

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

Revised 12/2/16

EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING

AGENDA

Monday, December 5, 2016
9:00 A.M.

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

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

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: Boling (Chairman), Janney, Robinson

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the November 7, 2016 regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDED OCTOBER 31, 2016:

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

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF OCTOBER 31, 2016:

Presented by: Geoff Bryant, Manager, Airport Finance

EXECUTIVE COMMITTEE NEW BUSINESS:

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

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

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

REVIEW OF FUTURE AGENDAS:

5. REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 15, 2016 BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 15, 2016 AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

7. REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 5, 2017 BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

8. REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 5, 2017 AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

CLOSED SESSION:

9. PUBLIC EMPLOYEE APPOINTMENT:

Cal. Gov. Code Section 54957

Title: President/Chief Executive Officer

CLOSED SESSION REPORT:

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

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

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

Additional Meeting Information

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

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

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

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

UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| January 23 | Monday | 9:00 A.M. | Regular | Board Room |

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES
MONDAY, NOVEMBER 7, 2016
BOARD ROOM

CALL TO ORDER: Chairman Boling called the Executive and Finance Committee Meeting to order at 9:03 a.m., on Monday, November 7, 2016, in the Board Room of the San Diego International Airport, Administration Building, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Boling (Chairman), Janney

 Board Members: Gleason, Hubbs

Absent: Committee Members: Robinson

Finance Committee

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

Absent: Committee Members: None

Also Present: Thella F. Bowens, President/CEO; Amy Gonzalez, General Counsel;
Tony Russell, Director, Corporate and Information Governance/
Authority Clerk; Ariel Levy-Mayer, Assistant Authority Clerk I

NON-AGENDA PUBLIC COMMENT: None.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the October 10, 2016 regular meeting.

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

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2016:

Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Unaudited Financial Statements for the Three Months Ended September 30, 2016 which included Gross Landing Weights, Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Parking Revenue, Operating Revenues for the Month Ended September 30, 2016, Operating Expenses for the Month Ended September 30, 2016, Financial Summary, Non-operating Revenues & Expenses for the Month Ended September 30, 2016, Operating Revenues for the Three Months Ended September 30, 2016, Operating Expenses for the Three Months Ended September 30, 2016, Financial Summary for the Three Months Ended September 30, 2016, Non-operating Revenues & Expenses for the Three Months Ended September 30, 2016, and Statements of Net Position.

In response to Chairman Boling's concern regarding the San Diego City Employees' Retirement System (SDCERS) pension liability not being reflected in this year's actual financials, Scott Brickner, VP, Finance & Asset Management/Treasurer, stated that the liability would be in effect for the audited financials and further information would be provided during the next Executive & Finance Committee meeting.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF SEPTEMBER 30, 2016:

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of September 30, 2016 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, and Bond Proceeds Summary.

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.

Chairman Boling stated that Board Member Robinson's Travel Expense is being removed to clarify some charges and will be presented for approval at the December 5, 2016 Executive and Finance Committee Meeting.

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

5. REVIEW OF THE PROPOSED 2017 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:

RECOMMENDATION: Forward to the Board for acceptance.

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

REVIEW OF FUTURE AGENDAS:

6. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 17, 2016 BOARD MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the November 17, 2016 Board Meeting.

KAMRAN HAMIDI, SAN DIEGO, requested that Claim K.S.A.N. LLC be extended for a 45 day period.

Board Member Sessom requested that staff provide further information on the regulation of Uber and Lyft drivers.

7. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 17, 2016 AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the November 17, 2016 ALUC Meeting.

COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT: The meeting was adjourned at 9:38 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 5th DAY OF DECEMBER, 2016.

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

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of October 31, 2016
(Unaudited)
Revised

ASSETS

| | October | |
|--|-------------------------|-------------------------|
| | 2016 | 2015 |
| Current assets: | | |
| Cash and investments ⁽¹⁾ | \$ 70,561,344 | \$ 77,808,701 |
| Tenant lease receivable, net of allowance of 2016: (\$224,210) and 2015: (\$60,720) | 7,182,694 | 8,460,721 |
| Grants receivable | 5,386,944 | 11,362,866 |
| Notes receivable-current portion | 1,705,491 | 1,608,986 |
| Prepaid expenses and other current assets | 10,146,888 | 8,584,933 |
| Total current assets | 94,983,361 | 107,826,207 |
| Cash designated for capital projects and other ⁽¹⁾ | 18,278,230 | 35,874,664 |
| Restricted assets: | | |
| Cash and investments: | | |
| Bonds reserve ⁽¹⁾ | 57,872,255 | 68,621,590 |
| Passenger facility charges and interest unapplied ⁽¹⁾ | 76,463,893 | 55,685,588 |
| Customer facility charges and interest unapplied ⁽¹⁾ | 33,229,032 | 41,882,564 |
| Commercial paper reserve ⁽¹⁾ | - | - |
| SBD Bond Guarantee ⁽¹⁾ | 4,000,000 | 4,000,000 |
| Bond proceeds held by trustee ⁽¹⁾ | 155,823,942 | 250,455,639 |
| Commercial paper interest held by trustee ⁽¹⁾ | 111,921 | - |
| Passenger facility charges receivable | 5,007,192 | 4,605,872 |
| Customer facility charges receivable | 3,319,255 | 3,206,091 |
| OCIP insurance reserve | 3,213,231 | 4,273,585 |
| Total restricted assets | 339,040,721 | 432,730,929 |
| Noncurrent assets: | | |
| Capital assets: | | |
| Land and land improvements | 109,974,224 | 72,563,518 |
| Runways, roads and parking lots | 590,772,032 | 590,461,113 |
| Buildings and structures | 1,406,154,218 | 1,116,153,189 |
| Machinery and equipment | 48,493,567 | 15,944,662 |
| Vehicles | 14,913,994 | 14,508,677 |
| Office furniture and equipment | 32,333,702 | 32,176,426 |
| Works of art | 9,579,436 | 3,423,910 |
| Construction-in-progress | 171,748,901 | 444,071,014 |
| | 2,383,970,074 | 2,289,302,509 |
| Less accumulated depreciation | (843,116,916) | (758,820,901) |
| Total capital assets, net | 1,540,853,158 | 1,530,481,608 |
| Other assets: | | |
| Notes receivable - long-term portion | 34,492,933 | 36,228,454 |
| Investments-long-term portion ⁽¹⁾ | 173,323,117 | 71,737,939 |
| Security deposit | 349,943 | 349,943 |
| Total other assets | 208,165,993 | 108,316,336 |
| Deferred outflows of resources: | | |
| Deferred pension contributions | 6,090,911 | 5,852,753 |
| Total assets and deferred outflows of resources | \$ 2,207,412,374 | \$ 2,221,082,497 |

⁽¹⁾ Total cash and investments, \$589,663,734 for 2016 and \$606,066,685 for 2015

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of October 31, 2016
(Unaudited)
Revised

LIABILITIES AND NET POSITION

| | October | |
|--|-------------------------|-------------------------|
| | 2016 | 2015 |
| Current liabilities: | | |
| Accounts payable and accrued liabilities | \$ 39,552,717 | \$ 66,975,429 |
| Deposits and other current liabilities | 7,304,130 | 7,103,879 |
| Total current liabilities | 46,856,847 | 74,079,308 |
| Current liabilities - payable from restricted assets: | | |
| Current portion of long-term debt | 11,585,000 | 11,090,000 |
| Accrued interest on bonds and variable debt | 21,802,470 | 21,969,203 |
| Total liabilities payable from restricted assets | 33,387,470 | 33,059,203 |
| Long-term liabilities: | | |
| Variable debt | 46,331,000 | 38,705,000 |
| Other long-term liabilities | 10,416,422 | 6,037,472 |
| Long term debt - bonds net of amortized premium | 1,278,776,474 | 1,294,575,084 |
| Total long-term liabilities | 1,335,523,896 | 1,339,317,556 |
| Total liabilities | 1,415,768,213 | 1,446,456,067 |
| Deferred inflows of resources: | | |
| Deferred pension investment gains | 1,807,420 | 8,167,978 |
| Total liabilities and deferred inflows of resources | \$ 1,417,575,633 | \$ 1,454,624,045 |
| Net Position: | | |
| Invested in capital assets, net of related debt | 352,333,154 | 428,655,660 |
| Other restricted | 182,725,244 | 181,917,391 |
| Unrestricted: | | |
| Designated | 18,278,230 | 35,874,664 |
| Undesignated | 236,500,113 | 120,010,737 |
| Total Net Position | \$ 789,836,741 | \$ 766,458,452 |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended October 31, 2016
(Unaudited)
Revised

| | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|---|---------------------|---------------------|--|-------------|---------------------|
| Operating revenues: | | | | | |
| Aviation revenue: | | | | | |
| Landing fees | \$ 2,180,227 | \$ 2,261,629 | \$ 81,402 | 4% | \$ 2,156,064 |
| Aircraft parking Fees | 242,304 | 242,299 | (5) | (0)% | 231,072 |
| Building rentals | 4,573,780 | 4,565,624 | (8,156) | (0)% | 4,458,444 |
| Security surcharge | 2,488,129 | 2,482,738 | (5,391) | (0)% | 2,306,130 |
| CUPPS Support Charges | 103,761 | 103,334 | (427) | (0)% | 100,545 |
| Other aviation revenue | 135,331 | 136,779 | 1,448 | 1% | 133,864 |
| Terminal rent non-airline | 107,496 | 116,826 | 9,330 | 9% | (178,882) |
| Terminal concessions | 1,982,113 | 2,061,593 | 79,480 | 4% | 2,103,167 |
| Rental car license fees | 2,126,276 | 2,427,347 | 301,071 | 14% | 2,001,763 |
| Rental car center cost recovery | 182,887 | 153,440 | (29,447) | (16)% | - |
| License fees other | 331,062 | 361,295 | 30,233 | 9% | 406,232 |
| Parking revenue | 3,830,093 | 3,885,426 | 55,333 | 1% | 4,138,639 |
| Ground transportation permits and citations | 470,685 | 555,282 | 84,597 | 18% | 437,552 |
| Ground rentals | 1,548,570 | 1,536,117 | (12,453) | (1)% | 1,291,159 |
| Grant reimbursements | 18,676 | 24,800 | 6,124 | 33% | 24,800 |
| Other operating revenue | 62,690 | 324,613 | 261,923 | 418% | 69,140 |
| Total operating revenues | 20,384,080 | 21,239,142 | 855,062 | 4% | 19,679,689 |
| Operating expenses: | | | | | |
| Salaries and benefits | 3,538,363 | 3,449,153 | 89,210 | 3% | 4,688,283 |
| Contractual services | 3,652,504 | 3,598,980 | 53,524 | 1% | 3,185,513 |
| Safety and security | 2,245,166 | 2,341,296 | (96,130) | (4)% | 2,675,723 |
| Space rental | 849,288 | 849,921 | (633) | (0)% | 867,915 |
| Utilities | 1,225,342 | 1,155,323 | 70,019 | 6% | 1,156,201 |
| Maintenance | 1,151,122 | 1,228,729 | (77,607) | (7)% | 1,012,506 |
| Equipment and systems | 14,572 | 7,397 | 7,175 | 49% | 22,909 |
| Materials and supplies | 39,998 | 43,149 | (3,151) | (8)% | 29,236 |
| Insurance | 77,388 | 78,596 | (1,208) | (2)% | 78,592 |
| Employee development and support | 116,509 | 129,958 | (13,449) | (12)% | 107,245 |
| Business development | 219,024 | 123,747 | 95,277 | 44% | 86,532 |
| Equipment rentals and repairs | 329,070 | 251,834 | 77,236 | 23% | 270,746 |
| Total operating expenses | 13,458,346 | 13,258,083 | 200,263 | 1% | 14,181,401 |
| Depreciation | 7,583,967 | 7,584,944 | (977) | - | 6,778,983 |
| Operating income (loss) | (658,233) | 396,115 | 1,054,348 | 160% | (1,280,695) |
| Nonoperating revenue (expenses): | | | | | |
| Passenger facility charges | 3,596,514 | 3,701,573 | 105,059 | 3% | 3,487,468 |
| Customer facility charges (Rental Car Center) | 2,973,643 | 2,910,436 | (63,207) | (2)% | 2,841,281 |
| Quieter Home Program | (244,147) | (172,693) | 71,454 | 29% | (301,517) |
| Interest income | 554,347 | 695,764 | 141,417 | 26% | 464,776 |
| BAB interest rebate | 385,935 | 385,851 | (84) | (0)% | 385,851 |
| Interest expense | (5,542,963) | (5,111,509) | 431,454 | 8% | (4,856,741) |
| Bond amortization costs | 347,696 | 347,696 | - | 0% | 355,143 |
| Other nonoperating income (expenses) | (833) | (416,995) | (416,162) | - | 52,960 |
| Nonoperating revenue, net | 2,070,192 | 2,340,123 | 269,931 | 13% | 2,429,221 |
| Change in net position before capital grant contribution | 1,411,959 | 2,736,238 | 1,324,279 | 94% | 1,148,526 |
| Capital grant contributions | 38,165 | - | (38,165) | (100)% | 1,475,188 |
| Change in net position | \$ 1,450,124 | \$ 2,736,238 | \$ 1,286,114 | 89% | \$ 2,623,714 |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Four Months Ended October 31, 2016 and 2015
(Unaudited)
Revised

| | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|--|---------------------|----------------------|--|-------------|----------------------|
| Operating revenues: | | | | | |
| Aviation revenue: | | | | | |
| Landing fees | \$ 9,091,553 | \$ 9,320,688 | \$ 229,135 | 3% | \$ 8,696,951 |
| Aircraft parking fees | 969,215 | 969,196 | (19) | (0)% | 908,705 |
| Building rentals | 18,312,284 | 18,291,242 | (21,042) | (0)% | 17,970,998 |
| Security surcharge | 9,952,516 | 9,941,736 | (10,780) | (0)% | 9,224,519 |
| CUPPS Support Charges | 415,044 | 414,188 | (856) | (0)% | 402,179 |
| Other aviation revenue | 542,156 | 544,817 | 2,661 | 0% | 536,258 |
| Terminal rent non-airline | 417,079 | 449,268 | 32,189 | 8% | 156,152 |
| Terminal concessions | 8,022,631 | 8,657,342 | 634,711 | 8% | 8,117,477 |
| Rental car license fees | 9,515,981 | 10,310,912 | 794,931 | 8% | 9,363,351 |
| Rental car center cost recovery | 731,547 | 715,571 | (15,976) | (2)% | - |
| License fees other | 1,387,559 | 1,551,021 | 163,462 | 12% | 1,555,934 |
| Parking revenue | 14,894,667 | 14,889,924 | (4,743) | (0)% | 15,341,321 |
| Ground transportation permits and citations | 2,455,468 | 2,544,469 | 89,001 | 4% | 1,854,810 |
| Ground rentals | 6,194,280 | 6,175,545 | (18,735) | (0)% | 4,277,547 |
| Grant reimbursements | 74,103 | 98,400 | 24,297 | 33% | 98,400 |
| Other operating revenue | 250,763 | 614,815 | 364,052 | 145% | 262,850 |
| Total operating revenues | 83,226,846 | 85,489,134 | 2,262,288 | 3% | 78,767,452 |
| Operating expenses: | | | | | |
| Salaries and benefits | 14,835,930 | 13,980,760 | 855,170 | 6% | 14,057,205 |
| Contractual services | 14,480,504 | 14,603,014 | (122,510) | (1)% | 11,465,495 |
| Safety and security | 9,433,019 | 9,081,868 | 351,151 | 4% | 8,299,415 |
| Space rental | 3,397,150 | 3,397,386 | (236) | (0)% | 3,416,034 |
| Utilities | 4,887,124 | 4,223,516 | 663,608 | 14% | 4,342,330 |
| Maintenance | 4,751,264 | 4,762,848 | (11,584) | (0)% | 4,314,215 |
| Equipment and systems | 100,066 | 88,845 | 11,221 | 11% | 152,241 |
| Materials and supplies | 142,043 | 173,752 | (31,709) | (22)% | 155,551 |
| Insurance | 312,652 | 322,257 | (9,605) | (3)% | 317,429 |
| Employee development and support | 450,370 | 315,846 | 134,524 | 30% | 358,922 |
| Business development | 699,841 | 588,743 | 111,098 | 16% | 261,741 |
| Equipment rentals and repairs | 1,241,816 | 1,110,470 | 131,346 | 11% | 916,136 |
| Total operating expenses | 54,731,779 | 52,649,305 | 2,082,474 | 4% | 48,056,714 |
| Depreciation | 30,657,275 | 30,657,274 | 1 | - | 26,300,059 |
| Operating income (loss) | (2,162,208) | 2,182,555 | 4,344,761 | | 4,410,679 |
| Nonoperating revenue (expenses): | | | | | |
| Passenger facility charges | 13,735,286 | 14,014,919 | 279,633 | 2% | 13,384,091 |
| Customer facility charges (Rental Car Center) | 12,023,417 | 11,956,988 | (66,429) | (1)% | 11,744,867 |
| Quieter Home Program | (839,393) | (425,742) | 413,651 | 49% | (854,089) |
| Interest income | 2,227,551 | 2,501,807 | 274,256 | 12% | 1,903,393 |
| BAB interest rebate | 1,543,740 | 1,543,405 | (335) | (0)% | 1,543,405 |
| Interest expense | (22,138,235) | (20,419,552) | 1,718,683 | 8% | (19,163,097) |
| Bond amortization costs | 1,394,568 | 1,394,568 | - | 0% | 1,424,207 |
| Other nonoperating income (expenses) | (3,332) | (843,527) | (840,195) | - | (12,371) |
| Nonoperating revenue, net | 7,943,602 | 9,722,866 | 1,779,264 | 22% | 9,970,406 |
| Change in net position before capital grant contributions | 5,781,394 | 11,905,421 | 6,124,025 | 106% | 14,381,085 |
| Capital grant contributions | 152,661 | 258,264 | 105,603 | 69% | 9,332,613 |
| Change in net position | \$ 5,934,055 | \$ 12,163,685 | \$ 6,229,630 | 105% | \$ 23,713,698 |



