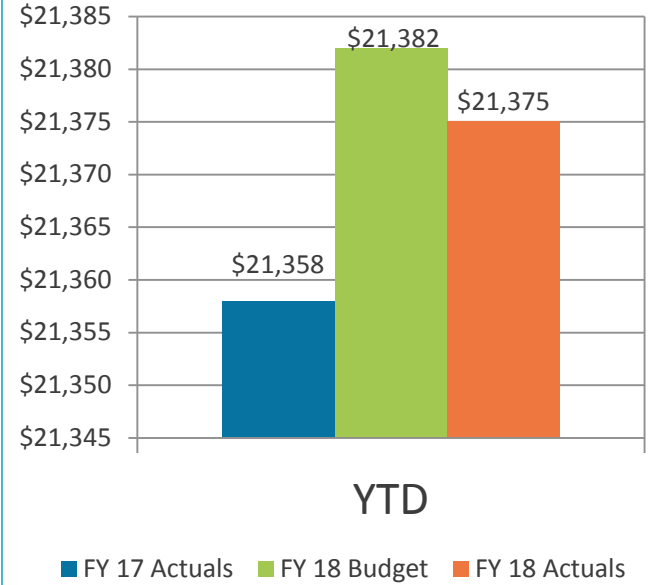
# Parking Revenue

(000's)



FY18 YTD Act Vs.  
FY17 YTD Act  
0.1%

FY18 YTD Act Vs.  
FY18 YTD Budget  
0.0%



# Operating Revenues

## for the Month Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 2,307	\$ 1,980	\$ (327)	(14)%	\$ 2,267
Aircraft parking fees	252	267	15	6%	242
Building rentals	4,855	4,919	64	1%	4,587
Security surcharge	2,737	2,737	-	-	2,481
CUPPS Support Charges	117	116	(1)	(1)%	103
Other aviation revenue	16	15	(1)	(6)%	133
<b>Total aviation revenue</b>	<b>\$ 10,284</b>	<b>\$ 10,034</b>	<b>\$ (250)</b>	<b>(2)%</b>	<b>\$ 9,813</b>

# Operating Revenues

## for the Month Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 132	\$ 173	\$ 41	31%	\$ 204
Concession revenue:					
Terminal concession revenue:					
Food and beverage	904	937	33	4%	873
Retail	543	588	45	8%	554
Space storage	73	55	(18)	(24)%	73
Cost recovery	261	258	(3)	(1)%	210
Other (Primarily advertising)	308	395	87	28%	318
<b>Total terminal concession revenue</b>	<b>2,089</b>	<b>2,233</b>	<b>144</b>	<b>7%</b>	<b>2,028</b>
Car rental and license fee revenue:					
Rental car and license fees	2,005	2,273	268	13%	2,068
Rental car center cost recovery	144	(75)	(219)	(152)%	187
License fees-other	436	509	73	17%	414
<b>Total rental car and license fees</b>	<b>2,585</b>	<b>2,707</b>	<b>122</b>	<b>5%</b>	<b>2,669</b>
<b>Total concession revenue</b>	<b>\$ 4,674</b>	<b>\$ 4,940</b>	<b>\$ 266</b>	<b>6%</b>	<b>\$ 4,697</b>

# Operating Revenues

## for the Month Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 1,850	\$ 1,859	\$ 9	1%	\$ 1,833
Long-term parking revenue	1,330	1,463	133	10%	1,311
<b>Total parking revenue</b>	<b>3,180</b>	<b>3,322</b>	<b>142</b>	<b>4%</b>	<b>3,144</b>
Ground transportation permits and citations	603	745	142	24%	642
Ground rentals	1,676	1,697	21	1%	1,535
Grant reimbursements	-	98	98	-	25
Other operating revenue	64	128	64	99%	90
<b>Subtotal</b>	<b>5,523</b>	<b>5,990</b>	<b>467</b>	<b>8%</b>	<b>5,436</b>
<b>Total operating revenues</b>	<b>\$ 20,613</b>	<b>\$ 21,137</b>	<b>\$ 524</b>	<b>3%</b>	<b>\$20,150</b>

# Operating Expenses

## for the Month Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 3,764	\$ 3,428	\$ 336	9%	\$ 3,459
Contractual services	4,061	3,606	455	11%	3,543
Safety and security	2,514	2,516	(2)	-	2,124
Space rental	849	849	-	-	849
Utilities	905	923	(18)	(2)%	689
Maintenance	1,345	1,106	239	18%	893
Equipment and systems	48	18	30	62%	19
Materials and supplies	60	32	28	47%	45
Insurance	90	88	2	2%	79
Employee development and support	186	144	42	23%	69
Business development	287	331	(44)	(15)%	197
Equipment rental and repairs	262	190	72	27%	227
<b>Total operating expenses</b>	<b>\$ 14,371</b>	<b>\$ 13,231</b>	<b>\$ 1,140</b>	<b>8%</b>	<b>\$12,193</b>

# Net Operating Income (Loss) Summary

## for the Month Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Total operating revenues	\$ 20,613	\$ 21,137	\$ 524	3%	\$20,150
Total operating expenses	14,371	13,231	1,140	8%	12,193
<b>Income from operations</b>	<b>6,242</b>	<b>7,906</b>	<b>1,664</b>	<b>27%</b>	<b>7,957</b>
Depreciation	8,991	8,991	-	-	7,487
<b>Operating income (loss)</b>	<b>\$ (2,749)</b>	<b>\$ (1,085)</b>	<b>\$ 1,664</b>	<b>61%</b>	<b>\$ 470</b>



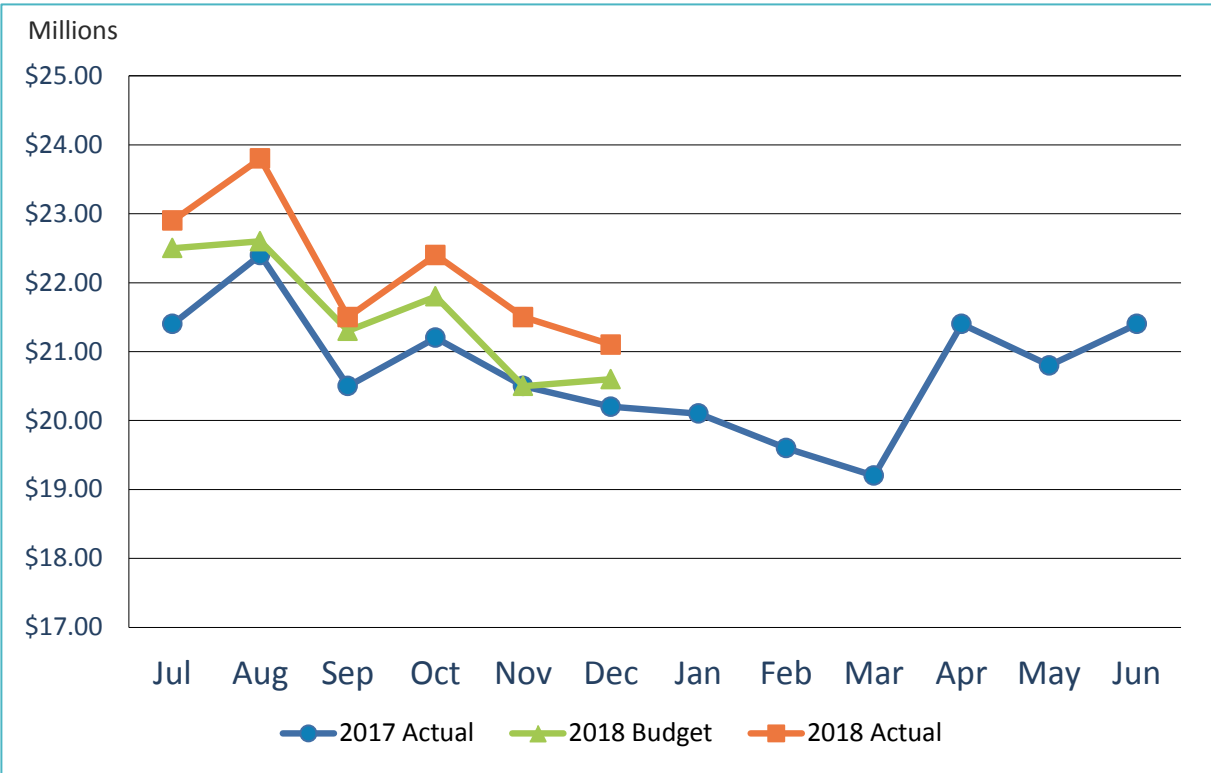
# Nonoperating Revenues & Expenses for the Month Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 2,628	\$ 3,206	\$ 578	22%	\$ 2,523
Customer facility charges (Rental Car Center)	2,815	2,862	47	2%	2,259
Quieter Home Program, net	(395)	(89)	306	77%	392
Interest income	805	927	122	15%	634
BAB interest rebate	388	395	7	2%	396
Interest expense & debt issuance costs	(6,797)	(6,233)	564	8%	(5,123)
Bond amortization	339	491	152	45%	346
Other nonoperating revenue (expenses)	(1)	(308)	(307)	-	(17)
<b>Nonoperating revenue, net</b>	<b>(218)</b>	<b>1,251</b>	<b>1,469</b>	<b>675%</b>	<b>1,410</b>
<b>Change in net position before grant contributions</b>	<b>(2,967)</b>	<b>166</b>	<b>3,133</b>	<b>106%</b>	<b>1,880</b>
Capital grant contributions	821	2,383	1,562	190%	(41)
<b>Change in net position</b>	<b>\$ (2,146)</b>	<b>\$ 2,549</b>	<b>\$ 4,695</b>	<b>219%</b>	<b>\$ 1,839</b>



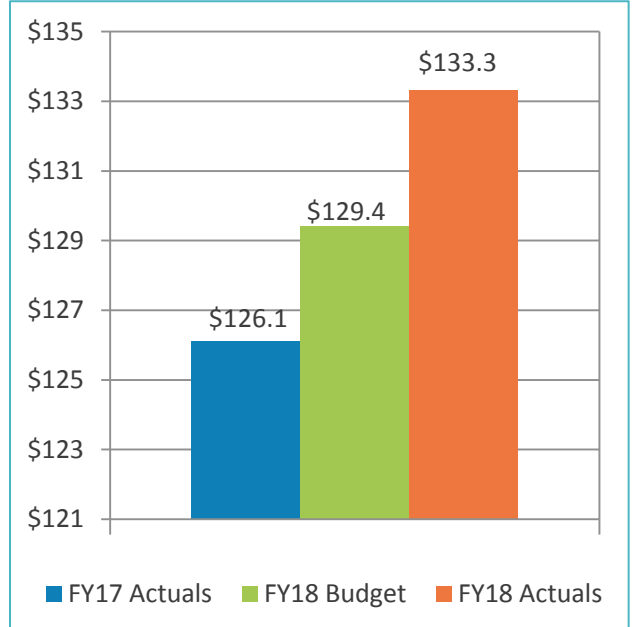
**Revenue & Expense  
(Unaudited)  
For the Six Months Ended  
December 31, 2017 and 2016**

# Operating Revenue (Unaudited)



FY18 YTD Act Vs.  
FY17 YTD Act  
5.7%

FY18 YTD Act Vs.  
FY18 YTD Budget  
3.0%



# Operating Revenues

## for the Six Months Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 13,917	\$ 14,152	\$ 235	2%	\$ 13,746
Aircraft parking fees	1,510	1,600	\$ 90	6%	1,454
Building rentals	29,462	29,782	320	1%	27,441
Security surcharge	16,465	16,467	2	-	14,906
CUPPS Support Charges	701	702	1	-	621
Other aviation revenue	101	96	(5)	(5)%	812
<b>Total aviation revenue</b>	<b>\$ 62,156</b>	<b>\$ 62,800</b>	<b>\$ 643</b>	<b>1%</b>	<b>\$ 58,980</b>

