

Executive/Finance Committee and Special Board Meeting Agenda

Thursday, February 16, 2023

9:00 A.M.

San Diego County Regional Airport Authority
Administration Building
Third Floor – Board Room
3225 N. Harbor Drive
San Diego, California 92101

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

Please note that agenda items may be taken out of order.

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

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

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

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

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

Board Members

Gil Cabrera (Chair)
Mary Casillas Salas (Vice Chair)
Nathan Fletcher
Lidia S. Martinez
Paul McNamara
Rafael Perez
Esther C. Sanchez
James Sly
Marni von Wilpert

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

Committee Members: Cabrera (Chair), Casillas Salas, Perez

Finance Committee

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

NON-AGENDA PUBLIC COMMENT:

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

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

EXECUTIVE COMMITTEE:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the January 23, 2023 regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED JANUARY 31, 2023:

Presented by: Elizabeth Stewart, Director, Accounting

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

Presented by: Geoff Bryant, Manager, Airport Finance

4. UPDATE ON REVOLVER DRAWS AND OUTSTANDING BALANCES:

Presented by: Geoff Bryant, Manager, Airport Finance

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5. **APPROVE AND AUTHORIZE AN AGREEMENT WITH CHANDLER ASSET MANAGEMENT, INC FOR INVESTMENT ADVISORY SERVICES:**
RECOMMENDATION: Forward this item to the Board with a recommendation for approval.
Presented by John Dillon, Director, Financial Planning & Budget

EXECUTIVE COMMITTEE NEW BUSINESS

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

REVIEW OF FUTURE AGENDAS:

7. **REVIEW OF THE DRAFT AGENDA FOR THE MARCH 2, 2023 BOARD MEETING:**
Presented by: Kimberly J. Becker, President/CEO
8. **REVIEW OF THE DRAFT AGENDA FOR THE MARCH 2, 2023 AIRPORT LAND USE COMMISSION MEETING:**
Presented by: Kimberly J. Becker, President/CEO

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

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

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

Additional Meeting Information

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

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

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

You may also reach the SDCRAA 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.

**DRAFT - SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE-FINANCE COMMITTEE MEETING MINUTES
MONDAY, JANUARY 23, 2023
BOARD ROOM**

CALL TO ORDER: Chair Cabrera called the regular meeting of the Executive-Finance Committee to order at 9:02 a.m., on Monday, January 23, 2023, in the Board Room of the San Diego County Regional Airport Authority, Administration Building, 3225 N Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Cabrera (Chair), Robinson

Absent: Committee Members: Casillas Salas

Finance Committee

Present: Committee Members: McNamara, Schiavoni (Chair), Sly

Absent: Committee Members: von Wilpert

Also Present: Kim Becker, President/CEO; Lee Kaminetz General Counsel; Tony R. Russell, Director, Board Services/Authority Clerk; Sonja Banks, Assistant Authority Clerk I

NON-AGENDA PUBLIC COMMENT: None.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the December 21, 2022, regular meetings.

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

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2022:

Elizabeth Stewart, Director, Accounting, provided a presentation on the Unaudited Financial Statements for the six months ended December 31, 2022, that included, Enplanements, Landed Weights, Operating Revenue and Expenses, Nonoperating Revenue and Expenses, Summary of Change in Net Position, and Statement of Net Position.

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

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

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2022:

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Investment Report as of December 31, 2022, that included Portfolio Characteristics, Sector Distribution, Quality and Maturity Distribution, Investment Performance, and Bond and Short-Term Debt Proceeds.

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

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

4. UPDATE ON REVOLVER DRAWS AND OUTSTANDING BALANCE:

Geoff Bryant, Manager, Airport Finance, provided an update on the Revolver Draws and Outstanding Balance that included the Revolving Credit Facility Balances.

Chair Cabrera asked that the arbitrage rate be added to future slides.

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: No action was taken.

REVIEW OF FUTURE AGENDAS:

6. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 2, 2023, BOARD MEETING:

Kim Becker, President/CEO, provided an overview of the February 2, 2023, draft Board meeting agenda.

7. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 2, 2023, AIRPORT LAND USE COMMISSION MEETING:

Kim Becker, President/CEO, provided an overview of the February 2, 2023, draft Airport Land Use Commission meeting agenda.

COMMITTEE MEMBER COMMENTS:

Chair Cabrera acknowledged outgoing Board Members, Johanna Schiavoni and Paul Robinson and presented them with a plaque for their service on the Board.

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

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE THIS 16th DAY OF FEBRUARY 2023.

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of January 31, 2023
(Unaudited)

ASSETS	2023	2022
Current assets:		
Cash and investments ⁽¹⁾	\$ 148,242,069	\$ 189,389,648
Tenant lease receivable, net of allowance of 2023: (\$205,020) and 2022: (\$57,265)	11,957,365	13,119,155
Grants receivable	9,714,357	2,477,830
Lease receivable-current portion	25,256,727	6,285,853
Notes receivable-current portion	4,766,887	2,372,252
Prepaid expenses and other current assets	15,626,980	32,081,562
Total current assets	215,564,385	245,726,300
Cash designated for capital projects and other⁽¹⁾	78,065,152	47,024,703
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	65,947,554	62,380,013
Passenger facility charges and interest unapplied ⁽¹⁾	71,039,858	51,507,717
Customer facility charges and interest unapplied ⁽¹⁾	25,858,740	26,650,246
SBD Bond Guarantee ⁽¹⁾	2,222,300	2,222,300
Bond proceeds held by trustee ⁽¹⁾	1,690,248,314	2,276,215,419
Passenger facility charges receivable	4,336,474	3,685,627
Customer facility charges receivable	2,339,711	1,780,306
Customer facility charges held by trustee	9,197	174,616
OCIP insurance reserve	2,403,167	5,075,108
Total restricted assets	1,864,405,315	2,429,691,352
Noncurrent assets:		
Capital assets:		
Land and land improvements	182,279,198	185,938,344
Runways, roads and parking lots	637,018,389	719,974,821
Buildings and structures	1,809,489,084	1,872,226,869
Lease Assets	238,303,897	238,303,897
Machinery and equipment	62,063,746	62,292,737
Vehicles	28,403,415	24,502,314
Office furniture and equipment	34,638,136	36,512,558
Works of art	13,980,641	13,980,641
Construction-in-progress	890,388,965	417,582,633
	3,896,565,471	3,571,314,814
Less accumulated depreciation	(1,373,557,992)	(1,416,897,634)
Total capital assets, net	2,523,007,479	2,154,417,180
Other assets:		
Lease receivable - long-term portion	168,039,778	175,421,407
Notes receivable - long-term portion	28,608,612	21,128,633
Investments - long-term portion ⁽¹⁾	400,252,852	212,946,544
Net pension and OPEB Asset	13,352,522	1,649,215
Security deposit	1,043,029	1,094,034
Total other assets	611,296,793	412,239,833
Deferred outflows of resources:		
Deferred pension outflows	17,131,590	32,347,042
Deferred OPEB outflows	4,172,952	1,595,169
Deferred POB outflows	629,672	936,172
Total assets and deferred outflows of resources	\$ 5,314,273,338	\$ 5,323,977,750

⁽¹⁾ Total cash and investments, \$2,481,876,839 for 2023 and \$2,868,336,590 for 2022

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of January 31, 2023
(Unaudited)

LIABILITIES AND NET POSITION

	<u>2023</u>	<u>2022</u>
Current liabilities:		
Accounts payable and accrued liabilities	\$ 112,107,003	\$ 81,336,374
Deposits and other current liabilities	14,992,722	34,571,745
Current lease liability	4,194,541	4,114,792
Total current liabilities	<u>131,294,266</u>	<u>120,022,911</u>
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	50,055,000	40,160,000
Accrued interest on bonds and variable debt	12,019,877	12,254,018
Total liabilities payable from restricted assets	<u>62,074,877</u>	<u>52,414,018</u>
Long-term liabilities:		
Variable debt	80,100,000	80,100,000
Other long-term liabilities	74,659,435	66,884,412
Long-term lease Liability	228,947,243	232,419,082
Long term debt - bonds net of amortized premium	3,561,776,016	3,638,975,500
Net pension liability	-	34,018,795
Total long-term liabilities	<u>3,945,482,694</u>	<u>4,052,397,789</u>
Total liabilities	<u>4,138,851,836</u>	<u>4,224,834,718</u>
Deferred inflows of resources:		
Deferred pension inflows	26,976,051	2,065,506
Deferred OPEB inflows	4,901,161	890,973
Deferred POB inflows	282,243	200,876
Deferred Inflows Bond Refunding	9,650,271	10,152,909
Deferred Inflow of resources - leases	168,064,374	169,448,031
Total liabilities and deferred inflows of resources	<u>\$ 4,348,725,937</u>	<u>\$ 4,407,593,013</u>
Net Position:		
Invested in capital assets, net of related debt	216,977,868	336,934,822
Other restricted	181,874,664	158,375,558
Unrestricted:		
Designated	106,349,083	74,912,591
Undesignated	460,345,786	346,161,766
Total Net Position	<u>\$ 965,547,401</u>	<u>\$ 916,384,737</u>

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

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 3,472,704	\$ 3,550,633	\$ 77,929	2%	\$ 2,277,870
Aircraft parking fees	942,852	1,188,754	245,902	26%	527,282
Building rentals	10,107,003	9,646,797	(460,206)	(5)%	5,693,619
CUPPS Support Charges	764,513	736,193	(28,320)	(4)%	399,555
Other aviation revenue	(352,345)	(458,507)	(106,162)	(30)%	(153,197)
Terminal rent non-airline	214,974	183,533	(31,441)	(15)%	220,999
Terminal concessions	1,782,342	2,275,242	492,900	28%	1,713,399
Rental car license fees	2,252,144	2,240,824	(11,320)	(1)%	2,182,267
Rental car center cost recovery	112,954	211,921	98,967	88%	158,279
License fees other	434,076	699,577	265,501	61%	518,206
Parking revenue	2,411,282	3,180,744	769,462	32%	2,653,136
Ground transportation permits and citatio	1,078,321	1,348,094	269,773	25%	849,481
Ground rentals	1,971,066	2,185,169	214,103	11%	1,933,431
Grant reimbursements	24,800	24,800	-	-	31,360
Other operating revenue	149,306	233,246	83,940	56%	252,986
Total operating revenues	25,365,992	27,247,020	1,881,028	7%	19,258,673
Operating expenses:					
Salaries and benefits	4,859,638	4,343,388	516,250	11%	3,857,770
Contractual services	3,930,530	5,170,726	(1,240,196)	(32)%	2,884,860
Safety and security	2,972,450	2,902,967	69,483	2%	2,933,463
Space rental	876,670	877,113	(443)	-	875,208
Utilities	1,373,420	1,591,509	(218,089)	(16)%	954,718
Maintenance	802,665	829,726	(27,061)	(3)%	687,966
Equipment and systems	56,696	53,471	3,225	6%	15,308
Materials and supplies	54,073	60,379	(6,306)	(12)%	45,016
Insurance	159,693	143,983	15,710	10%	132,744
Employee development and support	98,001	45,963	52,038	53%	77,067
Business development	316,437	97,868	218,569	69%	70,021
Equipment rentals and repairs	341,461	211,786	129,675	38%	303,768
Total operating expenses	15,841,734	16,328,879	(487,145)	(3)%	12,837,909
Depreciation	10,022,421	10,022,421	-	-	11,106,907
Operating income (loss)	(498,163)	895,719	1,393,883	(280)%	(4,686,143)
Nonoperating revenue (expenses):					
Passenger facility charges	2,539,161	2,536,109	(3,052)	-	2,116,936
Customer facility charges	2,330,511	2,218,165	(112,346)	(5)%	1,851,785
Federal Relief Grants	-	-	-	-	7,077,730
Quieter Home Program	(169,920)	(613,064)	(443,144)	(261)%	(181,010)
Interest income	1,984,115	3,774,894	1,790,779	90%	1,200,267
Interest expense	(12,041,588)	(12,154,798)	(113,210)	(1)%	(12,154,366)
Bond amortization costs	2,224,441	2,224,498	57	-	2,275,071
Other nonoperating income (expenses)	(834)	8,430,421	8,431,255	-	(12,616,005)
Nonoperating revenue, net	(3,134,114)	6,416,225	9,550,339	305%	(10,429,592)
Change in net position before capital grant contributions	(3,632,277)	7,311,945	10,944,222	(301)%	(15,115,735)
Capital grant contributions	1,728,228	1,715,941	(12,287)	(1)%	610,681
Change in net position	\$ (1,904,049)	\$ 9,027,886	\$ 10,931,935	(574)%	\$ (14,505,054)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Seven Months Ended January 31, 2023 and 2022
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 26,342,505	\$ 26,398,643	\$ 56,138	-	\$ 18,318,657
Aircraft parking fees	6,642,085	6,881,200	239,115	4%	7,446,572
Building rentals	76,987,259	76,575,490	(411,769)	(1)%	50,445,128
CUPPS Support Charges	6,389,464	6,375,169	(14,295)	-	4,150,638
Other aviation revenue	(2,961,098)	(2,473,216)	487,882	16%	(409,973)
Terminal rent non-airline	1,511,742	1,534,318	22,576	1%	1,542,038
Terminal concessions	13,889,188	18,224,084	4,334,896	31%	13,003,004
Rental car license fees	18,513,254	23,602,069	5,088,815	27%	20,194,469
Rental car center cost recovery	858,112	1,474,347	616,235	72%	1,107,954
License fees other	3,495,271	5,021,708	1,526,437	44%	3,223,300
Parking revenue	19,645,554	24,795,158	5,149,604	26%	25,000,394
Ground transportation permits and citatio	8,106,512	10,664,604	2,558,092	32%	6,711,399
Ground rentals	13,797,461	14,519,787	722,326	5%	13,488,854
Grant reimbursements	172,000	172,000	-	-	204,800
Other operating revenue	1,010,866	1,673,764	662,898	66%	1,167,396
Total operating revenues	194,400,175	215,439,125	21,038,950	11%	165,594,630
Operating expenses:					
Salaries and benefits	32,754,162	29,802,307	2,951,855	9%	27,952,798
Contractual services	26,824,749	25,686,720	1,138,029	4%	17,717,184
Safety and security	21,477,627	19,737,273	1,740,354	8%	19,646,978
Space rental	6,127,089	6,130,471	(3,382)	-	6,158,574
Utilities	9,848,366	9,924,037	(75,671)	(1)%	8,039,204
Maintenance	7,737,270	6,882,164	855,106	11%	5,393,699
Equipment and systems	226,428	151,088	75,340	33%	126,555
Materials and supplies	402,157	384,617	17,540	4%	226,131
Insurance	1,206,549	1,100,206	106,343	9%	1,075,681
Employee development and support	497,166	377,576	119,590	24%	350,449
Business development	1,647,643	1,176,748	470,895	29%	554,102
Equipment rentals and repairs	2,487,966	2,166,840	321,126	13%	1,944,024
Total operating expenses	111,237,172	103,520,047	7,717,125	7%	89,185,379
Depreciation	73,392,796	73,392,796	-	-	78,174,668
Operating income (loss)	9,770,208	38,526,282	28,756,075	294%	(1,765,418)
Nonoperating revenue (expenses):					
Passenger facility charges	20,532,825	24,287,313	3,754,488	18%	19,365,221
Customer facility charges	18,141,779	19,514,192	1,372,413	8%	16,915,699
Federal Relief Grants	-	-	-	-	54,223,085
Quieter Home Program	(1,141,451)	(1,329,450)	(187,999)	(16)%	(1,537,707)
Interest income	14,047,645	18,933,032	4,885,387	35%	7,900,929
Interest expense	(84,297,764)	(84,739,443)	(441,679)	(1)%	(62,018,404)
Bond amortization costs	15,652,284	15,652,675	391	-	10,289,895
Other nonoperating income (expenses)	(5,833)	187,163	192,996	3309%	(17,991,334)
Nonoperating revenue, net	(17,070,515)	(7,494,518)	9,575,997	56%	27,147,384
Change in net position before capital grant contributions	(7,300,307)	31,031,764	38,332,072	(525)%	25,381,966
Capital grant contributions	20,198,619	22,114,999	1,916,380	9%	2,077,774
Change in net position	\$ 12,898,312	\$ 53,146,763	\$ 40,248,452	312%	\$ 27,459,740



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the seven months ended January 31, 2023
 (Unaudited)

Print Date: 2/7/2023
 Print Time: 3:33:00PM
 Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees	\$3,472,704	\$3,550,633	\$77,929	2	\$2,281,597	\$26,342,505	\$26,412,199	\$69,694	0	\$18,399,422
41113 - Landing Fee Rebate	0	0	0	0	(3,728)	0	(13,556)	(13,556)	0	(80,765)
Total Landing Fees	3,472,704	3,550,633	77,929	2	2,277,870	26,342,505	26,398,643	56,138	0	18,318,657
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	673,870	583,159	(90,711)	(13)	416,112	4,406,074	4,315,367	(90,707)	(2)	2,912,786
41162 - Parking Position Turn Fee	111,661	66,013	(45,648)	(41)	(5,513)	968,159	951,486	(16,673)	(2)	1,218,866
41165 - Overnight Parking Fee	157,321	539,582	382,261	243	116,683	1,267,852	1,614,347	346,495	27	3,314,919
Total Aircraft Parking Fees	942,852	1,188,754	245,902	26	527,282	6,642,085	6,881,200	239,115	4	7,446,572
Building and Other Rents										
41210 - Terminal Rent	9,766,383	9,401,117	(365,266)	(4)	5,423,408	74,765,079	74,693,680	(71,399)	0	49,424,683
41211 - Terminal Rent-Waived	0	0	0	0	0	0	0	0	0	(88,525)
41215 - Federal Inspection Services	340,620	245,680	(94,940)	(28)	270,211	2,222,180	1,881,810	(340,370)	(15)	1,108,970
Total Building and Other Rents	10,107,003	9,646,797	(460,206)	(5)	5,693,619	76,987,259	76,575,490	(411,769)	(1)	50,445,128
CUPPS Support Charges										
41400 - Common Use Fees	764,513	736,193	(28,320)	(4)	399,555	6,389,464	6,375,169	(14,295)	0	4,150,638
Total CUPPS Support Charges	764,513	736,193	(28,320)	(4)	399,555	6,389,464	6,375,169	(14,295)	0	4,150,638
Other Aviation										
43100 - Fuel Franchise Fees	21,398	3,157	(18,242)	(85)	13,535	162,318	160,610	(1,708)	(1)	163,767
43115 - Other Aviation	0	0	0	0	0	0	1,569	1,569	0	(60,187)
43140 - Air Service Incentive Rebates	(373,743)	(461,663)	(87,920)	(24)	(166,733)	(3,123,416)	(2,635,395)	488,021	16	(513,553)
Total Other Aviation	(352,345)	(458,507)	(106,162)	(30)	(153,197)	(2,961,098)	(2,473,216)	487,882	16	(409,973)
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	214,974	183,533	(31,441)	(15)	220,999	1,511,742	1,534,318	22,576	1	1,542,038
Total Non-Airline Terminal Rents	214,974	183,533	(31,441)	(15)	220,999	1,511,742	1,534,318	22,576	1	1,542,038

San Diego County Regional Airport Authority
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(Unaudited)

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	----- Month to Date -----					----- Year to Date -----				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$787,381	\$1,032,842	\$245,461	31	\$1,051,238	\$6,191,807	\$8,239,850	\$2,048,043	33	\$7,727,501
45112 - Terminal Concessions - Retail	386,056	604,599	218,543	57	660,018	3,322,214	5,094,320	1,772,106	53	4,753,818
45113 - Term Concessions - Other	239,736	223,834	(15,901)	(7)	391,817	1,755,683	2,471,014	715,331	41	2,052,999
45114 - Term Concessions Space Rents	88,055	86,138	(1,917)	(2)	87,184	600,713	507,366	(93,348)	(16)	594,765
45115 - Term Concessions Cost Recovery	98,655	143,621	44,966	46	127,457	690,585	963,034	272,449	39	732,693
45116 - Rec Distr Center Cost Recovery	143,401	128,408	(14,993)	(10)	117,302	1,001,738	925,877	(75,860)	(8)	805,203
45117 - Concessions Marketing Program	39,059	55,800	16,741	43	33,885	326,449	456,682	130,233	40	325,457
45119 - Term Concessions-Revenue Waived	0	0	0	0	(755,500)	0	(434,057)	(434,057)	0	(3,989,433)
45120 - Rental car license fees	2,252,144	2,240,824	(11,320)	(1)	2,182,267	18,513,254	23,602,069	5,088,815	27	20,194,469
45121 - Rental Car Center Cost Recover	112,954	211,921	98,968	88	158,279	858,112	1,474,347	616,235	72	1,107,954
45130 - License Fees - Other	434,076	699,577	265,501	61	518,206	3,495,271	5,021,708	1,526,437	44	3,223,300
Total Concession Revenue	4,581,516	5,427,564	846,048	18	4,572,151	36,755,825	48,322,208	11,566,383	31	37,528,728
Parking and Ground Transportat										
45210 - Parking	2,411,282	3,180,744	769,462	32	2,653,136	19,645,554	24,795,158	5,149,604	26	25,000,394
45220 - AVI fees	980,015	1,301,256	321,241	33	817,716	7,714,555	10,192,418	2,477,863	32	6,346,478
45240 - Ground Transportation Pe	82,227	30,390	(51,837)	(63)	18,360	277,012	334,472	57,460	21	256,298
45250 - Citations	16,079	16,448	369	2	13,406	114,945	137,714	22,769	20	108,624
Total Parking and Ground Transportat	3,489,603	4,528,838	1,039,236	30	3,502,617	27,752,066	35,459,762	7,707,696	28	31,711,794
Ground Rentals										
45310 - Ground Rental Fixed - N	1,743,110	1,954,571	211,461	12	1,706,194	12,201,770	12,934,057	732,287	6	11,945,269
45315 - ASB Cost Recovery	23,564	23,564	0	0	15,784	164,945	163,746	(1,199)	(1)	110,486
45320 - Ground Rental - Percenta	0	0	0	0	(8,000)	0	0	0	0	165,926
45325 - Fuel Lease Revenue	203,096	204,172	1,076	1	210,906	1,421,669	1,400,108	(21,560)	(2)	1,258,626
45326 - AFO Cost Recovery	1,297	2,862	1,565	121	8,547	9,078	21,876	12,798	141	8,547
Total Ground Rentals	1,971,066	2,185,169	214,103	11	1,933,431	13,797,461	14,519,787	722,326	5	13,488,854
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	31,360	172,000	172,000	0	0	204,800
Total Grant Reimbursements	24,800	24,800	0	0	31,360	172,000	172,000	0	0	204,800

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Other Operating Revenue										
45510 - Finger Printing Fee	\$16,975	\$14,668	\$(2,307)	(14)	\$16,975	\$108,844	\$108,132	\$(712)	(1)	\$108,844
45520 - Utilities Reimbursements	17,912	23,272	5,360	30	17,391	125,384	162,906	37,522	30	121,734
45530 - Miscellaneous Other Reve	1,167	2,419	1,252	107	3,931	8,167	232,143	223,976	2,743	108,630
45535 - Innovation Lab Revenue	0	1,061	1,061	0	2,410	0	10,651	10,651	0	6,134
45540 - Service Charges	7,314	55,799	48,485	663	32,374	51,197	202,112	150,914	295	206,113
45550 - Telecom Services	65,148	78,487	13,339	20	139,113	446,546	539,918	93,372	21	351,131
45570 - FBO Landing Fees	39,631	56,379	16,748	42	39,632	267,248	414,422	147,174	55	263,649
45580 - Equipment Rental	1,160	1,160	0	0	1,160	3,480	3,480	0	0	3,480
45599 - Other Operating Rev Waived	0	0	0	0	0	0	0	0	0	(2,320)
Total Other Operating Revenue	149,307	233,245	83,938	56	252,986	1,010,866	1,673,763	662,897	66	1,167,395
Total Operating Revenue	25,365,992	27,247,020	1,881,028	7	19,258,673	194,400,175	215,439,125	21,038,949	11	165,594,630
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	3,419,631	2,514,050	905,580	26	2,189,004	24,049,489	18,037,990	6,011,499	25	16,662,681
51210 - Paid Time Off	0	245,374	(245,374)	0	322,663	0	2,539,512	(2,539,512)	0	2,454,947
51220 - Holiday Pay	0	158,359	(158,359)	0	155,788	0	529,533	(529,533)	0	522,728
51240 - Other Leave With Pay	0	11,828	(11,828)	0	15,013	0	150,089	(150,089)	0	118,704
51250 - Special Pay	0	6,689	(6,689)	0	17,850	0	(37,840)	37,840	0	408,393
Total Salaries	3,419,631	2,936,301	483,330	14	2,700,318	24,049,489	21,219,284	2,830,205	12	20,167,453
52110 - Overtime	67,642	50,460	17,181	25	49,259	396,219	390,225	5,993	2	337,299

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Benefits										
54110 - FICA Tax	\$266,518	\$221,056	\$45,462	17	\$204,158	\$1,817,205	\$1,505,362	\$311,843	17	\$1,453,025
54120 - Unemployment Insurance-S	0	0	0	0	0	0	0	0	0	3,067
54130 - Workers Compensation Ins	32,948	15,823	17,125	52	14,151	216,582	113,155	103,427	48	102,440
54135 - Workers Comp Incident Expense	0	64,077	(64,077)	0	22,567	0	274,346	(274,346)	0	90,828
54210 - Medical Insurance	604,779	421,543	183,236	30	399,527	2,987,857	2,347,812	640,045	21	2,366,861
54220 - Dental Insurance	24,168	22,968	1,200	5	20,373	159,748	142,767	16,981	11	142,524
54230 - Vision Insurance	3,428	3,113	314	9	3,016	23,993	20,997	2,997	12	21,001
54240 - Life Insurance	6,737	5,101	1,636	24	4,983	44,365	34,949	9,416	21	36,055
54250 - Short Term Disability	21,415	16,309	5,106	24	15,475	140,736	112,228	28,508	20	89,180
54310 - Retirement	874,012	867,494	6,518	1	813,614	6,300,500	6,174,470	126,030	2	5,869,070
54315 - Retiree Health Benefits	87,745	92,431	(4,686)	(5)	78,672	614,215	634,308	(20,093)	(3)	625,027
54410 - Taxable Benefits	0	1,386	(1,386)	0	0	0	10,741	(10,741)	0	3,927
54430 - Accrued Vacation	54,167	58,551	(4,385)	(8)	(36,142)	379,167	(3,946)	383,112	101	(137,582)
Total Benefits	1,975,916	1,789,852	186,063	9	1,540,393	12,684,368	11,367,189	1,317,178	10	10,665,423
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(548,229)	(248,593)	(299,636)	(55)	(215,447)	(3,976,213)	(1,824,260)	(2,151,954)	(54)	(1,686,838)
54515 - Capitalized Burden Rech	0	(160,785)	160,785	0	(165,151)	0	(1,133,047)	1,133,047	0	(1,183,313)
Total Cap Labor/Burden/OH Recharge	(548,229)	(409,378)	(138,850)	(25)	(380,598)	(3,976,213)	(2,957,307)	(1,018,906)	(26)	(2,870,152)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(55,322)	(25,106)	(30,215)	(55)	(19,316)	(399,700)	(213,250)	(186,450)	(47)	(154,264)
54525 - QHP Burden Recharge	0	(11,822)	11,822	0	(9,053)	0	(89,482)	89,482	0	(64,591)
54526 - QHP OH Contra Acct	0	(25,137)	25,137	0	(23,234)	0	(126,646)	126,646	0	(124,620)
Total QHP Labor/Burden/OH Recharge	(55,322)	(62,065)	6,743	12	(51,602)	(399,700)	(429,379)	29,679	7	(343,475)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	38,218	(38,218)	0	0	0	212,294	(212,294)	0	(3,750)
Total MM&JS Labor/Burden/OH Recharge	0	38,218	(38,218)	0	0	0	212,294	(212,294)	0	(3,750)
Total Personnel Expenses	4,859,638	4,343,388	516,250	11	3,857,770	32,754,162	29,802,307	2,951,855	9	27,952,798
Non-Personnel Expenses										

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Contract Services										
61100 - Temporary Staffing	\$8,188	\$8,760	\$(572)	(7)	\$17,067	\$159,746	\$172,122	\$(12,376)	(8)	\$46,673
61110 - Auditing Services	1,000	(5,000)	6,000	600	0	177,630	173,430	4,200	2	113,983
61120 - Legal Services	40,000	40,825	(825)	(2)	(6,604)	280,000	420,265	(140,265)	(50)	154,158
61130 - Services - Professional	686,907	508,146	178,761	26	325,257	4,568,690	3,845,821	722,869	16	2,869,403
61150 - Outside Svs - Other	307,258	346,872	(39,615)	(13)	254,557	2,447,029	2,413,761	33,267	1	2,016,727
61160 - Services - Custodial	2,744,643	4,133,729	(1,389,086)	(51)	2,172,098	18,195,915	17,698,447	497,468	3	11,677,931
61190 - Receiving & Dist Cntr Services	142,534	137,393	5,141	4	122,484	995,739	962,873	32,866	3	838,310
Total Contract Services	3,930,530	5,170,726	(1,240,195)	(32)	2,884,860	26,824,749	25,686,720	1,138,029	4	17,717,184
Safety and Security										
61170 - Services - Fire, Police,	648,126	650,969	(2,843)	0	486,551	4,473,525	4,201,711	271,814	6	3,889,618
61180 - Services - SDUPD-Harbor	1,717,198	1,748,286	(31,088)	(2)	2,065,408	12,850,644	12,355,790	494,854	4	12,435,826
61185 - Guard Services	454,124	306,527	147,597	33	238,943	3,093,972	2,191,356	902,616	29	2,324,646
61188 - Other Safety & Security Serv	153,002	197,185	(44,183)	(29)	142,560	1,059,486	988,416	71,071	7	996,889
Total Safety and Security	2,972,450	2,902,967	69,483	2	2,933,463	21,477,627	19,737,273	1,740,354	8	19,646,978
Space Rental										
62100 - Rent	876,670	877,113	(443)	0	875,208	6,127,089	6,130,471	(3,382)	0	6,158,574
Total Space Rental	876,670	877,113	(443)	0	875,208	6,127,089	6,130,471	(3,382)	0	6,158,574
Utilities										
63100 - Telephone & Other Commun	48,198	44,133	4,065	8	69,180	429,229	230,093	199,136	46	226,374
63110 - Utilities - Gas & Electr	1,239,380	1,415,178	(175,798)	(14)	821,620	8,657,544	9,063,992	(406,448)	(5)	7,293,731
63120 - Utilities - Water	85,842	132,197	(46,355)	(54)	63,919	761,593	629,952	131,641	17	519,099
Total Utilities	1,373,420	1,591,509	(218,089)	(16)	954,718	9,848,366	9,924,037	(75,671)	(1)	8,039,204
Maintenance										
64100 - Facilities Supplies	79,900	41,703	38,197	48	35,324	504,200	386,624	117,576	23	308,357
64110 - Maintenance - Annual R	664,265	773,216	(108,951)	(16)	596,305	6,683,164	6,071,108	612,055	9	4,746,027
64125 - Major Maintenance - Mat	17,500	0	17,500	100	5,512	262,906	267,040	(4,134)	(2)	133,415
64140 - Refuse & Hazardous Waste	41,000	14,807	26,193	64	50,826	287,000	157,393	129,607	45	205,901
Total Maintenance	802,665	829,726	(27,061)	(3)	687,966	7,737,270	6,882,164	855,105	11	5,393,699
Equipment and Systems										
65100 - Equipment & Systems	56,696	53,471	3,225	6	15,308	226,428	151,088	75,341	33	126,555
Total Equipment and Systems	56,696	53,471	3,225	6	15,308	226,428	151,088	75,341	33	126,555