San Diego County Regional Airport Authority
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 For the four months ended October 31, 2016
 (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 |
| Landing Fees | | | | | | | | | | |
| 41112 - Landing Fees - Signatory | \$2,195,374 | \$2,289,526 | \$94,152 | 4 | \$2,168,929 | \$9,151,508 | \$9,406,026 | \$254,518 | 3 | \$8,749,493 |
| 41113 - Landing Fee Rebate | (15,147) | (27,897) | (12,750) | (84) | (12,865) | (59,955) | (85,338) | (25,383) | (42) | (52,542) |
| Total Landing Fees | 2,180,228 | 2,261,629 | 81,401 | 4 | 2,156,064 | 9,091,553 | 9,320,689 | 229,135 | 3 | 8,696,950 |
| Aircraft Parking Fees | | | | | | | | | | |
| 41150 - Terminal Aircraft Parking | 208,381 | 208,376 | (5) | 0 | 194,400 | 833,525 | 833,506 | (20) | 0 | 777,598 |
| 41155 - Remote Aircraft Parking | 33,923 | 33,923 | 0 | 0 | 36,673 | 135,690 | 135,690 | 0 | 0 | 131,107 |
| Total Aircraft Parking Fees | 242,304 | 242,299 | (5) | 0 | 231,073 | 969,216 | 969,196 | (20) | 0 | 908,705 |
| Building and Other Rents | | | | | | | | | | |
| 41210 - Terminal Rent | 4,507,685 | 4,500,947 | (6,738) | 0 | 4,399,584 | 18,030,741 | 17,983,876 | (46,865) | 0 | 17,724,360 |
| 41215 - Federal Inspection Services | 66,094 | 64,677 | (1,417) | (2) | 58,858 | 281,543 | 307,366 | 25,823 | 9 | 246,638 |
| Total Building and Other Rents | 4,573,779 | 4,565,624 | (8,155) | 0 | 4,458,442 | 18,312,283 | 18,291,242 | (21,042) | 0 | 17,970,998 |
| Security Surcharge | | | | | | | | | | |
| 41310 - Airside Security Charges | 613,108 | 611,655 | (1,453) | 0 | 562,281 | 2,452,433 | 2,449,528 | (2,905) | 0 | 2,249,123 |
| 41320 - Terminal Security Charge | 1,875,021 | 1,871,083 | (3,938) | 0 | 1,743,849 | 7,500,083 | 7,492,208 | (7,875) | 0 | 6,975,396 |
| Total Security Surcharge | 2,488,129 | 2,482,738 | (5,391) | 0 | 2,306,130 | 9,952,516 | 9,941,736 | (10,780) | 0 | 9,224,519 |
| CUPPS Support Charges | | | | | | | | | | |
| 41400 - CUPPS Support Charges | 103,761 | 103,334 | (427) | 0 | 100,545 | 415,044 | 414,188 | (856) | 0 | 402,179 |
| Total CUPPS Support Charges | 103,761 | 103,334 | (427) | 0 | 100,545 | 415,044 | 414,188 | (856) | 0 | 402,179 |
| Other Aviation Revenue | | | | | | | | | | |
| 43100 - Fuel Franchise Fees | 16,380 | 17,828 | 1,448 | 9 | 14,913 | 66,352 | 69,013 | 2,662 | 4 | 60,454 |
| 43105 - New Capital Recovery | 118,951 | 118,951 | 0 | 0 | 118,951 | 475,804 | 475,804 | 0 | 0 | 475,804 |
| Total Other Aviation Revenue | 135,331 | 136,779 | 1,448 | 1 | 133,864 | 542,156 | 544,817 | 2,662 | 0 | 536,258 |
| Non-Airline Terminal Rents | | | | | | | | | | |
| 45010 - Terminal Rent - Non-Airline | 107,496 | 116,826 | 9,330 | 9 | (178,882) | 417,079 | 449,268 | 32,188 | 8 | 156,152 |
| Total Non-Airline Terminal Rents | 107,496 | 116,826 | 9,330 | 9 | (178,882) | 417,079 | 449,268 | 32,188 | 8 | 156,152 |

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| | Month to Date | | | | | Year to Date | | | | |
|---|------------------|------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Concession Revenue | | | | | | | | | | |
| 45111 - Term Concessions-Food & Bev | \$835,768 | \$889,550 | \$53,783 | 6 | \$967,755 | \$3,373,593 | \$3,658,666 | \$285,073 | 8 | \$3,454,473 |
| 45112 - Terminal Concessions - Retail | 554,098 | 570,447 | 16,349 | 3 | 550,642 | 2,269,689 | 2,495,435 | 225,746 | 10 | 2,232,691 |
| 45113 - Term Concessions - Other | 253,953 | 270,583 | 16,631 | 7 | 254,030 | 1,025,293 | 1,162,572 | 137,279 | 13 | 1,105,719 |
| 45114 - Term Concessions Space Rents | 71,969 | 72,591 | 621 | 1 | 72,924 | 287,877 | 290,362 | 2,485 | 1 | 287,043 |
| 45115 - Term Concessions Cost Recovery | 90,162 | 83,719 | (6,443) | (7) | 83,763 | 362,147 | 340,720 | (21,427) | (6) | 344,155 |
| 45116 - Rec Distr Center Cost Recovery | 127,172 | 124,190 | (2,982) | (2) | 124,556 | 508,687 | 497,287 | (11,400) | (2) | 497,327 |
| 45117 - Concessions Marketing Program | 48,991 | 50,513 | 1,522 | 3 | 49,497 | 195,345 | 212,300 | 16,955 | 9 | 196,069 |
| 45120 - Rental car license fees | 2,126,276 | 2,427,347 | 301,071 | 14 | 2,001,763 | 9,515,981 | 10,310,912 | 794,931 | 8 | 9,363,351 |
| 45121 - Rental Car Center Cost Recover | 182,887 | 153,440 | (29,447) | (16) | 0 | 731,547 | 715,571 | (15,976) | (2) | 0 |
| 45130 - License Fees - Other | 331,062 | 361,295 | 30,232 | 9 | 406,232 | 1,387,559 | 1,551,021 | 163,462 | 12 | 1,555,934 |
| Total Concession Revenue | 4,622,337 | 5,003,675 | 381,338 | 8 | 4,511,162 | 19,657,718 | 21,234,846 | 1,577,128 | 8 | 19,036,761 |
| Parking and Ground Transportat | | | | | | | | | | |
| 45210 - Parking | 3,830,093 | 3,885,426 | 55,333 | 1 | 4,138,639 | 14,894,667 | 14,889,924 | (4,743) | 0 | 15,341,321 |
| 45220 - AVI fees | 462,304 | 525,548 | 63,243 | 14 | 366,168 | 1,929,316 | 2,031,760 | 102,444 | 5 | 1,112,737 |
| 45240 - Ground Transportation Pe | 0 | 7,626 | 7,626 | 0 | 47,974 | 492,626 | 441,072 | (51,554) | (10) | 660,587 |
| 45250 - Citations | 8,381 | 22,108 | 13,727 | 164 | 23,410 | 33,526 | 71,637 | 38,111 | 114 | 81,486 |
| Total Parking and Ground Transportat | 4,300,779 | 4,440,708 | 139,929 | 3 | 4,576,191 | 17,350,135 | 17,434,393 | 84,258 | 0 | 17,196,132 |
| Ground Rentals | | | | | | | | | | |
| 45310 - Ground Rental - Fixed | 1,548,570 | 1,536,118 | (12,452) | (1) | 1,316,343 | 6,194,280 | 6,175,545 | (18,736) | 0 | 4,283,436 |
| 45320 - Ground Rental - Percenta | 0 | 0 | 0 | 0 | (25,184) | 0 | 0 | 0 | 0 | (5,889) |
| Total Ground Rentals | 1,548,570 | 1,536,118 | (12,452) | (1) | 1,291,159 | 6,194,280 | 6,175,545 | (18,736) | 0 | 4,277,547 |
| Grant Reimbursements | | | | | | | | | | |
| 45410 - TSA Reimbursements | 18,676 | 24,800 | 6,124 | 33 | 24,800 | 74,103 | 98,400 | 24,297 | 33 | 98,400 |
| Total Grant Reimbursements | 18,676 | 24,800 | 6,124 | 33 | 24,800 | 74,103 | 98,400 | 24,297 | 33 | 98,400 |

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 |
| Other Operating Revenue | | | | | | | | | | |
| 45510 - Finger Printing Fee | \$17,605 | \$16,380 | \$(1,225) | (7) | \$20,854 | \$70,421 | \$69,408 | \$(1,013) | (1) | \$75,533 |
| 45520 - Utilities Reimbursements | 19,427 | 19,427 | 0 | 0 | 18,416 | 77,707 | 77,707 | 0 | 0 | 73,663 |
| 45530 - Miscellaneous Other Reve | 4,274 | 257,371 | 253,098 | 5,922 | 9,034 | 17,095 | 340,171 | 323,076 | 1,890 | 17,486 |
| 45540 - Service Charges | 7,314 | 14,438 | 7,124 | 97 | 4,367 | 29,256 | 57,045 | 27,790 | 95 | 35,541 |
| 45570 - FBO Landing Fees | 14,071 | 15,836 | 1,765 | 13 | 15,309 | 56,284 | 68,164 | 11,879 | 21 | 52,307 |
| 45580 - Equipment Rental | 0 | 1,160 | 1,160 | 0 | 1,160 | 0 | 2,320 | 2,320 | 0 | 8,320 |
| Total Other Operating Revenue | 62,691 | 324,612 | 261,921 | 418 | 69,141 | 250,763 | 614,814 | 364,052 | 145 | 262,851 |
| Total Operating Revenue | 20,384,081 | 21,239,142 | 855,061 | 4 | 19,679,688 | 83,226,847 | 85,489,132 | 2,262,285 | 3 | 78,767,451 |
| Personnel Expenses | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| 51110 - Salaries & Wages | 2,682,028 | 2,308,050 | 373,978 | 14 | 3,275,704 | 11,449,514 | 9,466,452 | 1,983,061 | 17 | 9,208,001 |
| 51210 - Paid Time Off | 0 | 161,709 | (161,709) | 0 | 266,113 | 0 | 927,526 | (927,526) | 0 | 932,606 |
| 51220 - Holiday Pay | 0 | 0 | 0 | 0 | 0 | 0 | 108,314 | (108,314) | 0 | 160,208 |
| 51240 - Other Leave With Pay | 0 | 4,736 | (4,736) | 0 | 18,206 | 0 | 27,720 | (27,720) | 0 | 39,633 |
| 51250 - Special Pay | 0 | 38,252 | (38,252) | 0 | 59,994 | 0 | 262,609 | (262,609) | 0 | 233,519 |
| Total Salaries | 2,682,028 | 2,512,747 | 169,281 | 6 | 3,620,017 | 11,449,514 | 10,792,621 | 656,892 | 6 | 10,573,967 |
| 52110 - Overtime | 52,991 | 52,667 | 324 | 1 | 83,169 | 214,015 | 262,541 | (48,526) | (23) | 265,390 |
| Benefits | | | | | | | | | | |
| 54110 - FICA Tax | 188,821 | 173,125 | 15,696 | 8 | 250,861 | 833,023 | 776,703 | 56,319 | 7 | 766,183 |
| 54120 - Unemployment Insurance-S | 0 | 25,163 | (25,163) | 0 | 0 | 0 | 41,520 | (41,520) | 0 | 20,866 |
| 54130 - Workers Compensation Ins | 22,863 | 67,989 | (45,126) | (197) | 21,021 | 97,166 | 67,964 | 29,202 | 30 | 60,757 |
| 54135 - Workers Comp Incident Expense | 0 | 6,413 | (6,413) | 0 | 7,430 | 0 | 17,649 | (17,649) | 0 | 5,563 |
| 54210 - Medical Insurance | 349,478 | 331,178 | 18,300 | 5 | 321,268 | 1,397,913 | 1,322,433 | 75,480 | 5 | 1,287,280 |
| 54220 - Dental Insurance | 27,436 | 25,958 | 1,478 | 5 | 25,523 | 109,746 | 104,128 | 5,618 | 5 | 101,459 |
| 54230 - Vision Insurance | 3,376 | 3,192 | 184 | 5 | 3,116 | 13,505 | 12,724 | 781 | 6 | 12,380 |
| 54240 - Life Insurance | 8,615 | 8,190 | 424 | 5 | 7,703 | 34,459 | 32,678 | 1,782 | 5 | 30,824 |
| 54250 - Short Term Disability | 9,584 | 9,987 | (403) | (4) | 9,581 | 38,337 | 39,728 | (1,391) | (4) | 38,014 |
| 54310 - Retirement | 516,387 | 479,759 | 36,628 | 7 | 648,495 | 2,065,549 | 1,789,614 | 275,935 | 13 | 1,964,396 |
| 54315 - Retiree | 174,548 | 174,150 | 398 | 0 | 209,800 | 698,194 | 695,950 | 2,244 | 0 | 838,900 |
| 54410 - Taxable Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 445 | (445) | 0 | 3,108 |
| 54430 - Accrued Vacation | 0 | 19,754 | (19,754) | 0 | (2,567) | 0 | (172,063) | 172,063 | 0 | (84,633) |
| Total Benefits | 1,301,109 | 1,324,858 | (23,750) | (2) | 1,502,231 | 5,287,891 | 4,729,473 | 558,418 | 11 | 5,045,097 |