# Operating Revenues

## for the Six Months Ended December 31, 2017 (Unaudited)

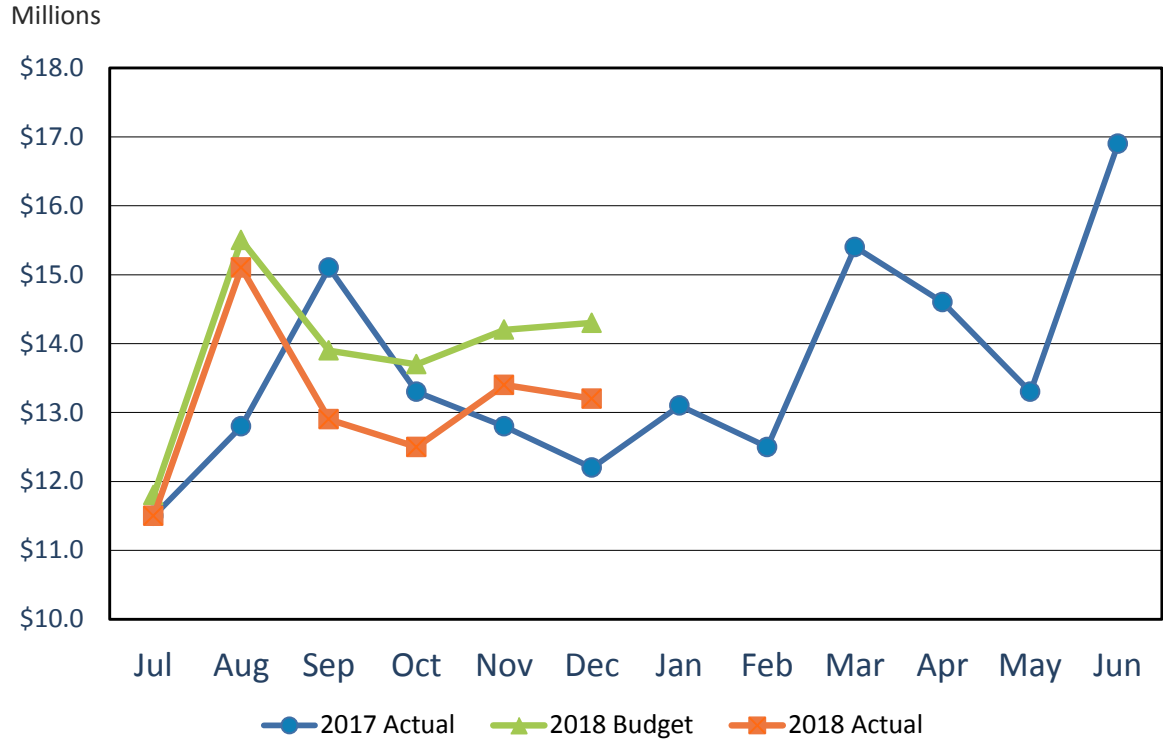
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 794	\$ 958	\$ 164	21%	\$ 765
Concession revenue:					
Terminal concession revenue:					
Food and beverage	5,536	5,947	411	7%	5,419
Retail	3,554	3,858	304	9%	3,601
Space storage	436	445	9	2%	436
Cost recovery	1,538	1,516	(22)	(1)%	1,265
Other (Primarily advertising)	1,908	2,127	219	11%	2,039
<b>Total terminal concession revenue</b>	<b>12,972</b>	<b>13,893</b>	<b>921</b>	<b>7%</b>	<b>12,760</b>
Car rental and license fee revenue:					
Rental car license fees	14,711	15,006	295	-	14,693
Rental car center cost recovery	866	622	(244)	(28)%	1,090
License fees-other	2,451	2,832	381	16%	2,372
<b>Total rental car and license fees</b>	<b>18,028</b>	<b>18,460</b>	<b>432</b>	<b>2%</b>	<b>18,155</b>
<b>Total concession revenue</b>	<b>\$ 31,000</b>	<b>\$ 32,353</b>	<b>\$ 1,353</b>	<b>4%</b>	<b>\$ 30,915</b>

# Operating Revenues

## for the Six Months Ended December 31, 2017 (Unaudited)

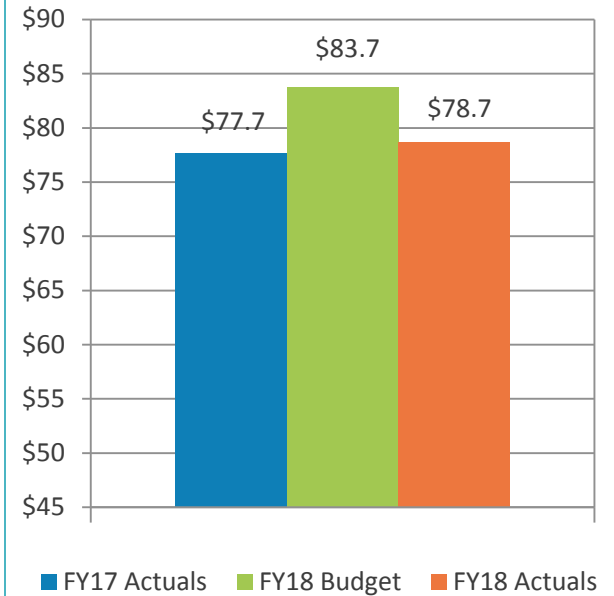
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 11,917	\$ 11,828	\$ (89)	-	\$ 12,078
Long-term parking revenue	9,465	9,547	82	1%	9,280
<b>Total parking revenue</b>	<b>21,382</b>	<b>21,375</b>	<b>(7)</b>	<b>-</b>	<b>21,358</b>
Ground transportation permits and citations	3,713	4,706	993	27%	3,989
Ground rentals	10,053	10,165	112	1%	9,246
Grant reimbursements	-	304	304	-	147
Other operating revenue	387	682	295	76%	764
<b>Subtotal</b>	<b>35,535</b>	<b>37,232</b>	<b>1,697</b>	<b>5%</b>	<b>35,504</b>
<b>Total operating revenues</b>	<b>\$ 129,485</b>	<b>\$ 133,342</b>	<b>\$ 3,857</b>	<b>3%</b>	<b>\$126,164</b>

# Operating Expenses (Unaudited)



FY18 YTD Act Vs.  
FY17 YTD Act  
-1.3%

FY18 YTD Act Vs.  
FY18 YTD Budget  
6.0%



# Operating Expenses

## for the Six Months Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
<b>Operating expenses:</b>					
Salaries and benefits	\$ 22,250	\$ 20,333	\$ 1,917	9%	\$ 20,919
Contractual services	22,893	22,097	796	3%	21,825
Safety and security	14,995	14,624	371	2%	13,348
Space rental	5,095	5,095	-	-	5,095
Utilities	6,420	6,296	124	2%	5,600
Maintenance	7,451	5,801	1,650	22%	6,839
Equipment and systems	161	164	(3)	(2)%	112
Materials and supplies	226	274	(48)	(21)%	252
Insurance	583	575	8	1%	479
Employee development and support	671	618	53	8%	537
Business development	1,282	1,409	(127)	(10)%	1,052
Equipment rental and repairs	1,645	1,436	208	13%	1,609
<b>Total operating expenses</b>	<b>\$ 83,671</b>	<b>\$ 78,722</b>	<b>\$ 4,949</b>	<b>6%</b>	<b>\$ 77,667</b>



# Net Operating Income (Loss) Summary

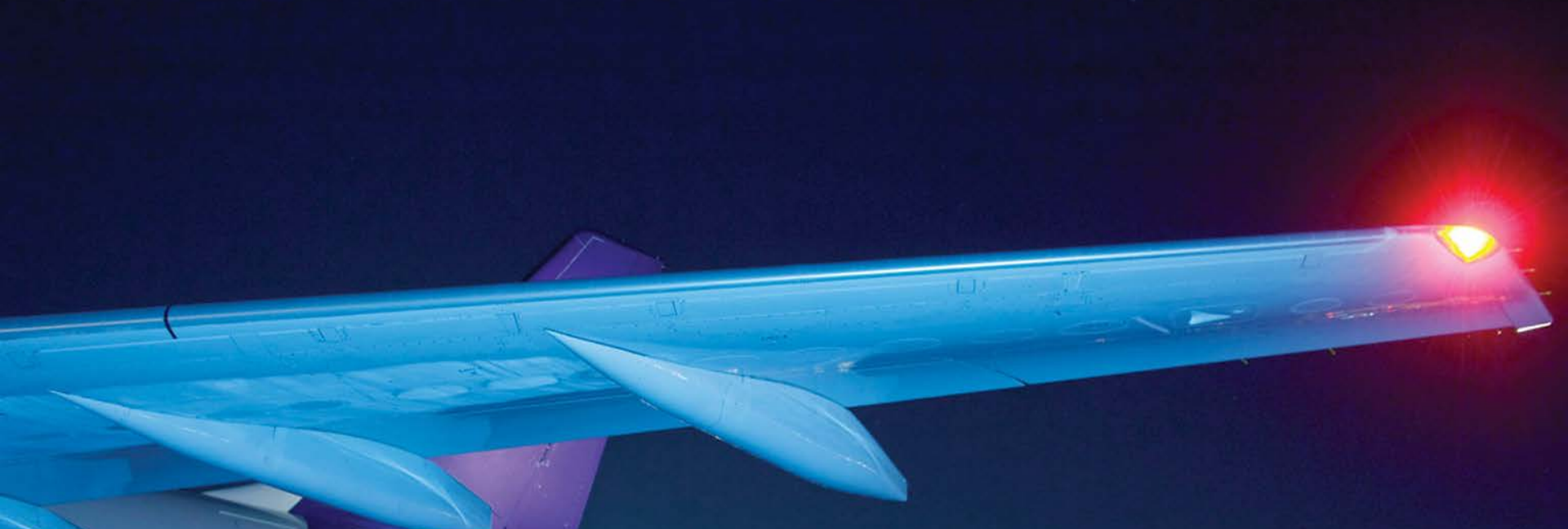
## for the Six Months Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Total operating revenues	\$ 129,485	\$ 133,342	\$ 3,857	3%	\$126,164
Total operating expenses	83,671	78,722	4,949	6%	77,667
<b>Income from operations</b>	<b>45,814</b>	<b>54,620</b>	<b>8,806</b>	<b>19%</b>	<b>48,497</b>
Depreciation	48,826	48,826	-	-	45,646
<b>Operating income (loss)</b>	<b>\$ (3,012)</b>	<b>\$ 5,794</b>	<b>\$ 8,806</b>	<b>-</b>	<b>\$ 2,851</b>

# Nonoperating Revenues & Expenses

## for the Six Months Ended December 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 20,043	\$ 21,335	\$ 1,292	6%	\$ 19,240
Customer facility charges (Rental Car Center)	20,375	20,259	(116)	(1)%	16,759
Quieter Home Program, net	(1,150)	(658)	492	43%	(359)
Interest income	4,594	5,305	711	15%	3,738
BAB interest rebate	2,328	2,333	5	-	2,326
Interest expense & debt issuance costs	(41,566)	(37,523)	4,043	10%	(30,662)
Bond amortization	2,042	2,796	754	37%	2,088
Other nonoperating revenue (expenses)	(4)	(1,772)	(1,768)	-	(2,205)
<b>Nonoperating revenue, net</b>	<b>6,662</b>	<b>12,075</b>	<b>5,413</b>	<b>81%</b>	<b>10,925</b>
<b>Change in net position before grant contributions</b>	<b>3,650</b>	<b>17,869</b>	<b>14,219</b>	<b>390%</b>	<b>13,776</b>
Capital grant contributions	2,679	4,381	1,702	64%	217
<b>Change in net position</b>	<b>\$ 6,329</b>	<b>\$ 22,250</b>	<b>\$ 15,921</b>	<b>252%</b>	<b>\$ 13,993</b>



Statements of Net Position (Unaudited)  
December 31, 2017 and 2016

# Statements of Net Position (Unaudited)

## As of December 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Current assets:</b>		
Cash and investments	\$ 69,952	\$ 83,886
Tenant lease receivable, net of allowance of 2017: (\$211,125) and 2016: (\$213,232)	8,620	8,121
Grants receivable	7,546	4,173
Notes receivable-current portion	1,802	1,705
Prepaid expenses and other current assets	10,496	7,756
<b>Total current assets</b>	<u><b>98,416</b></u>	<u><b>105,641</b></u>
 <b>Cash designated for capital projects and other</b>	 <u><b>\$ 27,106</b></u>	 <u><b>\$ 22,335</b></u>

# Statements of Net Position (Unaudited)

## As of December 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve	\$ 60,780	\$ 57,872
Passenger facility charges and interest unapplied	79,203	68,122
Customer facility charges and interest applied	41,147	32,993
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	404,187	162,598
Passenger facility charges receivable	4,722	3,819
Customer facility charges receivable	3,260	2,728
OCIP insurance reserve	5,019	2,604
<b>Total restricted assets</b>	<b><u>\$ 602,318</u></b>	<b><u>\$ 334,736</u></b>

# Statements of Net Position (Unaudited)

## As of December 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	\$ 114,570	\$ 109,974
Runways, roads and parking lots	637,693	590,772
Buildings and structures	1,424,444	1,406,167
Machinery and equipment	54,217	48,800
Vehicles	15,952	15,033
Office furniture and equipment	33,934	32,334
Works of art	10,066	9,579
Construction-in-progress	273,680	184,284
	<u>2,564,556</u>	<u>2,396,943</u>
Less: accumulated depreciation	(943,036)	(858,105)
<b>Total capital assets, net</b>	<u>\$ 1,621,520</u>	<u>\$ 1,538,838</u>

# Statements of Net Position (Unaudited)

## As of December 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Other assets:</b>		
Notes receivable - long-term portion	\$ 32,361	\$ 34,211
Investments - long-term portion	177,689	175,512
Security deposit	350	350
<b>Total other assets</b>	<u>210,400</u>	<u>210,073</u>
 <b>Deferred outflows of resources:</b>		
Deferred pension contributions	6,044	5,705
Other deferred pension outflows	15,048	288
<b>Total assets and deferred outflows of resources</b>	<u>\$ 2,580,852</u>	<u>\$ 2,217,616</u>

# Statements of Net Position (Unaudited)

## As of December 31, 2017 and 2016

(In Thousands)

### Current liabilities:

Accounts payable and accrued liabilities

Deposits and other current liabilities

### Total current liabilities

	<u>2017</u>	<u>2016</u>
\$	60,739	\$ 31,360
	9,162	7,703
	<u>69,901</u>	<u>39,063</u>

### Current liabilities payable from restricted assets:

Current portion of long-term debt

Accrued interest on bonds and variable debt

### Total liabilities payable from restricted assets

	17,070	11,585
	38,409	32,704
\$	<u>55,479</u>	<u>\$ 44,289</u>



# Statements of Net Position (Unaudited)

## As of December 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Long-term liabilities:</b>		
Variable debt	\$ 26,448	\$ 52,331
Other long-term liabilities	7,890	8,697
Long-term debt - bonds net of amortized premium	1,595,785	1,278,083
Net pension liability	18,111	1,681
<b>Total long-term liabilities</b>	<u><b>1,648,234</b></u>	<u><b>1,340,792</b></u>
<b>Total liabilities</b>	<u>1,773,614</u>	<u>1,424,144</u>
<b>Deferred inflows of resources</b>		
Deferred pension inflows	1,815	1,807
<b>Total liabilities and deferred inflows of resources</b>	<u><b>\$ 1,775,429</b></u>	<u><b>\$ 1,425,951</b></u>

# Statements of Net Position (Unaudited)

## As of December 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	\$ 379,072	\$ 351,728
Other restricted	195,438	172,108
Unrestricted:		
Designated	27,106	22,335
Undesignated	<u>203,807</u>	<u>245,494</u>
<b>Total net position</b>	<u><u>\$ 805,423</u></u>	<u><u>\$ 791,665</u></u>



Questions?

