

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



EXECUTIVE/FINANCE COMMITTEE

BOARD MEMBERS

and

SPECIAL BOARD MEETING

DAVID ALVAREZ
LAURIE BERMAN*

C. APRIL BOLING
GREG COX

JIM DESMOND
COL. JOHN FARNAM*

ROBERT H. GLEASON
LLOYD B. HUBBS

JIM JANNEY
ERAINA ORTEGA*

PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

AGENDA

Monday, June 15, 2015
9:00 A.M.

San Diego International Airport
Commuter Terminal -- Third Floor
Board Room
3225 N. Harbor Drive
San Diego, CA 92101

PRESIDENT/CEO
THELLA F. BOWENS

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Hubbs, Robinson

Finance Committee

Committee Members: Alvarez, Boling, Cox (Chair), Janney, Sessom

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the May 11, 2015, special meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDED APRIL 30, 2015:

RECOMMENDATION: Accept the report.
Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF APRIL 30, 2015:

RECOMMENDATION: Accept the report.
Presented by Michael Sears, Director, Financial Management

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE JUNE 25, 2015, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE JUNE 25, 2015, AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

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

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

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

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

UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| July 13 | Monday | 9:00 a.m. | Regular | Board Room |
| September 8 | Tuesday | 9:00 a.m. | Special | Board Room |

DRAFT

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE AND SPECIAL BOARD MEETING
MINUTES
MONDAY, MAY 11, 2015
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM**

CALL TO ORDER:

Chair Gleason called the Special Board meeting and Executive and Finance Committee meeting to order at 9:03 a.m., Monday, May 11, 2015, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Board

Present: Board Members: Alvarez, Boling, Cox, Desmond, Gleason, Hubbs, Robinson

Absent: Board Members: Berman (Ex-Officio), Farnam (Ex-Officio), Janney, Ortega (Ex-Officio), Sessom

Executive Committee

Present: Committee Members: Gleason, Hubbs, Robinson

Absent: Committee Members: None

Finance Committee

Present: Committee Members: Alvarez, Boling, Cox

Absent: Committee Members: Janney, Sessom

Also Present: Thella F. Bowens, President/CEO; Amy Gonzalez, Senior Director, General Counsel; Tony R. Russell, Director, Corporate & Information Governance/Authority Clerk; Lorraine Bennett, Assistant Authority Clerk II

Tony R. Russell, Authority Clerk, noted the absence of a quorum of the Finance Committee.

Board Member Alvarez arrived at 9:07 a.m.

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the April 6, 2015, special meeting.

ACTION: Moved by Chair Gleason and seconded by Board Member Robinson to approve staff's recommendation as amended regarding Item 5, "Discussion Regarding Wayfinding Signage at the Airport", to also include in the request by Chair Gleason proposed signage for the 94 freeway. Motion carried unanimously, noting Board Member Hubbs' ABSTENTION.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED MARCH 31, 2015:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, and Kathy Kiefer, Senior Director, Finance & Asset Management, provided a presentation on the Unaudited Financial Statements for the Nine Months Ended March 31, 2015, which included Gross Landing Weight Units, Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions (Includes Cost Recovery), Parking Revenue, Operating Revenues for the Month Ended March 31, 2015, Operating Expenses for the Month Ended March 31, 2015, Financial Summary for the Month Ended March 31, 2015, Non-Operating Revenue and Expenses for the Month Ended March 31, 2015, Revenues and Expenses (Unaudited) for the Nine Months Ended March 31, 2015, Monthly Operating Revenue, Fiscal Year 2015 (Unaudited), Operating Revenues for the Nine Months Ended March 31, 2015 (Unaudited), Monthly Operating Expenses, Fiscal Year 2015 (Unaudited), Operating Expenses for the Nine Months Ended March 31, 2015 (Unaudited), Financial Summary for the Nine Months Ended March 31, 2015 (Unaudited), Nonoperating Revenues and Expenses for the Nine Months Ended March 31, 2015 (Unaudited), and Statements of Net Position (Unaudited).

In response to Board Member Boling regarding what is the projection for the amount of actual savings for the current Fiscal Year, and what is the plan for those savings, Scott Brickner, Vice President, Finance & Asset Management /Treasurer, stated that \$2.3 million dollars is a non-cash savings related to the GASB 68 unfunded actuarial liability, and has no economic benefit. He further stated that other savings goes in to the cash reserves to fund capital projects.

In response to Board Member Boling regarding how much is the savings, Mr. Brickner stated that staff will get back to the Board with this information.

RECOMMENDATION: Forward to the Board for acceptance.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF MARCH 31, 2015:

Michael Sears, Director, Financial Management, provided a presentation on the Authority's Investment Report as of March 31, 2015, which included Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions from January 1, 2015 – March 31, 2015, Bond Proceeds Summary, and Bond Proceeds Investment Transactions from January 1, 2015 – March 31, 2015.

RECOMMENDATION: Forward to the Board for acceptance.

ACTION: Moved by Board Member Boling and seconded by Board Member Alvarez to approve staff's recommendation for Items 2 and 3. Motion carried unanimously, noting Board Members Janney and Sessom as ABSENT.

4. ANNUAL REVIEW AND APPROVAL OF AMENDMENTS TO AUTHORITY POLICY 4.40 – DEBT ISSUANCE AND MANAGEMENT:

Michael Sears, Director, Financial Management, provided a presentation on the Amendments to the Authority Policy 4.40, Debt Issuance and Management, which included Debt Issuance and Management Policy – Overview, Objectives, and Amendments.

RECOMMENDATION: Forward to the Board for approval.

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

5. ANNUAL REVIEW AND APPROVAL OF AMENDMENTS TO AUTHORITY POLICY 4.20 - GUIDELINES FOR PRUDENT INVESTMENTS, AND DELEGATION OF AUTHORITY TO INVEST AND MANAGE AUTHORITY FUNDS TO THE VICE PRESIDENT, FINANCE AND ASSET MANAGEMENT/TREASURER:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, reported that the Authority was the recipient of the 2014 Investment Policy Certificate of Excellence from the Association of Public Treasurers of the U.S. and Canada, and he thanked key Finance staff for their work.

Michael Sears, Director, Financial Management, provided a presentation on the Annual Review and Approval of Amendments to Authority Policy 4.20, which included Investment Policy Overview, Amendments, Fixed Income Market, Changing Corporate Credit Environment, Negotiable Certificate of Deposits and Medium Term Notes, and Investment Policy Amendments.

Board Member Boling expressed concern about the current interest rate market for investments, and that to extend the maturity periods does not seem like a very good idea at this particular time.

Mr. Brickner responded, stating that staff has taken this in to account, and the intent is not to change the 1.8 year target. He also stated that staff will work closely with the Authority's investment advisor on managing the Authority's investments. Furthermore, he stated that there typically would be adequate time to sell any investments before they go into default and still recover the principle.

RECOMMENDATION: Forward to the Board for approval.

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

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, Corporate & Information Governance/ Authority Clerk

ACTION: Moved by Board Member Robinson and seconded by Board Member Hubbs to approve staff's recommendation. Motion carried unanimously.

REVIEW OF FUTURE AGENDAS

7. REVIEW OF THE DRAFT AGENDA FOR THE MAY 21, 2015, BOARD MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the May 21, 2015 Board Meeting.

Ms. Bowens requested that an item be added to the agenda regarding the World Trade Center, San Diego.

8. REVIEW OF THE DRAFT AGENDA FOR THE MAY 21, 2015, AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the May 21, 2015 ALUC Meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Hubbs to approve Item 7 as amended, and Item 8. Motion carried unanimously.

BUDGET WORKSHOP

9. DISCUSSION REGARDING THE FISCAL YEAR 2016 PROPOSED BUDGET AND FISCAL YEAR 2017 PROPOSED CONCEPTUAL OPERATING BUDGET:

Thella F. Bowens, President/CEO, provided a brief overview of the Fiscal Year 2016 Proposed Budget and Fiscal Year 2017 Proposed Conceptual Operating Budget, which included Organizational Strategies and Organizational Initiatives.

Scott Brickner, Vice President, Finance & Asset Management/Treasurer, provided a presentation on the Fiscal Year 2016 Proposed Budget and Fiscal Year 2017 Proposed Conceptual Operating Budget, which included Economic, Industry, and Credit Overview, Budget Objectives, Budget Overview – Revenue and Expense, Division Expense Budgets, Proposed Capital Program Fiscal Year 2016 – Fiscal Year 2020, Plan of Finance Fiscal Year 2016 – Fiscal Year 2020, and Conclusion.

Jeffrey Lindeman, Senior Director, Organizational Performance & Development, provided an overview of the approach to Maximizing the Authority's Return on Investment in Talent for Health Benefits, Strategic Workforce Planning, and Workforce Flexibility.

Chair Gleason requested that staff add a separate bar for Debt Service on the Expense Budget bar graph in future presentations.

Board Member Desmond requested that staff provide information to the Board that details the increase for salary adjustments and pay-for-performance between fiscal year 2015/2016 and fiscal year 2016/2017.

Michael Sears, Director, Financial Management, provided a presentation on the Development Division Fiscal Year 2016 - 2017 Budgets, which included Fiscal Year 2016 Proposed Expense Summary by Department, Fiscal Year 2017 Proposed Conceptual Expense Summary by Department, Fiscal Year 2016 Proposed Expense Summary by Major Expense Category, Fiscal Year 2017 Proposed Conceptual Expense

Summary by Major Expense Category, Fiscal Year 2016 Proposed – Fiscal Year 2017 Proposed Conceptual Budget Expense Summary, and Fiscal Year 2106 Proposed – Fiscal Year 2017 Proposed Conceptual Budget Major Drivers.

Angela Shafer-Payne, Vice President, Operations, provided a presentation and overview of the Operations Division Fiscal Year 2016 Proposed – Fiscal Year 2017 Proposed Conceptual Budget.

Chair Gleason left the meeting at 11:23 a.m.

Board Member Hubbs suggested that staff include a line item for recoverable expenses in the Operations Division budget in future presentations.

Thella F. Bowens, President/CEO, noted that in regards to the Capital Program Budget Summary, a refinement process was undertaken by Authority staff with internal stakeholders and the Authority's business partners, to define the projects that would be forwarded to the Board for approval.

In regards to Current Capital Improvement Projects presentation slides, Board Member Hubbs requested that staff include the cash flow totals for each Fiscal Year.

Board Member Boling expressed concern about revenue budget assumptions for enplanements being aggressive, and she requested that staff include information that shows sensitivity of the budgeted figures to enplanements. Mr. Brickner stated that information will be provided to the Board that shows sensitivity of the impact on major metrics, revenue, expenses, coverage, and day's cash on hand.

Board Member Desmond requested a copy of the Forecast of Net Income presentation slide.

In response to the request by Board Member Boling regarding budget assumptions for enplanements, Ms. Bowens stated that staff will provide additional information about the Authority's existing contingency plan for how to manage the Authority budget depending upon changes in forecasted enplanements.

LISA MCGHEE, distributed a handout to the Board regarding increases in costs associated with Ground Transportation, and she requested that staff delay the July 1, 2015 Ground Transportation fee payments, to be collected in the second quarter.

In response to Board Member Desmond's request that staff provide a report regarding the accuracy of the information provided by Ms. McGhee, Ms. Bowens stated that staff will provide a memorandum to the Board.

ADRIAN KWIATKOWSKI, SAN DIEGO, spoke about inequity issues with costs associated with ground transportation fees between Airport Operators and Transportation Network Companies.

RECOMMENDATION: Discuss the Fiscal Year 2016 Proposed and Fiscal Year 2017 Proposed Conceptual Operating Budget.

ACTION: No action taken.

COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT

The meeting was adjourned at 12:00 p.m. The next meeting of the Executive and Finance Committee will be held on Monday, June 15, 2015, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 15TH DAY OF JUNE, 2015.

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

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of April 30, 2015
(Unaudited)

ASSETS

| | April | |
|---|-------------------------|-------------------------|
| | 2015 | 2014 |
| Current assets: | | |
| Cash and investments ⁽¹⁾ | \$ 65,660,227 | \$ 86,018,478 |
| Tenant lease receivable, net of allowance of 2015: (\$60,384) and 2014: (\$76,869) | 8,990,817 | 8,452,802 |
| Grants receivable | 4,294,903 | 5,593,189 |
| Notes receivable-current portion | 1,528,512 | 1,446,896 |
| Prepaid expenses and other current assets | 6,227,634 | 5,761,213 |
| Total current assets | 86,702,093 | 107,272,579 |
| Cash designated for capital projects and other ⁽¹⁾ | 22,094,768 | 16,623,623 |
| Restricted assets: | | |
| Cash and investments: | | |
| Bonds reserve ⁽¹⁾ | 54,943,134 | 52,007,087 |
| Passenger facility charges and interest unapplied ⁽¹⁾ | 63,138,328 | 58,540,425 |
| Customer facility charges and interest unapplied ⁽¹⁾ | 41,791,118 | 40,988,945 |
| Commercial paper reserve ⁽¹⁾ | - | 4,352 |
| SBD Bond Guarantee ⁽¹⁾ | 4,000,000 | 4,000,000 |
| Bond proceeds held by trustee ⁽¹⁾ | 330,897,310 | 533,371,305 |
| Commercial paper interest held by trustee ⁽¹⁾ | - | 12,907 |
| Passenger facility charges receivable | 3,503,446 | 4,059,153 |
| Customer facility charges receivable | 3,214,664 | 2,860,964 |
| OCIP insurance reserve | 5,433,044 | 5,108,468 |
| Total restricted assets | 506,921,042 | 700,953,605 |
| Noncurrent assets: | | |
| Capital assets: | | |
| Land and land improvements | 72,217,056 | 70,943,049 |
| Runways, roads and parking lots | 587,071,319 | 564,930,158 |
| Buildings and structures | 1,099,113,969 | 1,003,078,153 |
| Machinery and equipment | 14,593,022 | 13,669,022 |
| Vehicles | 5,520,387 | 5,582,383 |
| Office furniture and equipment | 32,546,285 | 32,049,418 |
| Works of art | 3,423,910 | 2,468,450 |
| Construction-in-progress | 363,579,145 | 231,891,894 |
| Total capital assets | 2,178,065,093 | 1,924,612,528 |
| Less accumulated depreciation | (724,403,690) | (643,195,006) |
| Total capital assets, net | 1,453,661,403 | 1,281,417,522 |
| Other assets: | | |
| Notes receivable - long-term portion | 37,089,437 | 38,685,611 |
| Investments-long-term portion ⁽¹⁾ | 96,911,679 | 67,483,205 |
| Net pension asset | 6,417,850 | 7,012,493 |
| Security deposit | 500,367 | 500,367 |
| Total other assets | 140,919,333 | 113,681,677 |
| Total noncurrent assets | 1,594,580,736 | 1,395,099,199 |
| Total assets | \$ 2,210,298,639 | \$ 2,219,949,006 |

⁽¹⁾ Total cash and investments, \$679,436,564 for 2015 and \$859,050,327 for 2014

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of April 30, 2015
(Unaudited)

LIABILITIES AND NET POSITION

| | April | |
|--|-------------------------|-------------------------|
| | 2015 | 2014 |
| Current liabilities: | | |
| Accounts payable and accrued liabilities | \$ 69,466,539 | \$ 73,168,825 |
| Deposits and other current liabilities | 4,669,041 | 4,476,961 |
| Total current liabilities | 74,135,580 | 77,645,785 |
| Current liabilities - payable from restricted assets: | | |
| Current portion of long-term debt | 10,695,000 | 11,870,000 |
| Accrued interest on bonds and commercial paper | 22,089,398 | 19,983,698 |
| Total liabilities payable from restricted assets | 32,784,398 | 31,853,698 |
| Long-term liabilities: | | |
| Revolving line of credit and commercial paper payable | 44,884,000 | 43,519,516 |
| Other long-term liabilities | 14,021,320 | 10,158,467 |
| Long term debt - bonds net of amortized premium | 1,307,803,517 | 1,322,842,392 |
| Total long-term liabilities | 1,366,708,837 | 1,376,520,375 |
| Total liabilities | 1,473,628,815 | 1,486,019,858 |
| Net Position: | | |
| Invested in capital assets, net of related debt | 420,242,088 | 428,546,747 |
| Other restricted | 175,073,744 | 167,020,836 |
| Unrestricted: | | |
| Designated | 27,684,673 | 22,808,171 |
| Undesignated | 113,669,319 | 115,553,393 |
| Net position | 736,669,824 | 733,929,148 |
| Total liabilities and net position | \$ 2,210,298,639 | \$ 2,219,949,006 |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended April 30, 2015
(Unaudited)

| | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|---|-----------------------|---------------------|--|--------------|---------------------|
| Operating revenues: | | | | | |
| Aviation revenue: | | | | | |
| Landing fees | \$ 1,940,800 | \$ 2,041,518 | \$ 100,718 | 5% | \$ 1,762,793 |
| Aircraft parking Fees | 230,674 | 226,321 | (4,353) | (2)% | 193,171 |
| Building rentals | 4,164,568 | 4,249,779 | 85,211 | 2% | 3,825,674 |
| Security surcharge | 2,210,825 | 2,210,825 | - | 0% | 2,080,788 |
| CUPPS Support Charges | 93,750 | 93,750 | - | 0% | 93,075 |
| Other aviation revenue | 132,525 | 132,974 | 449 | 0% | 133,561 |
| Terminal rent non-airline | 125,493 | 102,767 | (22,727) | (18)% | 97,442 |
| Terminal concessions | 1,630,158 | 1,863,833 | 233,676 | 14% | 1,659,378 |
| Rental car license fees | 2,090,683 | 2,325,396 | 234,712 | 11% | 2,168,446 |
| License fees other | 333,970 | 358,361 | 24,390 | 7% | 329,822 |
| Parking revenue | 3,013,980 | 3,390,976 | 376,996 | 13% | 3,119,360 |
| Ground transportation permits and citations | 302,805 | 286,683 | (16,122) | (5)% | 207,674 |
| Ground rentals | 968,367 | 1,019,860 | 51,493 | 5% | 676,018 |
| Grant reimbursements | 24,000 | - | - | 0% | 24,000 |
| Other operating revenue | 39,145 | 97,951 | 58,806 | 150% | 76,235 |
| Total operating revenues | 17,301,743 | 18,424,993 | 1,123,250 | 6% | 16,447,436 |
| Operating expenses: | | | | | |
| Salaries and benefits | 5,477,046 | 5,156,067 | 320,979 | 6% | 3,165,700 |
| Contractual services | 2,889,003 | 3,887,340 | (998,336) | (35)% | 2,676,389 |
| Safety and security | 2,572,803 | 2,687,943 | (115,141) | (4)% | 1,247,159 |
| Space rental | 868,570 | 869,289 | (719) | (0)% | 871,994 |
| Utilities | 796,530 | 775,311 | 21,220 | 3% | 597,600 |
| Maintenance | 1,289,812 | 1,713,304 | (423,492) | (33)% | 1,501,113 |
| Equipment and systems | 21,264 | 37,636 | (16,371) | (77)% | 164,842 |
| Materials and supplies | 31,855 | 48,035 | (16,181) | (51)% | 40,575 |
| Insurance | 89,285 | 88,586 | 699 | 1% | 82,255 |
| Employee development and support | 88,059 | 111,286 | (23,227) | (26)% | 94,154 |
| Business development | 165,481 | 361,500 | (196,019) | (118)% | 222,933 |
| Equipment rentals and repairs | 285,437 | 365,856 | (80,419) | (28)% | 134,815 |
| Total operating expenses | 14,575,146 | 16,102,153 | (1,527,006) | (10)% | 10,799,531 |
| Depreciation | 7,355,841 | 7,355,841 | - | - | 6,654,025 |
| Operating income (loss) | (4,629,244) | (5,033,001) | (403,757) | (9)% | (1,006,120) |
| Nonoperating revenue (expenses): | | | | | |
| Passenger facility charges | 2,969,440 | 2,640,538 | (328,902) | (11)% | 2,878,494 |
| Customer facility charges (Rental Car Center) | 2,751,054 | 2,852,784 | 101,729 | 4% | 2,721,998 |
| Quieter Home Program | (210,215) | (269,044) | (58,830) | (28)% | (436,086) |
| Interest income | 378,749 | 472,019 | 93,270 | 25% | 467,662 |
| BAB interest rebate | 386,351 | 385,851 | (500) | - | 386,351 |
| Interest expense | (4,294,832) | (4,903,442) | (608,610) | (14)% | (5,884,944) |
| Bond amortization cost | 358,755 | 358,755 | - | 0% | 365,761 |
| Other nonoperating income (expenses) | (833) | 2,262,960 | 2,263,794 | - | (280,109) |
| Nonoperating revenue, net | 2,338,469 | 3,800,421 | 1,461,951 | 63% | 219,127 |
| Change in net position before capital grant contribution | (2,290,775) | (1,232,580) | 1,058,194 | (46)% | (786,993) |
| Capital grant contributions | 725,310 | 841,406 | 116,096 | 16% | 349,836 |
| Change in net position | \$ (1,565,465) | \$ (391,174) | \$ 1,174,291 | 75% | \$ (437,157) |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Ten Months Ended April, 2015 and 2014
(Unaudited)

| | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|--|---------------------|---------------------|--|---------------|---------------------|
| Operating revenues: | | | | | |
| Aviation revenue: | | | | | |
| Landing fees | \$ 19,577,949 | \$ 19,625,326 | \$ 47,377 | 0% | \$ 17,937,478 |
| Aircraft parking fees | 2,306,740 | 2,271,916 | (34,823) | (2)% | 2,092,691 |
| Building rentals | 41,634,102 | 42,397,849 | 763,747 | 2% | 37,905,866 |
| Security surcharge | 22,108,250 | 22,108,274 | 24 | 0% | 20,807,868 |
| CUPPS Support Charges | 937,495 | 939,280 | 1,785 | 0% | 930,738 |
| Other aviation revenue | 1,323,418 | 1,321,344 | (2,073) | (0)% | 1,323,291 |
| Terminal rent non-airline | 1,249,600 | 1,026,073 | (223,527) | (18)% | 932,729 |
| Terminal concessions | 16,386,554 | 17,718,276 | 1,331,721 | 8% | 15,637,957 |
| Rental car license fees | 20,620,392 | 21,571,962 | 951,570 | 5% | 20,588,382 |
| License fees other | 3,439,675 | 3,643,065 | 203,390 | 6% | 3,285,914 |
| Parking revenue | 32,090,847 | 32,170,950 | 80,103 | 0% | 29,990,229 |
| Ground transportation permits and citations | 2,604,759 | 2,638,218 | 33,459 | 1% | 2,170,040 |
| Ground rentals | 9,407,044 | 9,566,797 | 159,752 | 2% | 6,997,101 |
| Grant reimbursements | 243,200 | 243,130 | (70) | (0)% | 319,585 |
| Other operating revenue | 391,453 | 603,029 | 211,576 | 54% | 1,040,691 |
| Total operating revenues | 174,321,477 | 177,845,489 | 3,524,012 | 2% | 161,960,562 |
| Operating expenses: | | | | | |
| Salaries and benefits | 43,138,618 | 38,919,093 | 4,219,525 | 10% | 32,057,423 |
| Contractual services | 28,120,932 | 26,172,278 | 1,948,654 | 7% | 25,522,514 |
| Safety and security | 20,908,186 | 20,421,285 | 486,901 | 2% | 19,442,094 |
| Space rental | 8,713,155 | 8,694,663 | 18,491 | 0% | 8,657,939 |
| Utilities | 7,915,286 | 8,644,957 | (729,671) | (9)% | 6,730,119 |
| Maintenance | 13,355,742 | 11,734,889 | 1,620,853 | 12% | 10,494,943 |
| Equipment and systems | 440,629 | 182,745 | 257,885 | 59% | 338,357 |
| Materials and supplies | 340,824 | 352,075 | (11,251) | (3)% | 297,805 |
| Insurance | 892,852 | 882,906 | 9,946 | 1% | 822,922 |
| Employee development and support | 982,538 | 807,773 | 174,764 | 18% | 855,772 |
| Business development | 2,224,631 | 2,104,810 | 119,822 | 5% | 1,984,809 |
| Equipment rentals and repairs | 3,050,852 | 2,636,435 | 414,417 | 14% | 2,152,795 |
| Total operating expenses | 130,084,245 | 121,553,908 | 8,530,337 | 7% | 109,357,494 |
| Depreciation | 67,568,494 | 67,568,493 | 1 | 0% | 66,187,972 |
| Operating income (loss) | (23,331,262) | (11,276,912) | 12,054,350 | 52% | (13,584,904) |
| Nonoperating revenue (expenses): | | | | | |
| Passenger facility charges | 30,039,586 | 30,967,475 | 927,888 | 3% | 29,235,500 |
| Customer facility charges (Rental Car Center) | 25,289,712 | 26,474,796 | 1,185,084 | 5% | 22,078,785 |
| Quieter Home Program | (2,646,099) | (2,395,654) | 250,445 | 9% | (2,138,792) |
| Interest income | 3,953,627 | 4,852,673 | 899,046 | 23% | 4,040,346 |
| BAB interest rebate | 3,863,513 | 3,859,014 | (4,498) | 0% | 3,863,512 |
| Interest expense | (43,367,049) | (51,530,926) | (8,163,878) | (19)% | (44,874,085) |
| Bond amortization | 3,614,073 | 3,614,073 | - | 0% | 3,663,061 |
| Other nonoperating income (expenses) | (8,333) | 1,194,438 | 1,202,772 | - | 1,231,968 |
| Nonoperating revenue, net | 20,739,030 | 17,035,890 | (3,703,140) | (18)% | 17,100,295 |
| Change in net position before capital grant contributions | (2,592,232) | 5,758,978 | 8,351,210 | (322)% | 3,515,391 |
| Capital grant contributions | 8,336,060 | 3,894,424 | (4,441,636) | (53)% | 3,350,389 |
| Change in net position | \$ 5,743,829 | \$ 9,653,401 | \$ 3,909,573 | 68% | \$ 6,865,780 |



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the ten months ended April 30, 2015
 (Unaudited)

Print Date: 5/18/2015
 Print Time: 10:48:49AM
 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 - Signatory | \$1,940,800 | \$2,055,685 | \$114,885 | 6 | \$1,794,842 | \$19,741,706 | \$19,889,181 | \$147,475 | 1 | \$18,304,370 |
| 41113 - Landing Fee Rebate | 0 | (14,167) | (14,167) | 0 | (32,049) | (163,757) | (263,855) | (100,098) | (61) | (366,891) |
| Total Landing Fees | 1,940,800 | 2,041,518 | 100,718 | 5 | 1,762,793 | 19,577,949 | 19,625,326 | 47,377 | 0 | 17,937,478 |
| Aircraft Parking Fees | | | | | | | | | | |
| 41150 - Terminal Aircraft Parking | 178,446 | 195,855 | 17,409 | 10 | 160,976 | 1,784,461 | 1,915,025 | 130,565 | 7 | 1,609,764 |
| 41155 - Remote Aircraft Parking | 52,228 | 30,466 | (21,762) | (42) | 32,195 | 522,279 | 356,891 | (165,388) | (32) | 482,927 |
| Total Aircraft Parking Fees | 230,674 | 226,321 | (4,353) | (2) | 193,171 | 2,306,740 | 2,271,916 | (34,823) | (2) | 2,092,691 |
| Building and Other Rents | | | | | | | | | | |
| 41210 - Terminal Rent | 4,104,098 | 4,189,275 | 85,176 | 2 | 3,764,119 | 41,023,754 | 41,805,607 | 781,852 | 2 | 37,290,878 |
| 41215 - Federal Inspection Services | 60,470 | 60,504 | 34 | 0 | 61,554 | 610,348 | 592,242 | (18,106) | (3) | 614,988 |
| Total Building and Other Rents | 4,164,568 | 4,249,779 | 85,211 | 2 | 3,825,674 | 41,634,102 | 42,397,849 | 763,747 | 2 | 37,905,866 |
| Security Surcharge | | | | | | | | | | |
| 41310 - Airside Security Charges | 548,033 | 548,031 | (2) | 0 | 512,275 | 5,480,333 | 5,480,334 | 1 | 0 | 5,122,744 |
| 41320 - Terminal Security Charge | 1,662,792 | 1,662,794 | 2 | 0 | 1,568,513 | 16,627,917 | 16,627,940 | 23 | 0 | 15,685,124 |
| Total Security Surcharge | 2,210,825 | 2,210,825 | 0 | 0 | 2,080,788 | 22,108,250 | 22,108,274 | 24 | 0 | 20,807,868 |
| CUPPS Support Charges | | | | | | | | | | |
| 41400 - CUPPS Support Charges | 93,750 | 93,750 | 1 | 0 | 93,075 | 937,495 | 939,280 | 1,785 | 0 | 930,738 |
| Total CUPPS Support Charges | 93,750 | 93,750 | 1 | 0 | 93,075 | 937,495 | 939,280 | 1,785 | 0 | 930,738 |
| Other Aviation Revenue | | | | | | | | | | |
| 43100 - Fuel Franchise Fees | 13,574 | 14,023 | 449 | 3 | 14,610 | 133,908 | 131,834 | (2,073) | (2) | 133,781 |
| 43105 - New Capital Recovery | 118,951 | 118,951 | 0 | 0 | 118,951 | 1,189,510 | 1,189,510 | 0 | 0 | 1,189,510 |
| Total Other Aviation Revenue | 132,525 | 132,974 | 449 | 0 | 133,561 | 1,323,418 | 1,321,344 | (2,073) | 0 | 1,323,291 |
| Non-Airline Terminal Rents | | | | | | | | | | |
| 45010 - Terminal Rent - Non-Airline | 125,493 | 102,767 | (22,727) | (18) | 97,442 | 1,249,600 | 1,026,073 | (223,527) | (18) | 932,729 |
| Total Non-Airline Terminal Rents | 125,493 | 102,767 | (22,727) | (18) | 97,442 | 1,249,600 | 1,026,073 | (223,527) | (18) | 932,729 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the ten months ended April 30, 2015
(Unaudited)

Print Date: 5/18/2015
Print Time: 10:48:49AM
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 |
| Concession Revenue | | | | | | | | | | |
| 45111 - Term Concessions-Food & Bev | \$632,056 | \$713,279 | \$81,224 | 13 | \$661,046 | \$6,322,019 | \$7,012,335 | \$690,316 | 11 | \$6,323,542 |
| 45112 - Terminal Concessions - Retail | 421,871 | 552,737 | 130,866 | 31 | 452,983 | 4,348,206 | 4,793,321 | 445,115 | 10 | 4,269,579 |
| 45113 - Term Concessions - Other | 236,183 | 267,952 | 31,769 | 13 | 243,005 | 2,366,679 | 2,671,445 | 304,766 | 13 | 2,369,589 |
| 45114 - Term Concessions Space Rents | 63,438 | 70,973 | 7,535 | 12 | 78,466 | 634,375 | 774,349 | 139,974 | 22 | 657,398 |
| 45115 - Term Concessions Cost Recovery | 116,000 | 86,452 | (29,548) | (25) | 66,413 | 1,119,694 | 804,179 | (315,515) | (28) | 569,169 |
| 45116 - Rec Distr Center Cost Recovery | 125,091 | 123,121 | (1,971) | (2) | 119,836 | 1,236,171 | 1,245,202 | 9,031 | 1 | 1,200,956 |
| 45117 - Concessions Marketing Program | 35,519 | 49,319 | 13,801 | 39 | 37,629 | 359,410 | 417,445 | 58,034 | 16 | 247,724 |
| 45120 - Rental car license fees | 2,090,683 | 2,325,396 | 234,712 | 11 | 2,168,446 | 20,620,392 | 21,571,962 | 951,570 | 5 | 20,588,382 |
| 45130 - License Fees - Other | 333,970 | 358,361 | 24,390 | 7 | 329,822 | 3,439,675 | 3,643,065 | 203,390 | 6 | 3,285,914 |
| Total Concession Revenue | 4,054,812 | 4,547,589 | 492,778 | 12 | 4,157,645 | 40,446,621 | 42,933,303 | 2,486,682 | 6 | 39,512,254 |
| Parking and Ground Transportat | | | | | | | | | | |
| 45210 - Parking | 3,013,980 | 3,390,976 | 376,996 | 13 | 3,119,360 | 32,090,847 | 32,170,950 | 80,103 | 0 | 29,990,229 |
| 45220 - AVI fees | 153,869 | 165,981 | 12,112 | 8 | 140,303 | 1,507,979 | 1,476,724 | (31,256) | (2) | 1,365,515 |
| 45240 - Ground Transportation Pe | 144,212 | 115,978 | (28,234) | (20) | 64,991 | 1,060,813 | 1,053,365 | (7,447) | (1) | 734,084 |
| 45250 - Citations | 4,724 | 4,724 | 0 | 0 | 2,380 | 35,967 | 108,129 | 72,162 | 201 | 70,441 |
| Total Parking and Ground Transportat | 3,316,784 | 3,677,659 | 360,875 | 11 | 3,327,034 | 34,695,606 | 34,809,168 | 113,562 | 0 | 32,160,269 |
| Ground Rentals | | | | | | | | | | |
| 45310 - Ground Rental - Fixed | 967,533 | 1,009,566 | 42,033 | 4 | 630,563 | 9,398,711 | 9,537,903 | 139,192 | 1 | 6,427,502 |
| 45320 - Ground Rental - Percenta | 833 | 10,294 | 9,460 | 1,135 | 45,455 | 8,333 | 28,894 | 20,560 | 247 | 569,599 |
| Total Ground Rentals | 968,367 | 1,019,860 | 51,493 | 5 | 676,018 | 9,407,044 | 9,566,797 | 159,752 | 2 | 6,997,101 |
| Grant Reimbursements | | | | | | | | | | |
| 45410 - TSA Reimbursements | 24,000 | 24,000 | 0 | 0 | 24,000 | 243,200 | 243,130 | (70) | 0 | 319,585 |
| Total Grant Reimbursements | 24,000 | 24,000 | 0 | 0 | 24,000 | 243,200 | 243,130 | (70) | 0 | 319,585 |
| Other Operating Revenue | | | | | | | | | | |
| 45510 - Finger Printing Fee | 4,692 | 10,014 | 5,322 | 113 | 10,533 | 46,917 | 76,491 | 29,574 | 63 | 92,722 |
| 45520 - Utilities Reimbursements | 18,437 | 14,686 | (3,751) | (20) | 15,186 | 184,370 | 146,864 | (37,507) | (20) | 147,364 |
| 45530 - Miscellaneous Other Reve | 5,467 | 53,981 | 48,515 | 887 | 42,265 | 54,667 | 140,334 | 85,667 | 157 | 597,304 |
| 45540 - Service Charges | 6,417 | 14,002 | 7,586 | 118 | 3,758 | 64,167 | 197,888 | 133,722 | 208 | 157,846 |
| 45570 - FBO Landing Fees | 3,633 | 3,267 | (366) | (10) | 2,493 | 36,333 | 21,452 | (14,881) | (41) | 25,456 |
| 45580 - Equipment Rental | 500 | 2,000 | 1,500 | 300 | 2,000 | 5,000 | 20,000 | 15,000 | 300 | 20,000 |
| Total Other Operating Revenue | 39,145 | 97,951 | 58,806 | 150 | 76,235 | 391,453 | 603,029 | 211,576 | 54 | 1,040,691 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the ten months ended April 30, 2015
(Unaudited)

Print Date: 5/18/2015
Print Time: 10:48:49AM
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 |
| Total Operating Revenue | 17,301,743 | 18,424,993 | 1,123,250 | 6 | 16,447,436 | 174,321,477 | 177,845,489 | 3,524,012 | 2 | 161,960,562 |
| Personnel Expenses | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| 51110 - Salaries & Wages | \$3,744,416 | \$3,035,297 | \$709,119 | 19 | \$1,938,158 | \$27,009,782 | \$21,587,690 | \$5,422,092 | 20 | \$19,922,821 |
| 51210 - Paid Time Off | 0 | 267,331 | (267,331) | 0 | 165,029 | 0 | 2,100,340 | (2,100,340) | 0 | 1,984,070 |
| 51220 - Holiday Pay | 0 | 54,769 | (54,769) | 0 | 53,497 | 0 | 659,060 | (659,060) | 0 | 649,458 |
| 51240 - Other Leave With Pay | 0 | 10,087 | (10,087) | 0 | 13,610 | 0 | 84,998 | (84,998) | 0 | 80,187 |
| 51250 - Special Pay | 0 | 76,628 | (76,628) | 0 | 35,744 | 0 | 679,052 | (679,052) | 0 | 886,275 |
| Total Salaries | 3,744,416 | 3,444,112 | 300,303 | 8 | 2,206,039 | 27,009,782 | 25,111,140 | 1,898,642 | 7 | 23,522,811 |
| 52110 - Overtime | 63,667 | 94,638 | (30,971) | (49) | 64,313 | 703,166 | 733,744 | (30,578) | (4) | 807,350 |
| Benefits | | | | | | | | | | |
| 54110 - FICA Tax | 291,327 | 265,095 | 26,232 | 9 | 166,715 | 2,012,536 | 1,842,083 | 170,453 | 8 | 1,707,154 |
| 54120 - Unemployment Insurance-S | 0 | 14,395 | (14,395) | 0 | 0 | 0 | 29,822 | (29,822) | 0 | 34,755 |
| 54130 - Workers Compensation Ins | 35,657 | 25,313 | 10,344 | 29 | 19,105 | 258,800 | 184,029 | 74,771 | 29 | 196,120 |
| 54135 - Workers Comp Incident Expense | 0 | 0 | 0 | 0 | 1,840 | 0 | 27,906 | (27,906) | 0 | 39,644 |
| 54210 - Medical Insurance | 390,365 | 315,036 | 75,330 | 19 | 313,567 | 3,795,743 | 3,258,204 | 537,539 | 14 | 3,160,841 |
| 54220 - Dental Insurance | 28,700 | 24,766 | 3,934 | 14 | 24,091 | 273,701 | 245,091 | 28,609 | 10 | 242,545 |
| 54230 - Vision Insurance | 3,304 | 3,008 | 296 | 9 | 2,956 | 32,795 | 29,856 | 2,939 | 9 | 29,348 |
| 54240 - Life Insurance | 6,412 | 11,450 | (5,038) | (79) | 7,516 | 64,121 | 79,870 | (15,749) | (25) | 77,129 |
| 54250 - Short Term Disability | 9,191 | 9,006 | 185 | 2 | 8,758 | 91,001 | 90,048 | 953 | 1 | 87,521 |
| 54310 - Retirement | 816,512 | 981,002 | (164,490) | (20) | 428,566 | 6,072,922 | 5,327,181 | 745,741 | 12 | 4,184,737 |
| 54312 - GABS 68 -Non-funded Retirement | 633,333 | 305,154 | 328,179 | 52 | 0 | 6,333,333 | 4,690,869 | 1,642,464 | 26 | 0 |
| 54315 - Retiree | 208,512 | 209,300 | (788) | 0 | 205,723 | 2,085,122 | 2,085,550 | (428) | 0 | 2,001,846 |
| 54320 - Amortization of Retireme | 0 | 50,192 | (50,192) | 0 | 46,359 | 0 | 501,925 | (501,925) | 0 | 463,594 |
| 54410 - Taxable Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 17,674 | (17,674) | 0 | 19,983 |
| 54430 - Accrued Vacation | 0 | 26,571 | (26,571) | 0 | 78,199 | 0 | 19,183 | (19,183) | 0 | (25,496) |
| Total Benefits | 2,423,313 | 2,240,288 | 183,026 | 8 | 1,303,395 | 21,020,073 | 18,429,291 | 2,590,782 | 12 | 12,219,720 |
| Cap Labor/Burden/OH Recharge | | | | | | | | | | |
| 54510 - Capitalized Labor Recha | (681,349) | (184,426) | (496,923) | (73) | (135,003) | (5,040,202) | (1,538,683) | (3,501,519) | (69) | (1,176,813) |
| 54515 - Capitalized Burden Rech | 0 | (67,117) | 67,117 | 0 | (54,712) | 0 | (606,918) | 606,918 | 0 | (468,079) |
| Total Cap Labor/Burden/OH Recharge | (681,349) | (251,544) | (429,805) | (63) | (189,715) | (5,040,202) | (2,145,602) | (2,894,600) | (57) | (1,644,891) |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the ten months ended April 30, 2015
(Unaudited)

Print Date: 5/18/2015
Print Time: 10:48:49AM
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 |
| QHP Labor/Burden/OH Recharge | | | | | | | | | | |
| 54520 - QHP Labor Recharge | \$(73,001) | \$(43,056) | \$(29,945) | (41) | \$(29,405) | \$(554,201) | \$(316,605) | \$(237,596) | (43) | \$(279,435) |
| 54525 - QHP Burden Recharge | 0 | (17,000) | 17,000 | 0 | (12,888) | 0 | (139,703) | 139,703 | 0 | (118,610) |
| 54526 - QHP OH Contra Acct | 0 | (30,647) | 30,647 | 0 | (10,289) | 0 | (209,863) | 209,863 | 0 | (156,431) |
| Total QHP Labor/Burden/OH Recharge | (73,001) | (90,703) | 17,702 | 24 | (52,582) | (554,201) | (666,171) | 111,970 | 20 | (554,477) |
| MM&JS Labor/Burden/OH Recharge | | | | | | | | | | |
| 54530 - MM & JS Labor Recharge | 0 | (117) | 117 | 0 | (14) | 0 | 120 | (120) | 0 | (433) |
| 54531 - Joint Studies - Labor | 0 | 3 | (3) | 0 | 14 | 0 | 70 | (70) | 0 | 442 |
| 54535 - MM & JS Burden Recharge | 0 | (13) | 13 | 0 | (7) | 0 | (44) | 44 | 0 | (213) |
| 54536 - Maintenance-Burden | 0 | (45) | 45 | 0 | 7 | 0 | (23) | 23 | 0 | 213 |
| 54599 - OH Contra | 0 | (280,553) | 280,553 | 0 | (165,751) | 0 | (2,543,432) | 2,543,432 | 0 | (2,293,099) |
| Total MM&JS Labor/Burden/OH Recharge | 0 | (280,724) | 280,724 | 0 | (165,751) | 0 | (2,543,309) | 2,543,309 | 0 | (2,293,090) |
| Total Personnel Expenses | 5,477,046 | 5,156,067 | 320,979 | 6 | 3,165,700 | 43,138,618 | 38,919,093 | 4,219,525 | 10 | 32,057,423 |
| Non-Personnel Expenses | | | | | | | | | | |
| Contract Services | | | | | | | | | | |
| 61100 - Temporary Staffing | 13,940 | 53,315 | (39,375) | (282) | 30,532 | 115,599 | 420,249 | (304,650) | (264) | 321,404 |
| 61110 - Auditing Services | 0 | 0 | 0 | 0 | 3,000 | 160,000 | 125,000 | 35,000 | 22 | 214,346 |
| 61120 - Legal Services | 99,167 | 40,730 | 58,437 | 59 | 62,205 | 991,667 | 242,926 | 748,740 | 76 | 375,651 |
| 61130 - Services - Professional | 815,362 | 1,811,808 | (996,445) | (122) | 715,265 | 7,939,242 | 7,495,981 | 443,262 | 6 | 6,735,490 |
| 61150 - Outside Svs - Other | 261,201 | 292,856 | (31,654) | (12) | 225,125 | 2,787,695 | 2,294,003 | 493,691 | 18 | 2,533,784 |
| 61160 - Services - Custodial | 1,689,851 | 1,554,989 | 134,863 | 8 | 1,613,280 | 16,041,298 | 15,578,914 | 462,384 | 3 | 15,540,848 |
| 61190 - Receiving & Dist Cntr Services | 131,012 | 129,980 | 1,032 | 1 | 126,143 | 1,294,603 | 1,290,902 | 3,701 | 0 | 1,263,898 |
| 61990 - OH Contra | 0 | 3,662 | (3,662) | 0 | (99,160) | 0 | (1,275,697) | 1,275,697 | 0 | (1,462,907) |
| 61998 - Capital Proj OH Alloc Co | (121,531) | 0 | (121,531) | (100) | 0 | (1,209,171) | 0 | (1,209,171) | (100) | 0 |
| Total Contract Services | 2,889,003 | 3,887,340 | (998,336) | (35) | 2,676,389 | 28,120,932 | 26,172,278 | 1,948,654 | 7 | 25,522,514 |
| Safety and Security | | | | | | | | | | |
| 61170 - Services - Fire, Police, | 466,752 | 416,179 | 50,573 | 11 | (432,200) | 4,667,524 | 4,482,592 | 184,932 | 4 | 3,978,937 |
| 61180 - Services - SDUPD-Harbor | 1,898,051 | 2,053,877 | (155,827) | (8) | 1,442,431 | 14,156,662 | 13,700,730 | 455,931 | 3 | 13,393,024 |
| 61185 - Guard Services | 208,000 | 217,887 | (9,887) | (5) | 236,928 | 2,084,000 | 2,237,963 | (153,963) | (7) | 2,070,133 |
| Total Safety and Security | 2,572,803 | 2,687,943 | (115,141) | (4) | 1,247,159 | 20,908,186 | 20,421,285 | 486,901 | 2 | 19,442,094 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the ten months ended April 30, 2015
(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 |
| Space Rental | | | | | | | | | | |
| 62100 - Rent | \$868,570 | \$869,289 | \$(719) | 0 | \$871,994 | \$8,713,155 | \$8,694,663 | \$18,491 | 0 | \$8,657,939 |
| Total Space Rental | 868,570 | 869,289 | (719) | 0 | 871,994 | 8,713,155 | 8,694,663 | 18,491 | 0 | 8,657,939 |
| Utilities | | | | | | | | | | |
| 63100 - Telephone & Other Commun | 40,415 | 40,787 | (372) | (1) | 31,585 | 405,770 | 328,468 | 77,302 | 19 | 285,745 |
| 63110 - Utilities - Gas & Electr | 677,752 | 649,132 | 28,620 | 4 | 484,226 | 6,828,900 | 7,606,442 | (777,542) | (11) | 5,830,123 |
| 63120 - Utilities - Water | 78,363 | 85,392 | (7,029) | (9) | 81,790 | 680,616 | 710,047 | (29,431) | (4) | 614,251 |
| Total Utilities | 796,530 | 775,311 | 21,220 | 3 | 597,600 | 7,915,286 | 8,644,957 | (729,671) | (9) | 6,730,119 |
| Maintenance | | | | | | | | | | |
| 64100 - Facilities Supplies | 79,048 | 66,929 | 12,119 | 15 | 99,649 | 826,239 | 641,559 | 184,680 | 22 | 592,467 |
| 64110 - Maintenance - Annual R | 1,051,931 | 1,359,136 | (307,205) | (29) | 1,185,644 | 11,009,170 | 9,076,009 | 1,933,161 | 18 | 8,631,457 |
| 64122 - Contractor Labor | 0 | 0 | 0 | 0 | 0 | 0 | 81 | (81) | 0 | 26 |
| 64123 - Contractor Burden | 0 | 0 | 0 | 0 | 0 | 0 | 102 | (102) | 0 | 33 |
| 64124 - Maintenance-Overhead | 0 | 212 | (212) | 0 | 91 | 0 | 779 | (779) | 0 | 1,388 |
| 64125 - Major Maintenance - Mat | 113,833 | 255,371 | (141,538) | (124) | 111,128 | 1,060,333 | 1,669,545 | (609,212) | (57) | 814,148 |
| 64127 - Contract Overhead (co | 0 | 0 | 0 | 0 | 0 | 0 | 91 | (91) | 0 | 29 |
| 64140 - Refuse & Hazardous Waste | 45,000 | 31,656 | 13,344 | 30 | 104,602 | 460,000 | 346,723 | 113,277 | 25 | 455,396 |
| Total Maintenance | 1,289,812 | 1,713,304 | (423,492) | (33) | 1,501,113 | 13,355,742 | 11,734,889 | 1,620,853 | 12 | 10,494,945 |
| Equipment and Systems | | | | | | | | | | |
| 65100 - Equipment & Systems | 22,672 | 38,187 | (15,514) | (68) | 165,024 | 459,403 | 184,020 | 275,383 | 60 | 345,302 |
| 65101 - OH Contra | (1,408) | (551) | (857) | (61) | (182) | (18,774) | (1,275) | (17,499) | (93) | (6,944) |
| Total Equipment and Systems | 21,264 | 37,636 | (16,371) | (77) | 164,842 | 440,629 | 182,745 | 257,885 | 59 | 338,357 |
| Materials and Supplies | | | | | | | | | | |
| 65110 - Office & Operating Suppl | 27,529 | 61,045 | (33,516) | (122) | 37,425 | 300,160 | 354,847 | (54,688) | (18) | 271,275 |
| 65120 - Safety Equipment & Suppl | 6,711 | 5,869 | 843 | 13 | 4,342 | 67,734 | 40,335 | 27,400 | 40 | 27,071 |
| 65130 - Tools - Small | 1,450 | 3,298 | (1,848) | (127) | 566 | 15,500 | 10,905 | 4,595 | 30 | 16,061 |
| 65199 - OH Contra | (3,836) | (22,176) | 18,340 | 478 | (1,758) | (42,570) | (54,013) | 11,443 | 27 | (16,602) |
| Total Materials and Supplies | 31,855 | 48,035 | (16,181) | (51) | 40,575 | 340,824 | 352,075 | (11,251) | (3) | 297,805 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the ten months ended April 30, 2015
(Unaudited)