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| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Cap Labor/Burden/OH Recharge | | | | | | | | | | |
| 54510 - Capitalized Labor Recha | \$(446,986) | \$(70,690) | \$(376,297) | (84) | \$(125,095) | \$(1,899,692) | \$(329,326) | \$(1,570,367) | (83) | \$(374,289) |
| 54515 - Capitalized Burden Rech | 0 | (27,988) | 27,988 | 0 | (43,979) | 0 | (123,694) | 123,694 | 0 | (142,142) |
| 54599 - OH Contra | 0 | (342,442) | 342,442 | 0 | (268,406) | 0 | (1,184,711) | 1,184,711 | 0 | (1,059,305) |
| Total Cap Labor/Burden/OH Recharge | (446,986) | (441,120) | (5,866) | (1) | (437,480) | (1,899,692) | (1,637,731) | (261,961) | (14) | (1,575,735) |
| QHP Labor/Burden/OH Recharge | | | | | | | | | | |
| 54520 - QHP Labor Recharge | (50,776) | 0 | (50,776) | (100) | (36,072) | (215,799) | (47,190) | (168,610) | (78) | (127,086) |
| 54525 - QHP Burden Recharge | 0 | 0 | 0 | 0 | (14,302) | 0 | (19,845) | 19,845 | 0 | (54,778) |
| 54526 - QHP OH Contra Acct | 0 | 0 | 0 | 0 | (29,283) | 0 | (99,109) | 99,109 | 0 | (69,649) |
| Total QHP Labor/Burden/OH Recharge | (50,776) | 0 | (50,776) | (100) | (79,657) | (215,799) | (166,144) | (49,655) | (23) | (251,514) |
| 54530 - MM & JS Labor Recharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (52) |
| 54531 - Joint Studies - Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 |
| 54535 - MM & JS Burden Recharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16) |
| 54536 - Maintenance-Burden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| Total Personnel Expenses | 3,538,365 | 3,449,152 | 89,213 | 3 | 4,688,280 | 14,835,927 | 13,980,760 | 855,167 | 6 | 14,057,205 |
| Non-Personnel Expenses | | | | | | | | | | |
| Contract Services | | | | | | | | | | |
| 61100 - Temporary Staffing | 7,800 | 31,624 | (23,824) | (305) | 20,714 | 39,410 | 172,005 | (132,595) | (336) | 93,018 |
| 61110 - Auditing Services | 50,000 | 55,000 | (5,000) | (10) | 20,500 | 115,000 | 115,000 | 0 | 0 | 119,000 |
| 61120 - Legal Services | 66,000 | 98,204 | (32,204) | (49) | 50,281 | 264,000 | 120,836 | 143,164 | 54 | 193,693 |
| 61130 - Services - Professional | 1,038,885 | 1,048,607 | (9,721) | (1) | 1,106,679 | 4,101,514 | 4,294,486 | (192,973) | (5) | 3,834,844 |
| 61150 - Outside Svs - Other | 297,693 | 305,895 | (8,202) | (3) | 330,226 | 1,127,491 | 1,105,208 | 22,283 | 2 | 1,107,765 |
| 61160 - Services - Custodial | 2,315,828 | 2,218,717 | 97,111 | 4 | 1,735,227 | 9,377,215 | 9,123,287 | 253,927 | 3 | 6,522,602 |
| 61190 - Receiving & Dist Cntr Services | 131,429 | 130,865 | 564 | 0 | 131,176 | 525,716 | 523,460 | 2,256 | 0 | 523,616 |
| 61990 - OH Contra | 0 | (289,931) | 289,931 | 0 | (209,289) | 0 | (851,268) | 851,268 | 0 | (929,043) |
| 61998 - Capital Proj OH Alloc Co | (255,131) | 0 | (255,131) | (100) | 0 | (1,069,842) | 0 | (1,069,842) | (100) | 0 |
| Total Contract Services | 3,652,505 | 3,598,980 | 53,525 | 1 | 3,185,514 | 14,480,504 | 14,603,015 | (122,511) | (1) | 11,465,495 |
| Safety and Security | | | | | | | | | | |
| 61170 - Services - Fire, Police, | 495,720 | 480,405 | 15,314 | 3 | 468,564 | 1,982,879 | 1,904,671 | 78,208 | 4 | 1,778,330 |
| 61180 - Services - SDUPD-Harbor | 1,409,445 | 1,415,567 | (6,123) | 0 | 1,915,690 | 5,990,140 | 5,638,032 | 352,107 | 6 | 5,211,282 |
| 61185 - Guard Services | 250,000 | 263,272 | (13,272) | (5) | 229,956 | 1,000,000 | 1,073,554 | (73,554) | (7) | 968,436 |
| 61188 - Other Safety & Security Serv | 90,000 | 182,051 | (92,051) | (102) | 61,512 | 460,000 | 465,611 | (5,611) | (1) | 341,367 |
| Total Safety and Security | 2,245,164 | 2,341,295 | (96,131) | (4) | 2,675,722 | 9,433,019 | 9,081,868 | 351,151 | 4 | 8,299,416 |

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| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Space Rental | | | | | | | | | | |
| 62100 - Rent | \$849,288 | \$849,921 | \$(634) | 0 | \$867,915 | \$3,397,150 | \$3,397,386 | \$(236) | 0 | \$3,416,034 |
| Total Space Rental | 849,288 | 849,921 | (634) | 0 | 867,915 | 3,397,150 | 3,397,386 | (236) | 0 | 3,416,034 |
| Utilities | | | | | | | | | | |
| 63100 - Telephone & Other Commun | 35,928 | 43,062 | (7,134) | (20) | 35,022 | 143,482 | 161,369 | (17,887) | (12) | 135,791 |
| 63110 - Utilities - Gas & Electr | 1,101,469 | 1,023,276 | 78,193 | 7 | 1,035,740 | 4,384,023 | 3,675,835 | 708,188 | 16 | 3,861,495 |
| 63120 - Utilities - Water | 87,945 | 89,706 | (1,761) | (2) | 85,439 | 359,619 | 387,618 | (27,999) | (8) | 345,044 |
| 63190 - OH Contra | 0 | (720) | 720 | 0 | 0 | 0 | (1,306) | 1,306 | 0 | 0 |
| Total Utilities | 1,225,342 | 1,155,324 | 70,018 | 6 | 1,156,201 | 4,887,124 | 4,223,516 | 663,608 | 14 | 4,342,330 |
| Maintenance | | | | | | | | | | |
| 64100 - Facilities Supplies | 92,100 | 70,079 | 22,021 | 24 | 97,188 | 266,200 | 235,675 | 30,525 | 11 | 267,279 |
| 64110 - Maintenance - Annual R | 854,715 | 932,526 | (77,812) | (9) | 794,398 | 3,423,143 | 3,533,419 | (110,276) | (3) | 3,096,020 |
| 64122 - Contractor Labor | 0 | 153 | (153) | 0 | 0 | 0 | 153 | (153) | 0 | 0 |
| 64123 - Contractor Burden | 0 | 195 | (195) | 0 | 0 | 0 | 195 | (195) | 0 | 0 |
| 64124 - Maintenance-Overhead | 0 | 13 | (13) | 0 | 64 | 0 | 217 | (217) | 0 | (329) |
| 64125 - Major Maintenance - Mat | 174,307 | 219,403 | (45,096) | (26) | 78,374 | 891,921 | 830,587 | 61,334 | 7 | 403,414 |
| 64127 - Contract Overhead (co | 0 | 650 | (650) | 0 | 0 | 0 | 650 | (650) | 0 | 394 |
| 64140 - Refuse & Hazardous Waste | 30,000 | 5,711 | 24,289 | 81 | 42,482 | 170,000 | 161,952 | 8,048 | 5 | 547,437 |
| Total Maintenance | 1,151,122 | 1,228,730 | (77,608) | (7) | 1,012,506 | 4,751,264 | 4,762,848 | (11,584) | 0 | 4,314,216 |
| Equipment and Systems | | | | | | | | | | |
| 65100 - Equipment & Systems | 16,588 | 4,795 | 11,793 | 71 | 23,088 | 109,474 | 90,227 | 19,247 | 18 | 152,546 |
| 65101 - OH Contra | (2,016) | 2,602 | (4,618) | (229) | (179) | (9,408) | (1,382) | (8,026) | (85) | (305) |
| Total Equipment and Systems | 14,572 | 7,396 | 7,175 | 49 | 22,908 | 100,066 | 88,845 | 11,221 | 11 | 152,240 |
| Materials and Supplies | | | | | | | | | | |
| 65110 - Office & Operating Suppl | 39,766 | 35,077 | 4,689 | 12 | 24,024 | 136,332 | 139,449 | (3,118) | (2) | 124,777 |
| 65120 - Safety Equipment & Suppl | 4,454 | 4,461 | (7) | 0 | 5,115 | 20,240 | 32,949 | (12,709) | (63) | 35,786 |
| 65130 - Tools - Small | 1,250 | 6,807 | (5,557) | (445) | 3,564 | 5,000 | 15,448 | (10,448) | (209) | 7,202 |
| 65199 - OH Contra | (5,473) | (3,196) | (2,277) | (42) | (3,466) | (19,529) | (14,094) | (5,435) | (28) | (12,214) |
| Total Materials and Supplies | 39,997 | 43,148 | (3,151) | (8) | 29,237 | 142,043 | 173,753 | (31,710) | (22) | 155,551 |

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| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Insurance | | | | | | | | | | |
| 67170 - Insurance - Property | \$40,726 | \$40,919 | \$(194) | 0 | \$37,184 | \$162,903 | \$163,678 | \$(774) | 0 | \$148,736 |
| 67171 - Insurance - Liability | 12,170 | 11,825 | 345 | 3 | 17,254 | 48,681 | 47,300 | 1,381 | 3 | 69,015 |
| 67172 - Insurance - Public Offic | 11,281 | 11,255 | 26 | 0 | 11,771 | 46,074 | 45,971 | 104 | 0 | 48,033 |
| 67173 - Insurance Miscellaneous | 13,211 | 14,598 | (1,387) | (10) | 12,384 | 54,994 | 65,308 | (10,314) | (19) | 51,645 |
| Total Insurance | 77,388 | 78,597 | (1,209) | (2) | 78,593 | 312,653 | 322,257 | (9,604) | (3) | 317,428 |
| Employee Development and Suppo | | | | | | | | | | |
| 66120 - Awards - Service | 5,000 | 9,636 | (4,636) | (93) | 3,024 | 40,000 | 15,247 | 24,753 | 62 | 11,121 |
| 66130 - Book & Periodicals | 5,868 | 3,376 | 2,492 | 42 | 4,196 | 25,666 | 9,761 | 15,905 | 62 | 18,835 |
| 66220 - Permits/Certificates/Lic | 15,107 | 8,893 | 6,214 | 41 | 4,483 | 52,418 | 9,556 | 42,862 | 82 | 14,831 |
| 66260 - Recruiting | 1,620 | 1,244 | 376 | 23 | 1,380 | 6,480 | 1,740 | 4,740 | 73 | 5,866 |
| 66280 - Seminars & Training | 37,426 | 51,139 | (13,713) | (37) | 44,006 | 153,279 | 125,648 | 27,631 | 18 | 142,042 |
| 66290 - Transportation | 13,654 | 11,945 | 1,708 | 13 | 12,522 | 54,388 | 45,520 | 8,868 | 16 | 48,957 |
| 66299 - OH Contra | (6,953) | (4,186) | (2,767) | (40) | (5,962) | (21,042) | (12,042) | (9,000) | (43) | (10,244) |
| 66305 - Travel-Employee Developm | 34,203 | 43,243 | (9,040) | (26) | 36,298 | 99,447 | 97,397 | 2,050 | 2 | 91,952 |
| 66310 - Tuition | 5,000 | 1,995 | 3,005 | 60 | 4,074 | 20,000 | 7,007 | 12,993 | 65 | 13,360 |
| 66320 - Uniforms | 5,583 | 2,672 | 2,911 | 52 | 3,224 | 19,734 | 16,012 | 3,722 | 19 | 22,202 |
| Total Employee Development and Suppo | 116,508 | 129,959 | (13,451) | (12) | 107,243 | 450,370 | 315,846 | 134,524 | 30 | 358,921 |
| Business Development | | | | | | | | | | |
| 66100 - Advertising | 94,104 | 43,356 | 50,748 | 54 | 15,492 | 260,699 | 187,373 | 73,326 | 28 | 30,299 |
| 66110 - Allowance for Bad Debts | 0 | 0 | 0 | 0 | 0 | 2,500 | 4,857 | (2,357) | (94) | 1,258 |
| 66200 - Memberships & Dues | 17,208 | 22,747 | (5,539) | (32) | 13,655 | 98,009 | 132,927 | (34,918) | (36) | 76,237 |
| 66230 - Postage & Shipping | 2,945 | 5,735 | (2,789) | (95) | 657 | 10,288 | 8,180 | 2,108 | 20 | 6,390 |
| 66240 - Promotional Activities | 86,396 | 29,475 | 56,921 | 66 | 44,275 | 222,022 | 145,454 | 76,568 | 34 | 99,128 |
| 66250 - Promotional Materials | 10,604 | 109 | 10,496 | 99 | 1,332 | 30,895 | 31,179 | (284) | (1) | 9,104 |
| 66300 - Travel-Business Developm | 7,767 | 22,324 | (14,557) | (187) | 11,121 | 75,428 | 78,773 | (3,345) | (4) | 39,325 |
| Total Business Development | 219,025 | 123,745 | 95,280 | 44 | 86,532 | 699,841 | 588,743 | 111,098 | 16 | 261,741 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the four months ended October 31, 2016
(Unaudited)

Print Date: 11/17/2016
Print Time: 3:33:03PM
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 | \$86,600 | \$31,165 | \$55,435 | 64 | \$40,716 | \$207,850 | \$159,448 | \$48,402 | 23 | \$128,124 |
| 66150 - Equipment Rental/Leasing | 34,421 | 20,475 | 13,946 | 41 | 32,799 | 101,291 | 93,159 | 8,131 | 8 | 97,327 |
| 66160 - Tenant Improvements | 60,000 | (6,933) | 66,933 | 112 | 28,972 | 260,000 | 185,423 | 74,577 | 29 | 203,843 |
| 66270 - Repairs - Office Equipme | 196,631 | 213,188 | (16,558) | (8) | 182,020 | 822,221 | 750,468 | 71,752 | 9 | 576,661 |
| 66279 - OH Contra | (48,582) | (6,061) | (42,521) | (88) | (13,761) | (149,546) | (78,028) | (71,519) | (48) | (89,819) |
| Total Equipment Rentals and Repairs | 329,070 | 251,834 | 77,236 | 23 | 270,745 | 1,241,815 | 1,110,471 | 131,344 | 11 | 916,137 |
| Total Non-Personnel Expenses | 9,919,980 | 9,808,929 | 111,052 | 1 | 9,493,116 | 39,895,849 | 38,668,548 | 1,227,302 | 3 | 33,999,509 |
| Total Departmental Expenses before | 13,458,345 | 13,258,081 | 200,265 | 1 | 14,181,395 | 54,731,777 | 52,649,307 | 2,082,469 | 4 | 48,056,714 |
| Depreciation and Amortization | | | | | | | | | | |
| 69110 - Depreciation Expense | 7,583,967 | 7,584,944 | (976) | 0 | 6,778,983 | 30,657,275 | 30,657,274 | 0 | 0 | 26,300,059 |
| Total Depreciation and Amortization | 7,583,967 | 7,584,944 | (976) | 0 | 6,778,983 | 30,657,275 | 30,657,274 | 0 | 0 | 26,300,059 |
| Non-Operating Revenue/(Expense) | | | | | | | | | | |
| Passenger Facility Charges | | | | | | | | | | |
| 71110 - Passenger Facility Charg | 3,596,514 | 3,701,573 | 105,059 | 3 | 3,487,468 | 13,735,286 | 14,014,919 | 279,633 | 2 | 13,384,091 |
| Total Passenger Facility Charges | 3,596,514 | 3,701,573 | 105,059 | 3 | 3,487,468 | 13,735,286 | 14,014,919 | 279,633 | 2 | 13,384,091 |
| Customer Facility Charges | | | | | | | | | | |
| 71120 - Customer facility charges (Con | 2,973,643 | 2,910,436 | (63,207) | (2) | 2,841,281 | 12,023,417 | 11,956,988 | (66,429) | (1) | 11,744,867 |
| Total Customer Facility Charges | 2,973,643 | 2,910,436 | (63,207) | (2) | 2,841,281 | 12,023,417 | 11,956,988 | (66,429) | (1) | 11,744,867 |
| Quieter Home Program | | | | | | | | | | |
| 71212 - Quieter Home - Labor | 0 | 0 | 0 | 0 | (36,072) | 0 | (47,190) | (47,190) | 0 | (127,086) |
| 71213 - Quieter Home - Burden | 0 | 0 | 0 | 0 | (14,302) | 0 | (19,845) | (19,845) | 0 | (54,778) |
| 71214 - Quieter Home - Overhead | 0 | 0 | 0 | 0 | (29,283) | 0 | (99,109) | (99,109) | 0 | (69,649) |
| 71215 - Quieter Home - Material | (1,095,732) | (182,406) | 913,326 | 83 | (1,419,587) | (3,696,971) | (1,138,954) | 2,558,017 | 69 | (4,611,594) |
| 71216 - Quieter Home Program | 876,585 | 9,714 | (866,871) | (99) | 1,221,872 | 2,957,578 | 879,477 | (2,078,101) | (70) | 4,105,842 |
| 71217 - Contract Labor | 0 | 0 | 0 | 0 | (6,376) | 0 | (53) | (53) | 0 | (25,063) |
| 71218 - Contractor Burden | 0 | 0 | 0 | 0 | (8,115) | 0 | (68) | (68) | 0 | (31,899) |
| 71224 - Joint Studies Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (23) |
| 71225 - Joint Studies - Material | (25,000) | 0 | 25,000 | 100 | (9,655) | (100,000) | 0 | 100,000 | 100 | (39,839) |
| Total Quieter Home Program | (244,147) | (172,692) | 71,455 | 29 | (301,517) | (839,393) | (425,743) | 413,650 | 49 | (854,089) |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the four months ended October 31, 2016
(Unaudited)