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Materials and Supplies										
65110 - Office & Operating Suppl	\$28,627	\$54,867	\$(26,240)	(92)	\$34,980	\$302,418	\$322,224	\$(19,805)	(7)	\$188,875
65120 - Safety Equipment & Suppl	23,446	5,097	18,349	78	9,905	82,239	58,737	23,502	29	32,334
65130 - Tools - Small	2,000	415	1,585	79	132	17,500	3,656	13,844	79	4,922
Total Materials and Supplies	54,073	60,379	(6,307)	(12)	45,016	402,157	384,617	17,540	4	226,131
Insurance										
67170 - Insurance - Property	96,250	71,856	24,394	25	79,758	673,750	527,082	146,668	22	558,304
67171 - Insurance - Liability	19,736	18,625	1,111	6	16,042	138,150	109,125	29,025	21	112,292
67172 - Insurance - Public Offic	19,128	17,484	1,644	9	13,714	135,099	136,104	(1,006)	(1)	95,995
67173 - Insurance Miscellaneous	24,579	36,018	(11,439)	(47)	23,231	259,550	327,895	(68,345)	(26)	309,090
Total Insurance	159,693	143,983	15,710	10	132,744	1,206,549	1,100,206	106,343	9	1,075,681
Employee Development and Suppo										
66120 - Awards - Service	2,589	1,400	1,189	46	1,000	34,844	15,323	19,521	56	15,540
66130 - Book & Periodicals	8,716	2,718	5,998	69	3,061	31,176	14,733	16,443	53	13,053
66220 - License & Certifications	1,450	171	1,279	88	43,612	3,450	1,890	1,560	45	96,303
66260 - Recruiting	3,375	1,939	1,436	43	680	23,625	12,171	11,454	48	13,227
66280 - Seminars & Training	32,224	6,108	26,116	81	9,219	145,547	102,226	43,321	30	38,398
66290 - Transportation	12,503	11,968	536	4	9,541	88,598	75,493	13,105	15	67,862
66305 - Travel-Employee Developm	23,552	7,175	16,377	70	2,643	74,860	55,649	19,211	26	14,454
66310 - Tuition	4,167	0	4,167	100	1,811	29,167	20,570	8,596	29	20,749
66320 - Uniforms	9,425	14,485	(5,060)	(54)	5,500	65,899	79,520	(13,622)	(21)	70,864
Total Employee Development and Suppo	98,001	45,963	52,038	53	77,067	497,166	377,576	119,590	24	350,449
Business Development										
66100 - Advertising	96,762	24,917	71,844	74	9,995	634,654	464,507	170,147	27	136,333
66110 - Allowance for Bad Debts	0	0	0	0	0	15,000	4,326	10,674	71	(5,013)
66200 - Memberships & Dues	81,874	17,116	64,758	79	14,949	262,317	230,076	32,241	12	233,159
66225 - Permits, Licenses & Taxes	8,329	71	8,258	99	0	60,052	80,965	(20,913)	(35)	0
66230 - Postage & Shipping	1,223	575	648	53	1,186	9,157	7,097	2,060	22	5,270
66240 - Promotional Activities	113,124	33,680	79,445	70	30,747	507,350	293,170	214,180	42	115,258
66250 - Promotional Materials	2,301	2,635	(335)	(15)	279	27,216	6,616	20,599	76	23,117
66300 - Travel-Business Developm	12,825	18,874	(6,049)	(47)	12,865	131,898	89,991	41,907	32	45,978
Total Business Development	316,437	97,868	218,569	69	70,021	1,647,643	1,176,748	470,895	29	554,102

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Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	\$101,611	\$57,206	\$44,405	44	\$134,864	\$539,177	\$457,947	\$81,230	15	\$528,222
66150 - Equipment Rental/Leasing	7,530	4,298	3,232	43	4,479	50,208	39,473	10,734	21	33,179
66160 - Tenant Improvements	57,685	22,595	35,090	61	29,986	403,794	309,726	94,068	23	148,526
66270 - Repairs - Office Equipme	174,635	127,688	46,947	27	134,439	1,494,787	1,359,693	135,093	9	1,234,096
Total Equipment Rentals and Repairs	341,461	211,787	129,674	38	303,768	2,487,966	2,166,840	321,125	13	1,944,024
Total Non-Personnel Expenses	10,982,096	11,985,492	(1,003,395)	(9)	8,980,139	78,483,010	73,717,740	4,765,270	6	61,232,582
Total Departmental Expenses before	15,841,734	16,328,879	(487,145)	(3)	12,837,909	111,237,172	103,520,047	7,717,125	7	89,185,379
Depreciation and Amortization										
69110 - Depreciation Expense	10,022,421	10,022,421	0	0	11,106,907	73,392,796	73,392,796	0	0	78,174,668
Total Depreciation and Amortization	10,022,421	10,022,421	0	0	11,106,907	73,392,796	73,392,796	0	0	78,174,668
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	2,539,161	2,536,109	(3,052)	0	2,116,936	20,532,825	24,287,313	3,754,488	18	19,365,221
Total Passenger Facility Charges	2,539,161	2,536,109	(3,052)	0	2,116,936	20,532,825	24,287,313	3,754,488	18	19,365,221
Customer Facility Charges										
71120 - Customer facility charges (Con	2,330,511	2,218,165	(112,347)	(5)	1,851,785	18,141,779	19,514,192	1,372,413	8	16,915,699
Total Customer Facility Charges	2,330,511	2,218,165	(112,347)	(5)	1,851,785	18,141,779	19,514,192	1,372,413	8	16,915,699
Federal Relief Grants										
71130 - Federal Relief Grants	0	0	0	0	7,077,730	0	0	0	0	54,223,085
Total Federal Relief Grants	0	0	0	0	7,077,730	0	0	0	0	54,223,085
Quieter Home Program										
71212 - Quieter Home - Labor	(63,090)	(25,106)	37,983	60	(19,316)	(441,627)	(213,250)	228,377	52	(154,264)
71213 - Quieter Home - Burden	0	(11,822)	(11,822)	0	(9,053)	0	(89,482)	(89,482)	0	(64,591)
71214 - Quieter Home - Overhead	(16,667)	(25,137)	(8,470)	(51)	(23,236)	(116,667)	(126,646)	(9,979)	(9)	(124,865)
71215 - Quieter Home - Material	(1,709,500)	(2,378,914)	(669,414)	(39)	(1,175,516)	(11,461,175)	(11,807,325)	(346,150)	(3)	(7,650,878)
71216 - Quieter Home Program	1,619,336	1,827,915	208,579	13	1,046,111	10,878,018	10,907,254	29,236	0	6,456,891
Total Quieter Home Program	(169,920)	(613,064)	(443,144)	(261)	(181,010)	(1,141,451)	(1,329,450)	(187,999)	(16)	(1,537,707)

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2023
(Unaudited)

Print Date: 2/7/2023
Print Time: 3:33:00PM
Report ID: GL0012

	----- Month to Date -----					----- Year to Date -----				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Income										
71310 - Interest - Investments	\$984,420	\$1,408,803	\$424,382	43	\$573,173	\$6,143,627	\$7,283,789	\$1,140,162	19	\$4,102,645
71330 - Interest - Variable Debt	0	1,229	1,229	0	17,496	0	18,262	18,262	0	194,764
71340 - Interest - Note Receivab	71,323	71,323	0	0	78,870	512,621	512,621	0	0	737,732
71350 - Interest - Other	50,449	22,516	(27,934)	(55)	44,918	369,903	205,263	(164,640)	(45)	1,072,335
71363 - Interest Income - 2013 Bonds	0	54	54	0	(9,190)	0	468	468	0	90,601
71364 - Interest Income - 2017 Bond A	0	65,629	65,629	0	5,629	0	261,618	261,618	0	55,210
71365 - Interest Income - 2014 Bond A	0	127,212	127,212	0	11,825	0	596,699	596,699	0	125,822
71366 - Interest Income - 2019A Bond	0	285,754	285,754	0	66,269	0	1,329,136	1,329,136	0	563,722
71367 - Interest Income - 2020A Bond	0	98,202	98,202	0	8,318	0	438,061	438,061	0	52,092
71368 - Interest Income - 2021 Bond A	877,923	1,694,173	816,250	93	402,960	7,021,495	8,287,114	1,265,619	18	906,005
Total Interest Income	1,984,115	3,774,894	1,790,779	90	1,200,267	14,047,645	18,933,032	4,885,386	35	7,900,929
Interest Expense										
71412 - Interest Expense 2013 Bonds	0	0	0	0	0	0	0	0	0	(7,195,563)
71413 - Interest Expense 2014 Bond A	(1,270,604)	(1,270,604)	0	0	(1,300,065)	(8,894,225)	(8,894,225)	0	0	(9,100,457)
71414 - Interest Expense 2017 Bond A	(1,110,813)	(1,110,813)	0	0	(1,132,979)	(7,775,688)	(7,775,688)	0	0	(7,930,854)
71415 - Interest Exp 2019A Bond	(1,824,925)	(1,824,925)	0	0	(1,843,425)	(12,774,475)	(12,774,475)	0	0	(12,903,975)
71416 - Interest Expense 2020A Bond	(885,313)	(885,313)	0	0	(967,615)	(6,197,188)	(6,197,188)	0	0	(6,773,302)
71417 - Interest Expense - 2021 Bond	(6,833,852)	(6,833,852)	0	0	(6,833,852)	(47,836,963)	(47,836,963)	0	0	(12,098,124)
71420 - Interest Expense-Variable Debt	(113,475)	(227,684)	(114,209)	(101)	(78,098)	(794,325)	(1,239,481)	(445,156)	(56)	(304,568)
71430 - LOC Fees - C/P	0	0	0	0	0	0	0	0	0	(40,000)
71450 - Trustee Fee Bonds	(1,000)	0	1,000	100	0	(7,000)	(1,375)	5,625	80	(1,200)
71451 - Program Fees - Variable Debt	0	0	0	0	0	(2,000)	(1,750)	250	13	(350)
71460 - Interest Expense - Other	41,887	41,886	0	0	47,741	293,206	291,455	(1,750)	(1)	(5,343,253)
71461 - Interest Expense - Cap Leases	(43,495)	(43,495)	0	0	(46,074)	(309,107)	(309,755)	(647)	0	(326,758)
Total Interest Expense	(12,041,588)	(12,154,798)	(113,209)	(1)	(12,154,366)	(84,297,764)	(84,739,443)	(441,678)	(1)	(62,018,404)
Amortization										
69210 - Amortization - Premium	2,224,441	2,224,498	57	0	2,275,071	15,652,284	15,652,675	391	0	10,289,895
Total Amortization	2,224,441	2,224,498	57	0	2,275,071	15,652,284	15,652,675	391	0	10,289,895

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
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	0	\$391
71530 - Gain/Loss On Investments	0	8,663,503	8,663,503	0	(12,616,005)	0	222,967	222,967	0	(18,245,388)
71540 - Discounts Earned	0	0	0	0	0	0	3,129	3,129	0	4,229
71610 - Legal Settlement Expense	(833)	(233,203)	(232,369)	(27,884)	0	(5,833)	(233,203)	(227,369)	(3,898)	0
71620 - Other non-operating revenue (e	0	122	122	0	0	0	194,270	194,270	0	249,435
71630 - Other Non-Operating Expe	0	0	0	0	0	0	(1)	(1)	0	0
Total Other Non-Operating Income (Expense)	(833)	8,430,422	8,431,255	011,755	(12,616,005)	(5,833)	187,162	192,996	3,309	(17,991,334)
Total Non-Operating Revenue/(Expense)	(3,134,114)	6,416,225	9,550,339	305	10,429,592	(17,070,515)	(7,494,518)	9,575,997	56	(27,147,384)
Capital Grant Contribution										
72100 - AIP Grants	1,728,228	1,715,941	(12,287)	(1)	610,681	20,198,619	22,114,999	1,916,380	9	2,077,774
Total Capital Grant Contribution	1,728,228	1,715,941	(12,287)	(1)	610,681	20,198,619	22,114,999	1,916,380	9	2,077,774
Total Expenses Net of Non-Operating Revenue/ (Expense)	27,270,041	18,219,134	9,050,907	33	33,763,727	181,501,864	162,292,361	19,209,503	11	138,134,890
Net Income/(Loss)	(1,904,049)	9,027,886	10,931,935	574	(14,505,054)	12,898,312	53,146,763	40,248,452	312	27,459,740
Equipment Outlay										
73200 - Equipment Outlay Expendi	(189,833)	0	189,833	100	0	(855,162)	(5,931)	849,231	99	(141,035)
73299 - Capitalized Equipment Co	0	0	0	0	0	0	5,931	5,931	0	141,035
Total Equipment Outlay	(189,833)	0	189,833	100	0	(855,162)	0	855,162	100	0



Review of the Unaudited Financial Statements For the Seven Months Ended January 31, 2023 and 2022

Presented by:
Elizabeth Stewart
Director, Accounting

Finance Committee Meeting
February 16, 2023



Economic Update

Market Commentary

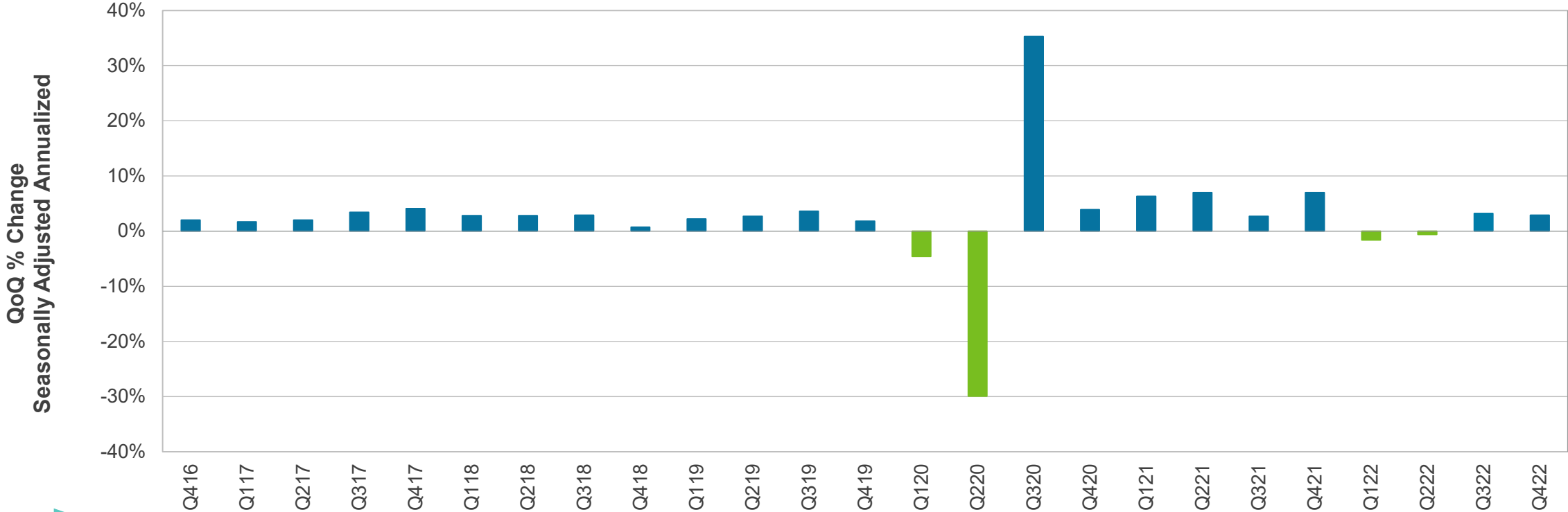
Market volatility has intensified as investors weigh the probabilities of a hard or soft economic landing. Although the pace of job growth is moderating, a historically strong labor market has sustained economic expansion. Inflation metrics are trending downward but remain significantly higher than the Federal Reserve's target. Financial conditions have eased, and credit spreads have narrowed over the last quarter. Geopolitical risks remain as the Russia/Ukraine war persists and China reopens, while domestically the debt ceiling risk has emerged. As uncertainty has grown, the consensus market view has diverged from the Federal Reserve's projected rate path. While evidence of slower economic conditions has begun to mount, we believe the Federal Reserve will continue to tighten monetary policy at a slower pace and remain restrictive for some time, and uncertainty will continue to fuel market volatility.

As expected at the February 1st meeting, the Federal Open Market Committee (FOMC) raised the fed funds target rate by 25 basis points to a range of 4.50 - 4.75%, in a continuing downshift from previous hikes. The decision was unanimous and the statement reflects inflation is easing "somewhat." The sentiment was hawkish, indicating that the extent of "ongoing increases" in the fed funds rate will be data dependent. We believe the FOMC will continue to implement tighter monetary policy at a slower pace and hold rates at restrictive levels for some time until inflationary pressures subside and remain in the Fed's target range.

Fourth Quarter GDP

According to the advance estimate, fourth quarter GDP increased at an annualized rate of 2.9%, down from 3.2% in the third quarter. The headline growth was led by nondefense federal spending, offset by a strong decline in residential investment. The consensus estimate calls for 1.0% growth in the first quarter and 0.5% growth for the full year 2023.

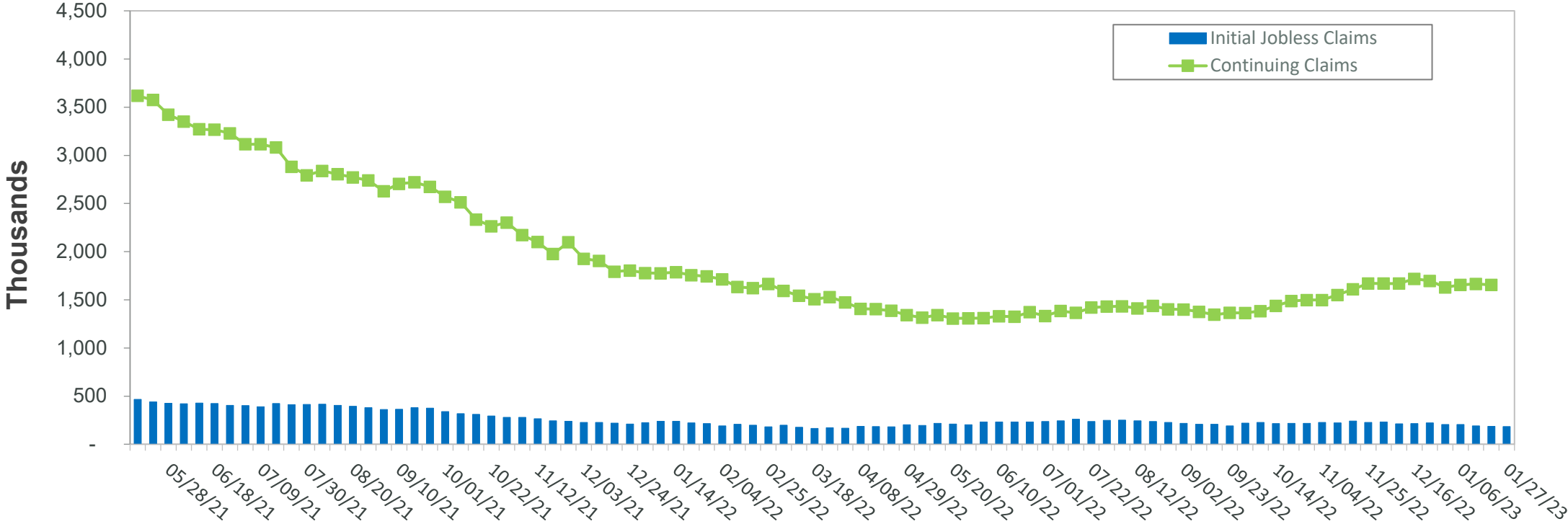
U.S. Gross Domestic Product (QoQ)
Fourth Quarter 2016 – Fourth Quarter 2022



Initial Claims For Unemployment

In the most recent week, the number of initial jobless claims declined to a lower than expected level of 183,000, versus 186,000 in the prior week. The level of continuing unemployment claims (where the data is lagged by one week) declined to 1.655 million. Claims are consistent with a strong labor market.

Initial Jobless Claims and 4-Week Moving Average
 March 14, 2021 – January 27, 2023

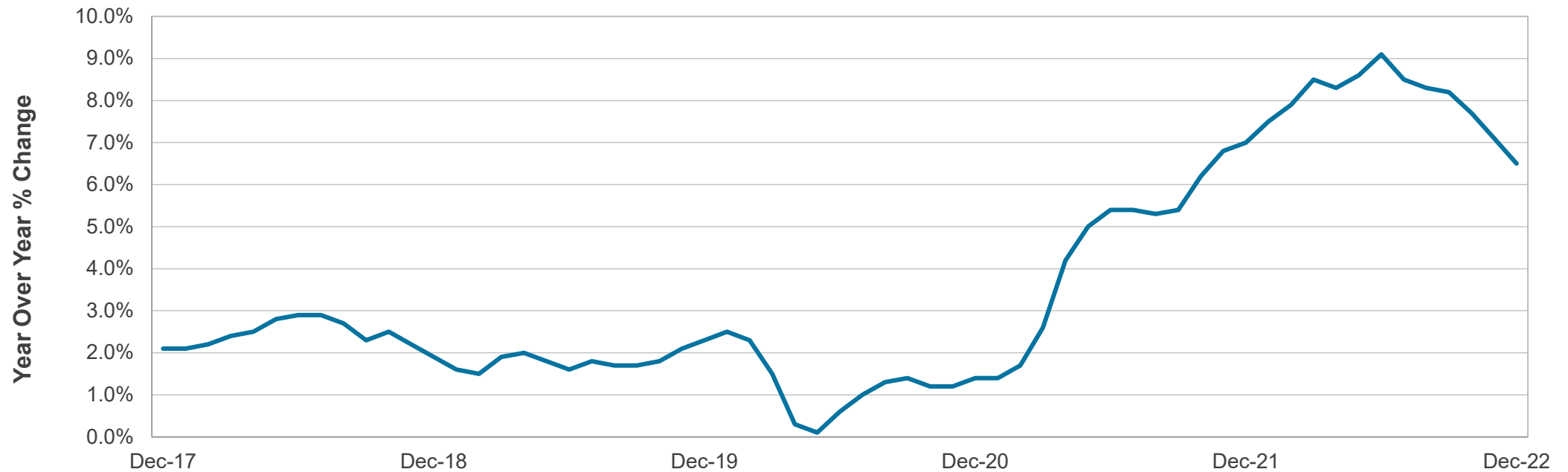


Source: Bloomberg.

Consumer Price Index

The Consumer Price Index (CPI) increased 6.5% year-over-year in December, down from a 7.1% year-over-year increase in November. The Core CPI, which excludes volatile food and energy components, rose 5.7% year-over-year in December, down from 6.0% in November. Gasoline prices decelerated materially, while shelter prices continued to rise. A shift in spending from goods to services continues to dampen merchandise prices. The Personal Consumption Expenditures (PCE) index rose 5.0% year-over-year in December versus a 5.5% year-over-year gain in November. Core PCE increased 4.4% year-over-year in December versus a 4.7% year-over-year gain in November. Declining inflationary trends are expected to provide the Federal Reserve room to reduce the pace and magnitude of future federal funds rate hikes.

Consumer Price Index (YoY%)
December 2017 – December 2022

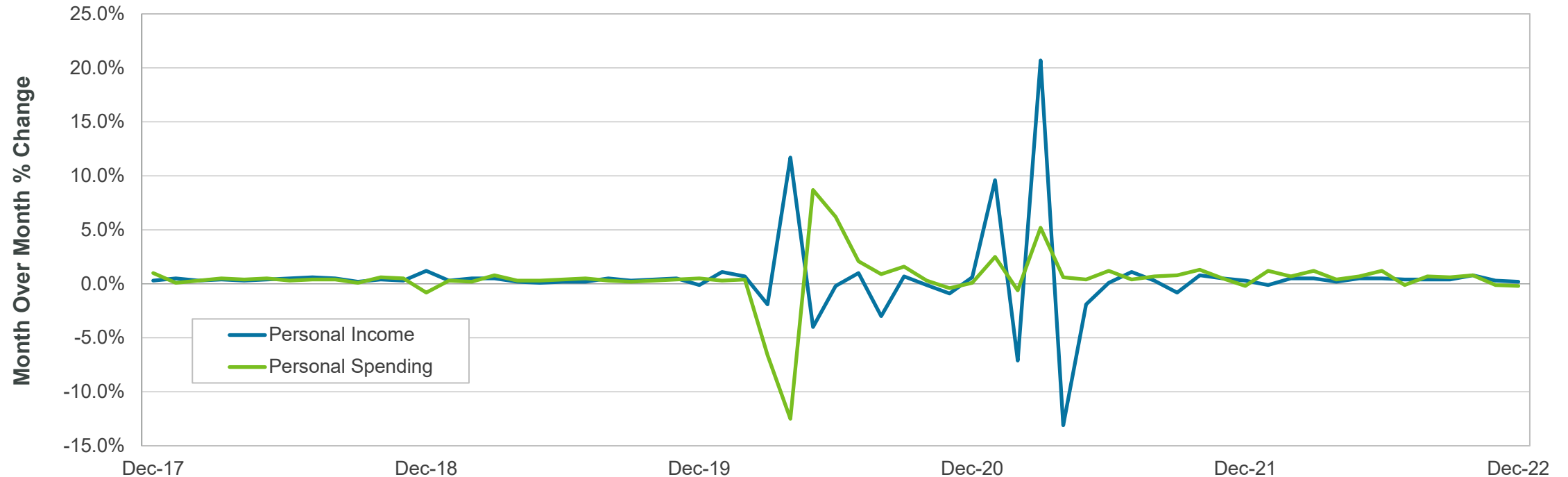


Source: Bloomberg.

Personal Income and Spending

Personal income rose 0.2% and consumer spending fell -0.2% month-over month in December, declining from downwardly revised readings of 0.3% and -0.01%, respectively, in November. Spending on goods dropped, while spending on services such as hotels and restaurants slowed. Real consumer spending, adjusted for inflation, dropped -0.3% in December, following a downwardly revised -0.2% in November. The personal savings rate improved to 3.4% in December, as consumers became more cautious about discretionary spending in an uncertain economic environment.

Personal Income and Spending (MoM%)
December 2017 – December 2022

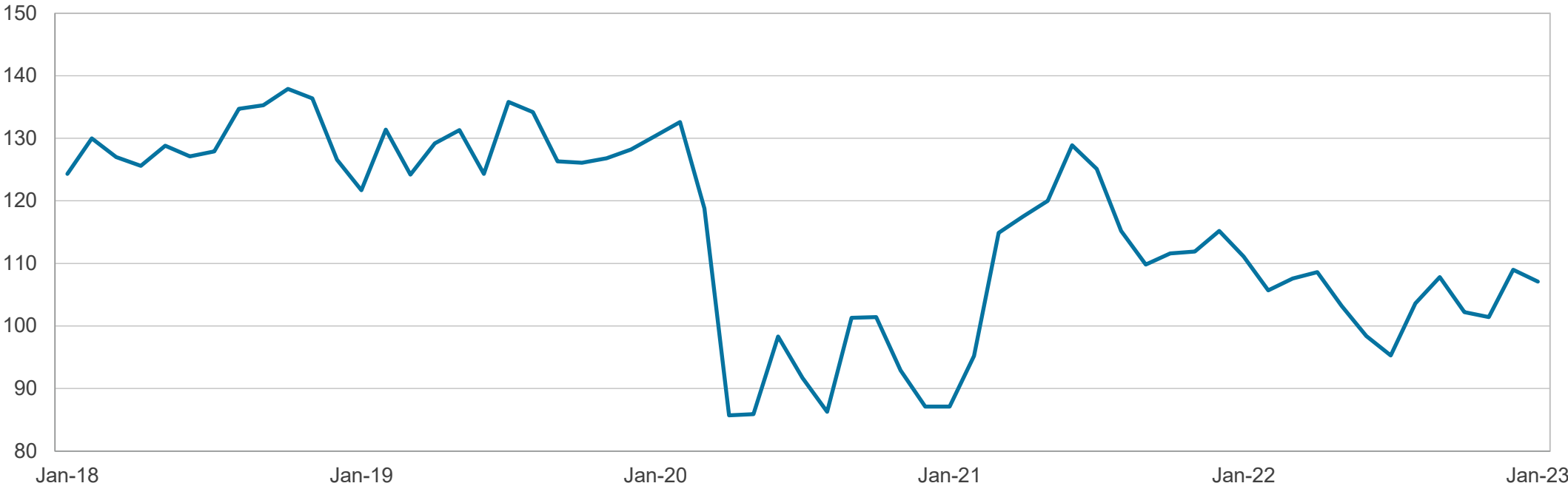


Source: Bloomberg

Consumer Confidence Index

The Consumer Confidence Index eased to 107.1 in January from an upwardly revised 109.0 in December. Consumers were less optimistic about the short-term outlook for the economy, business conditions, job prospects, and buying a home. The index is still running above its historical average of around 95.5.

Consumer Confidence Index
January 2018 – January 2023



Source: Bloomberg

Existing Home Sales

Existing home sales slid for a record eleventh straight month, falling by 1.5% in December to a seasonally adjusted annualized rate of 4.02 million units, the lowest level since 2010. Tight inventory levels, along with elevated prices and mortgage rates continued to cause affordability issues for many buyers. The average rate on a 30-year fixed mortgage moderated from over 7% in November to 5.99% as of early February, according to Freddie Mac, but still remains well above the recent low of 2.65% in January 2021. On a year-over-year basis, sales of existing homes were down 34.0% in December.

U.S. Existing Home Sales (MoM)
December 2012 – December 2022

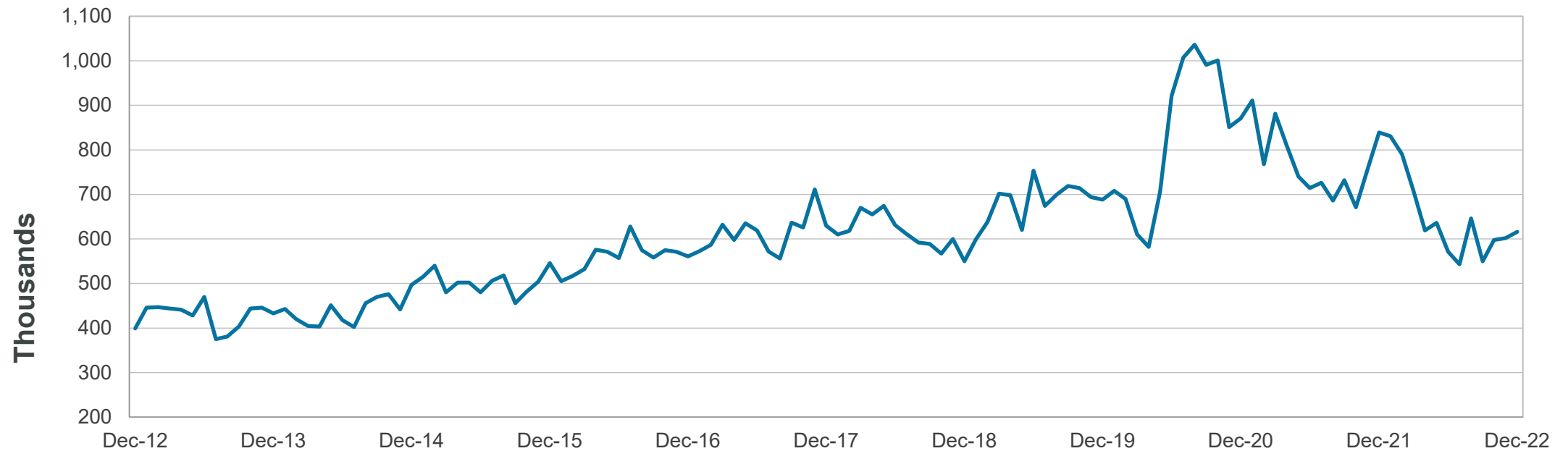


Source: Bloomberg.

New Home Sales

New home sales rose for a third consecutive month by 2.3% in December to an annualized rate of 616,000 units, as easing mortgage rates and builder incentives may have boosted demand. On a year-over-year basis, new home sales were down 26.6% as the median sales price of a new home rose 7.8% to \$442,100.

U.S. New Home Sales
December 2012 – December 2022



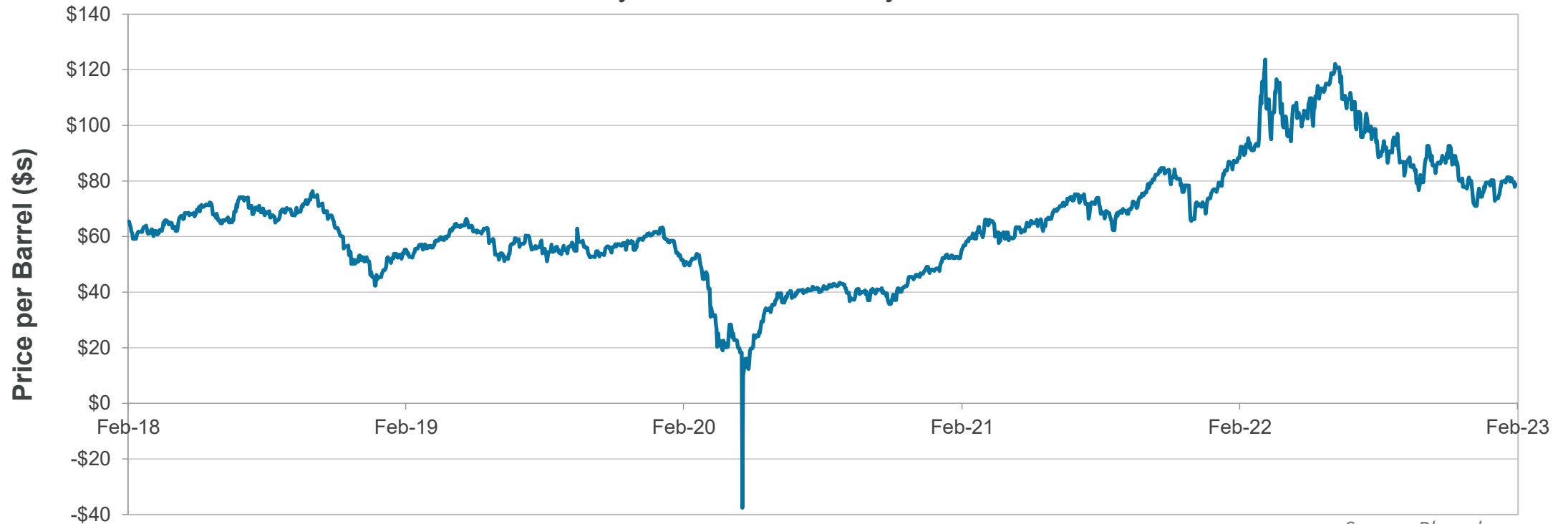
Source: Bloomberg.