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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 |
| Insurance | | | | | | | | | | |
| 67170 - Insurance - Property | \$50,082 | \$50,525 | \$(443) | (1) | \$44,917 | \$500,818 | \$505,246 | \$(4,428) | (1) | \$449,167 |
| 67171 - Insurance - Liability | 17,254 | 17,254 | 0 | 0 | 17,254 | 172,537 | 169,579 | 2,957 | 2 | 172,537 |
| 67172 - Insurance - Public Offic | 11,842 | 11,424 | 419 | 4 | 10,766 | 118,423 | 114,237 | 4,187 | 4 | 108,608 |
| 67173 - Insurance Miscellaneous | 10,107 | 9,384 | 723 | 7 | 9,319 | 101,074 | 93,844 | 7,230 | 7 | 92,550 |
| 67199 - Insurance - Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| Total Insurance | 89,285 | 88,586 | 699 | 1 | 82,255 | 892,852 | 882,906 | 9,946 | 1 | 822,922 |
| Employee Development and Suppo | | | | | | | | | | |
| 66120 - Awards - Service | 5,250 | 5,297 | (47) | (1) | 1,741 | 38,475 | 7,843 | 30,632 | 80 | 24,377 |
| 66130 - Book & Periodicals | 5,480 | 4,882 | 597 | 11 | 4,018 | 61,631 | 46,732 | 14,900 | 24 | 42,676 |
| 66210 - Finger Printing Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 |
| 66220 - Permits/Certificates/Lic | 4,105 | 7,906 | (3,801) | (93) | 4,277 | 125,513 | 153,593 | (28,080) | (22) | 161,372 |
| 66260 - Recruiting | 83 | 2,521 | (2,438) | (2,925) | 850 | 11,583 | 7,728 | 3,855 | 33 | 29,495 |
| 66280 - Seminars & Training | 33,813 | 28,642 | 5,172 | 15 | 38,333 | 349,728 | 259,047 | 90,681 | 26 | 272,845 |
| 66290 - Transportation | 13,484 | 12,837 | 647 | 5 | 12,284 | 143,332 | 128,991 | 14,340 | 10 | 127,799 |
| 66299 - OH Contra | (4,163) | (1,769) | (2,394) | (57) | (611) | (42,219) | (21,029) | (21,190) | (50) | (15,159) |
| 66305 - Travel-Employee Developm | 21,623 | 41,911 | (20,288) | (94) | 10,298 | 186,810 | 147,972 | 38,838 | 21 | 100,229 |
| 66310 - Tuition | 2,500 | 4,340 | (1,840) | (74) | 18,516 | 35,000 | 34,753 | 247 | 1 | 48,950 |
| 66320 - Uniforms | 5,884 | 4,720 | 1,164 | 20 | 4,448 | 72,684 | 42,143 | 30,541 | 42 | 63,058 |
| Total Employee Development and Suppo | 88,059 | 111,286 | (23,227) | (26) | 94,154 | 982,538 | 807,773 | 174,764 | 18 | 855,772 |
| Business Development | | | | | | | | | | |
| 66100 - Advertising | 61,926 | 31,706 | 30,220 | 49 | 26,064 | 682,662 | 468,052 | 214,610 | 31 | 690,998 |
| 66110 - Allowance for Bad Debts | 0 | 0 | 0 | 0 | 0 | 20,000 | 11,486 | 8,515 | 43 | 23,150 |
| 66200 - Memberships & Dues | 11,329 | 67,383 | (56,054) | (495) | 28,071 | 360,142 | 353,052 | 7,090 | 2 | 295,444 |
| 66230 - Postage & Shipping | 3,103 | 342 | 2,761 | 89 | 274 | 38,294 | 17,180 | 21,113 | 55 | 23,187 |
| 66240 - Promotional Activities | 48,512 | 141,206 | (92,694) | (191) | 86,099 | 619,924 | 639,706 | (19,782) | (3) | 642,015 |
| 66250 - Promotional Materials | 22,977 | 115,117 | (92,139) | (401) | 62,085 | 327,459 | 495,543 | (168,083) | (51) | 177,629 |
| 66300 - Travel-Business Developm | 17,633 | 5,747 | 11,887 | 67 | 20,339 | 176,150 | 119,792 | 56,358 | 32 | 132,386 |
| Total Business Development | 165,481 | 361,500 | (196,019) | (118) | 222,933 | 2,224,631 | 2,104,810 | 119,822 | 5 | 1,984,809 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the ten months ended April 30, 2015
(Unaudited)

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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 |
| Equipment Rentals and Repairs | | | | | | | | | | |
| 66140 - Computer Licenses & Agre | \$46,479 | \$76,133 | \$(29,654) | (64) | \$91,271 | \$476,608 | \$411,977 | \$64,631 | 14 | \$420,498 |
| 66150 - Equipment Rental/Leasing | 29,364 | 63,177 | (33,813) | (115) | 21,418 | 286,790 | 311,150 | (24,360) | (8) | 248,809 |
| 66160 - Tenant Improvements | 83,333 | 126,254 | (42,921) | (52) | 27,794 | 933,330 | 764,258 | 169,072 | 18 | 27,794 |
| 66270 - Repairs - Office Equipme | 168,969 | 131,415 | 37,555 | 22 | 21,715 | 1,711,944 | 1,389,296 | 322,648 | 19 | 1,710,716 |
| 66279 - OH Contra | (42,708) | (31,123) | (11,585) | (27) | (27,383) | (357,820) | (240,246) | (117,574) | (33) | (255,022) |
| Total Equipment Rentals and Repairs | 285,437 | 365,856 | (80,419) | (28) | 134,815 | 3,050,852 | 2,636,435 | 414,417 | 14 | 2,152,795 |
| Total Non-Personnel Expenses | 9,098,100 | 10,946,086 | (1,847,985) | (20) | 7,633,831 | 86,945,627 | 82,634,815 | 4,310,812 | 5 | 77,300,071 |
| Total Departmental Expenses before | 14,575,146 | 16,102,153 | (1,527,006) | (10) | 10,799,531 | 130,084,245 | 121,553,908 | 8,530,337 | 7 | 109,357,494 |
| Depreciation and Amortization | | | | | | | | | | |
| 69110 - Depreciation Expense | 7,355,841 | 7,355,841 | 0 | 0 | 6,654,025 | 67,568,494 | 67,568,493 | 0 | 0 | 66,187,972 |
| Total Depreciation and Amortization | 7,355,841 | 7,355,841 | 0 | 0 | 6,654,025 | 67,568,494 | 67,568,493 | 0 | 0 | 66,187,972 |
| Non-Operating Revenue/(Expense) | | | | | | | | | | |
| Passenger Facility Charges | | | | | | | | | | |
| 71110 - Passenger Facility Charg | 2,969,440 | 2,640,538 | (328,902) | (11) | 2,878,494 | 30,039,586 | 30,967,475 | 927,888 | 3 | 29,235,500 |
| Total Passenger Facility Charges | 2,969,440 | 2,640,538 | (328,902) | (11) | 2,878,494 | 30,039,586 | 30,967,475 | 927,888 | 3 | 29,235,500 |
| Customer Facility Charges | | | | | | | | | | |
| 71120 - Customer facility charges (Con | 2,751,054 | 2,852,784 | 101,729 | 4 | 2,721,998 | 25,289,712 | 26,474,796 | 1,185,084 | 5 | 22,078,785 |
| Total Customer Facility Charges | 2,751,054 | 2,852,784 | 101,729 | 4 | 2,721,998 | 25,289,712 | 26,474,796 | 1,185,084 | 5 | 22,078,785 |

San Diego County Regional Airport Authority
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| | Month to Date | | | | | Year to Date | | | | |
|---|------------------|------------------|----------------------------------|------------------|-------------------|--------------------|--------------------|----------------------------------|------------------|--------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Quieter Home Program | | | | | | | | | | |
| 71212 - Quieter Home - Labor | \$0 | \$(43,056) | \$(43,056) | 0 | \$(29,405) | \$0 | \$(316,605) | \$(316,605) | 0 | \$(279,435) |
| 71213 - Quieter Home - Burden | 0 | (17,000) | (17,000) | 0 | (12,888) | 0 | (139,703) | (139,703) | 0 | (118,610) |
| 71214 - Quieter Home - Overhead | 0 | (30,647) | (30,647) | 0 | (10,289) | 0 | (209,863) | (209,863) | 0 | (156,431) |
| 71215 - Quieter Home - Material | (987,072) | (1,418,638) | (431,566) | (44) | (1,730,506) | (12,389,753) | (10,448,119) | 1,941,634 | 16 | (10,088,103) |
| 71216 - Quieter Home Program | 793,527 | 1,259,547 | 466,020 | 59 | 1,412,789 | 9,910,314 | 9,363,814 | (546,500) | (6) | 9,127,693 |
| 71217 - Contract Labor | 0 | (9,997) | (9,997) | 0 | (28,907) | 0 | (240,770) | (240,770) | 0 | (233,638) |
| 71218 - Contractor Burden | 0 | (13,971) | (13,971) | 0 | (36,791) | 0 | (306,434) | (306,434) | 0 | (296,018) |
| 71222 - Contractor Labor | 0 | 0 | 0 | 0 | (26) | 0 | (358) | (358) | 0 | (1,766) |
| 71223 - Contractor Burden | 0 | 0 | 0 | 0 | (33) | 0 | (456) | (456) | 0 | (996) |
| 71224 - Joint Studies Overhead | 0 | 4,717 | 4,717 | 0 | 0 | 0 | 4,717 | 4,717 | 0 | (30) |
| 71225 - Joint Studies - Material | (16,670) | 0 | 16,670 | 100 | 736 | (166,660) | (101,474) | 65,186 | 39 | (88,707) |
| 71226 - Contractor Overhead | 0 | 0 | 0 | 0 | (766) | 0 | (403) | (403) | 0 | (2,751) |
| Total Quieter Home Program | (210,215) | (269,044) | (58,830) | (28) | (436,086) | (2,646,099) | (2,395,654) | 250,445 | 9 | (2,138,792) |
| Interest Income | | | | | | | | | | |
| 71310 - Interest - Investments | 196,763 | 191,376 | (5,386) | (3) | 127,811 | 2,084,346 | 1,795,598 | (288,749) | (14) | 1,238,079 |
| 71330 - Interest - Commercial Pa | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 |
| 71340 - Interest - Note Receivab | 181,986 | 175,170 | (6,816) | (4) | 181,986 | 1,869,281 | 1,801,618 | (67,663) | (4) | 1,869,281 |
| 71350 - Interest - Other | 0 | 0 | 0 | 0 | 0 | 0 | (956) | (956) | 0 | (808) |
| 71361 - Interest Income - 2010 Bonds | 0 | 35,081 | 35,081 | 0 | 22,529 | 0 | 234,163 | 234,163 | 0 | 212,751 |
| 71363 - Interest Income - 2013 Bonds | 0 | 34,611 | 34,611 | 0 | 66,265 | 0 | 359,268 | 359,268 | 0 | 560,907 |
| 71365 - Interest Income - 2014 Bond A | 0 | 35,780 | 35,780 | 0 | 69,071 | 0 | 662,981 | 662,981 | 0 | 160,136 |
| Total Interest Income | 378,749 | 472,019 | 93,270 | 25 | 467,662 | 3,953,627 | 4,852,673 | 899,046 | 23 | 4,040,346 |
| Interest income BAB's rebate | | | | | | | | | | |
| 71362 - BAB interest rebate | 386,351 | 385,851 | (500) | 0 | 386,351 | 3,863,513 | 3,859,014 | (4,498) | 0 | 3,863,512 |
| Total Interest income BAB's rebate | 386,351 | 385,851 | (500) | 0 | 386,351 | 3,863,513 | 3,859,014 | (4,498) | 0 | 3,863,512 |

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 |
| Interest Expense | | | | | | | | | | |
| 71411 - Interest Expense- 2010 Bonds | \$(2,623,700) | \$(2,623,700) | \$0 | 0 | \$(2,642,125) | \$(26,236,999) | \$(26,236,999) | \$0 | 0 | \$(26,421,249) |
| 71412 - Interest Expense 2013 Bonds | (2,901,393) | (1,528,653) | 1,372,739 | 47 | (1,539,625) | (29,013,925) | (15,385,278) | 13,628,647 | 47 | (15,396,250) |
| 71413 - Interest Expense 2014 Bond A | 0 | (1,361,768) | (1,361,768) | 0 | (1,384,464) | 0 | (13,617,675) | (13,617,675) | 0 | (3,222,849) |
| 71420 - Interest Expense - Comme | (36,790) | (25,600) | 11,189 | 30 | (6,464) | (374,030) | (210,320) | 163,710 | 44 | (73,088) |
| 71430 - LOC Fees - C/P | (67,192) | (24,702) | 42,489 | 63 | (23,034) | (586,722) | (246,008) | 340,714 | 58 | (230,564) |
| 71440 - Dealer Fees - C/P | (3,032) | 0 | 3,032 | 100 | (5,027) | (30,324) | (3,246) | 27,077 | 89 | (20,858) |
| 71450 - Trustee Fee Bonds | 0 | (1,568) | (1,568) | 0 | (3,816) | (22,080) | (10,338) | 11,742 | 53 | (10,816) |
| 71451 - Program Fees - Comm. Pap | 0 | 0 | 0 | 0 | 0 | (3,750) | (5,950) | (2,200) | (59) | 0 |
| 71458 - Capitalized Interest | 0 | 721,044 | 721,044 | 0 | 94,690 | 0 | 5,662,687 | 5,662,687 | 0 | 6,303,517 |
| 71460 - Interest Expense - Other | 1,395,768 | 0 | (1,395,768) | (100) | (315,415) | 13,490,598 | (947,441) | (14,438,039) | (107) | (5,140,141) |
| 71461 - Interest Expense - Cap Leases | (58,494) | (58,494) | 0 | 0 | (59,665) | (589,818) | (530,358) | 59,460 | 10 | (661,787) |
| Total Interest Expense | (4,294,832) | (4,903,442) | (608,610) | (14) | (5,884,944) | (43,367,049) | (51,530,926) | (8,163,878) | (19) | (44,874,085) |
| Amortization | | | | | | | | | | |
| 69210 - Amortization - Premium | 358,755 | 358,755 | 0 | 0 | 365,761 | 3,614,073 | 3,614,073 | 0 | 0 | 3,663,061 |
| Total Amortization | 358,755 | 358,755 | 0 | 0 | 365,761 | 3,614,073 | 3,614,073 | 0 | 0 | 3,663,061 |
| Other Non-Operating Income (Expense) | | | | | | | | | | |
| 71510 - Legal Settlement Income | 0 | 290 | 290 | 0 | 0 | 0 | 2,241 | 2,241 | 0 | 1,809 |
| 71520 - Fixed Asset Disposal-Pro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,273 |
| 71530 - Gain/Loss On Investments | 0 | 2,225,639 | 2,225,639 | 0 | (283,536) | 0 | 1,208,678 | 1,208,678 | 0 | 1,032,732 |
| 71540 - Discounts Earned | 0 | 0 | 0 | 0 | 0 | 0 | 8,228 | 8,228 | 0 | 7,614 |
| 71610 - Legal Settlement Expense | (833) | 0 | 833 | 100 | 0 | (8,333) | (800) | 7,533 | 90 | 0 |
| 71620 - Other non-operating revenue (e | 0 | 1,729 | 1,729 | 0 | 3,427 | 0 | 61,549 | 61,549 | 0 | 178,541 |
| 71630 - Other Non-Operating Expe | 0 | 35,303 | 35,303 | 0 | 0 | 0 | (85,457) | (85,457) | 0 | 0 |
| Total Other Non-Operating Income (Expense) | (833) | 2,262,960 | 2,263,794 | 271,656 | (280,109) | (8,333) | 1,194,438 | 1,202,772 | 14,433 | 1,231,968 |
| Total Non-Operating Revenue/(Expense) | 2,338,469 | 3,800,421 | 1,461,951 | 63 | (219,127) | 20,739,030 | 17,035,890 | (3,703,140) | (18) | (17,100,295) |
| Capital Grant Contribution | | | | | | | | | | |
| 72100 - AIP Grants | 725,310 | 841,406 | 116,096 | 16 | 349,836 | 8,336,060 | 3,894,424 | (4,441,636) | (53) | 3,350,389 |
| Total Capital Grant Contribution | 725,310 | 841,406 | 116,096 | 16 | 349,836 | 8,336,060 | 3,894,424 | (4,441,636) | (53) | 3,350,389 |
| Total Expenses Net of Non-Operating Revenue/ (Expense) | 18,867,208 | 18,816,167 | 51,041 | 0 | 16,884,593 | 168,577,649 | 168,192,088 | 385,561 | 0 | 155,094,782 |
| Net Income/(Loss) | (1,565,465) | (391,174) | 1,174,291 | 75 | (437,157) | 5,743,829 | 9,653,401 | 3,909,573 | 68 | 6,865,780 |

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 |
| Equipment Outlay | | | | | | | | | | |
| 73200 - Equipment Outlay Expendi | \$(2,167) | \$(112,898) | \$(110,732) | (5,111) | \$(15,373) | \$(137,667) | \$(263,031) | \$(125,364) | (91) | \$(356,921) |
| 73299 - Capitalized Equipment Co | 0 | 112,898 | 112,898 | 0 | 15,373 | 0 | 263,031 | 263,031 | 0 | 356,921 |
| Total Equipment Outlay | (2,167) | 0 | 2,167 | 100 | 0 | (137,667) | 0 | 137,667 | 100 | 0 |

Review of the Unaudited Financial Statements for the Ten Months Ended April 30, 2015 and 2014



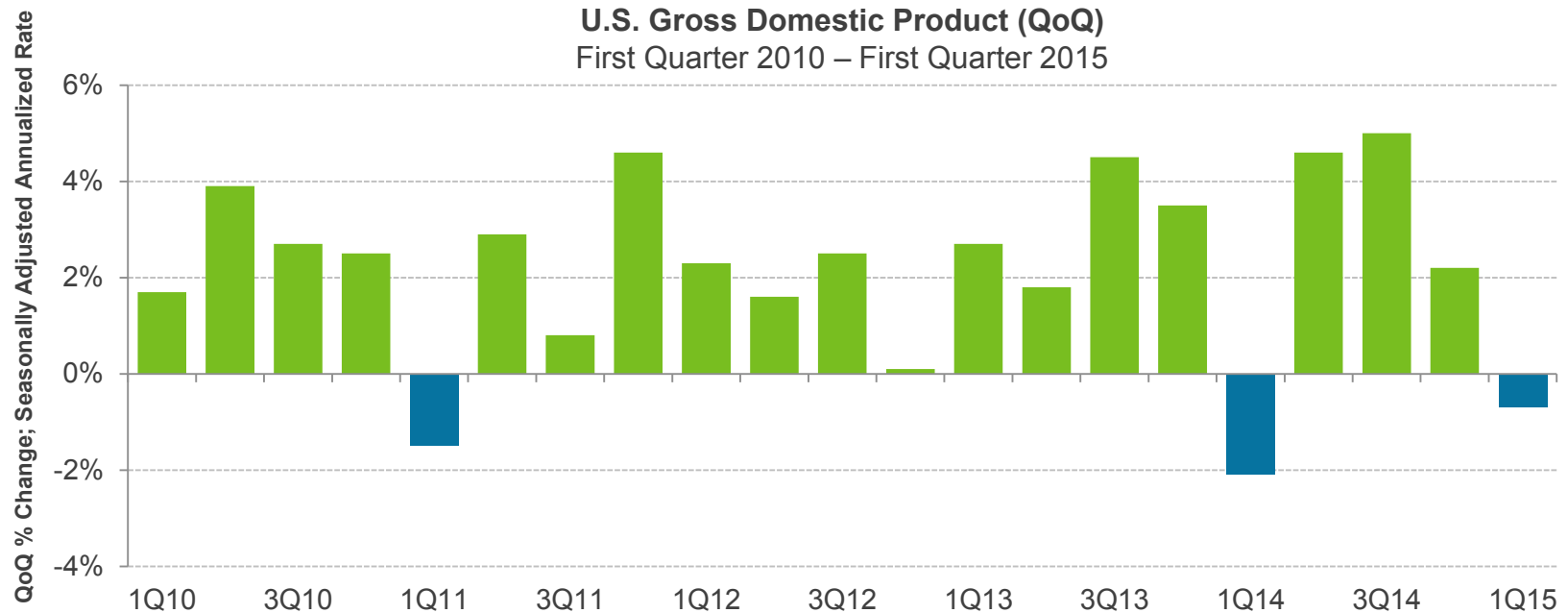
SAN DIEGO
INTERNATIONAL AIRPORT
LET'S GO.

Presented by:
Scott Brickner, CPA
Vice President, Finance and Asset Management/Treasurer
Kathy Kiefer
Senior Director, Finance & Asset Management

June 15, 2015

Economy Contracts in the First Quarter

First-quarter GDP came in at -0.7% (second estimate), which was down from the advance estimate of 0.2%. A severe winter, the strong dollar, and the west coast port strike all took a toll on first-quarter GDP. This was the first contraction since first quarter 2014.



Initial Claims for Unemployment

For the week ending May 16, 2015, initial claims for unemployment (seasonally adjusted) rose by 10,000 to 274,000. The 4-week moving average, which helps smooth out some of the weekly volatility, fell by 5,500 to 266,250, which is its lowest level since April 2000.

Initial Jobless Claims and 4-Week Moving Average

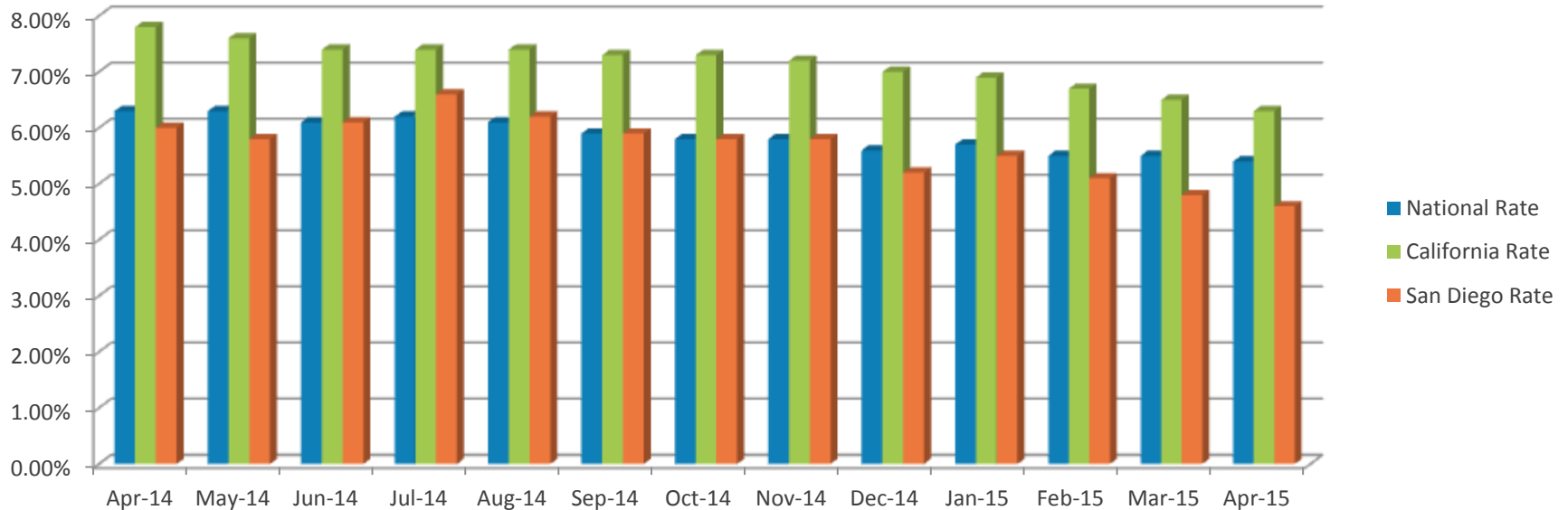
May 2010 – May 2015



Slight Decrease in April Unemployment Rates

The National unemployment rate dropped 0.1 percent in April to 5.4 percent. The National U-6 rate also decreased 0.1 percent from 10.9 percent in March to 10.8 percent for April. In California the unemployment rate continues its downward trend, with the April State unemployment rate dropping 0.2 percent from March to 6.3 percent, down 1.5 percentage points from one year ago. Locally, San Diego's unemployment rate was 4.6 percent for April, down from 4.8 percent in March.

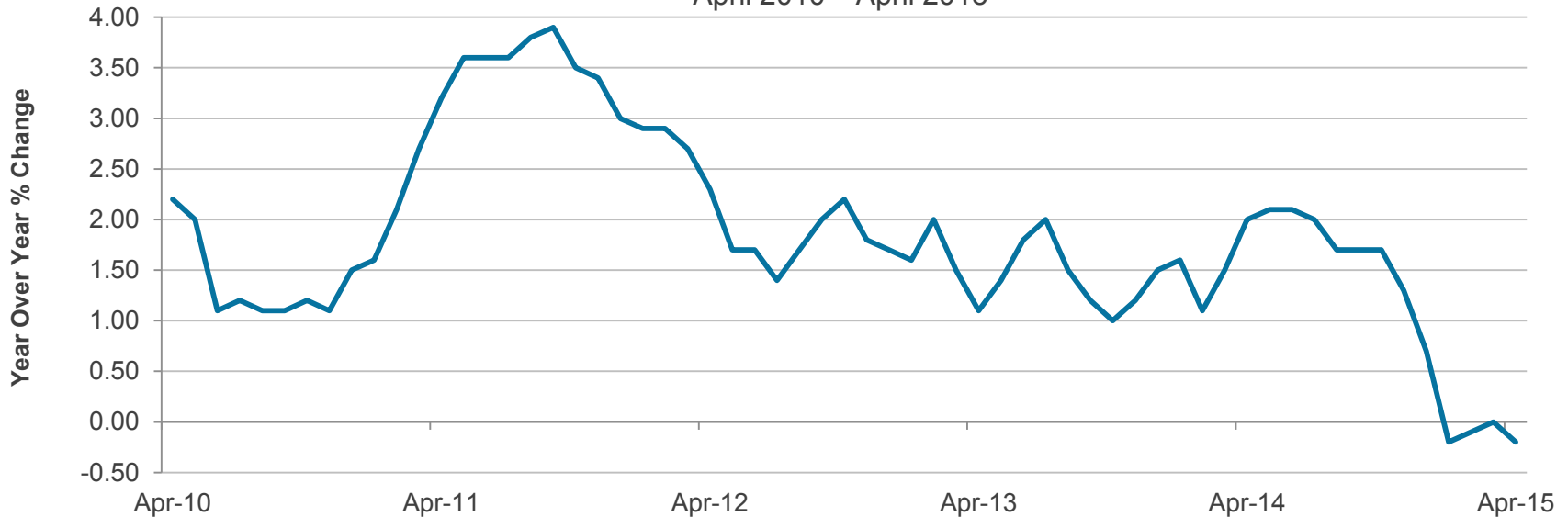
Unemployment Rates



Consumer Price Index

The Consumer Price Index for the twelve months ending April was down by -0.2%, which was a decrease from the twelve months ending March, which was flat at 0.0%. A drop in energy price drove down the headline CPI number. Core CPI, excluding food and energy, was up 1.8% for the twelve months ending April, which was up slightly from the 1.6% increase in March and closer to the Fed's target.

Consumer Price Index (YoY%)
April 2010 – April 2015

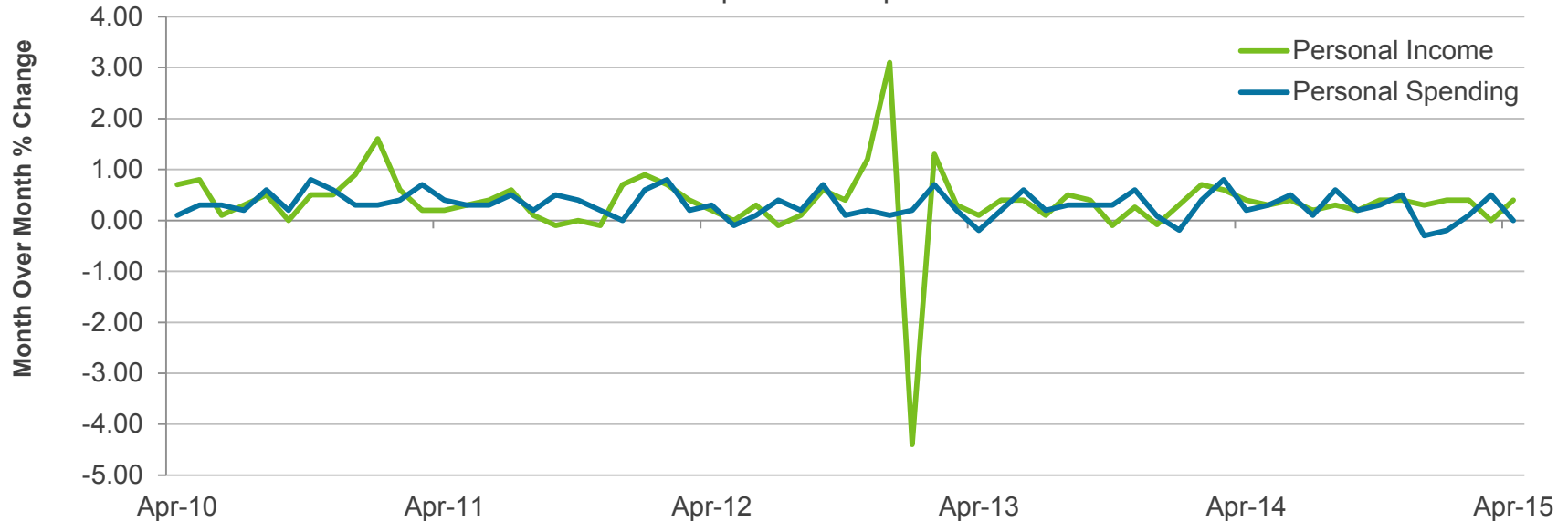


Personal Income and Spending Mixed

Personal income was up by a better than expected 0.5% in April, compared to no increase in March. Personal spending was unchanged at 0.0% in April down from a 0.5% increase in March. Consumers started the second quarter by putting more income into savings rather than spending.

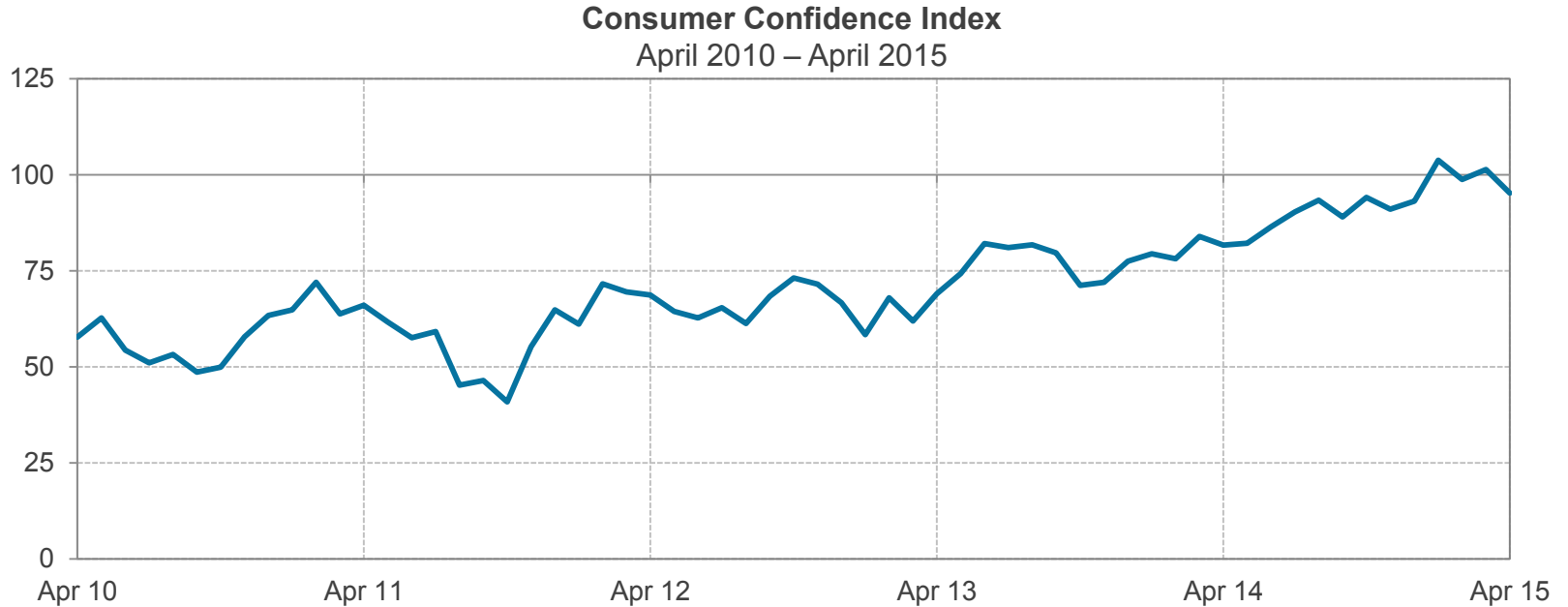
Personal Income and Spending (MoM%)

April 2010 – April 2015



Consumer Confidence Dips

The Consumer Confidence Index fell by 6.2 points to 95.2 in April down from 101.4 in March. The April reading was the lowest reading in 2015, but it was still well above 2014 levels. Consumers were slightly less confident about current conditions, and were significantly less optimistic about their expectations for gains in income and jobs over the next six months.



Existing Home Sales Trend Flat

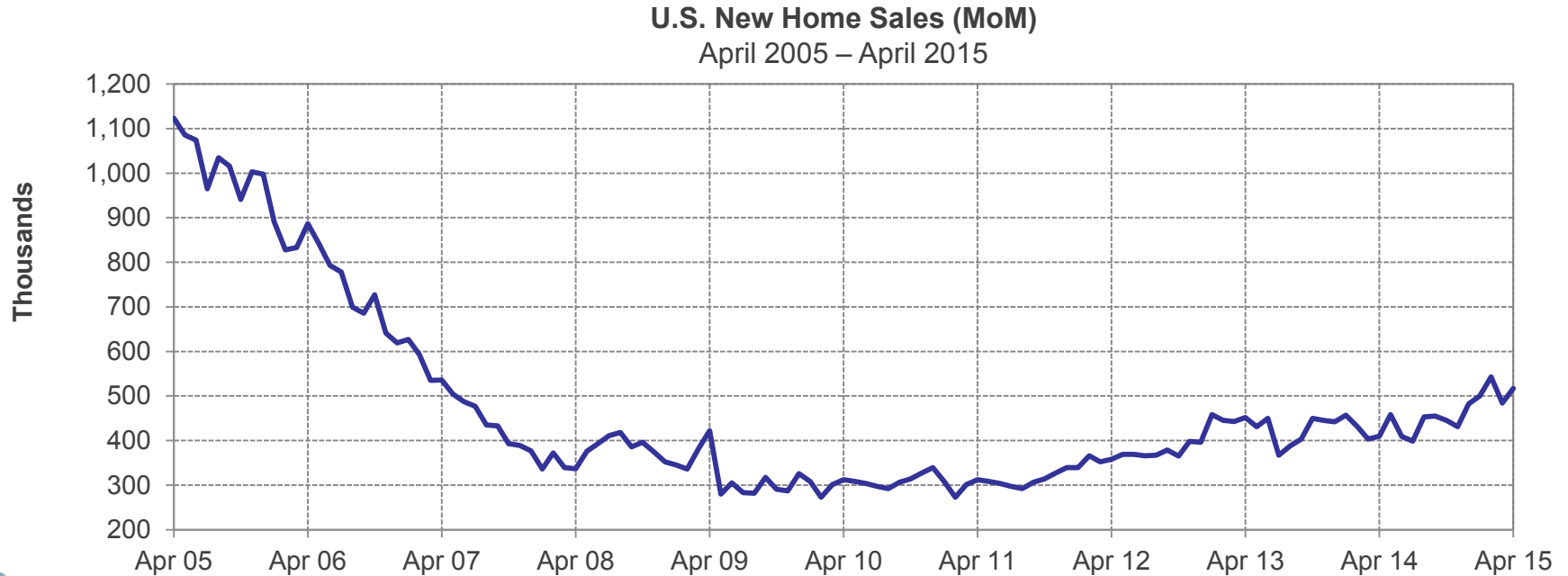
Existing home sales fell by 3.3% in April to a seasonally adjusted annualized rate of 5.04 million units. Although down for the month, this was the second straight month that home sales were above the 5 million unit level. Year-over-year, existing home sales were up 6.1% over April 2014. Although volatile on a monthly basis, home sales have been essentially flat, averaging 5.02 million units over the past twelve months.

U.S. Existing Home Sales (MoM)
April 2005 – April 2015



New Home Sales Rise in April

After falling in March, new home sales rose by 6.8% in April to a seasonally adjusted annualized rate of 517,000 units. April sales were 26.1% above March 2014 levels.



Oil Prices Trending Higher

Oil (WTI spot) closed at \$59.44 on May 18th, which was just below its high for the year of \$60.93 reached on May 6th. Although oil prices have been trending higher recently, a stronger dollar and expected increases in global production are anticipated to limit future price increases.

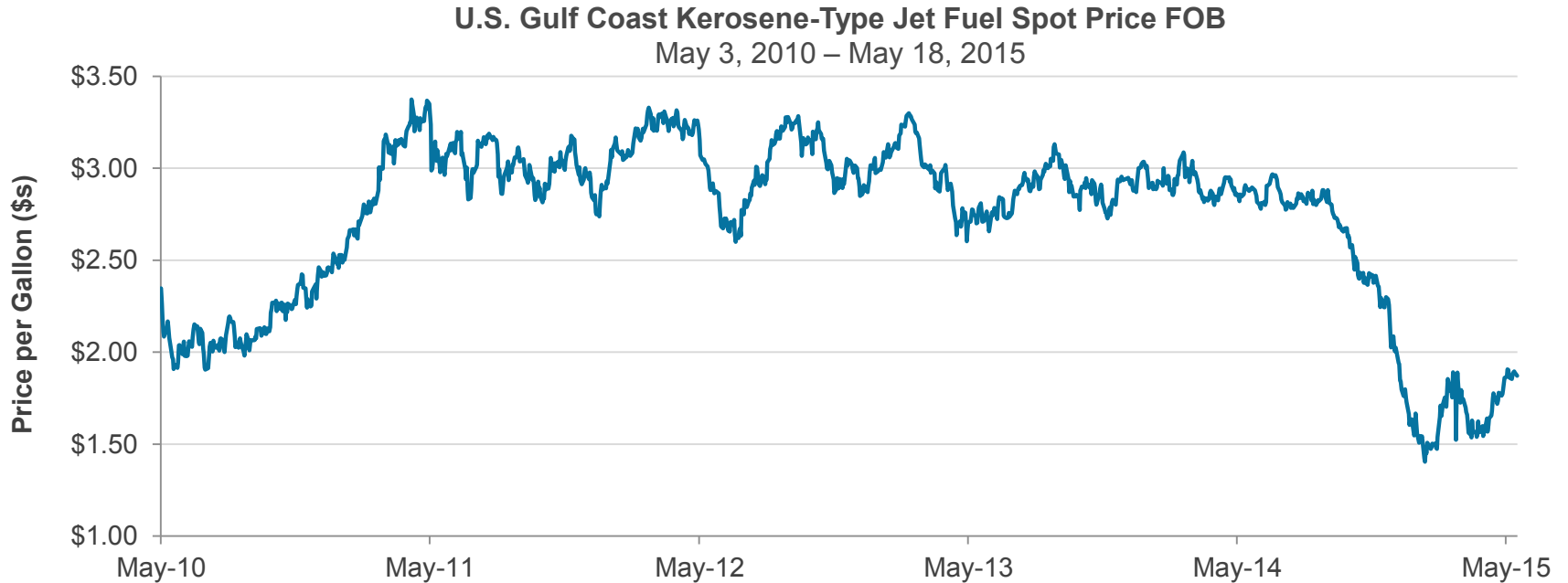
West Texas Intermediate Oil Price Per Barrel (WTI Spot)

May 3, 2010 – May 18, 2015



Jet Fuel Prices Trending Higher

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.87 on May 18th, which was 2% below its maximum of \$1.91 for 2015. Higher crude prices have pushed jet fuel prices higher over the past month.



U.S. Equity Markets Up For Year

The equity markets reached new all-time highs in mid-May. However, the strong dollar, which hurts the corporate profits of international companies, along with uncertainty regarding Federal Reserve rate hikes and global political and economic conditions continue to drive market volatility. Year-to-date, the DJIA is up 1.91% and the S&P 500 is up 3.14%.

Dow Jones Industrial Average and S&P 500 Indices

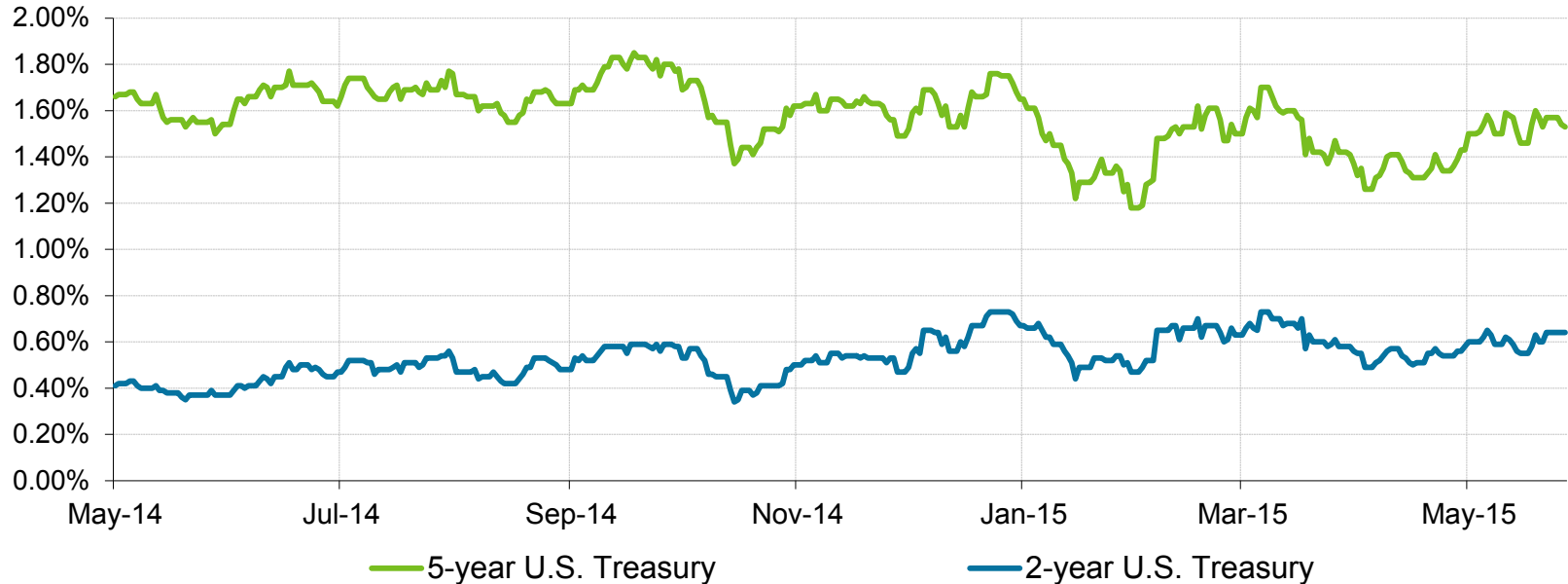
May 1, 2010 – May 27, 2015



Treasury Yields in Narrow Range

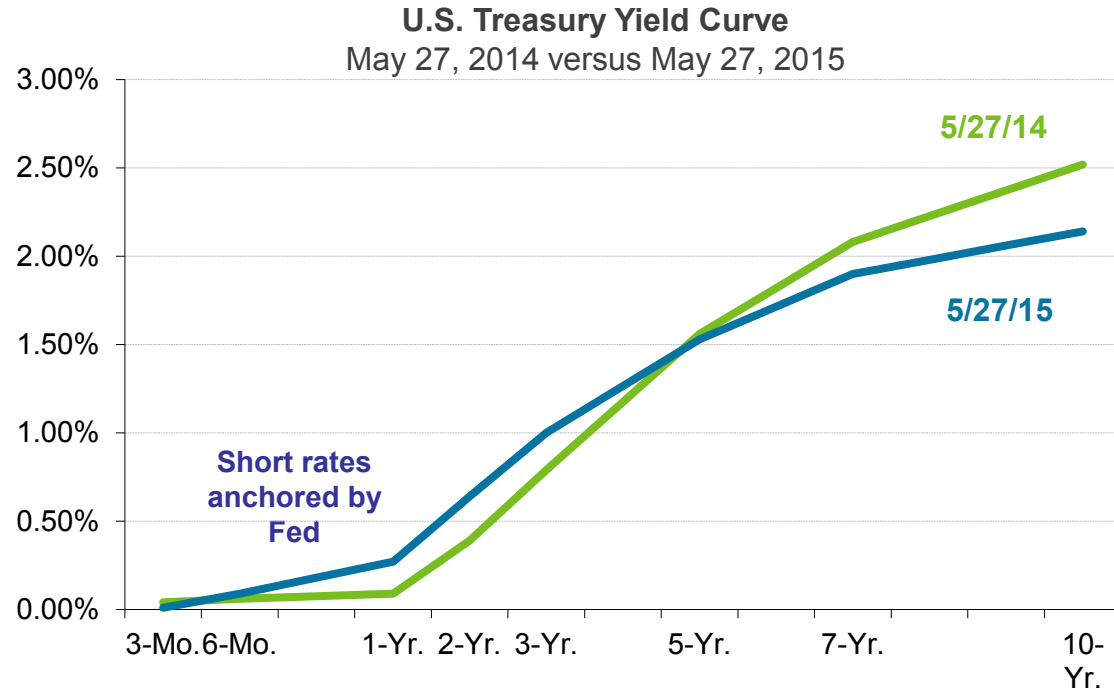
U.S. Treasury yields have traded in a narrow range during the past 12 months. In recent weeks, Treasury rates have moved towards the higher end of the trading range due to better-than-expected data and comments by Fed Chair Janet Yellen that suggests the Federal Reserve could raise interest rates as soon as September.

2- and 5-year U.S. Treasury Yields
May 1, 2014 – May 27, 2015



U.S. Treasury Yield Curve Increase

Treasury yields have increased recently across the yield curve. However, Treasury yields 5 years and longer remain below prior year levels.