Print Date: 11/17/2016
Print Time: 3:33:03PM
Report ID: GL0012

| | Month to Date | | | | | Year to Date | | | | |
|---|--------------------|--------------------|----------------------------------|------------------|--------------------|---------------------|---------------------|----------------------------------|------------------|---------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Interest Income | | | | | | | | | | |
| 71310 - Interest - Investments | \$384,615 | \$380,419 | \$(4,196) | (1) | \$202,983 | \$1,550,223 | \$1,421,913 | \$(128,310) | (8) | \$824,322 |
| 71340 - Interest - Note Receivab | 169,732 | 169,733 | 1 | 0 | 177,353 | 677,328 | 677,329 | 1 | 0 | 707,358 |
| 71350 - Interest - Other | 0 | 0 | 0 | 0 | 0 | 0 | (577) | (577) | 0 | (430) |
| 71360 - Interest - Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,278) |
| 71361 - Interest Income - 2010 Bonds | 0 | 45,043 | 45,043 | 0 | 17,665 | 0 | 158,113 | 158,113 | 0 | 94,864 |
| 71363 - Interest Income - 2013 Bonds | 0 | 60,181 | 60,181 | 0 | 42,510 | 0 | 128,823 | 128,823 | 0 | 117,164 |
| 71365 - Interest Income - 2014 Bond A | 0 | 40,388 | 40,388 | 0 | 24,265 | 0 | 116,206 | 116,206 | 0 | 162,393 |
| Total Interest Income | 554,347 | 695,763 | 141,416 | 26 | 464,776 | 2,227,551 | 2,501,808 | 274,257 | 12 | 1,903,393 |
| Interest income BAB's rebate | | | | | | | | | | |
| 71362 - BAB interest rebate | 385,935 | 385,851 | (84) | 0 | 385,851 | 1,543,740 | 1,543,405 | (335) | 0 | 1,543,405 |
| Total Interest income BAB's rebate | 385,935 | 385,851 | (84) | 0 | 385,851 | 1,543,740 | 1,543,405 | (335) | 0 | 1,543,405 |
| Interest Expense | | | | | | | | | | |
| 71411 - Interest Expense- 2010 Bonds | (2,559,687) | (2,559,687) | 0 | 0 | (2,595,983) | (10,238,749) | (10,238,749) | 0 | 0 | (10,383,933) |
| 71412 - Interest Expense 2013 Bonds | (1,529,163) | (1,529,163) | 0 | 0 | (1,534,550) | (6,116,650) | (6,116,650) | 0 | 0 | (6,138,200) |
| 71413 - Interest Expense 2014 Bond A | (1,361,768) | (1,361,768) | 0 | 0 | (1,361,768) | (5,447,070) | (5,447,070) | 0 | 0 | (5,447,070) |
| 71420 - Interest Expense-Variable Debt | (37,391) | (29,402) | 7,989 | 21 | (23,649) | (149,563) | (109,155) | 40,408 | 27 | (92,208) |
| 71430 - LOC Fees - C/P | (15,736) | (27,546) | (11,810) | (75) | (28,381) | (62,945) | (116,833) | (53,888) | (86) | (110,042) |
| 71451 - Program Fees - Variable Debt | 0 | 0 | 0 | 0 | (3,300) | 0 | 0 | 0 | 0 | (3,300) |
| 71458 - Capitalized Interest | 0 | 452,410 | 452,410 | 0 | 748,704 | 0 | 1,835,076 | 1,835,076 | 0 | 3,244,598 |
| 71460 - Interest Expense - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,000) |
| 71461 - Interest Expense - Cap Leases | (39,219) | (56,354) | (17,135) | (44) | (57,813) | (123,258) | (226,171) | (102,912) | (83) | (231,942) |
| Total Interest Expense | (5,542,963) | (5,111,508) | 431,455 | 8 | (4,856,740) | (22,138,236) | (20,419,553) | 1,718,684 | 8 | (19,163,097) |
| Amortization | | | | | | | | | | |
| 69210 - Amortization - Premium | 347,696 | 347,696 | 0 | 0 | 355,143 | 1,394,568 | 1,394,568 | 0 | 0 | 1,424,207 |
| Total Amortization | 347,696 | 347,696 | 0 | 0 | 355,143 | 1,394,568 | 1,394,568 | 0 | 0 | 1,424,207 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the four months ended October 31, 2016
(Unaudited)

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| | Month to Date | | | | | Year to Date | | | | |
|---|-------------------|-------------------|----------------------------------|------------------|--------------------|-------------------|-------------------|----------------------------------|------------------|--------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Other Non-Operating Income (Expense) | | | | | | | | | | |
| 71510 - Legal Settlement Income | \$0 | \$0 | \$0 | 0 | \$0 | \$0 | \$0 | \$0 | 0 | \$2,535 |
| 71520 - Fixed Asset Disposal-Pro | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 71530 - Gain/Loss On Investments | 0 | (439,516) | (439,516) | 0 | 398,529 | 0 | (880,378) | (880,378) | 0 | 305,700 |
| 71540 - Discounts Earned | 0 | 0 | 0 | 0 | 0 | 0 | 6,747 | 6,747 | 0 | 7,400 |
| 71610 - Legal Settlement Expense | (833) | 0 | 833 | 100 | (369,632) | (3,332) | 0 | 3,332 | 100 | (369,632) |
| 71620 - Other non-operating revenue (e | 0 | 22,521 | 22,521 | 0 | 4,063 | 0 | 30,104 | 30,104 | 0 | 21,626 |
| 73300 - DMJM and Auth OH Clearin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Non-Operating Income (Expense) | (833) | (416,995) | (416,162) | (49,959) | 52,961 | (3,332) | (843,527) | (840,195) | (25,216) | (12,371) |
| Total Non-Operating Revenue/(Expense) | 2,070,191 | 2,340,124 | 269,932 | 13 | (2,429,222) | 7,943,599 | 9,722,865 | 1,779,265 | 22 | (9,970,406) |
| Capital Grant Contribution | | | | | | | | | | |
| 72100 - AIP Grants | 38,165 | 0 | (38,165) | (100) | 1,475,188 | 152,661 | 258,264 | 105,603 | 69 | 9,332,613 |
| Total Capital Grant Contribution | 38,165 | 0 | (38,165) | (100) | 1,475,188 | 152,661 | 258,264 | 105,603 | 69 | 9,332,613 |
| Total Expenses Net of Non-Operating Revenue/ (Expense) | 18,933,956 | 18,502,901 | 431,055 | 2 | 17,055,967 | 77,292,791 | 73,325,453 | 3,967,338 | 5 | 55,053,754 |
| Net Income/(Loss) | 1,450,125 | 2,736,241 | 1,286,116 | 89 | 2,623,721 | 5,934,056 | 12,163,679 | 6,229,623 | 105 | 23,713,696 |
| Equipment Outlay | | | | | | | | | | |
| 73200 - Equipment Outlay Expendi | (125,350) | (12,304) | 113,046 | 90 | (484) | (205,950) | (1,021,109) | (815,159) | (396) | 0 |
| 73299 - Capitalized Equipment Co | 0 | 12,304 | 12,304 | 0 | 0 | 0 | 1,021,109 | 1,021,109 | 0 | 0 |
| Total Equipment Outlay | (125,350) | 0 | 125,350 | 100 | (484) | (205,950) | 0 | 205,950 | 100 | 0 |



SAN DIEGO
INTERNATIONAL AIRPORT

LET'S **GO.**

Review of the Unaudited Financial Statements for the Four Months Ended October 31, 2016 and 2015

Presented by:

Scott Brickner, CPA

Vice President, Finance and Asset Management/Treasurer

Kathy Kiefer

Senior Director, Finance & Asset Management

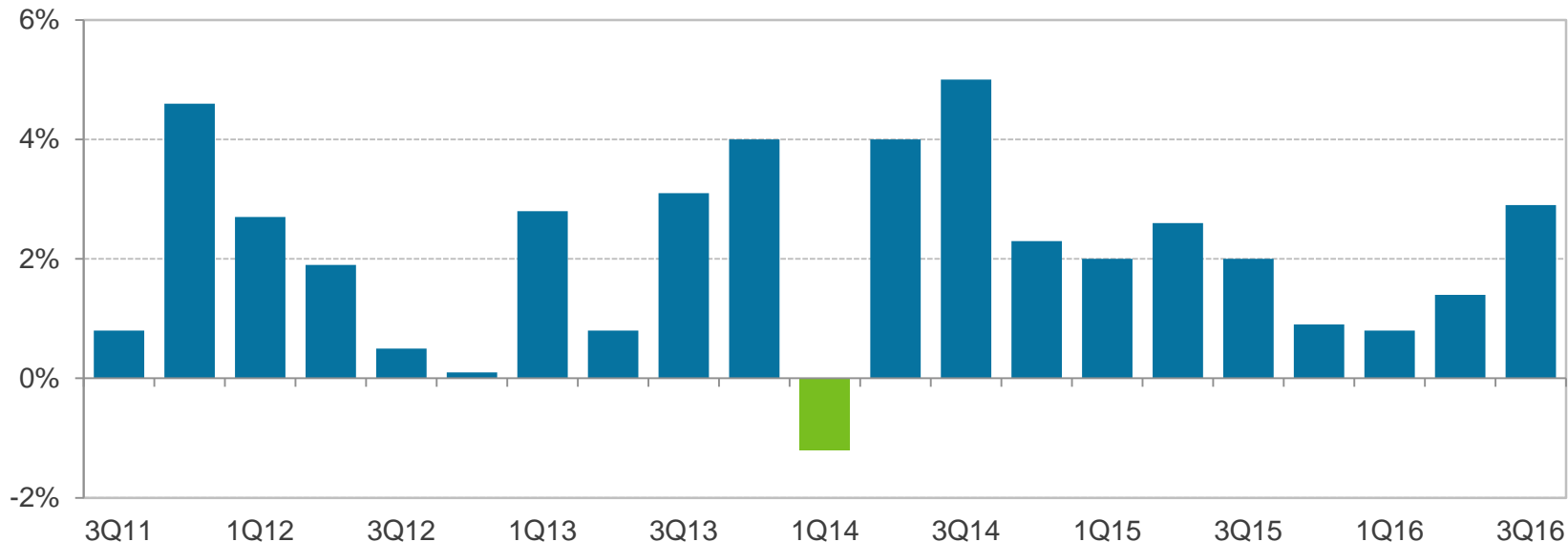
December 5, 2016

Third Quarter GDP

Third quarter GDP grew at a rate of 2.9% (advance estimate) up from the 1.4% (third estimate) in from the second quarter. This increase in GDP growth reflects positive contributions from personal consumption expenditures (PCE), exports, private inventory investment, federal government spending and nonresidential fixed investment that were partly offset by negative contributions from residential fixed investment and state and local government spending.

QoQ % Change; Seasonally Adjusted Annualized Rate

U.S. Gross Domestic Product (QoQ)
Third Quarter 2011 – Third Quarter 2016



Initial Claims For Unemployment

For the week ending November 12, initial claims for unemployment (seasonally adjusted) decreased by 19,000 to 235,000, which was well below expectations and lowest level since the 1970's. The 4-week moving average, which helps smooth out some of the weekly volatility, rose by 6,500 to 253,250. The numbers suggest continued strength in labor markets.

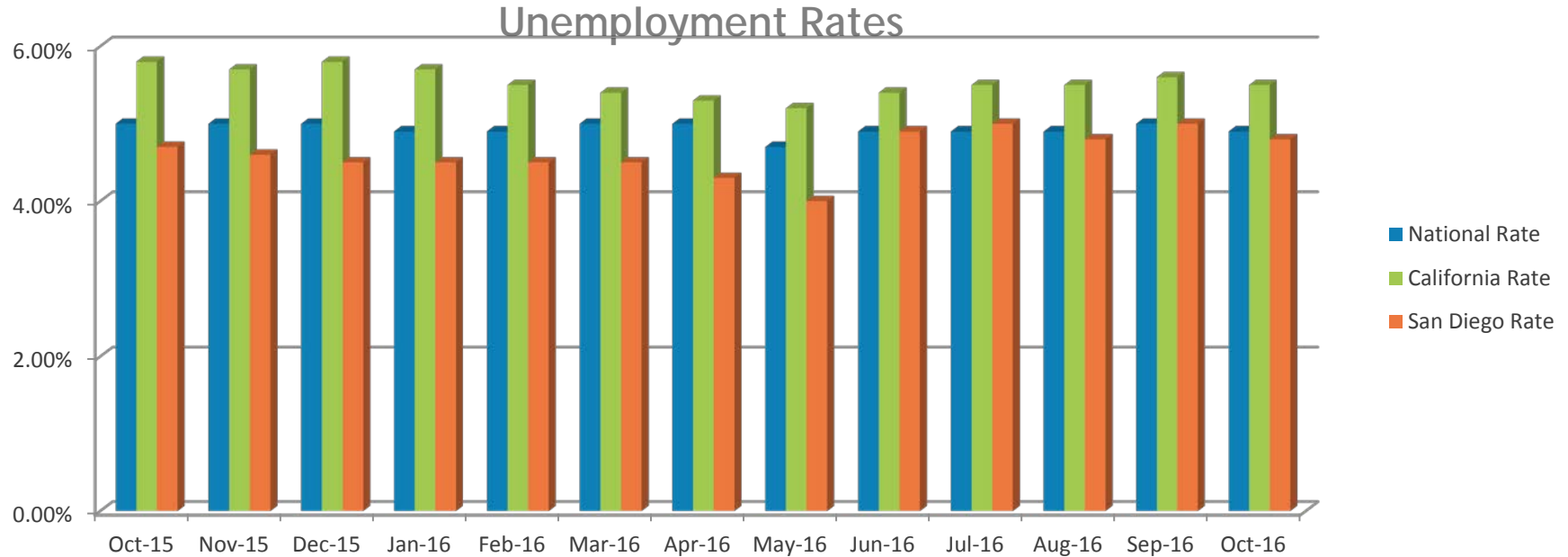
Initial Jobless Claims and 4-Week Moving Average