Item 3



# San Diego County Regional Airport Authority

## Investment Report As of December 31, 2017

Presented by: Geoff Bryant  
Manager, Airport Finance

**January 22, 2018**

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

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



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Scott Brickner, C.P.A.  
V.P. Finance & Asset Management / Treasurer  
San Diego County Regional Airport Authority

# Total Portfolio Summary

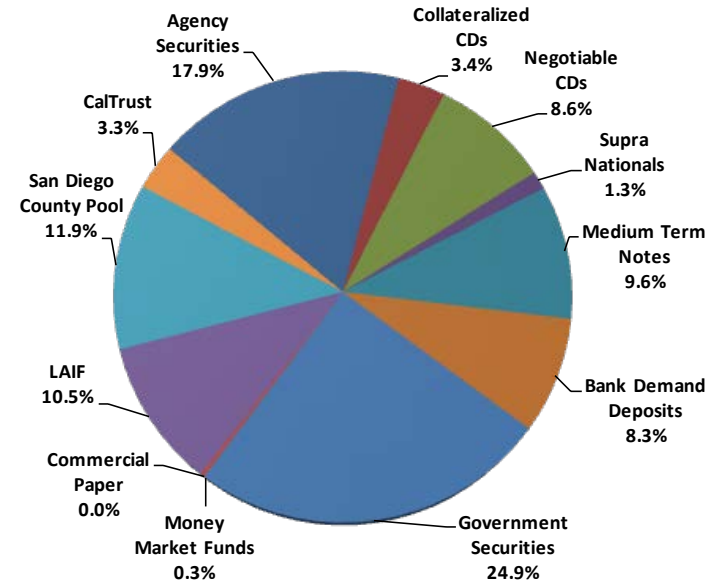
	Current Period	Prior Period	Change From
	December 31, 2017	September 30, 2017	Prior
Book Value	\$464,988,000	\$454,767,000	\$10,221,000
Market Value	\$462,792,000	\$453,580,000	\$9,212,000
Market Value%	99.53%	99.74%	(0.21%)
Unrealized Gain / (Loss)	(\$2,196,000)	(\$1,187,000)	(\$1,009,000)
Weighted Average Maturity (Days)	502 days	395 days	107
Weighted Average Yield as of Period End	1.41%	1.27%	0.14%
Cash Interest Received- Current Month	\$340,000	\$299,000	\$41,000
Cash Interest Received- Quarter-to-Date	\$1,616,000	\$1,279,000	\$337,000
Accrued Interest	\$988,000	\$1,094,000	(\$106,000)

## Notes:

(1) Increase in portfolio value is primarily due to operating receipts exceeding operating expenditures.

# Portfolio Composition by Security Type

	December 31, 2017		September 30, 2017		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 82,704,000	17.9%	\$ 104,982,000	23.1%	100%
Collateralized CDs	15,524,000	3.4%	15,455,000	3.4%	30%
Negotiable CDs	39,685,000	8.6%	42,548,000	9.4%	30%
Supra Nationals	5,949,000	1.3%	5,978,000	1.3%	30%
Medium Term Notes	44,554,000	9.6%	42,533,000	9.4%	15%
Bank Demand Deposits	38,986,000	8.3%	29,332,000	6.4%	100%
Government Securities	115,231,000	24.9%	90,543,000	20.0%	100%
Money Market Funds	1,516,000	0.3%	374,000	0.1%	20%
Commercial Paper	0	0.0%	3,497,000	0.8%	25%
LAIF	48,363,000	10.5%	48,263,000	10.6%	\$65 million <sup>(1)</sup>
San Diego County Pool	54,889,000	11.9%	54,718,000	12.1%	\$65 million <sup>(2)</sup>
CalTrust	15,391,000	3.3%	15,357,000	3.4%	\$65 million <sup>(3)</sup>
<b>Total:</b>	<b>\$ 462,792,000</b>	<b>100.0%</b>	<b>\$ 453,580,000</b>	<b>100.0%</b>	

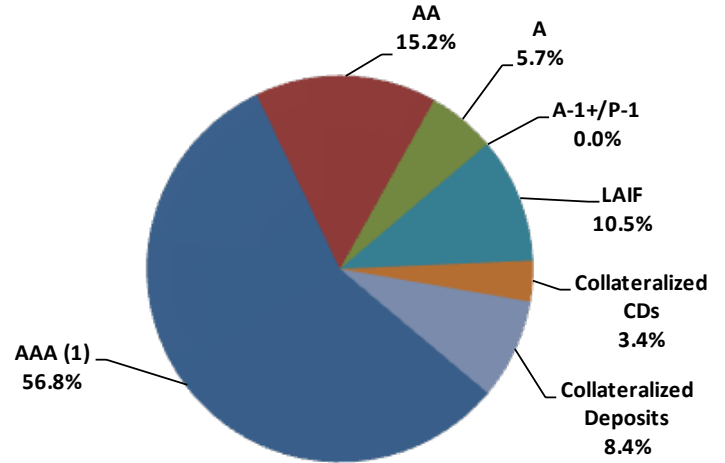


## Notes:

- 1.) The \$65 million limit on LAIF is a non-statutory LAIF internal limit. It does not apply to bond proceeds.
- 2.) The San Diego County Investment Pool mirrors the LAIF internal limit and does not apply to bond proceeds.
- 3.) The CalTrust mirrors the LAIF internal limit and does not apply to bond proceeds.

# Portfolio Composition by Credit Rating

	December 31, 2017		September 30, 2017	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA <sup>(1)</sup>	\$ 263,212,000	56.8%	\$ 259,541,000	57.2%
AA	70,169,000	15.2%	73,141,000	16.1%
A	26,539,000	5.7%	24,353,000	5.4%
A-1+/P-1	-	0.0%	3,497,000	0.8%
LAIF	48,363,000	10.5%	48,263,000	10.6%
Collateralized CDs	15,524,000	3.4%	15,455,000	3.4%
Collateralized Deposits	38,985,000	8.4%	29,330,000	6.5%
<b>Total:</b>	<b>\$ 462,792,000</b>	<b>100.0%</b>	<b>\$ 453,580,000</b>	<b>100.0%</b>



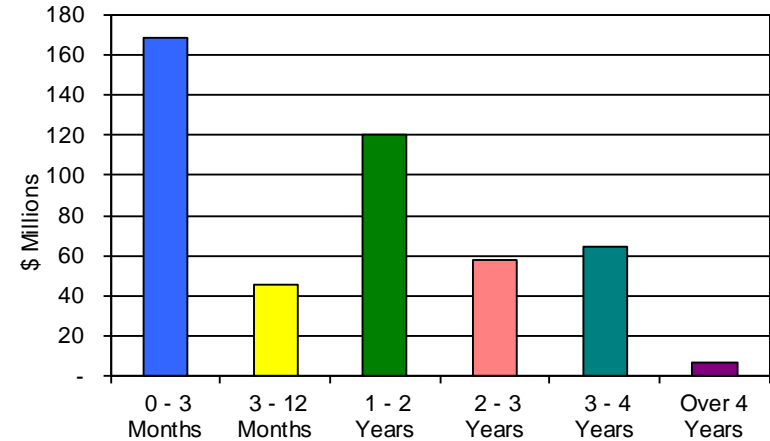
**Notes:**

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



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

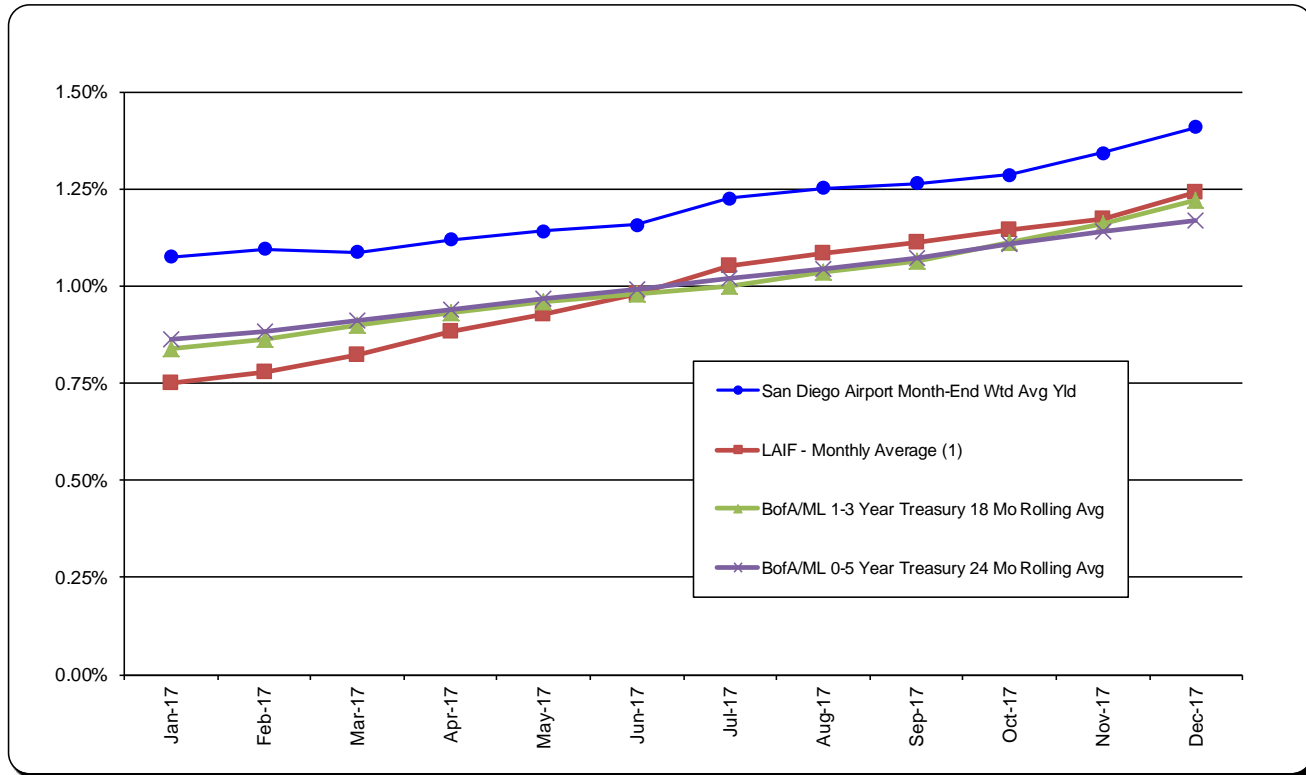
	December 31, 2017		September 30, 2017	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 168,145,000	36.3%	\$ 159,348,000	35.1%
9 - 12 Months	45,726,000	9.9%	39,793,000	8.8%
1 - 2 Years	119,838,000	25.9%	187,695,000	41.4%
2 - 3 Years	57,677,000	12.5%	59,801,000	13.2%
3 - 4 Years	64,755,000	14.0%	2,946,000	0.6%
Over 4 Years	6,651,000	1.4%	3,997,000	0.9%
<b>Total:</b>	<b>\$ 462,792,000</b>	<b>100.0%</b>	<b>\$ 453,580,000</b>	<b>100.0%</b>



## Notes:

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

# Benchmark Comparison



**Notes:**

1.) Benchmark data for LAIF is the average monthly effective yield.

# Detail of Security Holdings As of December 31, 2017

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
10/16/15	FNMA	1.125	10/19/18	5,000,000	100.550	5,027,500	99.50	4,974,900	292	0.939
08/15/16	FHLB	0.625	08/07/18	4,000,000	99.624	3,985,680	99.38	3,975,280	219	0.808
10/21/16	FHLB	0.875	08/05/19	12,000,000	99.568	11,948,160	98.37	11,804,880	582	1.032
10/07/16	FHLB	1.000	09/26/19	10,000,000	99.727	9,972,700	98.47	9,846,800	634	1.094
06/29/16	FNMA	1.125	06/21/19	10,400,000	100.857	10,497,978	98.93	10,288,304	537	0.833
05/16/17	FHLB	1.875	03/13/20	3,000,000	100.836	3,025,080	99.56	2,986,710	803	1.571
07/08/16	FHLMC	1.250	08/01/19	5,000,000	101.285	5,064,250	99.02	4,951,100	578	0.824
09/06/16	FNMA	1.000	08/28/19	13,500,000	99.836	13,477,860	98.53	13,300,875	605	1.056
02/28/17	FNMA	1.500	02/28/20	13,035,000	99.936	13,003,050	98.96	12,899,697	789	1.529
08/02/16	FNMA	0.875	08/02/19	7,800,000	99.832	7,786,896	98.40	7,674,966	579	0.932
Agency Total				83,735,000		83,789,154		82,703,512	591	1.077
07/02/16	East West Bk CD	1.550	07/07/19	10,452,995	100.000	10,360,123	100.00	10,452,995	553	1.550
10/24/17	East West Bk CD	1.300	10/24/18	5,071,457	100.000	5,071,457	100.00	5,071,457	297	1.300
Collateralized CDs Total				15,524,452		15,431,580		15,524,452	469	1.468