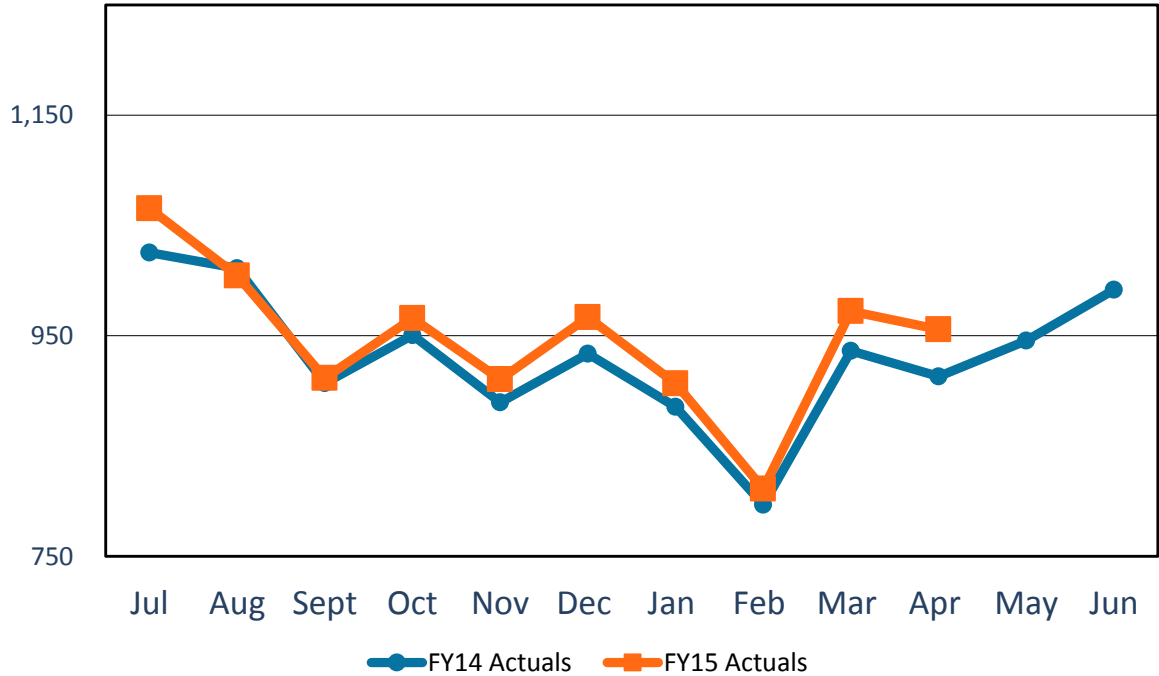
| | 5/27/14 | 5/27/15 | Change |
|---------------|---------|---------|---------|
| 3-Mo. | 0.04% | 0.01% | (0.03%) |
| 6-Mo. | 0.06% | 0.09% | 0.03% |
| 1-Yr. | 0.09% | 0.27% | 0.18% |
| 2-Yr. | 0.39% | 0.64% | 0.25% |
| 3-Yr. | 0.79% | 1.00% | 0.21% |
| 5-Yr. | 1.56% | 1.53% | (0.03%) |
| 10-Yr. | 2.52% | 2.14% | (0.38%) |
| 20-Yr. | 3.09% | 2.63% | (0.46%) |
| 30-Yr. | 3.37% | 2.88% | (0.49%) |



Revenue & Expenses (Unaudited) For the Month Ended April 2015 and 2014

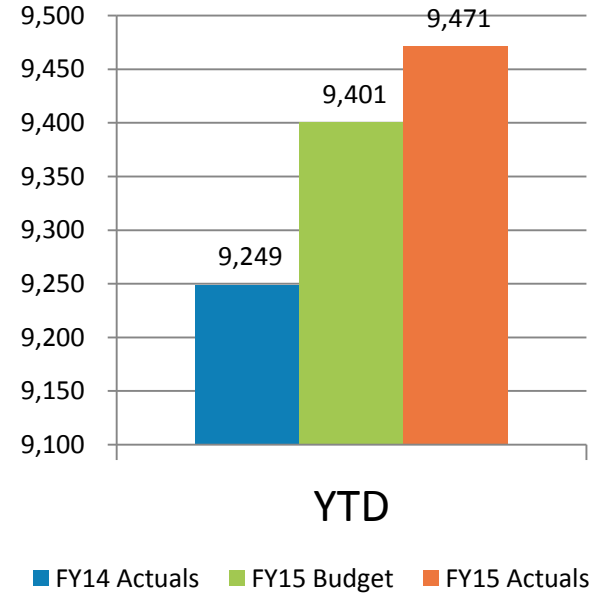
Gross Landing Weight Units (000 lbs)

(000's)



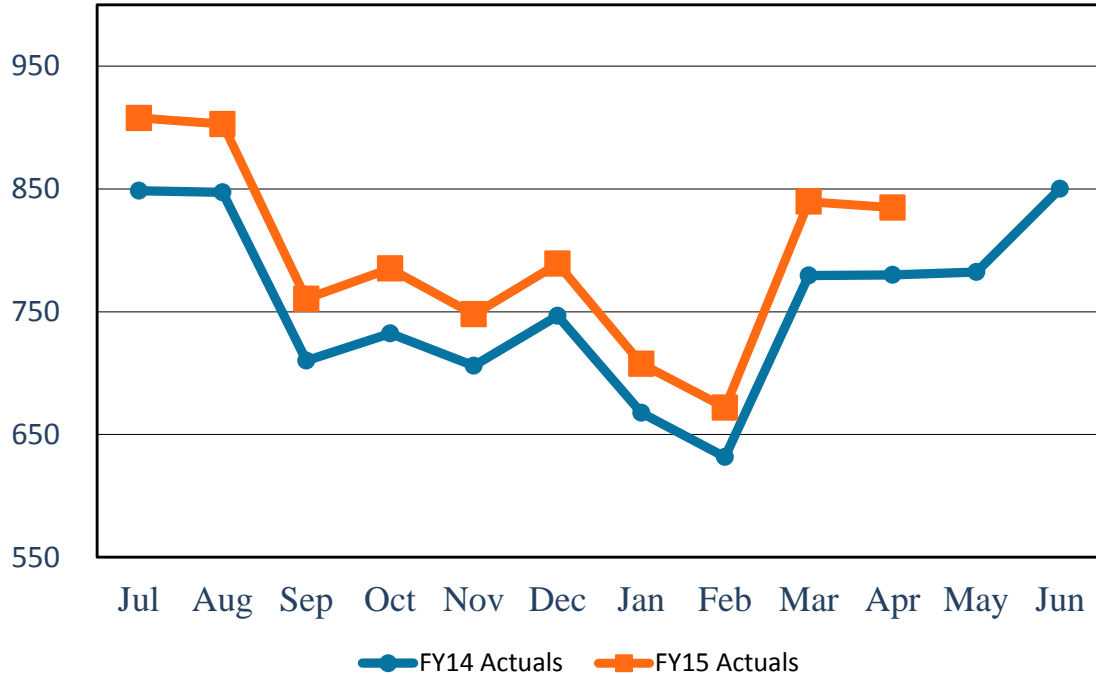
FY15 YTD Act Vs.
FY14 YTD Act
2.4%

FY15 YTD Act Vs.
FY15 YTD Budget
0.7%



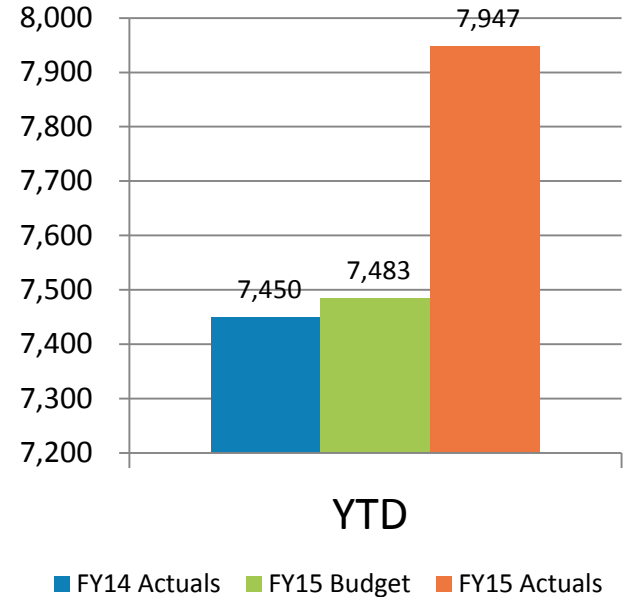
Enplanements

(000's)

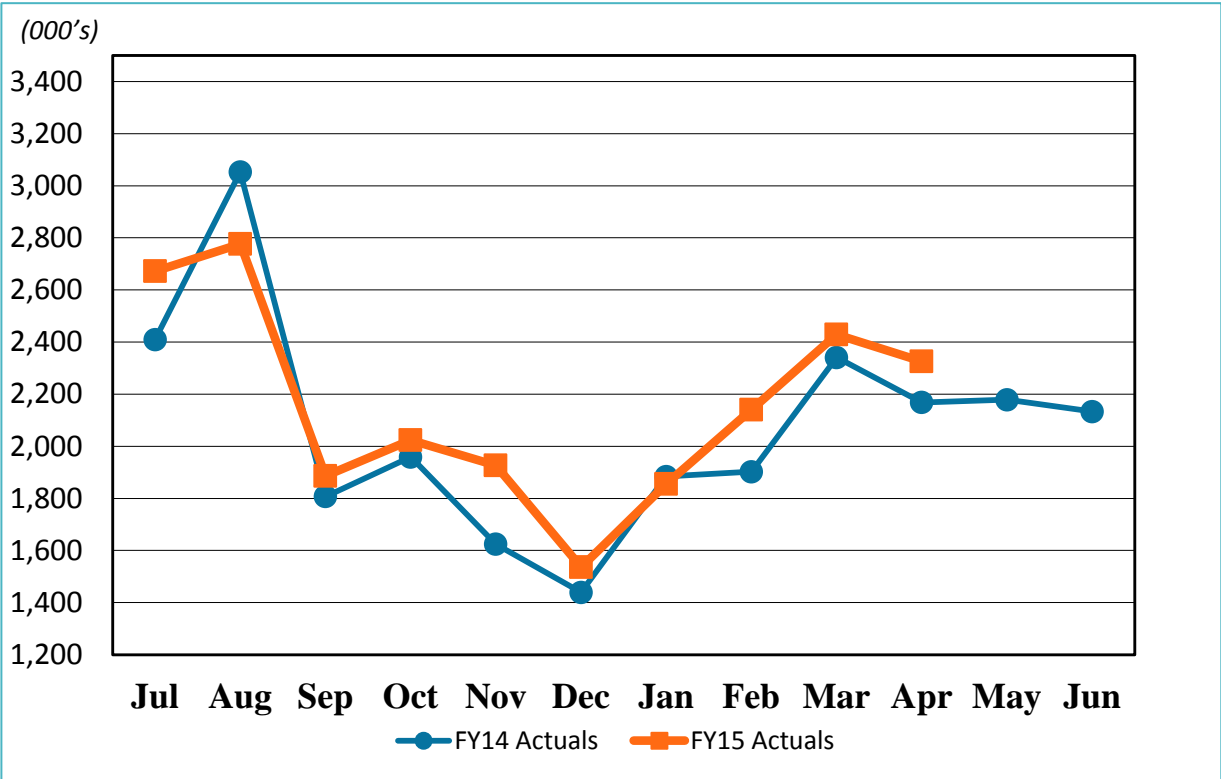


FY15 YTD Act Vs.
FY14 YTD Act
6.7%

FY15 YTD Act Vs.
FY15 YTD Budget
6.2%

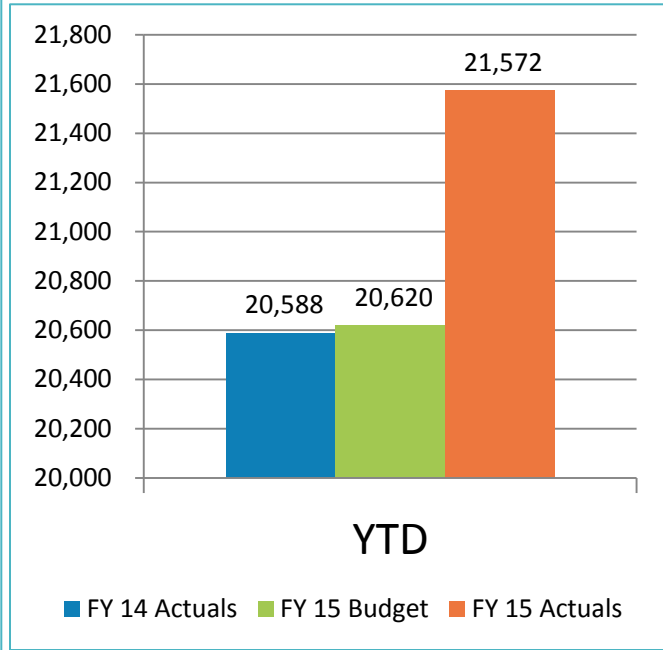


Car Rental License Fees

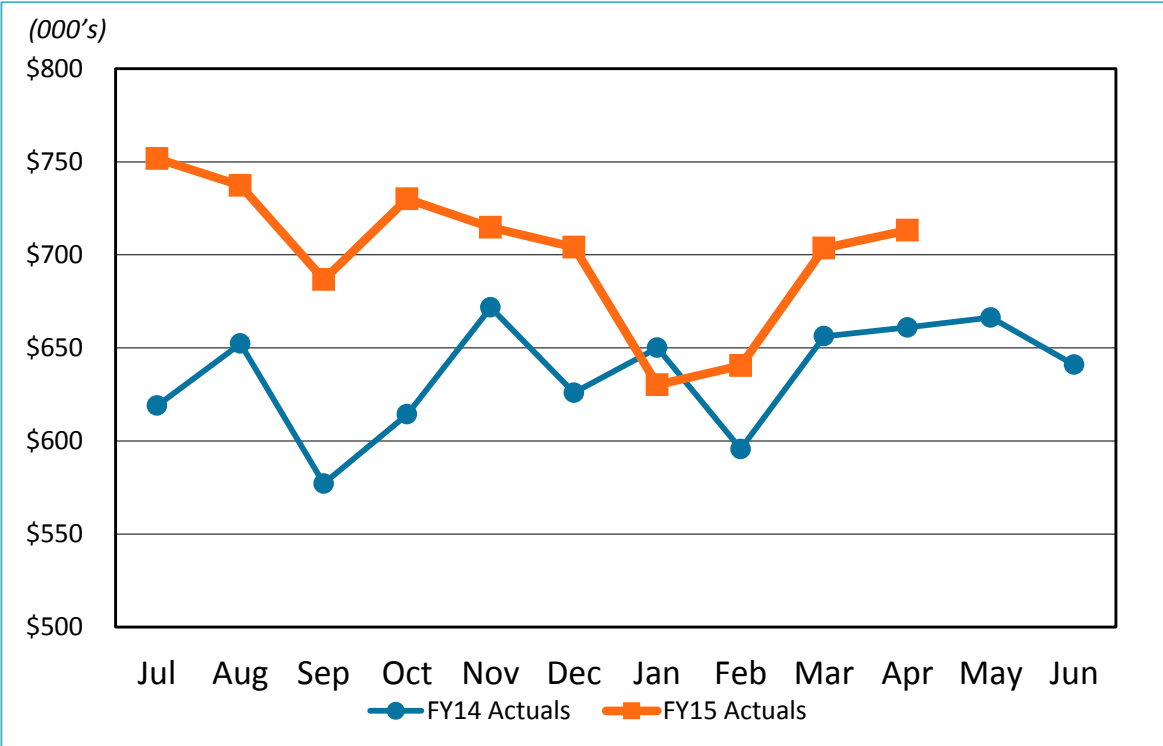


FY15 YTD Act Vs.
FY14 YTD Act
4.8%

FY15 YTD Act Vs.
FY15 YTD Budget
4.6%

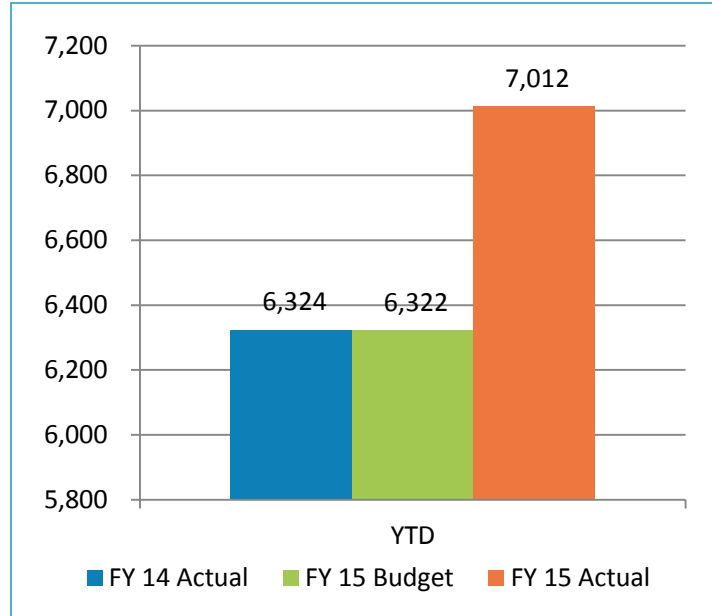


Food and Beverage Concessions Revenue

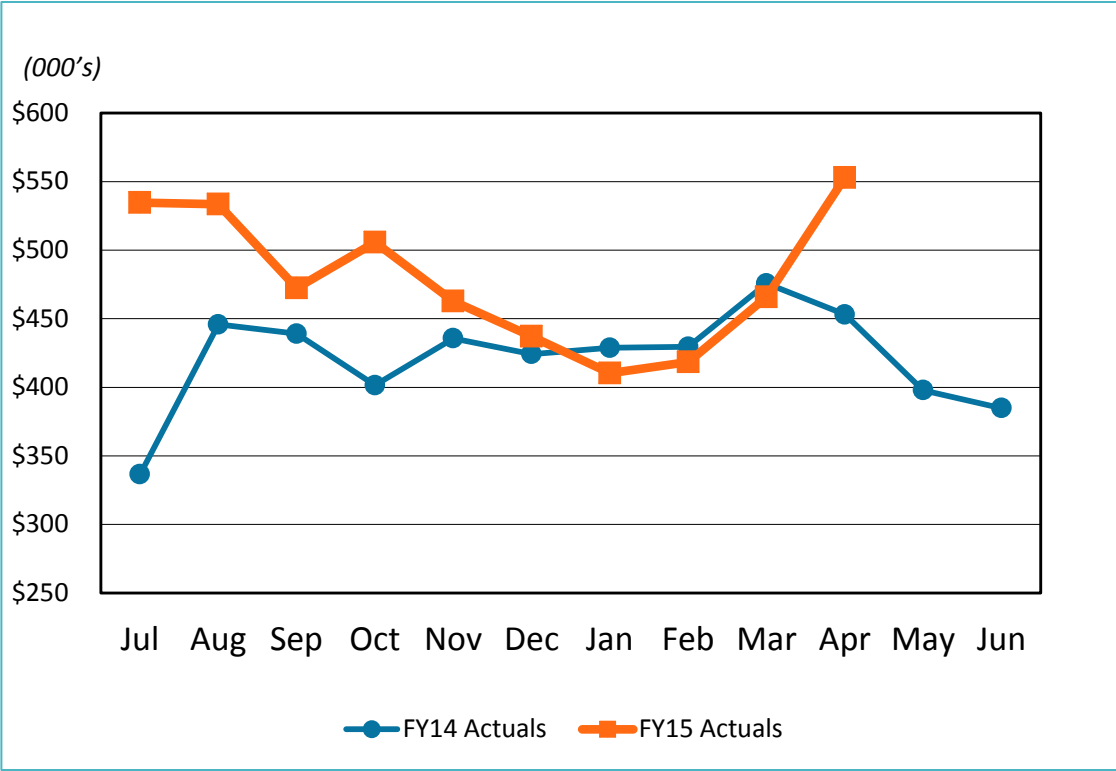


FY15 YTD Act Vs.
FY14 YTD Act
10.9%

FY15 YTD Act Vs.
FY15 YTD Budget
10.9%

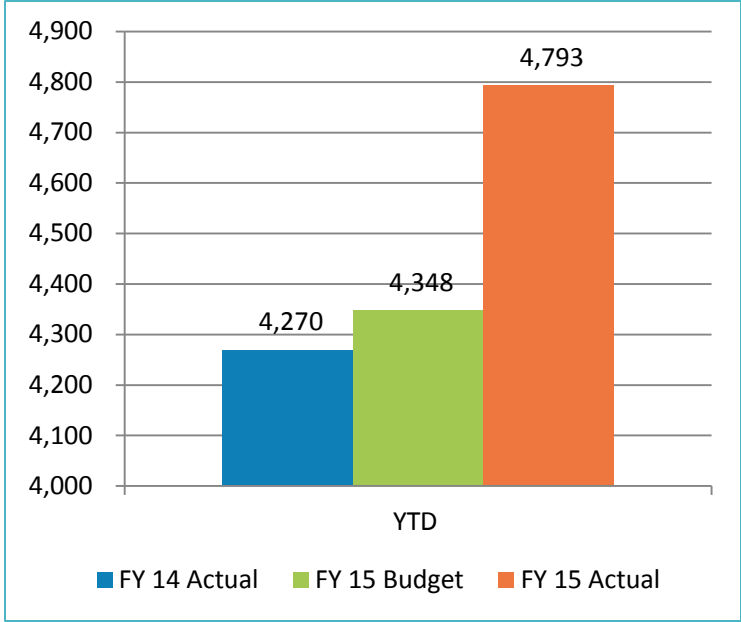


Retail Concessions Revenue

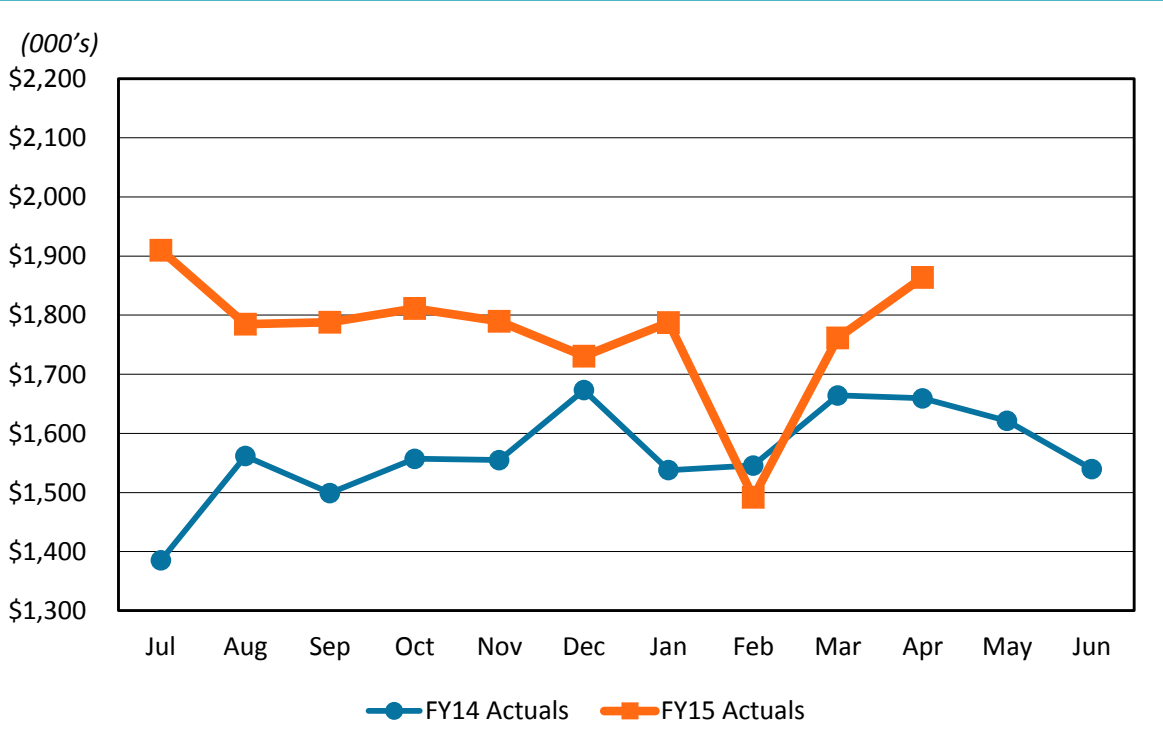


FY15 YTD Act Vs.
FY14 YTD Act
12.3%

FY15 YTD Act Vs.
FY15 YTD Budget
10.2%

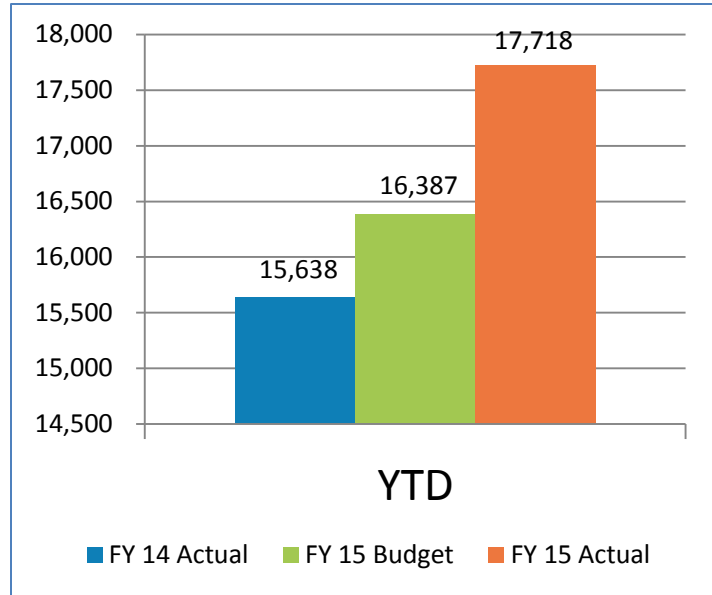


Total Terminal Concessions (Includes Cost Recovery)

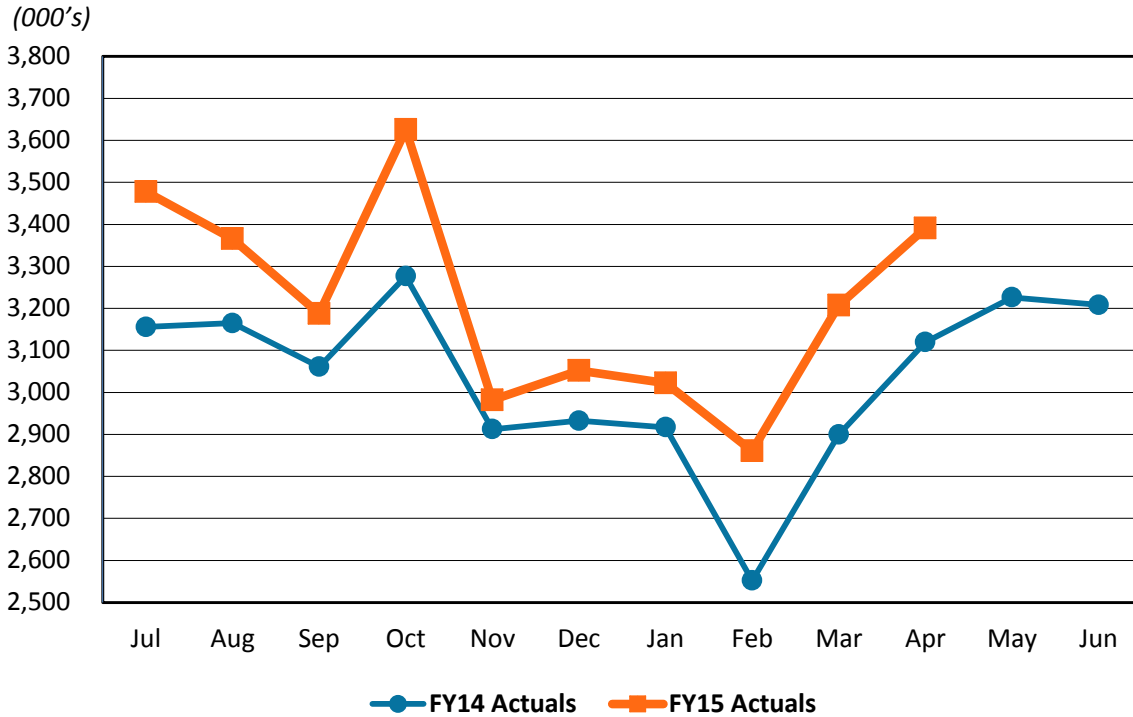


FY15 YTD Act Vs.
FY14 YTD Act
13.3%

FY15 YTD Act Vs.
FY15 YTD Budget
8.1%

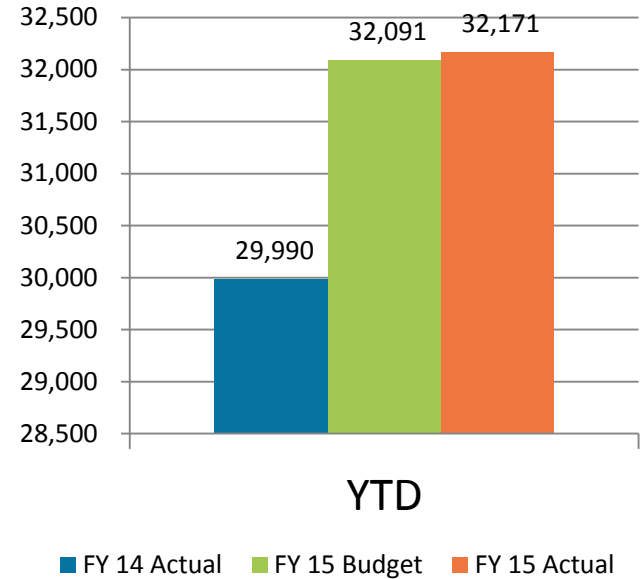


Parking Revenue



FY15 YTD Act Vs.
FY14 YTD Act
7.3%

FY15 YTD Act Vs.
FY15 YTD Budget
0.2%



Operating Revenues

for the Month Ended April 30, 2015

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|-------------------------------|-----------------|-----------------|--|-------------|-----------------|
| Aviation revenue: | | | | | |
| Landing fees | \$ 1,941 | \$ 2,041 | \$ 100 | 5% | \$ 1,763 |
| Aircraft parking fees | 231 | 226 | (5) | (2)% | 193 |
| Building rentals | 4,165 | 4,250 | 85 | 2% | 3,826 |
| Security surcharge | 2,211 | 2,211 | - | - | 2,081 |
| CUPPS Support Charges | 94 | 94 | - | - | 93 |
| Other aviation revenue | 133 | 133 | - | - | 134 |
| Total aviation revenue | \$ 8,775 | \$ 8,955 | \$ 180 | 2% | \$ 8,089 |

Operating Revenues for the Month Ended April 30, 2015

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|-----------------|--|-------------|-----------------|
| Terminal rent non-airline | \$ 125 | \$ 103 | \$ (22) | (18)% | \$ 97 |
| Concession revenue: | | | | | |
| Terminal concession revenue: | | | | | |
| Food and beverage | 632 | 713 | 81 | 13% | 661 |
| Gifts and news | 422 | 553 | 131 | 31% | 453 |
| Space storage | 63 | 71 | 8 | 13% | 78 |
| Cost recovery | 241 | 210 | (31) | (13)% | 186 |
| Other <i>(Primarily advertising)</i> | 272 | 317 | 45 | 17% | 281 |
| Total terminal concession revenue | 1,630 | 1,864 | 234 | 14% | 1,659 |
| Car rental and license fee revenue: | | | | | |
| Rental car and license fees | 2,091 | 2,325 | 234 | 11% | 2,168 |
| License fees-other | 334 | 358 | 24 | 7% | 330 |
| Total rental car and license fees | 2,425 | 2,683 | 258 | 11% | 2,498 |
| Total concession revenue | \$ 4,055 | \$ 4,547 | \$ 492 | 12% | \$ 4,157 |

Operating Revenues for the Month Ended April 30, 2015

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|---|------------------|------------------|--|-------------|------------------|
| Parking revenue: | | | | | |
| Short-term parking revenue | \$ 1,929 | \$ 2,127 | \$ 198 | 10% | \$ 1,893 |
| Long-term parking revenue | 1,085 | 1,264 | 179 | 16% | 1,227 |
| Total parking revenue | 3,014 | 3,391 | 377 | 13% | 3,120 |
| Ground transportation permits and citations | 303 | 287 | (16) | (5)% | 208 |
| Ground rentals | 968 | 1,020 | 52 | 5% | 676 |
| Grant reimbursements | 24 | 24 | - | - | 24 |
| Other operating revenue | 39 | 98 | 59 | 151% | 76 |
| Subtotal | 4,348 | 4,820 | 472 | 11% | 4,104 |
| Total operating revenues | \$ 17,303 | \$ 18,425 | \$ 1,122 | 6% | \$ 16,447 |

Operating Expenses for the Month Ended April 30, 2015

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|----------------------------------|------------------|------------------|--|--------------|------------------|
| Operating expenses: | | | | | |
| Salaries and benefits | \$ 5,477 | \$ 5,156 | \$ 321 | 6% | \$ 3,166 |
| Contractual services | 2,889 | 3,887 | (998) | (35)% | 2,676 |
| Safety and security | 2,573 | 2,688 | (115) | (4)% | 1,247 |
| Space rental | 869 | 869 | - | - | 872 |
| Utilities | 797 | 775 | 22 | 3% | 598 |
| Maintenance | 1,290 | 1,713 | (423) | (33)% | 1,501 |
| Equipment and systems | 21 | 38 | (17) | (81)% | 165 |
| Materials and supplies | 32 | 48 | (16) | (50)% | 41 |
| Insurance | 89 | 89 | - | - | 82 |
| Employee development and support | 88 | 111 | (23) | (26)% | 94 |
| Business development | 166 | 362 | (196) | (118)% | 223 |
| Equipment rental and repairs | 285 | 366 | (81) | (28)% | 135 |
| Total operating expenses | \$ 14,576 | \$ 16,102 | \$ (1,526) | (10)% | \$ 10,800 |

Financial Summary

for the Month Ended April 30, 2015

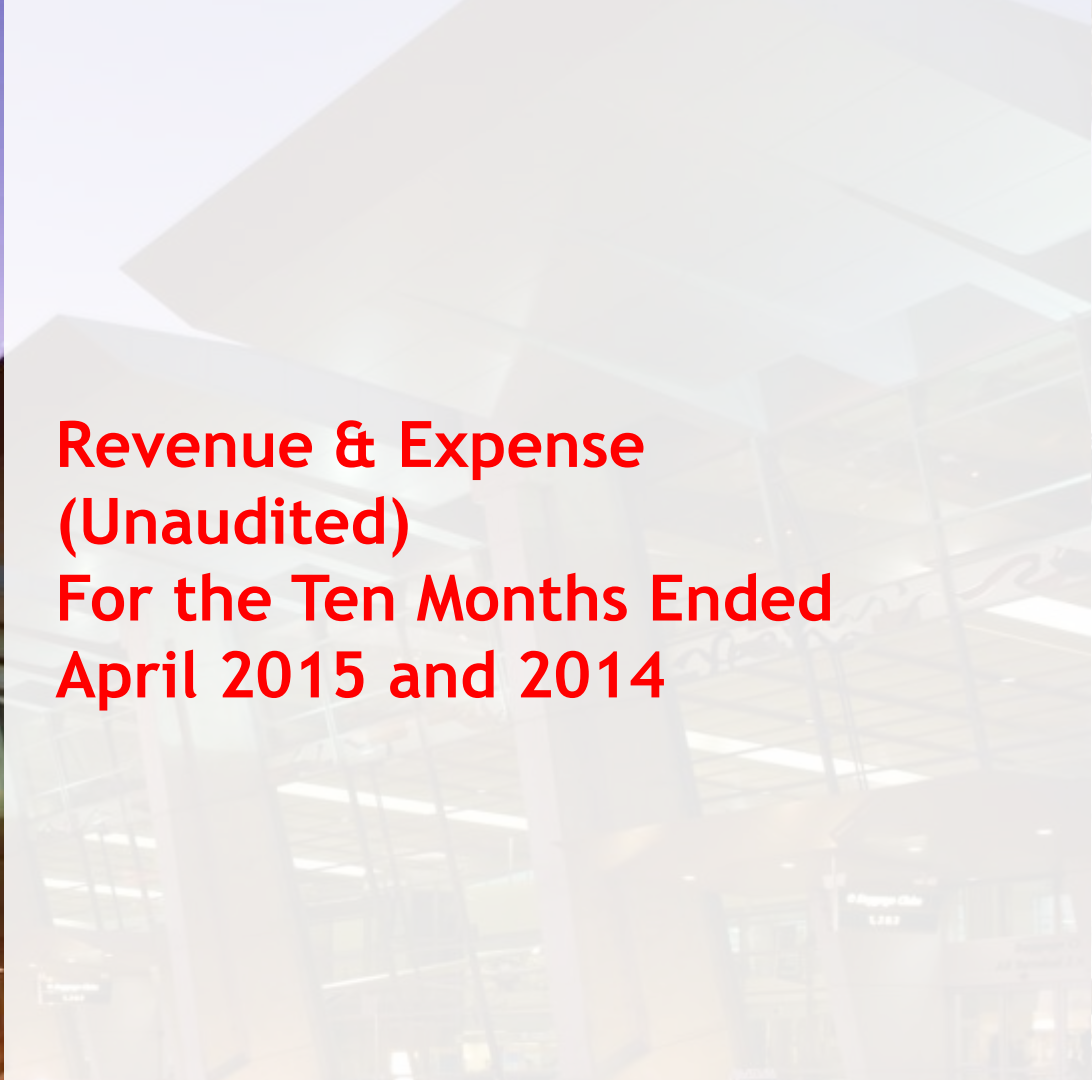
| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--------------------------------|-------------------|-------------------|---|---------------------|-----------------------|
| Total operating revenues | \$ 17,303 | \$ 18,425 | \$ 1,122 | 6% | \$ 16,447 |
| Total operating expenses | 14,576 | 16,102 | \$ (1,526) | (10)% | 10,800 |
| Income from operations | 2,727 | 2,323 | (404) | (15)% | 5,647 |
| Depreciation | 7,356 | 7,356 | - | - | 6,654 |
| Operating income (loss) | \$ (4,629) | \$ (5,033) | \$ (404) | (9)% | \$ (1,007) |

Non-operating Revenues & Expenses for the Month Ended April 30, 2015

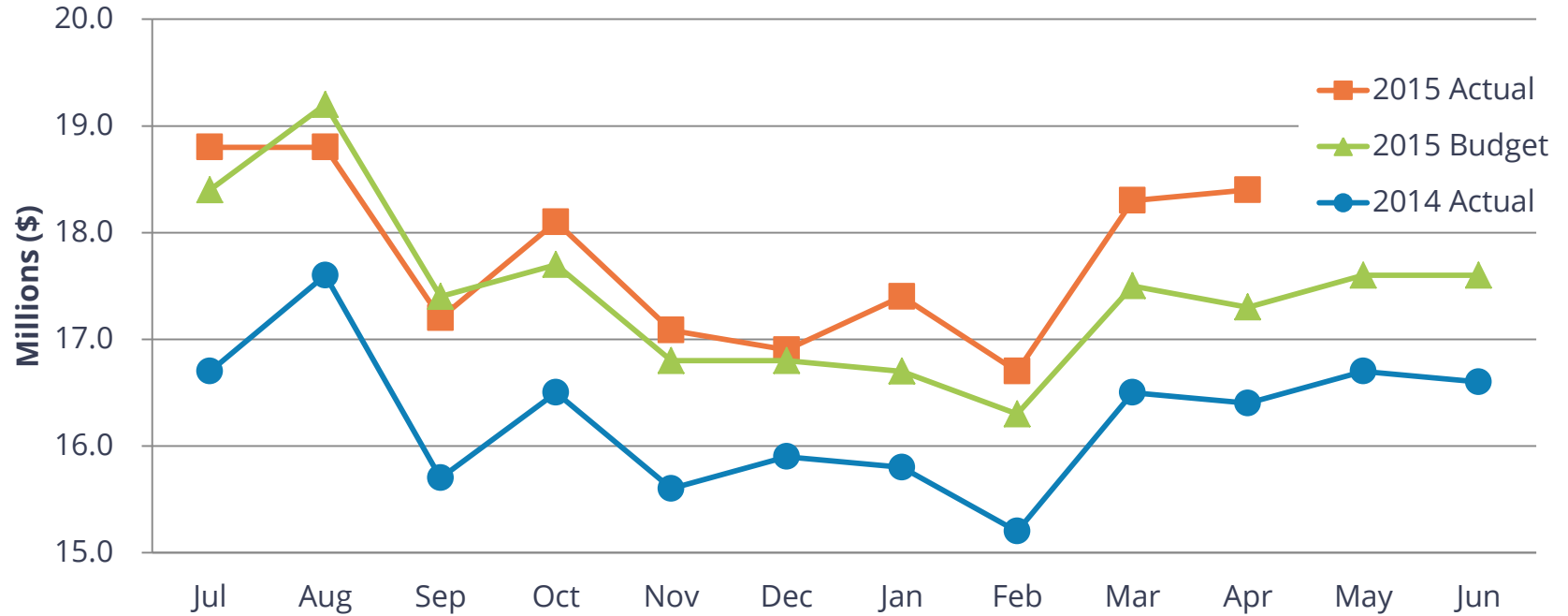
| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-------------------|-----------------|--|--------------|-----------------|
| Nonoperating revenues (expenses): | | | | | |
| Passenger facility charges | \$ 2,969 | \$ 2,641 | \$ (328) | (11)% | \$ 2,878 |
| Customer facility charges (Rental Car Center) | 2,751 | 2,852 | 101 | 4% | 2,722 |
| Quieter Home Program, net | (210) | (269) | (59) | (28)% | (436) |
| Interest income | 379 | 472 | 93 | 25% | 468 |
| BAB interest rebate | 386 | 386 | - | - | 386 |
| Interest expense & debt issuance costs | (4,295) | (4,903) | (608) | (14)% | (5,885) |
| Bond amortization | 359 | 359 | - | - | 366 |
| Other nonoperating revenue (expenses) | (1) | 2,263 | 2,264 | - | (280) |
| Nonoperating revenue, net | 2,338 | 3,801 | 1,463 | 63% | 219 |
| Change in net position before grant contributions | (2,291) | (1,232) | 1,059 | (46)% | (788) |
| Capital grant contributions | 725 | 841 | 116 | 16% | 350 |
| Change in net position | \$ (1,566) | \$ (390) | \$ 1,176 | 75% | \$ (438) |



**Revenue & Expense
(Unaudited)
For the Ten Months Ended
April 2015 and 2014**



Monthly Operating Revenue, FY 2015 (Unaudited)



Operating Revenues

for the Ten Months Ended April 30, 2015 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|-------------------------------|------------------|------------------|--|-------------|------------------|
| Aviation revenue: | | | | | |
| Landing fees | \$ 19,578 | \$ 19,625 | \$ 47 | - | \$ 17,937 |
| Aircraft parking fees | 2,307 | 2,272 | (35) | (2)% | 2,093 |
| Building rentals | 41,634 | 42,398 | 764 | 2% | 37,906 |
| Security surcharge | 22,108 | 22,108 | - | - | 20,808 |
| CUPPS Support Charges | 937 | 939 | 2 | - | 931 |
| Other aviation revenue | 1,323 | 1,321 | (2) | - | 1,323 |
| Total aviation revenue | \$ 87,887 | \$ 88,663 | \$ 776 | 1% | \$ 80,998 |

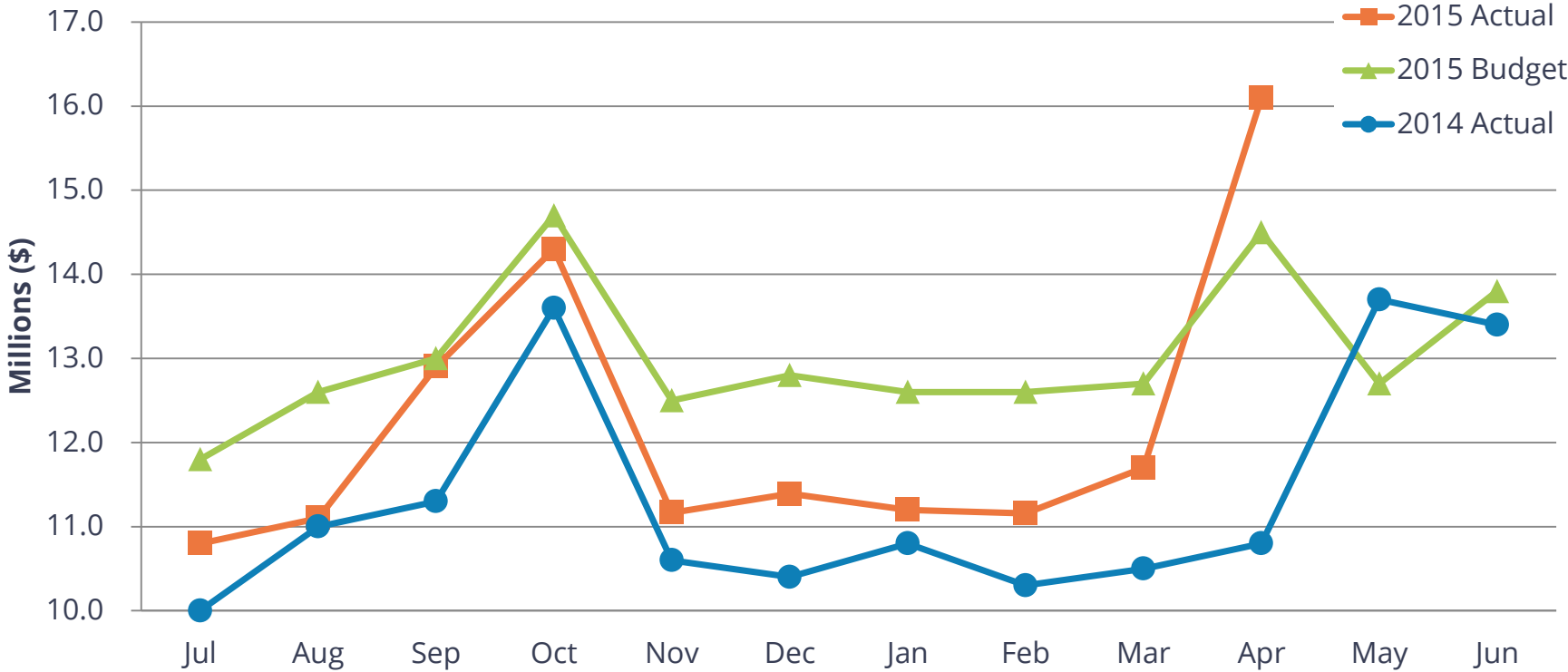
Operating Revenues for the Ten Months Ended April 30, 2015 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|------------------|------------------|--|-------------|------------------|
| Terminal rent non-airline | \$ 1,250 | \$ 1,026 | \$ (224) | (18)% | \$ 933 |
| Concession revenue: | | | | | |
| Terminal concession revenue: | | | | | |
| Food and beverage | 6,322 | 7,012 | 690 | 11% | 6,324 |
| Retail | 4,348 | 4,793 | 445 | 10% | 4,270 |
| Space storage | 634 | 774 | 140 | 22% | 657 |
| Cost recovery | 2,356 | 2,049 | (306) | (13)% | 1,770 |
| Other <i>(Primarily advertising)</i> | 2,726 | 3,089 | 363 | 13% | 2,617 |
| Total terminal concession revenue | 16,386 | 17,717 | 1,331 | 8% | 15,638 |
| Car rental and license fee revenue: | | | | | |
| Rental car license fees | 20,620 | 21,572 | 952 | 5% | 20,588 |
| License fees-other | 3,440 | 3,643 | 203 | 6% | 3,286 |
| Total rental car and license fees | 24,060 | 25,215 | 1,155 | 5% | 23,874 |
| Total concession revenue | \$ 40,447 | \$ 42,933 | \$ 2,486 | 6% | \$ 39,512 |

Operating Revenues for the Ten Months Ended April 30, 2015 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|---|-------------------|-------------------|--|-------------|-------------------|
| Parking revenue: | | | | | |
| Short-term parking revenue | \$ 20,540 | \$ 20,676 | \$ 136 | 1% | \$ 18,921 |
| Long-term parking revenue | 11,551 | 11,495 | (56) | - | 11,070 |
| Total parking revenue | 32,091 | 32,171 | 80 | - | 29,991 |
| Ground transportation permits and citations | 2,605 | 2,638 | 33 | 1% | 2,170 |
| Ground rentals | 9,407 | 9,567 | 160 | 2% | 6,997 |
| Grant reimbursements | 243 | 243 | - | - | 320 |
| Other operating revenue | 391 | 603 | 212 | 54% | 1,041 |
| Subtotal | 44,737 | 45,222 | 485 | 1% | 40,518 |
| Total operating revenues | \$ 174,321 | \$ 177,844 | \$ 3,523 | 2% | \$ 161,961 |

Monthly Operating Expenses, FY 2015 (Unaudited)



Operating Expenses for the Ten Months Ended April 30, 2015 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|----------------------------------|-------------------|-------------------|--|-------------|-------------------|
| Operating expenses: | | | | | |
| Salaries and benefits | \$ 43,139 | \$ 38,919 | \$ 4,220 | 10% | \$ 32,057 |
| Contractual services | 28,121 | 26,172 | 1,949 | 7% | 25,523 |
| Safety and security | 20,908 | 20,421 | 487 | 2% | 19,442 |
| Space rental | 8,713 | 8,695 | 18 | - | 8,658 |
| Utilities | 7,915 | 8,645 | (730) | (9)% | 6,730 |
| Maintenance | 13,356 | 11,735 | 1,621 | 12% | 10,495 |
| Equipment and systems | 441 | 183 | 258 | 59% | 338 |
| Materials and supplies | 341 | 352 | (11) | (3)% | 298 |
| Insurance | 893 | 883 | 10 | 1% | 823 |
| Employee development and support | 983 | 808 | 175 | 18% | 856 |
| Business development | 2,225 | 2,105 | 120 | 5% | 1,985 |
| Equipment rental and repairs | 3,051 | 2,636 | 415 | 14% | 2,153 |
| Total operating expenses | \$ 130,084 | \$ 121,554 | \$ 8,530 | 7% | \$ 109,358 |