November 2011 – November 2016



October Unemployment Rates

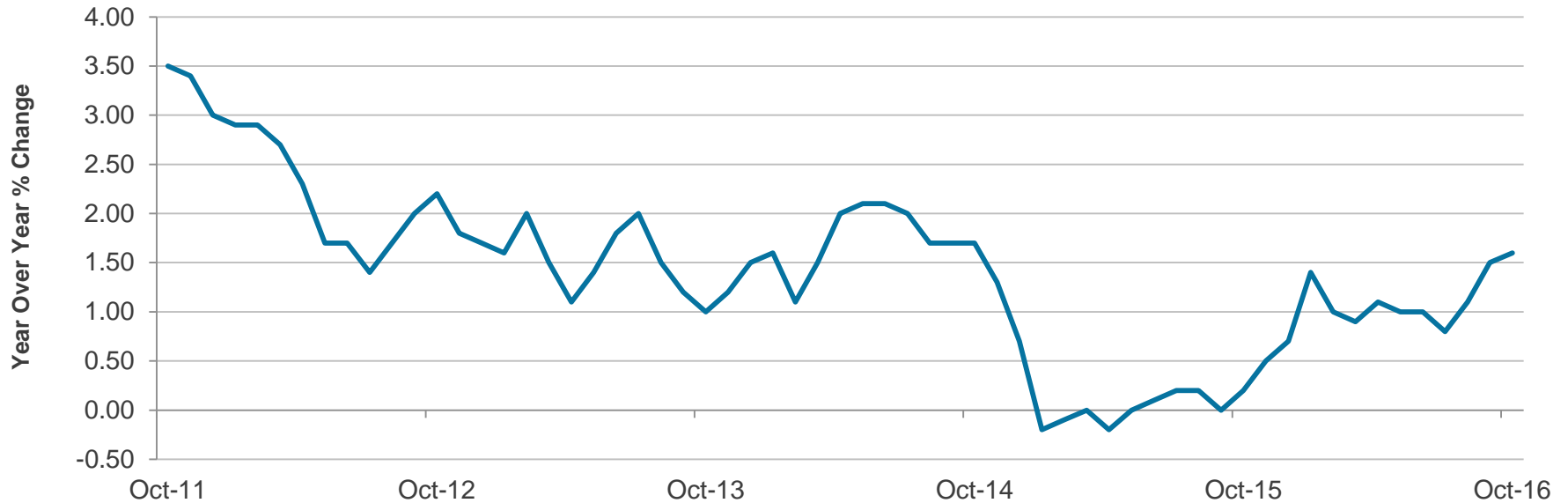
The National unemployment rate dropped to 4.9 percent for October. The National U-6 rate dropped to 9.5 percent for the month of October. The California unemployment rate decreased its position at 5.5 percent for the month of October, down 0.3 percentage points from one year ago. Locally, San Diego's unemployment rate lowered to 4.8 percent, an decrease of 0.2 percentage points from September.



Consumer Price Index

The Consumer Price Index (CPI) for the twelve months ending October rose 1.60%, compared to a 1.50% increase in September. Core CPI, excluding food and energy, was up 2.2% for the twelve months ending October, which was unchanged from September.

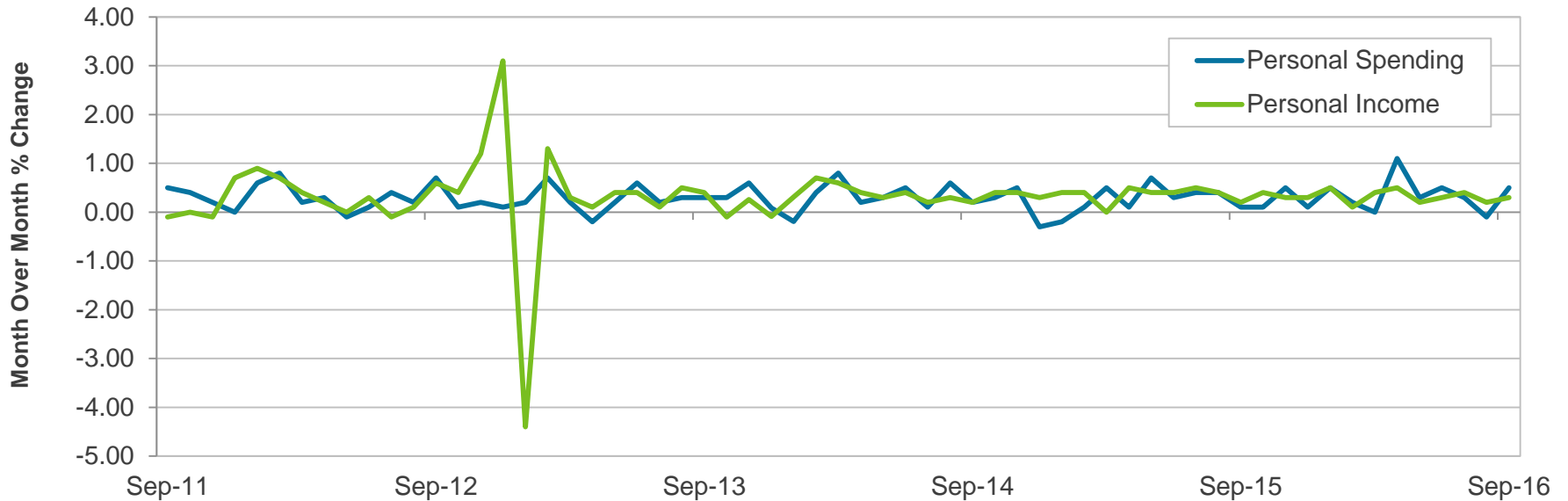
Consumer Price Index (YoY%)
October 2011 – October 2016



Personal Income and Spending

The overall picture for the consumer was favorable in September. Personal income rose by only 0.30% in September, up from a 0.20% increase in August. Consumer spending increased in September by 0.50%, a strong improvement from -0.10% growth in August and up from a 0.30% increase in July.

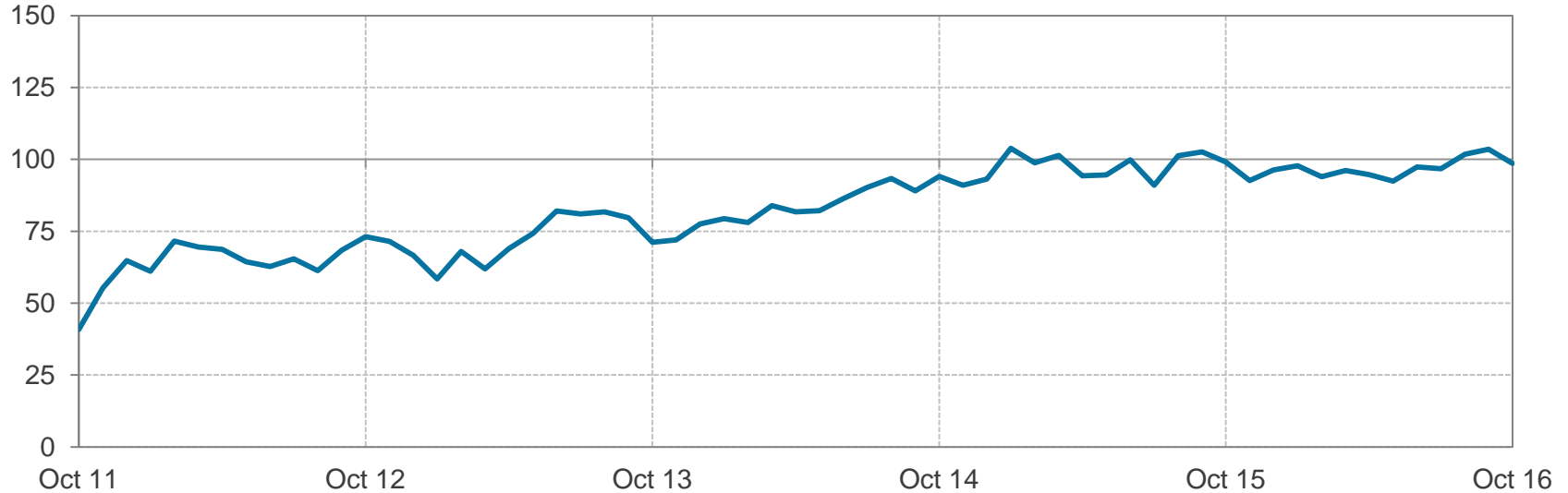
Personal Income and Spending (MoM%)
September 2011 – September 2016



Consumer Confidence Index

The Consumer Confidence Index declined to 98.6 in October, a decrease of 4.9 points from September's 103.5 reading, as current business and employment conditions softened while optimism regarding the short-term outlook retreated somewhat. Sentiment is that the economy will continue to expand in the near-term but at a moderate pace.

Consumer Confidence Index
October 2011 – October 2016



Existing Home Sales

Existing home sales rose to seasonally adjusted annualized rate of 5.47 million units in September, which was up 3.2% from August and a 0.6% increase from September 2015. Total housing inventory at the end of September rose 1.5% to 2.04 million existing homes available for sale, but is still 6.8% lower than a year ago and has now fallen YoY for 16 straight months.

U.S. Existing Home Sales (MoM)
September 2006 – September 2016



New Home Sales

New homes sales rose by 3.1% in September to a seasonally adjusted annualized rate of 593,000 units. New home sales were up for the month and up 26.9% compared to September 2015.

U.S. New Home Sales
September 2006 – September 2016



Oil Prices

Oil (WTI spot) closed at \$43.29 on November 14, which was its low for the past 30 days. Since the election, oil prices have been falling due to an unexpected Trump win, negative sentiment that OPEC will not cut production, and the pressure being exerted over a rising dollar. Oil is up 16.6% year-to-date, but down 16.1% from its 12 month high.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)

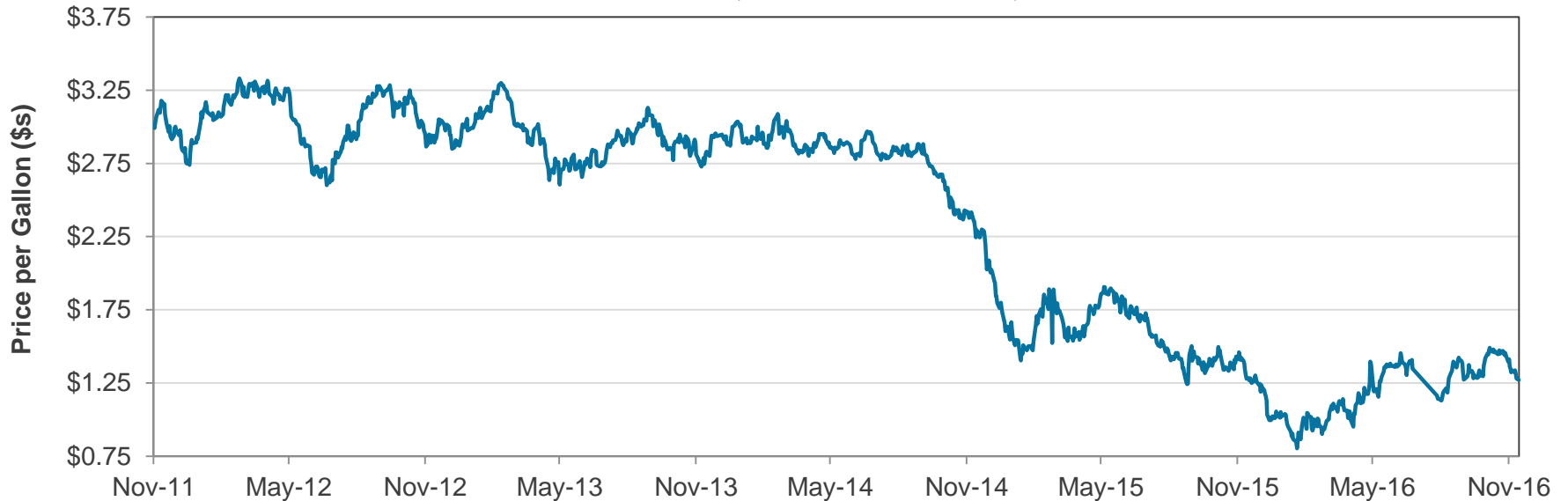
November 1, 2011 – November 14, 2016



Jet Fuel

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.27 on November 14, which was its low for the past 30 days. The price of jet fuel is down recently on lower crude prices. Jet fuel is up 24% year-to-date, but is 14.6% below its 12-month high.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
November 1, 2011 – November 14, 2016



U.S. Equity Markets

The S&P broke its nine-day losing streak on Monday, November 7, then experienced extreme volatility overnight on election night. The negative tone quickly reversed after Trump's unexpected election victory, with investors betting on sectors likely to benefit from potential fiscal stimulus, boosting the Dow Jones Industrial Average to a new record high. Year-to-date, the DJIA is up 8.49% and the S&P 500 is up 7.01%.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices

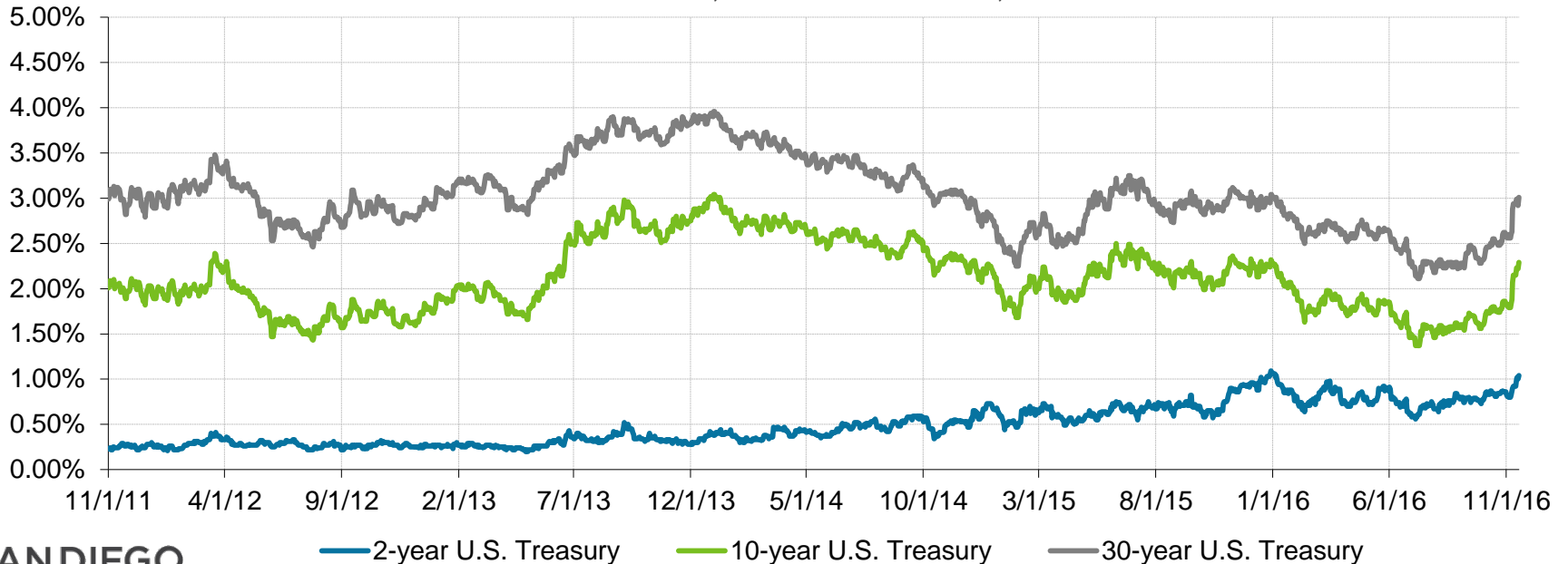
November 1, 2011 – November 17, 2016



Treasury Yields

Yields rose after the Presidential election due to expectations of a boost in fiscal spending, which sent inflationary expectations upward. The 10-year Treasury yield surpassed 2% for the first time since January. Global sovereign yields moved in a similar fashion, rising over the week as well.