Crude Oil Prices

U.S. West Texas Intermediate (WTI) crude settled at \$73.39 per barrel on February 3, below its one month average of \$77.82 and well below its one year average of \$93.78. The price dropped on rising inventory levels and fears that higher interest rates as the Fed tightens monetary policy could spark a global recession. OPEC and its allies (i.e. OPEC+) cut their production target in late 2022 by 2 million barrels per day in response to an uncertain outlook for global demand. The group met earlier in the week and maintained the status quo as they monitor demand from China and supply from Russia as the EU embargo is set to expand to include refined fuel products on February 5.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)

February 3, 2018 – February 3, 2023



Source: Bloomberg.

Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$2.69 per gallon on February 3, well below its one month average of \$3.43 and its one year average of \$3.42. Price volatility and demand for jet fuel is expected to pick up in 2023 from the impact of China's reopening and as global passenger travel surges.

U.S. Gulf Coast 54 Grade Jet Fuel Spot Price
February 3, 2018 – February 3, 2023



Source: Bloomberg.

U.S. Equity Markets

US equity markets were down sharply in 2022 with the S&P and DJIA down 19.4% and 8.8%, respectively, while the tech-heavy NASDAQ Composite Index plummeted 33.1% last year. Equity markets fell under pressure due to elevated inflation, higher interest rates, and geopolitical concerns. Market volatility has continued into 2023 and on a year-to-date basis the S&P and DJIA are up 7.7% and 2.4%, respectively, while the NASDAQ has rebounded 14.7% year-to-date. Q422 corporate earnings reports have been mixed but largely positive so far as companies grapple with margin compression and changing consumer demand.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices
February 3, 2018 – February 3, 2023



Treasury Yield History

In 2022, the yield on 2-year Treasuries surged about 368 basis points higher on Fed rate hikes, while the yield on 5-year Treasuries was around 273 basis points higher. Year-to-date, the yield on the 2-year Treasury is down 14 basis points and the yield on the 5-year Treasury is down about 35 basis points.

2- and 5-year U.S. Treasury Yields
February 3, 2022 – February 3, 2023



Source: Bloomberg

Treasury Yield History

The yield curve inversion persists, with the spread between the 2-year Treasury yield and the 10-year Treasury yield sitting at -76 basis points. This time last year the spread was +64 basis points, well below the average spread since 2003 of around +125 basis points. An inversion of the yield curve is a leading indicator that recession risk has increased.

2-, 10- and 30-year U.S. Treasury Yields
February 3, 2013 – February 3, 2023

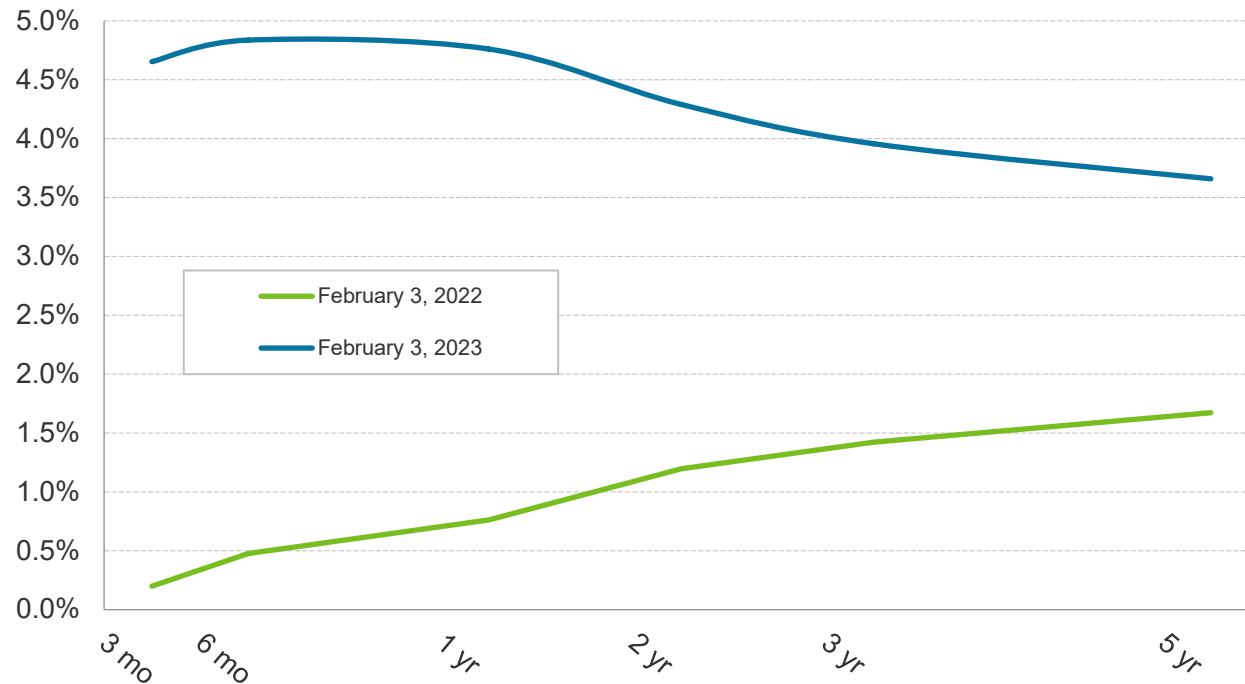


Source: Bloomberg

U.S. Treasury Yield Curve

Yields are higher across the curve on a year-over-year basis. The 3-month T-bill yield is up 445 basis points, the 2-Year Treasury yield is 309 basis points higher, and the 10-Year Treasury yield is up about 170 basis points, on a year-over-year basis.

U.S. Treasury Yield Curve
February 3, 2022 versus February 3, 2023



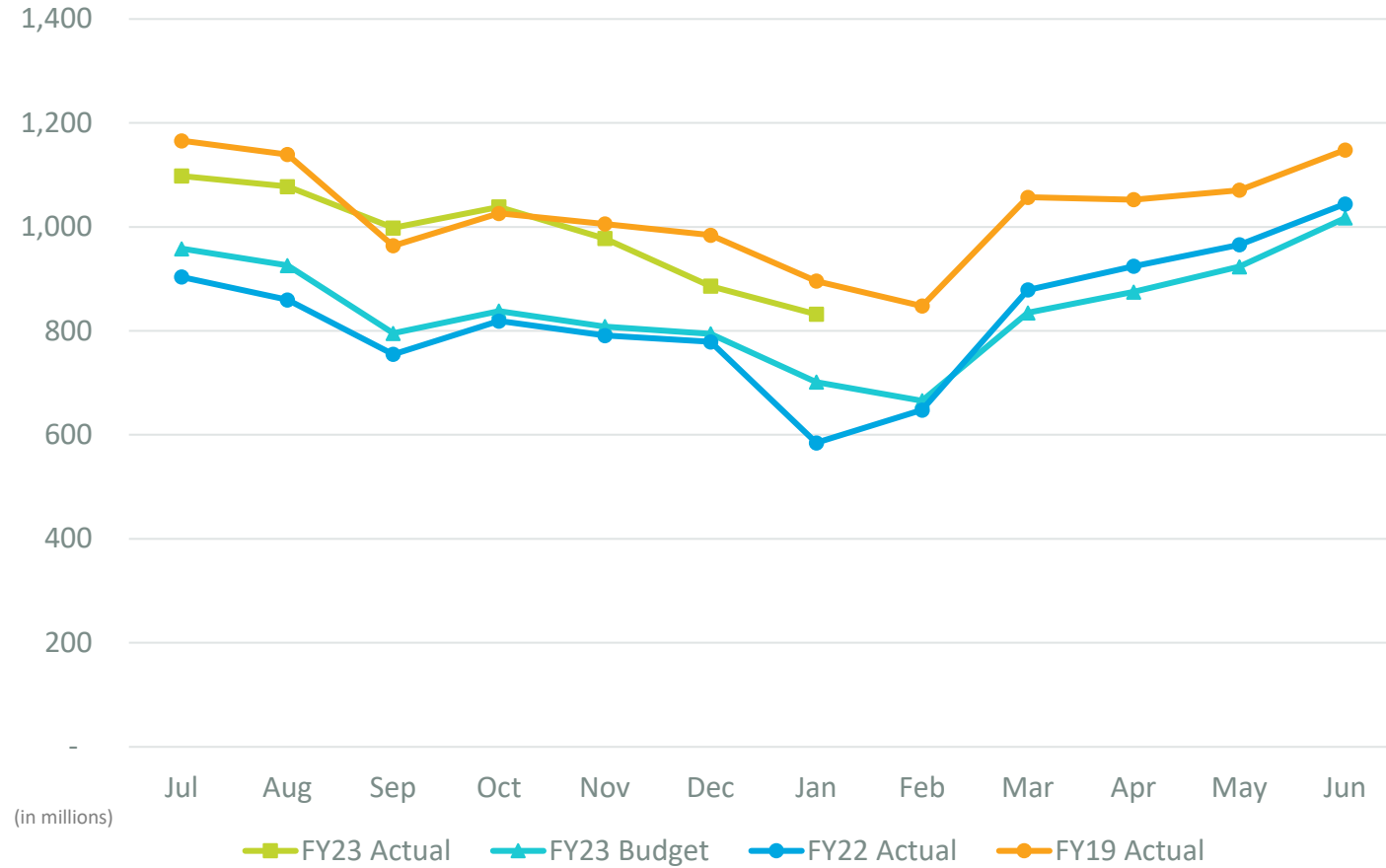
	02/03/2022	02/03/2023	Change
3-Mo.	0.20	4.65	4.45
6-Mo.	0.48	4.84	4.36
1-Yr.	0.76	4.76	4.00
2-Yr.	1.20	4.29	3.09
3-Yr.	1.42	3.96	2.53
5-Yr.	1.67	3.66	1.99
10-Yr.	1.83	3.53	1.70
20-Yr.	2.21	3.75	1.54
30-Yr.	2.15	3.62	1.46

Source: Bloomberg

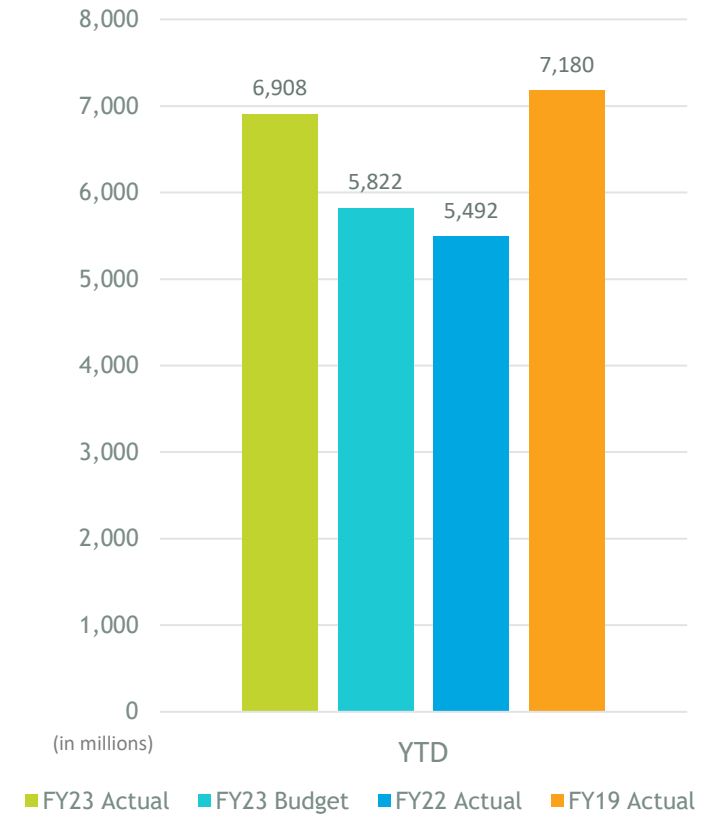


Financial Review for the Seven Months Ended January 31, 2023

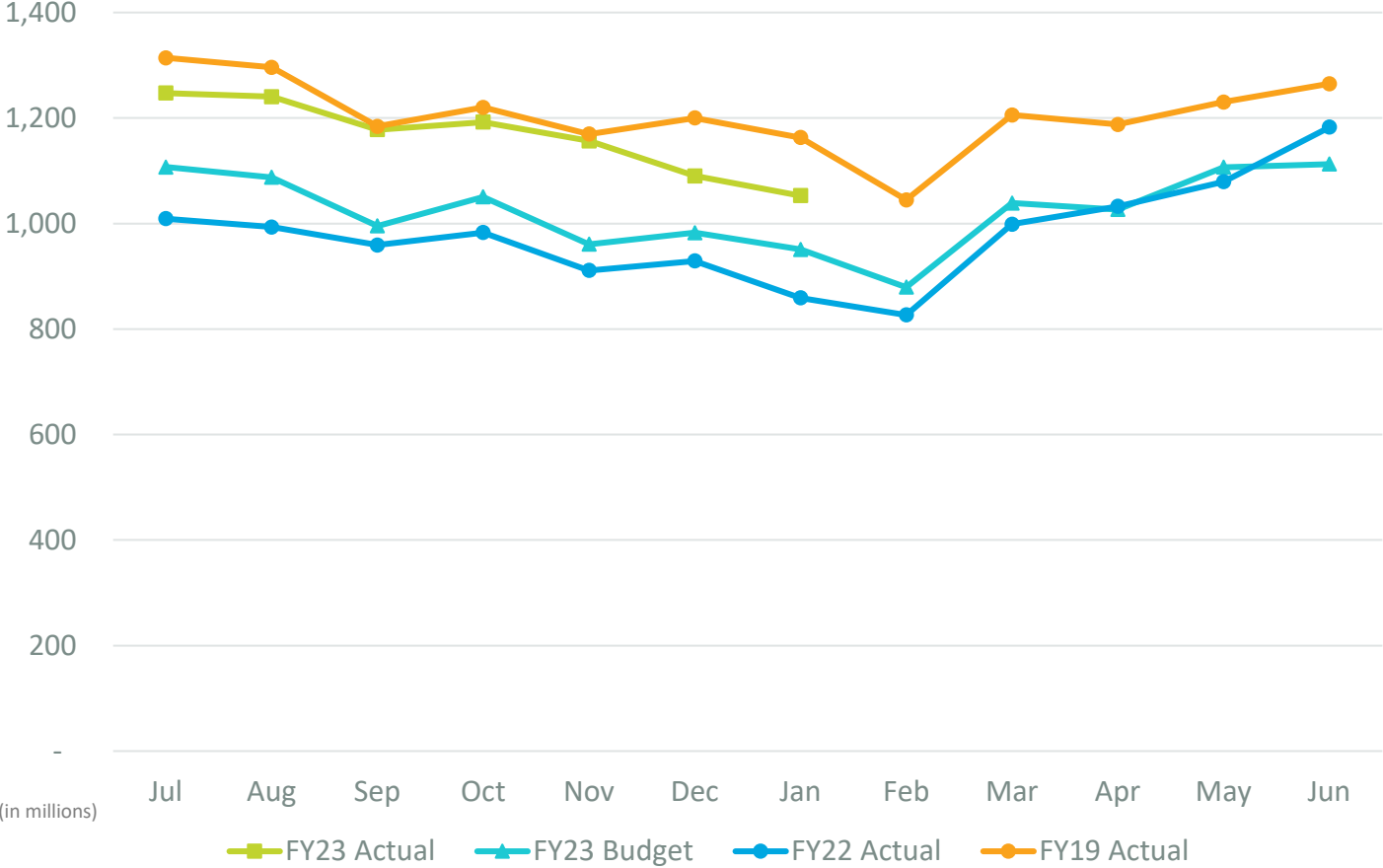
Enplanements



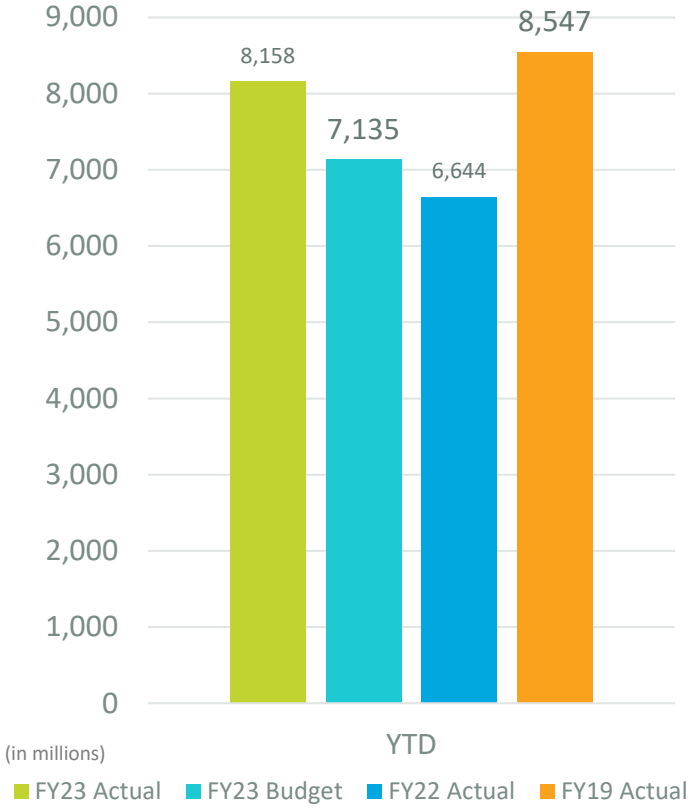
FY23 YTD Act Vs. FY23 YTD Budget 18.7%	FY23 YTD Act Vs. FY22 YTD Actual 25.8%	FY23 YTD Act Vs. FY19 YTD Actual 3.8%
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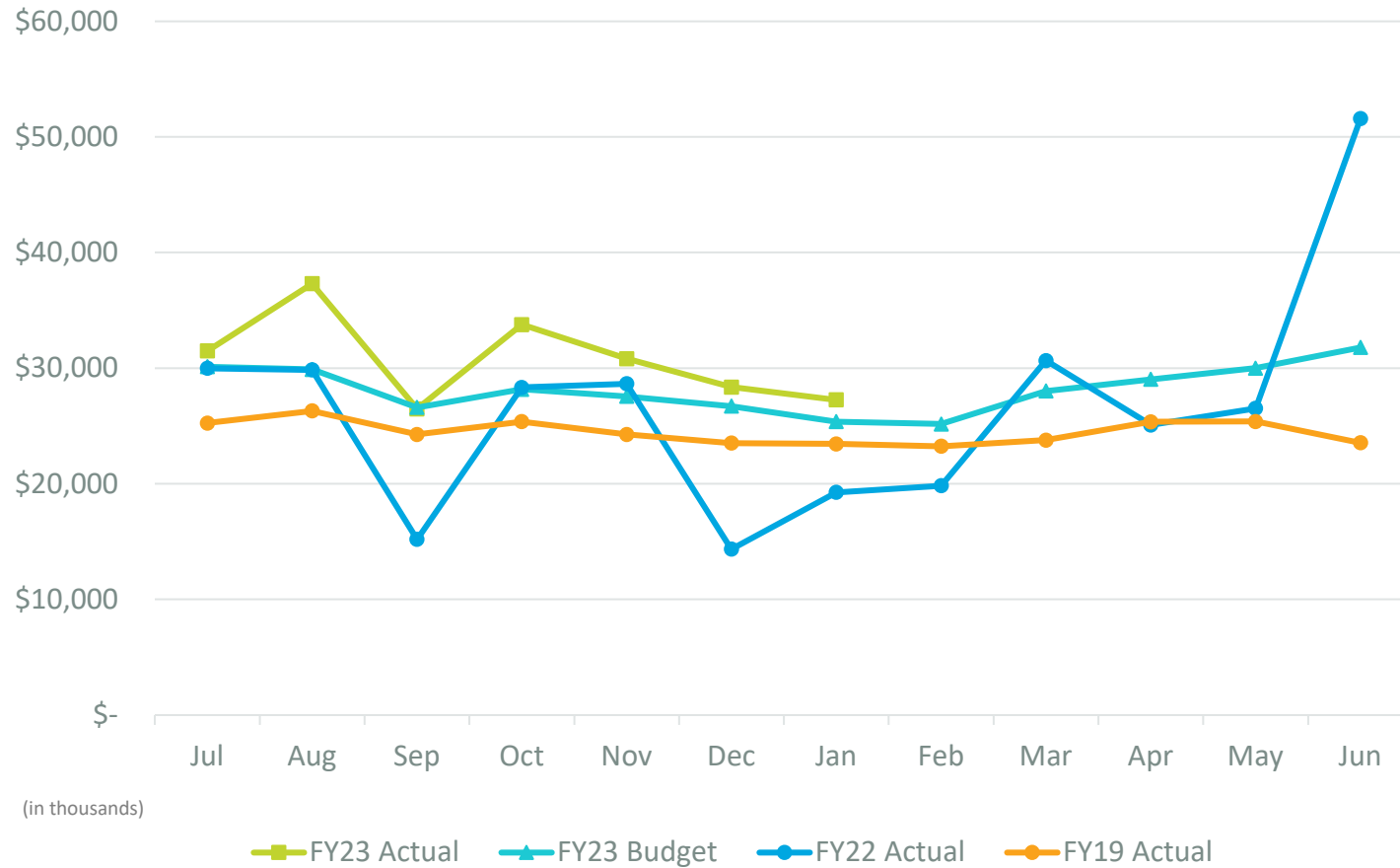
Landed Weights



FY23 YTD Act Vs. FY23 YTD Budget 14.3%	FY23 YTD Act Vs. FY22 YTD Actual 22.8%	FY23 YTD Act Vs. FY19 YTD Actual -4.6%
-------------------------------------------	-------------------------------------------	-------------------------------------------



Operating Revenues (Unaudited)



FY23 YTD Act Vs. FY23 YTD Budget 10.8%	FY23 YTD Act Vs. FY22 YTD Actual 30.1%	FY23 YTD Act Vs. FY20 YTD Actual 25.0%
-------------------------------------------	-------------------------------------------	-------------------------------------------



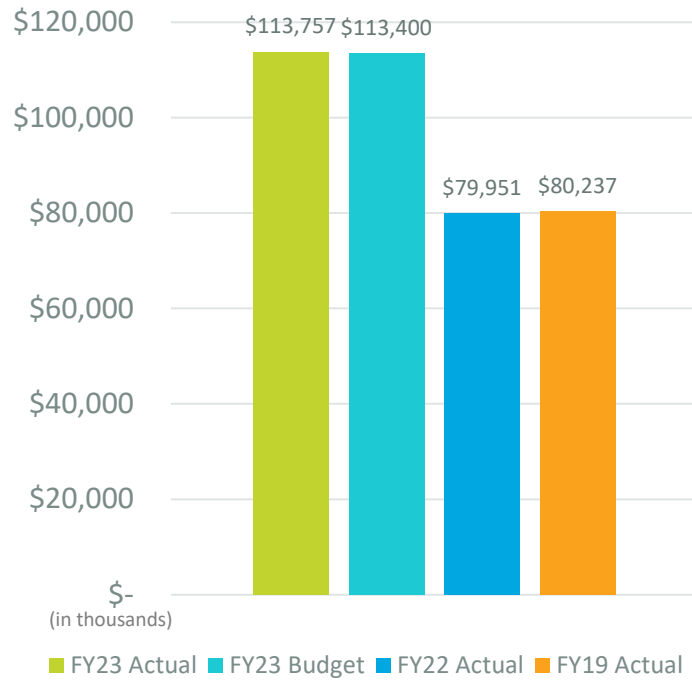
Operating Revenue (Unaudited)

Aviation

FY23 YTD Act Vs.
FY23 YTD Budget
0.3%

FY23 YTD Act Vs.
FY22 YTD Actual
42.3%

FY23 YTD Act Vs.
FY19 YTD Actual
41.8%

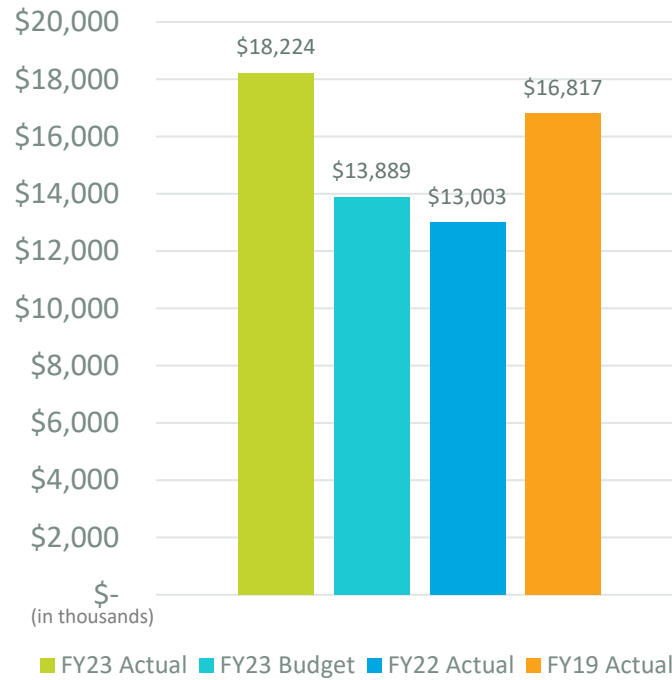


Terminal Concessions

FY23 YTD Act Vs.
FY23 YTD Budget
31.2%

FY23 YTD Act Vs.
FY22 YTD Actual
40.2%

FY23 YTD Act Vs.
FY19 YTD Actual
8.4%

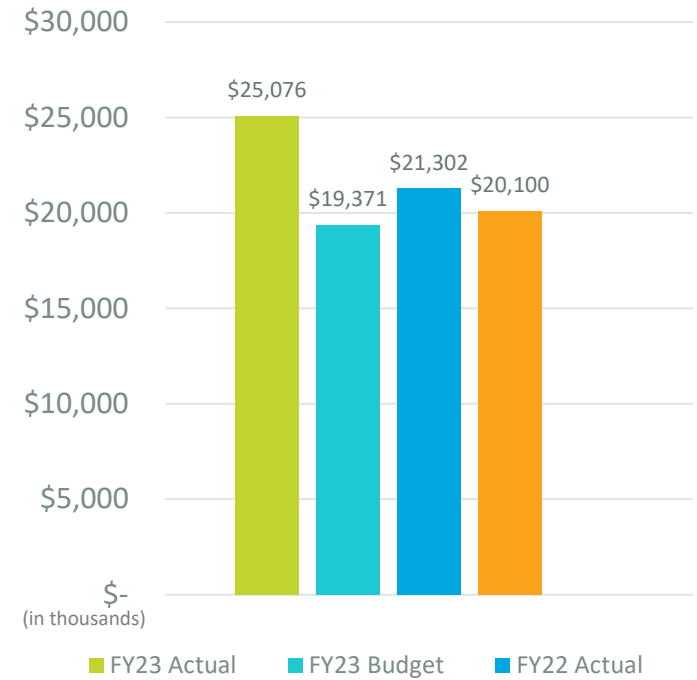


Rental Car

FY23 YTD Act Vs.
FY23 YTD Budget
29.5%

FY23 YTD Act Vs.
FY22 YTD Actual
17.7%

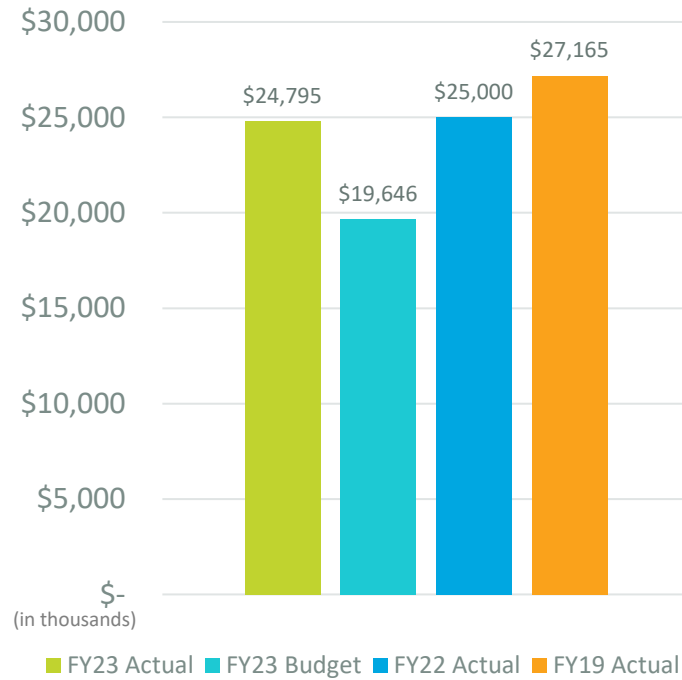
FY23 YTD Act Vs.
FY19 YTD Actual
24.8%



Operating Revenue (Unaudited)

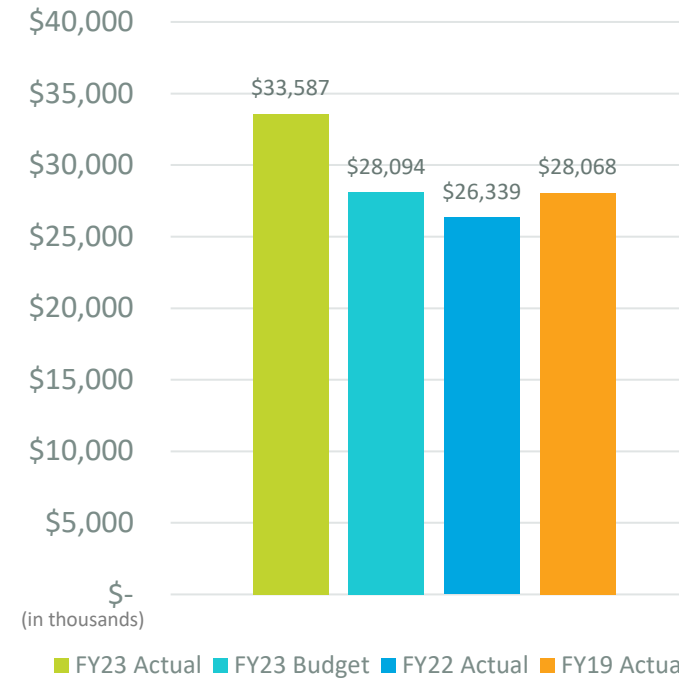
Parking

FY23 YTD Act Vs. FY23 YTD Budget 26.2%	FY23 YTD Act Vs. FY22 YTD Actual -0.8%	FY23 YTD Act Vs. FY19 YTD Actual -8.7%
-------------------------------------------	-------------------------------------------	-------------------------------------------



Other

FY23 YTD Act Vs. FY23 YTD Budget 19.6%	FY23 YTD Act Vs. FY22 YTD Actual 27.5%	FY23 YTD Act Vs. FY19 YTD Actual 19.7%
-------------------------------------------	-------------------------------------------	-------------------------------------------



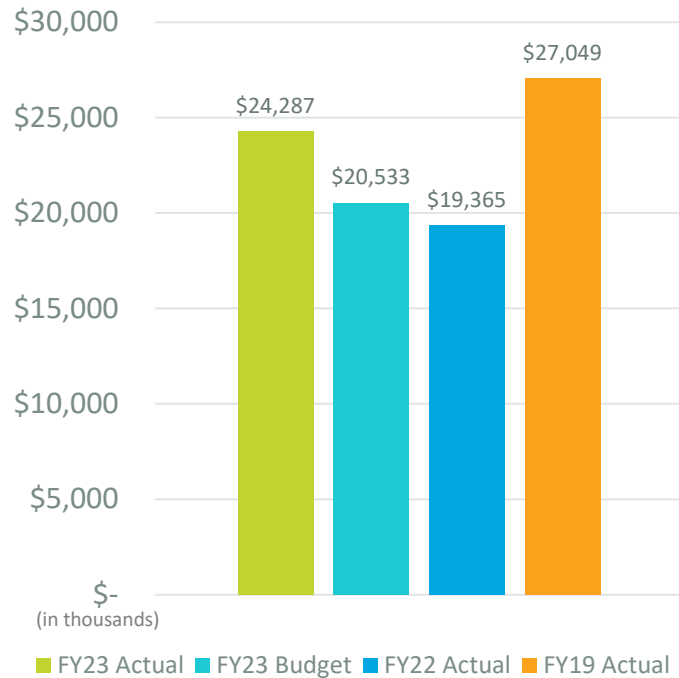
Nonoperating Revenue (Unaudited)