# Detail of Security Holdings As of December 31, 2017

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
03/09/16	US Bank CD	1.060	03/09/18	4,000,000	100.000	4,000,000	100.00	4,000,000	68	1.060
08/04/17	SKANDINAV ENSKD CD	1.840	08/02/19	5,750,000	100.000	5,747,758	99.56	5,724,758	579	1.860
02/09/17	BK OF MONTREAL YC/D	1.880	02/07/19	5,000,000	100.000	5,000,000	100.12	5,006,200	403	1.880
12/05/16	NORDEA BK FINL YC/D	1.760	11/30/18	4,000,000	100.000	4,000,000	100.06	4,002,480	334	1.760
12/05/16	CANADIAN IMP BK YC/D	1.760	11/30/18	5,000,000	99.922	4,996,100	99.79	4,989,450	334	1.800
11/17/17	SWEDBANK NEW YORK YC/D	2.270	11/16/20	4,000,000	100.000	4,000,000	99.46	3,978,400	1051	2.270
05/04/17	SUMITOMO MITSUI YC/D	2.050	05/03/19	3,000,000	100.080	3,000,000	99.93	2,997,960	488	2.050
03/16/16	Toronto Dominion CD	1.720	03/14/18	5,000,000	100.000	5,000,000	100.00	4,999,950	73	1.720
04/06/17	BK NOVA SCOTIA YC/D	1.910	04/05/19	4,000,000	100.000	4,000,000	99.64	3,985,520	460	1.910
<b>Negotiable CDs Total</b>				<b>39,750,000</b>		<b>39,743,858</b>		<b>39,684,718</b>	<b>415</b>	<b>1.807</b>
04/28/17	INTL BK RECON & DEV	1.875	04/21/20	3,000,000	100.685	3,020,550	99.58	2,987,280	842	1.638
04/21/16	INTER-AMER DEV BANK	1.000	05/13/19	3,000,000	99.714	2,991,420	98.73	2,961,990	498	1.095
<b>Supranationals</b>				<b>6,000,000</b>		<b>6,011,970</b>		<b>5,949,270</b>	<b>671</b>	<b>1.368</b>
12/12/16	BK NEW YORK NTS	2.300	09/11/19	2,000,000	101.107	2,022,140	100.26	2,005,220	619	1.884
10/14/16	TOYOTA MOTOR CR CORP	2.125	07/18/19	1,000,000	101.670	1,016,700	100.00	1,000,030	564	1.505
10/14/16	TOYOTA MTR CR CORP	1.400	05/20/19	1,500,000	99.906	1,498,590	99.10	1,486,455	505	1.437
10/14/16	AMERICAN HONDA BDS	1.200	07/12/19	2,495,000	99.241	2,476,063	98.62	2,460,494	558	1.483
11/14/17	UNITED PARCEL BDS	2.050	04/01/21	2,280,000	99.842	2,276,398	99.47	2,267,939	1187	2.099
07/17/15	GECC MTN	1.625	04/02/18	4,950,000	105.364	4,968,018	99.95	4,947,624	92	1.487
05/15/17	CHEVRON CORP	1.991	03/03/20	3,500,000	100.275	3,509,660	99.15	3,470,180	793	1.889
02/29/16	CISCO SYSTEMS	1.600	02/28/19	3,000,000	100.330	3,009,900	99.57	2,987,070	424	1.487
02/24/16	IBM CORP NOTES	1.800	05/17/19	3,000,000	100.119	3,003,570	99.74	2,992,200	502	1.761
05/15/17	JPM CHASE & CO MTN	2.250	01/23/20	3,500,000	100.267	3,509,345	99.93	3,497,655	753	2.144
07/28/17	EXXON MOBIL CORP	1.912	03/06/20	3,000,000	100.381	3,011,430	99.48	2,984,490	796	1.757
09/15/17	MICROSOFT CORP NT	1.550	08/08/21	3,000,000	98.478	2,954,280	97.37	2,921,010	1316	1.958
09/15/17	APPLE INC BDS	2.150	02/09/22	4,000,000	100.217	4,008,680	98.70	3,948,000	1501	2.098
06/06/16	WELLS FARGO CO MTN	2.150	01/15/19	4,600,000	101.427	4,665,642	100.16	4,607,406	380	1.589
09/14/15	AMERICAN EXPRESS MTN	1.800	07/31/18	2,980,000	99.759	2,972,818	99.93	2,978,033	212	1.886
<b>Medium Term Notes</b>				<b>44,805,000</b>		<b>44,903,234</b>		<b>44,553,806</b>	<b>669</b>	<b>1.776</b>

# Detail of Security Holdings As of December 31, 2017

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
05/11/17	U.S. Treasury	1.500	05/31/20	5,000,000	99.754	4,987,695	99.02	4,950,800	882	1.583
01/09/17	U.S. Treasury	1.250	01/31/20	7,000,000	99.170	6,940,820	98.68	6,907,320	761	1.530
10/25/17	U.S. Treasury	1.250	03/31/21	3,500,000	98.035	3,431,230	97.53	3,413,585	1186	1.843
10/13/17	U.S. Treasury	2.000	08/31/21	8,500,000	100.715	8,560,762	99.67	8,472,120	1339	1.808
10/13/17	U.S. Treasury	1.125	02/28/21	8,500,000	98.023	8,331,992	97.25	8,265,910	1155	1.729
04/20/16	U.S. Treasury	1.000	09/15/18	4,900,000	100.367	4,917,992	99.52	4,876,284	258	0.845
12/05/16	U.S. Treasury	1.500	11/30/19	13,400,000	100.125	13,416,750	99.28	13,303,118	699	1.457
07/28/17	U.S. Treasury	1.625	07/31/20	5,400,000	100.203	5,410,969	99.23	5,358,474	943	1.556
11/20/17	U.S. Treasury	1.250	10/31/21	7,700,000	97.309	7,492,762	96.88	7,459,375	1400	1.962
11/17/17	U.S. Treasury	1.750	04/30/22	2,750,000	98.938	2,720,781	98.28	2,702,618	1581	2.000
11/20/17	U.S. Treasury	1.750	11/15/20	7,700,000	99.781	7,683,156	99.43	7,655,802	1050	1.826
11/20/17	U.S. Treasury	2.250	04/30/21	7,700,000	101.164	7,789,633	100.66	7,751,128	1216	1.899
12/05/17	U.S. Treasury	1.750	06/30/22	8,200,000	98.359	8,063,547	98.19	8,051,662	1642	2.134
12/05/17	U.S. Treasury	1.750	05/15/22	8,200,000	98.547	8,080,844	98.39	8,068,062	1596	2.094
12/05/17	U.S. Treasury	1.875	08/31/22	8,200,000	98.805	8,101,984	98.59	8,084,708	1704	2.142
05/06/16	U.S. Treasury	1.250	10/31/18	9,950,000	101.066	10,034,779	99.60	9,910,399	304	0.816
<b>Government Total</b>				<b>116,600,000</b>		<b>115,965,697</b>		<b>115,231,365</b>	<b>1086</b>	<b>1.686</b>
	East West Bank			104,919	100.000	104,919	100.00	104,919	1	0.950
	East West Bank			26,021,172	100.000	26,021,172	100.00	26,021,172	1	0.950
	US Bank General Acct			12,858,993	100.000	12,858,993	100.00	12,858,993	1	0.000
<b>Bank Demand Deposits</b>				<b>38,985,084</b>		<b>38,985,084</b>		<b>38,985,084</b>	<b>1</b>	<b>0.637</b>
	DREYFUS GOVT INVEST			1,516,092	100.000	1,516,092	100.00	1,516,092	1	0.940
<b>Money Market Fund</b>				<b>1,516,092</b>		<b>1,516,092</b>		<b>1,516,092</b>	<b>1</b>	<b>0.940</b>
<b>Local Agency Invstmnt Fd</b>				<b>48,361,140</b>		<b>48,361,140</b>		<b>48,362,882</b>	<b>1</b>	<b>1.239</b>
<b>San Diego County Inv Pool</b>				<b>54,888,710</b>		<b>54,888,710</b>		<b>54,889,156</b>	<b>1</b>	<b>1.466</b>
<b>CalTrust</b>				<b>15,391,299</b>		<b>15,391,299</b>		<b>15,391,299</b>	<b>1</b>	<b>1.330</b>
<b>Grand Total</b>				<b>\$ 465,556,777</b>	<b>99.97</b>	<b>\$ 464,987,818</b>	<b>99.53</b>	<b>\$ 462,791,635</b>	<b>502</b>	<b>1.409</b>

# Portfolio Investment Transactions

## From October 1<sup>st</sup>, 2017 - December 31<sup>st</sup>, 2017

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
10/13/17	US TREAS NTS	US TREAS NTS	912828D72	2.000	08/31/21	--	100.715	\$ 8,580,955
10/13/17	US TREAS NTS	US TREAS NTS	912828P87	1.125	02/28/21	--	98.023	8,343,351
10/25/17	US TREAS NTS	US TREAS NTS	912828Q37	1.250	03/31/21	--	98.035	3,434,235
11/14/17	UNITED PARCEL BDS	MTN	911312BPO	2.050	04/01/21	--	98.842	2,276,398
11/17/17	SWEDBANK NEW YORK YCD	CD-NEG	87019U6D6	2.270	11/16/20	--	100.000	4,000,000
11/17/17	US TREAS NTS	US TREAS NTS	912828WZ9	1.750	04/20/22	--	98.938	2,723,041
11/20/17	US TREAS NTS	US TREAS NTS	912828WG1	2.250	04/30/21	--	101.164	7,799,205
11/20/17	US TREAS NTS	US TREAS NTS	912828T67	1.250	10/31/21	--	97.309	7,498,079
11/20/17	US TREAS NTS	US TREAS NTS	912828G3G	1.750	11/15/20	--	99.781	7,685,017
12/05/17	US TREAS NTS	US TREAS NTS	912828XW5	1.750	06/30/22	--	98.336	8,125,158
12/05/17	US TREAS NTS	US TREAS NTS	912828SV3	1.750	05/15/22	--	98.547	8,088,772
12/05/17	US TREAS NTS	US TREAS NTS	912828L24	1.875	08/15/22	--	98.805	8,142,758
								\$ 76,696,970
<b>CALLS</b>								
								\$ -
<b>MATURITIES</b>								
04/28/17	BANK OF TOKYO MITS DC/P	CP	06538BXR9	1.370	10/25/17	--	100.000	\$ 3,500,000
11/18/15	HSBC BK C/D	CD-NEG	40428AR41	0.954	11/17/17	--	100.000	2,750,000
								\$ 6,250,000
<b>DEPOSITS</b>								
								\$ -
<b>WITHDRAWALS / SALES / TRANSFERS</b>								
10/13/17	US TREAS NTS	US TREAS NTS	912828A34	1.250	11/30/18	--	99.793	\$ 11,027,944
10/13/17	FNMA	AGCY	3135G0H63	1.375	01/28/19	--	99.854	6,008,428
11/14/17	US TREAS NTS	US TREAS NTS	912828VE7	1.000	05/31/18	--	99.797	2,285,772
11/17/17	ROYAL BK CDA Y C/D	CD-NEG	78009NZZ2	1.700	03/09/18	--	100.048	4,014,765
11/20/17	US TREAS NTS	US TREAS NTS	912828A75	1.500	12/31/18	--	99.844	15,264,848
11/20/17	FHLMC MTN	AGCY	3137EADZ9	1.125	04/15/19	--	99.193	7,944,190
12/05/17	FNMA	AGCY	3135G0J53	1.000	02/26/19	--	99.070	4,967,250
12/05/17	FHLB	AGCY	3130AAE46	1.250	01/16/19	--	99.440	2,947,718
12/05/17	US TREAS NTS	US TREAS NTS	912828SH4	1.375	02/28/19	--	99.551	2,947,505
12/05/17	US TREAS NTS	US TREAS NTS	912828VE7	1.000	05/31/18	--	99.781	7,704,173
12/05/17	US TREAS NTS	US TREAS NTS	912828C65	1.625	03/31/19	--	99.820	5,856,725
								\$ 70,969,317

# Bond Proceeds Summary

## SUMMARY OF 2010, 2013, 2014 & 2017 BOND PROCEEDS\*

As of: December 31, 2017

(in thousands)

	Series 2010	Series 2013	Series 2014	Series 2017	Total	Yield	Rating
<b><u>Project Fund</u></b>							
LAIF	\$ -	\$ -	\$ -	\$ 114,234	\$ 114,234	1.24%	N/R
SDCIP	-	4	-	96,473	96,477	1.47% <sup>1)</sup>	AAAF
First Amer Govt Oblig Fd MM	-	-	-	10,314	10,314	1.15%	AAAm
	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ 221,021</u>	<u>\$ 221,025</u>		
<b><u>Capitalized Interest</u></b>							
SDCIP	\$ -	\$ -	\$ -	2,065	\$ 2,065	1.47% <sup>1)</sup>	AAAm
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,065</u>	<u>\$ 2,065</u>		
<b><u>Debt Service Reserve &amp; Coverage Funds</u></b>							
SDCIP	\$ 30,501	\$ 33,427	\$ 28,990	15,103	\$ 108,021	1.47% <sup>1)</sup>	AAAF
East West Bank CD	21,196	-	-	-	21,196	1.30%	N/R
	<u>\$ 51,697</u>	<u>\$ 33,427</u>	<u>\$ 28,990</u>	<u>\$ 15,103</u>	<u>\$ 129,217</u>		
<b><u>Cost of Issuance</u></b>							
First American Govt Oblig Fund	\$ -	\$ -	\$ -	\$ 120	\$ 120	1.15%	AAAm
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120</u>	<u>\$ 120</u>		
	<u>\$ 51,697</u>	<u>\$ 33,431</u>	<u>\$ 28,990</u>	<u>\$ 238,309</u>	<u>\$ 352,427</u>	1.37%	