2-, 10- and 30-year U.S. Treasury Yields
November 1, 2011 – November 17, 2016

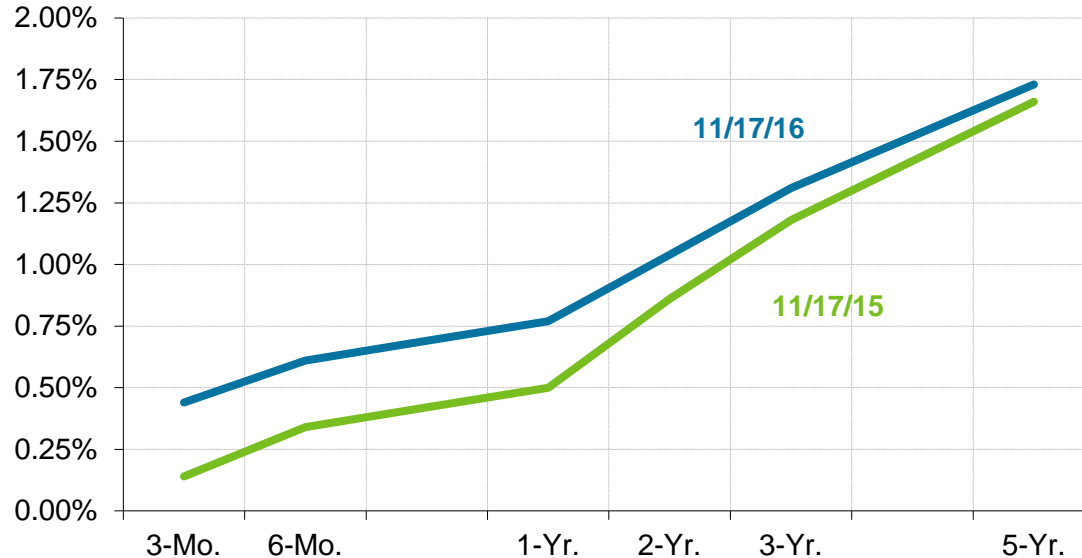


U.S. Treasury Yield Curve Flattens

The yield curve has flattened over the past year, as short-term Treasury yields are up modestly on the hike in the federal funds target rate while longer-term yields have fallen sharply due to global economic concerns, and lowered inflation expectations. The long end of the curve has steepened recently, however, from optimism about global growth and inflation.


U.S. Treasury Yield Curve

November 17, 2015 versus November 17, 2016



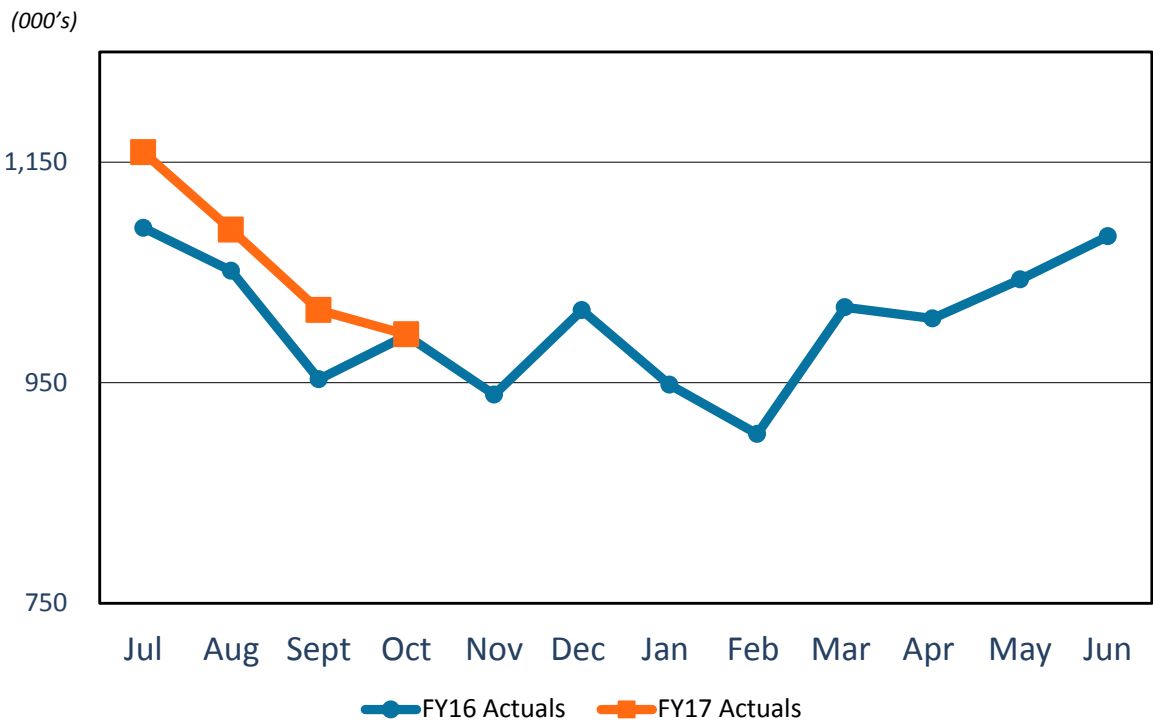
| | 11/17/15 | 11/17/16 | Change |
|---------------|----------|----------|---------|
| 3-Mo. | 0.14% | 0.44% | 0.30% |
| 6-Mo. | 0.34% | 0.61% | 0.27% |
| 1-Yr. | 0.50% | 0.77% | 0.27% |
| 2-Yr. | 0.86% | 1.04% | 0.18% |
| 3-Yr. | 1.18% | 1.31% | 0.13% |
| 5-Yr. | 1.66% | 1.73% | 0.07% |
| 10-Yr. | 2.25% | 2.29% | 0.04% |
| 20-Yr. | 2.69% | 2.69% | 0.00% |
| 30-Yr. | 3.04% | 3.01% | (0.03%) |





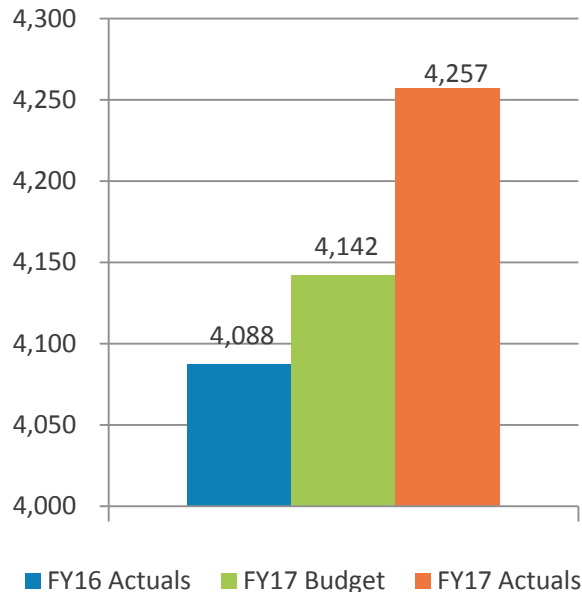
Revenue & Expenses (Unaudited) For the Month Ended October 31, 2016 and 2015

Gross Landing Weight Units (000 lbs)



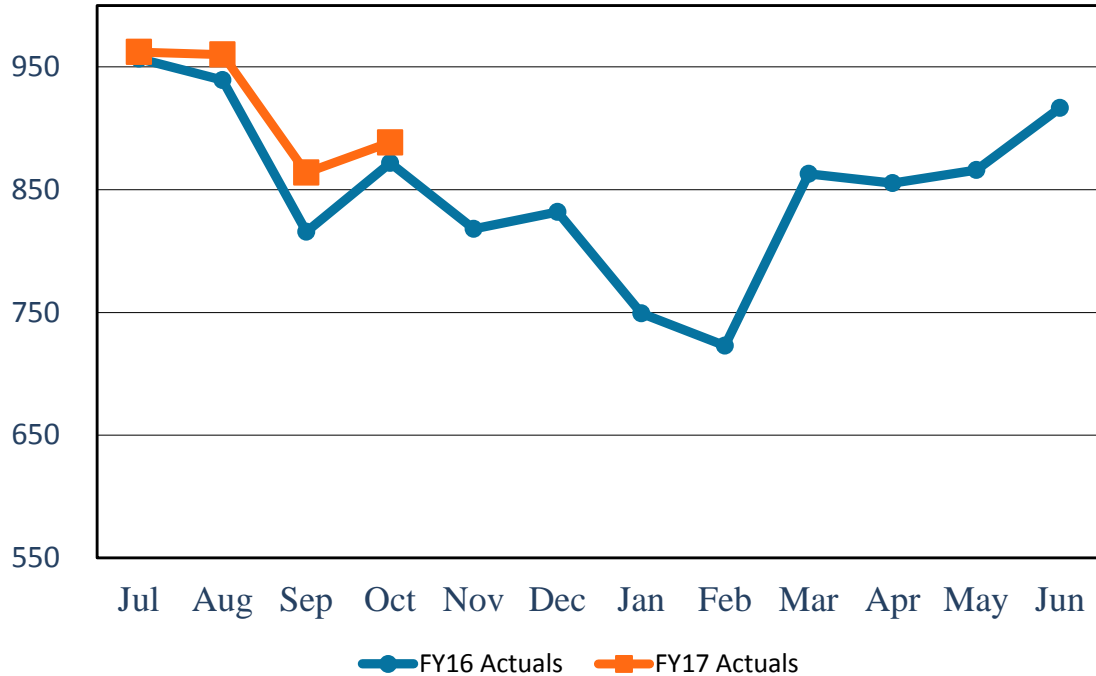
FY17 YTD Act Vs.
FY16 YTD Act
4.1%

FY17 YTD Act Vs.
FY17 YTD Budget
2.8%



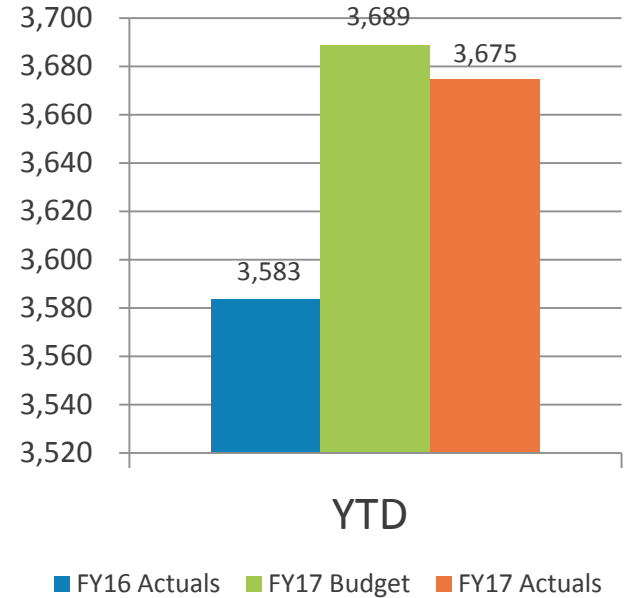
Enplanements

(000's)