Passenger Facility Charges

FY23 YTD Act Vs.
FY23 YTD Budget
18.3%

FY23 YTD Act Vs.
FY22 YTD Actual
25.4%

FY23 YTD Act Vs.
FY19 YTD Actual
-10.2%

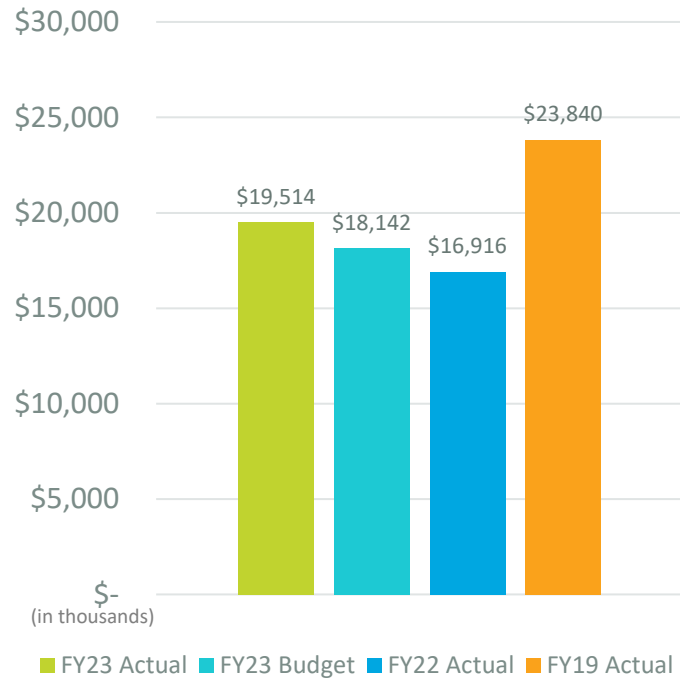


Customer Facility Charges

FY23 YTD Act Vs.
FY23 YTD Budget
7.6%

FY23 YTD Act Vs.
FY22 YTD Actual
15.4%

FY23 YTD Act Vs.
FY19 YTD Actual
-18.1%

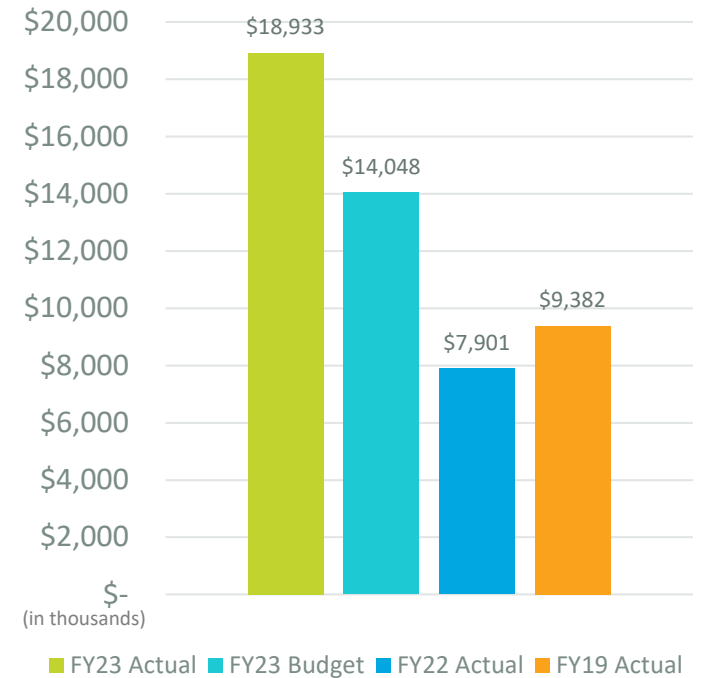


Interest Income

FY23 YTD Act Vs.
FY23 YTD Budget
34.8%

FY23 YTD Act Vs.
FY22 YTD Actual
139.6%

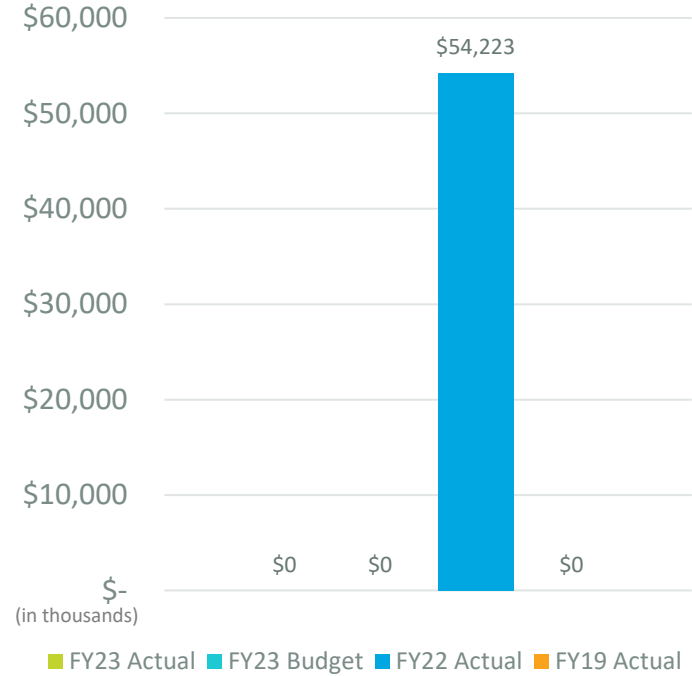
FY23 YTD Act Vs.
FY19 YTD Actual
101.8%



Nonoperating Revenue (Unaudited)

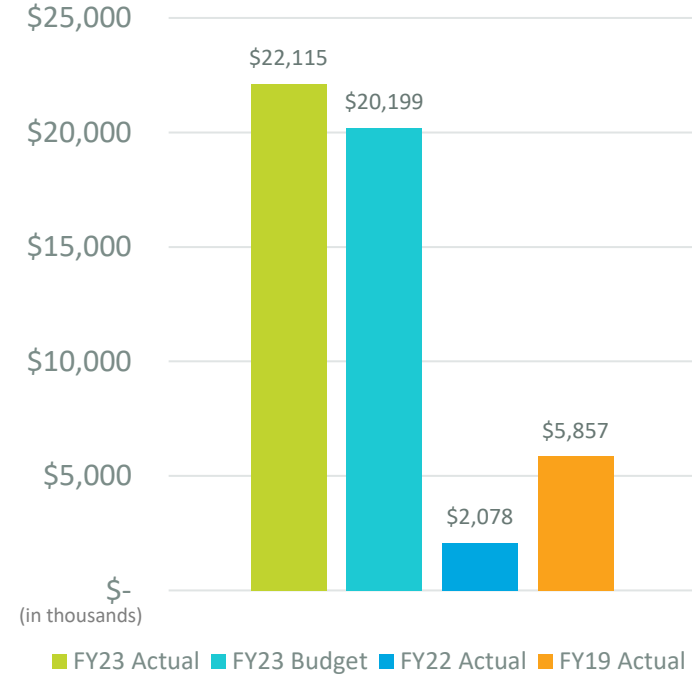
Federal Relief Grants

FY23 YTD Act Vs. FY23 YTD Budget 0.0%	FY23 YTD Act Vs. FY22 YTD Actual -100.0%	FY23 YTD Act Vs. FY19 YTD Actual -0.0%
------------------------------------------	---------------------------------------------	-------------------------------------------

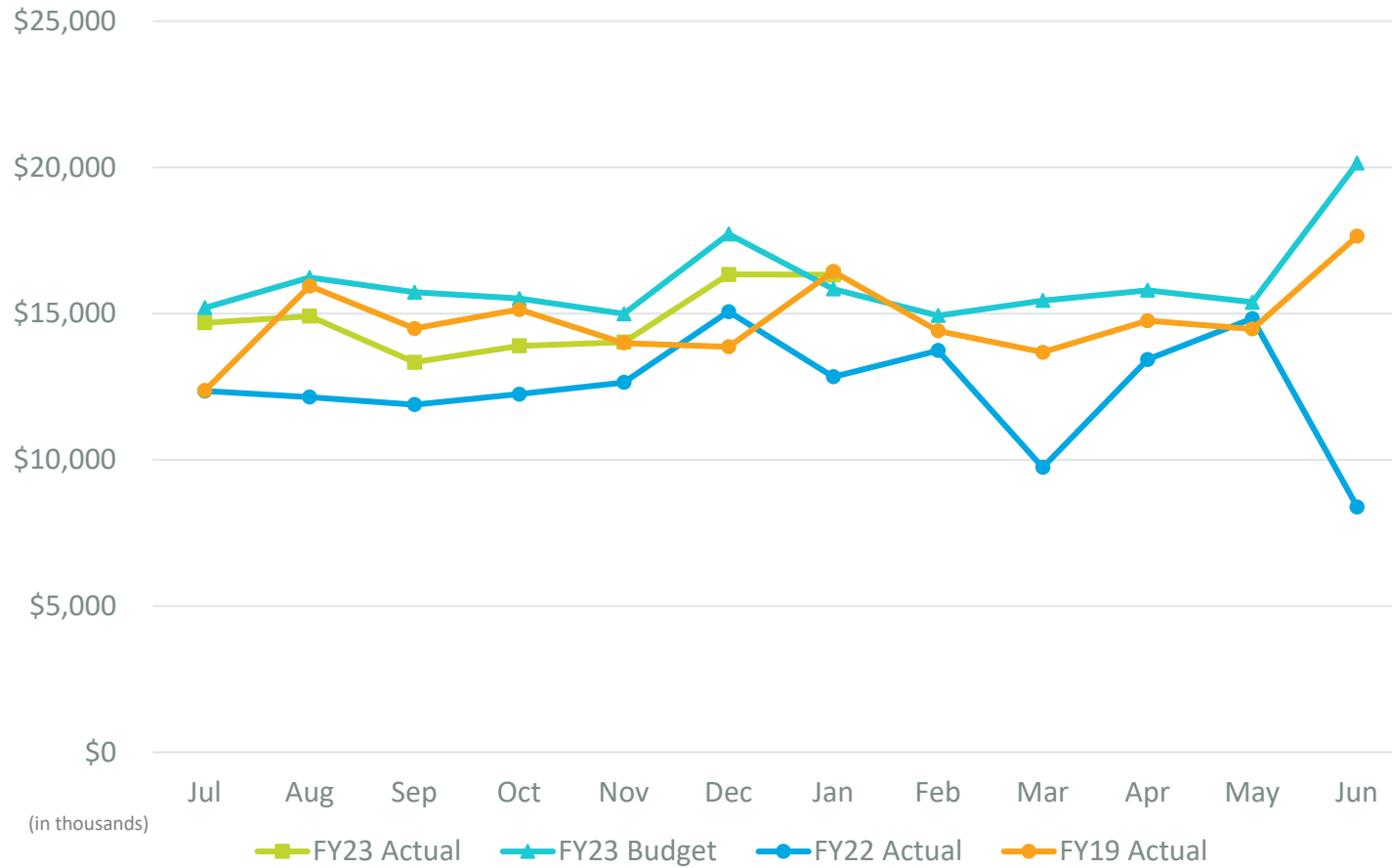


Capital Grant Contributions

FY23 YTD Act Vs. FY23 YTD Budget 9.5%	FY23 YTD Act Vs. FY22 YTD Actual 964.4%	FY23 YTD Act Vs. FY19 YTD Actual 277.6%
------------------------------------------	--------------------------------------------	--------------------------------------------



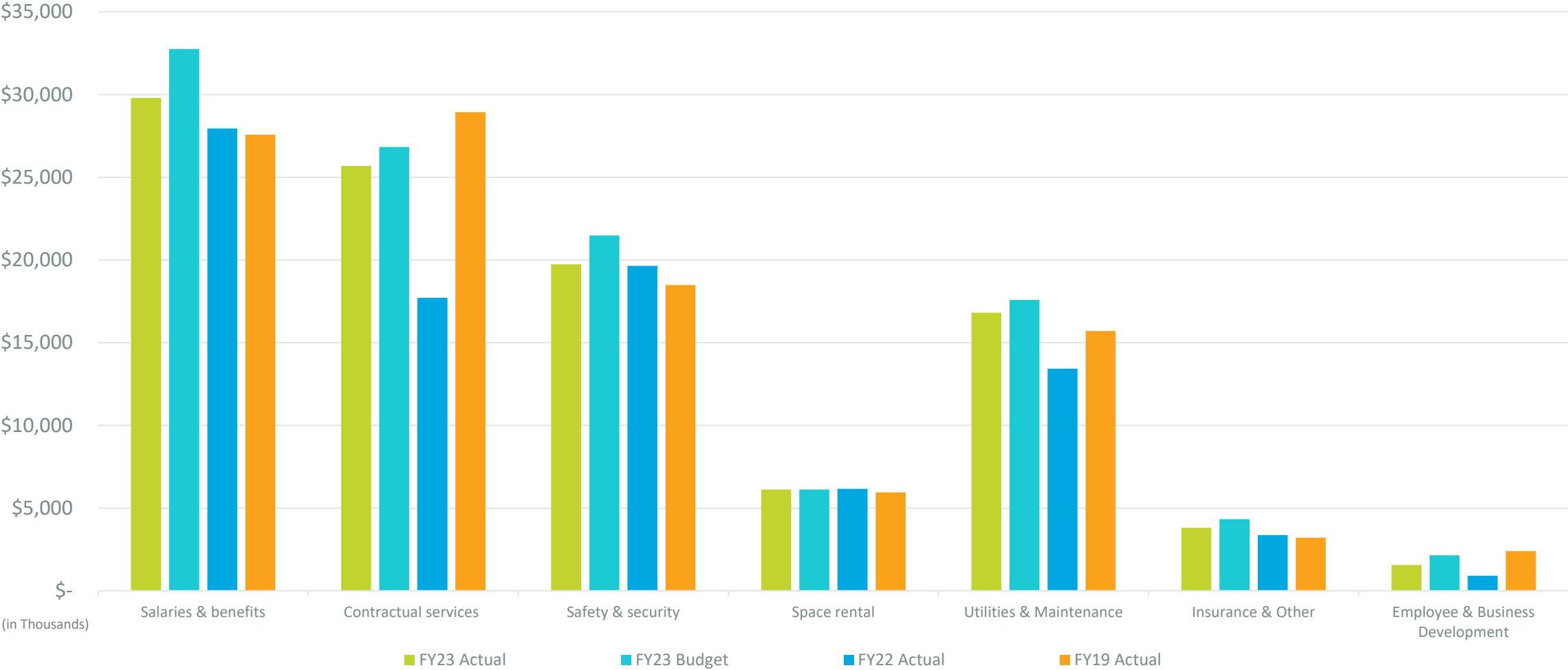
Operating Expenses (Unaudited)



FY23 YTD Act Vs. FY23 YTD Budget 6.9%	FY23 YTD Act Vs. FY22 YTD Actual -16.1%	FY23 YTD Act Vs. FY20 YTD Actual -1.2%
------------------------------------------	--------------------------------------------	-------------------------------------------



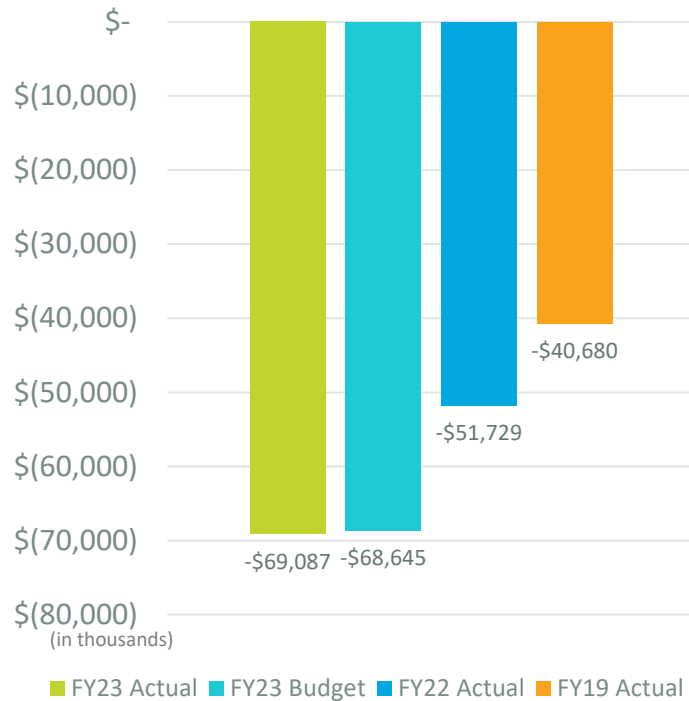
Operating Expenses (Unaudited)



Nonoperating Expense (Unaudited)

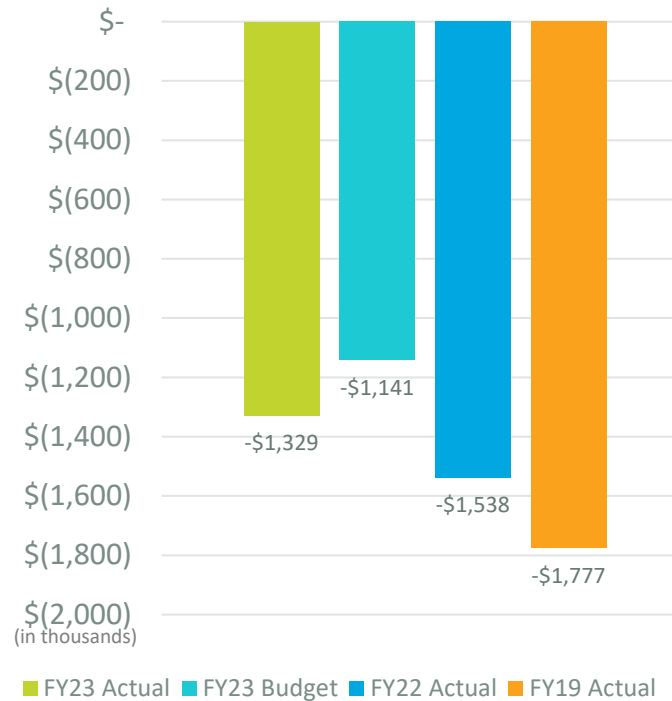
Interest Expense

FY23 YTD Act Vs. FY23 YTD Budget -0.6%	FY23 YTD Act Vs. FY22 YTD Actual -33.6%	FY23 YTD Act Vs. FY19 YTD Actual -69.8%
-------------------------------------------	--------------------------------------------	--------------------------------------------



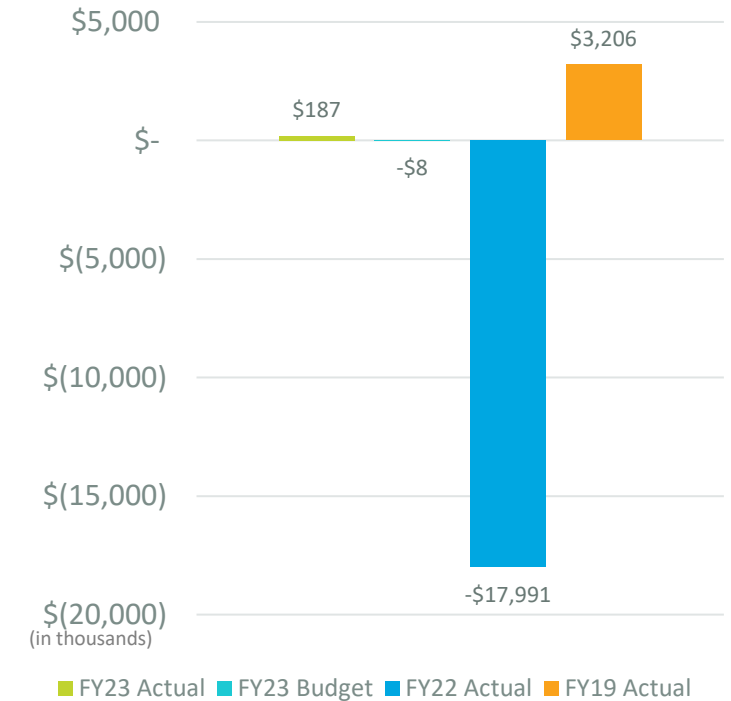
Quieter Home Program, Net

FY23 YTD Act Vs. FY23 YTD Budget -16.5%	FY23 YTD Act Vs. FY22 YTD Actual 13.6%	FY23 YTD Act Vs. FY19 YTD Actual 25.2%
--------------------------------------------	-------------------------------------------	-------------------------------------------



Other Nonoperating Revenue/(Expense)

FY23 YTD Act Vs. FY23 YTD Budget \$195	FY23 YTD Act Vs. FY22 YTD Actual \$18,178	FY23 YTD Act Vs. FY19 YTD Actual -\$3,019
-------------------------------------------	----------------------------------------------	----------------------------------------------





Financial Statements (Unaudited) For the Seven Months Ended January 31, 2023 and 2022

Operating Revenues for the Seven Months Ended January 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>	<u>Pre- Pandemic</u>
Aviation	\$ 113,400	\$ 113,757	\$ 357	-	\$ 79,951	\$ 80,237
Terminal concessions	13,889	18,224	4,335	31%	13,003	16,817
Rental car	19,371	25,076	5,705	29%	21,302	20,100
Parking	19,646	24,795	5,149	26%	25,000	27,165
Other operating	28,094	33,587	5,493	20%	26,339	28,068
Total operating revenues	\$ 194,400	\$ 215,439	\$ 21,039	11%	\$ 165,595	\$ 172,387

Operating Expenses for the Seven Months Ended January 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>	<u>Pre- Pandemic</u>
Salaries and benefits	\$ 32,754	\$ 29,802	\$ 2,952	9%	\$ 27,953	\$ 27,579
Contractual services	26,825	25,687	1,138	4%	17,717	28,931
Safety and security	21,478	19,737	1,741	8%	19,647	18,485
Space rental	6,127	6,130	(3)	-	6,159	5,946
Utilities	9,848	9,924	(76)	(1)%	8,039	8,288
Maintenance	7,737	6,882	855	11%	5,394	7,413
Equipment and systems	226	151	75	33%	127	164
Materials and supplies	402	385	17	4%	226	326
Insurance	1,207	1,100	107	9%	1,076	743
Employee development and support	497	378	119	24%	350	601
Business development	1,648	1,177	471	29%	554	1,799
Equipment rental and repairs	2,488	2,167	321	13%	1,943	1,973
Total operating expenses	\$ 111,237	\$ 103,520	\$ 7,717	7%	\$ 89,185	\$ 102,248

Nonoperating Revenues & Expenses for the Seven Months Ended January 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>	<u>Pre- Pandemic</u>
Passenger facility charges	\$ 20,533	\$ 24,287	\$ 3,754	18%	\$ 19,365	\$ 27,049
Customer facility charges	18,142	19,514	1,372	8%	16,916	23,840
Federal Relief Grants	-	-	-	-	54,223	-
Quieter Home Program, net	(1,141)	(1,329)	(188)	(16)%	(1,538)	(1,777)
Interest income	14,048	18,933	4,885	35%	7,901	9,382
Interest expense (net)	(68,645)	(69,087)	(442)	(1)%	(51,729)	(40,680)
Other nonoperating revenue (expense)	(8)	187	195	2595%	(17,991)	3,206
Nonoperating revenue, net	\$ (17,071)	\$ (7,495)	\$ 9,576	56%	\$ 27,147	\$ 21,020

Summary of Change in Net Position for the Seven Months Ended January 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>	<u>Pre- Pandemic</u>
Total operating revenues	\$ 194,400	\$ 215,439	\$ 21,039	11%	\$ 165,595	\$ 172,387
Total operating expenses	111,237	103,520	7,717	7%	89,185	102,248
Income from operations	\$ 83,163	\$ 111,919	\$ 28,756	35%	\$ 76,409	\$ 70,139
Depreciation	73,393	73,393	-	-	78,175	66,748
Operating income (loss)	\$ 9,770	\$ 38,526	\$ 28,756	294%	\$ (1,765)	\$ 3,391
Nonoperating revenue (expense), net	(17,071)	(7,495)	9,576	56%	27,147	21,020
Capital grant contributions	20,199	22,115	1,916	9%	2,078	5,857
Change in net position	\$ 12,898	\$ 53,147	\$ 40,248	312%	\$ 27,460	\$ 30,267

Statements of Net Position as of January 31, 2023 and 2022 (Unaudited)

	<u>2023</u>	<u>2022</u>
Assets and Deferred Outflows of Resources		
Current assets	\$ 215,564	\$ 245,726
Cash designated for capital projects and other	78,065	47,025
Restricted assets	1,864,405	2,429,691
Capital assets, net	2,523,007	2,154,417
Other assets	611,297	412,240
Deferred outflows of resources	21,934	34,878
Total assets and deferred outflows of resources	<u><u>\$ 5,314,273</u></u>	<u><u>\$ 5,323,978</u></u>

Statements of Net Position (Continued) as of January 31, 2023 and 2022 (Unaudited)

	<u>2023</u>	<u>2022</u>
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 131,294	\$ 120,023
Liabilities payable from restricted assets	62,075	52,414
Long term liabilities	3,945,483	4,052,398
Deferred inflows of resources	209,874	182,758
Total liabilities and deferred inflows of resources	<u>\$ 4,348,726</u>	<u>\$ 4,407,593</u>
 Total net position	 <u><u>\$ 965,547</u></u>	 <u><u>\$ 916,385</u></u>



Questions?



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

Investment Report

Period Ending
January 31, 2023

Presented by: Geoff Bryant
Manager Airport Finance

February 16, 2023



Section 1

Account Profile



Certification Page

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

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



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

Objectives

Investment Objectives

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

Portfolio Characteristics

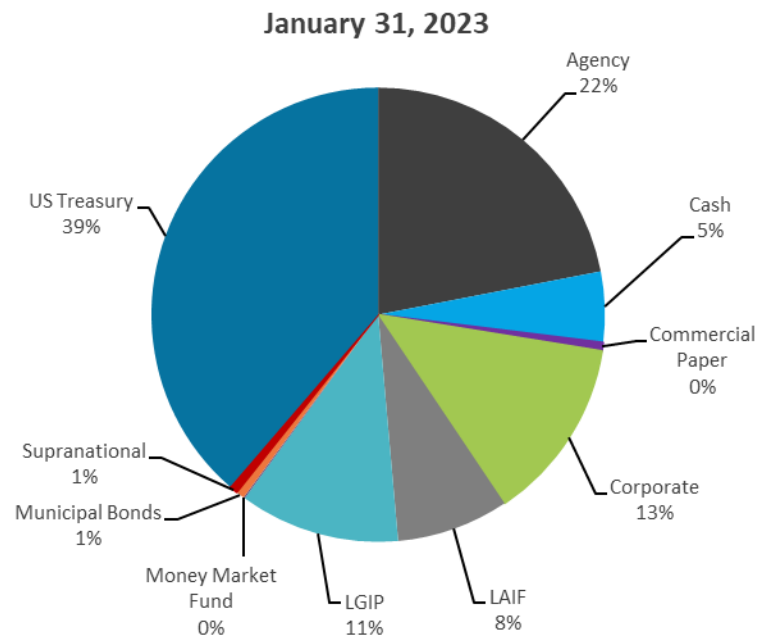
SDCRAA Consolidated

	01/31/2023	12/31/2022	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.58	1.59	(0.01)
Average Purchase Yield	2.67%	2.48%	0.19%
Average Market Yield	3.88%	3.92%	(0.04%)
Average Quality*	AA+/Aa1	AA+/Aa1	
Unrealized Gains/Losses	(17,846,050)	(21,848,161)	4,002,111
Total Market Value	802,455,169	739,156,391	63,298,778

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

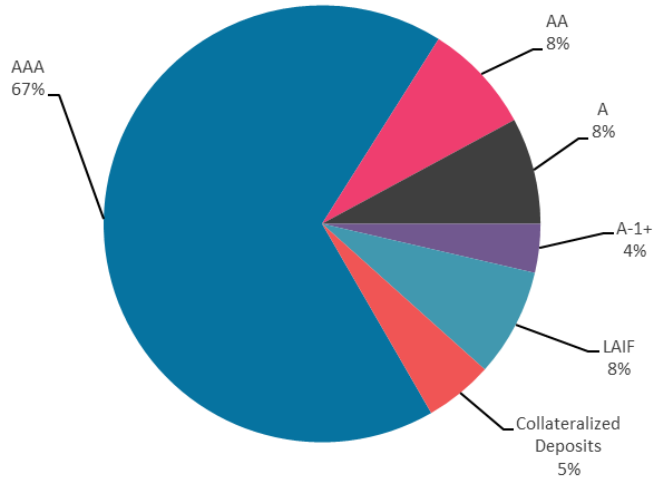
Sector Distribution

	January 31, 2023		December 31, 2022	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	175,796,963	21.9%	162,489,590	22.0%
Cash	40,473,678	5.0%	22,686,811	3.1%
Commercial Paper	4,948,639	0.6%	4,930,125	0.7%
Corporate	104,705,300	13.0%	95,446,464	12.9%
LAIF	64,205,216	8.0%	64,058,266	8.7%
LGIP	91,757,691	11.4%	91,537,055	12.4%
Money Market Fund	583,825	0.1%	699,903	0.1%
Municipal Bonds	4,926,892	0.6%	4,894,467	0.7%
Supranational	5,166,468	0.6%	5,133,520	0.7%
US Treasury	309,890,498	38.6%	287,280,189	38.9%
TOTAL	802,455,169	100.0%	739,156,391	100.0%



Quality & Maturity Distribution

January 31, 2023

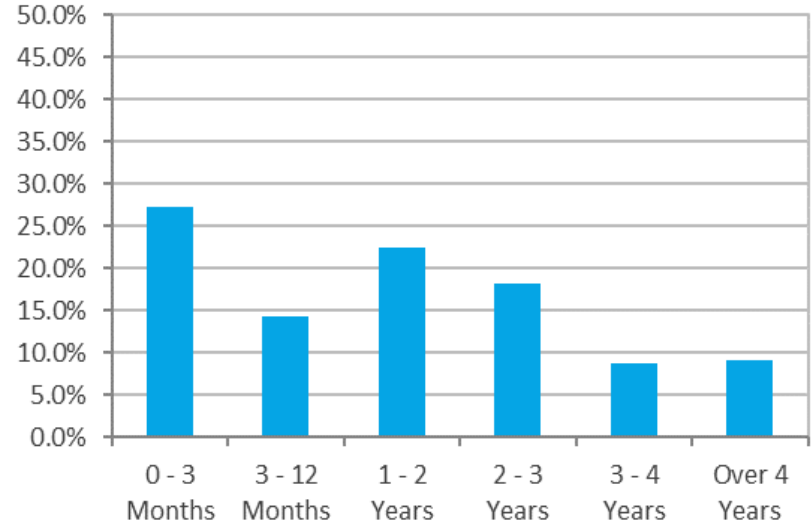


Notes:

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

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

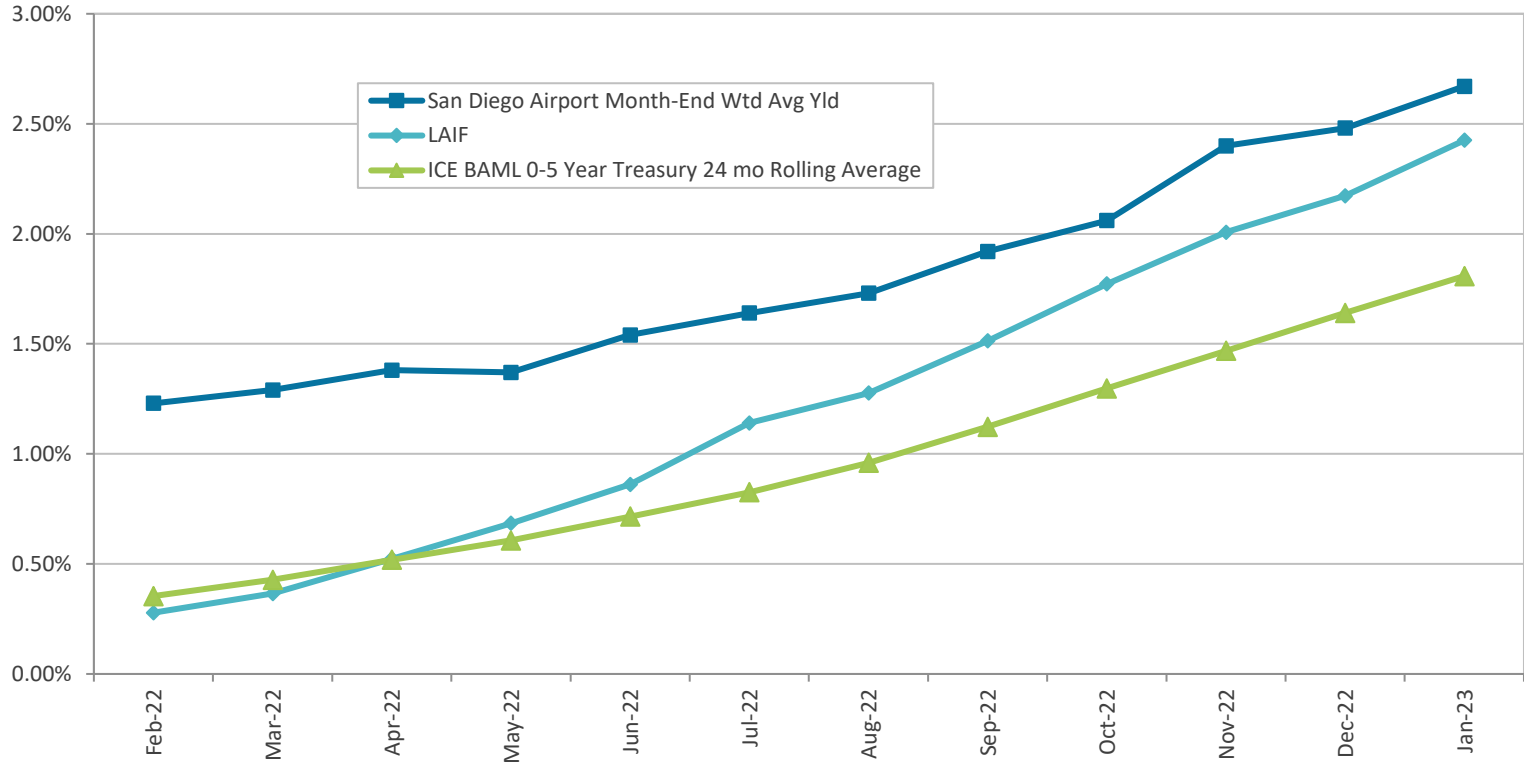
January 31, 2023



Notes:

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

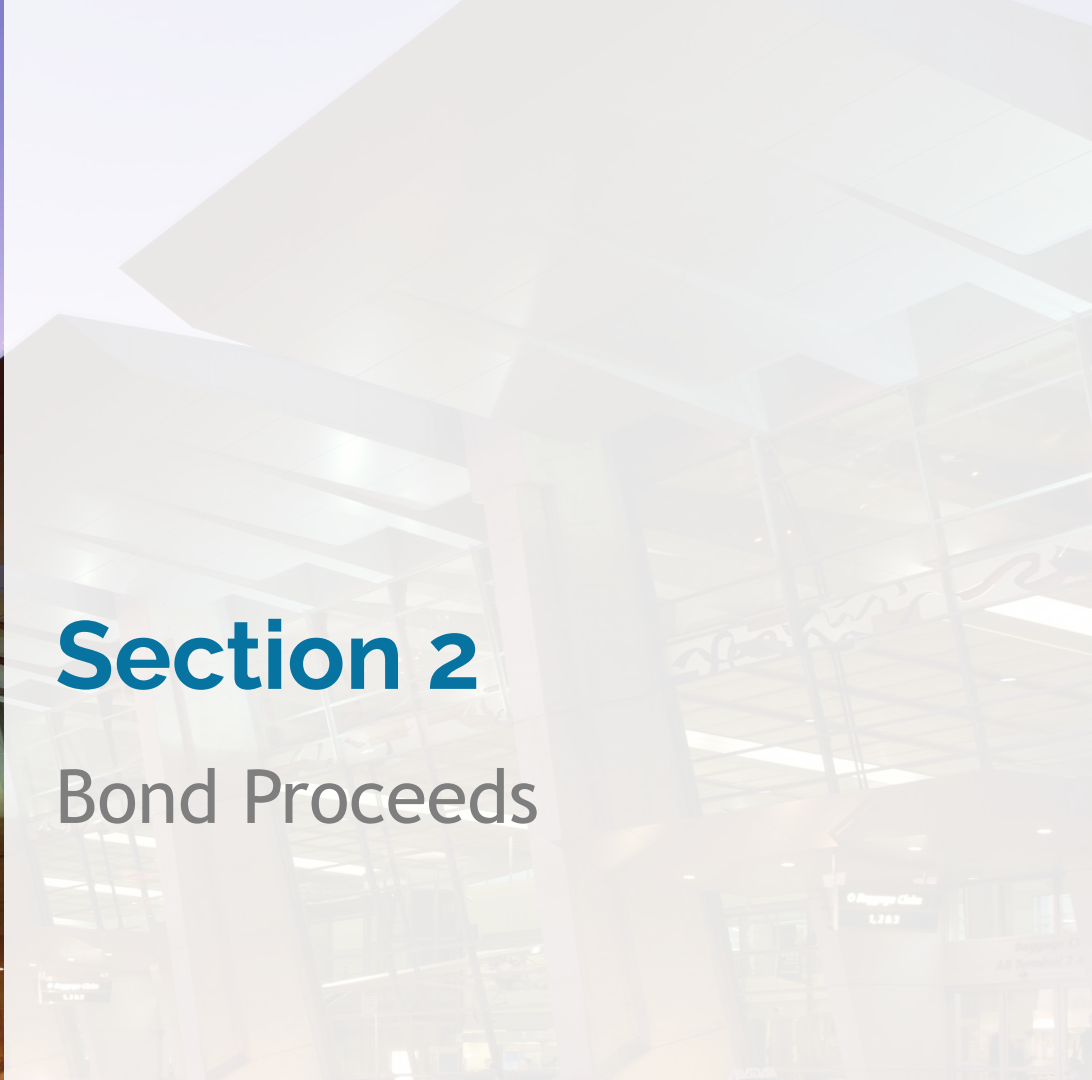
Investment Performance





Section 2

Bond Proceeds



Bond and Short-Term Debt Proceeds

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

As of January 31, 2023 (in thousands)

	2014 Special Facility Revenue Bond	2017, 2019, 2020 & 2021 General Airport Revenue Bonds	2021 Bank of America Revolver	Total Proceeds	Yield	Rating
Project Fund						
Treasuries	-	870,060	-	870,060	0.68%	AAM
LAIF	-	122,343	-	122,343	2.46%	N/R
SDCIP	-	153,824	1,045	154,869	2.97%	AAAf
Money Market Fund	-	120,283	-	120,283	3.93%	AAAm
	-	1,266,509	1,045	1,267,554	1.44%	
Debt Service Reserve & Coverage Funds						
SDCIP	29,319	40,079	-	69,398	2.97%	AAAf
LAIF	-	144,725	-	144,725	2.46%	N/R
	29,319	184,805	-	214,123	2.63%	
Capitalized Interest Funds						
Treasuries	-	160,776	-	160,776	0.68%	Aam
Money Market Fund	-	4,865	-	4,865	3.93%	AAAm
	-	165,640	-	165,640	0.78%	
TOTAL	29,319	1,616,954	1,045	1,647,318	1.53%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds. SDCIP Yield as of December 31, 2022.



Questions?

• Ticketing
U.S. Airways



Section 3

Appendix



Compliance

January 31, 2023

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

Category	Standard	Comment
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	No limitations; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer; Include obligations of the State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer (combined with any other securities from that issuer); Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed Securities (ABS)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per ABS issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Asset-Backed Securities from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Mortgage-Backed Securities (MBS), Mortgage Pass-Through Securities, Collateralized Mortgage Obligations (CMO)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Mortgage-Backed Securities, Mortgage Pass-Through Securities and Collateralized Mortgage Obligations from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer (combined with any other securities from that issuer); Issued by nationally or state-chartered bank, a state or federal savings institution or by a federally licensed or state licensed branch of a foreign bank	Complies
Certificate of Deposit Placement Service (CDARS)	30% max; 3 years max maturity	Complies
Time Deposits/Certificates of Deposit/ Bank Deposit	Bank Deposits, including, demand deposit accounts, savings accounts, market rate accounts, and time certificates of deposits ("TCD") in financial institutions located in California. 20% max; 5% max per TCD issuer in excess of FDIC limit (combined with other securities from that issuer); 3 years max maturity; Financial institutions with net worth of \$10 million and total assets of \$50 million; Deposits in each bank limited to 5% max of the total assets of bank; To be eligible to receive Authority deposits, financial institution must have received a minimum overall satisfactory rating, under the Community Reinvestment Act, for meeting the credit needs of California Communities; Bank Deposits are required to be collateralized as specified by Cal. Gov. Code §53630 et seq.; Collateralization may be waived for any portion that is covered by FDIC	Complies
Banker's Acceptances	Highest rating category by a NRSRO; 40% max; 5% max per bank; 180 days max maturity	Complies
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; 25% max; 5% max per issuer (combined with any other securities from that issuer); 270 days maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. (i) organized and operating within the U.S. as a general corporation; (ii) has total assets > \$500 million; (iii) has "A" rating category or higher by a NRSRO, if issuer has debt other than commercial paper. b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) has program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or higher by a NRSRO.	Complies
Money Market Funds	20% max; 10% max per fund; 5% max of total fund balance; Registered with SEC under Investment Company Act of 1940; Companies shall either: (i) Attain highest rating by two NRSROs; or (ii) Retain an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	The market value of the Authority's investment in LAIF may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
San Diego County Investment Pool (SDCIP)	The market value of the Authority's investment in SDCIP may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP) / CalTRUST	The market value of the Authority's investment in each of the CalTRUST funds may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP) / Joint Powers Authority (JPA)	AAA issuer rating; The market value of the Authority's investment in any LGIP may not exceed the LAIF statutory limit; Pursuant to California Government Code	Complies
Repurchase Agreements	"A" rating category or better by a NRSRO; 1 year max maturity; 102% Collateralized with U.S. Treasury or Federal Agency	Complies
Prohibited	Inverse floaters, Range notes, Interest-only strips from a pool of mortgages; Common stocks; Any security that could result in zero or negative interest accrual if held to maturity unless they are securities issued or backed by the U.S. Government under a provision sunseting January 1, 2026 and the Authority has exhausted all other potential investment options to avoid a zero or negative interest accrual.	Complies
Average Maturity	3 years	Complies
Maximum maturity	5 years	Complies

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
313383QR5	FHLB Note 3.250% Due 06/09/2023	4,900,000.00	09/11/2018 2.97%	4,959,045.00 4,959,045.00	99.44 4.82%	4,872,741.30 23,002.78	0.61% (86,303.70)	Aaa / AA+ NR	0.35 0.35
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	6,000,000.00	02/07/2019 2.56%	6,078,480.00 6,078,480.00	99.10 4.87%	5,945,916.00 6,708.33	0.74% (132,564.00)	Aaa / AA+ AAA	0.46 0.45
313384JV2	FHLB Discount Note 4.500% Due 07/31/2023	3,260,000.00	10/27/2022 4.69%	3,147,530.00 3,186,650.00	97.75 4.69%	3,186,650.00 0.00	0.40% 0.00	P-1 / A-1+ F-1+	0.50 0.48
3133EKZK5	FFCB Note 1.600% Due 08/14/2023	7,000,000.00	08/19/2019 1.55%	7,012,460.00 7,012,460.00	98.25 4.94%	6,877,682.00 51,955.56	0.86% (134,778.00)	Aaa / AA+ AAA	0.53 0.52
313384LD9	FHLB Discount Note 4.590% Due 09/01/2023	11,500,000.00	11/17/2022 4.79%	11,079,186.25 11,189,155.00	97.30 4.79%	11,189,155.00 0.00	1.39% 0.00	P-1 / A-1+ F-1+	0.58 0.57
313383YJ4	FHLB Note 3.375% Due 09/08/2023	7,000,000.00	Various 2.65%	7,219,535.00 7,219,535.00	99.11 4.89%	6,937,385.00 93,843.75	0.88% (282,150.00)	Aaa / AA+ NR	0.60 0.58
313384ML0	FHLB Discount Note 4.600% Due 10/02/2023	10,000,000.00	11/17/2022 4.81%	9,593,666.67 9,689,500.00	96.90 4.81%	9,689,500.00 0.00	1.21% 0.00	P-1 / A-1+ F-1+	0.67 0.65
3130ATPB7	FHLB Note 4.660% Due 11/14/2023	7,500,000.00	01/20/2023 4.87%	7,486,800.00 7,486,800.00	99.85 4.84%	7,488,675.00 103,879.17	0.95% 1,875.00	Aaa / AA+ AAA	0.79 0.75
3130A0F70	FHLB Note 3.375% Due 12/08/2023	6,850,000.00	Various 2.75%	7,045,064.00 7,045,064.00	98.79 4.83%	6,767,430.10 34,035.94	0.85% (277,633.90)	Aaa / AA+ AAA	0.85 0.82
3130AT7D3	FHLB Note 3.500% Due 12/08/2023	10,000,000.00	09/01/2022 3.70%	9,975,600.00 9,975,600.00	98.76 4.99%	9,876,480.00 51,527.78	1.24% (99,120.00)	Aaa / AA+ NR	0.85 0.82
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	6,800,000.00	Various 2.36%	6,805,744.00 6,805,744.00	97.43 4.80%	6,624,906.80 64,151.39	0.83% (180,837.20)	Aaa / AA+ NR	1.10 1.06

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130A0XE5	FHLB Note 3.250% Due 03/08/2024	5,000,000.00	06/10/2022	5,035,550.00	98.36	4,918,080.00	0.62%	Aaa / AA+	1.10
			2.83%	5,035,550.00	4.79%	64,548.61	(117,470.00)	NR	1.05
3130AT3H8	FHLB Note 3.375% Due 03/08/2024	5,250,000.00	10/12/2022	5,171,092.50	98.52	5,172,410.25	0.65%	Aaa / AA+	1.10
			4.49%	5,171,092.50	4.76%	77,273.44	1,317.75	NR	1.05
3130ATUQ8	FHLB Note 4.750% Due 03/08/2024	9,000,000.00	11/29/2022	8,988,930.00	99.92	8,993,178.00	1.13%	Aaa / AA+	1.10
			4.85%	8,988,930.00	4.82%	103,312.50	4,248.00	NR	1.05
3133EKNX0	FFCB Note 2.160% Due 06/03/2024	5,000,000.00	07/19/2019	5,062,250.00	97.07	4,853,310.00	0.61%	Aaa / AA+	1.34
			1.89%	5,062,250.00	4.44%	17,400.00	(208,940.00)	AAA	1.29
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	8,000,000.00	06/12/2019	8,331,920.00	97.62	7,809,456.00	0.98%	Aaa / AA+	1.37
			2.00%	8,331,920.00	4.69%	30,027.78	(522,464.00)	NR	1.32
3135G0V75	FNMA Note 1.750% Due 07/02/2024	7,350,000.00	07/19/2019	7,310,236.50	96.27	7,075,874.40	0.88%	Aaa / AA+	1.42
			1.87%	7,310,236.50	4.49%	10,361.46	(234,362.10)	AAA	1.38
3133ENJ84	FFCB Note 3.375% Due 08/26/2024	5,500,000.00	08/29/2022	5,487,130.00	98.28	5,405,273.50	0.68%	Aaa / AA+	1.57
			3.50%	5,487,130.00	4.52%	79,921.88	(81,856.50)	AAA	1.49
3133XVDG3	FHLB Note 4.375% Due 09/13/2024	5,000,000.00	09/27/2022	4,990,450.00	99.84	4,991,940.00	0.63%	Aaa / AA+	1.62
			4.48%	4,990,450.00	4.48%	83,854.17	1,490.00	NR	1.52
3133ENP79	FFCB Note 4.250% Due 09/26/2024	5,000,000.00	09/29/2022	4,992,050.00	99.76	4,988,075.00	0.63%	Aaa / AA+	1.65
			4.33%	4,992,050.00	4.40%	73,784.72	(3,975.00)	NR	1.56
3135G0W66	FNMA Note 1.625% Due 10/15/2024	5,000,000.00	12/03/2019	4,997,100.00	95.65	4,782,460.00	0.60%	Aaa / AA+	1.71
			1.64%	4,997,100.00	4.30%	23,923.61	(214,640.00)	AAA	1.65
3133ENZ94	FFCB Note 4.500% Due 11/18/2024	10,000,000.00	11/17/2022	9,971,600.00	100.29	10,028,870.00	1.26%	Aaa / AA+	1.80
			4.65%	9,971,600.00	4.33%	91,250.00	57,270.00	AAA	1.70

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3130ATUR6	FHLB Note 4.625% Due 12/13/2024	5,000,000.00	01/05/2023 4.62%	4,999,550.00 4,999,550.00	100.34 4.43%	5,016,750.00 55,885.42	0.63% 17,200.00	Aaa / AA+ NR	1.87 1.75
3130AQF40	FHLB Note 1.000% Due 12/20/2024	8,000,000.00	07/29/2022 2.95%	7,642,480.00 7,642,480.00	94.10 4.29%	7,528,024.00 9,111.11	0.94% (114,456.00)	Aaa / AA+ AAA	1.89 1.83
3137EAEP0	FHLMC Note 1.500% Due 02/12/2025	6,500,000.00	03/04/2020 0.85%	6,703,710.00 6,703,710.00	94.95 4.12%	6,171,724.00 45,770.83	0.77% (531,986.00)	Aaa / AA+ AAA	2.04 1.95
3135G03U5	FNMA Note 0.625% Due 04/22/2025	8,000,000.00	10/27/2022 4.44%	7,289,600.00 7,289,600.00	92.45 4.22%	7,395,736.00 13,750.00	0.92% 106,136.00	Aaa / AA+ AAA	2.22 2.16
TOTAL Agency		178,410,000.00	3.42%	177,621,682.00	4.64%	174,587,682.35	21.91% (3,033,999.65)	Aaa / AA+ AAA	1.18 1.13

Cash									
PP2118\$00	U.S. Bank Checking Account	29,358.87	Various 0.00%	29,358.87 29,358.87	1.00 0.00%	29,358.87 0.00	0.00% 0.00	NR / NR NR	0.00 0.00
PP2118\$12	U.S. Bank Checking Account	53,468.69	Various 0.00%	53,468.69 53,468.69	1.00 0.00%	53,468.69 0.00	0.01% 0.00	NR / NR NR	0.00 0.00
PP2118V\$7	EastWest Bank Deposit Account	8,375,713.28	Various 3.56%	8,375,713.28 8,375,713.28	1.00 3.56%	8,375,713.28 0.00	1.04% 0.00	NR / NR NR	0.00 0.00
PP2118V\$8	EastWest Bank Deposit Account	110,168.65	Various 3.56%	110,168.65 110,168.65	1.00 3.56%	110,168.65 0.00	0.01% 0.00	NR / NR NR	0.00 0.00
PP2118V\$9	U.S. Bank Checking Account	31,904,968.41	Various 0.00%	31,904,968.41 31,904,968.41	1.00 0.00%	31,904,968.41 0.00	3.98% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		40,473,677.90	0.75%	40,473,677.90	0.75%	40,473,677.90 0.00	5.04% 0.00	NR / NR NR	0.00 0.00

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Commercial Paper									
89233HRU0	Toyota Motor Credit Discount CP 4.300% Due 04/28/2023	5,000,000.00	10/04/2022 4.46%	4,876,972.22 4,948,638.89	98.97 4.46%	4,948,638.89 0.00	0.62% 0.00	P-1 / A-1+ F-1	0.24 0.23
TOTAL Commercial Paper		5,000,000.00	4.46%	4,948,638.89	4.46%	4,948,638.89 0.00	0.62% 0.00	P-1 / A-1+ F-1	0.24 0.23
Corporate									
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023	2,000,000.00	07/13/2018 3.20%	1,961,020.00 1,961,020.00	99.79 4.44%	1,995,724.00 20,777.78	0.25% 34,704.00	Aa2 / AA A+	0.12 0.12
037833AK6	Apple Inc Note 2.400% Due 05/03/2023	2,000,000.00	07/19/2019 2.13%	2,019,760.00 2,019,760.00	99.44 4.60%	1,988,762.00 11,733.33	0.25% (30,998.00)	Aaa / AA+ NR	0.25 0.25
58933YAF2	Merck & Co Note 2.800% Due 05/18/2023	3,000,000.00	07/22/2019 2.11%	3,075,480.00 3,075,480.00	99.32 5.08%	2,979,708.00 17,033.33	0.37% (95,772.00)	A1 / A+ NR	0.29 0.29
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.400% Due 06/26/2023	2,000,000.00	09/27/2018 3.31%	2,008,020.00 2,008,020.00	99.47 4.74%	1,989,320.00 6,611.11	0.25% (18,700.00)	Aa2 / AA AA	0.40 0.40
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.200% Due 08/16/2023	4,000,000.00	Various 2.22%	3,996,200.00 3,996,200.00	98.52 4.98%	3,940,928.00 40,333.34	0.50% (55,272.00)	A1 / A AA-	0.54 0.52
857477AM5	State Street Bank Note 3.700% Due 11/20/2023	2,000,000.00	08/19/2019 2.06%	2,132,940.00 2,132,940.00	98.91 5.10%	1,978,140.00 14,594.44	0.25% (154,800.00)	A1 / A AA-	0.80 0.77
89236TFS9	Toyota Motor Credit Corp Note 3.350% Due 01/08/2024	2,000,000.00	02/07/2019 3.07%	2,025,380.00 2,025,380.00	98.58 4.92%	1,971,564.00 4,280.56	0.25% (53,816.00)	A1 / A+ A+	0.94 0.91
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	2,000,000.00	02/07/2019 3.19%	2,017,220.00 2,017,220.00	98.52 4.89%	1,970,460.00 33,000.00	0.25% (46,760.00)	A2 / A+ A+	1.01 0.96

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023135BW5	Amazon.com Inc Note 0.450% Due 05/12/2024	5,000,000.00	12/13/2021	4,940,800.00	94.86	4,743,130.00	0.59%	A1 / AA	1.28
			0.95%	4,940,800.00	4.63%	4,937.50	(197,670.00)	AA-	1.25
14912L6C0	Caterpillar Finance Serv Corp Note 3.300% Due 06/09/2024	5,000,000.00	12/28/2021	5,266,100.00	98.14	4,906,885.00	0.61%	A2 / A	1.36
			1.08%	5,266,100.00	4.73%	23,833.33	(359,215.00)	A	1.30
438516BW5	Honeywell Intl Callable Note Cont 7/15/2024 2.300% Due 08/15/2024	4,000,000.00	12/03/2019	4,059,840.00	96.63	3,865,360.00	0.49%	A2 / A	1.54
			1.96%	4,059,840.00	4.59%	42,422.22	(194,480.00)	A	1.47
59217GEP0	Metlife Note 0.700% Due 09/27/2024	4,000,000.00	01/25/2022	3,918,000.00	93.46	3,738,452.00	0.47%	Aa3 / AA-	1.66
			1.49%	3,918,000.00	4.86%	9,644.44	(179,548.00)	AA-	1.61
63743HEY4	National Rural Utilities Note 1.000% Due 10/18/2024	2,000,000.00	05/16/2022	1,893,360.00	93.68	1,873,648.00	0.23%	A2 / A-	1.72
			3.31%	1,893,360.00	4.89%	5,722.22	(19,712.00)	A	1.66
24422EVY2	John Deere Capital Corp Note 1.250% Due 01/10/2025	2,000,000.00	01/11/2022	1,989,790.00	94.09	1,881,736.00	0.23%	A2 / A	1.95
			1.42%	1,989,790.00	4.46%	1,458.33	(108,054.00)	A	1.88
89236TKN4	Toyota Motor Credit Corp Note 4.800% Due 01/10/2025	2,500,000.00	01/10/2023	2,497,000.00	100.36	2,508,922.50	0.31%	A1 / A+	1.95
			4.86%	2,497,000.00	4.60%	6,333.33	11,922.50	A+	1.83
69371RQ66	Paccar Financial Corp Note 1.800% Due 02/06/2025	2,500,000.00	04/18/2022	2,421,150.00	94.71	2,367,672.50	0.30%	A1 / A+	2.02
			2.98%	2,421,150.00	4.58%	21,875.00	(53,477.50)	NR	1.92
57636QAN4	MasterCard Inc Callable Note 1x 02/03/2025 2.000% Due 03/03/2025	3,000,000.00	03/01/2022	3,025,950.00	95.04	2,851,296.00	0.36%	Aa3 / A+	2.09
			1.70%	3,025,950.00	4.51%	24,666.67	(174,654.00)	NR	1.99
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.250% Due 04/15/2025	5,000,000.00	02/01/2022	5,077,959.20	95.32	4,766,225.00	0.60%	A2 / A	2.21
			1.75%	5,077,959.20	4.50%	33,125.00	(311,734.20)	A	2.10
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.750% Due 04/30/2025	2,500,000.00	10/31/2022	2,377,925.00	96.79	2,419,645.00	0.30%	A1 / A+	2.25
			4.85%	2,377,925.00	4.26%	17,378.47	41,720.00	NR	2.14
91159HHZ6	US Bancorp Callable Note Cont 4/11/2025 1.450% Due 05/12/2025	3,000,000.00	11/16/2021	3,019,200.00	93.56	2,806,869.00	0.35%	A2 / A+	2.28
			1.26%	3,019,200.00	4.45%	9,545.83	(212,331.00)	A+	2.19

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037833BG4	Apple Inc Note 3.200% Due 05/13/2025	7,000,000.00	Various 2.89%	7,091,880.00 7,091,880.00	97.59 4.32%	6,831,601.00 48,533.33	0.86% (260,279.00)	Aaa / AA+ NR	2.28 2.16
78015K7H1	Royal Bank of Canada Note 1.150% Due 06/10/2025	5,000,000.00	Various 1.06%	5,016,340.00 5,016,340.00	92.24 4.66%	4,611,995.00 8,145.84	0.58% (404,345.00)	A1 / A AA-	2.36 2.28
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025	2,000,000.00	04/21/2022 3.40%	1,990,440.00 1,990,440.00	96.73 4.63%	1,934,594.00 29,972.22	0.24% (55,846.00)	Aa3 / A NR	2.54 2.36
89114QCK2	Toronto Dominion Bank Note 0.750% Due 09/11/2025	5,000,000.00	Various 1.10%	4,933,570.00 4,933,570.00	90.37 4.71%	4,518,475.00 14,583.34	0.56% (415,095.00)	A1 / A AA-	2.61 2.52
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/03/2025	5,000,000.00	01/20/2023 4.30%	4,847,900.00 4,847,900.00	97.31 4.17%	4,865,730.00 38,194.44	0.61% 17,830.00	Aaa / AAA NR	2.76 2.59
023135CN4	Amazon.com Inc Note 4.600% Due 12/01/2025	2,000,000.00	12/21/2022 4.45%	2,008,340.00 2,008,340.00	100.88 4.26%	2,017,658.00 15,333.33	0.25% 9,318.00	A1 / AA AA-	2.84 2.61
14913R3B1	Caterpillar Financial Service Note 4.800% Due 01/06/2026	2,500,000.00	01/05/2023 4.80%	2,499,850.00 2,499,850.00	101.34 4.31%	2,533,392.50 8,333.33	0.32% 33,542.50	A2 / A A	2.93 2.70
24422EWPO	John Deere Capital Corp Note 4.800% Due 01/09/2026	4,000,000.00	01/05/2023 4.81%	3,999,320.00 3,999,320.00	101.30 4.32%	4,051,876.00 11,733.33	0.51% 52,556.00	A2 / A A	2.94 2.71
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	2,000,000.00	03/30/2022 3.06%	1,944,440.00 1,944,440.00	93.04 4.32%	1,860,866.00 20,144.44	0.23% (83,574.00)	A2 / A A	4.09 3.78
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.300% Due 03/15/2027	2,000,000.00	04/21/2022 3.28%	1,911,920.00 1,911,920.00	94.15 3.85%	1,882,942.00 17,377.78	0.24% (28,978.00)	Aa2 / AA A+	4.12 3.84
09247XAN1	Blackrock Inc Note 3.200% Due 03/15/2027	2,000,000.00	05/16/2022 3.51%	1,972,980.00 1,972,980.00	96.33 4.18%	1,926,518.00 24,177.78	0.24% (46,462.00)	Aa3 / AA- NR	4.12 3.76

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023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.300% Due 04/13/2027	1,000,000.00	06/10/2022 3.59%	987,080.00 987,080.00	96.71 4.16%	967,096.00 9,900.00	0.12% (19,984.00)	A1 / AA AA-	4.20 3.83
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	4,000,000.00	08/29/2022 3.98%	4,004,040.00 4,004,040.00	98.94 4.27%	3,957,400.00 36,000.00	0.50% (46,640.00)	A2 / A+ A+	4.27 3.85
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.950% Due 09/09/2027	4,500,000.00	09/08/2022 3.92%	4,505,805.00 4,505,805.00	99.97 3.95%	4,498,861.50 70,112.50	0.57% (6,943.50)	Aa2 / AA AA	4.61 4.04
TOTAL Corporate		107,500,000.00	2.67%	107,436,999.20	4.52%	104,003,452.00 701,847.89	13.05% (3,433,547.20)	A1 / A+ A+	2.18 2.04
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	64,074,462.38	Various 2.46%	64,074,462.38 64,074,462.38	1.00 2.46%	64,074,462.38 130,753.59	8.00% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		64,074,462.38	2.46%	64,074,462.38	2.46%	64,074,462.38 130,753.59	8.00% 0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
90SDCP\$00	County of San Diego Pooled Investment Pool	59,051,654.32	Various 2.97%	59,051,654.32 59,051,654.32	1.00 2.97%	59,051,654.32 0.00	7.36% 0.00	NR / NR AAA	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,655,755.32	Various 4.20%	16,529,754.99 16,529,754.99	10.00 4.20%	16,557,553.19 0.00	2.06% 27,798.20	NR / AA NR	0.00 0.00
09CATR\$05	CalTrust Medium Term Fund	1,652,864.26	Various 4.15%	16,869,651.01 16,869,651.01	9.77 4.15%	16,148,483.81 0.00	2.01% (721,167.20)	NR / A+ NR	0.00 0.00

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TOTAL Local Gov Investment Pool		62,360,273.90	3.41%	92,451,060.32	3.41%	91,757,691.32 0.00	11.43% (693,369.00)	NR / AA- AAA	0.00 0.00
Money Market Fund									
262006307	Dreyfus Gov't Cash Management Money Market Fund	583,824.78	Various 3.97%	583,824.78 583,824.78	1.00 3.97%	583,824.78 0.00	0.07% 0.00	NR / NR NR	0.00 0.00
TOTAL Money Market Fund		583,824.78	3.97%	583,824.78	3.97%	583,824.78 0.00	0.07% 0.00	NR / NR NR	0.00 0.00
Municipal Bonds									
649791PP9	New York St Taxable-GO 2.010% Due 02/15/2024	5,000,000.00	10/29/2019 2.01%	5,000,000.00 5,000,000.00	97.61 4.39%	4,880,550.00 46,341.67	0.61% (119,450.00)	Aa1 / AA+ AA+	1.04 1.00
TOTAL Municipal Bonds		5,000,000.00	2.01%	5,000,000.00	4.39%	4,880,550.00 46,341.67	0.61% (119,450.00)	Aa1 / AA+ AA+	1.04 1.00
Supranational									
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	5,500,000.00	Various 0.61%	5,482,110.00 5,482,110.00	93.76 4.48%	5,156,690.00 9,777.78	0.64% (325,420.00)	Aaa / AAA NR	1.65 1.60
TOTAL Supranational		5,500,000.00	0.61%	5,482,110.00	4.48%	5,156,690.00 9,777.78	0.64% (325,420.00)	Aaa / AAA NR	1.65 1.60