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

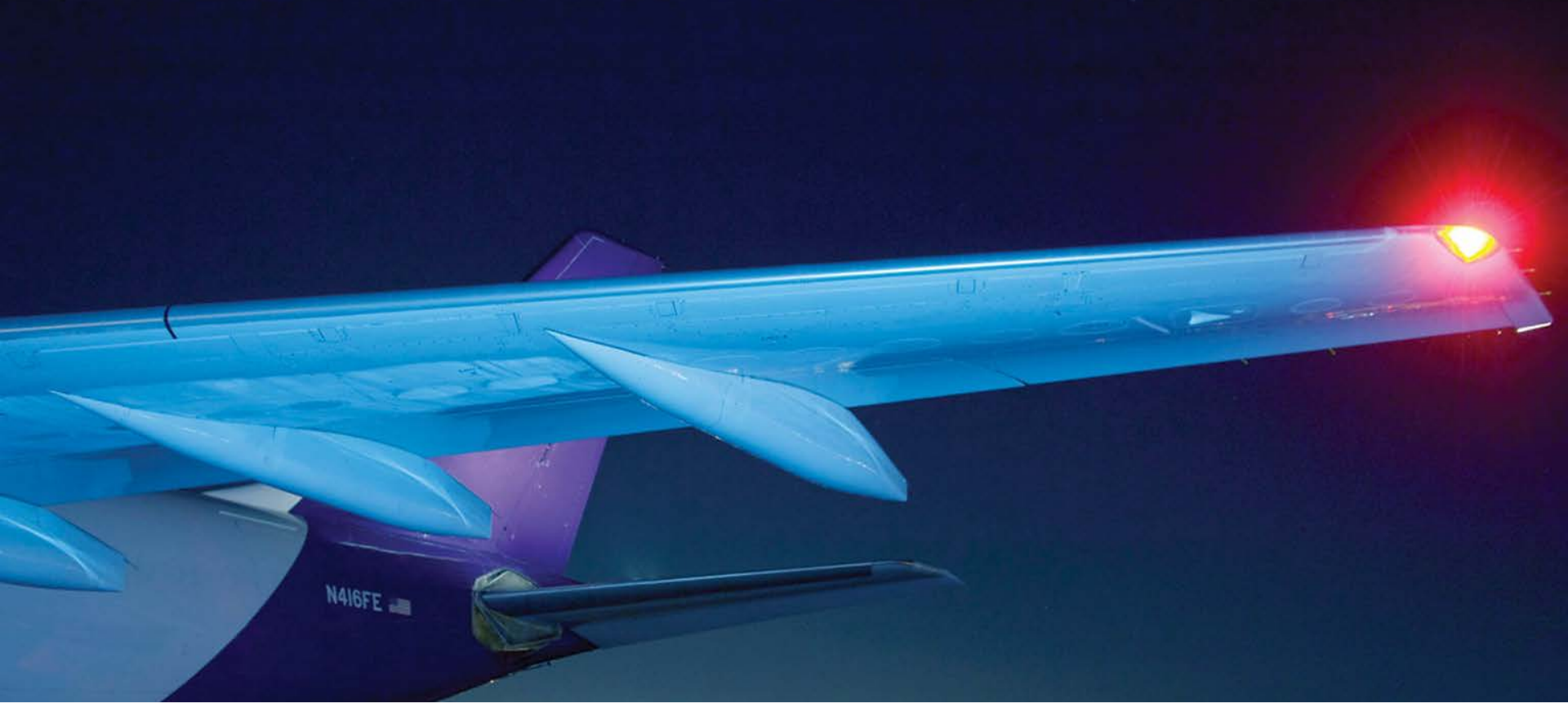
1) SDCIP Yield as of 11/30/17

# Bond Proceeds Investment Transactions

## From October 1<sup>st</sup>, 2017 - December 31<sup>st</sup>, 2017

Settle Date	Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
12/13/2017	First Amer Govt Oblig Fd MM (2017 Bonds)	MM	--	1.15	--	--	1.000	\$ 17,000,000
								\$ 17,000,000
<b>CALLS</b>								
								\$ -
<b>MATURITIES</b>								
								\$ -
<b>DEPOSITS</b>								
								\$ -
<b>WITHDRAWALS / SALES</b>								
10/4/2017	First American Govt Oblig Fund (COI 2017 Bonds)	MM	--	.94	--	--	1.000	\$ 161,644
10/12/2017	LAIF (2017 Bonds)	LAIF	--	1.14	--	--	1.000	8,847,367
10/30/2017	SDCIP (2017 Bonds)	SDCIP	--	1.37	--	--	1.000	11,510,498
10/30/2017	SDCIP (2017 Bonds)	SDCIP	--	1.37	--	--	1.000	1,735,117
11/21/2017	First American Govt Oblig Fund (2017 Bonds)	MM	--	0.98	--	--	1.000	6,029,576
11/22/2017	SDCIP (2017 Bonds)	SDCIP	--	1.42	--	--	1.000	4,489,032
11/29/2017	First American Govt Oblig Fund (2014 Bonds)	MM	--	0.98	--	--	1.000	673
11/30/2017	SDCIP (2014 Bonds)	SDCIP	--	1.42	--	--	1.000	33,762
11/30/2017	SDCIP (2013 Bonds)	SDCIP	--	1.42	--	--	1.000	1,720,732
12/13/2017	LAIF (2017 Bonds)	LAIF	--	1.24	--	--	1.000	17,000,000
12/26/2017	First American Govt Oblig Fund (2017 Bonds)	MM	--	1.15	--	--	1.000	10,174,995
12/26/2017	SDCIP (2017 Bonds)	SDCIP	--	1.47	--	--	1.000	5,303,021
								\$ 67,006,417





Questions ?

## **EXECUTIVE COMMITTEE**

Meeting Date: **January 22, 2018**

### **Subject:**

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

### **Recommendation:**

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

### **Background/Justification:**

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

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

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

### **Fiscal Impact:**

Funds for Business and Travel expenses are included in the FY 2017-2018 Budget.

### **Environmental Review:**

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

**Application of Inclusionary Policies:**

Not applicable

**Prepared by:**

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

# **BUSINESS EXPENSE**

**AMY GONZALEZ**

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## BUSINESS EXPENSE REIMBURSEMENT REPORT

12/1/2017 - 1/12/2018

Period Covered

DATE	G/L Account	Description	AMOUNT
11/14/18		Deposition in GGTW case	\$12.00
11/16/18		Deposition in GGTW case	\$30.00
1/12/18		GGTW v. SDCRAA MSJ and TRC	\$30.00
12/14/18		Luncheon interview for attorney candidate	\$152.54
12/15/18		Luncheon interview for attorney candidate	\$96.35
<b>TOTAL</b>			<b>\$320.89</b>

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

\* Policy 3.30

*Amy L*

NAME

1/19/18

DATE

**Approved by the General Counsel**

NAME

DATE

1620 Fifth Avenue  
1620 Fifth Avenue  
San Diego, California 92101  
(858) 201-7950

Date: 1:08 PM 14 Nov 2017  
Receipt #: 46270510  
Ticket #: 10007498  
Arrived: 11:52 AM 14 Nov 2017  
Departed: 1:08 PM 14 Nov 2017  
Total Duration: 1 hr 15 mins  
Parking Fee: \$12.00  
Tax: \$0.00  
**Total: \$12.00**  
Payment Method: MC 8466

ABM PARKING SERVICES  
California Page  
501 West C Street

11/16/17 12:34  
Receipt 046298

Short-term parking tkt  
COL - No. 108042  
11/16/17 09:32  
11/16/17 12:34  
Period 0d3h3'  
(Tax) \$30.00

Sub Total \$30.00  
Tax \$0.00  
Total \$30.00

Payment Received  
VISA \$30.00  
XXXXXXXXXXXX8366  
Merch: 4789307557501  
Auth: 019516  
Type: Swiped

All Amounts in USD.

Powered by FlashPARCS

LOT 1074

10 HOURS  
PLACE FACE UP ON DASH  
Meter: 03011238  
Trans: 024790  
Purchase Time:  
Time: 1:08PM JAN 12  
Price: \$30.00  
Card: \*\*\*\*\*8366  
Auth: 001151  
Expires:

11:08PM FRI  
JAN 12 2018  
CUSTOMER SERVICE  
1-800-925-7275  
THANK YOU

SIDE UP - ON DASH  
THIS SIDE UP - ON DASH

Jimmy's Famous American Tavern  
Get in here!

Server: Kyle  
Table 42/1  
Seats: 6

12/14/2017  
12:42 PM  
50002

Seat 1

\*\*\*\*\*  
Ice Tea 3.25  
Fish & Chips 18.00  
Ice Tea 3.25  
Veggie Burger 17.00  
Coke 3.25  
French Dip 19.00  
Blknd Seared Ahi Salad 19.00  
Lemonade 3.25  
FM Greens w/Shrimp 15.00  
Cup N.E. Clam Chowder 6.00  
BBQ Pulled Pork Sandwich 16.00  
Subtotal 123.00  
Tax 9.54  
Total 132.54

Subtotal 123.00  
Tax 9.54

Total 132.54

Balance Due 132.54

www.jimmy.com  
DEBIT CARD ADJUSTMENT

Jimmy's Famous American Tavern  
Get in here!

Server: Kyle  
12:44 PM  
Table 42/1

DOP: 12/14/2017  
12/14/2017  
5/50002

SALE

M/C 3145739  
Card #XXXXXXXXXXXX466  
Magnetic card present: GONZALEZ AMY S  
Card Entry Method: S

Approval: 06700P

Amount: \$132.54  
+ Tip: 20 -  
= Total: 152.54

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_



PIZZA NOVA-POINT LOMA  
5050 N. Harbor Drive

Server: Marc                   DOB: 12/15/2017  
01:04 PM                       12/15/2017  
Table 43/1                      3/30020

SALE

VISA                           3145744  
Card #XXXXXXXXXXXX1043  
Magnetic card present: GONZALEZ ANY  
Card Entry Method: S

Approval: 03661C

Amount:           \$ 81.35  
+ Tip:             15 -  
= Total:           96.35

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

Customer Copy

PIZZA NOVA-POINT LOMA  
5050 N. Harbor Drive

Server: Marc                   12/15/2017  
Table 43/1                      1:04 PM  
Guests: 6

#30020

Lunch Special Salad           0.00  
  sub goat cheese            0.50  
Pizza Express Lunch (6 @1)   75.00  
  
Complete Subtotal              75.50  
  
Subtotal                       75.50  
Tax                              5.85  
  
Total                            81.35

**Balance Due           81.35**

Thanks for visiting  
us here at Pizza Nova!  
Like us on  
Facebook and Twitter.

T

# January 12, 2018

Friday

January 2018

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

12 Friday		Notes
PAY DATE; Ackerson Sandra		
7 am		
8:00		
9:00		
10:00		
11:00		
12 pm		
1:00		
2:00	Hearing on Authority's MSJ Judge Bacall	GGTW v SDCRAA MSJ Hearing; Dept 69 ;
3:00		
4:00		
5:00		
6:00		
9:00pm - 10:00pm Private Appointment		

# November 14, 2017

Tuesday

November 2017

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

14 Tuesday		Notes
7 am		
8:00		
9:00	GGTW- Susan Diekman depo prep	
10:00		
11:00		
12 pm		
1:00		
2:00	GGTW- Shane depo prep	
3:00		
4:00		
5:00		
6:00		

# November 16, 2017

Thursday

November 2017

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

16 Thursday		Notes
hold for Shane Ellis Deposition -GGTW		
7 am		
8 <sup>00</sup>		
9 <sup>00</sup>		
10 <sup>00</sup>	GGTW v SDCRAA Shane Ellis Deposition Litigation Calendar	
11 <sup>00</sup>		
12 pm		
1 <sup>00</sup>		
2 <sup>00</sup>		
3 <sup>00</sup>		
4 <sup>00</sup>		
5 <sup>00</sup>		
6 <sup>00</sup>		

**Attorney  
2<sup>nd</sup> Round Panel Interview Schedule**

**Thursday, December 14, 2017**

<b>Interview Time</b>	<b>Applicant</b>	<b>Location</b>
11:00 AM – Interview 12:00 PM – Lunch	Greg Halsey	CT3 Lindbergh TBD

**Friday, December 15, 2017**

<b>Interview Time</b>	<b>Applicant</b>	<b>Location</b>
11:00 AM – Interview 12:00 PM – Lunch	Arlene Yang	CT3 Lindbergh TBD

**Monday, December 18, 2017**

<b>Interview Time</b>	<b>Applicant</b>	<b>Location</b>
11:00 AM – Interview 12:00 PM – Lunch	Ruby Laity	CT3 Lindbergh TBD

**PANEL MEMBERS:**

*Amy Gonzalez, Lee Kaminetz, Ranessa Santos-Packard, Susie Johnson, and Kendy Rios*

**APRIL BOLING**

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## 2017

SDCRAA  
**DEC 28 2017**  
 Corporate & Information Governance

## MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME C. April Boling			PERIOD COVERED December	
DEPARTMENT/DIVISION				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
12/1/17	29.40	Airport/SD County Taxpayers Assoc. Joint Mtg.		
12/4/17	26.20	Mayor's Office/Qrtly. Mtg. w/Mayor		
12/7/17	29.40	Airport/ALUC/Board Mtg.		
12/8/17	29.40	Airport/Runway Tour		
12/11/17	29.40	Airport/World Trade Center Mtg.		
12/12/17	28.20	Marriott Liberty Station/Airport Ambassador Holiday Event		
12/21/17	29.40	Airport/Exec./Finance Mtg.		
12/28/17	47.60	Sea180 Restaurant/Lunch meeting w/Councilmember (Imperial Beach) Mark West		
12/29/17	20.20	Wood Ranch/Lunch w/Robert Gleason		
<b>SUBTOTAL</b>		<b>269.20</b>	<b>SUBTOTAL</b>	

### Computation of Reimbursement

		269.20
REIMBURSEMENT RATE: (see below) *	Rate as of January 2017	X 0.535
TOTAL MILEAGE REIMBURSEMENT		144.02
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)		
TOTAL REIMBURSEMENT REQUESTED		\$ 144.02

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

# **TRAVEL REQUEST**



**KIM BECKER**

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Kimberly J. Becker Dept: 6

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

2. DATE OF REQUEST: 1/3/2018 PLANNED DATE OF DEPARTURE/RETURN: 3/14/2018 / 3/15/2018

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

Destination: Sacramento, CA Purpose: Attend California Airports Council Board Meeting  
Explanation: \_\_\_\_\_