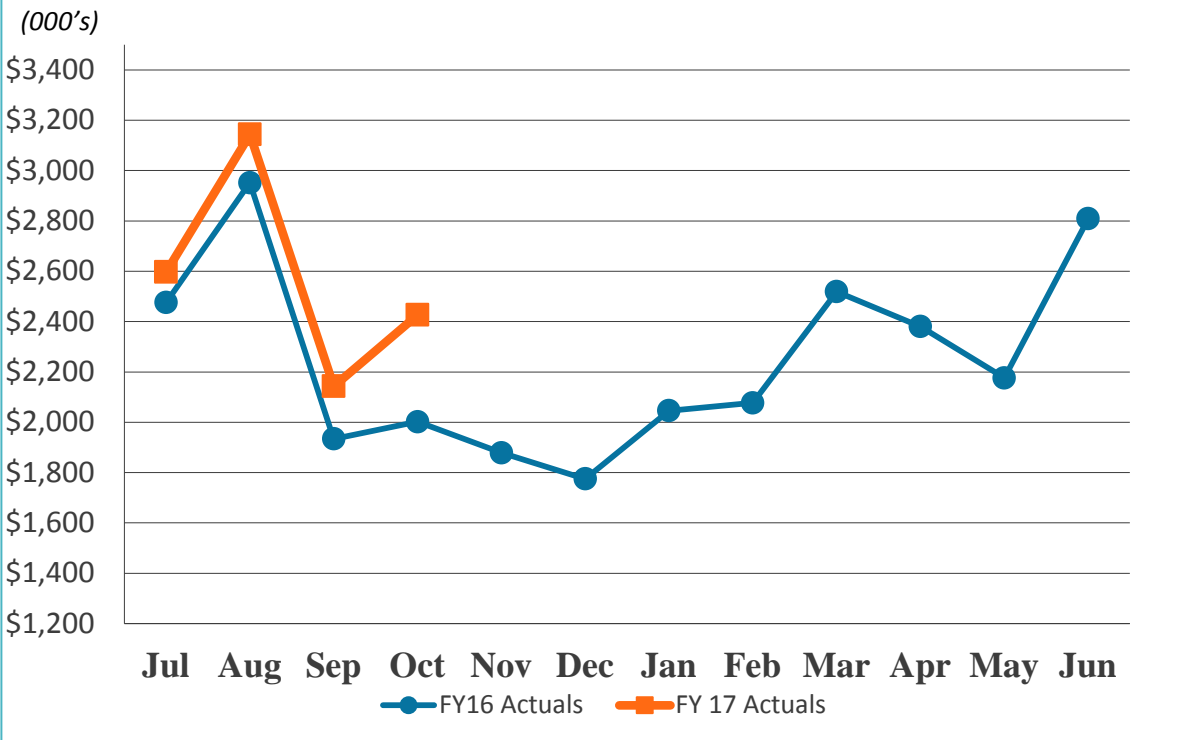


FY17 YTD Act Vs.
FY16 YTD Act
2.5%

FY17 YTD Act Vs.
FY17 YTD Budget
-0.4%

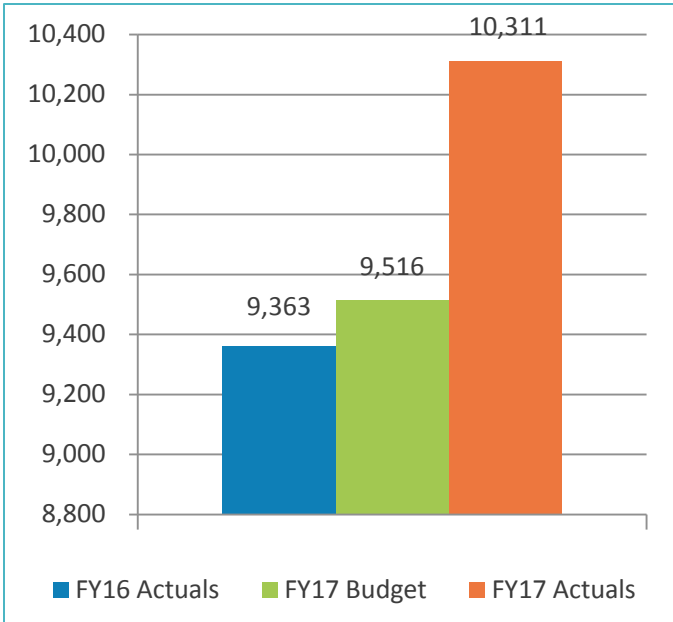


Car Rental License Fees

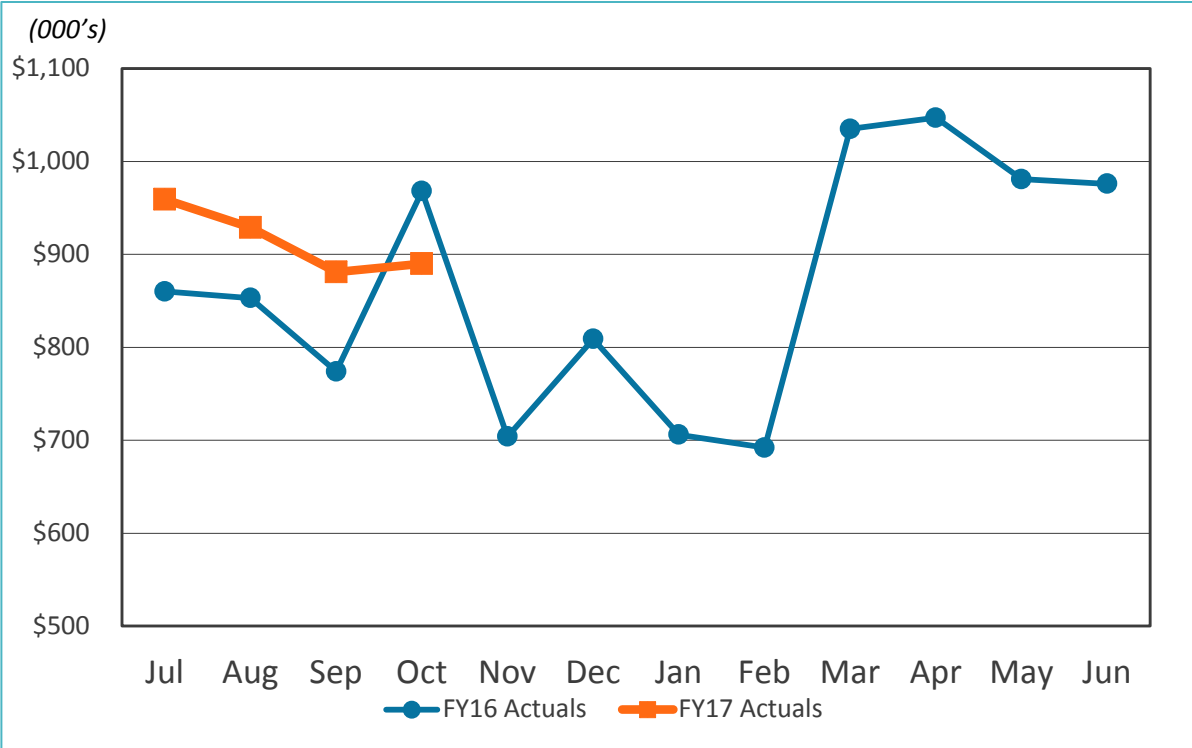


FY17 YTD Act Vs.
FY16 YTD Act
10.1%

FY17 YTD Act Vs.
FY17 YTD Budget
8.4%

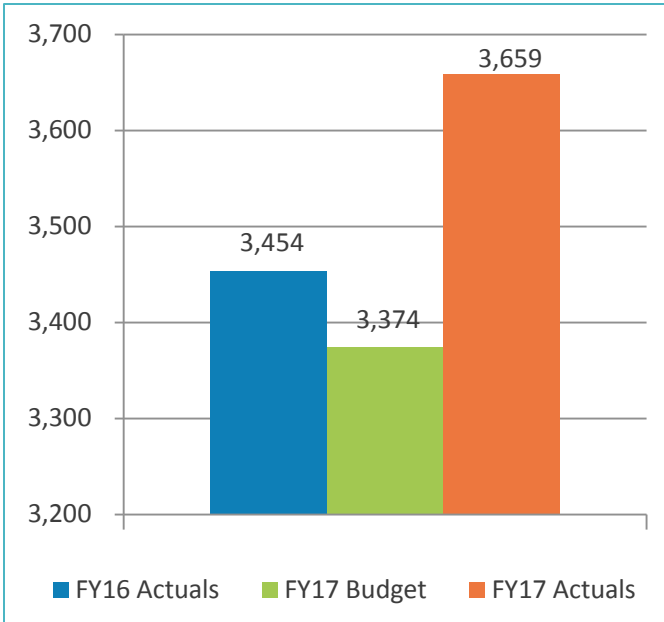


Food and Beverage Concessions Revenue

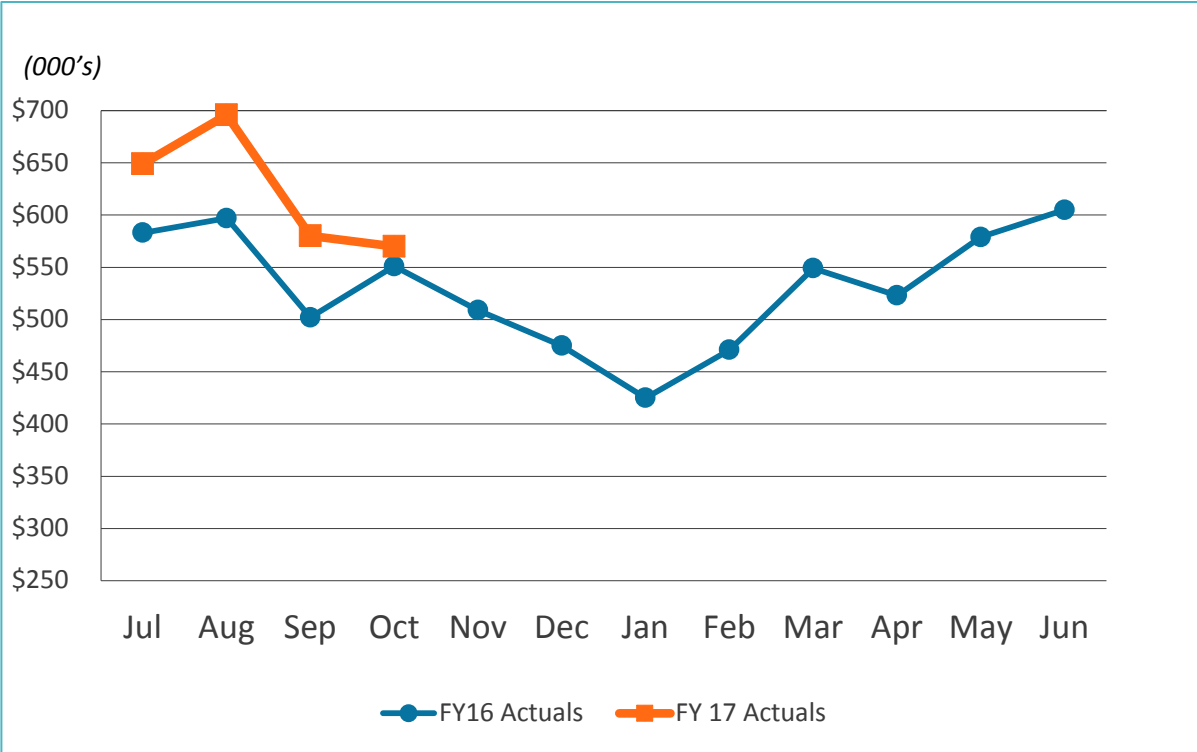


FY17 YTD Act Vs.
FY16 YTD Act
5.9%

FY17 YTD Act Vs.
FY17 YTD Budget
8.4%

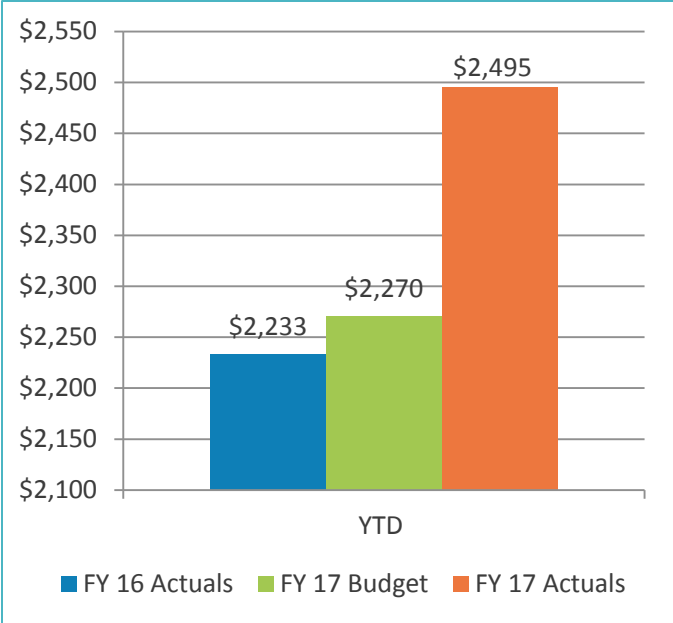


Retail Concessions Revenue



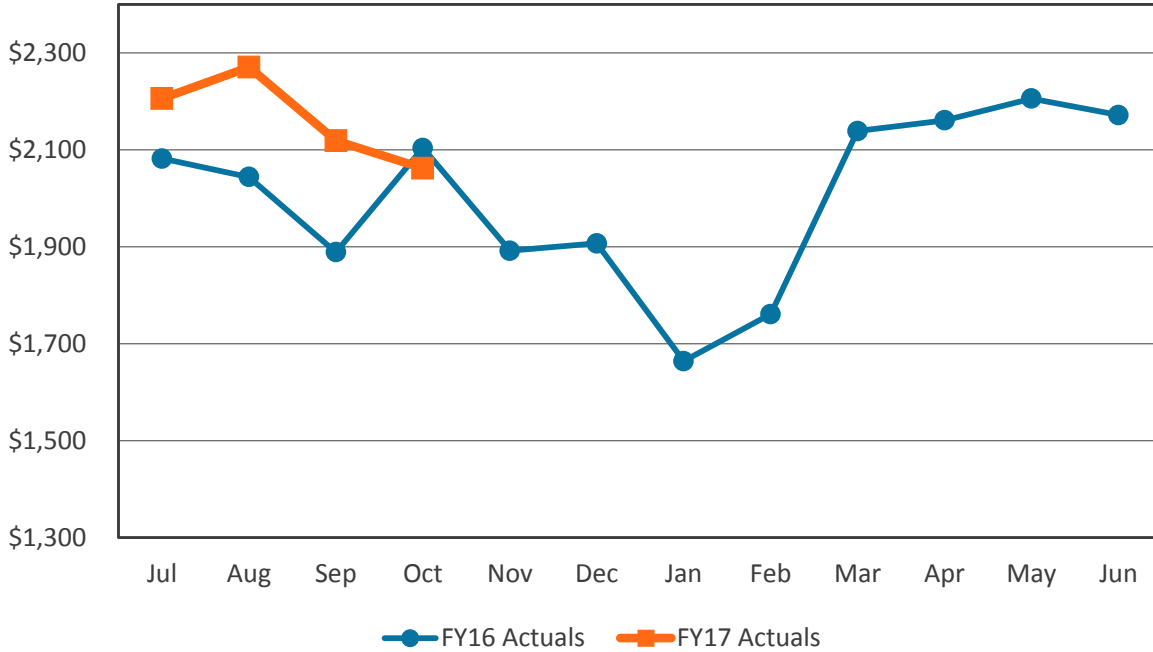
FY17 YTD Act Vs.
FY16 YTD Act
11.7%

FY17 YTD Act Vs.
FY17 YTD Budget
9.9%



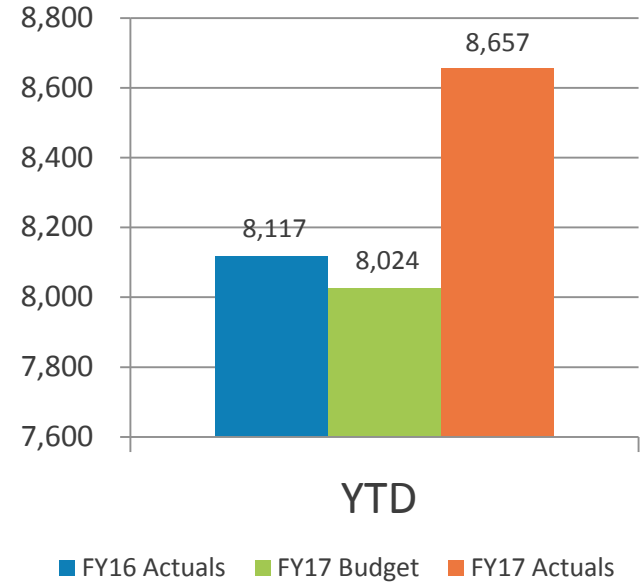
Total Terminal Concessions (Includes Cost Recovery)

(000's)



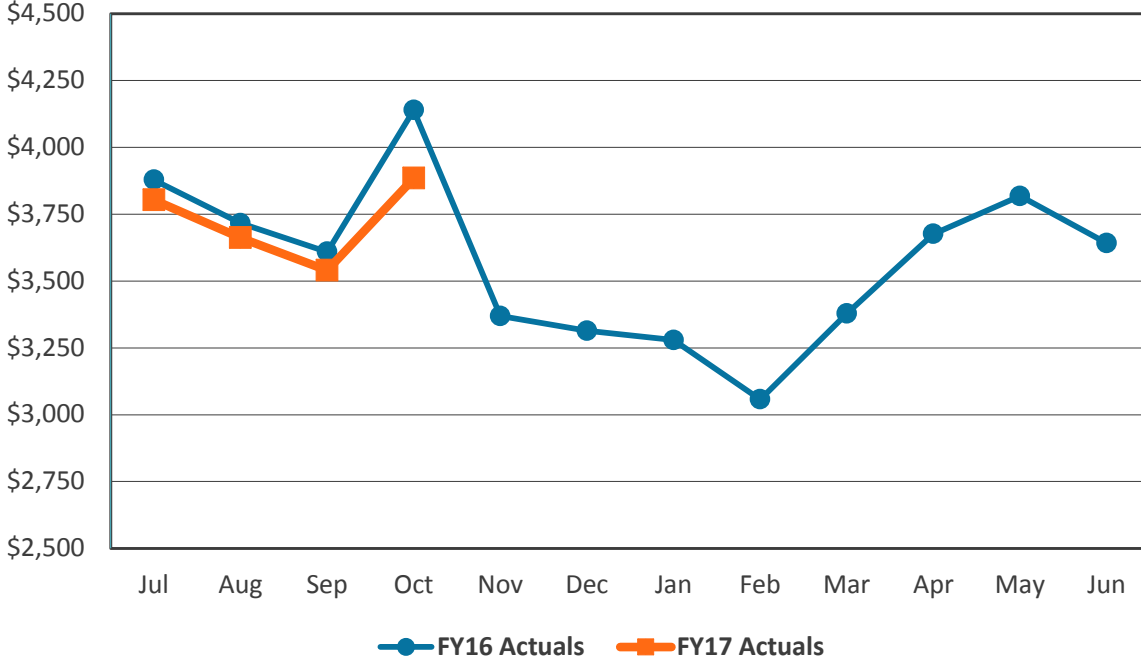
FY17 YTD Act Vs.
FY16 YTD Act
6.7%

FY17 YTD Act Vs.
FY17 YTD Budget
7.9%



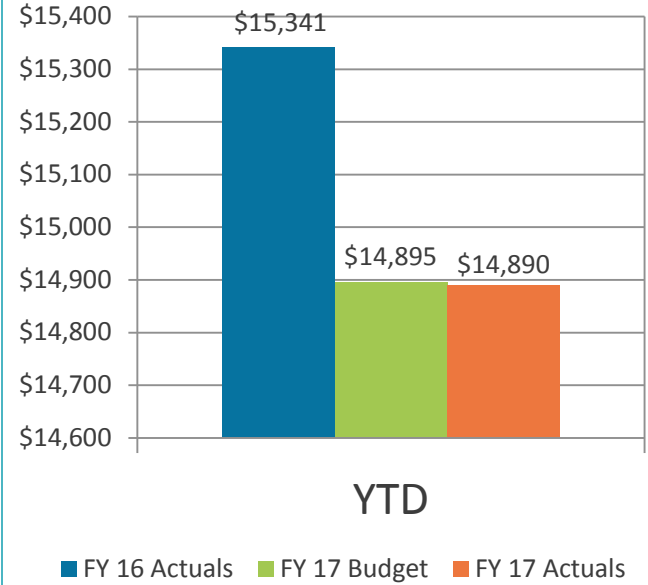
Parking Revenue

(000's)