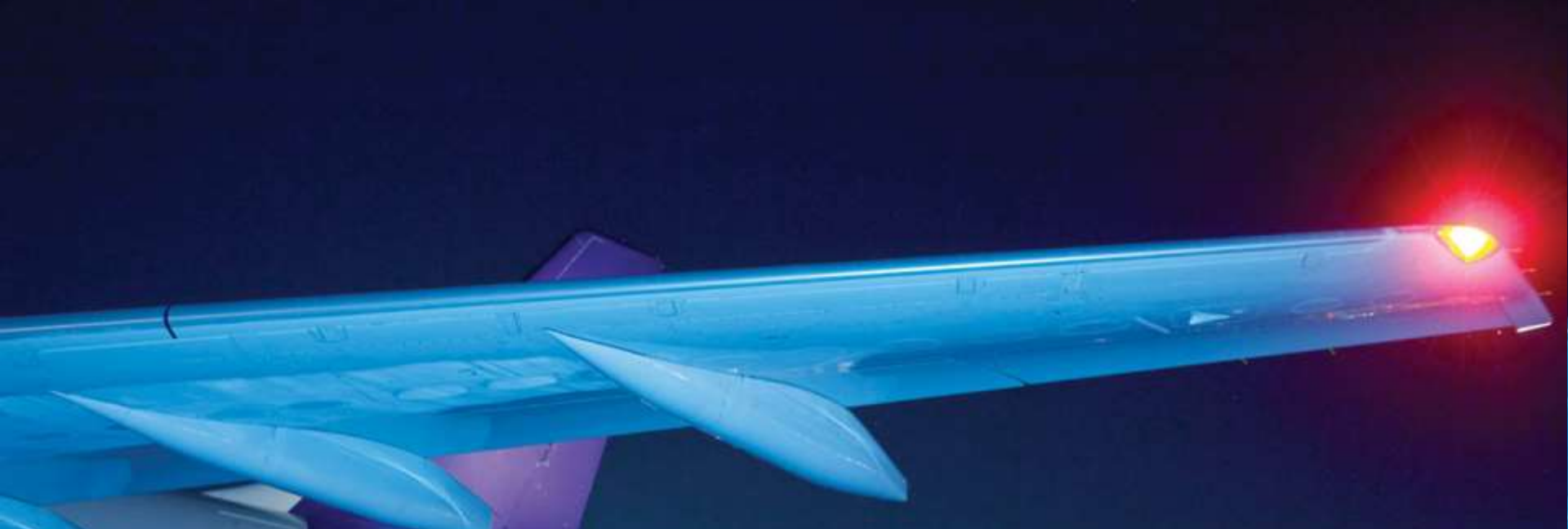
Financial Summary

for the Ten Months Ended April 30, 2015 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--------------------------------|--------------------|--------------------|---|---------------------|-----------------------|
| Total operating revenues | \$ 174,321 | \$ 177,844 | \$ 3,523 | 2% | \$ 161,961 |
| Total operating expenses | 130,084 | 121,554 | 8,530 | 7% | 109,358 |
| Income from operations | 44,237 | 56,290 | 12,053 | 27% | 52,603 |
| Depreciation | 67,568 | 67,568 | - | - | 66,188 |
| Operating income (loss) | \$ (23,331) | \$ (11,278) | \$ 12,053 | 52% | \$ (13,585) |

Nonoperating Revenues & Expenses for the Ten Months Ended April 30, 2015 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|-----------------|--|--------------|-----------------|
| Nonoperating revenues (expenses): | | | | | |
| Passenger facility charges | \$ 30,040 | \$ 30,967 | \$ 927 | 3% | \$ 29,236 |
| Customer facility charges (Rental Car Center) | 25,290 | 26,475 | 1,185 | 5% | 22,079 |
| Quieter Home Program, net | (2,646) | (2,395) | 251 | 9% | (2,139) |
| Interest income | 3,954 | 4,853 | 899 | 23% | 4,040 |
| BAB interest rebate | 3,864 | 3,859 | (5) | - | 3,864 |
| Interest expense & debt issuance costs | (43,367) | (51,531) | (8,164) | (19)% | (44,874) |
| Bond amortization | 3,614 | 3,614 | - | - | 3,663 |
| Other nonoperating revenue (expenses) | (8) | 1,194 | 1,202 | - | 1,232 |
| Nonoperating revenue, net | 20,739 | 17,036 | (3,704) | (18)% | 17,101 |
| Change in Net Position before grant contributions | (2,592) | 5,758 | 8,350 | 322% | 3,516 |
| Capital grant contributions | 8,336 | 3,894 | (4,442) | (53)% | 3,350 |
| Change in Net Position | \$ 5,744 | \$ 9,652 | \$ 3,908 | 68% | \$ 6,866 |



Statements of Net Position (Unaudited) April 30, 2015 and 2014

Statements of Net Position (Unaudited)

(In thousands)

April

| | 2015 | 2014 |
|---|------------------|------------------|
| Current assets: | | |
| Cash and investments | \$ 65,660 | \$ 86,018 |
| Tenant lease receivable, net of allowance of 2015: (\$60,384) and 2014: (\$76,869) | 8,991 | 8,453 |
| Grants receivable | 4,295 | 5,593 |
| Notes receivable-current portion | 1,528 | 1,447 |
| Prepaid expenses and other current assets | 6,228 | 5,761 |
| Total current assets | 86,702 | 107,272 |
| | | |
| Cash designated for capital projects and other | \$ 22,095 | \$ 16,624 |

Statements of Net Position (Unaudited)

(In thousands)

April

2015

2014

Restricted assets:

Cash and investments:

| | | |
|---|-------------------|-------------------|
| Bonds reserve | \$ 54,943 | \$ 52,007 |
| Passenger facility charges and interest unapplied | 63,138 | 58,540 |
| Customer facility charges and interest applied | 41,791 | 40,989 |
| Commercial paper reserve | - | 4 |
| SBD bond guarantee | 4,000 | 4,000 |
| Bond proceeds held by trustee | 330,897 | 533,371 |
| Commercial paper interest held by trustee | - | 13 |
| Passenger facility charges receivable | 3,503 | 4,059 |
| Customer facility charges receivable | 3,215 | 2,861 |
| OCIP insurance reserve | 5,433 | 5,108 |
| Total restricted assets | \$ 506,921 | \$ 700,954 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|----------------------------------|----------------------------|----------------------------|
| | April | |
| | <u>2015</u> | <u>2014</u> |
| Noncurrent assets: | | |
| Capital assets: | | |
| Land and land improvements | \$ 72,217 | \$ 70,943 |
| Runways, roads and parking lots | 587,071 | 564,930 |
| Buildings and structures | 1,099,114 | 1,003,078 |
| Machinery and equipment | 14,593 | 13,669 |
| Vehicles | 5,521 | 5,582 |
| Office furniture and equipment | 32,546 | 32,050 |
| Works of art | 3,424 | 2,468 |
| Construction-in-progress | 363,579 | 231,892 |
| Total capital assets | <u>2,178,065</u> | <u>1,924,612</u> |
| Less: accumulated depreciation | (724,404) | (643,195) |
| Total capital assets, net | <u>\$ 1,453,662</u> | <u>\$ 1,281,417</u> |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|--------------------------------------|----------------------------|----------------------------|
| | April | |
| | <u>2015</u> | <u>2014</u> |
| Other assets: | | |
| Notes receivable - long-term portion | \$ 37,089 | \$ 38,686 |
| Investments - long-term portion | 96,912 | 67,483 |
| Net pension asset | 6,418 | 7,012 |
| Security deposit | 500 | 500 |
| Total other assets | <u>140,919</u> | <u>113,682</u> |
| Total noncurrent assets | <u>1,594,581</u> | <u>1,395,099</u> |
| TOTAL ASSETS | <u><u>\$ 2,210,299</u></u> | <u><u>\$ 2,219,949</u></u> |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|--|------------------|------------------|
| | April | |
| | 2015 | 2014 |
| Current liabilities: | | |
| Accounts payable and accrued liabilities | \$ 69,467 | \$ 73,169 |
| Deposits and other current liabilities | 4,669 | 4,477 |
| Total current liabilities | 74,136 | 77,646 |
| Current liabilities payable from restricted assets: | | |
| Current portion of long-term debt | 10,695 | 11,870 |
| Accrued interest on bonds and commercial paper | 22,089 | 19,984 |
| Total liabilities payable from restricted assets | \$ 32,784 | \$ 31,854 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|---|---------------------|---------------------|
| | April | |
| | 2015 | 2014 |
| Long-term liabilities: | | |
| Revolving line of credit and commercial paper payable | \$ 44,884 | \$ 43,520 |
| Other long-term liabilities | 14,021 | 10,158 |
| Long-term debt - bonds net of amortized premium | 1,307,804 | 1,322,842 |
| Total long-term liabilities | 1,366,709 | 1,376,520 |
| Total liabilities | \$ 1,473,629 | \$ 1,486,020 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|---|-----------------------------------|-----------------------------------|
| | April | |
| | <u>2015</u> | <u>2014</u> |
| Net Position: | | |
| Invested in capital assets, net of related debt | \$ 420,242 | \$ 428,547 |
| Other restricted | 175,074 | 167,021 |
| Unrestricted: | | |
| Designated | 27,685 | 22,808 |
| Undesignated | 113,669 | 115,553 |
| Total net position | <u>736,670</u> | <u>733,929</u> |
| TOTAL LIABILITIES AND NET POSITION | <u><u>\$ 2,210,299</u></u> | <u><u>\$ 2,219,949</u></u> |



Questions?



Item 3

San Diego County Regional Airport Authority

Review of the Authority's Investment Report As of April 30, 2015



Presented by: Michael Sears
Director of Financial Management

June 15, 2015

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

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



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

Total Portfolio Summary

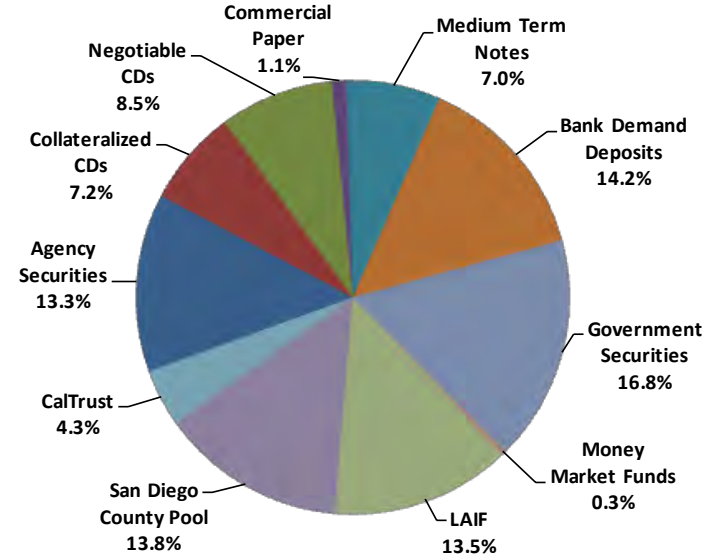
| | Current Period | Prior Period | Change From |
|---|----------------|----------------|-------------|
| | April 30, 2015 | March 31, 2015 | Prior |
| Book Value (1) | \$352,292,000 | \$346,484,000 | \$5,808,000 |
| Market Value (1) | \$352,614,000 | \$346,325,000 | \$6,289,000 |
| Market Value% | 100.09% | 99.95% | 0.14% |
| Unrealized Gain / (Loss) | \$322,000 | (\$159,000) | \$481,000 |
| Weighted Average Maturity (Days) | 333 days | 310 days | 23 |
| Weighted Average Yield as of Period End | 0.59% | 0.57% | 0.02% |
| Cash Interest Received- Current Month | \$225,000 | \$350,000 | (\$125,000) |
| Cash Interest Received- Year-to-Date | \$1,552,000 | \$1,327,000 | \$225,000 |
| Accrued Interest | \$308,000 | \$342,000 | (\$34,000) |

Notes:

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

Portfolio Composition by Security Type

| | April 30, 2015 | | March 31, 2015 | | Permitted by Policy |
|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio | |
| Agency Securities | \$ 46,919,000 | 13.3% | \$ 62,905,000 | 18.2% | 100% |
| Collateralized CDs | 25,288,000 | 7.2% | 25,281,000 | 7.3% | 30% |
| Negotiable CDs | 30,004,000 | 8.5% | 21,012,000 | 6.1% | 30% |
| Commercial Paper | 3,998,000 | 1.1% | 3,997,000 | 1.2% | 25% |
| Medium Term Notes | 24,721,000 | 7.0% | 33,811,000 | 9.8% | 15% |
| Bank Demand Deposits | 49,981,000 | 14.2% | 44,289,000 | 12.6% | 100% |
| Government Securities | 59,231,000 | 16.8% | 43,277,000 | 12.5% | 100% |
| Money Market Funds | 913,000 | 0.3% | 683,000 | 0.2% | 20% |
| LAIF | 47,659,000 | 13.5% | 47,619,000 | 13.7% | \$50 million ⁽¹⁾ |
| San Diego County Pool | 48,821,000 | 13.8% | 48,378,000 | 14.0% | \$50 million ⁽²⁾ |
| CalTrust | 15,079,000 | 4.3% | 15,073,000 | 4.4% | \$50 million ⁽³⁾ |
| Total: | \$ 352,614,000 | 100.0% | \$ 346,325,000 | 100.0% | |

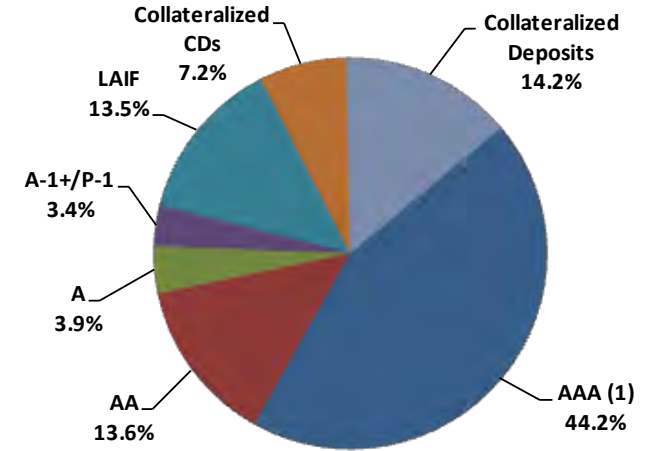


Notes:

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

Portfolio Composition by Credit Rating

| | April 30, 2015 | | March 31, 2015 | |
|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio |
| AAA ⁽¹⁾ | \$ 155,885,000 | 44.2% | \$ 155,244,000 | 44.9% |
| AA | 47,950,000 | 13.6% | 52,027,000 | 15.0% |
| A | 13,853,000 | 3.9% | 9,869,000 | 2.8% |
| A-1+/P-1 | 11,998,000 | 3.4% | 11,997,000 | 3.5% |
| LAIF | 47,659,000 | 13.5% | 47,619,000 | 13.7% |
| Collateralized CDs | 25,288,000 | 7.2% | 25,281,000 | 7.3% |
| Collateralized Deposits | 49,981,000 | 14.2% | 44,288,000 | 12.8% |
| Total: | \$ 352,614,000 | 100.0% | \$ 346,325,000 | 100.0% |

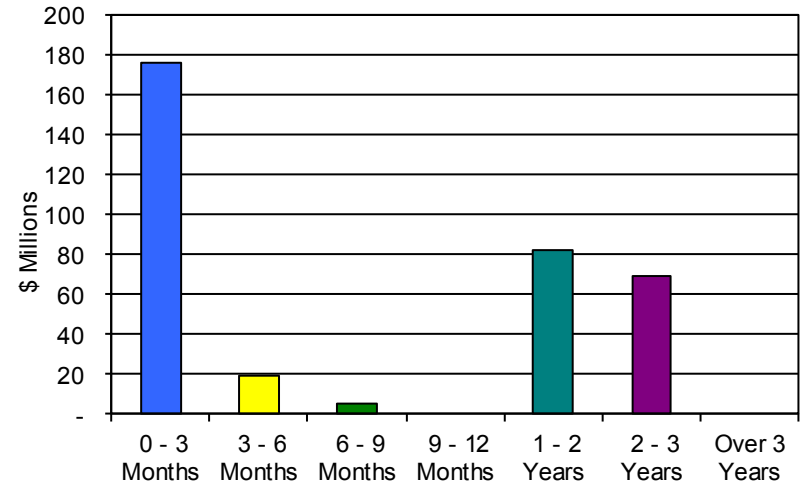


Notes:

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

Portfolio Composition by Maturity ⁽¹⁾

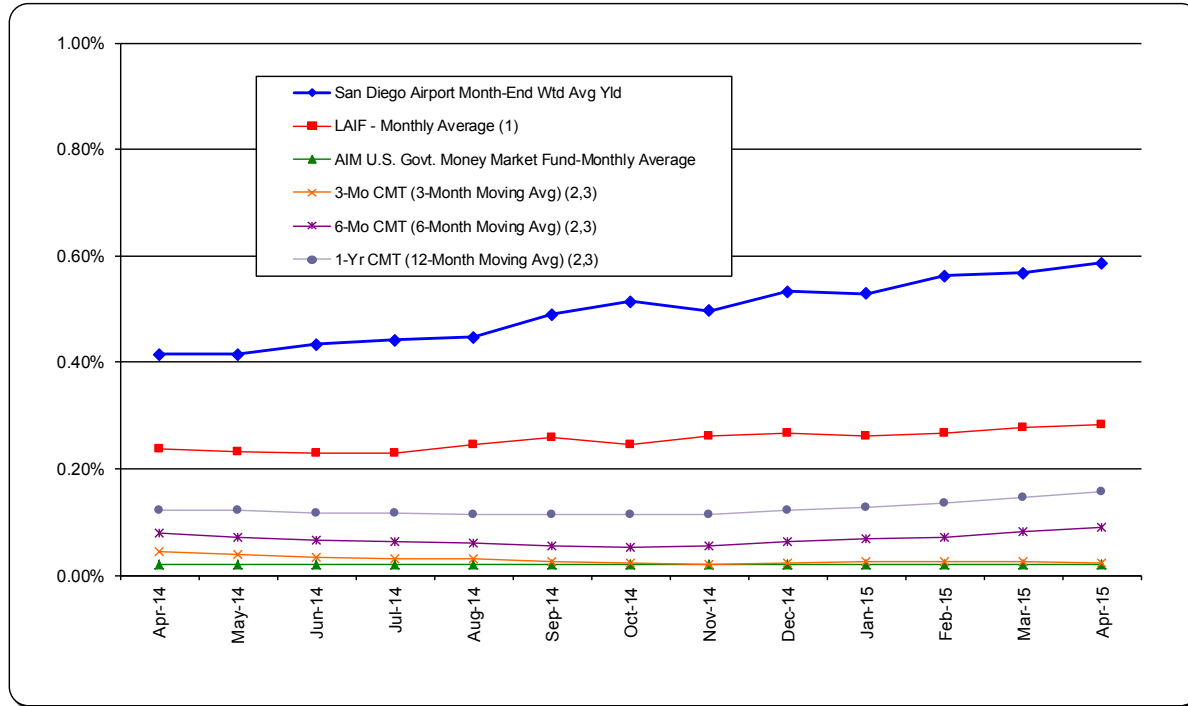
| | April 30, 2015 | | March 31, 2015 | |
|---------------|-----------------------|----------------------|-----------------------|----------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio |
| 0 - 3 Months | \$ 176,677,000 | 50.1% | \$ 156,042,000 | 45.0% |
| 3 - 6 Months | 19,062,000 | 5.4% | 28,258,000 | 8.2% |
| 6 - 9 Months | 5,020,000 | 1.4% | 10,023,000 | 2.9% |
| 9 - 12 Months | - | 0.0% | 9,091,000 | 2.6% |
| 1 - 2 Years | 82,064,000 | 23.3% | 83,062,000 | 24.0% |
| 2 - 3 Years | 69,791,000 | 19.8% | 59,849,000 | 17.3% |
| Over 3 Years | - | 0.0% | - | 0.0% |
| Total: | \$ 352,614,000 | 100.0% | \$ 346,325,000 | 100.0% |



Notes:

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

Benchmark Comparison



Notes:

- 1.) Benchmark data for LAIF is the average monthly effective yield.
- 2.) CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities.
- 3.) The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year CMT is the daily average for the previous 12-months.

Detail of Security Holdings As of April 30, 2015

| Settlement Date | Security Description | Coupon | Maturity Date | Next Call Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|---------------------------------|----------------------|--------|---------------|----------------|-------------------|----------------|-------------------|--------------|-------------------|------------------|-------------------|
| 09/21/12 | FHLMC | 1.000 | 09/12/17 | 06/12/15 | 3,000,000 | 99.975 | 2,999,250 | 99.98 | 2,999,460 | 866 | 1.000 |
| 01/16/13 | FHLMC | 1.050 | 01/16/18 | 07/16/15 | 3,000,000 | 99.970 | 2,999,100 | 100.16 | 3,004,650 | 992 | 1.056 |
| 01/30/13 | FNMA | 1.030 | 01/30/18 | 07/30/15 | 3,500,000 | 99.990 | 3,499,650 | 100.14 | 3,504,795 | 1006 | 1.032 |
| 06/13/13 | FHLB | 0.375 | 06/24/16 | 06/24/16 | 5,000,000 | 99.023 | 4,951,150 | 100.00 | 5,000,150 | 421 | 0.701 |
| 10/10/13 | FHLMC | 0.875 | 10/14/16 | 10/14/16 | 9,000,000 | 100.180 | 9,027,400 | 100.56 | 9,050,310 | 533 | 0.814 |
| 12/10/13 | FHLB | 0.625 | 12/28/16 | 12/28/16 | 5,000,000 | 99.816 | 4,990,800 | 100.12 | 5,005,900 | 608 | 0.438 |
| 08/07/14 | FHLB | 0.500 | 09/28/16 | 09/28/16 | 8,300,000 | 99.696 | 8,277,375 | 100.00 | 8,300,332 | 517 | 0.653 |
| 09/08/14 | FNMA | 1.000 | 09/27/17 | 09/27/17 | 10,000,000 | 99.722 | 9,972,200 | 100.54 | 10,053,500 | 881 | 1.093 |
| Agency Total | | | | | 46,800,000 | | 46,716,925 | | 46,919,097 | 687 | 0.837 |
| 07/02/14 | East West Bk CD | 0.500 | 07/02/15 | | 10,225,715 | 100.000 | 10,225,715 | 100.00 | 10,225,715 | 63 | 0.500 |
| 10/21/14 | East West Bk CD | 0.500 | 10/21/15 | | 10,022,513 | 100.000 | 10,022,513 | 100.00 | 10,022,513 | 174 | 0.500 |
| 09/05/14 | Torrey Pines Bank CD | 0.500 | 09/04/15 | | 5,039,677 | 100.000 | 5,039,677 | 100.00 | 5,039,677 | 127 | 0.500 |
| Collateralized CDs Total | | | | | 25,287,904 | | 25,287,904 | | 25,287,904 | 120 | 0.500 |

Detail of Security Holdings As of April 30, 2015

| Settlement Date | Security Description | Coupon | Maturity Date | Next Call Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|-------------------------------|-----------------------|--------|---------------|----------------|-------------------|----------------|-------------------|--------------|-------------------|------------------|-------------------|
| 08/14/14 | Citibank CD | 0.371 | 08/11/15 | | 4,000,000 | 100.000 | 4,000,000 | 100.00 | 4,000,000 | 103 | 0.371 |
| 09/11/14 | US Bank CD | 1.375 | 09/11/17 | | 4,000,000 | 100.000 | 3,993,560 | 100.03 | 4,001,000 | 865 | 1.430 |
| 02/13/15 | HSBC Bank CD | 0.880 | 08/15/16 | | 4,000,000 | 100.000 | 4,000,000 | 100.06 | 4,002,560 | 473 | 0.880 |
| 09/29/14 | Toronto Dominion CD | 0.900 | 09/29/16 | | 5,000,000 | 100.000 | 5,000,000 | 100.00 | 5,000,000 | 518 | 0.900 |
| 04/10/15 | CANADIAN IMP CD | 1.010 | 04/06/17 | | 5,000,000 | 100.000 | 5,000,000 | 100.00 | 5,000,000 | 707 | 1.010 |
| 04/27/15 | RABOBANK CD | 1.070 | 04/21/17 | | 4,000,000 | 100.000 | 4,000,000 | 100.00 | 4,000,000 | 722 | 1.070 |
| 08/19/14 | Goldman Sachs CD | 0.900 | 08/12/16 | | 4,000,000 | 100.000 | 4,000,000 | 100.00 | 4,000,000 | 470 | 0.900 |
| Negotiable CDs Total | | | | | 30,000,000 | | 29,993,560 | | 30,003,560 | 555 | 0.938 |
| 01/20/15 | BANK OF TOKYO MITS CP | 0.310 | 07/15/15 | | 4,000,000 | 99.885 | 3,993,938 | 99.95 | 3,998,160 | 76 | 0.310 |
| Commercial Paper Total | | | | | 4,000,000 | | 3,993,938 | | 3,998,160 | 76 | 0.310 |
| 05/09/13 | APPLE INC NOTES | 0.450 | 05/03/16 | | 4,000,000 | 99.944 | 3,997,760 | 100.06 | 4,002,400 | 369 | 0.469 |
| 01/15/15 | BERKSHIRE HATHAWAY | 0.553 | 01/12/18 | | 5,000,000 | 100.000 | 5,000,000 | 100.26 | 5,013,050 | 988 | 0.554 |
| 07/18/14 | WELLS FARGO CO Notes | 3.678 | 06/15/16 | | 4,700,000 | 105.559 | 4,961,273 | 103.26 | 4,853,079 | 412 | 0.737 |
| 10/10/13 | GE CAP CORP | 0.843 | 01/08/16 | | 5,000,000 | 100.452 | 5,022,600 | 100.40 | 5,019,800 | 253 | 0.680 |
| 11/19/14 | CHEVRON CORP | 1.345 | 11/15/17 | | 5,000,000 | 100.199 | 5,009,950 | 100.63 | 5,031,300 | 930 | 1.345 |
| 11/01/13 | COCA COLA CORP NOTE | 0.750 | 11/01/16 | | 800,000 | 100.080 | 799,080 | 100.14 | 801,088 | 551 | 0.789 |
| Medium Term Notes | | | | | 24,500,000 | | 24,790,663 | | 24,720,717 | 598 | 0.770 |

Detail of Security Holdings As of April 30, 2015

| Settlement Date | Security Description | Coupon | Maturity Date | Next Call Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|-----------------------------|----------------------|--------|---------------|----------------|-----------------------|----------------|-----------------------|---------------|-----------------------|------------------|-------------------|
| 02/26/15 | U.S. Treasury | 0.750 | 02/28/18 | | 10,145,000 | 99.203 | 10,050,669 | 99.60 | 10,104,623 | 1035 | 1.015 |
| 02/24/14 | U.S. Treasury | 0.750 | 01/15/17 | | 3,000,000 | 100.230 | 3,006,914 | 100.39 | 3,011,730 | 626 | 0.669 |
| 03/31/14 | U.S. Treasury | 1.000 | 03/31/17 | | 6,000,000 | 100.175 | 6,013,594 | 100.79 | 6,047,340 | 701 | 0.940 |
| 04/01/15 | U.S. Treasury | 0.750 | 03/31/18 | | 16,050,000 | 99.477 | 15,965,988 | 99.55 | 15,977,294 | 1066 | 0.927 |
| 03/05/14 | U.S. Treasury | 1.000 | 08/31/16 | | 8,890,000 | 101.203 | 8,996,958 | 100.77 | 8,958,720 | 489 | 0.512 |
| 12/30/14 | U.S. Treasury | 0.750 | 12/31/17 | | 6,600,000 | 98.730 | 6,528,242 | 99.77 | 6,585,018 | 976 | 1.182 |
| 06/18/14 | U.S. Treasury | 0.875 | 01/31/17 | | 5,000,000 | 100.199 | 5,009,961 | 100.60 | 5,030,100 | 642 | 0.798 |
| 06/18/14 | U.S. Treasury | 0.875 | 06/15/17 | | 3,500,000 | 99.967 | 3,488,516 | 100.47 | 3,516,415 | 777 | 0.987 |
| Government Total | | | | | 59,185,000 | | 59,060,842 | | 59,231,239 | 850 | 0.888 |
| Torrey Pines Bank MM | | | | | 5,038,565 | 100.000 | 5,038,565 | 100.00 | 5,038,565 | 1 | 0.400 |
| East West Bank | | | | | 103,636 | 100.000 | 103,636 | 100.00 | 103,636 | 1 | 0.350 |
| East West Bank | | | | | 21,525,974 | 100.000 | 21,525,974 | 100.00 | 21,525,974 | 1 | 0.350 |
| Wells Fargo Bank | | | | | 4,051,714 | 100.000 | 4,051,714 | 100.00 | 4,051,714 | 1 | 0.200 |
| US Bank General Acct | | | | | 19,260,980 | 100.000 | 19,260,980 | 100.00 | 19,260,980 | 1 | 0.035 |
| Bank Demand Deposits | | | | | 49,980,870 | | 49,980,870 | | 49,980,870 | 1 | 0.221 |
| Reich & Tang MMF | | | | | 913,429 | 100.000 | 913,429 | 100.00 | 913,429 | 1 | 0.000 |
| Money Market Fund | | | | | 913,429 | | 913,429 | | 913,429 | 1 | 0.000 |
| Local Agency Invstmnt Fd | | | | | 47,637,116 | 100.000 | 47,637,116 | 100.05 | 47,658,827 | 1 | 0.283 |
| San Diego County Inv Pool | | | | | 48,838,014 | 100.000 | 48,838,014 | 99.97 | 48,821,000 | 1 | 0.470 |
| CalTrust | | | | | 15,078,699 | 100.000 | 15,078,699 | 100.00 | 15,078,699 | 1 | 0.440 |
| Grand Total | | | | | \$ 352,221,032 | 100.03 | \$ 352,291,960 | 100.09 | \$ 352,613,502 | 333 | 0.587 |

Portfolio Investment Transactions

From April 1st, 2015 - April 30th, 2015

| Settle Date | Security Description | Security Type | CUSIP | Coupon | Mature Date | Call Date | Unit Price | Amount |
|--|---------------------------|---------------|-----------|--------|-------------|-----------|------------|---------------|
| PURCHASES | | | | | | | | |
| 04/01/15 | US TREASNTS | U.S. Treasury | 912828UU2 | 0.750 | 03/31/18 | -- | 99.477 | 15,966,317 |
| 04/10/15 | CANADIAN IMPERIAL BANK CD | Negotiable CD | 13606JYY9 | 1.010 | 04/06/17 | -- | 100.000 | 5,000,000 |
| 04/27/15 | RABOBANK | Negotiable CD | 21684BXH2 | 1.070 | 04/21/17 | -- | 100.000 | 4,000,000 |
| | | | | | | | | \$ 24,966,317 |
| CALLS | | | | | | | | |
| | | | | | | | | \$ - |
| MATURITIES | | | | | | | | |
| | | | | | | | | \$ - |
| WITHDRAWALS / SALES / TRANSFERS | | | | | | | | |
| 04/01/15 | FHLMC | AGCY | 3137EADQ9 | 0.500 | 05/13/16 | -- | 100.104 | 8,023,653 |
| 04/01/15 | FHLMC | AGCY | 3134G5RF4 | 0.400 | 05/27/16 | -- | 99.983 | 8,010,096 |
| 04/10/15 | Caterpillar Financial | MTN | 14912L5U1 | 0.411 | 08/28/15 | -- | 100.069 | 5,005,852 |
| 04/27/15 | Toyota Motor Corp Notes | MTN | 89233P4R4 | 2.800 | 01/11/16 | -- | 101.679 | 4,100,138 |
| | | | | | | | | \$ 25,139,839 |

Bond Proceeds Summary

As of: April 30, 2015

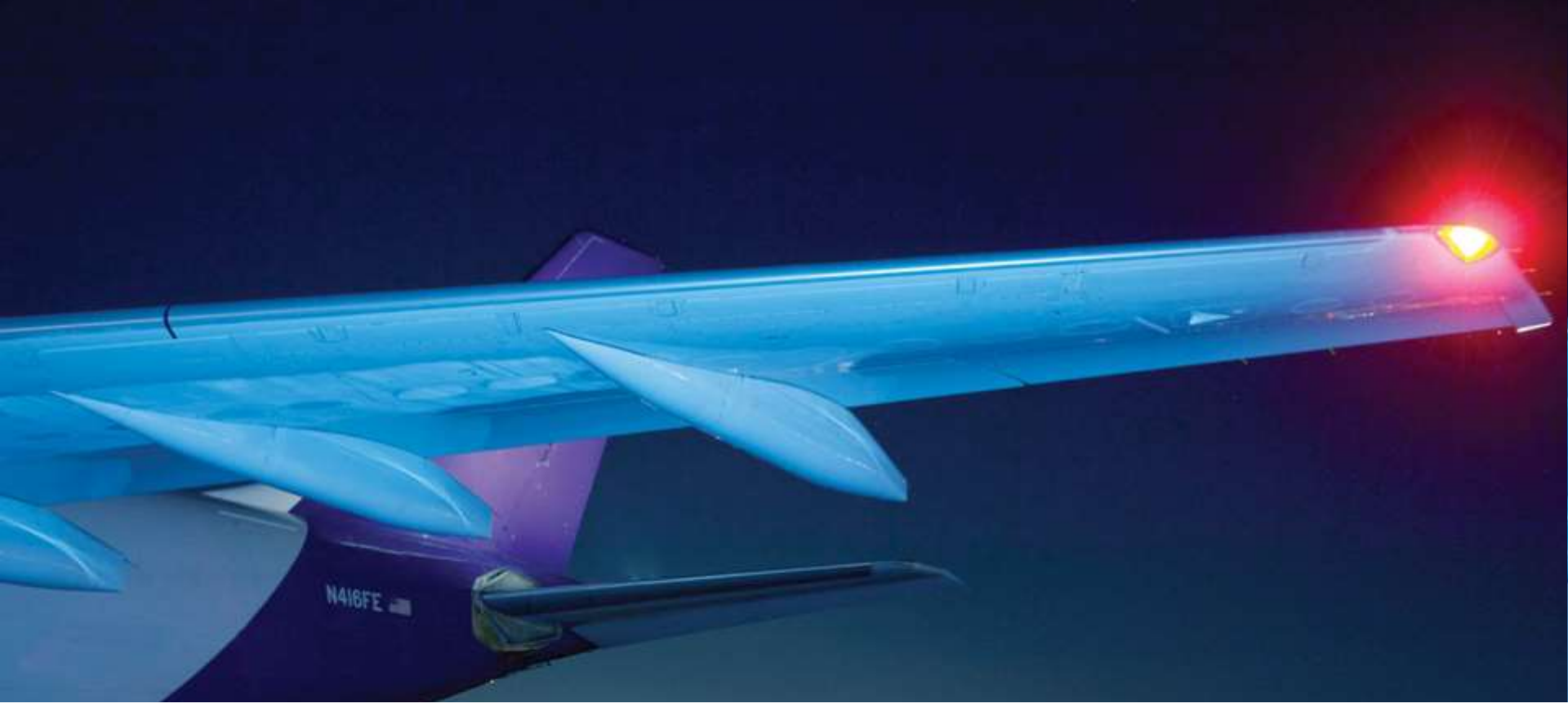
(in thousands)

| | Series 2010 | Series 2013 | Series 2014 | Total | Yield | Rating |
|---|------------------|------------------|-------------------|-------------------|-------|--------|
| <u>Project Fund</u> | | | | | | |
| LAIF | \$ - | \$ - | \$ 53,044 | \$ 53,044 | 0.28% | N/R |
| SDCIP | - | 42,870 | 79,846 | 122,716 | 0.47% | AAAf |
| | <u>\$ -</u> | <u>\$ 42,870</u> | <u>\$ 132,890</u> | <u>\$ 175,760</u> | | |
| <u>Capitalized Interest</u> | | | | | | |
| SDCIP | \$ - | 221 | \$ 16,443 | \$ 16,664 | 0.47% | AAAf |
| | <u>\$ -</u> | <u>\$ 221</u> | <u>\$ 16,443</u> | <u>\$ 16,664</u> | | |
| <u>Debt Service Reserve & Coverage Funds</u> | | | | | | |
| SDCIP | \$ 30,442 | \$ 33,228 | \$ 13,554 | \$ 77,224 | 0.47% | AAAf |
| East West Bank CD | 20,733 | - | - | 20,733 | 0.75% | N/R |
| Torrey Pines DDA | - | - | 15,083 | 15,083 | 0.40% | N/R |
| | <u>\$ 51,175</u> | <u>\$ 33,228</u> | <u>\$ 28,637</u> | <u>\$ 113,040</u> | | |
| | <u>\$ 51,175</u> | <u>\$ 76,319</u> | <u>\$ 177,970</u> | <u>\$ 305,464</u> | 0.45% | |
| *Bond proceeds are not included in deposit limits as applied to operating funds | | | | | | |

Bond Proceeds Investment Transactions

From April 1st, 2015 - April 30th, 2015

| Settle Date | Description | Security Type | CUSIP | Coupon | Mature Date | Call Date | Unit Price | Amount |
|----------------------------|--------------------|---------------|-------|--------|-------------|-----------|------------|------------|
| PURCHASES | | | | | | | | |
| | | | | | | | \$ | - |
| CALLS | | | | | | | | |
| | | | | | | | \$ | - |
| MATURITIES | | | | | | | | |
| | | | | | | | \$ | - |
| DEPOSITS | | | | | | | | |
| | | | | | | | \$ | - |
| WITHDRAWALS / SALES | | | | | | | | |
| 4/1/2015 | SDCIP (2013 Bonds) | SDCIP | | 0.47 | | | 1.000 | 14,652,832 |
| | | | | | | | \$ | 14,652,832 |



Questions ?



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

**Item No.
4**

Meeting Date: **JUNE 15, 2015**

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2014-2015 Budget.

Environmental Review:

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

Application of Inclusionary Policies:

Not applicable

Prepared by:

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

EXPENSE REPORTS

DAVID ALVAREZ

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT - Board Members

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

Board member name: David Alvarez
 Departure Date: 4/19/2015 Return Date: 4/22/2015 Report Due: 5/22/15
 Destination: Mexico City, MX

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

³ Business Expense Reimbursement Policy 3.30

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

| | Authority Expenses (Prepaid by Athly) | Board Member Expenses | | | | | | | TOTALS | |
|--|--|-----------------------|---------|---------|-----------|----------|--------|----------|--------|--------|
| | | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | | |
| | | 4/19/15 | 4/20/15 | 4/21/15 | 4/22/15 | | | | | |
| Daily PerDiem Limitations: | | | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | | 249.00 | 249.00 | 249.00 | | | | | | |
| **GSA Daily Meals, Entertainment & Incidentals (ME&I) | | 88.50 | 118.00 | 118.00 | 88.50 | | | | | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | 320.39 | | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | 1,550.00 | | | | | | | | | 0.00 |
| Rental Car | | | | | | | | | | 0.00 |
| Gas and Oil | | | | | | | | | | 0.00 |
| Garage/Parking | | | | | | | | | | 0.00 |
| Mileage - attach mileage form | | | | | | | | | | 0.00 |
| Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc. | | | | | | | | | | 0.00 |
| Hotel - Actual Expense Paid - <u>Excluding Taxes</u> | | 249.00 | 249.00 | 249.00 | | | | | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | | 249.00 | 249.00 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 747.00 |
| Hotel Taxes Paid | | 47.31 | 47.31 | 47.31 | | | | | | 141.93 |
| Telephone, Internet and Fax | | | | | | | | | | 0.00 |
| Laundry | | | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | | | |
| Meals (include tips pd.) | Breakfast | | | | | | | | | |
| | Lunch | | | 53.68 | | | | | | |
| | Dinner | | | | | | | | | |
| | Other Meals | | | | | | | | | |
| Entertainment (Hospitality) ¹ | | | | | | | | | | |
| Tips Paid to Maids, Bellhops and other hotel servers | | | | | | | | | | |
| Taxi/Shuttle Fare (include tips pd.) To/From meal destinations | | | | | | | | | | |
| Total Meals, Entertainment & Incidentals | | 0.00 | 0.00 | 53.68 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GSA Allowance for M,E&I (from above) | | 88.50 | 118.00 | 118.00 | 88.50 | 0.00 | 0.00 | 0.00 | | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | | 0.00 | 0.00 | 53.68 | 0.00 | 0.00 | 0.00 | 0.00 | | 53.68 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | | 0.00 |
| Miscellaneous: Tijuana Inter Airport fee to travel to Mexico | | 21.68 | | | | | | | | 21.68 |
| Miscellaneous: Foreign Transaction Fee | | | | | 24.80 | | | | | 24.80 |
| | | | | | | | | | | 0.00 |
| Total Expenses | 1,870.39 | 317.99 | 296.31 | 349.99 | 24.80 | 0.00 | 0.00 | 0.00 | | 989.09 |

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

Chair Gleason traveled SD/Newark 9/5, Newark/DC 9/7 - Paid \$119 additional fare by personal check dated 6/25/14

Alcohol is a non-reimbursable expense

¹Give names and business affiliations of all persons whose meals were paid by traveler.

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

| | |
|--|-----------------|
| Grand Trip Total | 2,859.48 |
| Less Cash Advance (attach copy of Authority ck) | |
| Less Expenses Prepaid by Authority | 1,870.39 |
| Due Traveler - if positive amount, prepare check request | |
| Due Authority - if negative, attach check payable to SDCRAA | 989.09 |

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Anne Warren
 Traveler Signature: *David Alvarez*
 Administrator's signature: *Chair Gleason*

Ext.: 2408
 Date: 5/11/2015
 Date: 5.11.15

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

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

Clerk Signature: _____ Date: _____

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: David Alvarez Dept: 2
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 2/27/15 PLANNED DATE OF DEPARTURE/RETURN: 4/19/15 / 4/22/15

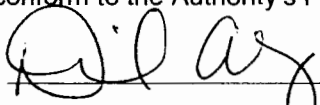
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip– continue on extra sheets of paper as necessary):

Destination: Mexico City Purpose: Attend Conference
Explanation: San Diego Regional Chamber of Commerce California-Mexico Trade Initiative X

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

| | |
|--|-----------------------|
| A. TRANSPORTATION COSTS: | |
| • AIRFARE | \$ <u>500</u> |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ _____ |
| B. LODGING | \$ <u>900</u> |
| C. MEALS | \$ _____ |
| D. SEMINAR AND CONFERENCE FEES | \$ <u>1550</u> |
| E. ENTERTAINMENT (If applicable) | \$ _____ |
| F. OTHER INCIDENTAL EXPENSES | \$ <u>100</u> |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ <u>3050</u> |

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

Travelers Signature:  Date: 2/27/2015

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

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

Lorraine Bennett, Asst. Authority Clerk hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its April 6, 2015 meeting.
(Leave blank and we will insert the meeting date.)



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
ALVAREZ/DAVID ANTONIO

Ref: 02

| | |
|--------------------|-------------|
| SALES PERSON | E4 |
| INVOICE NUMBER | 5336556 |
| INVOICE ISSUE DATE | 25 Mar 2015 |
| RECORD LOCATOR | OQEZAO |
| CUSTOMER NUMBER | 0000SDCRAA |

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

| |
|--|
| Notes YOUR VOLARIS ETICKET CONFIRMATION IS ** G2UT4F ** 001-800-369-7815 FOR EMERGENCY TRAVEL SVC PLZ CHECK PASSPORT/VISA REQ FOR TVL TO MEXICO |
|--|

DATE: Sun, Apr 19

| | | | |
|----------------------------|------------------------------|------------------|-------------|
| Flight: VOLARIS 818 | | | |
| From | TIJUANA, MEXICO | Departs | 12:54pm |
| To | MEXICO CITY, MEXICO | Arrives | 6:15pm |
| | | Arrival Terminal | 1 |
| Duration | 3hr(s) 21min(s) | Class | HUMAN CLASS |
| Type | AIRBUS INDUSTRIE A320 JET | Meal | |
| Stop(s) | Non Stop | | |
| Notes | SEAT 15C - AISLE | | |

DATE: Wed, Apr 22

| | | | |
|----------------------------|------------------------------|---------|-------------|
| Flight: VOLARIS 819 | | | |
| From | MEXICO CITY, MEXICO | Departs | 6:50pm |
| To | TIJUANA, MEXICO | Arrives | 8:41pm |
| Departure Terminal | 1 | | |
| Duration | 3hr(s) 51min(s) | Class | HUMAN CLASS |
| Type | AIRBUS INDUSTRIE A320 JET | Meal | |
| Stop(s) | Non Stop | | |
| Notes | SEAT 15C - AISLE | | |

DATE: Mon, Oct 19

| |
|---|
| Others |
| MEXICO CITY THANK YOU FOR YOUR BUSINESS |

Ticket Information

Ticket Number Y4 3333333333 Passenger ALVAREZ DAMD A

| | | | | | |
|--------------------|---------------|-------------------|-----------------------|--------------------------------|--------------|
| Service Fee | XD 0645463317 | Billed to: | AX XXXXXXXXXXXXX | USD | * 280.39 |
| | | Passenger | ALVAREZ DAVID ANTONIO | | |
| | | Billed to: | AX XXXXXXXXXXXXX | USD | * 40.00 |
| | | | | SubTotal | USD 320.39 |
| | | | | Net Credit Card Billing | * USD 320.39 |
| | | | | | ----- |
| | | | | Total Amount Due | USD 0.00 |

ITINERARY NOTES:

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. FROM MEXICO PLZ CALL VOLARIS CONFIRMATION NUMBER - G2UT4F FOR EMERGENCY SERVICE FROM MEXICO - 001-800-369-7815

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

Warren Anne

From: San Diego Chamber Site Guest User <dstafford@sdchamber.org>
Sent: Monday, February 23, 2015 4:05 PM
To: Warren Anne
Subject: Event Registration: REG-15-003261



San Diego Regional Chamber of Commerce
402 West Broadway, Suite 1000 | San Diego, CA 92101 | (619) 544-1300

Event registration: California-Mexico Trade Initiative in Mexico City X

Please present this bar code or printed pass at the event.

**California-Mexico Trade Initiative in
Mexico City X**
Individual Registration
4/19/2015 8:00 PM



REG-15-003261
Bruce Boland
San Diego County Regional Airport
Authority

[Print Pass](#)

Questions? Email register@sdchamber.org

INVOICE**San Diego Regional Chamber of Commerce**

402 West Broadway, Suite 1000

San Diego, CA 92101

(619) 544-1300

accounting@sdchamber.org**San Diego County Regional Airport Authority**

P.O. Box 82776

San Diego, CA 92138-2776

Anne Warren

| | |
|------------|---------------|
| Sale # | SAL-15-004515 |
| Sale Date | 2/23/2015 |
| Due Date | 2/23/2015 |
| Amount Due | \$0.00 |

| Item | Unit Cost | Quantity | Total Price |
|------------------------------------|------------|----------|---------------------------|
| Individual Registration | \$1,550.00 | 1 | \$1,550.00 |
| Memo: Event Registration | | | Total \$1,550.00 |
| | | | Amount Paid \$1,550.00 |
| | | | Balance Due \$0.00 |

Note:

The San Diego Chamber Political Action Committee (SDChamber PAC) allows for the Chamber and its members to be highly involved in driving business-friendly public policy initiatives and supporting pro-business candidates throughout the region. Please consider adding a contribution to the SDChamber PAC as part of your membership dues.

*Contributions to the SDChamber PAC are not deductible as charitable contributions.

Please Make Check or Money Order Payable to the San Diego Regional Chamber of Commerce.
92% of Chamber dues can be deducted as a business expense as allowed by law. Please consult your tax advisor.



JW MARRIOTT.
MEXICO CITY

JW Marriott Hotel Mexico City
Andres Bello No 29
Col. Polanco Chapultepec
Mexico D.F. C.P. 11560
Tel (52.55) 5.999.0000
Fax (52.55) 5.999.0001
www.marriott.com

SR David Alvarez
NA
NA
NA 000000

Membresia / Membership :
Compañía / Company : California Trade Initiative

Guest Folio : 28303675
Hab. / Room No : 1606
Passport :
Fecha / Date : 22-04-15
Llegada / Arrival : 19-04-15
Salida / Departure : 22-04-15
No Conf / Conf No : 93748028
Cajero / Cashier : MARCO SALINAS
Time : 02:28:55 AM

| Fecha/Date | Descripción/Description | E-C | Charges | Credits |
|----------------|------------------------------------|-----|----------------------|-------------|
| 19-04-15 | Room Charge - Hospedaje | | 3,859.50 | |
| 19-04-15 | -16% Room Tax - IVA | | 617.52 | |
| 19-04-15 | -3 % City Tax - Impuesto Hospedaje | | 115.79 | |
| 19-04-15 | Tip Housekeeping | | 232.50 | |
| 20-04-15 | Room Charge - Hospedaje | | 3,859.50 | |
| 20-04-15 | -16% Room Tax - IVA | | 617.52 | |
| 20-04-15 | -3 % City Tax - Impuesto Hospedaje | | 115.79 | |
| 20-04-15 | Tip BellBoy | | 85.25 | |
| 21-04-15 | Room Charge - Hospedaje | | 3,859.50 | |
| 21-04-15 | -16% Room Tax - IVA | | 617.52 | |
| 21-04-15 | -3 % City Tax - Impuesto Hospedaje | | 115.79 | |
| Total | | | 14,096.18 | 0.00 |
| Balance | | | 14,096.18 MXN | |

Firma Huésped / Guest Signature _____



Transaction Details Prepared for
David A Alvarez
Account Number
XXXX-XXXXXX

| DATE | DESCRIPTION | CARD MEMBER | AMOUNT |
|------------|--------------------|-----------------|----------|
| APR22 2015 | MARRIOTT MEXICO ME | DAVID A ALVAREZ | \$918.61 |

Doing business as:

JW MARRIOTT HOTEL MEXICO

ANDRES BELLO 29

POLANCO

MIGUEL HIDALGO

MEXICO

11560

MEXICO

Itinerary Details

Arrival

04/19/15

Departure

04/22/15

Foreign Spend Amount: 14,096.18 MEXICAN PESO

Additional Information: 16189358 555-999-0111

Reference: 320151140151681988

Category: Travel - Lodging

LODGING

555-999-0111

Warren Anne

From: JW Marriott Hotels & Resorts Reservations <reservations@jwmarriott.com>
Sent: Monday, February 23, 2015 11:27 AM
To: Warren Anne
Subject: Reservation Confirmation #93748028 for JW Marriott Hotel Mexico City



JW Marriott Hotel Mexico City

📍 Andres Bello 29 . Mexico City, Distrito Federal 11560 Mexico

📞 52-55-59-99 0000 [Plan Your Stay](#)

[Hotel Website](#) [Map & Directions](#)



Reservation Confirmation: 93748028

For Mr. DAVID ALVAREZ

Sunday, April 19, 2015
03:00 PM

Wednesday, April 22, 2015
12:00 PM

Dear Mr. DAVID ALVAREZ,

Thank you for choosing JW Marriott as your next travel destination. You have our commitment to provide a curated stay experience that eliminates distractions and the unnecessary — so you have the time and space you can call your own. The detailed information below confirms your reservation.