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Treasury									
912828P79	US Treasury Note 1.500% Due 02/28/2023	6,400,000.00	03/01/2022 0.97%	6,433,500.00 6,433,500.00	99.77 4.48%	6,385,152.00 40,839.78	0.80% (48,348.00)	Aaa / AA+ AAA	0.08 0.08
9128284D9	US Treasury Note 2.500% Due 03/31/2023	8,800,000.00	06/29/2022 2.78%	8,781,781.25 8,781,781.25	99.66 4.60%	8,769,666.40 74,945.05	1.10% (12,114.85)	Aaa / AA+ AAA	0.16 0.16
912828R69	US Treasury Note 1.625% Due 05/31/2023	8,000,000.00	12/23/2019 1.70%	7,978,750.00 7,978,750.00	98.98 4.76%	7,918,128.00 22,500.00	0.99% (60,622.00)	Aaa / AA+ AAA	0.33 0.32
912828T91	US Treasury Note 1.625% Due 10/31/2023	8,000,000.00	04/21/2022 2.47%	7,899,062.50 7,899,062.50	97.69 4.82%	7,815,000.00 33,397.79	0.98% (84,062.50)	Aaa / AA+ AAA	0.75 0.72
912828U57	US Treasury Note 2.125% Due 11/30/2023	5,250,000.00	06/10/2022 2.79%	5,200,576.17 5,200,576.17	97.84 4.81%	5,136,589.50 19,308.89	0.64% (63,986.67)	Aaa / AA+ AAA	0.83 0.81
912828V80	US Treasury Note 2.250% Due 01/31/2024	5,650,000.00	Various 2.14%	5,675,003.91 5,675,003.91	97.58 4.76%	5,513,162.65 351.18	0.69% (161,841.26)	Aaa / AA+ AAA	1.00 0.97
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	8,900,000.00	01/25/2022 1.06%	8,767,195.31 8,767,195.31	95.04 4.66%	8,458,827.00 9,994.16	1.06% (308,368.31)	Aaa / AA+ AAA	1.21 1.17
91282CER8	US Treasury Note 2.500% Due 05/31/2024	8,000,000.00	12/21/2022 4.48%	7,781,250.00 7,781,250.00	97.29 4.62%	7,783,440.00 34,615.38	0.97% 2,190.00	Aaa / AA+ AAA	1.33 1.28
9128282N9	US Treasury Note 2.125% Due 07/31/2024	10,000,000.00	11/17/2022 4.60%	9,598,437.50 9,598,437.50	96.58 4.51%	9,658,200.00 587.02	1.20% 59,762.50	Aaa / AA+ AAA	1.50 1.45
9128282U3	US Treasury Note 1.875% Due 08/31/2024	3,000,000.00	04/21/2022 2.81%	2,936,718.75 2,936,718.75	96.09 4.47%	2,882,814.00 23,929.56	0.36% (53,904.75)	Aaa / AA+ AAA	1.58 1.52
912828YM6	US Treasury Note 1.500% Due 10/31/2024	11,700,000.00	06/01/2022 2.75%	11,360,882.81 11,360,882.81	95.26 4.35%	11,145,162.60 45,087.02	1.39% (215,720.21)	Aaa / AA+ AAA	1.75 1.69

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828YV6	US Treasury Note 1.500% Due 11/30/2024	8,000,000.00	10/14/2021	8,211,562.50	95.14	7,611,248.00	0.95%	Aaa / AA+	1.83
			0.64%	8,211,562.50	4.29%	20,769.23	(600,314.50)	AAA	1.77
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	8,000,000.00	01/11/2022	7,948,750.00	94.18	7,534,688.00	0.94%	Aaa / AA+	1.87
			1.22%	7,948,750.00	4.27%	10,549.45	(414,062.00)	AAA	1.82
912828Z52	US Treasury Note 1.375% Due 01/31/2025	6,000,000.00	09/29/2021	6,150,000.00	94.66	5,679,846.00	0.71%	Aaa / AA+	2.00
			0.62%	6,150,000.00	4.18%	227.90	(470,154.00)	AAA	1.94
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	6,000,000.00	02/01/2022	5,951,953.13	94.03	5,641,872.00	0.71%	Aaa / AA+	2.08
			1.39%	5,951,953.13	4.15%	28,715.47	(310,081.13)	AAA	2.01
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	6,000,000.00	09/09/2021	5,989,687.50	92.66	5,559,372.00	0.69%	Aaa / AA+	2.16
			0.55%	5,989,687.50	4.08%	10,219.78	(430,315.50)	AAA	2.11
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	6,000,000.00	09/09/2021	5,925,234.38	91.63	5,497,968.00	0.69%	Aaa / AA+	2.33
			0.59%	5,925,234.38	4.05%	2,596.15	(427,266.38)	AAA	2.28
91282CEY3	US Treasury Note 3.000% Due 07/15/2025	10,000,000.00	11/17/2022	9,681,250.00	97.64	9,764,060.00	1.22%	Aaa / AA+	2.45
			4.28%	9,681,250.00	4.02%	14,088.40	82,810.00	AAA	2.34
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	5,000,000.00	10/12/2021	4,891,601.56	91.22	4,560,940.00	0.57%	Aaa / AA+	2.50
			0.83%	4,891,601.56	3.97%	34.53	(330,661.56)	AAA	2.44
91282CFE6	US Treasury Note 3.125% Due 08/15/2025	5,000,000.00	10/12/2022	4,841,210.94	97.93	4,896,290.00	0.62%	Aaa / AA+	2.54
			4.32%	4,841,210.94	3.99%	72,180.71	55,079.06	AAA	2.38
91282CAJ0	US Treasury Note 0.250% Due 08/31/2025	9,000,000.00	10/14/2021	8,795,390.63	90.96	8,186,481.00	1.02%	Aaa / AA+	2.58
			0.85%	8,795,390.63	3.97%	9,571.82	(608,909.63)	AAA	2.52
9128285C0	US Treasury Note 3.000% Due 09/30/2025	3,000,000.00	05/02/2022	3,003,398.44	97.55	2,926,641.00	0.37%	Aaa / AA+	2.67
			2.96%	3,003,398.44	3.98%	30,659.34	(76,757.44)	AAA	2.50
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	7,000,000.00	07/28/2021	6,891,718.75	90.52	6,336,638.00	0.79%	Aaa / AA+	2.75
			0.62%	6,891,718.75	3.92%	4,495.86	(555,080.75)	AAA	2.68

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
9128285J5	US Treasury Note 3.000% Due 10/31/2025	6,500,000.00	12/06/2022	6,305,000.00	97.55	6,340,802.00	0.80%	Aaa / AA+	2.75
			4.11%	6,305,000.00	3.95%	50,096.69	35,802.00	AAA	2.58
912828M56	US Treasury Note 2.250% Due 11/15/2025	8,500,000.00	10/05/2022	8,026,523.44	95.66	8,131,117.00	1.02%	Aaa / AA+	2.79
			4.18%	8,026,523.44	3.91%	41,208.56	104,593.56	AAA	2.65
91282CGA3	US Treasury Note 4.000% Due 12/15/2025	5,000,000.00	01/05/2023	4,970,507.81	100.30	5,015,235.00	0.63%	Aaa / AA+	2.87
			4.21%	4,970,507.81	3.89%	26,373.63	44,727.19	AAA	2.68
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	7,000,000.00	07/28/2021	6,917,148.44	90.58	6,340,467.00	0.79%	Aaa / AA+	2.92
			0.65%	6,917,148.44	3.82%	2,320.44	(576,681.44)	AAA	2.85
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	7,000,000.00	07/28/2021	6,910,312.50	90.23	6,315,862.00	0.79%	Aaa / AA+	3.00
			0.66%	6,910,312.50	3.86%	72.51	(594,450.50)	AAA	2.93
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	9,000,000.00	10/14/2021	8,820,703.13	90.36	8,131,995.00	1.02%	Aaa / AA+	3.08
			0.97%	8,820,703.13	3.85%	19,143.65	(688,708.13)	AAA	2.99
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	7,500,000.00	08/13/2021	7,489,453.13	90.97	6,822,952.50	0.85%	Aaa / AA+	3.16
			0.78%	7,489,453.13	3.81%	19,162.09	(666,500.63)	AAA	3.06
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	7,500,000.00	08/13/2021	7,482,128.91	90.51	6,788,085.00	0.85%	Aaa / AA+	3.33
			0.80%	7,482,128.91	3.81%	9,735.58	(694,043.91)	AAA	3.23
9128287B0	US Treasury Note 1.875% Due 06/30/2026	5,000,000.00	10/27/2022	4,604,882.81	94.00	4,700,000.00	0.59%	Aaa / AA+	3.41
			4.22%	4,604,882.81	3.76%	8,287.29	95,117.19	AAA	3.25
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	6,000,000.00	09/09/2021	5,952,890.63	89.75	5,385,234.00	0.67%	Aaa / AA+	3.50
			0.79%	5,952,890.63	3.78%	103.59	(567,656.63)	AAA	3.40
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	7,000,000.00	09/28/2021	6,913,046.88	89.97	6,297,816.00	0.79%	Aaa / AA+	3.58
			1.01%	6,913,046.88	3.77%	22,334.25	(615,230.88)	AAA	3.46
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	8,000,000.00	11/01/2021	7,874,062.50	90.20	7,215,936.00	0.90%	Aaa / AA+	3.67
			1.21%	7,874,062.50	3.76%	23,846.15	(658,126.50)	AAA	3.53

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	8,000,000.00	11/30/2021 1.15%	7,991,562.50 7,991,562.50	90.91 3.75%	7,272,816.00 23,121.55	0.91% (718,746.50)	Aaa / AA+ AAA	3.75 3.60
91282CDK4	US Treasury Note 1.250% Due 11/30/2026	6,750,000.00	03/30/2022 2.47%	6,390,087.89 6,390,087.89	91.20 3.74%	6,155,946.00 14,603.37	0.77% (234,141.89)	Aaa / AA+ AAA	3.83 3.67
91282CDQ1	US Treasury Note 1.250% Due 12/31/2026	4,900,000.00	05/16/2022 2.85%	4,562,933.59 4,562,933.59	91.06 3.73%	4,461,871.40 5,414.36	0.56% (101,062.19)	Aaa / AA+ AAA	3.92 3.75
912828Z78	US Treasury Note 1.500% Due 01/31/2027	8,000,000.00	01/05/2023 4.06%	7,240,000.00 7,240,000.00	91.84 3.71%	7,347,504.00 331.49	0.92% 107,504.00	Aaa / AA+ AAA	4.00 3.82
912828V98	US Treasury Note 2.250% Due 02/15/2027	5,500,000.00	09/29/2022 4.11%	5,093,300.78 5,093,300.78	94.64 3.69%	5,205,447.50 57,167.12	0.66% 112,146.72	Aaa / AA+ AAA	4.04 3.77
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	8,000,000.00	01/20/2023 3.64%	7,647,812.50 7,647,812.50	95.41 3.70%	7,632,816.00 68,131.87	0.96% (14,996.50)	Aaa / AA+ AAA	4.16 3.87
91282CEN7	US Treasury Note 2.750% Due 04/30/2027	10,000,000.00	09/01/2022 3.45%	9,702,734.38 9,702,734.38	96.33 3.69%	9,632,810.00 70,649.17	1.21% (69,924.38)	Aaa / AA+ AAA	4.25 3.93
91282CEW7	US Treasury Note 3.250% Due 06/30/2027	5,000,000.00	10/12/2022 4.16%	4,807,421.90 4,807,421.90	98.29 3.67%	4,914,650.00 14,364.64	0.61% 107,228.10	Aaa / AA+ AAA	4.41 4.06
91282CFB2	US Treasury Note 2.750% Due 07/31/2027	10,000,000.00	11/17/2022 3.98%	9,476,562.50 9,476,562.50	96.26 3.66%	9,626,170.00 759.67	1.20% 149,607.50	Aaa / AA+ AAA	4.50 4.18
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	6,000,000.00	09/27/2022 4.23%	5,708,203.13 5,708,203.13	97.84 3.64%	5,870,154.00 79,765.19	0.74% 161,950.87	Aaa / AA+ AAA	4.58 4.16
9128283F5	US Treasury Note 2.250% Due 11/15/2027	8,000,000.00	12/21/2022 3.82%	7,443,125.00 7,443,125.00	93.96 3.63%	7,517,184.00 38,784.53	0.94% 74,059.00	Aaa / AA+ AAA	4.79 4.45

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending January 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
	TOTAL US Treasury	326,850,000.00	2.35%	319,025,320.38	4.06%	308,785,056.55 1,105,441.86	38.62% (10,240,263.83)	Aaa / AA+ AAA	2.64 2.51
	TOTAL PORTFOLIO	795,752,238.96	2.67%	817,097,775.85	3.88%	799,251,726.17 3,203,443.02	100.00% (17,846,049.68)	Aa1 / AA+ AAA	1.58 1.50
	TOTAL MARKET VALUE PLUS ACCRUALS					802,455,169.19			

Transactions Ledger

SDCRAA Consolidated - Account #10566

January 1, 2023 through January 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/06/2023	3130ATUR6	5,000,000.00	FHLB Note 4.625% Due: 12/13/2024	99.991	4.62%	4,999,550.00	39,826.39	5,039,376.39	0.00
Purchase	01/06/2023	912828Z78	8,000,000.00	US Treasury Note 1.5% Due: 01/31/2027	90.500	4.06%	7,240,000.00	51,847.83	7,291,847.83	0.00
Purchase	01/06/2023	91282CGA3	5,000,000.00	US Treasury Note 4% Due: 12/15/2025	99.410	4.21%	4,970,507.81	12,087.91	4,982,595.72	0.00
Purchase	01/09/2023	14913R3B1	2,500,000.00	Caterpillar Financial Service Note 4.8% Due: 01/06/2026	99.994	4.80%	2,499,850.00	1,000.00	2,500,850.00	0.00
Purchase	01/09/2023	24422EWPO	4,000,000.00	John Deere Capital Corp Note 4.8% Due: 01/09/2026	99.983	4.81%	3,999,320.00	0.00	3,999,320.00	0.00
Purchase	01/12/2023	89236TKN4	2,500,000.00	Toyota Motor Credit Corp Note 4.8% Due: 01/10/2025	99.880	4.86%	2,497,000.00	0.00	2,497,000.00	0.00
Purchase	01/23/2023	3130ATPB7	7,500,000.00	FHLB Note 4.66% Due: 11/14/2023	99.824	4.87%	7,486,800.00	96,112.50	7,582,912.50	0.00
Purchase	01/23/2023	91282CEF4	8,000,000.00	US Treasury Note 2.5% Due: 03/31/2027	95.598	3.64%	7,647,812.50	63,186.81	7,710,999.31	0.00
Purchase	01/24/2023	594918BJ2	5,000,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due: 11/03/2025	96.958	4.30%	4,847,900.00	35,156.25	4,883,056.25	0.00
Subtotal			47,500,000.00				46,188,740.31	299,217.69	46,487,958.00	0.00
TOTAL ACQUISITIONS			47,500,000.00				46,188,740.31	299,217.69	46,487,958.00	0.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

January 1, 2023 through January 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	01/06/2023	24422EUA5	3,500,000.00	John Deere Capital Corp Note 2.7% Due: 01/06/2023	100.000		3,500,000.00	0.00	3,500,000.00	77,645.00
Maturity	01/11/2023	89236TEL5	2,000,000.00	Toyota Motor Credit Corp Note 2.7% Due: 01/11/2023	100.000		2,000,000.00	0.00	2,000,000.00	53,140.00
	Subtotal		5,500,000.00				5,500,000.00	0.00	5,500,000.00	130,785.00
TOTAL DISPOSITIONS			5,500,000.00				5,500,000.00	0.00	5,500,000.00	130,785.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2023 through January 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	01/03/2023		14,689,899.00	First American Treasury Obligation Funds			14,689,899.00	0.00	14,689,899.00	0.00
Security Contribution	01/03/2023		45,341,764.00	First American Treasury Obligation Funds			45,341,764.00	0.00	45,341,764.00	0.00
Security Contribution	01/31/2023		15,282,949.00	First American Treasury Obligation Funds			15,282,949.00	0.00	15,282,949.00	0.00
Security Contribution	01/31/2023		31,927,191.00	First American Treasury Obligation Funds			31,927,191.00	0.00	31,927,191.00	0.00
	Subtotal		107,241,803.00				107,241,803.00	0.00	107,241,803.00	0.00
TOTAL ACQUISITIONS			107,241,803.00				107,241,803.00	0.00	107,241,803.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2023 through January 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	01/03/2023		14,689,899.00	US Treasury Note			14,689,899.00	0.00	14,689,899.00	37,921.00
Maturity	01/03/2023		45,341,764.00	US Treasury Note			45,341,764.00	0.00	45,341,764.00	117,090.00
Maturity	01/31/2023		15,282,949.00	US Treasury Note			15,282,949.00	0.00	15,282,949.00	44,840.00
Maturity	01/31/2023		31,927,191.00	US Treasury Note			31,927,191.00	0.00	31,927,191.00	93,687.00
	Subtotal		107,241,803.00				107,241,803.00	0.00	107,241,803.00	293,538.00
Security Withdrawal	01/03/2023		11,012,400.00	First American Treasury Obligation Funds			11,012,400.00	0.00	11,012,400.00	0.00
Security Withdrawal	01/03/2023		24,890,825.00	First American Treasury Obligation Funds			24,890,825.00	0.00	24,890,825.00	0.00
Security Withdrawal	01/04/2023	31846V807	1,467,358.00	First American Government Obligation Funds			1,467,358.00	0.00	1,467,358.00	0.00
Security Withdrawal	01/04/2023	31846V807	5,983,303.00	First American Government Obligation Funds			5,983,303.00	0.00	5,983,303.00	0.00
Security Withdrawal	01/04/2023	31846V807	4,120,988.00	First American Government Obligation Funds			4,120,988.00	0.00	4,120,988.00	0.00
Security Withdrawal	01/04/2023	31846V807	385,083.00	First American Government Obligation Funds			385,083.00	0.00	385,083.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

January 1, 2023 through January 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	01/04/2023	31846V807	908,081.00	First American Government Obligation Funds			908,081.00	0.00	908,081.00	0.00
Security Withdrawal	01/04/2023	31846V807	1,958,006.00	First American Government Obligation Funds			1,958,006.00	0.00	1,958,006.00	0.00
Security Withdrawal	01/19/2023	31846V807	21,358,014.00	First American Government Obligation Funds			21,358,014.00	0.00	21,358,014.00	0.00
Security Withdrawal	01/30/2023	31846V807	28,736,651.00	First American Government Obligation Funds			28,736,651.00	0.00	28,736,651.00	0.00
	Subtotal		100,435,709.00				100,435,709.00	0.00	100,435,709.00	0.00
TOTAL DISPOSITIONS			207,677,512.00				207,677,512.00	0.00	207,677,512.00	293,538.00

Important Disclosures

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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

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

Benchmark Disclosures

ICE BofA 0-5 Yr US Treasury Index

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

San Diego County Regional Airport Authority

Item 4

Update on Revolver Draws and Outstanding Balances

Presented by Geoff Bryant, Finance Manager

Finance Committee February 2023

Revolving Credit Facility Balances

- Initial Draw made on August 12, 2021, Balances and Rate shown at January 2023 month end. Balances have been utilized to fund preliminary spending on the New T1 project

SERIES	Month End Balance	RATE	MONTHLY INTEREST And FEES	FY 2023 INTEREST and FEES	Break-even Investment Yield
AMT	40,100,000	2.37%	79,198	619,040	1.62%
Non-AMT	40,000,000	2.37%	79,000	619,040	1.62%
UNUTILIZED BALANCE	119,900,000	0.00%	-	-	
TOTAL	\$ 200,000,000		\$ 158,198	\$ 1,238,080	
Note Current Market Yield:					3.90%

Questions?

Finance Committee Staff Report

Meeting Date: February 16, 2023

Subject:

Approve And Authorize An Agreement With Chandler Asset Management, Inc For Investment Advisory Services:

Recommendation:

Forward this item to the Board with a recommendation for approval.

Background/Justification:

The Authority requires the services of an investment advisory firm to serve as a key advisor regarding the Authority's Investment Portfolio. The selected firm will provide a broad range of investment advisory services to the Authority including assistance with:

- Development of Investment Strategy
- Investment and valuation of Assets in Authority's investment portfolio
- Monitoring and analyzing market conditions and investments
- Reporting on all investment performance
- Review and recommendation of changes to Authority's Investment Policy (Policy 4.20)

Accordingly, in September 2022 Authority staff issued a Request for Proposals (RFP) for Investment Advisory Services. Thirty firms viewed the proposal; six proposals were received on October 12, 2022. A review panel comprising Authority Staff and a representative from the San Diego County Investment Pool was convened to evaluate the submissions. The three top respondents Chandler Asset Management, Inc; PFM, LLC; and Public Trust Advisors, LLC were invited for interviews which were conducted on January 25 2023.

Each Panel member evaluated the firms' proposals and interviews. Panel members' scores were then summed for each criterion and the firms were ranked by total score (with the highest total score being ranked first). The final scoring matrix from the Panel is as follows:

Combined Final Scores	SB	Local	Vet.	Cost	Work Plan	Primary Staff Capabilities	Firm Experience and Skill	Reporting and Monitoring	Total
Chandler	120	0	0	300	680	1110	740	570	3520
PFM	0	0	0	300	620	990	660	465	3035
Public Trust	0	0	0	300	560	960	660	555	3035

Chandler Asset Management, Inc is an investment advisor firm with a targeted focus on the management of fixed-income portfolios for the public sector. The firm specializes in managing funds for public agencies who are guided by the objectives of preservation of principal, access to cash, and maximization of investment returns without undue exposure to risk. Working with 183 public agencies across the U.S. has given Chandler Asset Management unique perspective on helping transportation authorities and other local governments achieve their financial goals. The firm is a small business, headquartered locally in San Diego, has operated in this sector for over 34 years and currently manages nearly \$30.0 Billion in assets.

Staff recommends that the committee forward this item to the Board with a recommendation to approve and authorize the President/CEO to execute an agreement for investment advisory services to Chandler Asset Management, Inc. for a term of three (3) years with two (2) one-year options to extend the term with a maximum amount payable not-to-exceed \$1,900,000.

Fiscal Impact:

Adequate funding for Chandler Asset Management, Inc. Contract for investment advisory services is included in the adopted FY 2023 and conceptually approved FY 2024 Operating Expense Budgets within the Professional Services line item. For budget years that have not been adopted/approved by the Board this expense will be included in future year budget requests.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

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

Application of Inclusionary Policies:

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

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

preference is only applied in measuring the bid. The final contract award is based on the amount of the original bid.

In accordance to Policy 5.12, the recommended firm Chandler Asset Management, Inc. received small business preference but did not receive local business and service disabled/veteran owned small business preference.

Prepared by:

Scott Brickner
Vice President/CFO

Approve And Authorize The President/CEO To Execute An Agreement With Chandler Asset Management, Inc For Investment Advisory Services

February 16 2022

SAN DIEGO
COUNTY
REGIONAL
AIRPORT
AUTHORITY

Investment Advisor

Key Responsibilities



Development of Investment Strategy



Monitoring and analyzing market conditions and investments



Investment, valuation and reporting of assets in Authority's investment portfolio .



Review and recommendation of changes to Authority's Investment Policy (Policy 4.20)

RFP

Results

- ❑ 30 Firms Reviewed RFP
- ❑ 6 proposals received
- ❑ Shortlisted 3 Firms
 - ❑ Chandler Asset Management
 - ❑ PFM
 - ❑ Public Trust Advisors



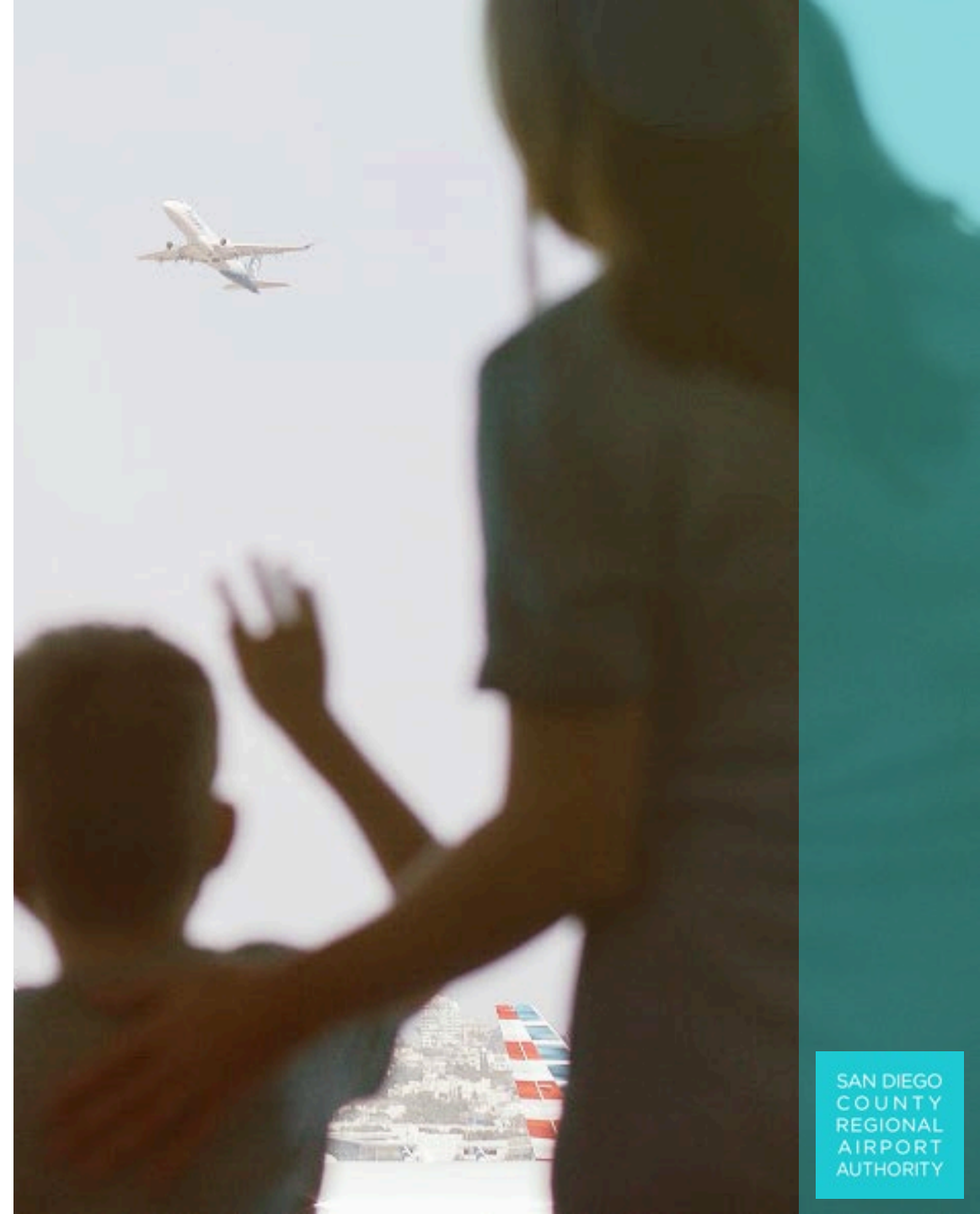
Chandler Asset Management


- ❑ Currently serve as the Authority's Investment advisor
- ❑ Small business located in San Diego County
- ❑ Operated in the public sector investment advisory sector for over 34 years
- ❑ Currently manage nearly \$30 Billion in assets
- ❑ Fees anticipated to range between 4 and 5 Basis points



Finance Committee Request

Forward to the Board a recommendation approving and authorizing the President/CEO to execute an agreement for investment advisory services to Chandler Asset Management, Inc. for a term of three years with two one-year options to extend the term with a maximum amount payable not-to-exceed \$1,900,000.





Thank You!
Questions?

SAN DIEGO
COUNTY
REGIONAL
AIRPORT
AUTHORITY

Executive Committee Staff Report

Meeting Date: February 16, 2023

Subject:

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

Recommendation:

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

Background/Justification:

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

On August 22, 2022, the Executive Committee pre-approved set dollar amounts for routine, in-town business expenses to be used during Fiscal Year 2023 for the President/CEO, General Counsel and Chief Auditor as authorized in Policy 3.30(3)(b)(i)(C).

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2023 Operating Budget.

Authority Strategies/Focus Areas:

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

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

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

Environmental Review:

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

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Tony R. Russell
Director, Board Services/Authority Clerk

TRAVEL EXPENSE REINBURSEMENT

Kim Becker

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

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

Policy 3.30 - Business and Travel Expense Reimbursement

Business and Travel Reimbursement Guidelines

Employee/Trip Information Date: _____

Name: Kimberly J. Becker Dept: 6 - Executive Division

Departure Date: 1/7/2023 Return Date: 1/12/2023 Report Due: 2/11/23

Destination: Mauli, HI

Business Purpose: AAAE 37th Annual Aviation Issues Conference

Expense Items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		1/7/23 Saturday	1/8/23 Sunday	1/9/23 Monday	1/10/23 Tuesday	1/11/23 Wednesday	1/12/23 Thursday	1/13/23 Friday	
Air Fare, Railroad, Bus	674.49								-
Conference Fees	775.00								-
Rental Car							529.07		529.07
Gas									-
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare									-
Lodging		527.21	527.21	527.21	527.21	527.21			2,636.05
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
Please Note - as a Policy Review Committee member, AAAE will reimburse Kim's hotel and airfare for this trip.									
	\$ 1,449.49								\$3,165.12

Expense Items included in Per Diem:

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

	Enter Daily Per Diem Rate	US Dept of State Per Diem for International							
		1/7/23 Saturday	1/8/23 Sunday	1/9/23 Monday	1/10/23 Tuesday	1/11/23 Wednesday	1/12/23 Thursday	1/13/23 Friday	
Breakfast	\$23.00		23.00	23.00	23.00	23.00	23.00		115.00
Lunch	\$37.00	37.00		37.00	37.00	37.00	37.00		185.00
Dinner	\$60.00			60.00	60.00	60.00	60.00		240.00
Incidentals	\$30.00	30.00	30.00	30.00	30.00	30.00	30.00		180.00
Total M&IE	\$150.00								
Approved Meal Exception Above Per Diem Rate ¹									
Total Meal and Incidental Expenses		\$ 67.00	\$ 53.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		720.00

Explanation: Substantiation for exception should be attached _____ _____	Trip Grand Total	5,334.61
	Less Cash Advance (Attach copy of Authority check)	
	Less Expenses Prepaid by Authority	1,449.49
	Due Traveler - if positive amount, prepare check request Due Authority - if negative, attach check payable to SDCRAA	\$3,885.12

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

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

Prepared By: Diane Casey Ext.: 2445

Traveler's Signature: Kimberly J. Becker Date: Feb 3, 2023

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

I, _____ hereby certify that this document was approved by the Executive Committee at it's meeting on _____

Clerk Signature: _____ Date: _____

AAAE Receipt

member.services@aaae.org <member.services@aaae.org>

Thu 9/29/2022 12:55 PM

To: Casey Diane <dcasey@san.org>

Dear Kimberly,

Thank you for your order! This is a receipt for your transaction - 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: 1105728

Order Date: Sep 29, 2022 3:51 PM

Bill To: Ms. Kimberly J. Becker, C.M.

Order Total: 775.00

Payment Method: DV VISA *****6785

Name on Card: Diane Casey

Item	Price	Qty	Total
230101 37th Annual Aviation Issues Conference - Ms. Kimberly J. Becker, C.M. <i>When:</i> Jan 8, 2023 - Jan 12, 2023 <i>Where:</i> Maui, HI United States	775.00	1	775.00

Registration option: Sep 6, 2022 - Registration

Item Total	775.00
Shipping	0.00
Handling	0.00
Item Grand Total	775.00
Transaction Grand Total	775.00

Thank you again!

AAAE

Connect with us:

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



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

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

Passenger Names

BECKER/KIMBERLY JANE - 06

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

Agency Reference Number: XSGOTG

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

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

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

<i>Alaska Airlines</i> Alaska Airlines - Flight Number 0829		Confirmation: ZSXOTR
Departure: Sat, 01/17/2023 8:50 AM Departure City: San Diego, CA (SAN) Departing Terminal: TERMINAL 2 Status: Confirmed	Arrival: Sat, 01/17/2023 1:00 PM Arrival City: Kahului, HI (OGG) Arrival Terminal: Class of Service: S - ECONOMY	Equipment: 73H Travel Time: 6 hour(s) 10 minute(s) Add flight to Calendar Baggage Info Weather <input type="button" value="CHECK IN"/>
Seat Assignments: BECKER/KIMBERLY JANE - 20D AISLE SEAT CONFIRMED FREQUENT FLYER NUMBER ██████████		

*
See
NOTE
Attached

<i>Alaska Airlines</i> Alaska Airlines - Flight Number 0806		Confirmation: ZSXOTR
Departure: Thu, 01/12/2023 12:40 PM Departure City: Kahului, HI (OGG) Departing Terminal: Status: Confirmed	Arrival: Thu, 01/12/2023 7:56 PM Arrival City: San Diego, CA (SAN) Arrival Terminal: TERMINAL 2 Class of Service: O - ECONOMY	Equipment: 73H Travel Time: 5 hour(s) 18 minute(s) Add flight to Calendar Baggage Info Weather <input type="button" value="CHECK IN"/>
Seat Assignments: BECKER/KIMBERLY JANE - 09D AISLE SEAT CONFIRMED FREQUENT FLYER NUMBER ██████████		

Invoice Detail

Name: BECKER/KIMBERLY JANE		
Alaska	Issue Date: 08/30/2022	Amount: \$477.50
Airlines Ticket: 0277788248661		
Invoice Number: 5631266		Amount: \$30.00
Service Fee: 8900826511738	Issue Date: 08/30/2022	
Ancillary Fees 333333333 1	30AUG22	Amount: \$166.99
		Total Fare: USD \$674.49
Your total has been charged to American Express ending In 1013		

General Remarks

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

Thank you for choosing Traveltrust! TSA Guidance: a government issued photo id is needed for check-in. Please allow minimum 3-hour check-in for international flights and 2 hours for Domestic. For Additional security information visit www.tsa.gov. For EMERGENCY AFTER-HOURS ASSISTANCE FROM ANYWHERE, PLEASE CALL 1-882-990-7183. VIT Code is HSJE72. Each call is billed at \$35 Domestic + ticketing fees, \$45 International + ticketing and international fees.