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

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 250.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100.00

B. LODGING \$ 270.00

C. MEALS \$ 150.00


D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

**TOTAL PROJECTED TRAVEL EXPENSE \$ 820.00**

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

Travelers Signature:  Date: 1/4/18

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

By my signature below, I certify the following:

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

Administrator's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

# **TRAVEL EXPENSE**

**KIM BECKER**

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

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Executive Office/BU 6  
 DEPARTURE DATE: 1/6/2018 RETURN DATE: 1/10/2018 REPORT DUE: 2/9/18  
 DESTINATION: Kona, HI - AAE Aviation Issues Conference

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SATURDAY 1/6/18	SUNDAY 1/7/18	MONDAY 1/8/18	TUESDAY 1/9/18	WEDNESDAY 1/10/18	THURSDAY	FRIDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	\$877.50								0.00
Conference Fees (provide copy of flyer/registration expenses)	\$745.00								0.00
Rental Car*						250.69			250.69
Gas and Oil*						5.88			5.88
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*		354.69	354.69	354.69	354.69				1,418.76
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)									
Breakfast*		8.93							8.93
Lunch*						13.75			13.75
Dinner*		47.47							47.47
Other Meals*									0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality <sup>1</sup> *									0.00
Miscellaneous: Baggage Fee		25.00				25.00			50.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>1,622.50</b>	<b>436.09</b>	<b>354.69</b>	<b>354.69</b>	<b>354.69</b>	<b>295.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.48</b>

Explanation:	Total Expenses Prepaid by Authority	1,622.50
	Total Expenses Incurred by Employee (Including cash advances)	1,795.48
	<b>Grand Trip Total</b>	<b>3,417.98</b>
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	1,622.50
	<b>Due Traveler (positive amount)<sup>2</sup></b>	<b></b>
<b>Due Authority (negative amount)<sup>3</sup></b>	<b>1,795.48</b>	
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy<sup>4</sup> and 3.30 - Business Expense Reimbursement Policy<sup>5</sup> and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Kim Ayers Ext.: 2445  
 Traveler Signature: Kimberly J. Becker Date: 1/16/18  
 Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Kimberly J. Becker Dept: 6

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

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

2. DATE OF REQUEST: 9/15/17 PLANNED DATE OF DEPARTURE/RETURN: 1/6/18 / 1/11/18

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

Destination: Kona, HI Purpose: Attend AAE Aviation Issues Conference

Explanation:

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

**A. TRANSPORTATION COSTS:**

• AIRFARE	\$ 650.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 360.00
B. LODGING	\$ 1450.00
C. MEALS	\$ 400.00
D. SEMINAR AND CONFERENCE FEES	\$ 745.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<b>\$ 3705.00</b>

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

Travelers Signature: Kimberly J Becker Date: 9/15/17

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

By my signature below, I certify the following:

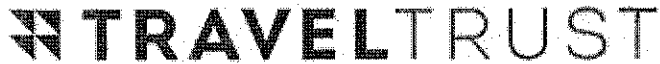
- 1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
- 2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to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

Administrator's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

I, Tony Russell, Authority Clerk, hereby certify that this document was approved  
(Please leave blank. Whoever clerks the meeting will insert their name and title.)

by the Executive Committee at its 9-25-17 meeting.  
(Leave blank and we will insert the meeting date.)



Traveltrust Corporation  
 374 North Coast Hwy 101, Suite F  
 Encinitas, CA 92024  
 Phone: (760) 635-1700



Thursday, 26OCT 2017 02:07 PM EDT

Passengers: **KIMBERLY JANE BECKER (06)**

Agency Reference Number: YKOFRM

Click here to view your current itinerary or ETicket receipt on-line: [tripcase.com](http://tripcase.com)

Alaska Airlines Confirmation WANEIX

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt  
 Be sure to visit [www.traveltrust.com](http://www.traveltrust.com) for additional travel information

TRAVELTRUST STRONGLY RECOMMENDS CHECKING IN  
 ONLINE WITH YOUR AIRLINE AT LEAST 24 HOURS PRIOR TO  
 EACH FLIGHT FOR THE MOST CURRENT TIMES AND ALERTS

**AIR** Saturday, 6JAN 2018 

**Alaska Airlines** Flight Number: 0865 Class: V-Coach/Economy  
**From:** San Diego CA, USA **Depart:** 06:30 AM  
**To:** Kona/Kailua HI, USA **Arrive:** 11:05 AM  
 Stops: Nonstop Duration: 6 hour(s) 35 minute(s)  
 Seats: 19D Status: CONFIRMED Miles: 2555 / 4088 KM  
 Equipment: Boeing 737 Jet MEAL: FOOD FOR PURCHASE - FOOD FOR PURCHASE  
 DEPARTS SAN TERMINAL 1  
 Frequent Flyer Number:   
 AISLE SEAT CONFIRMED  
**Alaska Airlines Confirmation number is WANEIX**

**CAR** Saturday, 6JAN 2018 

**Dollar Rent A Car** Confirmation Number: H4431241826-  
**Pickup:** Kona/Kailua HI, USA **Pick up Time:** 11:05 AM  
**Location:** 73 200 KUPIPI STREET IN TERMINAL KAILUA KONA, HI, 96740-0000 US  
**Phone:** 866-434-2226  
**Drop Off:** Kona/Kailua HI, USA **Return:** ~~Thursday, 11JAN 2018~~ *WED, 10 JAN* 2018 01:10 PM  
**Type:** Midsize Car Auto A/C **Rate:** USD 131.00 Weekly Rate - unlimited free mi  
 DOLLAR CAR RENTAL.....800-800-1000

Approximate total: USD235.30

**AIR** Wednesday, 10JAN 2018 

**Alaska Airlines** Flight Number: 0804 Class: V-Coach/Economy  
**From:** Kona/Kailua HI, USA **Depart:** 03:00 PM  
**To:** San Diego CA, USA **Arrive:** 10:20 PM  
 Stops: Nonstop Duration: 5 hour(s) 20 minute(s)  
 Seats: 19D Status: CONFIRMED Miles: 2555 / 4088 KM

Equipment: Boeing 737 Jet

MEAL: FOOD FOR PURCHASE - FOOD FOR PURCHASE

ARRIVES SAN TERMINAL 1

Frequent Flyer Number: [REDACTED]

aisle SEAT CONFIRMED

**Alaska Airlines Confirmation number is WANEIX**

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. ALASKA AIRLINES CONFIRMATION NUMBER - WANEIX HAWAIIAN AIRLINES CONFIRMATION NUMBER - MWTJGR FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

**Ticket/Invoice Information**

Ticket for: KIMBERLY JANE BECKER  
Date issued: 10/3/2017 Invoice Nbr: 5442701  
Ticket Nbr: AS8660272262 Electronic Tkt: Yes Amount: 622.50 USD  
Base: 571.83 US Tax: 0.17 USD Tax: 50.67  
Charged to: AX\*\*\*\*\*[REDACTED]

Ticket for: KIMBERLY JANE BECKER  
Date issued: 10/26/2017 Invoice Nbr: 5446117  
Ticket Nbr: AS7018748799 Electronic Tkt: Yes Amount: 619.40 USD  
Exchange for: 0278660272262 Issued: 03OCT17  
Total Exchange: 200.00  
Charged to: AX\*\*\*\*\*[REDACTED]

Service fee: KIMBERLY JANE BECKER  
Date issued: 10/3/2017  
Document Nbr: XD0724940946 Amount: 30.00  
Charged to: AX\*\*\*\*\*[REDACTED]

Service fee: KIMBERLY JANE BECKER  
Date issued: 10/26/2017  
Document Nbr: XD0726054751 Amount: 25.00  
Charged to: AX\*\*\*\*\*[REDACTED]

Total Tickets: 822.50  
Total Fees: 55.00  
Total Amount: 877.50

**Click here 24 hours in advance to obtain boarding passes:**

[ALASKA](#)

**Click here to review Baggage policies and guidelines:**

[ALASKA](#)

TSA Guidance- a government issued photo id is needed for checkin. Please allow minimum 3 hour check-in for International flights and 2 hours for Domestic. For Additional security information visit [www.tsa.gov](http://www.tsa.gov).

Thank you for choosing Traveltrust!

Our Business Hours are Sunday - Friday 10pm - 5:30pm Pacific

Saturday from 9am-1pm Pacific.

For EMERGENCY AFTERHOURS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.

You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.

Each call is billable at a minimum \$25.00 per call/reservation



# Ayers Kim

**From:** memberservices@aaae.org  
**Sent:** Thursday, November 02, 2017 2:52 PM  
**To:** Ayers Kim  
**Subject:** AAAE Order Confirmation



Dear Kimberly,

Thank you for your order! This is a confirmation of your order - if applicable, you will receive a more detailed confirmation soon.

Here are the details of your order. Please retain this email for your records.

**Order Number:** 1031776  
**Order Date:** Nov 2, 2017 5:50 PM  
**Bill To:** Ms. Kimberly J. Becker, C.M.  
**Order Total:** 745.00  
**Payment Method:** VISA \*\*\*\*\*7909  
**Name on Card:** Kim Ayers

Item	Price	Qty	Total
180101 32nd Annual Aviation Issues Conference - Ms. Kimberly J. Becker, C.M. <i>When:</i> Jan 7, 2018 - Jan 11, 2018 <i>Where:</i> Kohala Coast, HI, United States	745.00	1	745.00

*Registration option:* Sep 11, 2017 - Registration

<b>Item Total</b>	745.00
<b>Shipping</b>	0.00
<b>Handling</b>	0.00
<b>Item Grand Total</b>	745.00
<b>Transaction Grand Total</b>	745.00

Thank you again!

AAAE

Connect with us:



American Association of Airport Executives | The Barclay Building | 601 Madison St | Alexandria, VA 22314



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



SAN DIEGO CNTY RGNL ARPRT AUTH

ACCOUNT NUMBER [REDACTED] 7909

STATEMENT DATE 11-22-17

TOTAL ACTIVITY [REDACTED]

000008361 01 SP 106481318069324 S  
 KIM AYERS  
 SDCRAA  
 P.O. BOX 82776  
 SAN DIEGO CA 92138-2776

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

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

Cardholder Kim Ayers Date 11/27/17 Approver [Signature] Date 11/27/17

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-03	11-02	AAAE 703-824-0500 VA PUR ID: 88820984 TAX: 0.00	24492157308894888209848	8641	745.00

Default Accounting Code:				
CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED] 7909		ACCOUNT SUMMARY	
	STATEMENT DATE 11-22-17	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE \$ .00	
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0.00  DO NOT REMIT		PURCHASES & OTHER CHARGES [REDACTED]	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			TOTAL ACTIVITY [REDACTED]	



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

Room : 2344  
 Folio # : 756471  
 Cashier # : 621  
 Page # : 1 of 1

Group Name American Association of Airport Execut

**32nd Annual Conference**

Ms Kim Becker  
 Unknown

Arrival : 01-06-18  
 Departure : 01-10-18

Fairmont President's Club  
 3241620822

Date	Description	Additional Information	Charges	Credits
01-06-18	Room Charge		310.00	} \$354.69
01-06-18	Room T.A.T. Tax		31.78	
01-06-18	Room G.E.T. Tax		12.91	
01-07-18	Room Charge		310.00	} \$354.69
01-07-18	Room T.A.T. Tax		31.78	
01-07-18	Room G.E.T. Tax		12.91	
01-08-18	Room Charge		310.00	} \$354.69
01-08-18	Room T.A.T. Tax		31.78	
01-08-18	Room G.E.T. Tax		12.91	
01-09-18	Room Charge		310.00	} \$354.69
01-09-18	Room T.A.T. Tax		31.78	
01-09-18	Room G.E.T. Tax		12.91	
01-10-18	Visa	XXXXXXXXXXXX [REDACTED] XX/XX		1,418.76
01-10-18	Visa	XXXXXXXXXXXX [REDACTED] XX/XX		20.84
01-16-18	Visa	XXXXXXXXXXXX [REDACTED] XX/XX		-20.84
<b>Total</b>			<b>1,418.76</b>	<b>1,418.76</b>
<b>Balance Due</b>			<b>0.00</b>	

Thank you for choosing Fairmont Hotels & Resorts.  
 To provide feedback about your stay please contact Kelley Cosgrove, General Manager, at Kelley.CosgroveGM@Fairmont.com.  
 We also invite you to share memories of your experience on our community forum - visit [www.everyonesanoriginal.com](http://www.everyonesanoriginal.com).