With kind regards,
JW Marriott Hotel Mexico City

Enhance Your Stay at the JW Marriott

Indulge Yourself at the Health Club – Book a Massage!

Visit the Health Club to get your morning work-out and enjoy a stress free stay.



Bon Appetit

Extraordinary culinary and wine selections

[▶ Treat your senses](#)



Relax and Rejuvenate

Calming, rejuvenating, invigorating or indulging

[▶ Learn More](#)



Mobile Check-In & Out

Get to your room faster & receive instant updates.

[▶ Download our app](#)

Room Details

ROOM TYPE **DELUXE Newly Renovated, Guest room, 1 King or 2 Double** 

NUMBER OF ROOMS **1**

GUESTS PER ROOM **1**

GUARANTEED METHOD **Credit Card Guarantee, Visa**

SPECIAL REQUESTS

Room 1

Guaranteed

· 1 King Bed

Non-Smoking Room

Summary of Charges

RATES ARE PER ROOM, PER NIGHT (USD)

| | | |
|--|----------|-------------------|
| Sunday, April 19, 2015-Wednesday, April 22, 2015 | 3 nights | 249.00 USD |
| CALIFORNIA TRADE INI | | |
| ESTIMATED GOVERNMENT TAXES & FEES | | 47.31 USD |
| Total for stay (for all rooms) | | 888.93 USD |

Parking Information

· On-site parking, fee: 4 USD hourly, 19 USD daily

Valet parking, fee: 22 USD daily

[Modify or cancel your reservation](#)

[Book Another Reservation](#)

Rate and Cancellation Details

RATE GUARANTEE LIMITATION(S)

- Changes in taxes or fees implemented after booking will affect the total room price.
- Please note that a change in the length or dates of your reservation may result in a rate change.

ADDITIONAL INFORMATION

- The Responsible Tourist and Traveler
A practical guide to help you make your trip an enriching experience



Marriott Rewards

Get free in-room Wi-Fi when you join Marriott Rewards and book direct. Sign up and enjoy at

Summary of Charges

RATES ARE PER ROOM, PER NIGHT (USD)

| | | |
|--|----------|-------------------|
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[Book Another Reservation](#)

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Get free in-room Wi-Fi when you join Marriott Rewards and book direct. Sign up and enjoy at

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 4/21/15

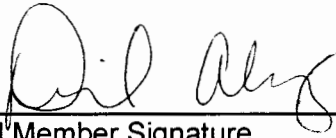
Description of Item/Event: Lunch: Mole, salad, dessert and a non-alcoholic beverage

Vendor/Event Name: Dulce Patria

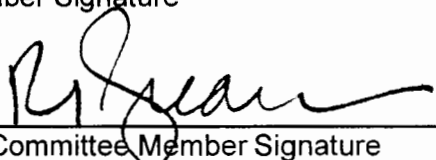
Dollar Amount: \$53.68

Reason for Missing Receipt: No itemized receipt provided

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


Board Member Signature

5/11/2015
Date


Executive Committee Member Signature

5.11.15
Date



Transaction Details Prepared for
David A Alvarez
Account Number
XXXX-XXXXXX-

| DATE | DESCRIPTION | CARD MEMBER | AMOUNT |
|------------|-------------------------------|-----------------|---------|
| APR21 2015 | DULCE PATRIA MEXICO MEXICO DI | DAVID A ALVAREZ | \$53.68 |

Doing business as:

DULCE PATRIA

AV MASARYK 390

POLANCO CHAPULTEPEC

MIGUEL HIDALGO

MEXICO

11560

MEXICO

Foreign Spend Amount: 820.00 MEXICAN PESO

Additional Information: AV MASARYK 390 MEXIC

AV MASARYK 390 MEXICO

SU CONSUMO

Reference: 320151130134675991

Category: Restaurant - Restaurant



Transaction Details Prepared for
David A Alvarez
Account Number
XXXX-XXXXXX.

| DATE | DESCRIPTION | CARD MEMBER | AMOUNT |
|------------|-------------------------|-----------------|---------|
| APR22 2015 | FOREIGN TRANSACTION FEE | DAVID A ALVAREZ | \$24.80 |

Additional Information: MARRIOTT MEXICO ME

\$918.61

Reference: 820151140151681988

Category: Fees & Adjustments - Fees & Adjustments



Folio: 0000000335123
Fecha: 19/04/2015
Recibí de: DAVID ANTONIO ALVAREZ
Cantidad en efectivo: \$332.00 (Trescientos treinta y dos pesos 00/100 M.N.)
Concepto: Pago de Derechos.

| | | | |
|--|---|----------|-----------------|
| Visitante sin permiso para realizar actividades remuneradas (DNR) Art.8 Fracc. I de la L.F.D (Clave 400236) | 1 | \$332.00 | \$332.00 |
| Derecho por servicios Migratorios (DSM) Art.12 de la L.F.D (Clave 400004) | 0 | \$66.00 | \$0.00 |
| Visitante Trabajador Fronterizo Art.8 Fracc. IV de la L.F.D. (Clave 400237) | 0 | \$332.00 | \$0.00 |
| Permiso de salida y regreso al país Art.13 Fracc. II de la L.F.D. (Clave 400239) | 0 | \$360.00 | \$0.00 |
| | | | \$332.00 |

El uso indebido de este documento es violatorio a las disposiciones contenidas en el Artículo 8, Fracciones I, II, y V de la Ley Federal de Responsabilidades Administrativas de los Servidores Públicos.

PERSONAL DE MIGRACIÓN

JUAN CLAUDIO MOYEDA GARCIA

INTERESADO

DAVID ANTONIO ALVAREZ

* Copia personal de migración

* Nota: Este comprobante deberá firmarse por el personal de migración y el interesado.

= \$ 21.68

AGENDA



SUNDAY, APRIL 19

7:00—9:00 p.m.

DELEGATION BRIEFING AND WELCOME RECEPTION / SESIÓN INFORMATIVA Y RECEPCIÓN DE BIENVENIDA

SPONSORED BY: MANATT JONES GLOBAL STRATEGIES, LLC

SPEAKERS / PONENTES:

- Remedios Gómez Arnau | Consul General of Mexico in San Diego
- Jerry Sanders | President and CEO, San Diego Regional Chamber
- Michael C. Camuñez | President and CEO, ManattJones Global Strategies

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

MONDAY, APRIL 20

CLOSED MEETING: 8:15 a.m. (by invitation only per SRE)

BREAKFAST MEETING WITH SECRETARIAT OF FOREIGN RELATIONS (SRE) / REUNIÓN CON SECRETARÍA DE RELACIONES EXTERIORES (SRE)

LOCATION / UBICACIÓN: Plaza Juárez 20, piso 22

9:00—10:45 a.m.

OPENING BREAKFAST / DESAYUNO DE APERTURA

SPONSORED BY: SIMNSA

LOCATION / UBICACIÓN: JW Marriott Hotel—"Maximilian" Room

10:45—11:00 a.m.

BREAK

11:00 a.m.—12:55 p.m.

PRESENTATION BY SECRETARIAT OF FOREIGN RELATIONS (SRE), SECRETARIAT OF PUBLIC EDUCATION (SEP) AND NATIONAL COUNCIL OF SCIENCE & TECHNOLOGY (CONACYT) / PRESENTACIÓN: SECRETARÍA DE RELACIONES EXTERIORES (SRE), SECRETARÍA DE EDUCACIÓN PÚBLICA (SEP) Y CONSEJO NACIONAL DE CIENCIA Y TECNOLOGÍA (CONACYT)

SPEAKERS / PONENTES:

- Dr. Martha Navarro | Coordinadora del Programa Proyecta 100,000
- Guillermo Hernández-Duque Delgadillo | Director General de Vinculación Estratégica, Asociación Nacional de Universidades e Instituciones de Educación Superior (ANUIES)
- María Dolores Sánchez Soler | Directora Adjunta de Posgrado, Consejo Nacional de Ciencia y Tecnología (CONACYT)
- Hazel Blackmore | Directora Ejecutiva, COMEXUS
- Maria Mercedes Salmon | Coordinadora Regional de Education USA para América del Norte (México & Canadá), Centroamérica y el Caribe, Departamento de Estado de EUA
- Montserrat Muñoz David | Directora de Relaciones Bilaterales, Secretaría Educación Pública (SEP)

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

1:00—1:30 p.m.

TRAVEL TIME

Meet at the buses in front of the JW Marriott Hotel lobby at 1:00 p.m.

AGENDA



1:30 a.m.—3:00 p.m.

DELEGATION LUNCH AND TOUR / ALMUERZO DE DELEGACIÓN Y TOUR
SPONSORED BY: VESTA / SENTRE PARTNERS

DELEGATION PHOTO

SPEAKERS / PONENTES:

- Lic. Jose Manuel Allende | BMV
- Stephen B. Williams | Managing Principal, SENTRE Partners
- Lorenzo Berho | Vesta

LOCATION / UBICACIÓN: Mexican Stock Exchange / Bolsa Mexicana de Valores (BMV)

3:00—4:00 p.m.

TRAVEL TIME

4:00—5:30 p.m.

MEETING WITH SECRETARIAT OF COMMUNICATIONS & TRANSPORTATION (SCT) / REUNIÓN CON SECRETARÍA DE COMUNICACIONES Y TRANSPORTE (SCT)

SPEAKER / PONENTE:

- Raul Murrieta | Subsecretario de Infraestructura, SCT

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

5:30—6:50 p.m.

MEETING WITH SECRETARIAT OF ECONOMY (SE) / REUNIÓN CON SECRETARÍA DE ECONOMÍA (SE)

SPEAKER / PONENTE:

- Juan Carlos Baker | Director General of North America, SE

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

7:00—7:30 p.m.

TRAVEL TIME

Meet at the buses in front of the JW Marriott Hotel lobby at 7:00 p.m.

7:30—9:00 p.m.

RECEPTION WITH U.S. AMBASSADOR E. ANTHONY WAYNE

LOCATION / UBICACIÓN: El Lago Restaurante

TUESDAY, APRIL 21

7:30—8:15 a.m.

TRAVEL TIME

Meet at the buses in front of the JW Marriott Hotel lobby at 7:30 a.m.

8:30—10:30 a.m.

DELEGATION BREAKFAST / DESAYUNO DE DELEGACIÓN

SPONSORED BY: BANAMEX

SPEAKER / PONENTE:

- Dr. Sergio Luna Martínez | Director Área Macroeconómica, BANAMEX
- M.S. Nydia Iglesias Urrutia | Subdirectora de Estudios Políticos, BANAMEX

LOCATION / UBICACIÓN: Oficina Central de BANAMEX

AGENDA



10:30—11:00 a.m.
TRAVEL TIME

11:00 a.m.—12:00 p.m.
MEETING WITH SECRETARIAT OF THE ENVIRONMENT AND NATURAL RESOURCES (SEMARNAT) / REUNIÓN CON SECRETARÍA DE MEDIO AMBIENTE Y RECURSOS NATURALES (SEMARNAT)

SPEAKER / PONENTE:

- Rodolfo Lacy | Subsecretario de Planeación y Política Estatal, SEMARNAT

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

12:00—1:00 p.m.
BREAK

1:00—3:00 p.m.
DELEGATION LUNCH / ALMUERZO DE DELEGACIÓN
SPONSORED BY: VIASAT, INC.

SPEAKER / PONENTE:

- Chandani Flinn | Director of External Affairs, ViaSat, Inc.
- Lic. Juan Antonio Vazquez | Director General, INDEX nacional
- Eduardo Bravo | Presidente de la Asociación de Empresarios Mexicanos

LOCATION / UBICACIÓN: JW Marriott Hotel—"Maximilian" Room

3:00—4:00 p.m.
PRESENTATION OF SPORTFISHING PERMIT WEBSITE / PRESENTACIÓN DEL MICRO-SITIO Y APLICACIÓN DE PESCA DEPORTIVA

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

4:00—5:00 p.m.
MEETING WITH SECRETARIAT OF TOURISM (SECTUR) / REUNIÓN CON SECRETARÍA DE TURISMO (SECTUR)

SPEAKERS / PONENTES:

- Lic. Rosario Graham Zapata | Directora General de Mejora Regulatoria, SECTUR
- Lic. Agustín García Villa | Director General de Impulso al Financiamiento e Inversiones Turísticas, SECTUR

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

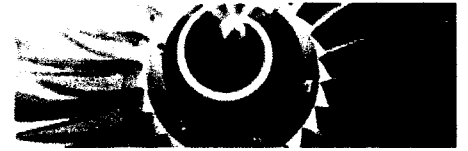
5:00—6:00 p.m.
MEETING WITH MEXICO CUSTOMS (SAT) / REUNIÓN CON ADUANAS DE MEXICO (SAT)

LOCATION / UBICACIÓN: JW Marriott Hotel—"Thai House" Room

6:00—7:00 p.m.
TRAVEL TIME

Meet at the buses in front of the JW Marriott Hotel lobby at 6:00 p.m.

AGENDA



7:00—9:00 p.m.

COCKTAIL RECEPTION AND PRIVATE TOUR / CÓCTEL Y TOUR
SPONSORED BY: AMIGOS INTERNACIONALES DE FUNDACIÓN INBA

SPEAKERS / PONENTES:

- Ing. Sergio Miguel Ángel Autrey Maza | Presidente de Fundación INBA
- Lic. Posada | Director Ejecutivo
- Lic. Liliana Saldaña Lobera | Gerente del Palacio de Bellas Artes

LOCATION / UBICACIÓN: Palacio de Bellas Artes

WEDNESDAY, APRIL 22

8:00—10:00 a.m.

DELEGATION BREAKFAST / DESAYUNO DE DELEGACIÓN

SPONSORED BY: HDR ENGINEERING

SPEAKER / PONENTE:

- Alejandro Solis, Ph.D. | Senior Economist, HDR Engineering

LOCATION / UBICACIÓN: JW Marriott Hotel

10:00—11:00 a.m.

BREAK

11:00 a.m.—12:00 p.m.

MEETING WITH SECRETARIAT OF LABOR AND SOCIAL SERVICES (STPS) / REUNIÓN CON SECRETARÍA DE TRABAJO Y PREVISIÓN SOCIAL (STPS)

SPEAKER / PONENTE:

- Dr. José Luis Stein | Jefe de la Unidad de Asuntos Internacionales, STPS

LOCATION / UBICACIÓN: JW Marriott Hotel—"Bosques" Room

12:00—1:00 p.m.

INFORMAL CLOSING LUNCH

LOCATION / UBICACIÓN: JW Marriott Hotel—"Bosques" Room

ROBERT GLEASON

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

Board member name: Robert Gleason
 Departure Date: 4/29/2015 Return Date: 5/7/2015 Report Due: 6/6/15
 Destination: Washington, DC and London, England

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

⁵ Business Expense Reimbursement Policy 3.30 ⁴ Travel and Lodging Expense Reimbursement Policy 3.40

| Authority Expenses (Prepaid by Athly) | Board Member Expenses | | | | | | | | TOTALS |
|--|-----------------------|---------------|----------------|-------------------|------------------|---------------|-----------------|--|----------|
| | SUNDAY 5/3/15 | MONDAY 5/4/15 | TUESDAY 5/5/15 | WEDNESDAY 4/29/15 | THURSDAY 4/30/15 | FRIDAY 5/1/15 | SATURDAY 5/2/15 | | |
| Daily PerDiem Limitations: | | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | 317.75 | 317.75 | 317.75 | 308.00 | 308.00 | 317.75 | 317.75 | | |
| **GSA Daily Meals, Entertainment & Incidentals (ME&I) | 170.00 | 170.00 | 170.00 | 71.00 | 71.00 | 170.00 | 170.00 | | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | 7,240.90 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | 0.00 |
| Rental Car | | | | | | | | | 0.00 |
| Gas and Oil | | | | | | | | | 0.00 |
| Garage/Parking | | | | | | | | | 0.00 |
| Mileage - attach mileage form | | | | | | | | | 0.00 |
| Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc. | | | | 22.72 | | 76.46 | 99.77 | | 198.95 |
| Hotel - Actual Expense Paid - Excluding Taxes | 317.75 | 264.79 | 264.79 | 269.00 | 269.00 | 317.75 | 317.75 | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | 317.75 | 264.79 | 264.79 | 269.00 | 269.00 | 317.75 | 317.75 | | 2,020.83 |
| Hotel Taxes Paid | | 52.96 | 52.96 | 39.00 | 39.00 | | | | 183.92 |
| Telephone, Internet and Fax | | | | | | | | | 0.00 |
| Laundry | | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | | |
| Meals (include tips pd.) | Breakfast | | | | | | | | |
| | Lunch | | | | | | | | |
| | Dinner | | | | | | | | |
| | Other Meals | | | | | | | | |
| Entertainment (Hospitality) ¹ | | | | | | | | | |
| Tips Paid: to Maids, Bellhops and other hotel servers | | | | | | | | | |
| Taxi/Shuttle Fare (include tips pd.) To/From meal destinations | | | | | | | | | |
| Total Meals, Entertainment & Incidentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GSA Allowance for M,E&I (from above) | 170.00 | 170.00 | 170.00 | 71.00 | 71.00 | 170.00 | 170.00 | | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Alcohol is a non-reimbursable expense | | | | | | | | | 0.00 |
| Miscellaneous: Baggage Fee | | | | 25.00 | | | | | 25.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Total Expenses | 7,240.90 | 317.75 | 317.75 | 355.72 | 308.00 | 394.21 | 417.52 | | 2,428.70 |

| | | |
|---|--|----------|
| Add any additional details as needed for explanation (attach add'l sheet if needed): Alcohol is a non-reimbursable expense ¹ Give names and business affiliations of all persons whose meals were paid by traveler. Failure to attach required documentation will result in the delay of processing reimbursement. If you have any | Grand Trip Total | 9,669.60 |
| | Less Cash Advance (attach copy of Authority ck) | |
| | Less Expenses Prepaid by Authority | 7,240.90 |
| | Due Traveler - if positive amount, prepare check request | |
| | Due Authority - if negative, attach check payable to SDCRAA | 2,428.70 |

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Kim Ayers Ext.: 2445
 Traveler Signature: Robert Gleason Date: 6.3.15
 Administrator's signature: _____ Date: _____

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

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

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

Board member name: Robert Gleason
 Departure Date: 4/29/2015 Return Date: 5/7/2015 Report Due: 6/6/15
 Destination: Washington, DC and London, England

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

⁵ Business Expense Reimbursement Policy 3.30

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

| Authority Expenses (Prepaid by Athty) | Board Member Expenses | | | | | | | | TOTALS |
|--|-----------------------|--------|---------|-----------|----------|--------|----------|------|--------|
| | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | | |
| Daily PerDiem Limitations: | | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | | | | 317.75 | | | | | |
| **GSA Daily Meals: Entertainment & Incidentals (ME&I) | | | | 170.00 | 170.00 | | | | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | 0.00 |
| Rental Car | | | | | | | | | 0.00 |
| Gas and Oil | | | | | | | | | 0.00 |
| Garage/Parking | | | | | | | | | 0.00 |
| Mileage - attach mileage form | | | | | | | | | 0.00 |
| Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc. | | | | | | 99.77 | | | 99.77 |
| Hotel - Actual Expense Paid - <u>Excluding Taxes</u> | | | | 264.79 | | | | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | 0.00 | 0.00 | 0.00 | 264.79 | 0.00 | 0.00 | 0.00 | 0.00 | 264.79 |
| Hotel Taxes Paid | | | | 52.96 | | | | | 52.96 |
| Telephone, Internet and Fax | | | | | | | | | 0.00 |
| Laundry | | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | | |
| Meals (include tips pd.) | Breakfast | | | | | | | | |
| | Lunch | | | | | | | | |
| | Dinner | | | | | | | | |
| | Other Meals | | | | | | | | |
| Entertainment (Hospitality) ¹ | | | | | | | | | |
| Tips Paid - to Maids, Bellhops and other hotel servers | | | | | | | | | |
| Taxi/Shuttle Fare (include tips pd.) To/From meal destinations | | | | | | | | | |
| Total Meals, Entertainment & Incidentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSA Allowance for M,E&I (from above) | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 | 0.00 | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alcohol is a non-reimbursable expense | | | | | | | | | 0.00 |
| Miscellaneous: | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Total Expenses | 0.00 | 0.00 | 0.00 | 317.75 | 99.77 | 0.00 | 0.00 | 0.00 | 417.52 |

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

Carryover total from Page 1 = \$2428.70 + \$417.52 = \$2846.22 due traveler

Alcohol is a non-reimbursable expense

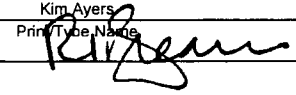
¹ Give names and business affiliations of all persons whose meals were paid by traveler.

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

| | |
|--|--------|
| Grand Trip Total | 417.52 |
| Less Cash Advance (attach copy of Authority ck) | |
| Less Expenses Prepaid by Authority | 0.00 |
| Due Traveler - if positive amount, prepare check request | |
| Due Authority - if negative, attach check payable to SDCRAA | 417.52 |

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Kim Ayers
 Traveler Signature: 
 Administrator's signature: _____

Ext.: 2445
 Date: 6.3.15
 Date: _____

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

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

Clerk Signature: _____ Date: _____

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Robert H. Gleason, Board Chair Dept: 2
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 3/19/15 PLANNED DATE OF DEPARTURE/RETURN: 5/2/15 / 5/8/15

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

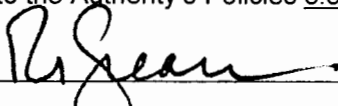
Destination: Washington, DC & London, UK Purpose: Board representative at international event
Explanation: National Geographic "Smart World Cities" event

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | |
|--|----------------|
| • AIRFARE | \$ 7000 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ 200 |
| B. LODGING | \$ 1500 |
| C. MEALS | \$ |
| D. SEMINAR AND CONFERENCE FEES | \$ |
| E. ENTERTAINMENT (If applicable) | \$ |
| F. OTHER INCIDENTAL EXPENSES | \$ 200 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ 8900 |

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

Travelers Signature:  Date: 3.19.15

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

Lorraine Bennett, Asst. Authority Clerk hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its April 6, 2015 meeting.
(Leave blank and we will insert the meeting date.)



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

ADD TO OUTLOOK

Friday, 27MAR 2015 08:24 PM EDT

Passengers: ROBERT GLEASON (02)

Agency Reference Number: JKTFRW

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

American Airlines Confirmation JKTFRW

British Airways Confirmation 26OTJS

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
 Be sure to visit www.traveltrust.com for additional travel information

00-800-7373-7882 FOR EMERGENCY TRAVEL SVC
 PLZ CHECK PASSPORT/VISA REQ FOR TVL TO UNITED KINGDOM

| | | | |
|--|-----------------------|---|---|
| AIR | Wednesday, 25/03/2015 | | |
| American Airlines From: San Diego CA, USA To: Dallas/Ft Worth TX, USA Stops: Nonstop Seats: 33D Equipment: 32B/AIR DEPARTS SAN TERMINAL 2 Frequent Flyer Number: ██████████ American Airlines Confirmation number is JKTFRW | | Flight Number: 0369 Depart: 11:10 AM Arrive: 04:08 PM Duration: 2 hour(s) 58 minute(s) Status: CONFIRMED MEAL: FOOD FOR PURCHASE | Class: N-Coach/Economy Miles: 1175 / 1880 KM |
| AIR | Wednesday, 25/03/2015 | | |
| American Airlines From: Dallas/Ft Worth TX, USA To: Washington Reagan Natl DC, USA Stops: Nonstop Equipment: Boeing 737-800 Jet ARRIVES DCA TERMINAL B Frequent Flyer Number: ██████████ SEAT ASSIGNMENT AIRPORT CHECKIN ONLY American Airlines Confirmation number is JKTFRW | | Flight Number: 2327 Depart: 04:55 PM Arrive: 08:58 PM Duration: 3 hour(s) 3 minute(s) Status: CONFIRMED MEAL: FOOD FOR PURCHASE | Class: N-Coach/Economy Miles: 1177 / 1883 KM |
| AIR | Friday, 01MAY/2015 | | |
| British Airways From: Washington Dulles DC, USA To: London/Heathrow, England, UK Stops: Nonstop Seats: 52B Equipment: Airbus A380 Jet | | Flight Number: 0216 Depart: 06:30 PM Arrive: 06:50 AM 2MAY Duration: 7 hour(s) 20 minute(s) Status: CONFIRMED MEAL: MEALS | Class: R-Business Miles: 3678 / 5885 KM |

ARRIVES LHR TERMINAL 5

Frequent Flyer Number:

British Airways Confirmation number is 26OTJS



British Airways

From: London/Heathrow, England, UK

To: San Diego CA, USA

Stops: Nonstop

Seats: 10B

Equipment: Boeing 777 Jet

DEPARTS LHR TERMINAL 5 - ARRIVES SAN TERMINAL 2

Frequent Flyer Number: [REDACTED]

British Airways Confirmation number is 26OTJS

Flight Number: 0273

Depart: 03:35 PM

Arrive: 06:45 PM

Duration: 11 hour(s) 10 minute(s)

Status: CONFIRMED

MEAL: MEALS

Class: I-Business

Miles: 5474 / 8758 KM

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. FROM UNITED KINGDOM PLZ CALL AMERICAN AIRLINES CONFIRMATION NUMBER - JKTFRW BRITISH AIRWAYS CONFIRMATION NUMBER - 26OTJS FOR EMERGENCY SERVICE FROM UNITED KINGDOM - 00-800-7373-7882

Ticket/Invoice Information

Ticket for: ROBERT GLEASON
Date issued: 3/27/2015 Invoice Nbr: 5336943
Ticket Nbr: AA7584205458 Electronic Tkt: Yes Amount: 193.60
Base: 159.07 US Tax: 11.93 USD XT Tax: 22.60 USD
Charged to: [REDACTED]

Ticket for: ROBERT GLEASON
Date issued: 3/27/2015 Invoice Nbr: 5336945
Ticket Nbr: BA7584205460 Electronic Tkt: Yes Amount: 7007.30
Base: 5841.00 US Tax: 35.40 USD XT Tax: 1130.90 USD
Charged to: [REDACTED]

Service fee: ROBERT GLEASON
Date issued: 3/27/2015
Document Nbr: XD0645598571 Amount: 40.00
Charged to: [REDACTED]

Total Tickets: 7200.90
Total Fees: 40.00
Total Amount: 7240.90

Click here 24 hours in advance to obtain boarding passes:

[American](#)
[BRITISH AIRWAYS](#)

Click here to review Baggage policies and guidelines:

[American](#)
[BRITISH AIRWAYS](#)

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

Ayers Kim

From: Ayers Kim
Sent: Tuesday, May 26, 2015 3:13 PM
To: Ayers Kim
Subject: FW: Robert Gleason - Washington DC / London 30 Apr, 2015

From: Robert Gleason
Sent: Friday, March 27, 2015 4:32 PM
To: Warren Anne
Cc: Leann Mitchell
Subject: RE: Robert Gleason - Washington DC / London 30 Apr, 2015

* NOTE: THE TWO AIRLINE FEES OF \$587.21
& \$8816.30 TOTAL \$9403.50, WHICH IS
MORE THAN FLIGHT OF \$7240.90 PLUS THE COST OF
THE HOTEL FOR FRIDAY MAY 1 THROUGH
SUNDAY, MAY 3.

OK, thanks. Please go ahead and book.

Robert H. Gleason, J.D., CHAE
President & Chief Executive Officer
Evans Hotels
998 West Mission Bay Drive
San Diego, California 92109
858.539.8844 voice
858.488.2524 fax
rgleason@evanshotels.com

CONFIDENTIALITY NOTICE: This e-mail message and any attachment(s) are confidential and are intended only for the personal use of the recipient(s) named above. Its contents may also be an attorney-client communication and/or attorney work product, and all rights to privileged information are expressly claimed and not waived. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any reading, dissemination, distribution, printing, or copying of this message is strictly prohibited. If you have received this communication in error, please notify the sender immediately by e-mail and delete the original message and remove it from your computer system. Thank you.

From: Warren Anne [<mailto:awarren@san.org>]
Sent: Friday, March 27, 2015 4:23 PM
To: Robert Gleason
Cc: Leann Mitchell
Subject: FW: Robert Gleason - Washington DC / London 30 Apr, 2015

From: Scott Mackerley [<mailto:smackerley@Traveltrust.com>]
Sent: Friday, March 27, 2015 4:25 PM
To: Warren Anne
Subject: RE: Robert Gleason - Washington DC / London 30 Apr, 2015

Hi Anne!

I priced out a flight from Washington DC back to San Diego on the evening of the 1st, and it priced out at \$587.20 round trip with the outbound flight on the 29th.

I also priced the British Airways nonstop flights to and from London on May 4th returning May 7th, and those are \$8816.30.

Thanks!

Scott

FOR: GLEASON/ROBERT

AIRFARE 7276.83 NONREF TKT BY 27 MARCH

29 APR 15 - WEDNESDAY

AIR AMERICAN AIRLINES FLT:369 ECONOMY FOOD FOR PURCHASE
LV SAN DIEGO 1110A EQP: 32B
DEPART: TERMINAL 2 02HR 58MIN
AR DALLAS FT WORTH 408P NON-STOP
REF: JKTFRW

GLEASON/ROBERT

AIR AMERICAN AIRLINES FLT:2327 ECONOMY FOOD FOR PURCHASE
LV DALLAS FT WORTH 455P EQP: BOEING 737-800
03HR 03MIN

AR WASHINGTON REAGAN 858P NON-STOP
ARRIVE: TERMINAL B REF: JKTFRW

GLEASON/ROBERT

01 MAY 15 - FRIDAY

AIR BRITISH AIRWAYS FLT:216 CLUB EXC IN UK MEALS
LV WASHINGTON DULLES 630P EQP: AIRBUS A380-800 J
07HR 20MIN

02 MAY 15 - SATURDAY

AR LONDON HEATHROW 650A NON-STOP
ARRIVE: TERMINAL 5 REF: 26OTJS

07 MAY 15 - THURSDAY

AIR BRITISH AIRWAYS FLT:273 CLUB EXC IN UK MEALS
LV LONDON HEATHROW 335P EQP: BOEING 777
DEPART: TERMINAL 5 11HR 10MIN
AR SAN DIEGO 645P NON-STOP
ARRIVE: TERMINAL 2 REF: 26OTJS



**WORLD PREMIERE OF SAN DIEGO:
A NATIONAL GEOGRAPHIC SMART WORLD CITY
NATIONAL GEOGRAPHIC HEADQUARTERS
WASHINGTON, DC - APRIL 30, 2015**

TIMELINE

- 6:00 Reception with San Diego Inspired food and beverage
National Geographic Society - NGS Hall
1600 M Street, Washington, DC
(Parking garage is located on M Street between 16th and 17th Streets)

- 6:45 Speaking program in NGS Hall- speakers tbd

- 7:00 Move guests – Grosvenor Auditorium Documentary

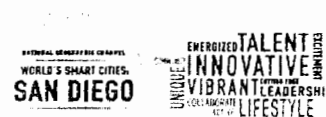
- 7:10 Intro documentary – Andrew Evans, National Geographic Host

- 7:15 Documentary (45 minutes)

- 8:00 Documentary Ends/Wrap up comments

- 8:20 Guests back into NGS Hall for dessert/coffee

- 8:45 Event ends



**NATIONAL GEOGRAPHIC WORLD'S SMART CITIES SAN DIEGO DOCUMENTARY
PREMIERE EVENT MISSION – LONDON, ENGLAND
MAY 5-7, 2015**

Tuesday, May 5

12:00 PM – 2:00 PM

British Airways

Location: The Ostrich, High Street Colnbrook Berkshire SL3 0JZ

6:00 PM – 9:00 PM

Welcome Dinner

The London-San Diego Relationship

Reception & Dinner

Location: JPMorgan Chase, Canary Wharf
25 Bank Street, London E14 5JP

Wednesday, May 6

7:30 AM – 9:00 AM

UC Alumni Event Showcase

Breakfast and Panel Discussion

The San Diego Economy & Global Reputation

San Diego's Research Leadership

Location: London Transport Museum, 39 Wellington Street, Covent Garden, London WC2E 7BB

Background: The Dean of UC San Diego's Engineering School will lead a discussion with University of California alumni working and living in the City of London. Seeking to develop broader research, export and investment partnerships in the City of London, UC San Diego will host the event focused on lifesciences, telecommunications, cyber security, and software engineering interests.

9:45 AM – 11:30 AM

U.S. – London Embassy

Location: U.S. Commercial Service, American Embassy, 24 Grosvenor Square, London W1K 6AH

12:00 PM – 3:00 PM

Luncheon Panel Event: How ConnectedHealth is driving down the costs of healthcare in the UK and US.

Hosted in partnership with OneNucleus, Biocom, MedCity and San Diego Regional EDC

Location: Bristows, 100 Victoria Embankment, London EC4Y 0DH

Background: The cost of healthcare in the US is a major issue facing the competitiveness of the country. According to OneNucleus and MedCity, the UK faces similar challenges. California and London are at the heart of leading HealthIT innovations. The California delegation will be looking to establish strong healthIT research, export and investment partnerships to address many of the issues we both face.

3:30 PM – 4:30 PM

Future London Catapult

Location: Urban Innovation Center

1 Sekforde Street, London EC1R 0BE

Background: Based in London, "The Catapult" bring together industry, universities and city leaders so that they can work with each other to solve the problems that cities face, now and in the future. The Catapult helps them turn ideas into working prototypes that can be tested in real urban settings. Then, once they're proven, The Catapult helps spread them to cities across the world to improve quality of life, strengthen economies and protect the environment.



6:00 PM – 9:00 PM

World's Smart Cities–National Geographic Documentary

Reception and Premiere

Location: Royal Geographic Society
1 Kensington Gore, London SW7 2AR

Background: On April 10th, National Geographic Channel launched 'World's Smart Cities: San Diego' - a one-hour 'documentary special' uncovering what makes this unique city one of the most innovative, forward thinking cities across the globe. On May 6, we are inviting our London partners to join us in a discussion about the Smart Cities agenda and view the documentary.



ROYAL GARDEN HOTEL
LONDON

Mr Robert H Gleason
[REDACTED]
[REDACTED]
[REDACTED]

Room No. : 0617
Arrival : 04/05/15
Departure : 07/05/15
User ID : Gosia Sokolowska
Folio No. : 204945

ORIGINAL INVOICE

Page No. : 1 of 1

| Date | Description | | Debit GBP | Credits GBP |
|----------|-------------------------------|------------|--------------|----------------|
| 04/05/15 | Accommodation | \$317.75 | 205.00 | |
| 05/05/15 | Accommodation | \$317.75 | 205.00 | |
| 06/05/15 | Accommodation | \$317.75 | 205.00 | |
| 07/05/15 | Visa XXXXXXXXXX [REDACTED] | | | 615.00 |
| Total | | | 615.00 | 615.00 |
| Balance | | | | 0.00 GBP |
| | | Net Amount | VAT Amount | Gross Amount |
| | VAT 20% | 512.50 | 102.50 | 615.00 |
| | VAT 4% | 0.00 | 0.00 | 0.00 |
| | VAT 0% | 0.00 | 0.00 | 0.00 |

SIGNATURE: _____
Please debit my account by the transaction amount.

\$794.37 512.50 \$158.87 102.50 615.00
 $\div 3 = \$264.79 / NT \div 3 = \$52.96 / NT$

| | | | |
|-----------------|--------|--------------------|-----------------------|
| Merchant ID | | Credit Card # | XXXXXXXXXX [REDACTED] |
| Transaction ID | 588758 | Credit Card Expiry | XX/XX |
| Approval Code | 604041 | Capture Method | Manual |
| Approval Amount | 615.00 | Transaction Amount | 615.00 |

$\pounds 615 @ \$1.55 / \pounds = \953.25

RECEIPTS FROM TRAVEL TO WASHINGTON, DC AND
LONDON, ENGLAND
APRIL 29-MAY 7, 2015 - ROBERT GLEASON



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
GLEASON/ROBERT

SAN → DCA (cc)

UPTO50LB 23KG AND62LI 1 25.00 USD

SAN DFW - AA DFW DCA - AA 25.00 USD
Total with Applicable TFC
Credit Card VI XXXXXXXXXXXXX

DATE
APRIL 29, 2015

TFC=TAXES, FEES & CHARGES

Agent: SAN-SSM 001 0283325609 0

DCA to
hotel (cc)

SUN CAB
WASHINGTON, DC
(202) 269-1100
PLATE# H87499

TRX: 1971486
ISA 4730
PRV: 029240
START TIME
4/29/15 20:48
END TIME
4/29/15 21:04
DIST: 4.8 MI
FARE: \$15.67
EXTRAS: \$3.25
TIP: \$3.80
TOTAL: \$22.72
VEHICLE: 0274
DRIVER: 5164

COMPLAINTS CALL
(202) 645 6018

Hotel
to Dulles (cc)

ALLIED CAB
WASHINGTON, DC
(202) 269-1100
PLATE# H98404

RX: 1979376
ISA 4730
PRV: 111092
ERCHANT
START TIME
5/01/15 11:47
END TIME
5/1/15 12:29
DIST: 27.2 MI
FARE: \$63.46
EXTRAS: \$0.25
TIP: \$12.75
TOTAL: \$76.46
VEHICLE: 0085
DRIVER: 610

COMPLAINTS CALL

**RECEIPTS FROM TRAVEL TO WASHINGTON, DC AND
LONDON, ENGLAND
APRIL 29-MAY 7, 2015 - ROBERT GLEASON**

R
RENAISSANCE*
HOTELS

GUEST FOLIO

| | | | | | | |
|------|----------------------|--------|----------|-------|-------|-------|
| 1064 | GLEASON/ROBERT | 269.00 | 05/01/15 | 12:00 | 8753 | 1263 |
| Room | Name | Rate | Depart | Time | ACCT# | GROUP |
| NKNG | SAN DIEGO COUNTY REG | 20 | 04/29/15 | 21:09 | | |
| Type | | | Arrive | Time | | |
| 6 | | | | | | |

MRW#: XXXXX

| DATE | REFERENCE | CHARGES | CREDITS | BALANCE DUE |
|-------|-----------|----------------|----------|-------------|
| 04/29 | ROOM | 1064, 1 269.00 | | |
| 04/29 | ROOM TAX | 1064, 1 39.00 | | |
| 04/30 | ROOM | 1064, 1 269.00 | | |
| 04/30 | ROOM TAX | 1064, 1 39.00 | | |
| 05/01 | VS CARD | | \$648.50 | |

PAYMENT RECEIVED BY: VISA - BK CURRENT BALANCE .00

THANK YOU FOR STAYING WITH US! TO EXPEDITE YOUR CHECK-OUT,
PLEASE TOUCH 2490 ON YOUR PHONE, OR PRESS "MENU" ON YOUR TV
REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
AWARREN@SAN.ORG
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

\$648.50
 - 32.50

 \$ 616.00

Your Rewards points/miles earned on your eligible earnings
will be credited to your account. Check your
Rewards Account Statement for update activity.
Marriott & A Woman's Nation appreciate housekeepers



May 2015 Statement 04/10/2015 - 05/12/2015

Page 6 of 7

ROBERT H GLEASON

Cardmember Service (1-877-978-7446



Transactions

Purchases and Other Debits

| Post Date | Trans Date | Ref # | Transaction Description | Amount |
|-----------|------------|-------|-------------------------|--------|
|-----------|------------|-------|-------------------------|--------|

| | | | | |
|-------|-------|------|---|------------|
| 05/05 | 05/04 | 9064 | GROVE RECEPTION HERTS GB 665.00 POUND STERLING | \$1,009.24 |
|-------|-------|------|---|------------|

RATE \$1.5176 = £1

| | | | | |
|-------|-------|------|--|----------|
| 05/11 | 05/07 | 2058 | ROYAL GARDEN HOTEL LONDON W8 GB 615.00 POUND STERLING | \$954.75 |
|-------|-------|------|--|----------|

RATE \$1.55 = £1

**RECEIPTS FROM TRAVEL TO WASHINGTON, DC AND
LONDON, ENGLAND
APRIL 29-MAY 7, 2015 – ROBERT GLEASON**

TRAVELEX

DATE 02/05/15
TIME 07:16
ATM 00007989
LOCATION LHR T5 IMMIGRATION

WITHDRAWAL GBP 200.00
EXCHANGE RATE GBP 1:1.6629 USD
CREDITED AMT USD 332.58
FEE CHARGE USD 0.00
TRANSACTION AMT USD 332.58

*Exchange rate
for cash used
for taxi fare*

TRAVELEX UK LIMITED
REGISTERED OFFICE
65

*LHR to hotel in Watford - reimburse at
LONDON TAXI RECEIPT
£60 fare charged from London hotel to LHR*

LTDA

STOP!

Date:

2/3/15

Fare: £

£100 ~~00~~ £60.00

Driver:



London taxis.
The best in the world.

VeriFone.
THE WAY TO PAY

RATE \$1.6629 = £1

*↓
\$99.77*

Get Taxi
YOUR BLACK CAB APP
*Hotel to Heathrow
(Cash)*

**LICENSED LONDON
TAXI RECEIPT**

Date

7th May 15

Amount

60.00

Signed

RM.

← \$99.77

Tired of receipts
Save time and open a business account
with GetTaxi www.GetTaxi.co.uk

Warren Anne

From: Lobner Breton
Sent: Wednesday, April 01, 2015 10:02 AM
To: Warren Anne
Cc: Robert Gleason
Subject: RE: Travel question

Anne - Our travel policy is silent on this specific issue, but it states that expenses must be reasonable. I believe it is reasonable to ensure the availability of a hotel room under the circumstances when an Authority traveler is arriving early in the morning by overnight flight to ensure a hotel room is available for early in the morning (6:50 am). Therefore, I believe it is appropriate and reasonable under the travel policy under these specific circumstances to reserve the room for the evening before arrival. Bret

Breton K. Lobner
General Counsel
San Diego County Regional Airport Authority
3225 North Harbor Drive, 3rd Floor
San Diego, CA 92101
(619) 400-2423 office
(619) 990-1114 cell
(619) 400-2428 fax
blobner@san.org
www.san.org

-----Original Message-----

From: Warren Anne
Sent: Wednesday, April 01, 2015 8:33 AM
To: Lobner Breton
Subject: Travel question

Robert Gleason is participating with Thella, Matt and Hampton in the National Geographic "Smart World City" events taking place in San Diego, DC, and London (he is not participating in the Tokyo portion). Robert is taking an evening flight from DC to London on Friday, May 1, arriving in London at 6:50 am, Saturday, May 2. In order to ensure availability, does the travel policy permit booking the hotel room for the evening before his arrival early the next morning. I know there are circumstances when an early arrival is permitted under the policy but wanted to be sure this particular situation would be allowed. Thank you, Anne



Gleason, Mr Robert
 [REDACTED]
 [REDACTED]
 [REDACTED]
 US

Room Number 170
 Arrival 01.05.15
 Departure 04.05.15
 Cashier IV/Ivy Fosu-Boateng
 Page 1

INVOICE No 11C3QW

VAT REG NO 666 1833 16

| DATE | DESCRIPTION | | DEBIT | CREDIT |
|----------|------------------------|----------|-------------|--------|
| 02.05.15 | Room and Breakfast | \$317.75 | 300.00 £205 | 0.00 |
| 02.05.15 | Lounge Room #A01-00597 | | 29.00 | 0.00 |
| 03.05.15 | Room and Breakfast | \$317.75 | 275.00 £205 | 0.00 |
| 03.05.15 | Lounge Room #A01-00526 | | 61.00 | 0.00 |
| 04.05.15 | VI ->XXX< | | 0.00 | 665.00 |
| 31.03.15 | VI ->XXXX | | 0.00 | 210.00 |
| 01.05.15 | Fabulous Friday | \$317.75 | 210.00 £205 | 0.00 |

Balance Due 0.00

VAT BREAKDOWN

| | |
|-------------------------|---------------|
| Taxable Charges 4% | 0.00 |
| Taxable Charges 20% | 719.18 |
| Advance Dep VAT 20% | 0.00 |
| VAT Exempt | 12.00 |
| Taxable Charges @ 17.5% | 0.00 |
| Total Amount Net | 731.18 |
| VAT at 4% | 0.00 |
| VAT at 20% | 143.82 |
| VAT deposit at 20% | 0.00 |
| VAT Exempt | 0.00 |
| VAT @ 17.5% | 0.00 |

Reimburse 3 nights
 at London hotel
 rate of £205/night =
 £615 @ \$1.55/£
 = \$953.25

TOTAL BILL STERLING 875.00

SIGNATURE

Please debit my account the balance due above

PERMISSION TO DEBIT
 ACCOUNT
 SIGNATURE VERIFIED
 AUTH CODE: 262064
 PLEASE KEEP RECEIPTS FOR
 YOUR OWN RECORDS

TOTAL £665.00

ROOM NUMBER: 170
 COMPLETION: £665.00

XXXX XXXX XXXX
 XXXX XXXX XXXX

AID: A00000000031010
 APP LABEL: VISA CREDIT
 TRANS TYPE: 00
 ICC: 000001854
 BATCH: 0000064372
 TRAN SEQ: 0000064372
 DATE: 04-05-2015
 TIME: 11:21:53
 FOC: HERTFORDSHIRE
 DATE: 04-05-2015
 TIME: 11:21:53
 MERCH: 25012108
 CLIENT: 25012108
 MID: 02662662
 25012108
 01923 807809

Rickmansworth
 Hertfordshire
 01923 807809

PAUL ROBINSON

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

Board member name: Paul Robinson
 Departure Date: 5/17/2015 Return Date: 5/21/2015 Report Due: 6/20/15
 Destination: Tokyo, Japan

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

³ Business Expense Reimbursement Policy 3.30

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

| Authority Expenses (Prepaid by Authy) | Board Member Expenses | | | | | | | TOTALS |
|--|-----------------------|-------------------|--------------------|----------------------|---------------------|--------|----------|-----------------|
| | SUNDAY | MONDAY 5/18/15 | TUESDAY 5/19/15 | WEDNESDAY 5/20/15 | THURSDAY 5/21/15 | FRIDAY | SATURDAY | |
| Daily Per Diem Limitations: | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | | 335.00 | 335.00 | 335.00 | | | | |
| **GSA Daily Meals, Entertainment & Incidentals (M&I) | | 173.00 | 173.00 | 173.00 | | | | |
| Air Fare, Railroad, Bus (attach copy of Itinerary w/charges) | 3,013.40 | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | 0.00 |
| Rental Car | | | | | | | | 0.00 |
| Gas and Oil | | | | | | | | 0.00 |
| Garage/Parking | | | | | | | | 0.00 |
| Mileage - attach mileage form | | | | | | | | 0.00 |
| Tax/Shuttle Fare (Include tips pd.) To/From meetings, airport, etc. | | | 44.53 | | 20.00 | | | 64.53 |
| Hotel - Actual Expense Paid - Excluding Taxes | | 271.78 | 271.78 | 271.78 | | | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | 0.00 | 271.78 | 271.78 | 271.78 | 0.00 | 0.00 | 0.00 | 815.34 |
| Hotel Taxes Paid | | 52.74 | 52.74 | 52.74 | | | | 158.22 |
| Telephone, Internet and Fax | | | | | | | | 0.00 |
| Laundry | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | |
| Meals (include tips pd.) | | | | | | | | |
| Breakfast | | | | | | | | |
| Lunch | | | 31.71 | | | | | |
| Dinner | | 11.63 | | | | | | |
| Other Meals | | | | | | | | |
| Entertainment (Hospitality) | | | | | | | | |
| Tips Paid to Maitre, Ballhops and other hotel servers | | | | | | | | |
| Tax/Shuttle Fare (Include tips pd.) To/From meal destinations | | | | | | | | |
| Total Meals, Entertainment & Incidentals | 0.00 | 11.63 | 31.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSA Allowance for M,E&I (from above) | 0.00 | 173.00 | 173.00 | 173.00 | 0.00 | 0.00 | 0.00 | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | 0.00 | 11.63 | 31.71 | 0.00 | 0.00 | 0.00 | 0.00 | 43.34 |
| Alcohol is a non-reimbursable expense | | | | | | | | 0.00 |
| Miscellaneous: | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Total Expenses | 3,013.40 | 0.00 | 336.15 | 400.78 | 324.52 | 20.00 | 0.00 | 1,081.43 |
| Add any additional details as needed for explanation (attach add'l sheet if needed): | | | | | | | | |
| Grand Trip Total | | | | | | | | 4,084.83 |
| Less Cash Advance (attach copy of Authority ck) | | | | | | | | |
| Less Expenses Prepaid by Authority | | | | | | | | 3,013.40 |
| Due Traveler - If positive amount, prepare check request | | | | | | | | |
| Due Authority - If negative, attach check payable to SDCRAA | | | | | | | | 1,081.43 |
| Note: Send this report to Accounting even if the amount is \$0. | | | | | | | | |

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy³ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Kim Ayers
 Traveler Signature: [Signature]
 Administrator's signature: _____

Ext.: 2445
 Date: 6/1/15
 Date: _____

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

I, _____ hereby certify that this document was approved by the Executive Committee at its meeting on _____.