 Boarding pass		TSA Pre✓																
Name: BECKER/ KIMBERLY JANE	Date: 7JAN23	Name: BECKER/ KIMBERLY JANE																
Flight: HA 57 T	E-ticket: 0272322208977	Flight: HA 57 T																
Departs: 10:35A San Diego/SAN	Stop: IPOXOH	Departs: 10:35A																
Arrives: 2:40P Kahului/OGG	Conf: IPOXOH	Arrives: 2:40P																
Lylyt#:	Bag count / Bag tag #	Lylyt#:																
	Up to 50LB/23KG and 62IN/158CM:																	
	1																	
	Up to 50LB/23KG and 62IN/158CM:																	
	1																	
<table border="1"> <thead> <tr> <th>BOARDING START</th> <th>GATE</th> <th>SEAT</th> <th>ZONE</th> <th>BOARDING CLOSES</th> </tr> </thead> <tbody> <tr> <td>9:50A</td> <td>XXXX</td> <td>44G</td> <td>4</td> <td>10:15A</td> </tr> </tbody> </table>	BOARDING START	GATE	SEAT	ZONE	BOARDING CLOSES	9:50A	XXXX	44G	4	10:15A		<table border="1"> <tbody> <tr> <td>GATE</td> <td>XXXX</td> </tr> <tr> <td>SEAT:</td> <td>44G</td> </tr> <tr> <td>ZONE:</td> <td>4</td> </tr> </tbody> </table>	GATE	XXXX	SEAT:	44G	ZONE:	4
BOARDING START	GATE	SEAT	ZONE	BOARDING CLOSES														
9:50A	XXXX	44G	4	10:15A														
GATE	XXXX																	
SEAT:	44G																	
ZONE:	4																	
																		
Seq: 001																		

Details are subject to change. Please confirm upon arrival at the airport.

Next steps:

Passengers traveling without check-in items

Customers traveling without check-in items may bring their documents and proceed directly to a T.S.A. Security Checkpoint for entry to the secure airport departure gate areas. Arrive at the airport 1.5 hours (or more) before departure, and ensure that any carry-on items comply with our current policies. Please also verify your departure information upon arrival as things do occasionally change on short-notice, and be aware that at peak times, lines for T.S.A. security screening can get long. Please plan accordingly. For more information: HawaiianAirlines.com

Passengers traveling with check-in items

Customers with check-in items should proceed to our check-in lobby to process baggage, and will first need to scan their barcode at a Self-Service Kiosk inside the lobby in order to print documents. Baggage will then be tagged and delivered to a drop point for acceptance. Arrive 1.5 hours (or more) before the scheduled departure, and ensure that any carry-on items comply with our current policies. Please also verify your departure information upon arrival as things do occasionally change on short-notice, and be aware that at peak times, lines for T.S.A. security screening can get long. Please plan accordingly. For more information: HawaiianAirlines.com

Baggage must be checked-in at least 45 minutes before flight departure.

* Kim's Alaska Air flight was cancelled. Hawaiian Air transferred the ticket - kim was issued a Boarding Pass at the counter but not a new ticket. I confirmed with Scott Mackelky at Travel Trust that this was an equal exchange with no additional cost.



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 610954046

RECEIPT

Your Information

Customer Name: KIMBERLY BECKER
Budget Customer Discount: UP TO 5K OFFER
Method of Payment: MASTER XX0764
AUTH: 28899Z
Frequent Traveler Number: AD/MTJ4330

Your Vehicle Information

Vehicle Number: 90818136
Vehicle Group Rented: Full-Size
Vehicle Group Charged: Full-Size
Vehicle Description: WHI HYBRID FORD
License Plate Number: HILKE462
Odometer Out: 39640
Odometer In: 39764
Total Driven: 124
Fuel Reading: Out 8/8| In 8/8

Your Rental

Pickup Date/Time: JAN 07, 2023@4:28PM
Pickup Location: 101 AIRPORT ACCESS ROAD
KAHULUI AIRPORT (MAUI)
KAHULUI, HI, 96732, US
808-871-8811

Return Date/Time: JAN 12, 2023@9:45AM
Return Location: 101 AIRPORT ACCESS ROAD
KAHULUI AIRPORT (MAUI)
KAHULUI, HI, 96732, US
808-871-8811

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 49 HRS IF NOT MET DLY RT = 84.99 / MAX 98 HRS)

Table with columns: Rate Chart, Free Miles, Time and Mileage. Includes rows for Miles (UNLIMITED), Hourly (63.75), Ad'l day (84.99), Period (424.95), Your Discount, and Time and Mileage (403.70).

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

Table listing taxable fees: 11.11% Concession Recovery Fee (45.41), Vehicle License Fee .98/DY (4.90), FTP SR5 1.00DY (5.00), CUST FACILITY CHARGE 4.50/DA (22.50), Sub-total-Charges (481.51), TAX 4.166% (20.06).

Your Non-Taxable Products/Services

Table listing non-taxable services: 5.50/DY HIGHWAY SURCHARGE (27.50)

Summary table with columns: Your Total Charges (529.07), Prepayment (0.00), Estimated Travel Partner Points (750), Earned* (0.00)

Summary table with columns: Net Charges (USD 529.07), Your Total Due (0.00)

Thank you for renting with Budget. For all other inquiries, please contact us at 1-800-527-0700 or www.budget.com

Casey Diane

From: Gil Cabrera <gil@cabrerafirm.com>
Sent: Tuesday, January 3, 2023 11:06 AM
To: Casey Diane
Subject: Re: APPROVAL REQUEST - Kim Becker, Rental Car Request

Approved.

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

Sent from my iPad

CONFIDENTIAL

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

From: Casey Diane <dcasey@san.org>
Date: Tuesday, January 3, 2023 at 10:49 AM
To: Gil Cabrera <gil@cabrerafirm.com>
Subject: APPROVAL REQUEST - Kim Becker, Rental Car Request

Hi Gil,

Kim will be attending the AAAE Aviation Issues Conference on January 7th through January 12th. Because of the distance of the hotel from the airport (1 hour, 10 minutes) and needing to move from place to place for the various meetings and receptions, it would be easier for Kim to have a rental car rather than constantly using an Uber/Lyft. If you agree, would you please approve Kim using a rental car for this conference? I've attached the Conference Confirmation Letter, which will give you an idea of her schedule during the conference.

Also, FYI, because Kim is a member of the AAAE Policy Review Council (which will be meeting during this conference), AAAE will be reimbursing the Authority for Kim's hotel and airfare expenses.

Thanks and take care, Di

Diane Casey

Executive Assistant

Office 619.400.2445 | **Cell** 609.440.7479

dcasey@san.org



From: Erin O'Connor <Erin.OConnor@aaae.org>
Sent: Thursday, December 29, 2022 1:20 PM
To: Becker Kim <kbecker@san.org>
Cc: Casey Diane <dcasey@san.org>
Subject: AA AE Aviation Issues Conference Confirmation Letter

Good afternoon,

Attached is your confirmation letter for the upcoming 37th Annual Aviation Issues Conference taking place January 8-12, 2023 in Maui, HI at the [Ritz Carlton Kapalua Hotel](#). I have also attached the Travel Account Policy and Reimbursement Form if you wish to submit for reimbursement after the conference.

Please do not hesitate if you have any questions or need any other information.
Safe travels and Happy New Year!

Erin

Erin O'Connor
Senior Manager, Leadership and Events
e. erin.oconnor@aaae.org
p. 703.797.2520 | c. 914.263.6638

[American Association of Airport Executives](#)
The Barclay Building | 601 Madison Street | Alexandria, VA 22314



THE RITZ-CARLTON
MAUI, KAPALUA

Mrs. Kimberly Becker

United States

Room Number: 1803
Arrival Date: 01/07/23
Departure Date: 01/12/23
CRS Number: 85116296
Rewards No: XXXXX9603
Page No: 1 of 2

INFORMATION INVOICE

Folio No:

01/12/23

Date	Description	Charges	Credits
01/07/23	Advance Deposit		1,030.91
01/07/23	Group Room Charge	439.00	Room 01/07
01/07/23	Resort Fee	10.00	
01/07/23	General Excise Room Tax	18.29	\$527.21
01/07/23	Transient Accommodation Tax	45.00	
01/07/23	Resort Fee Tax	0.42	
01/07/23	Resort Fee Transient Accommodati	1.03	
01/07/23	Maui Transient Accommodation Tax	13.17	
01/07/23	Resort Fee Maui Transient Accomr	0.30	
01/08/23	Group Room Charge	439.00	Room 01/08
01/08/23	Resort Fee	10.00	
01/08/23	General Excise Room Tax	18.29	\$527.21
01/08/23	Transient Accommodation Tax	45.00	
01/08/23	Resort Fee Tax	0.42	
01/08/23	Resort Fee Transient Accommodati	1.03	
01/08/23	Maui Transient Accommodation Tax	13.17	
01/08/23	Resort Fee Maui Transient Accomr	0.30	
01/09/23	Group Room Charge	439.00	Room 01/09
01/09/23	Resort Fee	10.00	
01/09/23	General Excise Room Tax	18.29	\$527.21
01/09/23	Transient Accommodation Tax	45.00	
01/09/23	Resort Fee Tax	0.42	
01/09/23	Resort Fee Transient Accommodati	1.03	
01/09/23	Maui Transient Accommodation Tax	13.17	
01/09/23	Resort Fee Maui Transient Accomr	0.30	
01/10/23	Group Room Charge	439.00	Room 01/10
01/10/23	Resort Fee	10.00	
01/10/23	General Excise Room Tax	18.29	\$527.21
01/10/23	Transient Accommodation Tax	45.00	



THE RITZ-CARLTON
MAUI, KAPALUA

Mrs. Kimberly Becker
[REDACTED]
United States

Room Number: 1803
Arrival Date: 01/07/23
Departure Date: 01/12/23
CRS Number: 85116296
Rewards No: XXXXX9603
Page No: 2 of 2

INFORMATION INVOICE

Folio No:

01/12/23

Date	Description	Charges	Credits
01/10/23	Resort Fee Tax	0.42	
01/10/23	Resort Fee Transient Accommodati	1.03	
01/10/23	Maui Transient Accommodation Tax	13.17	
01/10/23	Resort Fee Maui Transient Accomr	0.30	
01/11/23	Group Room Charge	439.00	
01/11/23	Resort Fee	10.00	Room 01/11
01/11/23	General Excise Room Tax	18.29	
01/11/23	Transient Accommodation Tax	45.00	\$ 527.21
01/11/23	Resort Fee Tax	0.42	
01/11/23	Resort Fee Transient Accommodati	1.03	
01/11/23	Maui Transient Accommodation Tax	13.17	
01/11/23	Resort Fee Maui Transient Accomr	0.30	
Total		2,636.05	1,030.91
Balance		1,605.14	

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity. Mahalo!

ISLE OF KAUAI	01/01-12/31	325	113	65	28			466	01/01/2021
ISLE OF LANAI	01/01-12/31	218	107	62	27			352	01/01/2021
ISLE OF MAUI	01/01-12/31	304	120	68	30			454	01/01/2021
ISLE OF MOLOKAI	01/01-12/31	218	85	51	21			324	01/01/2021
ISLE OF OAHU	01/06-12/16	177	119	68	30			326	12/01/2021
ISLE OF OAHU	12/17-01/05	312	119	68	30			461	12/01/2021
JB PEARL HARBOR-HICKAM	01/06-12/16	177	119	68	30			326	12/01/2021
JB PEARL HARBOR-HICKAM	12/17-01/05	312	119	68	30			461	12/01/2021
KAPOLEI	01/06-12/16	177	119	68	30			326	12/01/2021
KAPOLEI	12/17-01/05	312	119	68	30			461	12/01/2021
KILAUEA MILITARY CAMP	01/01-12/31	199	96	56	24			319	01/01/2021
LIHUE	01/01-12/31	325	113	65	28			466	01/01/2021
MCB HAWAII	01/06-12/16	177	119	68	30			326	12/01/2021
MCB HAWAII	12/17-01/05	312	119	68	30			461	12/01/2021
NCTAMS PAC WAHIAWA HI	01/06-12/16	177	119	68	30			326	12/01/2021
NCTAMS PAC WAHIAWA HI	12/17-01/05	312	119	68	30			461	12/01/2021
NOSC PEARL HARBOR	01/06-12/16	177	119	68	30			326	12/01/2021
NOSC PEARL HARBOR	12/17-01/05	312	119	68	30			461	12/01/2021
PEARL HARBOR	01/06-12/16	177	119	68	30			326	12/01/2021
PEARL HARBOR	12/17-01/05	312	119	68	30			461	12/01/2021
PMRF BARKING SANDS	01/01-12/31	325	113	65	28			466	01/01/2021
SCHOFIELD BARRACKS	01/06-12/16	177	119	68	30			326	12/01/2021
SCHOFIELD BARRACKS	12/17-01/05	312	119	68	30			461	12/01/2021
TRIPLER ARMY MEDICAL CENTER	01/06-12/16	177	119	68	30			326	12/01/2021
TRIPLER ARMY MEDICAL CENTER	12/17-01/05	312	119	68	30			461	12/01/2021
WHEELER ARMY AIRFIELD	01/06-12/16	177	119	68	30			326	12/01/2021
WHEELER ARMY AIRFIELD	12/17-01/05	312	119	68	30			461	12/01/2021
[OTHER]	01/01-12/31	218	119	68	30			367	01/01/2021

\$147	22	37	59	29
\$148	22	37	59	30
\$149	22	37	60	30
\$150	23	37	60	30
\$151	23	38	60	30
\$152	23	38	61	30
\$153	23	38	61	31
\$154	23	39	61	31
\$155	23	39	62	31
\$156	23	39	63	31
\$157	24	39	63	31
\$158	24	40	63	31
\$159	24	40	64	31
\$160	24	40	64	32
\$161	24	40	65	32
\$162	24	41	65	32
\$163	24	41	65	33
\$164	25	41	65	33
\$165	25	41	66	33
\$166	25	42	66	33
\$167	25	42	67	33
\$168	25	42	67	34
\$169	25	42	68	34
\$170	26	42	68	34
\$171	26	43	68	34
\$172	26	43	69	34
\$173	26	43	69	35
\$174	26	44	69	35
\$175	26	44	70	35
\$176	26	44	71	35
\$177	27	44	71	35
\$178	27	45	71	35
\$179	27	45	72	35
\$180	27	45	72	36
\$181	27	45	73	36
\$182	27	46	73	36
\$183	27	46	73	37
\$184	28	46	73	37
\$185	28	46	74	37
\$186	28	47	74	37

2022-2023 AAAE LEADERSHIP TRAVEL ACCOUNT POLICY

Board of Directors, Policy Review Council (PRC), Committee Leaders, and Board of Examiners

It is expected that each AAAE Board member, Policy Review Council (PRC) member, Committee Chair, Co-Chair, Vice Chair and Board of Examiner (BOE) member have the support of their airport to the maximum extent possible for the time and travel expenses required for leadership service in AAAE.

However, AAAE recognizes that airport employers may not be able to cover all the travel expenses to attend certain official events. It is for that reason that AAAE provides an annual travel account – starting after the 94th Annual AAAE Conference & Exposition (held June 5-8, 2022, in Seattle, WA) and ending with the following year's 95th Annual Conference & Exposition (to be held June 3-5, 2023, in Denver, CO)

*\$5,000 to each Board and PRC member (including Chapter Presidents, who are part of the PRC during their year as Chair of their respective chapter)

*\$1,500 to Committee Leaders (Chairs, Co-Chairs, and Vice Chairs) who are not on the Board or PRC

*\$4,500 for the Board of Examiners (BOE) to participate in BOE meetings, AAAE conferences where BOE meetings are scheduled and to travel to administer a test or participate in interviews

Per recommendations of the AAAE auditors and the AAAE Audit Committee, and as approved by the Executive Committee, the travel account may only be used for air fare, ground transportation, and hotel lodging expenses for attendance at AAAE Board & PRC Meetings and other pre-determined eligible AAAE conferences that require your attendance due to committee meeting taking place or international meetings. The travel form for each conference will include the official reimbursable travel dates.

Travel accounts may not be used for conference registration fees. As such, the airport employer or individual member is responsible for paying conference registration fees. The IRS does allow for registration fees for educational conferences to be tax deductible. The specifics of this deduction are defined in IRS publication 463 <http://www.irs.gov/pub/irs-pdf/p463.pdf>, with conventions defined on page 9.

For reimbursement of allowable travel expenses, please complete and send the attached form and all applicable receipts to Erin O'Connor, at erin.oconnor@aaae.org. **Please note that your travel must have occurred before AAAE will issue reimbursements.** For questions, contact Jacky Sher Raker at jacky.sherraker@aaae.org or 703.575.2472.

Revised 02/15/2023

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

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

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

[Business and Travel Reimbursement Guidelines](#)

Employee/Trip Information

Date: _____

Name: Kimberly J. Becker Dept: 6 - Executive Division
 Departure Date: 2/7/2023 Return Date: 2/9/2023 Report Due: 3/11/23
 Destination: Santa Monica, CA
 Business Purpose: ACI Winter Board Meeting & CEO Forum

Expense items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		2/7/23 Tuesday	2/8/23 Wednesday	2/9/23 Thursday	2/10/23 Friday	2/11/23 Saturday	2/12/23 Sunday	2/13/23 Monday	
Air Fare, Railroad, Bus									-
Conference Fees	1,095.00								-
Rental Car									-
Gas									-
Parking & Tolls		66.00	66.00						132.00
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare									-
Lodging		430.27	430.27						860.54
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
									-
	\$ 1,095.00								\$ 992.54

Expense items included in Per Diem:

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

[GSA Per Diem for Domestic](#)

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

Enter Daily Per Diem Rate	2/7/23	2/8/23	2/9/23	2/10/23	2/11/23	2/12/23	2/13/23	
	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	
Breakfast	\$17.00		17.00					34.00
Lunch	\$18.00	18.00	18.00					54.00
Dinner	\$34.00	34.00						68.00
Incidentals	\$5.00	5.00	5.00					15.00
Total M&IE	\$74.00							

Approved Meal Exception Above Per Diem Rate¹

Total Meal and Incidental Expenses	\$ 57.00	\$ 74.00	\$ 40.00	\$ -	\$ -	\$ -		171.00
-------------------------------------------	----------	----------	----------	------	------	------	--	---------------

Explanation: Substantiation for exception should be attached

Trip Grand Total	2,258.54
LESS CASH ADVANCE (Attach copy of Authority check)	
Less Expenses Prepaid by Authority	1,095.00
Due Traveler - if positive amount, prepare check request	
Due Authority - if negative, attach check payable to SDCRAA	\$ 1,163.54

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

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

Prepared By: Diane Casey Ext: 2445

Traveler's Signature: Kimberly J. Becker Date: Feb 13, 2023

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

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



Shop

Order Confirmation

Airports Council International - North America

1615 L Street N.W., Suite 300, Washington, DC 20036

Order Number 126400
Order Date 11/21/2022
Bill To Ms. Kimberly J. Becker
Payment Method VISA *****6785
Name on Card Diane Casey
Ship To Ms. Kimberly J. Becker
San Diego International Airport
PO Box 82776
San Diego, CA 92138-2776

Item	Quantity	Price	Total
2023 ACI-NA Winter Board Meeting & CEO Forum When: 2/8/2023 - 2/10/2023 Where: Loews Santa Monica Beach Hotel (310) 576-3136 1700 Ocean Ave Santa Monica, CA 90401 United States Registration Option: Full Conference Registration	1	1,095.00	1,095.00

11/15/2022

SANTA MONICA BEACH

Ms. Kimberly Becker

United States

Room Number: 818
 Arrival Date: 02-07-23
 Departure Date: 02-09-23
 Confirmation Number: 29998847
 Page No: 1 of 1

Guest Name:

INVOICE

A/R No:

Folio No: 750374

02-09-23

Date	Description		Charges	Credits
02-07-23	Parking - Overnight	Room# 818 : 611337 Becker	66.00	Parking
02-07-23	Group Accommodation		369.00	02/07 Room
02-07-23	Occ Tax Local - 14 PCT		51.66	
02-07-23	Tourism Assessment - .37 PCT		1.11	\$430 ²²
02-07-23	TMD Assessment		6.50	
02-07-23	SMB Tourism Improvement Dist		2.00	
02-08-23	Parking - Overnight	Room# 818 : 611337 Becker	66.00	Parking
02-08-23	Group Accommodation		369.00	02/08 Room
02-08-23	Occ Tax Local - 14 PCT		51.66	
02-08-23	Tourism Assessment - .37 PCT		1.11	\$430 ²²
02-08-23	TMD Assessment		6.50	
02-08-23	SMB Tourism Improvement Dist		2.00	
02-09-23	Mastercard	XXXXXXXXXXXX0764 XX/XX		992.54
Total			992.54	992.54
Balance			0.00	

FY 2023 Per Diem Rates for Los Angeles, California

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$74	\$17	\$18	\$34	\$5	\$55.50

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 11/21/2022 DATE OF DEPARTURE/RETURN: 02/07/2023 / 02/10/2023

DESTINATION / BUSINESS PURPOSE:

Destination: Santa Monica, CA Business Purpose: ACI CEO Forum & Winter Board Meeting

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ _____
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ <u>100.00</u>
• Auto (Gas, Parking/Tolls, Mileage)	\$ <u>160.00</u>
B. Lodging	\$ <u>1,200.00</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>)	\$ <u>296.00</u>
D. Seminar and Conference Fees	\$ <u>1,095.00</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>2,851.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature: Kimberly J. Becker Date: 11/22/22

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Arely Valenzuela, Assistant Authority Clerk I, certify that this document was approved
(Name of Clerk)
 by the Executive Committee at its 12/22/2022 meeting.
(Meeting Date)

Casey Diane

From: Gil Cabrera <gil@cabrerafirm.com>
Sent: Tuesday, November 22, 2022 7:18 AM
To: Casey Diane
Subject: Re: Kim Becker - Travel Approval Request

Approved.

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

Sent from my iPad

CONFIDENTIAL

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

On Nov 21, 2022, at 2:07 PM, Casey Diane <dcasey@san.org> wrote:

Hi Gil,

Because of the timing of this conference, the next Executive/Finance Committee Meeting (12/22), and the early-bird registration deadline, may I ask you to pre-approve Kim's attendance at this ACI CEO Forum in Santa Monica in February? If you approve, you can send me a note through email. I will still submit this for Board approval at the December Executive/Finance Committee Meeting.

Thanks and take care, Di

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



As of November 18, 2022.
Working agenda subject to change.
All times local Pacific time.

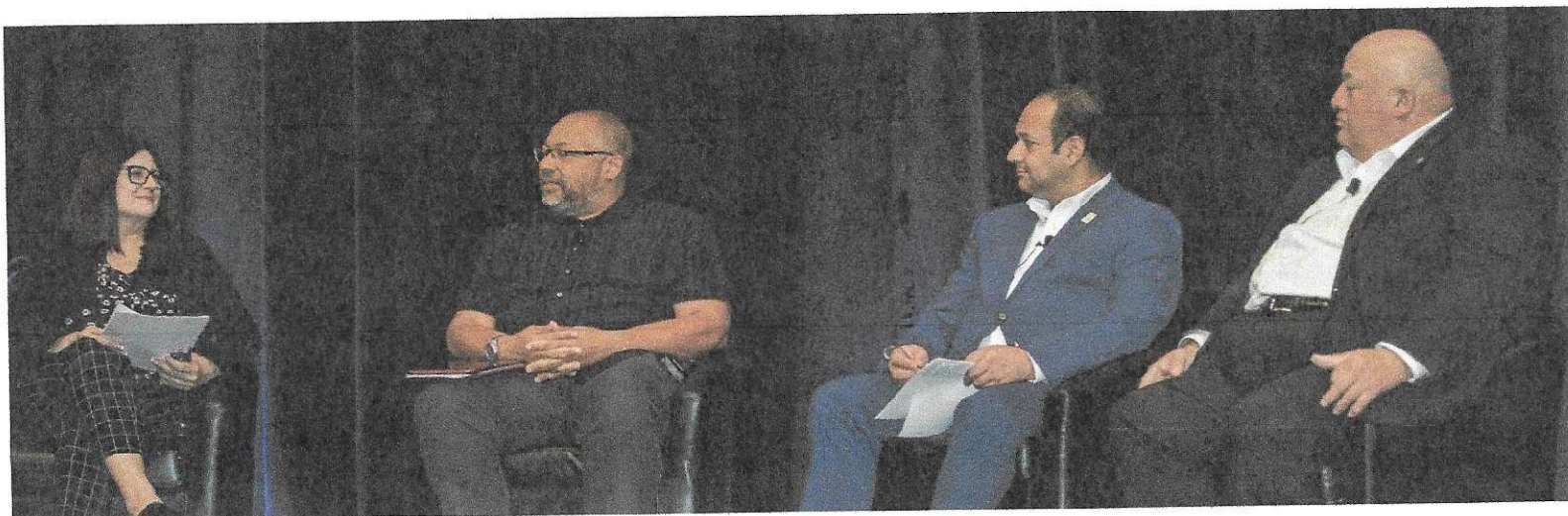
Note - Kim only stayed through noon on 02/09

Tuesday, February 7, 2023

- 12:00 PM – 1:00 PM **Executive Committee Lunch with Conference Look-Ahead** *Invite Only*
- 1:30 PM – 3:00 PM **Past ACI-NA Chairs and Executive Committee Meeting** *Invite Only*
- 3:30 PM – 4:30 PM **Exec-to-Exec Meeting** *ACI-NA and WBP/Associates Board Executive Committee Members Only*
- 6:00 PM **Executive Committee and Past ACI-NA Chairs Dinner** *Invite Only*

Wednesday, February 8, 2023

- 9:00 AM – 12:00 PM **Strategic Dialogue Sessions with Dr. Laila Rach** ✓
- 1:00 PM – 2:00 PM **ACI-NA Board of Directors Meeting** ✓
- 2:00 PM – 3:30 PM **Governance Review Committee Meeting with Board of Directors** ✓
- 3:45 PM – 5:15 PM **Governance Review Committee Meeting** *Invite Only* ✓
- 2:00 PM – 5:45 PM **Networking Time** ✓
- 5:45 PM – 7:00 PM **Welcome Reception with Open Bar** ✓
- 7:00 PM **ACI-NA Political Action Committee (PAC) Dinner** *Separate Registration Required*
Contact Amanda LaJoie at alajoie@airportscouncil.org for additional information. ✓





As of November 18, 2022.
Working agenda subject to change.
All times local Pacific time.

Thursday, February 9, 2023

- 8:00 AM – 10:30 AM **U.S. Small Airports Committee Meeting**
- 8:30 AM – 10:30 AM **Canadian Small Airport Caucus Meeting** *Canadian Airports Only*
- 8:30 AM – 10:30 AM **Canadian Large Airport Caucus Meeting** *Canadian Airports Only*
- 8:30 AM – 10:30 AM **U.S. Medium Hub Committee Meeting** *Airports Only*
- 8:30 AM – 10:30 AM **U.S. Large Hub Committee Meeting** ✓ *Airports Only*
- 9:00 AM – 11:00 AM **WBP/Associates Board of Directors Meeting**
- 10:45 AM – 11:45 AM **Airports Only Session** ✓
- 12:00 PM – 1:30 PM **Canadian Policy Council and Membership Meeting** *With Lunch*
- 12:00 PM – 1:30 PM **U.S. Policy Council Meeting** ✓ *With Lunch*
- 1:45 PM – 2:30 PM **Joint Canadian and U.S. Policy Council Meeting** ✓
- 2:30 PM – 6:00 PM **Networking Time** ✓
- 6:00 PM – 7:00 PM **Networking Reception** ✓
Sponsored by SSP America

Friday, February 10, 2023

- 8:00 AM **Airport Tour** ✓
- 8:30 AM – 11:30 AM **Executive Committee Meeting**
Invite Only



OUT OF TOWN TRAVEL REQUESTS

Kim Becker

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 01/27/2023 DATE OF DEPARTURE/RETURN: 06/01/2023 / 06/03/2023

DESTINATION / BUSINESS PURPOSE:

Destination: Denver, CO Business Purpose: AAAE Annual Conference & Expo

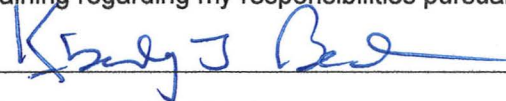
PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ <u>400.00</u>
• Rental Car	\$ _____
• Other Transportation (<i>Taxi, TNC, Train, Bus</i>)	\$ <u>100.00</u>
• Auto (<i>Gas, Parking/Tolls, Mileage</i>)	\$ _____
B. Lodging	\$ <u>800.00</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>)	\$ <u>240.00</u>
D. Seminar and Conference Fees	\$ <u>785.00</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>2,325.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature:  Date: 1/27/23

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
 by the Executive Committee at its _____ meeting.
(Meeting Date)

AGENDA

Preview the agenda for the 95th Annual AAAE Conference & Exposition below. More information is coming soon! Bookmark this page for updates.

Please note, all sessions and the exhibit hall will be hosted at the Colorado Convention Center unless otherwise noted.

Friday, June 2

Saturday, June 3

Sunday, June 4

Monday, June 5

View or Search the Full Agenda

**SESSION TITLE
CONTAINS**

**SPEAKER NAME
CONTAINS**

**SESSION DATE/DATES
BETWEEN**

and

Find

[Sessions](#)

8:00 AM - 3:00 PM

F
06/02

Sessions

Exhibitor Set-up

8:00 AM - 5:00 PM

AAAE Accreditation Final Interviews

8:00 AM - 5:00 PM

Delegate and Exhibitor Registration

12:00 PM - 5:00 PM

Board of Directors/Policy Review Council ✓

8:00 AM - 3:00 PM

Exhibitor Set-up

8:00 AM - 6:30 PM

Delegate and Exhibitor Registration

8:30 AM - 9:45 AM

AAAE Chapter Meetings

9:30 AM - 2:00 PM

Accreditation Final Interviews

10:15 AM - 12:00 PM

Executive Business Meeting

12:00 PM - 1:30 PM

F
06/02

S
06/03

Sessions

Corporate Committee Meeting

12:30 PM - 4:00 PM

AAAE Committee Meetings

12:45 PM - 4:00 PM

Top 100 Airport CEO Leadership Focus ✓

2:30 PM - 4:00 PM

AAAE Committee Meetings

3:00 PM - 3:30 PM

Exhibitor Meeting

5:00 PM - 6:30 PM

Exhibit Hall Grand Opening and Welcome Reception

5:15 PM - 5:45 PM

Networking Reception with Newly Accredited Members

6:45 PM - 7:45 PM

Young Professionals Mixer

8:00 AM - 9:00 AM

Breakfast with Exhibitors

8:00 AM - 6:30 PM

Sun
06/04

Sessions

Delegate and Exhibitor Registration

10:30 AM - 11:00 AM

Networking Break with Exhibitors

11:00 AM - 12:30 PM

Official Conference Opening Ceremonies & General Session I

12:30 PM - 1:30 PM

Lunch with Exhibitors

12:30 PM - 1:45 PM

International Association of Airport Executives (IAAE) Board of Directors Meeting

1:30 PM - 2:00 PM

Visit with Exhibitors

3:15 PM - 3:45 PM

Networking Break with the Exhibitors

5:00 PM - 6:30 PM

Reception with the Exhibitors

8:00 AM - 9:00 AM

Breakfast with Exhibitors

8:00 AM - 9:00 AM

Sun
06/04

M
06/05

M
06/05
Sessions

U.S. Contract Tower Association (USCTA) General Membership Meeting

8:00 AM - 2:00 PM

Delegate and Exhibitor Registration

10:15 AM - 10:45 AM

Networking Break with the Exhibitors

10:45 AM - 12:00 PM

General Session II

12:00 PM - 12:30 PM

Executive Business Meeting

12:30 PM - 1:30 PM

Lunch with Exhibitors

12:30 PM - 1:30 PM

Visit with Exhibitors

2:00 PM - 3:00 PM

Chair's Reception

2:00 PM - 4:00 PM

Delegate Registration

Sessions

2:00 PM - 6:00 PM

Exhibitor Tear-down and Move-out

5:15 PM - 6:00 PM

Closing Ceremony with Gavel Exchange

//

There is no single conference that covers all things aviation the way this conference does.