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

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month, (19.58% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

**Thank you for choosing to stay with Fairmont Hotels & Resorts**

**TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER**  
**AAAE AVIATION ISSUES CONFERENCE**  
**Kona, HI**  
**January 6-10, 2018**

1/6/18

OSP America  
 Peet's Coffee and Tea T1W  
 San Diego Int'l. Airport

A-BAY'S ISLAND GRILL  
 250 WAIKOLOA BEACH DR.#J-106  
 WAIKOLOA, HAWAII 96738  
 (808)209-8494 A-Bays.com

60152 Alondra

Chk 1902 Jan06'18 05:10A Gst 0

1 Muffin-Choc Chp	3.29
1 Lat Chai LRG	5.00
XXXXXXXXXXXXXXXXXX	
Master Card	8.93
Food	3.29
NA Bev	5.00
Tax	0.64
Payment	8.93

Win a \$500 Amazon Gift Card  
 Go to the website to tell us  
 about your visit and enter  
 our prize draw  
 See website for T&C  
[www.eatonthemove.com/US](http://www.eatonthemove.com/US)

LOCATION: 6253310

Immediate Needs 1-877-325-8777

BREAKFAST

DINNER —

117 Suzanne

Tbl 54/1 Chk 4576 Gst 2  
 Jan06'18 06:16PM

Dine-In  
 1 MEUNIERE 76.00  
 38.00

MAHALO

SUBTOTAL 76.00 38.00  
 TAX 14% 3.17 1.57  
 06:47PM TOTAL DUE 79.17  
 \$ 39.57

MAHALO

A-BAY'S ISLAND GRILL  
 250 WAIKOLOA BEACH DR.#J-106  
 WAIKOLOA, HAWAII 96738  
 (808)209-8494 A-Bays.com

Date: Jan06'18 06:50PM  
 Card Type: VISA  
 Acct #: XXXXXXXXXXXX  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Auth Code: 00463D  
 Check: 4576  
 Table: 54/1  
 Server: 117 Suzanne

Subtotal: 79.17 39.57

TIP 7.90

TOTAL 93.17 \$ 47.47

**TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER**  
**AAAE AVIATION ISSUES CONFERENCE**  
**Kona, HI**  
**January 6-10, 2018**

1/10/18

CENTERPLATE HAWAIIAN  
73-380 Kupipi RD. CTR 12  
Kailua-Kona, HI 96740

Server: Stephanie                      DOB: 01/10/2018  
12:14 PM                                01/10/2018  
SM 326/1                                2/20341

SALE

M/C                                        2097406  
Card #XXXXXXXXXXXX  
Magnetic card present: BECKER KIMBERLY J  
Card Entry Method: S

Approval: 617267

Amount:                                \$ 13.75

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

= Total:                                12.75

SEE ATTACHED  
MISSING RECEIPT  
FORM.

I agree to pay the above  
total amount according to the  
card issuer agreement.

LUNCH

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

**MISSING RECEIPT FORM**

Employee/Department Head must complete form below.

Date of Purchase/Event: 1/10/2018

Description of Item/Event: Lunch - Pork Sandwich

Vendor/Event Name: Centerplate Hawaiian (Kona airport)

Dollar Amount: \$13.75

Reason for Missing Receipt: Itemized receipt was not provided

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Kenny J. Bell  
Employee Signature

1/16/18  
Date

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

\_\_\_\_\_  
Date

**TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER**  
**AAAE AVIATION ISSUES CONFERENCE**  
**Kona, HI**  
**January 6-10, 2018**

1/10/18

Welcome to Shell

SHELL  
 69-250 WAIKOLOA BEACH  
 WAIKOLOA, HI  
 96738  
 10010238003  
 01/10/2018 315621746  
 10:59:22 AM

PUMP# 3  
 REGULAR 1.484G  
 PRICE/GAL \$3.959

FUEL TOTAL \$ 5.88

DEBIT \$ 5.88

XXXXXXXXXXXX  
 Debit  
 Swiped  
 APPROVED  
 AUTH # 292896  
 INU # 924779  
 Verified by PIN

STATEMENT OF CHARGES - NOT VALID FOR RENTAL



#01 MR RR 180536871  
 RES H4431241826

KIMBERLY JANE BECKER

CC

INITIAL CHARGES

RENT RT \$ 131.00 /WEEK @ 1 /WEEKS	\$ 131.00
GOVT ADMIN RATE SUPP 5 @\$ 5.00/DAY	\$ 25.00
<b>SUBTOTAL</b>	<b>T\$ 156.00</b>

CHARGES ADDED DURING RENTAL

LDW INCLUDED IN GOVT RATE	
LIS DECLINED	
PAI, PEC DECLINED	
PREM RD SVC DECLINED	

\* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY 11.11%	T\$ 20.11
*CFC&HI SCHG	\$ 37.50
Early Return Fee Accepted	T\$ 25.00
Vehicle License Fee Accepted @ \$ .71 per day	T\$ 3.55
TAX 4.166% ON TAXABLE TTL OF \$ 204.66	\$ 8.53
<b>TOTAL AMOUNT DUE</b>	<b>\$ 250.69</b>

CHARGED ON VISA XXXXXXXXXXXXXXX

VEHICLE: 02693 / 1963974 17 MALIBU 1.5L N  
 LICENSE: HI ZEY464  
 FUEL: FULL 8/8 OUT 8/8 IN  
 MILEAGE IN: 26391 TR-X MILES:  
 MILEAGE OUT: 26331 MILES ALLOWED:  
 MILES DRIVEN: 60 MILES CHARGED:  
 CDP: 3031814 - US GOVERNMENT, OFFICIAL TR

RENTED: KONA INTL AIRPORT  
 RENTAL: 01/06/18 10:45  
 RETURN: 01/10/18 11:30  
 RETURNED: KONA INTL AIRPORT  
 COMPLETED BY: 9025/HIKON15

PLAN IN: GOVT RATE CLASS: C  
 PLAN OUT: GOVT

GAS / RENTAL CAR

Confirmation Code:

WANEIX



Traveler

Kimberly Jane Becker  
E-Ticket: 0277018748799  
MP#: American MTJ4330  
Seats: KOA-SAN 19D

Flight

*Alaska* Alaska 804  
Main (V) | Nonstop  
Distance: 2,551 mi | Duration: 5h 20m

Departs

Kailua/Kona (KOA)  
3:00 pm Wed, Jan 10

Arrives

San Diego (SAN)  
10:20 pm Wed, Jan 10

Flight Total for 1 passenger: \$619.40

Total per passenger	\$619.40
Fare	\$572.83
Base fare	\$572.83
Taxes and fees	\$46.57
US flight segment tax	\$8.20
US psgr. facility charge	\$9.00
US Sept. 11 security fee	\$11.20
US transportation tax	\$18.17

Each ticket and any booking or change fees will be a separate charge on your credit card statement.  
For additional assistance with your reservation, call reservations at 1-800-ALASKAAIR (1-800-252-7522).

Optional Services & Fees<sup>†</sup> Summary

Note: Inflight services are not reflected.

Kimberly Jane Becker

Date	Payment	Total
01/05/2018****4471		Baggage Fee: \$25.00
01/09/2018****4471		Baggage Fee: \$25.00

Baggage Claim Tickets

Name: Kimberly Jane Becker  
Confirmation Code: WANEIX  
Final Destination: KAILUA/KONA  
• AS 865 SAN KOA

Bag Tag  
#1: AS 19-37-31

Issued Date  
6JAN18/SAN



# AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

AAAE DELIVERS SERVICE. INNOVATION. RESULTS.

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**SECOND VICE CHAIR**  
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TORRANCE A. RICHARDSON, A.A.E.

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CARL D. NEWMAN, A.A.E.

**SECOND PAST CHAIR**  
JEFFREY A. MULDER, A.A.E.

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DON V. GREEN, JR., A.A.E.  
SCOTT D. HINDERMAN, A.A.E.  
REBECCA L. HUPP, A.A.E.  
GREGORY B. KELLY, A.A.E.  
SCOTT C. MALTA, A.A.E.  
JUDITH W. OLMSTEAD, A.A.E.  
JOHN E. PARROTT, A.A.E.  
WAYNE S. PENNELL, A.A.E.  
MARK SAPP  
CATHERYN STEPHENS, A.A.E.

**CHAPTER PRESIDENTS**  
ALVESTER T. COLEMAN, A.A.E.  
RICHARD CRIDER, A.A.E.  
GREGORY S. PHILLIPS, A.A.E.  
MARC M. SETHNA, A.A.E.  
JON G. SYOUT, A.A.E.  
JAMES G. WALSH, A.A.E.

**POLICY REVIEW COMMITTEE**  
HAFIKHAR AHMAD, P.E.  
BONNIE A. ALLIN, A.A.E.  
WILLIAM G. BARKHAUER, A.A.E.  
JAMES E. BENNETT, A.A.E.  
RANDALL D. BERG, A.A.E.  
MARK P. BREWER, A.A.E.  
PHILIP N. BROWN, A.A.E.  
ROCHELLE L. CAMERON, CPA  
BRUCE E. CARTER, A.A.E.  
ALPONSO DENSON, A.A.E.  
MARIO C. DIAZ  
KEVIN A. DILLON, A.A.E.  
TIMOTHY M. DOLL, A.A.E.  
SEAN DONOHUE  
JAMES ELWOOD, A.A.E.  
DEBORAH FLINT  
GARY L. JOHNSON, C.M.  
KELLY L. JOHNSON, A.A.E.  
HUNTLEY A. LAWRENCE, A.A.E.  
CHAD R. MAKOVSIKY, C.M., ACE  
RONALD P. MATHIEU, C.M.  
MARILY M. MORA, A.A.E.  
ERIN M. O'DONNELL  
ROBERT P. OLJSLAGERS, A.A.E.  
ALFRED POLLARD, A.A.E.  
ELAINE ROBERTS, A.A.E.  
RICKY D. SMITH  
WALTER B. STRONG, JR., A.A.E.  
MARK D. VANLOH, A.A.E.  
ROSEMARY A. VASSILIADIS  
ROBERT R. WINGINGTON

**PRESIDENT & CEO**  
TODD J. HAUPTLI

**DATE:** Friday, December 29, 2017

**TO:** Kim Becker, C.M.

**FROM:** Jacky Sher Raker, Executive Vice President, Meetings, Membership, Marketing, Administration and Foundation

**RE:** 32<sup>nd</sup> Annual Aviation Issues Conference

Below is the schedule for key leadership events surrounding the 32<sup>nd</sup> Annual Aviation Issues Conference. All events listed below will be held at The Fairmont Orchid located at 1 North Kaniku Drive, Kohala Coast, Hawaii 96743, and phone: (808) 885-8886. Dress is casual for all events and meetings.

**Saturday, January 6**

**6:30 – 8 p.m.** AAEE VIP Reception with Key Sponsors & Government Officials  
Kilohana

**Sunday, January 7**

**8:30 a.m. – 12 p.m.** AAEE Board of Directors/Policy Review Committee Meeting  
Plaza Ballroom  
Breakfast will be available at 7:45 a.m. in the Luana Gallery & Lanai

**12 – 1:15 p.m.** AAEE Board of Directors/Policy Review Committee Lunch  
Ballroom Courtyard

**5:30 – 7 p.m.** Conference Opening Reception  
Croquet Lawn

**Monday, January 8**

**7 – 8:15 a.m.** Airline Economics & Air Service Committee Meeting  
Plaza Ballroom 1 & 2

**Tuesday, January 9**

**7:15 a.m. – 8:15 a.m.** FAA Roundtable Discussion with AAEE Leaders  
Plaza Ballroom 1 & 2

**Wednesday, January 10**

**7:15 – 8:15 a.m.** DHS Roundtable Discussion with AAEE Leaders  
Plaza Ballroom 1 & 2

**12:15 – 2:30 p.m.** AAEE/Hawaii DOT Working Lunch  
Plaza Ballroom 3

**5 – 6:30 p.m.** Closing Conference Reception  
Coconut Grove



The Aviation Issues Conference has served as the preeminent gathering of aviation professionals for more than three decades, bringing together top-level officials from government and all segments of the aviation industry for in-depth discussions of key issues and charting the course for the Washington agenda in the year ahead. The 32nd Annual Aviation Issues Conference once again will offer a unique, multi-day format with unparalleled opportunity for direct engagement and exchange with key decision-makers, industry leaders, and Washington officials from Capitol Hill and key federal agencies.

Past conference participants have included U.S. senators and representatives, FAA and TSA administrators, other top-level agency officials from DOT, FAA, DHS, TSA and CBP, and key congressional staff. Leaders from virtually every segment of the U.S. and international aviation industry, including executives representing airports, U.S. and international passenger and cargo airlines, labor unions, major aerospace companies, general aviation, and aviation security companies also regularly attend.

## WHO SHOULD ATTEND?

The Aviation Issues Conference is a must-attend event for airport executives, board members and commissioners; trade and member associations/organizations; and companies with an interest in aviation and aerospace policy and technology, security, travel and tourism, and the future of the U.S. and international aviation system.

## CONFERENCE DETAILS

The 32nd Annual Aviation Issues Conference will begin with a reception at 5:30 p.m. on Sunday, January 7, and conclude at 11:30 a.m. on Thursday, January 11. Registration fees for delegates and spouses include evening receptions on January 7 and January 10, and breakfast daily January 8-11. All sessions will take place at The Fairmont Orchid. Appropriate dress for all conference functions is casual.