Clerk Signature: _____ Date: _____

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT - Board Members

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

Board member name: Paul Robinson
 Departure Date: 5/17/2015 Return Date: 5/21/2015 Report Due: 6/20/15
 Destination: Tokyo, Japan

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

⁵ Business Expense Reimbursement Policy 3.30

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

| | Authority Expenses (Prepaid by Athly) | Board Member Expenses | | | | | | | TOTALS | |
|--|--|-----------------------|-------------------|--------------------|----------------------|---------------------|--------|----------|--------|----------|
| | | SUNDAY | MONDAY 5/18/15 | TUESDAY 5/19/15 | WEDNESDAY 5/20/15 | THURSDAY 5/21/15 | FRIDAY | SATURDAY | | |
| Daily PerDiem Limitations: | | | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | | | 335.00 | 335.00 | 335.00 | | | | | |
| **GSA Daily Meals, Entertainment & Incidentals (ME&I) | | | 173.00 | 173.00 | 173.00 | | | | | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | 3,013.40 | | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | | 0.00 |
| Rental Car | | | | | | | | | | 0.00 |
| Gas and Oil | | | | | | | | | | 0.00 |
| Garage/Parking | | | | | | | | | | 0.00 |
| Mileage - attach mileage form | | | | | | | | | | 0.00 |
| Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc. | | | | 44.53 | | | 20.00 | | | 64.53 |
| Hotel - Actual Expense Paid - Excluding Taxes | | | 271.78 | 271.78 | 271.78 | | | | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | | 0.00 | 271.78 | 271.78 | 271.78 | 0.00 | 0.00 | 0.00 | | 815.34 |
| Hotel Taxes Paid | | | 52.74 | 52.74 | 52.74 | | | | | 158.22 |
| Telephone, Internet and Fax | | | | | | | | | | 0.00 |
| Laundry | | | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | | | |
| Meals (include tips pd.) | Breakfast | | | | | | | | | |
| | Lunch | | | | | | | | | |
| | Dinner | | | 11.63 | | | | | | |
| | Other Meals | | | | | | | | | |
| Entertainment (Hospitality) | | | | | | | | | | |
| Tips Paid to Maids, Bellhops and other hotel servers | | | | | | | | | | |
| Taxi/Shuttle Fare (include tips pd.) To/From meal destinations | | | | | | | | | | |
| Total Meals, Entertainment & Incidentals | | 0.00 | 11.63 | 31.71 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GSA Allowance for M,E&I (from above) | | 0.00 | 173.00 | 173.00 | 173.00 | 0.00 | 0.00 | 0.00 | | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | | 0.00 | 11.63 | 31.71 | 0.00 | 0.00 | 0.00 | 0.00 | | 43.34 |
| Alcohol is a non-reimbursable expense | | | | | | | | | | 0.00 |
| Miscellaneous: | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| Total Expenses | 3,013.40 | 0.00 | 336.15 | 400.76 | 324.52 | 20.00 | 0.00 | 0.00 | | 1,081.43 |

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

| | |
|--|-----------------|
| Grand Trip Total | 4,094.83 |
| Less Cash Advance (attach copy of Authority ck) | |
| Less Expenses Prepaid by Authority | 3,013.40 |
| Due Traveler - if positive amount, prepare check request | |
| Due Authority - if negative, attach check payable to SDCRAA | 1,081.43 |
| <i>Note: Send this report to Accounting even if the amount is \$0.</i> | |

Alcohol is a non-reimbursable expense

¹Give names and business affiliations of all persons whose meals were paid by traveler.

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Kim Ayers Ext.: 2445
 Print/True Name
 Traveler Signature: _____ Date: _____
 Administrator's signature: _____ Date: _____

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

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

Clerk Signature: _____ Date: _____

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Paul Robinson Dept: 2
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 4/30/15 PLANNED DATE OF DEPARTURE/RETURN: 5/17/15 / 5/21/15

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

Destination: Tokyo, Japan Purpose: Attend National Geographic Smart Cities Event
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

| | |
|--|------------|
| A. TRANSPORTATION COSTS: | |
| • AIRFARE | \$ 3187.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ 100.00 |
| B. LODGING | \$ 1100.00 |
| C. MEALS | \$ 400.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ |
| E. ENTERTAINMENT (If applicable) | \$ |
| F. OTHER INCIDENTAL EXPENSES | \$ 100.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ 4887.00 |

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

Travelers Signature: [Signature] Date: 4/24/15

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

Lorraine Bennett
1. Assistant Authority Clerk II, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its 5/11/15 meeting.
 (Leave blank and we will insert the meeting date.)



JAPAN AIRLINES



-クレジットカードご利用控-

CREDIT CARD CHARGE FORM

- CREDIT SALES COPY -

発行日 DATE OF ISSUE: 29APR15

Not valid for travel.

お名前 ROBINSON/PAULEDWARD
NAME

航空券番号 1312114757327 3
TICKET NUMBER

発行航空会社 JAPAN AIRLINES
ISSUING AIRLINE

発行日 29APR15
ISSUING DATE

発行事業所 JAL TICKET SERVICE/LOS ANGELES
ISSUING PLACE 05993330

運賃/カード/支払情報 FARE/CREDIT CARD/PAYMENT INFORMATION

CREDIT CARD DATA ██████████

NAME OF CARD HOLDER SCOTT M BRICKNER

APPROVAL CODE AX125862

EXTENDED PAYMENT

OTATO

CARD REMARKS

FARE CHARGE USD2750.00 EQUIV:

TAX AND OTHERS USD17.60SW/USD35.40US/USD5.50YC/USD7.00XY/USD5.00XA/
USD5.60AY/USD4.40O1/USD178.40YQ/USD4.50XF

TOTAL USD3013.40



JAPAN AIRLINES



eチケットお客様控

ELECTRONIC TICKET ITINERARY / RECEIPT

入国審査/税関にて提示を求められる場合があります。
ITINERARY/RECEIPT must be presented to immigration/customs if requested.

1 of 1

お名前
NAME ROBINSON/PAULEDWARD

航空券番号
TICKET NUMBER 1312114757327

発券航空会社
TICKETING AIRLINE JAPAN AIRLINES

発券日
TICKETING DATE 29APR15

発券事業所
TICKETING PLACE JAL TICKET SERVICE/LOS ANGELES
05993330

旅程表 ITINERARY

| 出発/到着日時 DATE TIME | 都市(ターミナル) CITY/AIRPORT(TERMINAL) | 便名/航空会社(運航航空会社) FLIGHT/AIRLINE (OPERATED BY) | クラス/予約 CLS/STATUS | 予約番号/航空会社 備考 REFERENCE/AIRLINE REMARKS |
|----------------------|-------------------------------------|---|----------------------|---|
| 17MAY(SUN) 1320 | SAN DIEGO/LINDBERG FLD(2) | JL 065 | X/OK | 2FSRL2/JL |
| 18MAY(MON) 1655 | TOKYO/NARITA INTL(2) | JAPAN AIRLINES | | FB:X1Y4N4Z1/DISC BGG:3PC NVB:17MAY15 NVA:17MAY15 |
| 21MAY(THU) 1725 | TOKYO/NARITA INTL(2) | JL 066 | X/OK | 2FSRL2/JL |
| 21MAY(THU) 1130 | SAN DIEGO/LINDBERG FLD(2) | JAPAN AIRLINES | | FB:X1X4N4Z1/DISC BGG:3PC NVB:21MAY15 NVA:21MAY15 |

運賃/航空券情報 FARE/TICKET INFORMATION

| | |
|-------------------------------------|---|
| お支払い手段 FORM OF PAYMENT | XXXXXXXXXX C 125862 0500001 |
| 運賃 FARE | BT |
| 運賃支払い額 EQUIV FARE PAID | |
| 税金/料金 TAX/FEE/CHARGE | USD17.60SW/USD35.40US/USD5.50YC/USD7.00XY/USD5.00XA/ USD5.60AY/USD4.40OI/USD178.40YQ/USD4.50XF |
| 合計 TOTAL | USD BT |
| 運賃計算情報 FARE CALCULATION | 17MAY15 SAN JL TYO JL SAN M/BT END ROE1.00XFSAN4.5 |
| 制限事項等 ENDORSEMENTS/RESTRICTIONS | 1/2/NONEND/NONREF AFTER DEP/FEE FOR CHG |
| 原券情報 ORIGINAL TICKET INFORMATION | |
| 発行日 DATE OF ISSUE | 29APR15 |
| 店舗名 OFFICE NAME | JAL TICKET SERVICE LOS ANGELES US |

PLANNING DOCUMENT
NATIONAL GEOGRAPHIC *WORLD'S SMART CITIES* SAN DIEGO DOCUMENTARY
PREMIERE EVENT MISSION – TOKYO, JAPAN
MAY 19-21, 2015

Tuesday, May 19

10:00 AM – 11:00 AM

Japan Airlines

Location: 4-11, Higashi-shinagawa, 2-chome Shinagawa-ku
Tokyo 140-8637

1:30 PM – 2:30 PM

U.S. – Tokyo Embassy

Location: 1-10-5 Akasaka, Minato, Tokyo 107-0052, Japan

5:00 PM – 8:00 PM

Welcome Dinner

The Tokyo-San Diego Relationship

Reception & Dinner

Location: Tokyo American Club 2-1-2 Azabudai Minato-ku Tokyo Japan
106-8649

Wednesday, May 20

9:00 AM – 11:00 AM

Takeda Pharmaceuticals

Location: 26-1, Muraoka-Higashi 2-chome Fujisawa, Kanagawa 251-
8555, Japan

11:45 AM – 1:00 PM

UC San Diego Alumni Lunch

Location: The Palace Hotel, 1 Chome-1-1 Marunouchi
Chiyoda, Tokyo, Japan; 4th Floor Kikyo Room

1:30 PM – 2:00 PM

Ajinomoto Headquarters

Location: 15-1, Kyobashi 1-Chome, Chuo-ku, Tokyo 104-8315, Japan

3:30 PM – 4:30 PM

Whiz Partners

Location: 36th Floor, Atago Green Hills MORI TOWER, 2-5-1, Atago,
Minato-ku, Tokyo 105-6236 Japan

5:00 PM – 6:00 PM

Jacobs School of Engineering Seminar

Panel Discussion

The San Diego Economy & Global Reputation

San Diego's Research Leadership

Location: The Palace Hotel, 1 Chome-1-1 Marunouchi
Chiyoda, Tokyo, Japan

Background: The Dean of UC San Diego's Engineering School will lead a discussion with University of California alumni working and living in the City of Tokyo. Seeking to develop broader research, export and investment partnerships in the City of Tokyo, UC San Diego will host the event focused on lifesciences, telecommunications, cyber security, and software engineering interests.

**RECEIPTS FROM TRAVEL TO TOKYO, JAPAN
MAY 17-21, 2015 - PAUL ROBINSON**

PASTA HOUSE
A W kitchen
 TOKYO
 AWkitchen TOKYO 新丸ビル店
 TEL 03-5224-8071
 FAX 03-5224-8073
 東京都千代田区丸の内1-5-1
 新丸の内ビルディング 5F
 印字面を内側に折って保管願います。

5/18/15
DINNER

| | | | |
|-----------------------|-------------------|---------------|-------------------|
| 2015年05月18日(月) 20:34 | | | 0000009 |
| 商品 | 単価 | 数量 | 金額 |
| ----- | ----- | ----- | ----- |
| Ceaser Salad | @1,393 | 1 | ¥1,393 |
| XXXXXXXXXX | XXXXXX | 1 | XXXXXX |
| XXXXXXXXXX | XXXXXX | 1 | XXXXXX |
| ----- | ----- | ----- | ----- |
| 小計 | | | ¥3,769 |
| サービス料1 | 10% | | ¥376 |
| 合計 | | | ¥4,145 |
| (内消費税) | | | ¥307) |
| クレジット2 | | | ¥4,145 |
| お預かり | | | ¥0 |
| お釣り | | | ¥0 |
| 人数: 1 | | No.081869:001 | |
| 90 | | [00069] | |

領収書 現.チ.ク
2015年05月19日

メーター運賃 ¥1,720円

合計 **¥1,720円**

現金支払 ¥1,720円

通行料金、他 *JS Embassy To 412円*

合計料金 *JS Embassy To 412円*

毎度ご乗車ありがとうございます。

TAXI
5/19/15
CASH RATE
¥119.69 =
\$1

飯泉タクシー

ドア番号 2

お忘れ物は下記所属団体へ
東京都個人タクシー協同組合
足立第二支部
TEL 03(5242)3088
時間外TEL 03(6271)0006
お問い合わせは
(一社)東京都個人タクシー協会
TEL 03(3947)1461

ご要望は
(公財)東京タクシーセンター
TEL 03(5412)0000

CREDIT CARD RATE
¥11979 = \$1
\$11.63

\$14.37

ENGLISH



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Mobile

Currency Converter

Currency Converter Historical Exchange Rates Live Exchange Rates International Money Transfer

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print

Currency I Have:

US Dollar USD

AMOUNT: I have this much to exchange

1

Currency I Want:

Japanese Yen JPY

AMOUNT: I want to buy something at this price

119.27

Click here for a fairer exchange when transferring money abroad



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INTERBANK +/- 0%

DATE: May 18, 2015

HELP

Rate Details Traveler's Cheatsheet

USD/JPY Details

USD/JPY for the 24-hour period ending **Sunday, May 17, 2015 22:00 UTC @ +/- 0%**

Selling 1.00000 USD you get 119.27 JPY
 Buying 1.00000 USD you pay 119.42 JPY

Rate Details

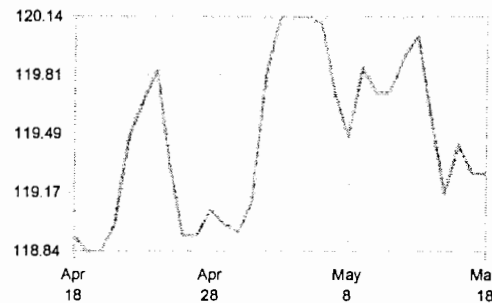
USD/JPY for the 24-hour period ending **Sunday, May 17, 2015 22:00 UTC**

| | Bid | Ask |
|-----|------------|-----------|
| | Sell 1 USD | Buy 1 USD |
| MIN | 119.25 | 119.35 |
| AVG | 119.27 | 119.42 |
| MAX | 119.27 | 119.42 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/JPY average daily bid prices



30 days 60 days 90 days

INTERACTIVE GRAPH

Currency Converter

OANDA's currency calculator tools use OANDA Rates™, the touchstone foreign exchange rates compiled from leading market data contributors. Our rates are trusted and used by major corporations, tax authorities, auditing firms, and individuals around the world.

Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*)
- Choose a percentage from the interbank rate list to better approximate the tounst exchange rates actually charged by your financial institution. ([Find out more about interbank rates.](#))

FX/CFD trading is not suitable for everyone. Trading may not be appropriate for your experience, objectives, financial resources & risk tolerance. Losses can exceed investment. [See full risk warning](#)



RECEIPTS FROM TRAVEL TO TOKYO, JAPAN
MAY 17-21, 2015 - PAUL ROBINSON

**GRAND
KITCHEN**

パレスホテル東京 03-3211-5211(代表)
PALACE HOTEL TOKYO
東京都千代田区丸の内1-1-1

グランドキッチン
2015年05月19日 12:51

| | | |
|--------------------------|------------|-------------|
| R-No :7877 | T-No :3083 | PERSON:0001 |
| 1 Caprese salad | | 2,145 |
| 1 Onion Gratin Soup | | 1,705 |
| SUB TOTAL | | 3,850 |
| (INCLUDE SERVICE CHARGE | | 323) |
| (INCLUDE CONSUMPTION TAX | | 284) |
| GRAND TOTAL | | 3,850 |
| *ROOM | 02210 | 3,850 |
| 0004 | | 010/01 |

DINNER
5/19/15

→ CREDIT CARD RATE ¥121.42 = \$1
\$31.71

TAXI - HOTEL
TO AMERICAN
CLUB 5/19/15

No.6902
領収書
2015年05月19日
車番009509 000
メーター total 3610円
運賃合計 Amer-Club 3610円
合計 **3610円**
葵交通株式会社
お忘れ物、お支払いの点は、
TEL:03-3292-1533

CASH RATE ¥119.69 = \$1
\$30.16

RideGreenRide.com
It is not a Limo, It is not a Taxi
It is a LIMAXI
Date: 5/21
Amount: 16 + 4 = \$20
OFFICIAL TRANSPORTATION RECEIPT
(619) 200-2060

TAXI - SAN - Home
5/21/15
\$20



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Currency Converter Historical Exchange Rates Live Exchange Rates International Money Transfer

Currency I Have:

US Dollar USD

AMOUNT: I have this much to exchange

1

Currency I Want:

Japanese Yen JPY

AMOUNT: I want to buy something at this price

119.69

Like

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Looking for International Transfer? Try [World First](#)

INTERBANK +/- 0%

DATE: May 19, 2015

HELP

Rate Details Traveler's Cheatsheet

USD/JPY Details

USD/JPY for the 24-hour period ending Monday, May 18, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 119.69 JPY
 Buying 1.00000 USD you pay 119.71 JPY

Rate Details

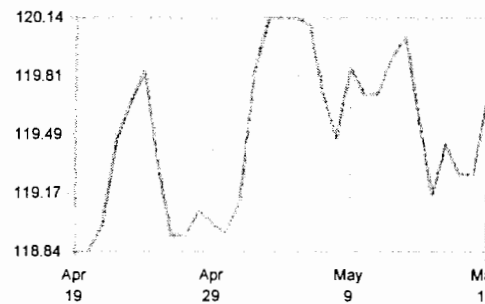
USD/JPY for the 24-hour period ending Monday, May 18, 2015 22:00 UTC

| | Bid | Ask |
|-----|------------|-----------|
| | Sell 1 USD | Buy 1 USD |
| MIN | 119.21 | 119.29 |
| AVG | 119.69 | 119.71 |
| MAX | 120.03 | 120.05 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/JPY average daily bid prices



30 days 60 days 90 days

INTERACTIVE GRAPH

Currency Converter

OANDA's currency calculator tools use OANDA Rates™, the touchstone foreign exchange rates compiled from leading market data contributors. Our rates are trusted and used by major corporations, tax authorities, auditing firms, and individuals around the world.

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- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*)
- Choose a percentage from the interbank rate list to better approximate the lowest exchange rates actually charged by your financial institution. ([Find out more about interbank rates.](#))

FX/CFD [Looking for the OANDA Converter](#) suitable for everyone. Trading may not be appropriate for your experience, objectives, financial resources & risk tolerance. Losses can exceed investment. [See full risk warning.](#)

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★★★★★
Santa Barbara
 Lemon Tree Inn
 From **\$100**
[Book now](#)

★★★★★
Las Vegas
 SLS Las Vegas Hotel & Casino
 From **\$65**
[Book now](#)

PALACE HOTEL TOKYO

GUEST FOLIO

NAME Mr. [REDACTED] ROBINSON PAUL

加盟店名 MERCHANT
 03-3211-5211
 端末番号 TERM No 99664-560-26601
 ご利用日 DATE 15/05/21 12:12:42
 伝票番号 SLIP No 31351
 会員番号 XXXXXXXXXXXX1000(IC)
 ACCT No
 承認番号 APP CODE 000023
 取引内容 支払区分 取扱区分
 売上 一括 110
 カト会社 有効期限
 CARD CO EXP DATE
 AMEX CARD XX/XX
 金額 AMOUNT ¥122,062
 合計金額 ¥122,062
 ROBINSON PAUL E
 ご利用ありがとうございました
 またのご来店お待ちしております
 A000000025010801
 S973717 C00 A00003 AMEX
 売場: 係員:
 SALES COUNTER CLERK

ROOM No. 2210 PERSON(S) 1
 ARRIVAL 2015/05/18 DEPARTURE 2015/05/21

| DATE | DESCRIPTION | ROOM No. | DEBIT | CREDIT | REMARKS |
|-------|-------------------|----------|-------------|---------|---------------------------|
| 05/18 | Package Plan | 2210 | 33,000 Room | * | \$271.78 |
| | Service Charge | | 3,300 | * | |
| | Consumption Tax | | 2,904 | * | \$52.74 |
| | Accommodation Tax | | 200 | * | |
| 05/19 | Package Plan | 2210 | 33,000 Room | * | \$271.78 |
| | Service Charge | | 3,300 | * | |
| | Consumption Tax | | 2,904 | * | \$52.74 |
| | Accommodation Tax | | 200 | * | |
| | Grand Kitchen | | 3,850 | \$31.71 | * 7877- RECEIPTS ATTACHED |
| 05/20 | Package Plan | 2210 | 33,000 Room | * | \$271.78 |
| | Service Charge | | 3,300 | * | |
| | Consumption Tax | | 2,904 | * | \$52.74 |
| | Accommodation Tax | | 200 | * | |

U.S \$1,005.29

CREDIT CARD RATE ¥121.42 = \$1

| | | | |
|-------------------|---------|------------------|---------|
| BALANCE | 122,062 | (CONSUMPTION TAX | 8,712) |
| Room - \$815.34 | | (LOCAL TAX | 600) |
| TAX - \$158.22 | | | |
| FOOD - \$31.71 | | | |
| <u>\$1,005.27</u> | | Credit | |

SIGNATURE

ISSUED NO. 052109153179 J 1 29 PA AL *
 15/05/21 12:11 3130093

Menu

AMERICAN EXPRESS

Home | Statements & Activity | Payments | Profile | Benefits

Log Out

My Cards (3)

Recent Activity

Search

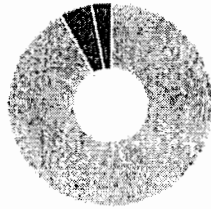
RECEIPTMATCH™
Not Enrolled

SYNC WITH QUICKBOOKS
Not Enrolled

Spend By: Category

Filtered By: All Categories

Table View



| | |
|------------|------------|
| Travel | \$1,005.29 |
| [Redacted] | |
| Restaurant | \$34.60 |

SHOWING YOUR CATEGORIES
 Note: Data shown does not include Pending Charges or Payments.

Posted Transactions

Pending Charges

Billing Statements

Year End Summary

| DATE | DESCRIPTION | AMOUNT |
|--------|----------------------------|------------|
| MAY 21 | PALACE HOTEL TOKYO - JP | \$1,005.29 |
| MAY 18 | SHINMARUBIRU AWKITCH TOKYO | \$34.60 |

RATE ¥ 121.62 = \$1

RATE ¥ 119.79 = \$1



1 - 3 of 3 Transactions



Closing Date: 06/14/15

Use Points for Your Charges

Pay Bill

DISPUTE / INQUIRE ABOUT ACCOUNT ACTIVITY

Membership Rewards®



View: Summary | Use Points for Your Charges

Ayers Kim

From: Ayers Kim
Sent: Thursday, May 28, 2015 1:51 PM
To: Ayers Kim
Subject: FW: Palace Hotel, Tokyo

From: Kim Soto [<mailto:KSoto@san-diego.org>]
Sent: Tuesday, March 10, 2015 10:22 AM
To: Ayers Kim
Subject: RE: Palace Hotel, Tokyo

Good morning Kim!

In regards to The Palace Hotel in Tokyo, the rate will be \$335 per night.

We haven't made any reservations for Tokyo yet. The hotel will be sending us a link and everyone will be able to book their own reservations.

Chat with you soon I'm sure! ☺

Kim



TOURISM AUTHORITY

Kim Soto | Executive Assistant to Joe Terzi, President & CEO
San Diego Tourism Authority
750 B Street * Suite 1500 * San Diego, CA 92101
tel (619) 557-2829 * fax (619) 696-9371

From: Ayers Kim [<mailto:kayers@san.org>]

Sent: Tuesday, March 10, 2015 9:26 AM
To: Kim Soto
Subject: Palace Hotel, Tokyo

Hi Kim: Do you have the rate for the Palace Hotel in Tokyo please?

Regards,
Kim

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6
 DEPARTURE DATE: 4/23/2015 RETURN DATE: 4/28/2015 REPORT DUE: 5/28/15
 DESTINATION: Amman, Jordan

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

| | Authority Expenses (Prepaid by Authority) | Employee Expenses | | | | | | | TOTALS |
|---|--|-------------------|-------------------|--------------------|-------------|-------------|-------------------|---------------------|---------------|
| | | SUNDAY 4/26/15 | MONDAY 4/27/15 | TUESDAY 4/28/15 | WEDNESDAY | THURSDAY | FRIDAY 4/24/15 | SATURDAY 4/25/15 | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | \$5,144.50 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | 0.00 |
| Rental Car* | | | | | | | | | 0.00 |
| Gas and Oil* | | | | | | | | | 0.00 |
| Garage/Parking* | | | | | | | | | 0.00 |
| Mileage - attach mileage form* | | | | | | | | | 0.00 |
| Taxi and/or Shuttle Fare (include tips pd.)* | | | | 28.16 | | | 28.16 | | 56.32 |
| Hotel* | | 159.64 | 159.64 | | | | 159.64 | 159.64 | 638.56 |
| Telephone, Internet and Fax* | | | | | | | | | 0.00 |
| Laundry* | | | | | | | | | 0.00 |
| Tips - separately paid (maids, bellhop, other hotel svcs.) | | | | | | | | | 0.00 |
| Meals (include tips pd.) | Breakfast* | | | 5.99 | | | | | 5.99 |
| | Lunch* | | | | | | | | 0.00 |
| | Dinner* | | | | | | | | 0.00 |
| | Other Meals* | | | | | | | | 0.00 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | |
| Hospitality ¹ * | | | | | | | | | 0.00 |
| Miscellaneous: Airport tax | | | | | | | | 56.33 | 56.33 |
| 730 | | | | | | | | | 0.00 |
| *Provide detailed receipts | | | | | | | | | 0.00 |
| Total Expenses prepaid by Authority | 5,144.50 | 159.64 | 159.64 | 34.15 | 0.00 | 0.00 | 187.80 | 215.97 | 757.20 |

| | | |
|--------------|--|-----------------|
| Explanation: | Total Expenses Prepaid by Authority | 5,144.50 |
| | Total Expenses Incurred by Employee (Including cash advances) | 757.20 |
| | Grand Trip Total | 5,901.70 |
| | Less Cash Advance (attach copy of Authority ck) | |
| | Less Expenses Prepaid by Authority | 5,144.50 |
| | Due Traveler (positive amount)² | |
| | Due Authority (negative amount)³ | 757.20 |

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

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.
 *Travel and Lodging Expense Reimbursement Policy 3.40 *Business Expense Reimbursement Policy 3.30

Prepared By: Kim Ayers Ext.: 2447
 Traveler Signature: Thella F. Bowens Date: 5/28/15
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 12/16/14 PLANNED DATE OF DEPARTURE/RETURN: 4/23/15 / 4/30/14

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

Destination: Amman, Jordan Purpose: ACI Word Governing Board Meeting and Asia-Pacific Regional Assembly Meeting
 Explanation: World Governing Board Meeting - April 25-26, followed by Asia-Pacific Regional Assembly Meeting - April 27-29, 2015.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

| | |
|--|-------------------|
| A. TRANSPORTATION COSTS: | |
| • AIRFARE | \$ 5,000.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ 300.00 |
| B. LODGING | \$ 2000.00 |
| C. MEALS | \$ 500.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ 600.00 |
| E. ENTERTAINMENT (If applicable) | \$ |
| F. OTHER INCIDENTAL EXPENSES | \$ 200.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ 8600.00 |

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

Travelers Signature: *Thella Bowens* Date: 16 Dec 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, *Alexandine Bennett, Assistant Authority Clerk II*, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its January 5, 2015 meeting.
 (Leave blank and we will insert the meeting date.)



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 06

| | |
|--------------------|-------------|
| SALES PERSON | E4 |
| INVOICE NUMBER | 5333063 |
| INVOICE ISSUE DATE | 23 Feb 2015 |
| RECORD LOCATOR | GNIBLU |
| CUSTOMER NUMBER | 0000SDCRAA |

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

DATE: Thu, Apr 23

Flight: TURKISH AIRLINES 10

| | | | |
|--------------------|-----------------------------|------------------|-----------------|
| From | LOS ANGELES, CA | Departs | 6:20pm |
| To | ISTANBUL ATATURK, TURKEY | Arrives | 5:10pm (+1 day) |
| Departure Terminal | B | Arrival Terminal | I |
| Duration | 12hr(s) 50min(s) | Class | Business |
| Type | BOEING 777-300ER JET | Meal | Meals |
| Stop(s) | Non Stop | | |
| Seat(s) Details | BOWENS/THELLA | | |

DATE: Fri, Apr 24

Flight: TURKISH AIRLINES 812

| | | | |
|--------------------|------------------------------|------------------|----------|
| From | ISTANBUL ATATURK, TURKEY | Departs | 8:45pm |
| To | AMMAN, JORDAN | Arrives | 11:45pm |
| Departure Terminal | I | Arrival Terminal | 2 |
| Duration | 3hr(s) 0min(s) | Class | Business |
| Type | AIRBUS INDUSTRIE A321 JET | Meal | Meals |
| Stop(s) | Non Stop | | |
| Seat(s) Details | BOWENS/THELLA | | |

DATE: Tue, Apr 28

Flight: TURKISH AIRLINES 813

| | | | |
|--------------------|------------------------------|------------------|----------|
| From | AMMAN, JORDAN | Departs | 7:00am |
| To | ISTANBUL ATATURK, TURKEY | Arrives | 9:55am |
| Departure Terminal | 2 | Arrival Terminal | I |
| Duration | 2hr(s) 55min(s) | Class | Business |
| Type | AIRBUS INDUSTRIE A321 JET | Meal | Meals |
| Stop(s) | Non Stop | | |
| Seat(s) Details | BOWENS/THELLA | | |

DATE: Tue, Apr 28

Flight: TURKISH AIRLINES 9

| | | | |
|--------------------|-----------------------------|------------------|----------|
| From | ISTANBUL ATATURK, TURKEY | Departs | 12:45pm |
| To | LOS ANGELES, CA | Arrives | 4:30pm |
| Departure Terminal | I | Arrival Terminal | B |
| Duration | 13hr(s) 45min(s) | Class | Business |
| Type | BOEING 777-300ER JET | Meal | Meals |
| Stop(s) | Non Stop | | |
| Seat(s) Details | BOWENS/THELLA | | |

Ticket Information

| | | | | | |
|----------------------|---------------|-------------------|---------------|--------------------------------|----------------|
| Ticket Number | TK 7574936968 | Passenger | BOWENS THELLA | | |
| | | Billed to: | XXXXXXXXXXXX | USD | * 4,883.30 |
| | | | | SubTotal | USD 4,883.30 |
| | | | | Net Credit Card Billing | * USD 4,883.30 |
| | | | | Total Amount Due | USD 0.00 |

ITINERARY NOTES:

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. UNITED AIRLINES CONFIRMATION NUMBER - CQ8ZQG
TURKISH AIRLINES CONFIRMATION NUMBER - URV2P3

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 06

| | |
|--------------------|-------------|
| SALES PERSON | E4 |
| INVOICE NUMBER | 5333062 |
| INVOICE ISSUE DATE | 23 Feb 2015 |
| RECORD LOCATOR | GNIBLU |
| CUSTOMER NUMBER | 0000SDCRAA |

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

DATE: Thu, Apr 23

Flight: UNITED AIRLINES 4982

| | | | |
|--------------------|--------------------------|------------------|----------------|
| From | SAN DIEGO, CA | Departs | 2:12pm |
| To | LOS ANGELES, CA | Arrives | 3:05pm |
| Departure Terminal | R | Arrival Terminal | 8 |
| Duration | 0hr(s) 53min(s) | Class | United Economy |
| Type | EMBRAER 120 TURBOPROP | Meal | |
| Stop(s) | Non Stop | | |
| Seat(s) Details | BOWENS/THELLA | Seat(s) - 10A | [REDACTED] |

DATE: Tue, Apr 28

Flight: UNITED AIRLINES 6341

| | | | |
|--------------------|--------------------------|------------------|----------------|
| From | LOS ANGELES, CA | Departs | 6:56pm |
| To | SAN DIEGO, CA | Arrives | 7:53pm |
| Departure Terminal | 8 | Arrival Terminal | R |
| Duration | 0hr(s) 57min(s) | Class | United Economy |
| Type | EMBRAER 120 TURBOPROP | Meal | |
| Stop(s) | Non Stop | | |
| Seat(s) Details | BOWENS/THELLA | Seat(s) - 04A | [REDACTED] |

Ticket Information

| | | | | | |
|---------------|---------------|------------|---------------|-------------------------|-----------------|
| Ticket Number | UA7574936967 | Passenger | BOWENS THELLA | | |
| | | Billed to: | [REDACTED] | USD | * 221.20 |
| Service Fee | XD 0644208048 | Passenger | BOWENS THELLA | | |
| | | Billed to: | [REDACTED] | USD | * 40.00 |
| | | | | SubTotal | USD 261.20 |
| | | | | Net Credit Card Billing | * USD 261.20 |
| | | | | Total Amount Due | USD 0.00 |

ITINERARY NOTES:
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE

YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
UNITED AIRLINES CONFIRMATION NUMBER - CQ8ZQG
TURKISH AIRLINES CONFIRMATION NUMBER - URV2P3

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

Ayers Kim

From: Michelle Barre <MBarre@aci.aero>
Sent: Monday, January 26, 2015 8:09 AM
Subject: ACI WGB meeting - Official Hotel Announced

Dear Board members,

Please find below the information for booking your hotel in Amman, Jordan. Make sure you book by 15 February 2015.

The Audit Committee meeting will take place on Friday 24 April at 16:00.
The Executive Committee meeting will take place on Saturday 25 April from 13:00 to 17:00.
The WGB dinner will take place on Saturday 25 April at 18:00.
The WGB meeting will take place on 26 April from 09:30 to 16:30.

The Asia-Pacific Conference will take place on 27-29 April 2015.

Kind regards,

Michelle

Special Celebration To Commemorate

THE 10TH ANNIVERSARY OF THE UNIFICATION OF
ASIA AND PACIFIC REGIONS OF ACI



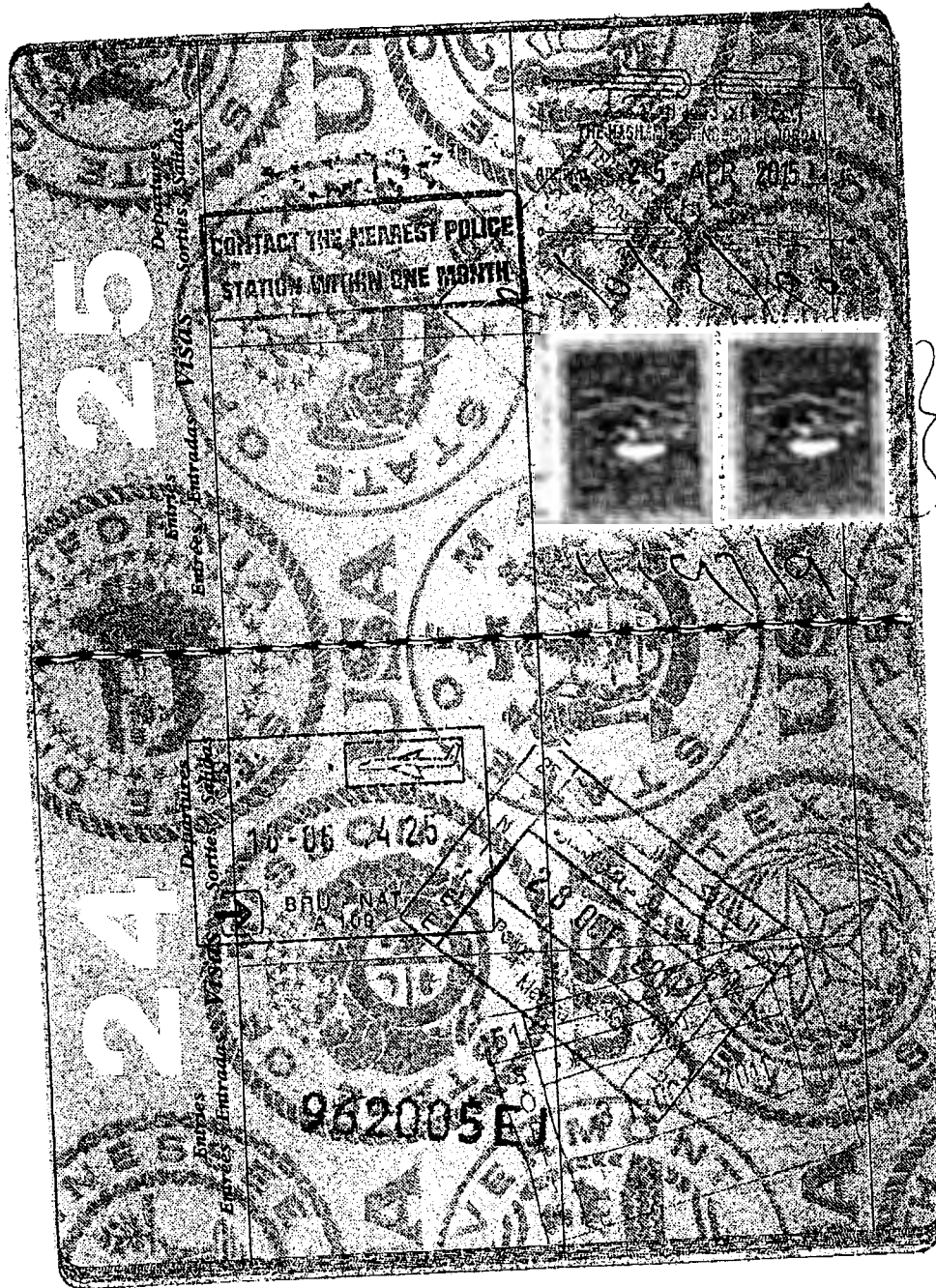
REGIONAL
IN AMMAN
JORDAN



April 27-29, 2015

Dead Sea, Jordan

10TH ACI ASIA-PACIFIC REGIONAL ASSEMBLY, CONFERENCE & EXHIBITION



AIRPORT
TAX
4/25/15

CASH

40 500

\$56.33

Rate .7100 500

= \$1

INFORMATION INVOICE

Ms Thella Bowens

United States

Company Name Airport International Group
A/R Number

Room No. : 439
Arrival : 24-04-15
Departure : 28-04-15
Page No. : 1 of 1
Cashier No. : 220
MRW No. : 992364729
Printing Date : 28-APR-15
VAT Number : 300000162

| Date | Description | Reference | Debit JOD | Credit JOD |
|----------------|-------------------|-----------|--------------------|---------------|
| 24-04-15 | bed and breakfast | | 96.000 | |
| 24-04-15 | Service Charge | \$ 159.64 | 9.600 | } 112.993 500 |
| 24-04-15 | Tax | | 7.393 | |
| 25-04-15 | bed and breakfast | | 96.000 | |
| 25-04-15 | Service Charge | \$ 159.64 | 9.600 | } 112.993 500 |
| 25-04-15 | Tax | | 7.393 | |
| 26-04-15 | bed and breakfast | | 96.000 | |
| 26-04-15 | Service Charge | \$ 159.64 | 9.600 | } 112.993 500 |
| 26-04-15 | Tax | | 7.393 | |
| 27-04-15 | bed and breakfast | | 96.000 | |
| 27-04-15 | Service Charge | \$ 159.64 | 9.600 | } 112.993 500 |
| 27-04-15 | Tax | | 7.393 | |
| Total | | | 451.972 | |
| Balance | | | 451.972 JOD | |

Your Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

RATE .70779 500 = \$1

.....CUSTOMER COPY.....

BOWENS/THELLA F
* OFFLINE ENTERED *

TOTAL JOD 451.972

OFFLINE
DATE: 09/03/15
DATE: APR 28, 15
AUTH NO: 860901
EXP: 04/20
INVOICE: 001611
TIME: 02:50

MEX

TERMINAL ID:
MERCHANT #:
TEL: 95 3560400
23879394
9760122226

MARRIOTT F.O.2





Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-XXXX

| DATE | DESCRIPTION | AMOUNT |
|---|---------------------------|---------|
| APR 28 2015 | MARRIOTT RESORT / BTAMMAN | 5838.66 |
| <p>Doing business as: MARRIOTT RESORT / BTC PO BOX 928417 AMMAN 11180 JORDAN</p> <p>Foreign Spend Amount: 451.972 JORDANIAN DINAR</p> <p>Additional Information: LODGING LODGING Reference: 320161180205067455 Category: Travel - Lodging</p> <p><i>C.C. RATE</i> 500.70779 = \$1</p> | | |

**RECEIPTS FROM TRAVEL TO AMMAN, JORDAN
APRIL 23-28, 2015 - THELLA F. BOWENS**

CASH RATE .7100 500 = \$1

BREAKFAST U.S. \$5.99



Jarjeer

PRINTING 26/04/2015 04:09:22
 Working Date 27/04/2015
 RECEIPT NO: 56802 POS STATION 2
 Cashier: ALAA BAWALHI
 Customer :
 Ticket No :

| ITEM NAME | QTY | TOTAL |
|---------------------|--------|--------------|
| F. STRAWBERRY JUICE | 1 | 4.250 |
| TOTAL | | |
| 4.250 | 0.000 | 0.000 |
| | | 4.250 |
| Cash | 10.000 | |
| Credit | | |
| CARD | Amount | 0.000 |
| PAID | 10.000 | CHANGE 5.750 |

Name :
 Signature :

Thank You For Choosing
Jarjeer
 Travel Safety
 Alaa Bawalhi

**RECEIPTS FROM TRAVEL TO AMMAN, JORDAN
APRIL 23-28, 2015 - THELLA F. BOWENS**

FOREIGN EXCHANGE SERVICES

خدمات صرف العملات الأجنبية



Counter - الشباك: Counter 13
Invoice No. - الفاتورة: 62338
Date/Time - الوقت/التاريخ: 28/04/2015 5:14:14

Transaction - العملية:
Cashier - أمين الصندوق: Dafe Kleef Mubarak Al-Shakhanbeh
Signature - التوقيع:

Internal Code - الرمز الداخلي: 126V67

| CLIENTE ENTREGA | MONEDA | CANTIDAD | TIPO CAMBIO | CLIENTE RECIBE | MONEDA | CONTRAVALOR |
|-----------------|----------|----------|--------------|-----------------|----------|----------------|
| CLIENT OFFERS | CURRENCY | AMOUNT | EXCHANGE | CLIENT REQUESTS | CURRENCY | EXCHANGE VALUE |
| Banknote | JOD | 215,22 | 0,7100000000 | Banknote | USD | 291,00 |

CASA RATE

SERVICE FEE - رسوم الخدمة: 8,61 JOD
CREDIT CARD FEE - رسوم الدفع بالبطاقة: 0,00 JOD

TOTAL AMOUNT - مجموع المبلغ: 291,00 USD Cash

Name - الاسم: THELLA FAYE BOWENS
ID - الهوية: 217361379
Address - العنوان: AMMAN NAMMAN JO
Purpose - الغاية: Tourism and travel
Credit Card - البطاقة الائتمانية:

Global Exchange Jordan LLC
Queen Alia International Airport
PO Box 39247
Amman 11104 Jordan
Tel :+(962)-6-4010450
Fax: +(962)-6-4010459

We carry out buy and sell transactions in a wide range of foreign currencies.
We have offices in Arrivals and Departures Areas at Queen Alia International Airport, operating 24 Hours a day and 365 days a year.
نقوم بكافة عمليات بيع و شراء العملات الأجنبية على نطاق واسع مكاتبنا موجودة في مناطق القادمين و المغادرين من مطار الملكة علياء الدولي. و نعمل 24 ساعة في اليوم و 365 يوم في السنة
www.grupoglobalexchange.com

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

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

TRAVELER: Theta F. Bowens DEPT. NAME & NO. Executive Office/BU 8
 DEPARTURE DATE: 5/3/2015 RETURN DATE: 5/10/2015 REPORT DUE: 6/9/15
 DESTINATION: London, England and Frankfurt, Germany

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

| | Authority Expenses (Prepaid by Authority) | Employee Expenses | | | | | | | TOTALS |
|---|--|-------------------|---------------|---------------|---------------|---------------|--------------|-------------|-----------------|
| | | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | |
| | | 5/10/15 | 5/4/15 | 5/5/15 | 5/6/15 | 5/7/15 | 5/8/15 | 5/9/15 | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | \$7,669.00 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | 0.00 |
| Rental Car* | | | | | | | | | 0.00 |
| Gas and Oil* | | | | | | | | | 0.00 |
| Garage/Parking* | | | | | | | | | 0.00 |
| Mileage - attach mileage form* | | | | | | | | | 0.00 |
| Taxi and/or Shuttle Fare (include tips pd.)* | | 106.04 | 90.82 | 33.31 | 154.55 | 39.62 | | | 424.34 |
| Hotel* | | 312.62 | 312.62 | 312.62 | 337.24 | | | | 1,275.10 |
| Telephone, Internet and Fax* | | | | | | | | | 0.00 |
| Laundry* | | | | | | | | | 0.00 |
| Tips - separately paid (maids, bellhop, other hotel srvs.) | | | | 3.05 | 3.05 | | | | 6.10 |
| Meals (include tips pd.) | Breakfast* | | | | 14.81 | | | | 14.81 |
| | Lunch* | | 44.22 | 22.16 | | | | | 66.38 |
| | Dinner* | 24.58 | 57.95 | | 51.73 | | | | 134.26 |
| | Other Meals* | | | | | | | | 0.00 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | |
| Hospitality ^{1*} | | | | | 7.05 | | | | 7.05 |
| Miscellaneous: | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| *Provide detailed receipts | | | | | | | | | 0.00 |
| Total Expenses prepaid by Authority | 7,669.00 | 24.58 | 520.83 | 403.44 | 371.14 | 568.43 | 39.62 | 0.00 | 1,928.04 |

Explanation:

NOTE: 5/7/15 - Meal: T. Bowens & H. Brown (SDCRAA) - Cost \$7.05

| | |
|--|-----------------|
| Total Expenses Prepaid by Authority | 7,669.00 |
| Total Expenses Incurred by Employee (including cash advances) | 1,928.04 |
| Grand Trip Total | 9,597.04 |
| Less Cash Advance (attach copy of Authority ck) | |
| Less Expenses Prepaid by Authority | 7,669.00 |
| Due Traveler (positive amount)² | |
| Due Authority (negative amount)³ | 1,928.04 |

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

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.
⁴ Travel and Lodging Expense Reimbursement Policy 3.40 ⁵ Business Expense Reimbursement Policy 3.30

Prepared By: _____ Kim Ayers
 Traveler Signature: Theta F. Bowens
 Approved By: _____

Ext.: 2447
 Date: 28 May 2015
 Date: _____

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

I, _____ hereby certify that this document was approved by the Executive Committee at its _____ meeting.

(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 (Leave blank and we will insert the meeting date.)

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6

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

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

2. DATE OF REQUEST: 2/25/15 **PLANNED DATE OF DEPARTURE/RETURN:** 5/3/15 / 5/12/15

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

Destination: London, England & Frankfurt-Munich, Germany Purpose: Attend National Geographic Smart Cities Premier, and meetings with Lufthansa

Explanation: The Smart Cities Documentary Premiers in London on May 6. Travel and meetings with Lufthansa take place May 7-11, 2015

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 7,000.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 200.00

B. LODGING \$ 3,400.00

C. MEALS \$ 600.00

D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 200.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 11,400.00

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

Travelers Signature: *Thella F. Bowens* Date: 2/25/15

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Asst. Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its March, 9, 2015 meeting.
(Leave blank and we will insert the meeting date.)



