

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

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

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

**ROLL CALL:**

***Executive Committee:***

Present:                      Committee Members:              Cabrera (Chair), Perez

Absent:                      Committee Member:              Casillas Salas

***Finance Committee:***

Present:                      Committee Members:              Sly, von Wilpert

Absent:                      Committee Member:              McNamara (Chair)

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

**NON-AGENDA PUBLIC COMMENT:** None.

**NEW BUSINESS:**

**1.      APPROVAL OF MINUTES:**

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

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

**FINANCE COMMITTEE NEW BUSINESS:**

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

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

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

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

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

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

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

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

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

**EXECUTIVE COMMITTEE NEW BUSINESS:**

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

RECOMMENDATION: Pre-approve travel requests and approve Business and Travel Expense Reimbursement Requests.

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

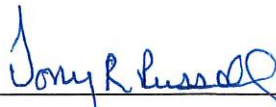
**REVIEW OF FUTURE AGENDAS:**

5. **REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 1, 2024, BOARD MEETING:**  
Kimberly J. Becker, President/CEO provided an overview of the February 1, 2024, draft Board meeting agenda.
  
6. **REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 1, 2024, AIRPORT LAND USE COMMISSION MEETING:**  
Kimberly J Becker, President/CEO, provided an overview of the February 1, 2024, draft Airport Land Use Commission meeting agenda.

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

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

ATTEST:



TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES/  
AUTHORITY CLERK

APPROVED AS TO FORM:



AMY GONZALEZ  
GENERAL COUNSEL