# AGENDA PREVIEW

Panel One: ATC Reform  
 Session 1: 2018 State of the Industry — A Discussion with Aviation Leaders  
 Session 2: Washington Update — The Evolving Political Landscape, Mid-Term Elections and Their Potential Impact on the Aviation Agenda

### Sunday • January 7

- 8 a.m.–12 p.m. **AAAE Board/Policy Review Committee Meeting**
- 3–7 p.m. **Conference Registration**
- 5:30–7 p.m. **Welcome Reception**

### Monday • January 8

- 7 a.m.–12:15 p.m. **Conference Registration**
- 7–8:15 a.m. **Breakfast**
- 7–8:15 a.m. **AAAE Committee Meetings**
- 8:15–9:15 a.m. **Welcome Remarks**
- 9:15–10:30 a.m. **Session 1: 2018 State of the Industry — A Discussion with Aviation Leaders**
- 10:30–11 a.m. **Break with Exhibitors and Sponsors**
- 11 a.m.–12:15 p.m. **Session 2: Washington Update — The Evolving Political Landscape, Mid-Term Elections and Their Potential Impact on the Aviation Agenda**
- 1–4 p.m. **Issue Briefings**
- 1:30–3 p.m. **FAA Leadership Focus: An Informal Discussion with FAA Leaders**

### Tuesday • January 9

- 7:30 a.m.–12 p.m. **Conference Registration**
- 7:30–8:30 a.m. **Breakfast**
- 7:30–8:30 a.m. **AAAE Committee Meetings**
- 8:30–10:30 a.m. **Session 3: Aviation Policy — What's Possible in 2018?**  
**Panel One: ATC Reform**  
**Panel Two: Infrastructure Investment**
- 10:30–11 a.m. **Break with Exhibitors and Sponsors**
- 11 a.m.–12 p.m. **Session 4: Aviation Security Policy and Technology — Doing More with Less**
- 12:30–5:30 p.m. **Tournament**
- 1–4 p.m. **Issue Briefings**

### Wednesday • January 10

- 7:30 a.m.–12 p.m. **Conference Registration**
- 7:30–8:30 a.m. **Breakfast**
- 7:30–8:30 a.m. **Airport Board Member and Commissioner Roundtable**
- 8:30–9:30 a.m. **Session 5: The Pilot Shortage and Other Challenges Impacting Small Community Air Service**
- 9:30–10:30 a.m. **Session 6: Dealing with “Disruptive” Technologies — Transportation Network Companies, UAS, Autonomous Vehicles, etc. Is Industry Prepared for the Inevitability of Change?**
- 10:30–11 a.m. **Break with Exhibitors and Sponsors**
- 11 a.m.–12 p.m. **Session 7: Enhancing the Customer Experience Across the Aviation Industry — Successes, Challenges, and Next Steps**
- 1–4 p.m. **Issue Briefings**
- 1:30–3 p.m. **DHS Leadership Focus — An Informal Discussion with DHS Leaders**
- 5–6:30 p.m. **Closing Reception**

### Thursday • January 11

- 7:30–11:30 a.m. **Conference Registration**
- 7:30–8:30 a.m. **Breakfast**
- 8:30–10 a.m. **Session 8: International Aviation — Competition, Facilitation, the Environment, and Other Issues**
- 10–10:30 a.m. **Break with Exhibitors and Sponsors**
- 10:30–11:30 a.m. **Session 9: The 2018 Trump Agenda — What's Next From the White House on Regulatory Reform and Policy Priorities?**

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

**Revised 1/18/18**

## **DRAFT** **BOARD** **AGENDA**

Thursday, February 1, 2018  
9:00 A.M.

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

### Board Members

C. April Boling  
Chairman

Greg Cox  
Jim Desmond  
Jim Janney  
Mark Kersey  
Paul Robinson  
Michael Schumacher  
Mary Sessom

### Ex-Officio Board Members

Cory Binns  
Col. Jason Woodworth

### President / CEO

Kimberly J. Becker

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

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

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

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

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

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

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

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

**PRESENTATIONS:**

**A. SDCERS 2017 AIRPORT PENSION VALUATION AND FUTURE FUNDING REQUIREMENTS:**

Presented by Greg Rademacher, Chief Executive Officer and Marcelle Voorhies Rossman, Chief Benefits Officer, SDCERS

**B. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2017:**

Presented by Kathy Kiefer, Senior Director, Finance and Asset Management

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

***STANDING BOARD COMMITTEES***

- **AUDIT COMMITTEE:**  
Committee Members: Hollingworth, Robinson (Chair), Schumacher, Sessom, Tartre, Van Sambeek
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**  
Committee Members: Janney (Chair), Kersey, Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**  
Committee Members: Boling, Cox, Desmond (Chair), Kersey, Schumacher
- **FINANCE COMMITTEE:**  
Committee Members: Boling (Chair), Cox, Janney, Sessom

***ADVISORY COMMITTEES***

- **AUTHORITY ADVISORY COMMITTEE:**  
Liaison: Robinson (Primary), Boling
- **ART ADVISORY COMMITTEE:**  
Committee Member:

## **LIAISONS**

- **AIRPORT LAND USE COMPATIBILITY PLAN:**  
Liaison: Janney
- **CALTRANS:**  
Liaison: Binns
- **INTER-GOVERNMENTAL AFFAIRS:**  
Liaison: Cox
- **MILITARY AFFAIRS:**  
Liaison: Woodworth
- **PORT:**  
Liaisons: Boling, Cox, Robinson
- **WORLD TRADE CENTER:**  
Representatives:

## **BOARD REPRESENTATIVES (EXTERNAL)**

- **SANDAG TRANSPORTATION COMMITTEE:**  
Representatives: Boling (Alternate), Janney (Primary)

## **CHAIR'S REPORT:**

## **PRESIDENT/CEO'S REPORT:**

## **NON-AGENDA PUBLIC COMMENT:**

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

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

**CONSENT AGENDA (Items 1-14):**

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

**1. APPROVAL OF MINUTES:**

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the January 4, 2018, regular meeting.

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

The Board is requested to accept the reports.

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

**(Corporate & Information Governance: Tony R. Russell, Director/Authority Clerk)**

**3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM DECEMBER 11, 2017 THROUGH JANUARY 7, 2017 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM DECEMBER 11, 2017 THROUGH JANUARY 7, 2017:**

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

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

**4. FEBRUARY 2018 LEGISLATIVE REPORT:**

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_\_, approving the February 2018 Legislative Report.

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

**5. ANNUAL REVIEW AND NOTIFICATION OF BOARD MEMBER WEIGHTED VOTE POINT ALLOCATION AS REQUIRED BY SECTION 170014 OF THE CALIFORNIA PUBLIC UTILITIES CODE:**

The Board is requested to accept the information.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_\_, accepting the Board member weighted vote point allocation as required by Section 170014 of the California Public Utilities Code.

**(Corporate & Information Governance: Tony R. Russell, Director/Authority Clerk)**

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

The Board is requested to make appointments.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_, making appointments to Board committees, liaison positions, the SANDAG Transportation Committee, and the World Trade Center Board.

**(Corporate and Information Governance: Tony R. Russell, Director/Authority Clerk)**

**7. APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:**

The Board is requested to make appointments.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_, approving appointments to the Authority Advisory Committee.

**(Assets & Alliances: Matthew Harris, Senior Director)**

**CLAIMS**

**COMMITTEE RECOMMENDATIONS**

**8. ACCEPTANCE OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2018:**

The Board is requested to accept the report

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

**(Finance and Asset Management: Kathy Kiefer, Senior Director)**

**9. ACCEPTANCE OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2017:**

The Board is requested to accept the report.

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

**(Business Management: Geoff Bryant, Manager, Airport Finance)**

**CONTRACTS AND AGREEMENTS**

**10. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE AGREEMENT WITH WILLIS INSURANCE SERVICES OF CALIFORNIA, INC.:**

The Board is requested to approve the amendment.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_, approving and authorizing the President/CEO to execute a First Amendment to the Agreement with Willis Insurance Services of California, Inc. increasing the compensation amount by \$137,000 for a total not-to-exceed an amount of \$750,000.

**(Talent, Culture & Capability: Kurt Gering, Director)**

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

**11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE TWO ON-CALL TERMINAL AND BUILDING ARCHITECTURAL AND ENGINEERING CONSULTING SERVICES AGREEMENTS AT SAN DIEGO INTERNATIONAL AIRPORT:**

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_, approving and authorizing the President/CEO to execute an On-Call Terminal and Building Architectural and Engineering Consulting Services Agreement with Rivers & Christian, for a term of three years, with the option for two one-year extensions, in an amount not-to-exceed \$5,000,000, in support of the Capital Improvement and Major Maintenance Programs at San Diego International Airport.

Adopt Resolution No. 2018-\_\_\_\_, approving and authorizing the President/CEO to execute an On-Call Terminal and Building Architectural and Engineering Consulting Services Agreement with Pierce Goodwin Alexander & Linville, Inc. ("PGAL"), for a term of three years, with the option for two one-year extensions, in an amount not-to-exceed \$5,000,000, in support of the Capital Improvement and Major Maintenance Programs at San Diego International Airport.

**(Facilities Development: Iraj Ghaemi, Director)**

**12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE TWO ON-CALL MECHANICAL, ELECTRICAL, AND PLUMBING CONSULTING SERVICES AGREEMENTS AT SAN DIEGO INTERNATIONAL AIRPORT:**

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_, approving and authorizing the President/CEO to execute an On-Call Mechanical, Electrical, and Plumbing Consulting Services Agreement with MA Engineer, Inc., for a term of three years, with the option for two one-year extensions, in an amount not-to-exceed \$5,000,000, in support of the Capital Improvement and Major Maintenance Programs at San Diego International Airport.

Adopt Resolution No. 2018-\_\_\_\_, approving and authorizing the President/CEO to execute an On-Call Mechanical, Electrical, and Plumbing Consulting Services Agreement with Stantec Consulting Services, Inc., for a term of three years, with the option for two one-year extensions, in an amount not-to-exceed \$5,000,000, in support of the Capital Improvement and Major Maintenance Programs at San Diego International Airport.

**(Facilities Development: Iraj Ghaemi, Director)**



**13. AWARD A CONTRACT TO \_\_\_\_\_ FOR QUIETER HOME PROGRAM PHASE 9, GROUP 3, PROJECT NO. 380903, SIXTY-EIGHT (68) NON-HISTORIC MULTI-FAMILY AND SINGLE FAMILY UNITS ON TWENTY-NINE (29) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT:**

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_\_, awarding a contract to \_\_\_\_\_ in the amount of \$\_\_\_\_\_, for Phase 9, Group 3, Project No. 380903, of the San Diego County Regional Airport Authority's Quieter Home Program.  
**(Planning & Environmental Affairs: Brendan Reed, Director)**

**14. AWARD OF CONTRACT TO LEONIDA BUILDERS, INC., FOR REPLACE SIDEWALK TERMINAL 2 WEST TO GREEN BUILD AT SAN DIEGO INTERNATIONAL AIRPORT:**

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_\_, awarding a contract to Leonida Builder, Inc., in the amount of \$1,038,222 for Project No. 104226, replace sidewalk Terminal 2 West to Green Build at San Diego International Airport.  
**(Facilities Development: Iraj Ghaemi, Director)**

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**15. GRANT A SEVEN-YEAR CONCESSION LEASE TO \_\_\_\_\_ TO DESIGN, BUILD AND OPERATE A DUTY FREE/DUTY PAID CONCESSION WITHIN TERMINAL 2 WEST:**

The Board is requested to grant a concession lease.

RECOMMENDATION: Adopt Resolution No. 2018-\_\_\_\_\_, awarding a seven-year concession lease to \_\_\_\_\_, LLC to design, build and operate a duty free/duty paid concession in Terminal 2 West at San Diego International Airport and authorize the President/CEO to take all necessary actions to execute the concession lease.

**(Business Management: Eric Podnieks, Program Manager)**

**CLOSED SESSION:**

**16. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**

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

Name of Case: GGTW LLC v San Diego County Regional Airport Authority, et al., San Diego Superior Court Case No. 37-2016-00032646-CU-BC-CTL

- 17. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Name of Case: San Diego County Regional Airport Authority v. American Car Rental, Inc., San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL
- 18. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al., San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC
- 19. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Name of Case: K.S.A.N. L.L.C v. San Diego County Regional Airport Authority, et al.  
San Diego Superior Court Case No. 37-2017-00024982-CU-NP-CTL
- 20. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.  
Number of potential cases: 1
- 21. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Navy Boat Channel Environmental Remediation  
Number of potential cases: 1
- 22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Number of potential cases: 2
- 23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Cal. Gov. Code §54956.9)  
Number of cases: 1
- 24. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Name of Case: Future DB International, Inc. v. San Diego County Regional Airport Authority, et al.  
San Diego Superior Court Case No. 37-2018-00001531-CU-CR-CTL

**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:**

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

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

**Additional Meeting Information**

**NOTE:** This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at (619) 400-2400 at least three (3) working days prior to the meeting to ensure availability.

For your convenience, the agenda is also available to you on our website at [www.san.org](http://www.san.org).

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

**You may also reach the Administration Building by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Administration Building. ADA paratransit operations will continue to serve the Administration Building as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511. For other Airport related ground transportation questions, please call (619) 400- 2685.**

**UPCOMING MEETING SCHEDULE**

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
March	1	9:00 AM	Regular	Board Room

**Board Members**

C. April Boling  
Chairman

Greg Cox

Jim Desmond

Jim Janney

Mark Kersey

Paul Robinson

Michael Schumacher

Mary Sessom

**Ex-Officio Board Members**

Cory Binns

Col. Jason Woodworth

**President / CEO**

Kimberly J. Becker

**DRAFT**  
**AIRPORT LAND USE COMMISSION**  
**AGENDA**

Thursday, February 1, 2018  
9:00 A.M. or immediately following the Board Meeting

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

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

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

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

Staff Reports and documentation relating to each item of business on the Agenda are on file in the Corporate & Information Governance/Authority Clerk Department and are available for public inspection.

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

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

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**NON-AGENDA PUBLIC COMMENT:**

Non-Agenda Public Comment is reserved for members of the public wishing to address the Commission on matters for which another opportunity to speak **is not provided on the Agenda**, and which is within the jurisdiction of the Commission. 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 Commission.

**CONSENT AGENDA (Items 1-2):**

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

**1. APPROVAL OF MINUTES:**

The Airport Land Use Commission is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the January 4, 2018 regular meeting.

***CONSISTENCY DETERMINATIONS***

**2. REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS:**

The Airport Land Use Commission is requested to receive a report of determinations of consistency with Airport Land Use Compatibility Plans issued by staff.

RECOMMENDATION: Receive the report.

**(Planning & Environmental Affairs: Brendan Reed)**

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**COMMISSION COMMENT:**

**ADJOURNMENT:**

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

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

**Additional Meeting Information**

**NOTE:** This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk’s Office at (619) 400-2400 at least three (3) working days prior to the meeting to ensure availability.

For your convenience, the agenda is also available to you on our website at [www.san.org](http://www.san.org).

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

**You may also reach the Administration Building by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Administration Building. ADA paratransit operations will continue to serve the Administration Building as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511. For other Airport related ground transportation questions, please call (619) 400- 2685.**

**UPCOMING MEETING SCHEDULE**

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
February	1	9:00 AM	Regular	Board Room