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

ADD TO OUTLOOK

Friday, 10APR 2015 08:32 PM EDT

Passengers: THELLA BOWENS (06)

Agency Reference Number: TZUTIX

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

United Airlines Confirmation BZ8CJ3

Lufthansa German Confirmation 4CLKYI

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
 Be sure to visit www.traveltrust.com for additional travel information

PLZ CHECK PASSPORT/VISA REQ FOR TVL TO UNITED KINGDOM
 PLZ CHECK PASSPORT/VISA REQ FOR TVL TO UNITED KINGDOM

| | | |
|------------|-------------------------|--|
| AIR | Sunday 3MAY 2015 | |
|------------|-------------------------|--|

| | | |
|---|--|---|
| United Airlines From: San Diego CA, USA To: George Bush Intercontinental Houston, TX Stops: Nonstop Seats: 03E Equipment: Boeing 737-800 Jet DEPARTS SAN TERMINAL 2 - ARRIVES IAH TERMINAL C Frequent Flyer Number: ██████████ United Airlines Confirmation number is BZ8CJ3 | Flight Number: 1177 Depart: 12:27 PM Arrive: 05:34 PM Duration: 3 hour(s) 7 minute(s) Status: CONFIRMED MEAL: LUNCH | Class: A-First Miles: 1310 / 2096 KM |
|---|--|---|

| | | |
|------------|-------------------------|--|
| AIR | Sunday 3MAY 2015 | |
|------------|-------------------------|--|

| | | |
|---|---|--|
| United Airlines From: George Bush Intercontinental Houston, TX To: London/Heathrow, England, UK Stops: Nonstop Seats: 05B Equipment: 788/AIR DEPARTS IAH TERMINAL E - ARRIVES LHR TERMINAL 2 Frequent Flyer Number: ██████████ United Airlines Confirmation number is BZ8CJ3 | Flight Number: 0004 Depart: 08:45 PM Arrive: 12:05 PM 4MAY Duration: 9 hour(s) 20 minute(s) Status: CONFIRMED MEAL: DINNER | Class: Z-Business Miles: 4847 / 7755 KM |
|---|---|--|

| | | |
|------------|---------------------------|--|
| AIR | Thursday 7MAY 2015 | |
|------------|---------------------------|--|

| | | |
|---|---|--|
| Lufthansa German From: London/Heathrow, England, UK To: Frankfurt, Germany Stops: Nonstop Seats: 02D Equipment: Airbus Jet DEPARTS LHR TERMINAL 2 - ARRIVES FRA TERMINAL 1 | Flight Number: 0905 Depart: 11:30 AM Arrive: 02:05 PM Duration: 1 hour(s) 35 minute(s) Status: CONFIRMED MEAL: SNACK | Class: J-Business Miles: 390 / 624 KM |
|---|---|--|

Frequent Flyer Number: [REDACTED]
Lufthansa German Confirmation number is 4CLKYI

AIR Sunday, 10MAY 2015

| | | |
|---|--|------------------------------|
| United Airlines | Flight Number: 0927 | Class: D-Business |
| From: Frankfurt, Germany | Depart: 05:25 PM | |
| To: San Francisco CA, USA | Arrive: 07:45 PM | |
| Stops: Nonstop | Duration: 11 hour(s) 20 minute(s) | |
| Seats: 06C | Status: CONFIRMED | Miles: 5685 / 9096 KM |
| Equipment: Boeing 747 Jet | MEAL: DINNER | |
| DEPARTS FRA TERMINAL 1 - ARRIVES SFO INTERNATIONAL TERMINAL | | |
| Frequent Flyer Number: [REDACTED] | | |
| United Airlines Confirmation number is BZ8CJ3 | | |

AIR Sunday, 10MAY 2015

| | | |
|--|---|----------------------------|
| United Airlines | Flight Number: 1699 | Class: D-Business |
| From: San Francisco CA, USA | Depart: 09:09 PM | |
| To: San Diego CA, USA | Arrive: 10:45 PM | |
| Stops: Nonstop | Duration: 1 hour(s) 36 minute(s) | |
| Seats: 02B | Status: CONFIRMED | Miles: 436 / 698 KM |
| Equipment: Boeing 737-900 Jet | MEAL: REFRSHMNT/COMP | |
| DEPARTS SFO TERMINAL 3 - ARRIVES SAN TERMINAL 2 | | |
| Frequent Flyer Number: [REDACTED] | | |
| United Airlines Confirmation number is BZ8CJ3 | | |

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
UNITED AIRLINES CONFIRMATION NUMBER - BZ8CJ3
LUFTHANSA GERMAN CONFIRMATION NUMBER - 4CLKYI
FOR EMERGENCY SERVICE FROM UNITED KINGDOM - 00-800-7373-7882
FOR EMERGENCY SERVICE FROM GERMANY - 00-800-7373-7882

Ticket/Invoice Information

Ticket for: THELLA BOWENS
Date issued: 4/10/2015 Invoice Nbr: 5338478
Ticket Nbr: UA7588540016 Electronic Tkt: Yes Amount: 7629.00
Base: 6518.00 US Tax: 35.40 USD XT Tax: 1075.60 USD

Charged to: [REDACTED]

Service fee: THELLA BOWENS
Date issued: 4/10/2015 Amount: 40.00
Document Nbr: XD0646163113
Charged to: [REDACTED]

Total Tickets: 7629.00
Total Fees: 40.00
Total Amount: 7669.00

Click here 24 hours in advance to obtain boarding passes:

[UNITED](#)
[LUFTHANSA](#)

Click here to review Baggage policies and guidelines:



NATIONAL GEOGRAPHIC *WORLD'S SMART CITIES* SAN DIEGO DOCUMENTARY
PREMIERE EVENT MISSION – LONDON, ENGLAND
MAY 5-7, 2015

Tuesday, May 5

12:00 PM – 2:00 PM

British Airways

Location: The Ostrich, High Street Colnbrook Berkshire SL3 0JZ

6:00 PM – 9:00 PM

Welcome Dinner

The London-San Diego Relationship

Reception & Dinner

Location: JPMorgan Chase, Canary Wharf
25 Bank Street, London E14 5JP

Wednesday, May 6

7:30 AM – 9:00 AM

UC Alumni Event Showcase

Breakfast and Panel Discussion

The San Diego Economy & Global Reputation

San Diego's Research Leadership

Location: London Transport Museum, 39 Wellington Street, Covent Garden, London WC2E 7BB

Background: The Dean of UC San Diego's Engineering School will lead a discussion with University of California alumni working and living in the City of London. Seeking to develop broader research, export and investment partnerships in the City of London, UC San Diego will host the event focused on lifesciences, telecommunications, cyber security, and software engineering interests.

9:45 AM – 11:30 AM

U.S. – London Embassy

Location: U.S. Commercial Service, American Embassy, 24 Grosvenor Square, London W1K 6AH

12:00 PM – 3:00 PM

Luncheon Panel Event: How ConnectedHealth is driving down the costs of healthcare in the UK and US.

Hosted in partnership with OneNucleus, Biocom, MedCity and San Diego Regional EDC

Location: Bristows, 100 Victoria Embankment, London EC4Y 0DH

Background: The cost of healthcare in the US is a major issue facing the competitiveness of the country. According to OneNucleus and MedCity, the UK faces similar challenges. California and London are at the heart of leading HealthIT innovations. The California delegation will be looking to establish strong healthIT research, export and investment partnerships to address many of the issues we both face.

3:30 PM – 4:30 PM

Future London Catapult

Location: Urban Innovation Center
1 Sekforde Street, London EC1R 0BE

Background: Based in London, "The Catapult" bring together industry, universities and city leaders so that they can work with each other to solve the problems that cities face, now and in the future. The Catapult helps them turn ideas into working prototypes that can be tested in real urban settings. Then, once they're proven, The Catapult helps spread them to cities across the world to improve quality of life, strengthen economies and protect the environment.



6:00 PM – 9:00 PM

World's Smart Cities–National Geographic Documentary

Reception and Premiere

Location: Royal Geographic Society

1 Kensington Gore, London SW7 2AR

Background: On April 10th, National Geographic Channel launched 'World's Smart Cities: San Diego' - a one-hour 'documentary special' uncovering what makes this unique city one of the most innovative, forward thinking cities across the globe. On May 6, we are inviting our London partners to join us in a discussion about the Smart Cities agenda and view the documentary.

FRANKFURT ITINERARY
San Diego International Airport
May 7-9, 2015

Delegation Hotel:

Steigenberger Frankfurter Hof
Am Kaiserplatz
60311 Frankfurt am Main

Thursday, May 7, 2015

08:30 Depart London Hotel for LHR (via Taxi)
11:30 Depart LHR on Lufthansa LH-0905
14:05 Arrive FRA
14:35 Taxi to Steigenberger

Friday, May 8, 2015

09:00 Depart Hotel for Lufthansa Frankfurt HQ
10:00 Meeting with Lufthansa
Lufthansa Aviation Center
D-60546 Frankfurt / Main

Meeting participants: Stephan Vinson (FRA), Daniel Pauli (MUC)

12:00 Lunch with Lufthansa Team
Location TBD

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MAY 3-7, 2015 - THELLA F. BOWENS**



**LICENSED LONDON
TAXI RECEIPT®**

BE SURE BE SAFE

5/4/15
CASH
RATE (GBP) .66010 = \$1

\$106.04

AMOUNT £ 70.00

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MAGGIE JONES
6 OLD COURT PLACE
LONDON W8 4PL
Tel No: 606 0038 85

5/6/15

| | |
|------------------------|--------------|
| TABLE | 221 |
| <hr/> | |
| Lunch Special | 10.00 |
| Soup of the day LS | |
| Chicken & Avo Salad LS | |
| Sparkling Water-Stl | 3.00 |
| TOTAL | 13.00 |
| OPT SERV | |
| %12.50 | 1.63 |
| TOTAL | 14 63 |

LUNCH \$22.16

**RECEIPTS FROM TRAVEL TO LONDON, ENGLAND
MAY 3-7, 2015 - THELLA F. BOWENS**

5/4/15
DINNER

Pavilion, London
www.kensingtonpavilion.com
0207 221 2000
4/5/2015 19:38

=====
Cafe
Check: 3014239 Table: 3
Related Check: 8077619
Server: James Guests: 1
Terminal: 3
=====

Restaurant - Pub

Seat#: 2
1 Soup 7.50
1 Heirloom Tomato 13.50
1 Strawb Eton Mess 7.95
1 Kingsdown Still 4.50

Subtotal 33.45
Service Charge 4.18
Total 37.63

A 12.5% Service Charge has
been added to your bill.
115 1064 63

PAVILION BAR & RESTAURAN
96 KENSINGTON HIGH STREET
LONDON
M*****51193 TID****919?
ID : A000000025010801
AMERICAN EXPRESS
MEX
**** *
CC PAN.SEQ 01

SALE
CARDHOLDER COPY
PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT £37.63
Verified by Signature
THANK YOU
19:27 04/05/15
AUTH CODE: 64

C.C. RATE
GBP - 64935 = \$1

TOTAL \$57.95



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Currency I Have:

US Dollar USD

AMOUNT: I have this much to exchange

1

Currency I Want:

British Pound GBP

AMOUNT: I want to buy something at this price

0.66010

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INTERBANK +/- 0%

DATE: May 4, 2015

HELP

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Traveler's Cheatsheet

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USD/GBP Details

USD/GBP for the 24-hour period ending Sunday, May 3, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 0.66010 GBP
 Buying 1.00000 USD you pay 0.66097 GBP

Rate Details

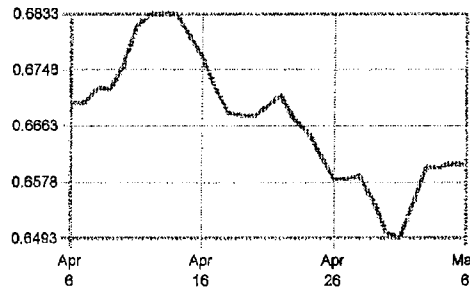
USD/GBP for the 24-hour period ending Sunday, May 3, 2015 22:00 UTC

| | Bid | Ask |
|-----|------------|-----------|
| | Sell 1 USD | Buy 1 USD |
| MIN | 0.65978 | 0.66065 |
| AVG | 0.66010 | 0.66097 |
| MAX | 0.66010 | 0.66097 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/GBP average daily bid prices



30 days
 60 days
 90 days

INTERACTIVE GRAPH

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- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution. ([Find out more about interbank rates.](#))

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Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX

| DATE | DESCRIPTION | AMOUNT |
|-----------|--------------------|---------|
| MAY4 2015 | PAVILION LONDON GB | \$57.95 |

Doing business as:

PAVILION
B 96 KENSINGTON HIGH STREET
LONDON
W8 4SG
UNITED KINGDOM

c.c RATE
GBP - 64935 = \$1

Foreign Spend Amount: 37.63 UNITED KINGDOM POUND STERLING

Additional Information: 26199192157 RESTAURANT

37.63 UNITED KINGDOM POUND STERLING CONVE

RESTAURANT

Reference: 320151250328329905

Category: Restaurant - Restaurant

**RECEIPTS FROM TRAVEL TO LONDON, ENGLAND
MAY 3-7, 2015 - THELLA F. BOWENS**

5/5/15

CASH RATE
GBP .66062 = \$1

\$90.82


LICENSED TAXI RECEIPT

Date: 5/5/15

Amount: £60

Plate No: _____

Signed: _____



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Currency I Have:

US Dollar USD

AMOUNT: I have this much to exchange

1

Currency I Want:

British Pound GBP

AMOUNT: I want to buy something at this price

0.66062

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DATE:

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USD/GBP Details

USD/GBP for the 24-hour period ending Monday, May 4, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 0.66062 GBP
 Buying 1.00000 USD you pay 0.66075 GBP

Rate Details

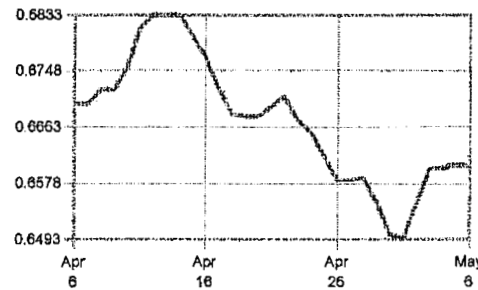
USD/GBP for the 24-hour period ending Monday, May 4, 2015 22:00 UTC

| | Bid | Ask |
|-----|------------|-----------|
| | Sell 1 USD | Buy 1 USD |
| MIN | 0.65891 | 0.65902 |
| AVG | 0.66062 | 0.66075 |
| MAX | 0.66262 | 0.66273 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/GBP average daily bid prices



30 days 60 days 90 days

INTERACTIVE GRAPH

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RECEIPTS FROM TRAVEL TO LONDON, ENGLAND
MAY 3-7, 2015 - THELLA F. BOWENS

5/6
CASH RATE ^(GBP), 66036
= \$1

LICENSED TAXI RECEIPT

Signature _____

Date _____

£ 22-00

Investments may fall as well as rise in value
and you may not get
back what you put in.



\$33.31

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TO _____

FROM _____

FARE _____

£ 72-00

DATE

5/7/15

SIGNATURE

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[Handwritten signature]



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5/7
CASH RATE
GBP . 65733

\$109.53

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Currency I Have:

US Dollar **USD**

AMOUNT: I have this much to exchange

Currency I Want:

British Pound **GBP**

AMOUNT: I want to buy something at this price

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DATE:

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USD/GBP Details

USD/GBP for the 24-hour period ending Tuesday, May 5, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 0.66036 GBP
 Buying 1.00000 USD you pay 0.66046 GBP

Rate Details

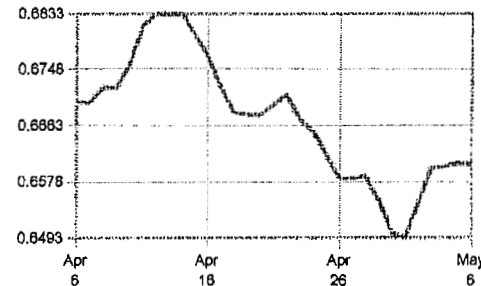
USD/GBP for the 24-hour period ending Tuesday, May 5, 2015 22:00 UTC

| | Bid Sell 1 USD | Ask Buy 1 USD |
|-----|-------------------|------------------|
| MIN | 0.65705 | 0.65715 |
| AVG | 0.66036 | 0.66046 |
| MAX | 0.66267 | 0.66285 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/GBP average daily bid prices



30 days 60 days 90 days

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Currency I Have:

US Dollar
USD

AMOUNT: I have this much to exchange
1

Currency I Want:

British Pound
GBP

AMOUNT: I want to buy something at this price
0.65733

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DATE: May 7, 2015

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USD/GBP Details

USD/GBP for the 24-hour period ending Wednesday, May 6, 2015 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 0.65733 GBP
 Buying 1.00000 USD you pay 0.65743 GBP

Rate Details

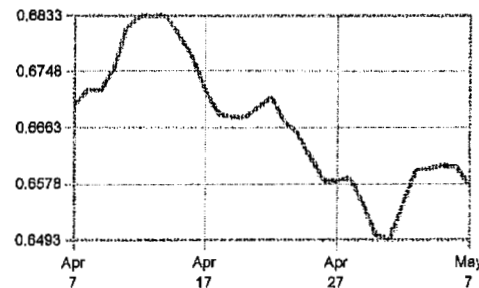
USD/GBP for the 24-hour period ending Wednesday, May 6, 2015 22:00 UTC

| | Bid Sell 1 USD | Ask Buy 1 USD |
|-----|-------------------|------------------|
| MIN | 0.65391 | 0.65401 |
| AVG | 0.65733 | 0.65743 |
| MAX | 0.66000 | 0.66009 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/GBP average daily bid prices

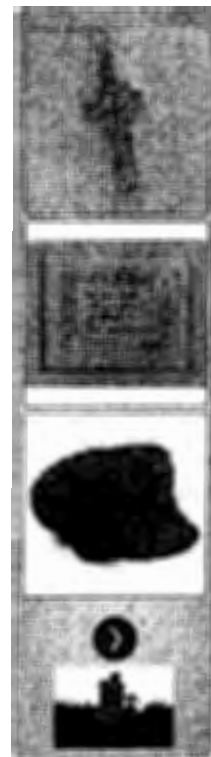


30 days 60 days 90 days

INTERACTIVE GRAPH

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ROYAL GARDEN HOTEL
LONDON

Ms Thella Bowens

United States

Room No. : 0629
Arrival : 04/05/15
Departure : 07/05/15
User ID : Aaron Street
Folio No. : 204867

COPY OF INVOICE

Page No. : 1 of 2

| Date | Description | Debit GBP | Credits GBP |
|----------|---|--------------|----------------|
| 04/05/15 | Room Service Afternoon Tea Beverage Room# 0629 : CHECK# 358481 | | |
| 04/05/15 | Room Service Afternoon Tea Food Room# 0629 : CHECK# 358481 | \$44.22 | 26.00 |
| 04/05/15 | Gratuities Room Service Room# 0629 : CHECK# 358481 | | 3.00 |
| 04/05/15 | Accommodation | \$312.62 | 205.00 |
| 05/05/15 | Accommodation | \$312.62 | 205.00 |
| 06/05/15 | Gratuities Park Terrace Room# 0629 : CHECK# 148781 | \$ 3.05 | 2.00 |
| 06/05/15 | Accommodation | \$312.62 | 205.00 |
| 07/05/15 | Gratuities Park Terrace Room# 0629 : CHECK# 148821 | \$ 3.05 | 2.00 |
| 07/05/15 | American Express XXXXXXXX | | 652.50 |

£ 29.00

HOTEL - £ 615.00 = \$ 937.88
GRAT - £ 4.00 = \$ 6.10
FOOD - £ 29.00 = \$ 44.22
£ 648.00 = \$ 988.20

VAT 20%
VAT 4%
VAT 0%

| | | | |
|------------|------------|--------------|----------|
| Total | 652.50 | 652.50 | |
| Balance | | | 0.00 GBP |
| Net Amount | VAT Amount | Gross Amount | |
| 537.92 | 107.58 | 645.50 | |
| 0.00 | 0.00 | 0.00 | |
| 7.00 | 0.00 | 7.00 | |
| 544.92 | 107.58 | 652.50 | |

SIGNATURE: _____

Please debit my account by the transaction amount.

C.C

RATE = .65573 = \$1

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ROYAL GARDEN HOTEL
LONDON

Ms Thella BOWENS

[REDACTED]
United States

Room No. : 0629
Arrival : 04/05/15
Departure : 07/05/15
User ID : Aaron Street
Folio No. : 204867

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Page No. 2 of 2

| Date | Description | Debit GBP | Credits GBP |
|------|------------------------|-----------------------|----------------|
| | Merchant ID | | |
| | Transaction ID 586448 | | |
| | Approval Code 19 | | |
| | Approval Amount 652.50 | | |
| | Credit Card # | XXXXXXXXXX [REDACTED] | |
| | Credit Card Expiry | XX/XX | |
| | Capture Method | Manual | |
| | Transaction Amount | 652.50 | |

2-24 KENSINGTON HIGH STREET LONDON W8 4PT
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TITELLA BOWENS
LONDON
5/4/15

Recreate Check

Page: 1

<DUPLICATE>

THE ROYAL GARDEN HOTEL
LONDON

4/5/2015 15:40

ROOM SERVICE

Check: 358481 Table: 629
Server: Prasad Guests: 1
Terminal: 35

Room Service

1 Afternoon Tea 26.00

Total ~~30.50~~ 26.00

Net Total 25.41
VAT: 20% 5.09

Tip 3.00

Grand Total ~~33.50~~ 29.00

Room/Folio 33.50 29.00
629 Bowens

T35 C255 4/5/2015 16:10

Service is at your discretion.
VAT Number: 675 1851 13

Lunch

\$ 44.22

THELLA BOWENS
LONDON
5/6/15

Recreate Check

Page: 1

<DUPLICATE>

THE ROYAL GARDEN HOTEL
LONDON

6/5/2015 8:30

PARK TERRACE REST

Check: 148781 Table: PT21

Server: Myla

Terminal: 14

Breakfast

Regular Check

Total 0.00

Net Total 0.00

VAT: 20% 0.00

Tip 2.00

Grand Total 2.00

\$3.05

Room/Folio 2.00

629 Bowens

GRAND TOTAL 2.00

Gratuity _____

Grand Total _____

Signature _____

Service is at your discretion.

VAT Number: 675 1851 13

THELLA BOWENS
LONDON
5/7/15

Recreate Check
Page: 1

<DUPLICATE>

THE ROYAL GARDEN HOTEL
LONDON

7/5/2015 8:39

PARK TERRACE REST

Check: 148821 Table: PT30
Server: Trainee
Terminal: 14

breakfast

Regular Check

Total 0.00
Net Total 0.00
VAT: 20% 0.00

Tip 2.00
Grand Total 2.00

\$3.05

Room/Folio 2.00
629 Bowens

GRAND TOTAL 2.00

Gratuity _____

Grand Total _____

Signature _____

Service is at your discretion.
VAT Number: 675 1851 13



Transaction Details Prepared for
 Thella F Bowens
 Account Number
 XXXX-XXXXXX

| DATE | DESCRIPTION | AMOUNT |
|---|------------------------------|----------|
| MAY7 2015 | ROYAL GARDEN HOTEL LONDON GB | \$995.06 |
| <p>Doing business as: ROYAL GARDEN HOTEL 2 KENSINGTON HIGH STREET LONDON W8 4PT UNITED KINGDOM</p> <p>Foreign Spend Amount: 652.50 UNITED KINGDOM POUND STERLING</p> <p>Additional Information: 586448 LODGING 652.50 UNITED KINGDOM POUND STERLING CONV LODGING GOODS AND/OR SERVICES Reference: 320151280374504661 Category: Travel - Lodging</p> <p style="margin-left: 400px;"><i>RATE GBP .65573 = \$1</i></p> | | |

**RECEIPTS FROM TRAVEL TO FRANKFURT, GERMANY
MAY 7-8, 2015 - THELLA F. BOWENS**

5/7/15

Frankfurt's TAXI-RUF®



+49 69 23 00 01 0 25 00 01

Heidelberger Str. 25 | 60327 Frankfurt am Main | www.taxi-frankfurt.de

Seit 1919



TAXI - QUITTUNG

für Kleinbetragsrechnungen bis 150 EUR gem. § 33 UStDV

Name/Firma _____

Konto/Karten-Nr. _____ Gültig bis _____

von _____

nach _____

Datum/Uhrzeit 7.5.15

[Signature]
Unterschrift Fahrer(in)

Unterschrift Fahrgast

Taxi-Nr. 50

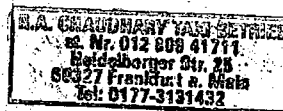
Personenbeförderung

Sachtransport

Fahrpreis 36,00 €

inklusive 7% MwSt

19% MwSt



Taxibetrieb - Name/Anschrift/STNr.

Ihr Taxi ist nur noch 2 Klicks entfernt!
Bundesweit. Einfach. Schnell.
TAXI DEUTSCHLAND
Die Bestell-App der Taxizentralen!



\$33.77

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+49 69 23 00 01 0 25 00 01

Heidelberger Str. 25 | 60327 Frankfurt am Main | www.taxi-frankfurt.de

Seit 1919

TAXI - QUITTUNG

für Kleinbetragsrechnungen bis 150 EUR gem. § 33 UStDV

Name/Firma _____

Konto/Karten-Nr. _____ Gültig bis _____

von *[Signature]*

nach _____

Datum/Uhrzeit 7.5.15

Unterschrift Fahrer(in)

Unterschrift Fahrgast

Taxi-Nr. _____

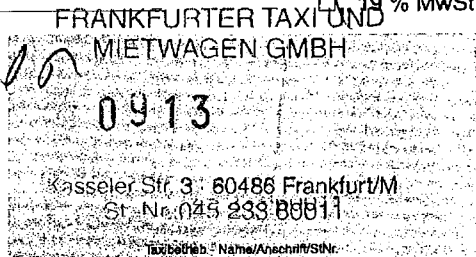
Personenbeförderung

Sachtransport

Fahrpreis 12,00 €

inklusive 7% MwSt

19% MwSt



Taxibetrieb - Name/Anschrift/STNr.

DB BAHN

bahn.bonus - das Bonusprogramm der Bahn

Nicht vergessen: Mit der BahnCard oder der kostenlosen bahn.bonus Card wertvolle Prämienpunkte für attraktive Wunschprämien sammeln. www.bahn.de/bahnbonus

\$11.25

TOTAL EUROS - 40.00

CASH RATE 0.88828 € = \$11.

U.S. \$45.02

ENGLISH



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THE CAPE
A THOMPSON HOTEL

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OPENING SUMMER 2015

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Currency Converter

[Currency Converter](#) [Historical Exchange Rates](#) [Live Exchange Rates](#) [International Money Transfer](#)

Currency I Have:

US Dollar USD

AMOUNT: I have this much to exchange

1

Currency I Want:

Euro EUR

AMOUNT: I want to buy something at this price

0.88828

Like

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Looking for International Transfer? [Try World First](#)

INTERBANK +/-

DATE:

HELP

[Rate Details](#) [Traveler's Cheatsheet](#)

USD/EUR Details

USD/EUR for the 24-hour period ending **Wednesday, May 6, 2015 22:00 UTC** @ +/- 0%

Selling 1.00000 USD you get 0.88828 EUR
 Buying 1.00000 USD you pay 0.88841 EUR

Rate Details

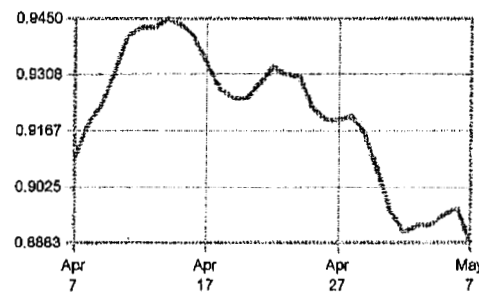
USD/EUR for the 24-hour period ending **Wednesday, May 6, 2015 22:00 UTC**

| | Bid | Ask |
|-----|------------|-----------|
| | Sell 1 USD | Buy 1 USD |
| MIN | 0.87942 | 0.87955 |
| AVG | 0.88828 | 0.88841 |
| MAX | 0.89461 | 0.89495 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/EUR average daily bid prices



30 days 60 days 90 days

INTERACTIVE GRAPH

TRY ALSO...

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Currency Converter

OANDA's currency calculator tools use OANDA Rates™, the touchstone foreign exchange rates compiled from leading market data contributors. Our rates are trusted and used by major corporations, tax authorities, auditing firms, and individuals around the world.

Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution. [\(Find out more about interbank rates.\)](#)

FX/CFD trading is not suitable for everyone. Trading may not be appropriate for your experience, objectives, financial resources & risk tolerance. Losses can exceed investment. [See full risk warning.](#)

**RECEIPTS FROM TRAVEL TO FRANKFURT, GERMANY
MAY 7-8, 2015 - THELLA F. BOWENS**

5/7/15

Starbucks
KAISERSTR. 20
60311 FRANKFURT
Vielen Dank
für Ihren Einkauf

Starbucks Coffee
Deutschland GmbH



Datum 07.05.15 16:16 Uhr
Beleg-Nr. 8069
Trace-Nr. 016716

T. BOWENS } SOCRAA
H. BROWN }
Kaiserstrasse 20
D-60311 Frankfurt
Tel. 049(0)69-13886742

Bezahlung
AMERICAN EXPRESS
Nr. #####
gültig bis 04/20
VU-Nr. 9503315004
Genehmigungs-Nr. 035014
Terminal-ID 65133380
Pos-Info 00 053 00
AS-Zeit 07.05. 16:16 Uhr
AS-Proc-Code = 00 053 00
Capt.-Ref. = 0508
AID59: 000019
OO GEN.NR: 19 6 20
Betrag

Bil

07563

k 2265 07Mai'15 16:17

For Here
1 Neu Carrot Cake 3.25
1 Vanilla ChCake 2.95
8069;035014
AmexCo 6.20

0.99 MwSt. Fo 19% 6.20
Netto 5.21
Zw. Summe 6.20
Zahlung 6.20

Steuernummer 2/1849/2293
Umtausch nur mit Kassenbon!

C.C RATE

€ .87943 = \$1

\$7.05

T. BOWENS } SOCRAA
H. BROWN }

5/7/15



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-XXXX

| DATE | DESCRIPTION | AMOUNT |
|--|----------------------------------|--------|
| MAY7 2015 | STARBUCKS COFFEE HOUFRANKFURT HE | \$7.05 |
| <p>Doing business as: STARBUCKS COFFEE HOUSE 40911 KAISERSTR.20 FRANKFURT 60311 GERMANY</p> <p>Foreign Spend Amount: 6.20 EURO Additional Information: 65133380571 BAR/NIGHTCLUB BAR/NIGHTCLUB Reference: 320151270364090833 Category: Restaurant - Bar & Cafe</p> <p style="text-align: center;">C.C. RATE € .87943 = \$1</p> | | |

**RECEIPTS FROM TRAVEL TO FRANKFURT, GERMANY
MAY 7-8, 2015 - THELLA F. BOWENS**

5/7/15
DINNER

Save... ante
Florian

Kettenhofweg 59
60325 Frankfurt/M
Tel. 069/722891
St.Nr. 01385507488

7.5.2015

Rechnung Nr: 162

isch #10

| | |
|------------------------|--------------------|
| chgerichte - FISH | € 24,50 |
| or speisen - APPETIZER | € 7,50 |
| <hr/> | |
| Dessert ... DESSERT | € 8,50 |
| <hr/> | |
| Total | € 40,50 € 47,00 |
| Nettoumsatz | € 39,50 |
| Umsatz 19% inkl. | € 47,00 |
| enth. MwSt. 19% | € 7,50 |
| B A R | € 47,00 |
| 19:08 7.5.2015 4 BED.4 | € 40,50 162 |

Bewirtungsaufwand-Angaben
(P... ..)

* * Kundenbeleg * *
SAVERIOS FLORIAN
Kettenhofweg 59
60325 Frankfurt

Datum 07.05.15 20:17 Uhr
Beleg-Nr. 6361
Trace-Nr. 023208

Bezahlung
American Express

Mr. #####
gültig bis 04/20
VU-Nr. 9501172977
Terminal-ID 56548920
Pos-Info 00 013 03
Genehmigungs-Nr. 041393
AS-Zeit 07.05. 20:17 Uhr

AS-Proc-Code = 00 012 73
Capt.-Ref. = 0508
AID59: 000060
00 GEN.NR: 60
47,00

Betrag EUR 40,50 47,00
Trinkgeld EUR 5,00
Gesamtsumme EUR 52,00

Zahlung erfolgt

Bitte Beleg aufbewahren

Stella

FOOD - € 40,50
TIP - € 5,00
C 45,50

CREDIT CARD
RATE € 87.95 = \$1
\$ 51.73



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-XXXX

| DATE | DESCRIPTION | AMOUNT |
|---|--------------------------------|--------|
| MAY 7 2015 | SAVERIO'S FLORIAN FRANKFURT DE | 59.12 |
| <p>Doing business as: SAVERIO'S FLORIAN KETTENHOFWEG 59 FRANKFURT 60325 GERMANY</p> <p>Foreign Spend Amount: 52.00 EURO</p> <p>Additional Information: 56548920320 RESTAURANT RESTAURANT Reference: 320151270364090832 Category: Restaurant - Restaurant</p> <p><i>cc. e</i> <i>RATE = 8795 = \$1</i></p> | | |



FRANKFURTER HOF
STEIGENBERGER

Mrs.
Thella Bowens



COPY OF INVOICE

Invoice No. 1137580 /

Date : 08.05.15

Guest : Mrs. Thella Bowens

Room No. : 362
Arrival : 07.05.15
Departure : 08.05.15
Page : 1 of 1
User ID : P001-SWILKE
Voucher : 69392807

| Date | Description | | Debit | Credit |
|----------|----------------------------|-----------|--------|--------|
| 07.05.15 | Accommodation 7% | \$ 337.24 | 296.00 | |
| 07.05.15 | Breakfast 19% | \$ 14.81 | 13.00 | |
| 08.05.15 | CC American Express manual | | | 309.00 |

| V.A.T. Detail | Net EUR | V.A.T. EUR | Gross EUR | Total | | |
|---------------|---------|------------|-----------|----------------|-------------|------------|
| V.A.T. 19% | 10.92 | 2.08 | 13.00 | | 309.00 | 309.00 |
| V.A.T. 07% | 276.64 | 19.36 | 296.00 | | | |
| | | | | Balance | 0.00 | EUR |

| | | | |
|---------|--------|-------|--------|
| Total | 287.58 | 21.44 | 309.00 |
| Balance | 287.58 | 21.44 | 309.00 |

HOTEL \$ 337.24
FOOD \$ 14.81
\$ 352.05

CREDIT CARD RATE = € -8777 = \$1

Steigenberger Frankfurter Hof · Am Kaiserplatz · 60311 Frankfurt/Main · Germany
Telefon: +49 69 215-02 · Telefax: +49 69 215-900 · frankfurter-hof@steigenberger.de · www.frankfurter-hof.steigenberger.de



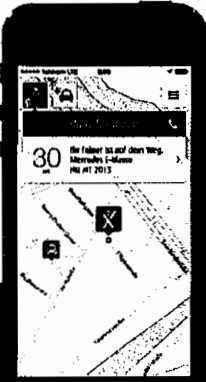
Ein Betrieb der Steigenberger Hotels Aktiengesellschaft · Sitz der Gesellschaft: Frankfurt am Main · Amtsgericht Frankfurt am Main: HRB 25755
Vorsitzender des Aufsichtsrates: Dr. Ralf Corsten · Vorstand: Puneet Chhatwal (Sprecher) · Michel Novatin · Matthias Heck
USt-ID.-Nr.: DE 114 216 731 · Steuer-Nr.: 047 245 33006
Commerzbank AG · BIC: COBADEFF · IBAN: DE73 5004 0000 0589 8796 00 · Deutsche Bank AG · BIC: DEUTDEFF · IBAN: DE20 5007 0010 0096 0369 00

Transaction Details Prepared for
Thella F Bowers
Account Number
XXXX-XXXXXX

| DATE | DESCRIPTION | AMOUNT |
|--|---------------------------------|----------|
| MAY 8 2015 | STEIGENBERGER FRANKFRANKFURT HE | \$352.04 |
| <p>Doing business as: STEIGENBERGER FRANKFURTER HOF BUCHHALTUNG AM KAISERPLATZ FRANKFURT 60311 GERMANY</p> <p>Foreign Spend Amount: 309.00 EURO</p> <p>Additional Information: 13F87271628 LODGING LODGING</p> <p>Reference: 320151280365804852 Category: Travel - Lodging</p> <p style="text-align: center;"><i>c.c. €</i> <i>RATE .8777 = \$1</i></p> | | |

**RECEIPTS FROM TRAVEL TO FRANKFURT, GERMANY
MAY 7-8, 2015 – THELLA F. BOWENS**

5/8/15

| | | | |
|--|--|---|--|
| Taxiquittung | | 35,00€ | Ordnungs-Nr. |
| Preis inkl. | <input checked="" type="checkbox"/> 7% MwSt. | <input type="checkbox"/> 19% MwSt. | <input checked="" type="checkbox"/> Stadtfahrt |
| | | | <input type="checkbox"/> Kurlerfahrt |
| | | | <input type="checkbox"/> Krankbeförderung |
| | | | <input type="checkbox"/> Wartezeit |
| Frau/Herr | | | |
| Firma | | | |
|  | Von | Nach | |
| | | mytaxi ID | |
| | Stempel, Steuer-Nr. | TAXBETRIEB: Andrey Antshov 60311 Frankfurt am Main Münzgasse 10 Tel.: 0176149797991 St.Nr.: 1280202589-605 Datum Unterschrift | |
| <small>Bei einem Fahrpreis über 150,- € übersteigt diese Quittung auch die Versicherungssumme. Das obenstehende Unternehmen sendet die Versicherungssumme zu den berechtigten Leistungsberechtigten innerhalb von 30 Tagen zu.</small> | |  | |

CASH
RATE 0.88338 € = \$1 = \$39.62

ENGLISH



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Lemon Tree Inn
From **\$120** Book now

Las Vegas
SLS Las Vegas Hotel & Casino
From **\$179** Book now

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Currency I Have:

US Dollar **USD**

AMOUNT: I have this much to exchange

Currency I Want:

Euro **EUR**

AMOUNT: I want to buy something at this price

Click here for a fairer exchange when transferring money abroad



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INTERBANK +/-

DATE:

[HELP](#)

[Rate Details](#) [Traveler's Cheatsheet](#)

USD/EUR Details

USD/EUR for the 24-hour period ending Thursday, May 7, 2016 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 0.88338 EUR
 Buying 1.00000 USD you pay 0.88350 EUR

Rate Details

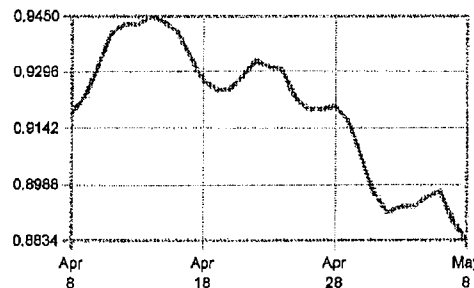
USD/EUR for the 24-hour period ending Thursday, May 7, 2016 22:00 UTC

| | Bid Sell 1 USD | Ask Buy 1 USD |
|-----|-------------------|------------------|
| MIN | 0.87778 | 0.87787 |
| AVG | 0.88338 | 0.88350 |
| MAX | 0.88983 | 0.88997 |

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

USD/EUR average daily bid prices



30 days 60 days 90 days

INTERACTIVE GRAPH

TRY ALSO...

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4TH NIGHT ON US

OPENING SUMMER 2015

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Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution. ([Find out more about interbank rates.](#))

FX/CFD trading is not suitable for everyone. Trading may not be appropriate for your experience, objectives, financial resources & risk tolerance. Losses can exceed investment. [See full risk warning.](#)

**RECEIPTS FROM TRAVEL TO LONDON, ENGLAND
AND FRANKFURT, GERMANY
MAY 3-10, 2015 - THELLA F. BOWENS**

HMSHOST
BUENA VISTA CAFE
SAN FRANCISCO AIRPORT

6921 Ines

131/1 GST 1
 8456
MAY10'15 8:52PM

DINE IN

**** SEAT 1 ****

1 WTR GLASS 0.00
1 WINGS 12.99
1 FRIES 5.49
EE BENFT SURCHRG 0.37
TAX 1.73 AMOUNT D 20.58
***** *****

SUBTOTAL 18.48
EE BENFT SURCHRG 0.37
TAX 1.73
AMOUNT DUE \$20.58

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

MATTHEW LYSAKER
PHONE #650-201-8961
MATTHEW.LYSAKER@HMSHOST.COM

HMSHOST
BUENA VISTA CAFE
SAN FRANCISCO AIRPORT

CHECK: 8456
TABLE: 131/1
SERVER: 6921 Ines
DATE: MAY10'15 9:07PM
CARD TYPE: AMEX
ACCT #: XXXXXXXXXX)
AUTH CODE: 548615

THELLA F BOWENS

TOTAL: 20.58

TIP: 4.00

TOTAL: 24.58

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6
 DEPARTURE DATE: 5/17/2015 RETURN DATE: 5/21/2015 REPORT DUE: 6/20/15
 DESTINATION: Tokyo, Japan

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

| | Authority Expenses (Prepaid by Authority) | Employee Expenses | | | | | | | TOTALS |
|---|--|-------------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| | | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | \$4,384.70 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | 0.00 |
| Rental Car* | | | | | | | | | 0.00 |
| Gas and Oil* | | | | | | | | | 0.00 |
| Garage/Parking* | | | | | | | | | 0.00 |
| Mileage - attach mileage form* | | | | | | | | | 0.00 |
| Taxi and/or Shuttle Fare (include tips pd.)* | | | | 15.70 | 74.45 | | | | 90.15 |
| Hotel* | | 326.44 | 326.44 | 326.44 | | | | | 979.32 |
| Telephone, Internet and Fax* | | | | | | | | | 0.00 |
| Laundry* | | | | | | | | | 0.00 |
| Tips - separately paid (maids, bellhop, other hotel srvs.) | | | | | | | | | 0.00 |
| Meals (include tips pd.) | Breakfast* | | | | | | | | 0.00 |
| | Lunch* | | | 31.88 | 11.59 | | | | 43.47 |
| | Dinner* | | 37.48 | | | | | | 37.48 |
| | Other Meals* | | | | | | | | 0.00 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | |
| Hospitality ¹ * | | | | | | | | | 0.00 |
| Miscellaneous: | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| *Provide detailed receipts | | | | | | | | | 0.00 |
| Total Expenses prepaid by Authority | 4,384.70 | 0.00 | 363.92 | 374.02 | 412.48 | 0.00 | 0.00 | 0.00 | 1,150.42 |

| | | |
|--|---|-----------------|
| Explanation: | Total Expenses Prepaid by Authority | 4,384.70 |
| | Total Expenses Incurred by Employee (including cash advances) | 1,150.42 |
| | Grand Trip Total | 5,535.12 |
| | Less Cash Advance (attach copy of Authority ck) | |
| | Less Expenses Prepaid by Authority | 4,384.70 |
| | Due Traveler (positive amount) ² | |
| | Due Authority (negative amount) ³ | 1,150.42 |
| <i>Note: Send this report to Accounting even if the amount is \$0.</i> | | |

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Kim Ayers Ext.: 2447
 Traveler Signature: Thella F. Bowens Date: 2 June 2015
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 3/10/15 **PLANNED DATE OF DEPARTURE/RETURN:** 5/17/15 / 5/21/15

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

Destination: Tokyo, Japan Purpose: Attend National Geographic Smart Cities Premiere


Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | |
|--|-------------------|
| • AIRFARE | \$ 6,000.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ 200.00 |
| B. LODGING | \$ 1500.00 |
| C. MEALS | \$ 100.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ |
| E. ENTERTAINMENT (If applicable) | \$ |
| F. OTHER INCIDENTAL EXPENSES | \$ 100.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ 7900.00 |

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

Travelers Signature:  Date: 3/11/2015

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Asst. Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its April 6, 2015 meeting.
(Leave blank and we will insert the meeting date.)



**JAPAN
AIRLINES**



-クレジットカードご利用控-

CREDIT CARD CHARGE FORM

- CREDIT SALES COPY -

発行日 DATE OF ISSUE: 24MAR15

Not valid for travel.

お名前
NAME BOWENS/THELLAFAYEMS

航空券番号
TICKET NUMBER 1312114584440 2

発行航空会社
ISSUING AIRLINE JAPAN AIRLINES

発行日
ISSUING DATE 24MAR15

発行事業所
ISSUING PLACE JAL TICKET SERVICE/LOS ANGELES
05993330

運賃/カード/支払情報 FARE/CREDIT CARD/PAYMENT INFORMATION

| | |
|---------------------|---|
| CREDIT CARD DATA | XXXXXXXXXXXX |
| NAME OF CARD HOLDER | SCOTT M BRICKNER |
| APPROVAL CODE | AX105188 |
| EXTENDED PAYMENT | |
| OTATO | |
| CARD REMARKS | |
| FARE CHARGE | USD3671.00 EQUIV: |
| TAX AND OTHERS | USD21.20SW/USD35.40US/USD5.50YC/USD7.00XY/USD5.00XA/ USD5.60AY/USD352.40YQ/USD4.50XF |
| TOTAL | USD4107.60 |



JAPAN AIRLINES



eチケットお客様控

ELECTRONIC TICKET ITINERARY / RECEIPT

入国審査/税関にて提示を求められる場合があります。
ITINERARY/RECEIPT must be presented to immigration/customs if requested.

1 of 1

お名前 NAME BOWENS/THELLAFAYEMS

| | | | |
|------------------------|---------------|-----------------------------|--|
| 航空券番号 TICKET NUMBER | 1312114584440 | 発券航空会社 TICKETING AIRLINE | JAPAN AIRLINES |
| 発券日 TICKETING DATE | 24MAR15 | 発券事業所 TICKETING PLACE | JAL TICKET SERVICE/LOS ANGELES 05993330 |

旅程表 ITINERARY

| 出発/到着日時 DATE TIME | 都市(ターミナル) CITY/AIRPORT(TERMINAL) | 便名/航空会社(運航航空会社) FLIGHT/AIRLINE(OPERATED BY) | クラス/予約 CLS/STATUS | 予約番号/航空会社 備考 REFERENCE/AIRLINE REMARKS |
|----------------------|-------------------------------------|--|----------------------|---|
| 17MAY(SUN) 1320 | SAN DIEGO/LINDBERG FLD(2) | JL 065 | X/OK | RQQ6HP/JL |
| 18MAY(MON) 1655 | TOKYO/NARITA INTL(2) | JAPAN AIRLINES | | FB:XJWON8D1/DISC BGG:3PC NVB:17MAY15 NVA:17MAY15 |
| 21MAY(THU) 0005 | TOKYO/HANEDA(1) | JL 002 | X/OK | RQQ6HP/JL |
| 20MAY(WED) 1725 | SAN FRANCISCO(1) | JAPAN AIRLINES | | FB:X2XON8D1/DISC BGG:3PC NVB:21MAY15 NVA:21MAY15 |

運賃/航空券情報 FARE/TICKET INFORMATION

| | | |
|-------------------------------------|---|---------|
| お支払い手段 FORM OF PAYMENT | XXXXXXXXXX / C 105188 | 0500001 |
| 運賃 FARE | BT | |
| 運賃支払い額 EQUIV FARE PAID | | |
| 税金/料金 TAX/FEE/CHARGE | USD21.20SW/USD35.40US/USD5.50YC/USD7.00XY/USD5.00XA/ USD5.60AY/USD352.40YQ/USD4.50XF | |
| 合計 TOTAL | USD BT | |
| 運賃計算情報 FARE CALCULATION | 17MAY15 SAN JL TYO JL SFO M/BT END ROE1.00XFSAN4.5 | |
| 制限事項等 ENDORSEMENTS/RESTRICTIONS | NONEND/NONREF AFTER DEP | |
| 原券情報 ORIGINAL TICKET INFORMATION | | |
| 発行日 DATE OF ISSUE | 24MAR15 | |
| 店舗名 OFFICE NAME | JAL TICKET SERVICE LOS ANGELES US | |



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 06

| | |
|--------------------|-------------|
| SALES PERSON | E4 |
| INVOICE NUMBER | 5336460 |
| INVOICE ISSUE DATE | 24 Mar 2015 |
| RECORD LOCATOR | NEMCZD |
| CUSTOMER NUMBER | 0000SDCRAA |

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

DATE: Wed, May 20

Flight: UNITED AIRLINES 718

| | | | |
|--------------------|------------------------------|-------------------|----------------|
| From | SAN FRANCISCO, CA | Departs | 7:35pm |
| To | SAN DIEGO, CA | Arrives | 9:12pm |
| Departure Terminal | 3 | Arrival Terminal | 2 |
| Duration | 1hr(s) 37min(s) | Class | United Economy |
| Type | AIRBUS INDUSTRIE A320 JET | Meal | Refreshment |
| Stop(s) | Non Stop | | |
| Seat(s) Details | BOWENS/THELLA | Seat(s) - 10C | [REDACTED] |
| | | Economy Plus Seat | |
| | | Confirmed | |

DATE: Mon, Nov 16

Others

SAN FRANCISCO
THANK YOU FOR
YOUR BUSINESS

Ticket Information

| | | | | | |
|----------------------|---------------|-------------------|---------------|--------------------------------|--------------|
| Ticket Number | UA7583429903 | Passenger | BOWENS THELLA | | |
| | | Billed to: | [REDACTED] | USD | * 247.10 |
| Service Fee | XD 0645438684 | Passenger | BOWENS THELLA | | |
| | | Billed to: | [REDACTED] | USD | * 30.00 |
| | | | | SubTotal | USD 277.10 |
| | | | | Net Credit Card Billing | * USD 277.10 |
| | | | | Total Amount Due | USD 0.00 |

ITINERARY NOTES:
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
UNITED AIRLINES CONFIRMATION NUMBER - GRWHNG



PLANNING DOCUMENT
NATIONAL GEOGRAPHIC *WORLD'S SMART CITIES* SAN DIEGO DOCUMENTARY
PREMIERE EVENT MISSION – TOKYO, JAPAN
MAY 19-21, 2015

Tuesday, May 19

10:00 AM – 11:00 AM

Japan Airlines

Location: 4-11, Higashi-shinagawa, 2-chome Shinagawa-ku
Tokyo 140-8637

1:30 PM – 2:30 PM

U.S. – Tokyo Embassy

Location: 1-10-5 Akasaka, Minato, Tokyo 107-0052, Japan

5:00 PM – 8:00 PM

Welcome Dinner

The Tokyo-San Diego Relationship

Reception & Dinner

Location: Tokyo American Club 2-1-2 Azabudai Minato-ku Tokyo Japan
106-8649

Wednesday, May 20

9:00 AM – 11:00 AM

Takeda Pharmaceuticals

Location: 26-1, Muraoka-Higashi 2-chome Fujisawa, Kanagawa 251-
8555, Japan

11:45 AM – 1:00 PM

UC San Diego Alumni Lunch

Location: The Palace Hotel, 1 Chome-1-1 Marunouchi
Chiyoda, Tokyo, Japan; 4th Floor Kikyo Room

1:30 PM – 2:00 PM

Ajinomoto Headquarters

Location: 15-1, Kyobashi 1-Chome, Chuo-ku, Tokyo 104-8315, Japan

3:30 PM – 4:30 PM

Whiz Partners

Location: 36th Floor, Atago Green Hills MORI TOWER, 2-5-1, Atago,
Minato-ku, Tokyo 105-6236 Japan

5:00 PM – 6:00 PM

Jacobs School of Engineering Seminar

Panel Discussion

The San Diego Economy & Global Reputation

San Diego's Research Leadership

Location: The Palace Hotel, 1 Chome-1-1 Marunouchi
Chiyoda, Tokyo, Japan

Background: The Dean of UC San Diego's Engineering School will lead a discussion with University of California alumni working and living in the City of Tokyo. Seeking to develop broader research, export and investment partnerships in the City of Tokyo, UC San Diego will host the event focused on lifesciences, telecommunications, cyber security, and software engineering interests.