Kathy Dennis, A.A.E., ACE | Senior Principal Planner | Charlotte Douglas International Airport

CODE OF CONDUCT & TERMS

GET UPDATES

DUTY OF CARE

AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

The Barclay Building | 601 Madison Street
Alexandria, VA 22314

[P] 703.824.0504 | [F] 703.820.1395

Casey Diane

From: Todd Hauptli <Todd.Hauptli@aaae.org>
Sent: Friday, January 27, 2023 6:43 AM
Cc: Erin O'Connor
Subject: 8th Annual Top 100 Airport CEO Leadership Focus Session | June 3, 2023 | Denver, CO
Attachments: Top 100 Airport CEO Leadership Focus Session Agenda.pdf

Good morning,

I would like to invite you to the **8th Annual Top 100 Airport CEO Leadership Focus Session**, to be held in conjunction with the [95th Annual AAAE Conference and Exposition](#) in Denver, CO. This session, on **Saturday, June 3** will address airport management, leadership, and innovation, with a primary focus on the unique challenges facing leaders of the top 100 U.S. airports.

We are excited about the program and lineup of speakers we have put together for this event; you can find the agenda attached here.

I hope you will be able to join us for this dynamic session. Please RSVP at your earliest convenience to Erin O'Connor at erin.oconnor@aaae.org or (703) 797-2520.

Todd Hauptli
AAAE President and CEO
601 Madison Street
Alexandria, VA 22314
703 578 2514 (direct)
703 298 0577 (cell)

**TOP 100 AIRPORT CEO LEADERSHIP FOCUS SESSION
COLORADO CONVENTION CENTER**

SATURDAY, JUNE 3

12 – 12:45 p.m.

LUNCH

12:45 – 12:50 p.m.

WELCOME & INTRODUCTIONS

Todd Hauptli
President & CEO, AAAE

12:50 – 2 p.m.

TOP THREE IN '23

Lightning round where all the leaders in the room will share their top three leadership challenges in '23.

2 – 3 P.M.

LEADERSHIP INSIGHTS WITH LEADERSHIP GURU AMY RILEY

A presentation and interactive discussion with best-selling author Amy Riley.



3 – 3:15 p.m.

BREAK

3:15 – 4:15 p.m.

LEADERSHIP LECTURE SERIES – VOLUME EIGHT

Since the inception of the Top 100 CEO Focus Sessions, we have had great conversations with a host of former airport leaders “unshackled” and “unplugged” as they share their observations and hard-earned wisdom. In Denver, we will hear from two longtime aviation leaders in our industry.



Kelly Johnson, A.A.E.
Retired
Northwest Arkansas Regional Airport



Mark Duebner
Retired
Dallas Love Field

4:15 – 5 p.m.

TOP 100 AIRPORT CEO NETWORKING RECEPTION

Hosted by SSP America

5 – 6:30 p.m.

EXHIBIT HALL GRAND OPENING AND WELCOME RECEPTION

The Top 100 Airport CEO Leadership Focus Session is Sponsored by:



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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 01/27/2023 DATE OF DEPARTURE/RETURN: 06/25/2023 / 06/28/2023

DESTINATION / BUSINESS PURPOSE:

Destination: Scottsdale, AZ Business Purpose: ACI Business of Airports Conference

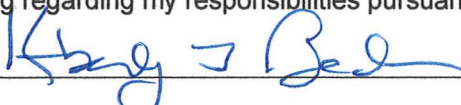
PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ <u>400.00</u>
• Rental Car	\$ _____
• Other Transportation (<i>Taxi, TNC, Train, Bus</i>)	\$ <u>100.00</u>
• Auto (<i>Gas, Parking/Tolls, Mileage</i>)	\$ _____
B. Lodging	\$ <u>550.00</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>)	\$ <u>280.00</u>
D. Seminar and Conference Fees	\$ <u>990.00</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>2,320.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature:  Date: 1/27/23

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

By my signature below, I certify the following:

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- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
by the Executive Committee at its _____ meeting.
(Meeting Date)

[View in a browser.](#)

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2023
BUSINESS >>
of
AIRPORTS

June 26 - 28, 2023
Scottsdale, AZ
The Phoenician



GETTING DOWN TO BUSINESS IS WHAT WE DO BEST

The [Business of Airports Conference](#) is the must-attend industry forum of 2023! Join the conversation in **Scottsdale, AZ** from **June 26 - 28** to help enhance the ever-evolving airport business model.

This premier event takes a deep dive into concessions management, financial management, workforce planning, and new trends in aeronautical and non-aeronautical revenue all in *one* location.



WHAT TO EXPECT

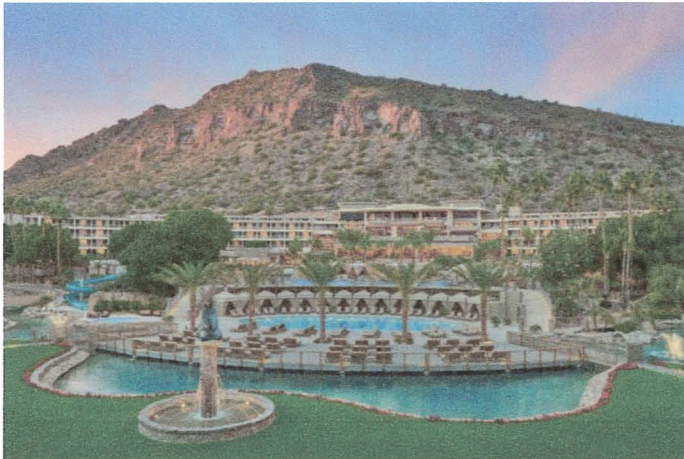
Interested in disruptive business trends, conversations with airlines, capital improvement program planning, airport concessions business strategies and regulations, recruitment and retention, CEO workforce expectations, or Diversity, Equity, and Inclusion? Those topics and MORE will be on the 2023 agenda. Stay tuned for updates!

We hope to see you in Scottsdale, where learning, networking and FUN will take center stage.



REGISTER NOW

HOTEL INFORMATION



[The Phoenician, a Luxury Collection Resort, Scottsdale](#)

6000 E Camelback RD
Scottsdale, AZ 85251
(480) 941-8200

ACI-NA has reserved rooms at The Phoenician. The discounted hotel rate is \$234 USD single/double occupancy per night plus applicable taxes. To book online, please [click here](#).

A deposit of 1 night's room/tax is required at time of booking. This deposit is refundable if the reservation is canceled 72 hours prior to arrival.

The last day to reserve your room at the discounted rate is **Friday, June 2.**

INTERESTED IN SPONSORING?

Sponsorship opportunities are available for the 2023 Business of Airports Conference.

Get the details [here!](#)

Airports Council International-North America

1615 L Street NW

Suite 300

Washington, DC 20036

[Email us](#) | [Visit our website](#)

202-293-8500

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Airports Council International - North America
1615 L Street NW, Suite 300, Washington, DC 20036
(202) 293-8500

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This message sent to: kbecker@san.org

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2023 Business of Airports Conference

June 26-28
Phoenician Scottsdale
Scottsdale, AZ

[REGISTER NOW](#)

[Early Bird Registration \(Until May 17\)](#)
[Regular Registration \(After May 17\)](#)

[EVENT](#) **[REGISTRATION](#)** [HOTEL](#) [AGENDA](#) [SPONSORSHIP](#) [COVID-19 POLICIES](#)

Online registration is now open. Please click the link above to register.

	Early-Bird Registration (Until May 17)	Regular Registration (After May 17)
ACI-NA Member	\$990	\$1,240
Non-Member	\$1,440	\$1,690
US/Canadian Federal Government	\$500	\$500
Full-Time Student	\$300	\$300

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 01/30/2023 DATE OF DEPARTURE/RETURN: 04/18/2023 / 04/21/2023

DESTINATION / BUSINESS PURPOSE:

Destination: Washington, DC Business Purpose: SAN Legislative Meetings & U.S. Travel Board Mtg & GAC Directors Mtg

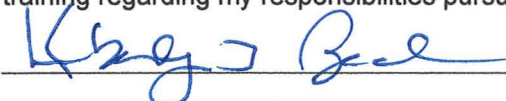
PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ <u>800.00</u>
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ <u>100.00</u>
• Auto (Gas, Parking/Tolls, Mileage)	\$ _____
B. Lodging	\$ <u>1,200.00</u>
C. Meals and Incidental Expenses (Per Diem)	\$ <u>320.00</u>
D. Seminar and Conference Fees	\$ _____
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>2,420.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature:  Date: 1/31/23

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
by the Executive Committee at its _____ meeting.
(Meeting Date)

Casey Diane

From: Nicole Penn <npenn@ustravel.org>
Sent: Friday, January 27, 2023 8:48 AM
Cc: Tori Barnes; Andrew Newhart
Subject: SAVE THE DATE -- U.S. Travel Association 2023 Spring Meetings Week -- Book Your Room + Register for DCH

Dear GAC Directors, Airport Staff and Assistants:

Happy New Year!

Sharing the below communication that includes schedule of events and hotel information for U.S. Travel's 2023 Spring Meetings Week and our annual premier legislative fly in, Destination Capitol Hill, April 17 - 21 in Washington, DC.

The Spring GAC Directors meeting will be on Friday, April 21st, 8:00am – 12:00pm ET. **Breakfast and lunch will be provided.**

We encourage you to make your hotel reservations as soon as possible, as the room block will sell out!!

Grand Hyatt Washington, DC
1000 H St NW,
Washington, DC 20001

Hotel Reservation Information

Group Rate: \$349 single/double occupancy plus tax, occupancy charge, and destination fee.

Cutoff Date: March 20, 2023.

To reserve your room book online [here](#).

I will circulate the board meeting registration information next month.

Please do not hesitate to reach out if you have any questions!

Thank you,
Nic

Nicole Penn | Manager, Government Relations & Public Affairs
U.S. Travel Association
1100 New York Avenue, NW | Suite 450
Washington, D.C. 20005
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U.S. TRAVEL
ASSOCIATION®

2023



We look forward to seeing you in Washington, D.C., April 17-21, for a robust Spring Meetings Week.

We strongly encourage you to **join us at Destination Capitol Hill (DCH)**—the travel industry’s premier legislative fly-in. This impactful signature event, falling just before the spring board meeting on April 18-19, **will be thoughtfully integrated as a primary pillar of the spring meeting**. Registration is now open and **your participation will be critical** both to our face-to-face meetings on Capitol Hill and to your overall engagement at the board meeting.

REGISTER FOR DCH

Once you have registered for DCH, review the full week’s [schedule of events](#) to inform your travel plans and [book your room](#) at the Grand Hyatt Washington now—we expect the hotel to sell out quickly.

BOOK ROOM

Registration for the board meeting and additional Spring Meetings Week events opens next month—be on the lookout for program updates and an email inviting you to RSVP.

Questions? Our team is happy to assist.

Board Meeting Programming: Contact [DeLisa Selwitz](#)

Destination Capitol Hill Programming: Contact [Nicole Porter](#)

Logistics: Contact [Jennifer Shehan](#)

Registration: Contact [Glenn Reimer](#)



The footer banner is dark blue and contains several elements. On the left, there is a small red 'x' icon and a broken image icon. In the center, there are four social media icons: Twitter, Facebook, LinkedIn, and Instagram. To the right of these icons, the text 'Official Card' is displayed. Further right is the American Express logo. At the bottom of the banner, there are two logos: 'MEETINGS MEAN BUSINESS' and 'TRAVEL ACTION NETWORK U.S. TRAVEL ASSOCIATION'.

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 02/03/2023 DATE OF DEPARTURE/RETURN: 04/12/2023 / 04/13/2023

DESTINATION / BUSINESS PURPOSE:

Destination: Sacramento, CA

Business Purpose: CAC Board Meeting

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:		
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>		\$ <u>200.00</u>
• Rental Car		\$ _____
• Other Transportation (<i>Taxi, TNC, Train, Bus</i>)		\$ <u>50.00</u>
• Auto (<i>Gas, Parking/Tolls, Mileage</i>)		\$ _____
B. Lodging		\$ <u>250.00</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>)		\$ <u>100.00</u>
D. Seminar and Conference Fees		\$ _____
E. Entertainment		\$ _____
TOTAL PROJECTED TRAVEL EXPENSES		\$ <u>\$600.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature: Kimberly J. Becker Date: Feb 3, 2023

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
 by the Executive Committee at its _____ meeting.
(Meeting Date)

Casey Diane

From: Lina Bernal <lbernal@calstrat.com>
Sent: Tuesday, January 31, 2023 1:44 PM
To: Casey Diane
Subject: RE: CAC Board Meeting

Hi Di,

Happy new year to you!

The next meeting will be April 12-13 here in Sacramento. Below is the schedule:

Wed., April 12

6 P.M. Dinner – Scott's Seafood (inside Westin Sacramento)

Thurs., April 13

8:30 A.M. to 1 P.M. – Board Meeting at the Westin

The room rate for the night of April 12th is \$209.00, not including taxes and fees.

Please let me know if you have additional questions or concerns.

Thanks!

Lina

From: Casey Diane <dcasey@san.org>
Sent: Friday, January 27, 2023 3:22 PM
To: Lina Bernal <lbernal@calstrat.com>
Subject: CAC Board Meeting

Hi Lina,

Do you have any details on the upcoming CAC Board Meeting scheduled for April? I'm trying to get all of Kim's FY23 meetings on her calendar so we can get Board approval for her travel and meeting attendance.

Thanks and take care, Di

Diane Casey

Executive Assistant

Office 619.400.2445 | **Cell** 609.440.7479

dcasey@san.org



U.S. General Services Administration

FY 2023 Per Diem Rates for Sacramento, California

Meals & Incidentals (M&IE) Breakdown

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

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

GENERAL INSTRUCTIONS:

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

TRAVELER INFORMATION:

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

DATE OF REQUEST: 02/13/2023 DATE OF DEPARTURE/RETURN: 04/25/2023 / 04/26/2023

DESTINATION / BUSINESS PURPOSE:

Destination: China Lake, CA Business Purpose: Military Airport Visit

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ _____
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ _____
• Auto (Gas, Parking/Tolls, Mileage)	\$ _____
B. Lodging	\$ <u>150.00</u>
C. Meals and Incidental Expenses (<i>Per Diem</i>)	\$ <u>96.00</u>
D. Seminar and Conference Fees	\$ _____
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>246.00</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

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

Travelers Signature: Kimberly J. Becker Date: Feb 14, 2023

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
 (Name of Clerk)
 by the Executive Committee at its _____ meeting.
 (Meeting Date)

Casey Diane

To: McDiarmid, Clairann L CIV (USA); Laurie Scott; Reyes, T N PO1 USN NAVFAC SW SAN CA (USA)
Cc: Wainwright, Benjamin V (Ben) CAPT USN OICC CHINA LAKE CA (USA); Davis, Curtis B CIV USN NAVAIRWPNSTA CHL CA (USA)
Subject: CONFIRMATION - China Lake Airport Visit

Hello Clairann,

We would like to confirm the SAN Leadership Team's visit to China Lake on April 26th. They will drive up on the 25th and stay at a local hotel. We would like to confirm the adjusted agenda for a morning visit:

0800: San Diego Airport Executives arrive
0815 - 0915: OICC China Lake & Naval Air Warfare Center Weapons Division overview brief
0915 - 1115: Tour SAF Site to include discussion with government and contractor project delivery team
1130 – San Diego Airport Executives depart or join the team for lunch

Please let me know if there is any information you require regarding the attendees to access the base.

Thanks and take care, Di

Diane Casey

Executive Assistant

Office 619.400.2445 | **Cell** 609.440.7479

dcasey@san.org



From: McDiarmid, Clairann L CIV (USA) <clairann.l.mcdiarmid@navy.mil>

Sent: Thursday, January 19, 2023 10:41 AM

To: Laurie Scott <laurie.scott.mil@us.navy.mil>; Reyes, T N PO1 USN NAVFAC SW SAN CA (USA) <thomasmignon.n.reyes.mil@us.navy.mil>; Casey Diane <dcasey@san.org>

Cc: Wainwright, Benjamin V (Ben) CAPT USN OICC CHINA LAKE CA (USA) <benjamin.v.wainwright.mil@us.navy.mil>; Davis, Curtis B CIV USN NAVAIRWPNSTA CHL CA (USA) <curtis.b.davis10.civ@us.navy.mil>; Becker Kim <kbecker@san.org>

Subject: RE: China Lake Airport Visit

Good morning CAPT Scott,

Is there an updated tentative schedule for the morning visit? I will standby to update the new meeting maker. I left both the morning and afternoon place holders on the calendar until I got a confirmation of schedule. Thank you for the updates. Much appreciated. Standing by.

V/R

ClairAnn McDiarmid

Executive Assistant to the Commanding Officer
OICC China Lake
(760) 428-5895
Email: clairann.l.mcdiarmid@navy.mil

From: Laurie Scott <laurie.scott.mil@us.navy.mil>
Sent: Wednesday, January 18, 2023 11:01 PM
To: McDiarmid, Clairann L CIV (USA) <clairann.l.mcdiarmid@navy.mil>; Reyes, T N PO1 USN NAVFAC SW SAN CA (USA) <thomasmignon.n.reyes.mil@us.navy.mil>; Casey Diane <dcasey@san.org>
Cc: Wainwright, Benjamin V (Ben) CAPT USN OICC CHINA LAKE CA (USA) <benjamin.v.wainwright.mil@us.navy.mil>; Davis, Curtis B CIV USN NAVAIRWPNSTA CHL CA (USA) <curtis.b.davis10.civ@us.navy.mil>; Becker Kim <kbecker@san.org>
Subject: Re: China Lake Airport Visit

Hi ClairAnn-

The time was adjusted to the morning by CAPT Ben Wainwright to accommodate Ms. Becker and team. He sent a calendar invite. Thanks for your patience and flexibility.

Very Respectfully,

CAPT Laurie Scott, PE
Commanding Officer, NAVFAC Southwest &
Regional Engineer, Navy Region Southwest
Office Number: (619) 705-4000
Mobile: (619) 778-6378
NIPR: laurie.scott.mil@us.navy.mil
SIPR: laurie.scott2@navy.smil.mil (New SIPR)
Follow NAVFAC SW @ LINKEDIN: <https://www.linkedin.com/showcase/navfacsouthwest/>

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From: McDiarmid, Clairann L CIV (USA) <clairann.l.mcdiarmid@navy.mil>
Sent: Wednesday, January 18, 2023 1:54 PM
To: Scott, Laurie CAPT USN NAVFAC SW SAN CA (USA) <laurie.scott.mil@us.navy.mil>; Reyes, T N PO1 USN NAVFAC SW SAN CA (USA) <thomasmignon.n.reyes.mil@us.navy.mil>; Casey Diane <dcasey@san.org>
Cc: Wainwright, Benjamin V (Ben) CAPT USN OICC CHINA LAKE CA (USA) <benjamin.v.wainwright.mil@us.navy.mil>; Davis, Curtis B CIV USN NAVAIRWPNSTA CHL CA (USA) <curtis.b.davis10.civ@us.navy.mil>; Becker Kim <kbecker@san.org>
Subject: RE: China Lake Airport Visit

Good afternoon CAPT Scott,

If the morning of April 26th works better that would work for us as well. Please let me know if it would help to move the meeting maker to the morning. I will put a place holder in the morning and keep everything as is until I hear otherwise.

V/R

ClairAnn McDiarmid

Executive Assistant to the Commanding Officer

OICC China Lake

(760) 428-5895

Email: clairann.l.mcdiarmid@navy.mil

From: Laurie Scott <laurie.scott.mil@us.navy.mil>

Sent: Wednesday, January 18, 2023 1:07 PM

To: Reyes, T N PO1 USN NAVFAC SW SAN CA (USA) <thomasmignon.n.reyes.mil@us.navy.mil>; McDiarmid, Clairann L CIV (USA) <clairann.l.mcdiarmid@navy.mil>; Casey Diane <dcasey@san.org>

Cc: Wainwright, Benjamin V (Ben) CAPT USN OICC CHINA LAKE CA (USA) <benjamin.v.wainwright.mil@us.navy.mil>; Davis, Curtis B CIV USN NAVAIRWPNSTA CHL CA (USA) <curtis.b.davis10.civ@us.navy.mil>; Becker Kim <kbecker@san.org>

Subject: RE: China Lake Airport Visit

Clairann-

If morning works better please let us know. You can do a day trip or flying in for a few hours maybe an option too.

Very Respectfully,

CAPT Laurie Scott, PE

Commanding Officer, NAVFAC Southwest &

Regional Engineer, Navy Region Southwest

Office Number: (619) 705-4000

Mobile: (619) 778-6378

NIPR: laurie.scott.mil@us.navy.mil

SIPR: laurie.scott2@navy.smil.mil (New SIPR)

Follow NAVFAC SW @ LINKEDIN: <https://www.linkedin.com/showcase/navfacsouthwest/>

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From: Reyes, T N PO1 USN NAVFAC SW SAN CA (USA) <thomasmignon.n.reyes.mil@us.navy.mil>

Sent: Wednesday, January 18, 2023 12:34 PM

To: McDiarmid, Clairann L CIV (USA) <clairann.l.mcdiarmid@navy.mil>; Casey Diane <dcasey@san.org>

Cc: Wainwright, Benjamin V (Ben) CAPT USN OICC CHINA LAKE CA (USA) <benjamin.v.wainwright.mil@us.navy.mil>;

Davis, Curtis B CIV USN NAVAIRWPNSTA CHL CA (USA) <curtis.b.davis10.civ@us.navy.mil>; Becker Kim

<kbecker@san.org>; Scott, Laurie CAPT USN NAVFAC SW SAN CA (USA) <laurie.scott.mil@us.navy.mil>

Subject: RE: China Lake Airport Visit

Good afternoon,

BUSINESS EXPENSE REQUESTS

Johanna Schiavoni

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2022

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME			PERIOD COVERED	
Johanna Schiavoni			10/6/2022 - 1/24/2023	
DEPARTMENT/DIVISION				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
10/6/22	8.60	SDCRAA; Board meeting		
10/7/22	4.00	SANDAG; Transportation Comm.		
10/14/22	4.00	SANDAG; Transportation Comm.		
10/24/22	8.60	SDCRAA; Finance Committee		
11/3/22	8.60	SDCRAA; Board meeting		
11/21/22	8.60	SDCRAA; Finance Committee		
12/1/22	8.60	SDCRAA; Board meeting		
12/7/22	8.60	SDCRAA; Briefing and Board tour of NT1		
12/14/22	8.60	SDCRAA; Art Advisory Committee		
1/5/23	8.60	SDCRAA; Board meeting		
1/11/23		Port Pavillion	Lyft ride to/from Port Pavillion (in lieu of parking)	35.69
1/19/23	8.60	SDCRAA; CIPOC		
1/23/23	8.60	SDCRAA; Finance Committee		
1/24/23	8.60	SDCRAA; Exit Meeting with CEO, GC		
SUBTOTAL	102.60		SUBTOTAL	35.69

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Computation of Reimbursement

	102.60
REIMBURSEMENT RATE: (see below) *	Rate as of July 2022 X 0.625
TOTAL MILEAGE REIMBURSEMENT	64.13
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)	35.69
TOTAL REIMBURSEMENT REQUESTED	\$ 99.82

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.

Business Expense Reimbursement Policy 3.30

Johanna Schiavoni

SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

Effective 7/1/2022 = \$.625
Effective 1/1/2022 = \$.585
1/1/21 - 12/31/21 = \$.56

**Please use the other tabs for mileage
prior to January 1, 2022**

Your receipt for rides on January 11

1 message

Lyft Receipts <no-reply@lyftmail.com>

Thu, Jan 12, 2023 at 1:24 PM



Your total charges for January 11

January 11, 2023 11:55 AM \$18.90
Ride fare

- **Pickup** 11:55 AM
[redacted], San Diego, CA 92102, United States
- **Drop-off** 12:05 PM
1000 N Harbor Dr San Diego, CA 92101

January 11, 2023 1:42 PM \$16.79
Ride fare

- **Pickup** 1:42 PM
990 N Harbor Dr, San Diego, CA 92101, United States
- **Drop-off** 1:56 PM
[redacted] San Diego, CA 92102, United States

American Express [redacted] **\$35.69**

Revised 02/15/2023

DRAFT-Board Meeting Agenda

Thursday, March 2, 2023
9:00 A.M.

San Diego County Regional Airport Authority
Administration Building
Third Floor – Board Room
3225 N. Harbor Drive
San Diego, California 92101

Board Members

Gil Cabrera (Chair)
Mary Casillas Salas (Vice Chair)
Nathan Fletcher
Lidia S. Martinez
Paul McNamara
Rafael Perez
Esther C. Sanchez
James Sly
Marni von Wilpert

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

Live webcasts of Authority Board meetings can be accessed at
<https://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 Board Services and are available for public inspection.

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

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

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

Thursday, March 2, 2023

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

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

- **AUDIT COMMITTEE:**
Committee Members: Casillas Salas, Martinez, Perez, Sanchez, Vann (Chair), Newsom, Wong Nickerson
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Fletcher, Martinez, McNamara, von Wilpert (Chair)
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Cabrera (Chair), Casillas Salas, McNamara, Sly
- **FINANCE COMMITTEE:**
Committee Members: McNamara (Chair), Sly, von Wilpert

ADVISORY COMMITTEES

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

LIAISONS

- **CALTRANS:**
Liaison: Dallarda
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cabrera
- **MILITARY AFFAIRS:**
Liaison: Bedell
- **PORT:**
Liaisons: Cabrera (Primary), Fletcher, von Wilpert

Thursday, March 2, 2023

- **WORLD TRADE CENTER:**
Representatives: Robert H. Gleason

BOARD REPRESENTATIVES (EXTERNAL)

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

CHAIR REPORT:

PRESIDENT/CEO REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (ITEMS 1-13):

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

1. **APPROVAL OF MINUTES:**
RECOMMENDATION: Approve the minutes of the January 19, 2023, special Board meeting and February 2, 2023, regular Board meeting.
2. **AWARDED CONTRACTS AND APPROVED CHANGE ORDERS FROM JANUARY 9, 2023, THROUGH FEBRUARY 5, 2023, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JANUARY 9, 2023, THROUGH FEBRUARY 5, 2023:**
RECOMMENDATION: Receive the report
(Procurement: Jana Vargas, Director)

Thursday, March 2, 2023

3. **MARCH 2023 LEGISLATIVE REPORT:**
RECOMMENDATION: Adopt Resolution No. 2023-0017, approving the March 2023 Legislative Report.
(Government Relations: Matt Harris, Director)
4. **APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:**
RECOMMENDATION: Adopt Resolution No. 2023-0018, appointing Sean Elo-Rivera and Emily Wier to the Authority Advisory Committee.
(Board Services: Tony R. Russell, Director/Authority Clerk)

CLAIMS

5. **REJECT THE CLAIM OF ENID NEWSOME:**
RECOMMENDATION: Adopt Resolution No. 2023-0019, rejecting the claim of Enid Newsome.
(Legal: Amy Gonzalez, General Counsel)
6. **REJECT THE CLAIM OF BRENDA HENTON-PRICE:**
RECOMMENDATION: Adopt Resolution No. 2023-0020, rejecting the claim of Brenda Henton-Price
(Legal: Amy Gonzalez, General Counsel)

COMMITTEE RECOMMENDATIONS

7. **FISCAL YEAR 2023 SECOND QUARTER REPORT FROM THE OFFICE OF THE CHIEF AUDITOR:**
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.
(Audit: Lee Parravano, Chief Auditor)
8. **REVISION TO THE FISCAL YEAR 2023 AUDIT PLAN OF THE OFFICE OF THE CHIEF AUDITOR:**
RECOMMENDATION: The Audit Committee recommends that the Board adopt Resolution No. 2023-0021, revising the Fiscal Year 2023 Audit Plan of the Office of the Chief Auditor.
(Audit: Lee Parravano, Chief Auditor)

CONTRACTS AND AGREEMENTS

9. **AWARD A CONTRACT FOR ON-CALL PLANNING TECHNICAL SERVICES:**
RECOMMENDATION: Approve and authorize the President/CEO to negotiate and execute three (3) On-Call Technical Airport Planning Services Agreements at the San Diego International Airport.
(Planning & Environmental Affairs: Sjohnna Knack, Director-Interim)

Thursday, March 2, 2023

10. **APPROVE AND AUTHORIZE AN INCREASE IN THE PRESIDENT/CEO'S CHANGE ORDER AUTHORITY TO INCREASE CONTRACT DURATION FOR THE SHUTTLE LOT RELOCATION PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2023-0022, approving and authorizing and increase in the President/CEO's change order authority to increase the Contract duration from 269 days to 380 days, for Project No. 413002 Shuttle Lot Relocation at San Diego International Airport.
(Airport Design & Construction: Bob Bolton, Director)

11. **APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN EXTENSION OF THE OPERATIONAL INSURANCE BROKERAGE SERVICES AND OTHER RISK MANAGEMENT SERVICES CONTRACT TO ALIGN WITH THE CONSTRUCTION BROKERAGE SERVICES CONTRACT PERIOD:**
RECOMMENDATION: Adopt Resolution no. 2023-0023, approving and authorizing the President/CEO to execute an extension of the Operational insurance Brokerage Services and Other Risk Management Contract for a term of 14.5 months for an aggregate total not-to-exceed amount of \$138,950 (5/1/23-7/14/24 prorated), to align both insurance broker services contract periods.
(Finance: John Dillon, Director)

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

12. **AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER HOME PROGRAM PHASE 12, GROUP 7, PROJECT NO. 381207 THIRTY-FOUR (34) NON-HISTORIC SINGLE-FAMILY AND MULTI-FAMILY UNITS ON TWENTY-FIVE (25) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT**
RECOMMENDATION: Adopt Resolution No. 2023-0024, awarding a contract to S & L Specialty Construction, Inc. in the amount of \$1,487,182.00 for Phase 12, Group 7, Project No. 381207, of the San Diego County Regional Airport Authority's Quieter Home Program and making a finding that the project is exempt from the California Environmental Quality Act.
(Planning & Environmental Affairs: Sjohnna Knack, Director-Interim)

13. **APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT FOR INVESTMENT ADVISORY SERVICES TO CHANDLER ASSET MANAGEMENT, INC:**
RECOMMENDATION: The Finance recommends that the Board adopt Resolution No. 2023-0025, approving and authorizing the President/CEO to execute an agreement for investment advisory services to Chandler Asset Management, Inc. for a term of three years with two (2) one-year options to extend the term with a maximum amount payable not-to-exceed \$1,900,000.
(Finance: John Dillon, Director)

DRAFT- Board Meeting Agenda

Thursday, March 2, 2023

PUBLIC HEARINGS

OLD BUSINESS:

NEW BUSINESS:

CLOSED SESSION:

14. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.

Number of Cases: 1

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

Thursday, March 2, 2023

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

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

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

Additional Meeting Information

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

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

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

You may also reach the SDCRAA 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.

Board Members

Gil Cabrera (Chair)
Mary Casillas Salas (Vice Chair)
Nahan Fletcher
Lidia S. Martinez
Paul McNamara
Rafael Perez
Esther C. Sanchez
James Sly
Marni von Wilpert

DRAFT-Airport Land Use Commission Agenda**Thursday, March 2, 2022****9:00 A.M. or immediately following the Board Meeting**

San Diego County Regional Airport Authority
Administration Building
Third Floor – Board Room
3225 N. Harbor Drive
San Diego, California 92101

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

***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.

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Thursday, March 2, 2022

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (ITEMS 1-2):

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1. **APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the February 2, 2023, regular meeting.

CONSISTENCY DETERMINATIONS

2. **REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS: GILLESPIE FIELD ALUCP, 8644 RAILROAD AVENUE, CITY OF SANTEE; 8606 CUYAMACA STREET, CITY OF SANTEE; 1756 WELD BOULEVARD, CITY OF EL CAJON; McCLELLAN-PALOMAR AIRPORT ALUCP, AMENDMENT TO THE ZONING CODE FOR ACCESSORY DWELLING UNITS, CITY OF CARLSBAD:**

RECOMMENDATION: Receive the report.

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

DRAFT- Airport Land Use Commission Agenda

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PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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

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

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

Additional Meeting Information

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

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

For those planning to attend the Commission meeting, parking is available in the public parking lot located directly to the East of the Administration Building across Winship Lane. Bring your ticket to the third-floor receptionist for validation.

You may also reach the SDCRAA 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.