**RECEIPTS FROM TRAVEL TO TOKYO, JAPAN
MAY 17-21, 2015 - THELLA F. BOWENS**

5/17/15

0 Traveler Currency Services Inc.

1

Transaction Receipt

0

SAN DIEGO TERMINAL 2

TRANSACTION ID DATE TIME
Y225-99-15117 17-May-2015 12:59

Sales Consultant (7977)

CASH RATE

OP/ 103.79 = \$1

Japanese Yen 17,000.00
We SELL Currency @ 103.7367
United States Dollar 163.80
Service Charge(s) 9.95
Fee(s) 0.00
Sub-Total 173.75

Thank you for using Traveler.
Please visit us again upon your
return or contact us at
1-800-CURRENCY.

Visit us at www.traveler.com

SETTLEMENT SUMMARY

Total Service Charge(s) 9.95
Total Fee(s) 0.00
Sub-Total 173.75
Total Due: 173.75

Cash Tended: 105.00
Change Due To Customer: 6.25

San Diego Int'l Airport - Terminal 2
Upper Level

3707 North Harbor Dr. Suite 106
San Diego CA 92101-1000
619-200-3500

RECEIPTS FROM TRAVEL TO TOKYO, JAPAN
MAY 17-21, 2015 - THELLA F. BOWENS

5/18/15



新丸ビル

クレジットカード売上票
お客様控え

加盟店名 パスタハウス エターナリティ
MERCHANT 03-5224-8071
ご利用日 DATE 15/05/18 20:33:06
カード会社 JCB GROUP
CARD COMPANY
カード番号 IC 372765XXXX
CARD NO
端末番号 TERMINAL 49693-800-01324

| | | |
|---------------------------|---------------------------|----------------------------|
| 伝票番号 38939 SLIP NO. | 有効期限 XX/XX EXP DATE | 承認番号 000066 APP CODE |
| 取引区分 売上 TRAN TYPE | 支払区分 一括 PMT TYPE | 商品区分 0990 COM CODE |

金額 AMOUNT ¥4,490

合計金額
TOTAL AMOUNT **¥4,490**

ご利用ありがとうございました。
またのご来店をお待ちしております。

AID A000000025010801
NO: 00 ATC: 0000000008

売場 係員

ARC: 00 お客様控え



PASTA HOUSE
A W k i t c h e n
T O K Y O

AWKitchen TOKYO 新丸ビル店
TEL 03-5224-8071
FAX 03-5224-8073

東京都千代田区丸の内1-5-1
新丸ビル内「ルミネ」5F

印字面を内側に折って保管願います。

2015年05月18日(月) 20:33 0000009

| 商品 | 単価 | 数量 | 金額 |
|------------|--------|----|---------------|
| Caprese | €2,041 | 1 | ¥2,041 |
| Arrabbiata | €2,041 | 1 | ¥2,041 |
| 小計 | | | ¥4,082 |
| サービス料1 | 10% | | ¥408 |
| 合言十 | | | ¥4,490 |
| (内消費税) | | | ¥332 |
| クレジット2 | | | ¥4,490 |
| お預かり | | | ¥0 |
| お釣り | | | ¥0 |
| 人数: 0 | | | No.081868:001 |
| 39 | | | [00071] |

DINNER 5/18/15 - CREDIT CARD RATE ¥119.80 = \$1
\$37.48



Transaction Details Prepared for
Thella F Bowers
Account Number

| DATE | DESCRIPTION | AMOUNT |
|------------|---------------------------|---------|
| MAY18 2015 | SHINMARUBIRU AWKITCHTOKYO | \$37.48 |

Doing business as:

SHINMARUBIRU AWKITCHEN

R JOSE PERIGOLO 267

LAGINHA

CHIYODA-KU

36900530

JAPAN

Foreign Spend Amount: 4,490 JAPANESE YEN

Additional Information: GENERAL MERCHANDISE

GENERAL MERCHANDISE

Reference: 320151400562197808

Category: Restaurant - Restaurant

CREDIT CARD ACCT 7 119.80 = \$

**RECEIPTS FROM TRAVEL TO TOKYO, JAPAN
MAY 17-21, 2015 - THELLA F. BOWENS**

5/19/15

領収書
現・チ・ク・割引 No.9067
日付 '15年05月19日
車番 001124 00
基本運賃 ¥1630円
合計 ¥1630円
上記の通り領収致しました
同行料、他 上記金額正に領収致しました。 円

佐藤タクシー

ドア番号：819

お忘れ物は下記の所属団体へ

東京都個人タクシー協同組合
杉並第二支部

平日9時～17時 ☎ 03-6379-1139
時間外 ☎ 03-6271-0006

お問い合わせは

(社) 東京都個人タクシー協会 ☎ 3947-1461

ご要望は

(財) 東京タクシーセンター ☎ 3648-0300

**GRAND
KITCHEN**

〒100-0001 東京都千代田区丸の内1-1-1
PALACE HOTEL TOKYO
03-3211-5211(代表)

グランドキッチン
2015年05月19日 12:52

| | | |
|---------------------------|-------------|--------------|
| R-No : 7876 | T-No : 3083 | PERSON: 0001 |
| 1 Caprese salad | | 2,145 |
| 1 Onion Gratin Soup | | 1,705 |
| SUB TOTAL | | 3,850 |
| (INCLUDE SERVICE CHARGE) | | 323) |
| (INCLUDE CONSUMPTION TAX) | | 284) |
| GRAND TOTAL | | 3,850 |
| *ROOM | 01508 | 3,850 |
| 0004 | | 010/01 |

TAXI £15.70

CASH PAYE = ¥103.79

LUNCH (Hotel Gratin)
CREDIT CARD PAY ¥120.71 = £1
£31.88

RECEIPTS FROM TRAVEL TO TOKYO, JAPAN
MAY 17-21, 2015 - THELLA F. BOWENS

5/20/15



東京都千代田区丸の内1-1-1
 パレスホテルビル オフィス棟B1F

2015年 5月20日(水)14時38分000100

ZZA-A PREFIX ¥1,400
 店舗No. 44 テーブルNo. A24

合計額 ¥1,400
 内税 ¥103
 合計 ¥1,400
 クレジット ¥1,400
 合計点数 1点

01名様

【2015年5月20日売上票】
 加盟店名 MERCHANT
 SERAFINA NEW YORK
 03-5220-5522
 端末番号 TERM No 49863 500 34414
 利用日 DATE 15/05/20 14:37:16
 伝票番号 SLIP No 17966
 社員番号 XXXXXXXXXXXX
 ACCT No
 承認番号 APP CODE 000039
 取引内容 | 支払区分 | 取扱区分
 売上 | 括 | 110
 万手会社 | 有効期限 |
 CARD Co | EXP DATE |
 JCB GROUP | XX/XX |
 金額 AMOUNT ¥1,400
 合計金額 **¥1,400**
 BOWENS/THELLA F
 ご利用ありがとうございました
 またのご来店お待ちしております
 A000000025010801
 S708352 COO A00009 AMIX
 売場: 係員:
 SALES CLERK
 COUNTER 小売係 小売係
 INFOX CUSTOMERS COPY

LUNCH - CREDIT CARD RATE
 ¥120.79 = \$1

CASH 1,400
 U.S. \$ 11.59

No008
領収書

2015年05月20日
 車番 2173
 運賃 1450円

合計 **1450円**

DAIWA TAXI GROUP
 正和自動車株式会社

☎ 03-3881-0181

タクシーの御用命は無線配車センターへ

☎ 03-3563-5151

TAXI
 CASH RATE = \$13.97
 ¥103.79
 = \$1

Transaction Details Prepared for
Thella F Bowens
Account Number

| DATE | DESCRIPTION | AMOUNT |
|-------------|---------------------------|--------|
| MAY 20 2015 | SERAFINANEWYORKMARUNTOKYO | S11.59 |

Doing business as:

SERAFINANEWYORKMARUNOUCHI

R JOSE PERIGOLO 267

LAGINHA

CHIYODA-KU

36900530

JAPAN

Foreign Spend Amount: 1,400 JAPANESE YEN

Additional Information: RESTAURANT

RESTAURANT

Reference: 320151440629262316

Category: Restaurant - Restaurant

RECEIPTS FROM TRAVEL TO TOKYO, JAPAN
MAY 17-21, 2015 - THELLA F. BOWENS

領収証

毎度ご乗車ありがとうございます。

車両番号 436号

2015-05-20 22:08

乗車料金
7,300円

[ETC料金 ¥720含む]

12039
↓
12009

支払内訳
クレジット ¥7,300

上記の通り正に領収いたしました。



東京MKタクシー

電話番号(03)5547-5547
無線センター(03)5547-5551

(クレジット売上伝票)

加盟店名 080-1010-4147

03-5547-5547

(お客様控え)

ご利用日時 2015-05-20 22:08:00

請求番号 3010901402966

カード会社 ジェーシービー

カード番号 XXXXXXXXXXXX

有効期限/取引内容/支払区分

XX/XX / 売上 / 一括

票番号/処理通番/承認番号

000011 / 462924 / 25

合計金額 ¥7,300

ご利用ありがとうございました。
またのご来店お待ちしております。



東京MKタクシー

電話番号(03)5547-5547

無線センター(03)5547-5551

5/20/15

Tax - CREDIT CARD RATE - ¥ 120.70
HOTEL TO AIRPORT
\$60.48



Transaction Details Prepared for
Thella F Bowers
Account Number

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------|---------|
| MAY20 2015 | TOKYO MK TOKYO | \$60.48 |

Doing business as:

TOKYO MK

ncgÔcn kÔcech

fknaeg 6-5-5

fknaeg

104-0054

JAPAN

Foreign Spend Amount: 7,300 JAPANESE YEN

Additional Information: TAXICAB & LIMOUSINE

TAXICAB & LIMOUSINE

Reference: 320151410580093966

Category: Transportation - Taxis & Coach

CREDIT CARD RATE $\frac{1}{120.70} = \$1$

PALACE HOTEL TOKYO
GUEST FOLIO

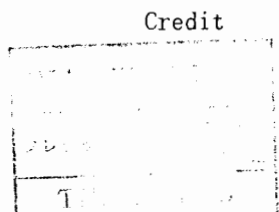
NAME Mr./Ms. BOWENS THELLA
SAN DIEGO AIRPORT
3225 N. HARBOR DR.
ROOM No. 1508 PERSON(S) 1
ARRIVAL 2015/05/18 DEPARTURE 2015/05/21

INFOX
[クレジット売上票] G
加盟店名 MERCHANT
ハルビナビル外 3F 加外3
03-3211-5211
端末番号 TERM No 99664-560-26600
ご利用日 DATE 15/05/20 21:40:51
伝票番号 SLIP No 37628
会員番号 XXXXXXXXXXXX
ACCT No
承認番号 APP CODE 000038
取引内容 支払区分 取扱区分
売上 一括 110
カード会社 有効期限
GARD Co EXP DATE
AMEX CARD XX/XX
金額 AMOUNT ¥122,062
△計金額 ¥122,062
BOWENS THELLA F
ご利用ありがとうございました
またのご来店お待ちしております
A000000025010801
S698714 C00 A00010 AMEX
赤堀: 係員:
SALES COUNTER CLERK
お客様控え
CUSTOMERS COPY

| DATE | DESCRIPTION | ROOM No. | DEBIT | CREDIT | REMARKS |
|-------|-------------------|----------|--------|---------|---------------------|
| 05/18 | Package Plan | 1508 | 33,000 | | * |
| | Service Charge | | 3,300 | | * |
| | Consumption Tax | | 2,904 | | * |
| | Accommodation Tax | | 200 | | * |
| | | | | ¥326.44 | |
| 05/19 | Package Plan | 1508 | 33,000 | | * |
| | Service Charge | | 3,300 | | * |
| | Consumption Tax | | 2,904 | | * |
| | Accommodation Tax | | 200 | | * |
| | | | | ¥326.44 | |
| | Grand Kitchen | | 3,850 | ¥31.88 | * 7876 Receipt Att. |
| 05/20 | Package Plan | 1508 | 33,000 | | * |
| | Service Charge | | 3,300 | | * |
| | Consumption Tax | | 2,904 | | * |
| | Accommodation Tax | | 200 | | * |
| | | | | ¥326.44 | |

CREDIT CARD RATE ¥120.71 = \$

BALANCE ¥ 122,062 (CONSUMPTION TAX 8,712)
HOTEL 979.32 (LOCAL TAX 600)
FOOD 31.88
\$ 1,011.20



SIGNATURE

ISSUED NO. 052008148015-J 1 38 * PA AL
15/05/20 21:39 4140059

Transaction Details Prepared for
Thella F Bowens
Account Number
██████████

| DATE | DESCRIPTION |
|------------|--------------------------|
| MAY20 2015 | PALACE HOTEL TOKYO -* JP |

AMOUNT

\$1,011.20

Doing business as:

PALACE HOTEL TOKYO

ncgÔcn kÔjæh

u*Éck 1-1-1

MARUNOUCHI

100-0005

JAPAN

Foreign Spend Amount: 122.062 JAPANESE YEN

Additional Information: 037 LODGING

LODGING

Reference: 320151410588236344

Category: Travel - Lodging

CREDIT CARD RATE ¥ 120 71 = \$1

BRET LOBNER

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

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

TRAVELER: Breton Lobner DEPT. NAME & NO. General Counsel
 DEPARTURE DATE: 4/12/2015 RETURN DATE: 4/18/2015 REPORT DUE: 5/18/15
 DESTINATION: New Orleans, LA

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

| | Authority Expenses (Prepaid by Authority) | Employee Expenses | | | | | | | TOTALS |
|---|--|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------------|
| | | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | |
| | | 4/12/15 | 4/13/15 | 4/14/15 | 4/15/15 | 4/16/15 | 4/17/15 | 4/18/15 | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | 517.50 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | 900.00 | | | | | | | | 0.00 |
| Rental Car* | | | | | | | | | 0.00 |
| Gas and Oil* | | | | | | | | | 0.00 |
| Garage/Parking* | | | | | | | | | 0.00 |
| Mileage - attach mileage form* | | | | | | | | | 0.00 |
| Taxi and/or Shuttle Fare (include tips pd.)* | | 38.00 | | | | 3.00 | 10.00 | 38.00 | 89.00 |
| Hotel* | | 245.27 | 245.27 | 245.27 | 245.27 | 245.27 | 245.27 | | 1,471.82 |
| Telephone, Internet and Fax* | | | | | | | | | 0.00 |
| Laundry* | | | | | | | | | 0.00 |
| Tips - separately paid (maids, bellhop, other hotel svcs.) | | 2.00 | | | | | | 2.00 | 4.00 |
| Meals (include tips pd.) | Breakfast* | 2.08 | 7.22 | | 21.00 | | | | 30.30 |
| | Lunch* | | | 20.00 | | | | 14.00 | 34.00 |
| | Dinner* | 49.00 | 35.18 | 49.00 | 49.00 | 49.00 | 49.00 | | 280.18 |
| | Other Meals* | | | | | | | | 0.00 |
| <i>Alcohol is a non-reimbursable expense.</i> | | | | | | | | | |
| Hospitality ¹ * | | | | | | | | | 0.00 |
| Miscellaneous: Travel trust fee | | | | | | | | | 0.00 |
| Baggage fee | | | | | | | | | 0.00 |
| *Provide detailed receipts | | | | | | | | | 0.00 |
| Total Expenses prepaid by Authority | 1,417.50 | 336.35 | 287.67 | 314.27 | 315.27 | 297.27 | 304.27 | 54.00 | 1,909.10 |

| | | |
|--------------|--|-----------------|
| Explanation: | Total Expenses Prepaid by Authority | 1,417.50 |
| | Total Expenses Pd. by Employee (including cash advances) | 1,909.10 |
| | Grand Trip Total | 3,326.60 |
| | Less Cash Advance (attach copy of Authority ck) | |
| | Less Expenses Prepaid by Authority | 1,417.50 |
| | Due Traveler (positive amount)² | |
| | Due Authority (negative amount)³ | 1,909.10 |
| | <i>Note: Send this report to Accounting even if the amount is \$0.</i> | |

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Kendy Rios Ext.: x2424
 Traveler Signature: Breton Lobner Date: 5-29-15
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Breton K. Lobner Dept: 15

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

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

2. DATE OF REQUEST: 1/26/15 PLANNED DATE OF DEPARTURE/RETURN: 4/12/2015 / 4/18/2015

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

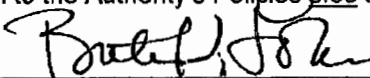
Destination: New Orleans, LA Purpose: Conference
Explanation: 2015 Legal Affairs Spring Conference

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | |
|--|-------------|
| • AIRFARE | \$ 1,132.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ 100.00 |
| B. LODGING | \$ 1272.00 |
| C. MEALS | \$ 400.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ 825.00 |
| E. ENTERTAINMENT (If applicable) | \$ |
| F. OTHER INCIDENTAL EXPENSES | \$ |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ |

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

Travelers Signature:  Date: 1-26-15

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Asst. Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its April 6, 2015 meeting.
(Leave blank and we will insert the meeting date.)



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

ADD TO OUTLOOK

Thursday, 26MAR 2015 12:50 PM EDT

Passengers: BRETON LOBNER (15)

Agency Reference Number: SCLLHH

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

Southwest Airlines Confirmation 8PN2PD

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
Be sure to visit www.traveltrust.com for additional travel information

| | | |
|---|---|-------------------------------|
| AIR | Sunday, 12APR 2015 | |
| Southwest Airlines | Flight Number: 0813 | Class: Q-Coach/Economy |
| From: San Diego CA, USA | Depart: 09:45 AM | |
| To: San Antonio TX, USA | Arrive: 02:20 PM | |
| Stops: Nonstop | Duration: 2 hour(s) 35 minute(s) | |
| | Status: CONFIRMED | Miles: 1127 / 1803 KM |
| Equipment: Boeing 737-700 Jet | | |
| DEPARTS SAN TERMINAL 1 - ARRIVES SAT TERMINAL A | | |
| FREQUENT FLYER NUMBER | | |
| Southwest Airlines Confirmation number is 8PN2PD | | |

| | | |
|---|---|-------------------------------|
| AIR | Sunday, 12APR 2015 | |
| Southwest Airlines | Flight Number: 0852 | Class: Q-Coach/Economy |
| From: San Antonio TX, USA | Depart: 03:15 PM | |
| To: New Orleans LA, USA | Arrive: 04:45 PM | |
| Stops: Nonstop | Duration: 1 hour(s) 30 minute(s) | |
| | Status: CONFIRMED | Miles: 502 / 803 KM |
| Equipment: Boeing 737-700 Jet | | |
| DEPARTS SAT TERMINAL A | | |
| FREQUENT FLYER NUMBER | | |
| Southwest Airlines Confirmation number is 8PN2PD | | |

| | | |
|---|--|-------------------------------|
| AIR | Saturday, 18APR 2015 | |
| Southwest Airlines | Flight Number: 2600 | Class: O-Coach/Economy |
| From: New Orleans LA, USA | Depart: 03:55 PM | |
| To: San Diego CA, USA | Arrive: 06:00 PM | |
| Stops: Nonstop | Duration: 4 hour(s) 5 minute(s) | |
| | Status: CONFIRMED | Miles: 1609 / 2574 KM |
| Equipment: Boeing 737-700 Jet | | |
| ARRIVES SAN TERMINAL 1 | | |
| FREQUENT FLYER NUMBER | | |
| Southwest Airlines Confirmation number is 8PN2PD | | |

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. SOUTHWEST AIRLINES CONFIRMATION NUMBER - 8PN2PD

Ticket/Invoice Information

Ticket for: BRETON LOBNER
Ticket Nbr: WN2495151468 Electronic Tkt: No Amount: 487.50
Base: 419.35 Tax: 68.15
Charged to: AX*****

Service fee: BRETON LOBNER
Date issued: 3/26/2015
Document Nbr: XD0645521976 Amount: 30.00
Charged to: AX*****

Total Tickets: 487.50
Total Fees: ~~30.00~~
Total Amount: 517.50

Click here 24 hours in advance to obtain boarding passes:
[SOUTHWEST](#)

Click here to review Baggage policies and guidelines:
[SOUTHWEST](#)

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

Thank you for choosing Traveltrust!
Our Business Hours are 2am-5:30pm Pacific Monday - Friday.
Saturday from 9am-1pm Pacific.
For EMERGENCY AFTERHOURS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.
You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.
Each call is billable at a minimum \$25.00.



Hotel Monteleone

Mr Breton Lobner
 3225 N Harbor Drive
 San Diego CA 92101
 United States

Room No. 0949
 Arrival 04-12-15
 Departure 04-18-15
 Follo No.
 Invoice No.
 Cashier No. 328
 Page No. 1 of 2
 Invoice Date 04-18-15
 Booking No.

INFORMATION INVOICE

ACI13D

| Date | Description | Debit (\$) | Credit (\$) |
|----------|-----------------------------|------------|-------------|
| 04-12-15 | Room Charge | 212.00 | |
| 04-12-15 | Room Tax City | 8.48 | |
| 04-12-15 | Room Tax State | 19.08 | |
| 04-12-15 | Occupancy Tax | 2.00 | |
| 04-12-15 | Tourism Assessment | 3.71 | |
| 04-13-15 | Room Charge | 212.00 | |
| 04-13-15 | Room Tax City | 8.48 | |
| 04-13-15 | Room Tax State | 19.08 | |
| 04-13-15 | Occupancy Tax | 2.00 | |
| 04-13-15 | Tourism Assessment | 3.71 | |
| 04-14-15 | Room Charge | 212.00 | |
| 04-14-15 | Room Tax City | 8.48 | |
| 04-14-15 | Room Tax State | 19.08 | |
| 04-14-15 | Occupancy Tax | 2.00 | |
| 04-14-15 | Tourism Assessment | 3.71 | |
| 04-15-15 | Criollo Rest. Brkfst | 39.73 | |
| | Room# 0949 : CHECK# 0011792 | | |
| 04-15-15 | Room Charge | 212.00 | |
| 04-15-15 | Room Tax City | 8.48 | |
| 04-15-15 | Room Tax State | 19.08 | |
| 04-15-15 | Occupancy Tax | 2.00 | |
| 04-15-15 | Tourism Assessment | 3.71 | |
| 04-16-15 | Room Charge | 212.00 | |
| 04-16-15 | Room Tax City | 8.48 | |
| 04-16-15 | Room Tax State | 19.08 | |
| 04-16-15 | Occupancy Tax | 2.00 | |
| 04-16-15 | Tourism Assessment | 3.71 | |
| 04-17-15 | Room Charge | 212.00 | |
| 04-17-15 | Room Tax City | 8.48 | |
| 04-17-15 | Room Tax State | 19.08 | |
| 04-17-15 | Occupancy Tax | 2.00 | |
| 04-17-15 | Tourism Assessment | 3.71 | |



Hotel Monteleone

Mr Breton Lobner
3225 N Harbor Drive
San Diego CA 92101
United States

Room No. 0949
Arrival 04-12-15
Departure 04-18-15
Folio No.
Invoice No.
Cashier No. 328
Page No. 2 of 2
Invoice Date 04-18-15
Booking No.

INFORMATION INVOICE

ACI13D

| Date | Description | Debit (\$) | Credit (\$) |
|------------|------------------|------------|-------------|
| 04-17-15 | American Express | | 1,511.35 |
| Total | | 1,511.35 | 1,511.35 |
| Balance \$ | | | 0.00 |

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. If all charges reflected are correct there is no need to stop at the Front Desk as we will automatically process your check-out. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all your folio charges in full.

If you had a pleasurable stay, please rate us 5 out of 5 on Yelp and Trip Advisor.

HISTORIC HOTELS
of AMERICA
NATIONAL TRUST FOR HISTORIC PRESERVATION



Rios Kendy

Registration

From: meetings@aci-na.org
Sent: Monday, April 06, 2015 11:58 AM
To: Lobner Breton
Subject: Your Purchase Information

Dear Mr. Breton K. Lobner,

Thank you for registering.

Purchase Information

Date of Purchase: Apr 6 2015 2:57PM

Mr. Breton K. Lobner

Purchase Number: 6233

Payment method: Credit card

Order Number: 77552.00

Transaction Numbers:



**AIRPORTS COUNCIL
INTERNATIONAL**

Airports Council International - NA
1775 K St, NW Ste 500
Washington, D.C. 20006

Detail

| Code | Type | Description | Quantity | Unit Price | Total |
|-----------|---------|-----------------------------|----------|------------|-----------|
| 15412/REG | MEETING | Conference Registration Fee | 1 | \$900.00 | \$900.00 |
| | | | | Total: | \$900.00 |
| | | | | Total | -\$900.00 |
| | | | | Payments: | |
| | | | | Balance: | \$0.00 |

Registrant Detail

| Registrant ID | Registrant Name | Meeting | Confirmation Number |
|---------------|----------------------|--------------------------------------|---------------------|
| 1039 | Mr. Breton K. Lobner | 2015 Legal Affairs Spring Conference | 77552 |

As of 3/24/2015

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twitter #airports



**ACI-NA/AAAE
Airport Board Members & Commissioners Conference
-AGENDA-**

April 12-14, 2015 • The Hotel Monteleone • New Orleans, LA

Sponsor:



Sunday, April 12, 2015

- 8:00am – 4:00pm** **Registration**
Bienville; The Hotel Monteleone

- 9:00am – 10:30am** **New Commissioner Orientation Training**
Royal D; The Hotel Monteleone

- Speaker:** Nathan Pick, ACI-NA

- 11:00am – 1:30pm** **Commissioners Full Committee Meeting and Lunch**
Iberville; The Hotel Monteleone

1:30pm – 2:00pm ***Opening and Welcome Remarks**
La Nouvelle Orleans East

Speakers: Todd Hauptli, AAAE

Kevin M. Burke, ACI-NA

Debbie Wright, Metropolitan Nashville Airport Authority

Iftikhar Ahmad, Louis Armstrong New Orleans International Airport

*All General Session Presentations will take place in the La Nouvelle Orleans East, The Hotel Monteleone

2:00pm – 2:45pm **Airport Industry Policy Priorities and Government Affairs Presentation**

Speakers: George Kelemen, ACI-NA

Joel Bacon, AAAE

2:45pm – 3:15pm **AirportsUnited.com and Airports for the Future Update**

Speakers: Gwen Basaria, AAAE

Nathan Pick, ACI-NA

3:15pm – 3:30pm **Networking Break**

3:30pm – 4:15pm **Getting It Right: Civil Rights, DBE, and ACDBE**

Dolores Leyva, Federal Aviation Administration

4:15pm – 5:00pm **Sustainability Initiatives and Financial Impacts**

5:30pm – 6:30pm **Welcome Reception**

La Nouvelle Orleans West; The Hotel Monteleone

Monday, April 13, 2015

8:00am – 4:00pm **Registration**
Bienville; The Hotel Monteleone

8:00am – 8:45am **Continental Breakfast**
La Nouvelle Orleans West; The Hotel Monteleone

9:00am – 9:45am **FAA Presentation**

Speaker: Eddie Angeles, Federal Aviation Administration

9:45am – 10:30am **Forecasting the Numbers: The Economy and the Industry**

Speaker: Jeff Stanley, Ricondo and Associates, Inc.

As of 3/24/2015

follow us on
twitter #airports

- 10:30am –11:00am **Networking/Refreshment Break**
Foyer; The Hotel Monteleone
- 11:00am –11:45am **Commissioners Speak Panel**
- 11:45am –12:30pm **Edge for Vets at Airports**
Speaker: Tom Murphy, Forham University
- 12:30pm – 2:00pm **Keynote Luncheon**
Speaker: General Wesley Clark, Chairman, Bill and Hillary Clinton National Airport
- 2:00pm – 2:45pm **The First Amendment at Airports**
Speaker: Bret Lobner, San Diego County Regional Airport Authority
- 2:45pm – 3:15pm **Networking/Refreshment Break**
Foyer; The Hotel Monteleone
- 3:15pm – 4:00pm **Cybersecurity, IT Challenges at Smaller Airports and Common Use Technology**
Speaker: Royce Holden, The Greater Asheville Regional Airport Authority

Tuesday, April 14, 2015

- 8:00am – 10:00am **Registration**
Bienville; The Hotel Monteleone
- 8:00am – 8:45am **Continental Breakfast**
La Nouvelle Orleans West; The Hotel Monteleone
- 8:45am- 10:15am **Airport Security and Transportation Security Administration: Year in Review**
Speaker: Chris Bidwell, ACI-NA
- 10:15am –10:45am **Networking Break**
Foyer; The Hotel Monteleone
- 10:45am –11:30am **ACI-NA Scholarship and Commissioners Committee Recruitment**
Speaker: Debbie Wright, Metropolitan Nashville Airport Authority and Shirley James, Savannah Airport Commission
- 11:30am –11:45am **Closing**
- 11:45am –12:30pm **Box Lunch**
Foyer; The Hotel Monteleone

4/12
Breakfast

4/12



Einstein Bagels
3225 North Harbor Drive
San Diego, CA

ORDER #541

| | |
|-------------------|-----------------|
| Host: Cashier 2 | 04/12/2015 |
| ORDER #541 | 9:01 AM |
| | 10229 |
| Coffee Rg | 2.15 |
| S.D.I.A. 10% | -0.22 |
| Subtotal | 1.93 |
| Tax | 0.15 |
| ToGo Total | 2.08 |
| CASH | \$ 20.00 |
| Change | \$ 17.92 |

Thank You !!!

--- Check Closed ---

**PASSENGER'S RECEIPT
TAXICAB FARE**

Telephone # (504) 466-2336

CAB COMPANY _____

1756

CPNC # _____

Date 4-12 20 15

Amount of Fare \$ _____

Other Charges \$ _____

Total..... \$ 38

Driver's Name 

4/13
Breakfast \$7.22

4/13
Dinner \$35.18 - Burt's share

Cafe Beignet
334 E Royal Street
Tel 504-524-5530

Muriel's Jackson Square
801 Chartres St.
New Orleans, La. 70116
www.Muriels.com

2

Host: 04/13/2015
2 4:38 PM
Order Type: Dine In
Beignets 3.99
Small Coffee 2.59
Subtotal 6.58
Tax 0.64
Dine In Total 7.22
AmEx 7.22
Auth:356519

Tip : _____
TOTAL : _____
TOTAL :

SIGNATURE : _____

--- Crack Closed ---

8

tbl 21/1 Chk 1218 Gst 5
Apr13'15 07:29PM

1 Tea Iced 3.25
1 App Crepe - DH 0.00
1 Spinach & Apple 8.50
1 Grilled Fish 29.00
1 E-Bayoubaisse-dh 39.95
1 Veg. Plate 19.00
1 Crab Cake 16.00
1 DH-Creme Brul 0.00

Subtotal 167.70
Tax 16.35
TOTAL DUE 184.05

For your convenience we are
providing the following
gratuity calculations:

15% is \$25.16
18% is \$30.19
20% is \$33.54

4/14

Bret's share \$ 49

CASH



Bourbon House
144 Bourbon Street
New Orleans, LA 70130
Call for Reservations:
(504) 522-0111

1958 Kandyce

tbl CH3/1 Chk 3061 Gst 7
C*TABLE-3
Apr14'15 07:02PM

DINE IN

[REDACTED]

3 Crab n C Soup BQ 0.00
4 Romaine Salad 0.00
3 Pan Veal \$ 40 120.00 ✓
4 PAN FISH \$40 160.00
7 Pecan Pie 0.00

Food 280.00

[REDACTED]

Tax 33.49
AutoGratuity 68.70
Total 445.69

4/15
Breakfast-share # 21
Breakfast

Criollo
Hotel Monteleone
214 Royal St.
New Orleans, LA 70130
504-648-4447

5003 Kathy B.

Tbl 42/4 Chk 1792 Gst 1
Apr 15 '15 08:56AM

| | |
|--------------------|-------|
| 1 Parfait | 7.00 |
| 1 Pork Sausage | 5.00 |
| 1 Classic Benedict | 16.00 |
| 1 Coffee | 3.65 |

| | |
|-------|-------|
| Food | 31.65 |
| Tax | 3.08 |
| Total | 34.73 |

Tip 5.00

Total \$ 39.73

Room Number 989

Print Name

Kathy B.

Signature

Parties of 6 or more will
include a 20% Service Charge

4/15
Dinner
Port's share \$49

COCHON



930 Tchoupitoulas Street
New Orleans, La 70130
(504)588-2123

359 Team 201

Tbl 20/2 Chk 5322 Gst 3
Apr15'15 07:34PM

DINE IN

1 [REDACTED] 0.00
1 ROAST 14.00
2 FISH 64.00
1 SHORT RIB 27.00
1 GRITS 7.00
1 MAC & CHEESE 7.00
2 COFFEE 6.00
Food 167.00
Beverage 6.00
Tax 16.87
Total 189.87

4/16
Dinner
Bret's share \$49

MR. B'S BISTRO
NEW ORLEANS, LA
0153 Table 105 #Party 3
TEAM14 T SvrCk: 3 18:03 04/16/15
Separate checks: 1-of-1

| | |
|--------------------------|---------|
| 1 SPINACH SALAD | 8.75 |
| 1 BISTRO SALAD/ALACARTE | 8.75 |
| 1 APPS 1-1-1 | 12.50 ✓ |
| 1 GRILLED FISH | 29.00 |
| 2 FILET | 74.00 |
| 1 SOFTSHELL | 37.00 ✓ |
| 1 BREAD PUDDING/ALACARTE | 6.75 ✓ |
| 1 PECAN PIE/ALACARTE | 8.00 ✓ |
| 1 COFFEE | 2.85 ✓ |

Sub Total: 187.60

Tax : 18.29

Sub Total: 205.89

04/16 20:46 TOTAL: 205.89

*** THANK YOU ***

GIVE THE GIFT OF
TASTE i GIFT CARDS
AND COOKBOOKS
FROM MR B'S!

4/17
Dinner
Bret's share #49

CARROLLTON MARKET
(000)000-0000
DINE-IN

CHECK #:7123/1,2,3,4,24
Tab: 44 Server:Mark Guests:4

| | | | |
|------------|--------------------|-------|---|
| 3 | OYSTERS GOODENOUGH | 36.00 | ✓ |
| 1 | PANZANELLA | 13.00 | |
| 1 | BURGER | 34.00 | ✓ |
| 1 | STEAK FRITES | 30.00 | |
| 1 | LAMB SADDLE | 15.00 | |
| [REDACTED] | | | |
| 1 | TURTLE PIE | 8.00 | ✓ |
| [REDACTED] | | | |
| [REDACTED] | | | |
| [REDACTED] | | | |
| [REDACTED] | | | |
| 3 | Coffee One | 9.00 | ✓ |

| | |
|-----------|--------|
| SUB TOTAL | 290.00 |
| Gratuity | 0.00 |
| Sales Tax | 26.10 |

TOTAL:316.10

9:41:50 PM

4/17/2015

4/18
Lunch
Bret's share \$14

4/17
Taxi \$10

WELCOME TO ZATARAIN'S KITCHEN
Delaware North Travel Hospitality
Terminal B
504-463-5500

| | |
|----------------------|-------------------|
| Tbl:92 | Ref:463855 |
| | Chk:557477 |
| Jennifer | 4/18/2015 1:49 pm |
| ----- | |
| Stella Draft | 8.50 |
| Roast Beef Po-boy | 10.49 |
| Louisiana Chickn Sal | 8.99 |
| ----- | |
| SubTotal | 27.98 |
| State Tax | 3.22 |
| ----- | |
| Total | 31.20 |
| ----- | |
| Total Due | 31.20 |

Questions / Comments
We're waiting to hear from you
Email us at:
fmoldoff@delawarenorth.com

Visit our website: www.zatarain.com

Like us@ Facebook.com/Zatarains

TAXI
AMERICAN TAXI
504-299-0380
CAB # 0848
DR ID 123
04/17/15 19:27
04/17/15 19:46
TRIP # 3594
DIST 5.47 mi
FARE \$ 16.50
EXTRAS \$ 3.00
TOTAL \$ 19.50
FOR COMPLIMENTS
OR CONCERNS
CALL TAXI BUREAU
AT 504-658-7176

Telephone # _____

CAB COMPANY
PASSENGER'S RECEIPT, TAXICAB FARE

Date Apr 18 2015

Amount of Fare..... \$ _____

Other Charges..... \$ _____

Total..... \$ 38

Driver's Name [Signature]

Cab Number _____

4/18
Taxi
\$ 38

TRAVEL REQUESTS

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 5/25/15 PLANNED DATE OF DEPARTURE/RETURN: 8/27/15 / 9/3/15

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

Destination: Panama

Purpose: ACI World Board & ACI Fund Board Meetings, in conjunction with ACI Latin America-Caribbean/World Annual General Assembly, Conference & Exhibition

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | | |
|--|----|----------------|
| • AIRFARE | \$ | <u>1350.00</u> |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ | <u>150.00</u> |
| B. LODGING | \$ | <u>1250.00</u> |
| C. MEALS | \$ | <u>400.00</u> |
| D. SEMINAR AND CONFERENCE FEES | \$ | <u>900.00</u> |
| E. ENTERTAINMENT (If applicable) | \$ | |
| F. OTHER INCIDENTAL EXPENSES | \$ | <u>50.00</u> |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ | <u>4100.00</u> |

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

Travelers Signature: *Thella F. Bowens* Date: 28 May 2015

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved

(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its _____ meeting.

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

BRET LOBNER

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Breton K. Lobner Dept: 15

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

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

2. DATE OF REQUEST: 5/27/15 **PLANNED DATE OF DEPARTURE/RETURN:** 7/9/15 / 7/10/2015

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

Destination: Chicago, IL Purpose: 2015 Legal Steering Group Meeting
Explanation: Meeting of ACI-NA Legal Affairs Steering Group

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 560.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ _____

B. LODGING \$ 500.00

C. MEALS \$ 100.00

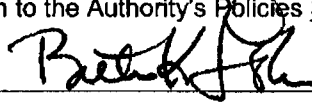
D. SEMINAR AND CONFERENCE FEES \$ _____

E. ENTERTAINMENT (If applicable) \$ _____

F. OTHER INCIDENTAL EXPENSES \$ _____

TOTAL PROJECTED TRAVEL EXPENSE \$ _____

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

Travelers Signature:  Date: 5-28-15

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

By my signature below, I certify the following:

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2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority.
3. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



DRAFT **BOARD**

AGENDA

Thursday, June 25, 2015
9:00 A.M.

San Diego International Airport
Commuter Terminal – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
C. APRIL BOLING
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
JIM JANNEY
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

***Live webcasts of Authority Board meetings can be accessed at
<http://www.san.org/Airport-Authority/Meetings-Agendas?EntryId=1954>***

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

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

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

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

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATION:

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

STANDING BOARD COMMITTEES

• **AUDIT COMMITTEE:**

Committee Members: Gleason, Hollingworth, Hubbs (Vice Chair), Robinson (Chair), Sessom, Tartre, Van Sambeek

• **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**

Committee Members: Alvarez (Vice Chair), Boling, Gleason, Hubbs (Chair), Robinson

• **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**

Committee Members: Cox, Desmond (Chair), Hubbs, Janney, Sessom (Vice Chair)

• **FINANCE COMMITTEE:**

Committee Members: Alvarez, Boling (Vice Chair), Cox (Chair), Janney, Sessom

ADVISORY COMMITTEES

• **AUTHORITY ADVISORY COMMITTEE:**

Liaison: Robinson (Primary), Boling

• **ART ADVISORY COMMITTEE:**

Committee Member: Gleason

LIAISONS

• **AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO INTERNATIONAL AIRPORT:**

Liaison: Janney

• **CALTRANS:**

Liaison: Berman

- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Farnam
- **PORT:**
Liaisons: Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Alvarez, Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Alvarez (Primary), Hubbs

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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:

The Board is requested to approve minutes of prior Board meetings.

RECOMMENDATION: Approve the minutes of the May 11, 2015, special meeting and May 21, 2015, regular meeting.

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

The Board is requested to accept the reports.

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

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

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM APRIL 27, 2015 THROUGH MAY 31, 2015, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM APRIL 27, 2015 THROUGH MAY 31, 2015:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. JUNE 2015 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2015-_____, approving the June 2015 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

5. APPOINTMENT OF PUBLIC MEMBER TO THE AUDIT COMMITTEE:

The Board is requested to approve the appointment.

RECOMMENDATION: Adopt Resolution No. 2015-_____, appointing Jack Van Sambeek as a public member to the Audit Committee.

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

6. CALTRANS TRANSPORTATION PLANNING GRANT - AIRPORT TRANSIT PLAN - PHASE II:

The Board is requested to approve a grant.

RECOMMENDATION: Adopt Resolution No. 2015-_____, approving Caltrans Transportation Planning Grant Memorandum of Understanding with the San Diego Association of Governments (SANDAG).

(Airport Planning & Noise Mitigation: Keith Wilschetz, Director)

7. DISPOSITION OF SURPLUS PROPERTY:

The Board is requested to authorize disposition of surplus property.

RECOMMENDATION: Adopt Resolution No. 2015-_____,

(Procurement: Jana Vargas, Director)

CLAIMS

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

8. AWARD A CONTRACT TO HAZARD CONSTRUCTION FOR AIR FREIGHT BUILDING PAVEMENT REHABILITATION:

The Board is requested to award a contract.

RECOMMENDATION: Adopt a Resolution No. 2015-_____, awarding a contract to Hazard Construction Company, in the amount of \$249,908, for Project No. 104195, Air Freight Building Pavement Rehabilitation at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

9. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A PUBLIC IMPROVEMENT MAINTENANCE AGREEMENT WITH THE CITY OF SAN DIEGO:

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2015-_____, approving and authorizing the President/CEO to negotiate and execute a public improvement maintenance agreement with the City of San Diego for the Quieter Home Program noise monitoring poles.

(Finance & Asset Management: Kathy Kiefer, Sr. Director)

10. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A LICENSE AGREEMENT FOR MAINTENANCE AND INDEMNITY REGARDING LANDSCAPE IMPROVEMENTS WITH LIBERTY STATION COMMUNITY ASSOCIATION:

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2015-_____, approving and authorizing the President/CEO to negotiate and execute a License Agreement for Maintenance and Indemnity regarding landscape improvements with Liberty Station Community Association for real property located at 2722 Truxtun.

(Finance & Asset Management: Kathy Kiefer, Sr. Director)

11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO PUBLIC ART AGREEMENT WITH UEBERALL INTERNATIONAL, LLC FOR RENTAL CAR CENTER PUBLIC ART PROJECT:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2015-_____,

(Vision, Voice & Engagement: Diana Lucero, Director)

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

12. AWARD A CONTRACT TO S&L SPECIALTY CONTRACTING, INC. FOR QUIETER HOME PROGRAM PHASE 8, GROUP 7, PROJECT NO. 380807 (34 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 17 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, awarding a contract to S&L Specialty Contracting, Inc., in the amount of \$1,719,450, for Phase 8, Group 7, Project No. 380807, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

(Airport Planning & Noise Mitigation: Keith Wilschetz, Director)

13. AWARD A CONTRACT TO GRANITE CONSTRUCTION COMPANY FOR EMPLOYEE LOT 6 EXPANSION AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt a Resolution No. 2015-____, awarding a contract to Granite Construction Company, in the amount of \$3,369,565, for Project No. 104185, Employee Lot 6 Expansion at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

CLOSED SESSION:

14. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

(Real property negotiations pursuant to Cal. Gov. Code § 54954.5(b) and § 54956.8.)
Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego.
Agency Negotiators: Scott Brickner, Finance & Asset Management, Vice President/Treasurer.

Negotiating Parties: San Diego Gas & Electric, United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties.

Under Negotiation: Sale – terms and conditions.

15. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Diego Concession Group, Inc. v. San Diego County Regional Airport Authority,
San Diego Superior Court Case No. 37-2012-00088083-CU-BT-CTL

16. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al.,
San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC

17. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International
Airport; San Diego County Regional Airport Authority
San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer)

18. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Jennifer Cain v. San Diego County Regional Airport Authority, et al
San Diego Superior Court Case No. 37-2014-00030402-CU-PO-CTL

19. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Joan M. Ward v. San Diego County Regional Airport Authority, et al
San Diego Superior Court Case No. 37-2014-00022181-CU-WT-CTL

20. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Alice Boehm v. San Diego County Regional Airport Authority, et al.
San Diego Superior Court Case No. 37-2014-00022124-CU-PO-CTL

**21. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND
EXISTING LITIGATION:**

(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(a) and
54956.9(b).)

Jay A. Bass, et al v. San Diego City Employees' Retirement System, et al.,
San Diego Superior Court Case No. 37-2013-00077566-CU-OE-CTL

22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9 (b) and
54954.5.)

Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality
Control Board regarding submission of technical reports pertaining to an
investigation of bay sediments at the Downtown Anchorage Area in San Diego.
Number of potential cases: 1

23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)

Number of cases: 2

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall **complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed** (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is limited to eighteen (18) minutes and is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board. A second Public Comment period is reserved for general public comment later in the meeting for those who could not be heard during the first Public Comment period.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
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Additional Meeting Information

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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|--------------|------------|-------------|---------------------|-----------------|
| July 23 | Thursday | 9:00 a.m. | Regular | Board Room |
| September 17 | Thursday | 9:00 a.m. | Regular | Board Room |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

DAVID ALVAREZ

LAURIE BERMAN*

C. APRIL BOLING

GREG COX

JIM DESMOND

COL. JOHN FARNAM*

ROBERT H. GLEASON

LLOYD B. HUBBS

JIM JANNEY

ERAINA ORTEGA*

PAUL ROBINSON

MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO

THELLA F. BOWENS

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

Thursday, June 25, 2015
9:00 A.M. or immediately following the
Board Meeting

San Diego International Airport
Commuter Terminal – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

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

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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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Items 1-4):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the May 21, 2015, regular meeting.

CONSISTENCY DETERMINATIONS

2. REPORT OF LAND USE ACTIONS DETERMINED TO BE CONSISTENT WITH AIRPORT LAND USE COMPATIBILITY PLANS:

The Commission is requested to receive a report of land use actions determined by staff to be consistent with Airport Land Use Compatibility Plans.

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF A DETACHED RESIDENTIAL UNIT AT 2760 BAYSIDE WALK, CITY OF SAN DIEGO:

The Commission is requested to make a consistency determination on a proposed project in the City of San Diego.

RECOMMENDATION: Adopt Resolution No. 2015-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 5 ATTACHED RESIDENTIAL UNITS AT 2359-63 FRONT STREET, CITY OF SAN DIEGO:

The Commission is requested to make a consistency determination on a proposed project in the City of San Diego.

RECOMMENDATION: Adopt Resolution No. 2015-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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

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- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
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For your convenience, the agenda is also available to you on our website at www.san.org.

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

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

UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|--------------|------------|-------------|---------------------|-----------------|
| July 23 | Thursday | 9:00 a.m. | Regular | Board Room |
| September 17 | Thursday | 9:00 a.m. | Regular | Board Room |