FY17 YTD Act Vs.
FY16 YTD Act
-3.0%

FY17 YTD Act Vs.
FY17 YTD Budget
-0.01%



Operating Revenues

for the Month Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|-------------------------------|-----------------|-----------------|--|-----------|-----------------|
| Aviation revenue: | | | | | |
| Landing fees | \$ 2,180 | \$ 2,262 | \$ 82 | 4% | \$ 2,156 |
| Aircraft parking fees | 242 | 242 | - | - | 231 |
| Building rentals | 4,574 | 4,566 | (8) | - | 4,458 |
| Security surcharge | 2,488 | 2,483 | (5) | - | 2,306 |
| CUPPS Support Charges | 104 | 103 | (1) | - | 101 |
| Other aviation revenue | 135 | 137 | 2 | 1% | 134 |
| Total aviation revenue | \$ 9,723 | \$ 9,793 | \$ 70 | 1% | \$ 9,386 |

Operating Revenues for the Month Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|-----------------|--|-------------|-----------------|
| Terminal rent non-airline | \$ 107 | \$ 117 | \$ 10 | 9% | \$ (179) |
| Concession revenue: | | | | | |
| Terminal concession revenue: | | | | | |
| Food and beverage | 836 | 890 | 54 | 6% | 968 |
| Retail | 554 | 570 | 16 | 3% | 551 |
| Space storage | 72 | 73 | 1 | 1% | 73 |
| Cost recovery | 217 | 208 | (9) | (4)% | 208 |
| Other (Primarily advertising) | 303 | 321 | 18 | 6% | 304 |
| Total terminal concession revenue | 1,982 | 2,062 | 80 | 4% | 2,104 |
| Car rental and license fee revenue: | | | | | |
| Rental car and license fees | 2,126 | 2,427 | 301 | 14% | 2,002 |
| Rental car center cost recovery | 183 | 153 | (30) | (16)% | - |
| License fees-other | 331 | 361 | 30 | 9% | 406 |
| Total rental car and license fees | 2,640 | 2,941 | 301 | 11% | 2,408 |
| Total concession revenue | \$ 4,622 | \$ 5,003 | \$ 381 | 8% | \$ 4,512 |

Operating Revenues for the Month Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|---|------------------|------------------|--|-----------|------------------|
| | Change | | | | |
| Parking revenue: | | | | | |
| Short-term parking revenue | \$ 2,244 | \$ 2,144 | \$ (100) | (4)% | \$ 2,576 |
| Long-term parking revenue | 1,586 | 1,741 | 155 | 10% | 1,563 |
| Total parking revenue | 3,830 | 3,885 | 55 | 1% | 4,139 |
| Ground transportation permits and citations | 471 | 555 | 84 | 18% | 437 |
| Ground rentals | 1,549 | 1,536 | (13) | (1)% | 1,291 |
| Grant reimbursements | 19 | 25 | 6 | 32% | 25 |
| Other operating revenue | 63 | 325 | 262 | 416% | 69 |
| Subtotal | 5,932 | 6,326 | 394 | 7% | 5,961 |
| Total operating revenues | \$ 20,384 | \$ 21,239 | \$ 855 | 4% | \$ 19,680 |

Operating Expenses

for the Month Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|----------------------------------|------------------|------------------|--|-----------|------------------|
| | | | | Change | |
| Operating expenses: | | | | | |
| Salaries and benefits | \$ 3,538 | \$ 3,449 | \$ 89 | 3% | \$ 4,688 |
| Contractual services | 3,653 | 3,599 | 54 | - | 3,185 |
| Safety and security | 2,245 | 2,341 | (96) | (4)% | 2,676 |
| Space rental | 849 | 850 | (1) | - | 868 |
| Utilities | 1,225 | 1,155 | 70 | 6% | 1,156 |
| Maintenance | 1,151 | 1,229 | (78) | (7)% | 1,013 |
| Equipment and systems | 15 | 7 | 8 | 53% | 23 |
| Materials and supplies | 40 | 43 | (3) | (8)% | 29 |
| Insurance | 77 | 79 | (2) | (3)% | 79 |
| Employee development and support | 117 | 130 | (13) | (11)% | 107 |
| Business development | 219 | 124 | 95 | 43% | 87 |
| Equipment rental and repairs | 329 | 252 | 77 | 23% | 271 |
| Total operating expenses | \$ 13,458 | \$ 13,258 | \$ 200 | 1% | \$ 14,182 |

Financial Summary

for the Month Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--------------------------------|-----------------|---------------|--|-------------|-------------------|
| Total operating revenues | \$ 20,384 | \$ 21,239 | \$ 855 | 4% | \$ 19,680 |
| Total operating expenses | 13,458 | 13,258 | 200 | 1% | 14,182 |
| Income from operations | 6,926 | 7,981 | 1,055 | 15% | 5,498 |
| Depreciation | 7,584 | 7,585 | \$ (1) | - | 6,779 |
| Operating income (loss) | \$ (658) | \$ 396 | \$ 1,054 | 160% | \$ (1,281) |

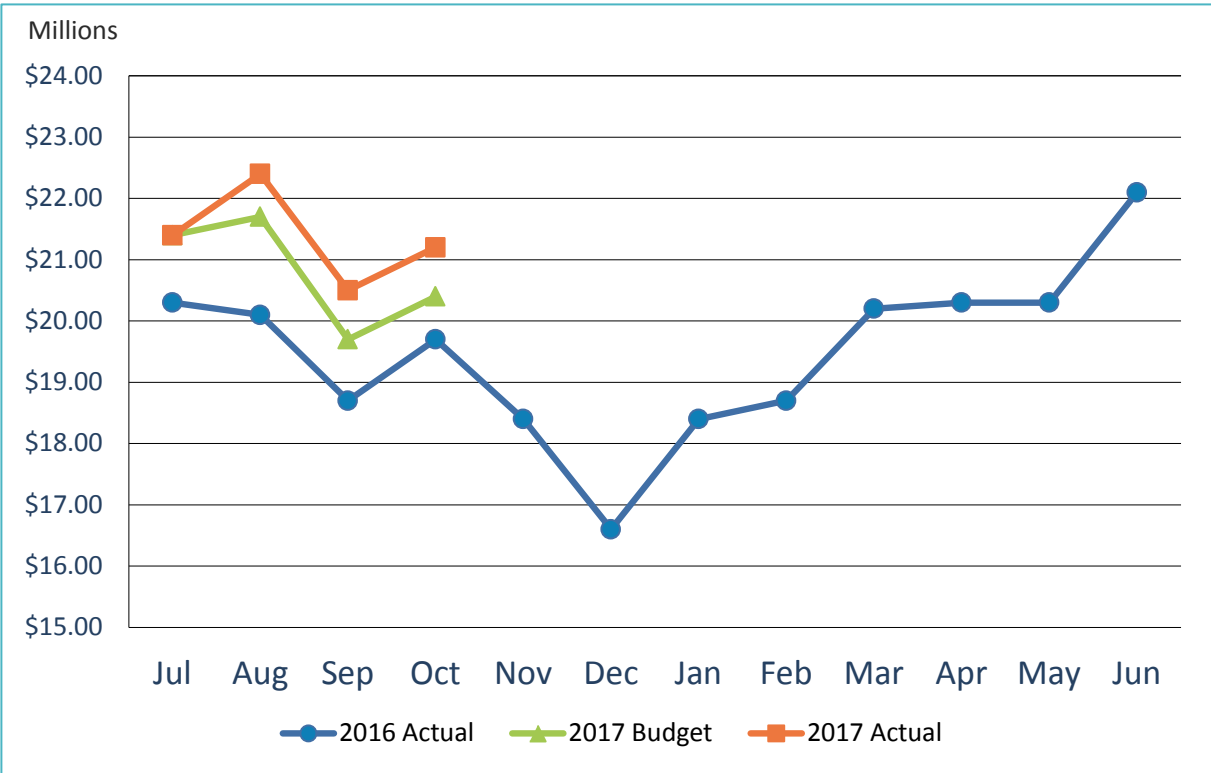
Nonoperating Revenues & Expenses for the Month Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|--|-----------------|-----------------|--|------------|-----------------|
| Nonoperating revenues (expenses): | | | | | |
| Passenger facility charges | \$ 3,596 | \$ 3,702 | \$ 105 | 3% | \$ 3,487 |
| Customer facility charges (Rental Car Center) | 2,974 | 2,910 | (64) | (2)% | 2,841 |
| Quieter Home Program, net | (244) | (173) | 71 | 29% | (301) |
| Interest income | 554 | 696 | 142 | 26% | 465 |
| BAB interest rebate | 386 | 386 | - | - | 386 |
| Interest expense & debt issuance costs | (5,543) | (5,112) | 431 | 8% | (4,856) |
| Bond amortization | 348 | 348 | - | - | 355 |
| Other nonoperating revenue (expenses) | (1) | (417) | (416) | - | 53 |
| Nonoperating revenue, net | 2,070 | 2,340 | 270 | 13% | 2,430 |
| Change in net position before grant contributions | 1,412 | 2,736 | 1,324 | | 1,149 |
| Capital grant contributions | 38 | - | (38) | (100)% | 1,475 |
| Change in net position | \$ 1,450 | \$ 2,736 | \$ 1,286 | 89% | \$ 2,624 |



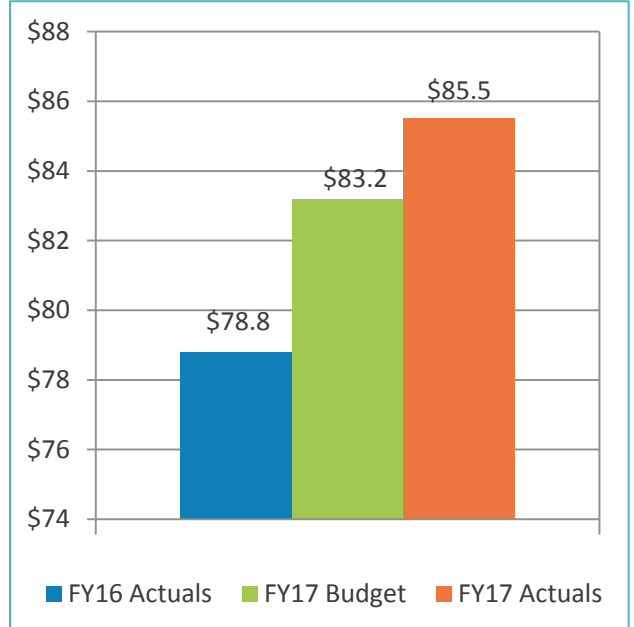
**Revenue & Expense
(Unaudited)
For the Four Months Ended
October 31, 2016 and 2015**

Operating Revenue (Unaudited)



FY17 YTD Act Vs.
FY16 YTD Act
8.5%

FY17 YTD Act Vs.
FY17 YTD Budget
2.7%



Operating Revenues

for the Four Months Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|-------------------------------|------------------|------------------|--|-----------|------------------|
| Aviation revenue: | | | | | |
| Landing fees | \$ 9,092 | \$ 9,321 | \$ 229 | 3% | \$ 8,697 |
| Aircraft parking fees | 969 | 969 | - | - | 909 |
| Building rentals | 18,312 | 18,291 | (21) | - | 17,971 |
| Security surcharge | 9,952 | 9,942 | - | - | 9,225 |
| CUPPS Support Charges | 415 | 414 | - | - | 402 |
| Other aviation revenue | 542 | 545 | 3 | 1% | 536 |
| Total aviation revenue | \$ 39,283 | \$ 39,482 | \$ 200 | 1% | \$ 37,740 |

Operating Revenues for the Four Months Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|------------------|------------------|--|-------------|------------------|
| Terminal rent non-airline | \$ 417 | \$ 449 | \$ 32 | 8% | \$ 156 |
| Concession revenue: | | | | | |
| Terminal concession revenue: | | | | | |
| Food and beverage | 3,374 | 3,659 | 285 | 8% | 3,454 |
| Retail | 2,270 | 2,495 | 225 | 10% | 2,233 |
| Space storage | 288 | 290 | 2 | 1% | 287 |
| Cost recovery | 871 | 838 | (33) | (4)% | 841 |
| Other (Primarily advertising) | 1,221 | 1,375 | 154 | 13% | 1,302 |
| Total terminal concession revenue | 8,024 | 8,657 | 633 | 8% | 8,117 |
| Car rental and license fee revenue: | | | | | |
| Rental car license fees | 9,516 | 10,311 | 795 | 8% | 9,363 |
| Rental car center cost recovery | 731 | 716 | (15) | (2)% | - |
| License fees-other | 1,388 | 1,551 | 163 | 12% | 1,556 |
| Total rental car and license fees | 11,635 | 12,578 | 943 | 8% | 10,919 |
| Total concession revenue | \$ 19,659 | \$ 21,235 | \$ 1,576 | 8% | \$ 19,036 |

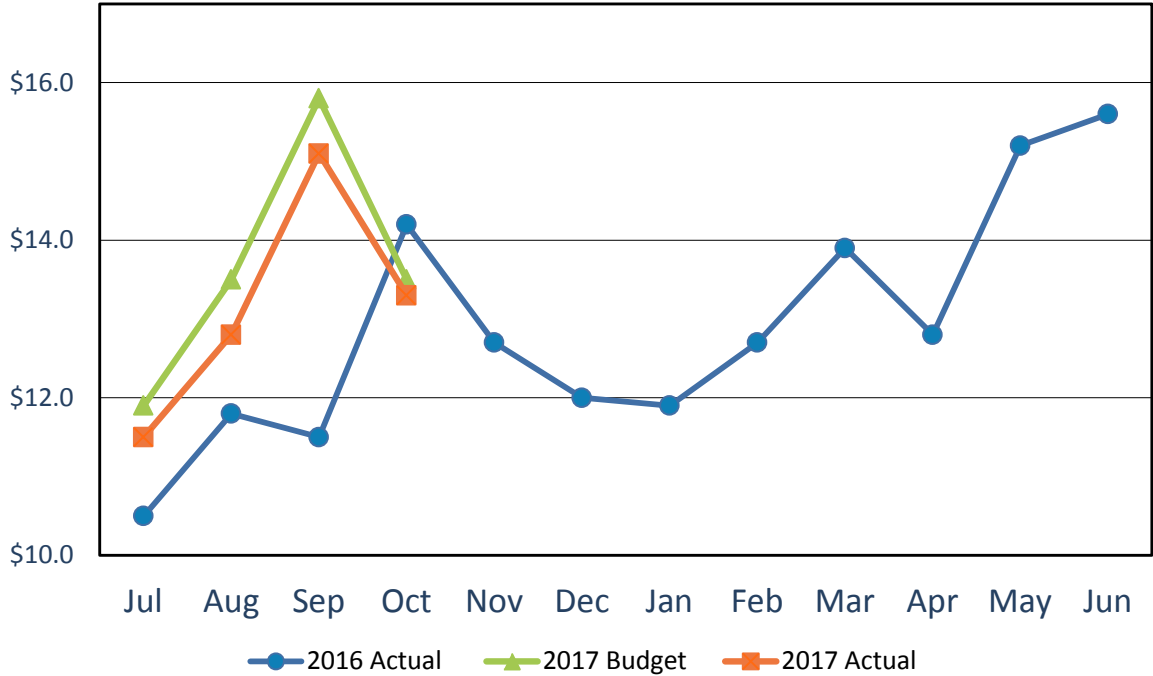
Operating Revenues

for the Four Months Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|---|------------------|------------------|--|-----------|------------------|
| | | | | Change | |
| Parking revenue: | | | | | |
| Short-term parking revenue | \$ 8,996 | \$ 8,462 | \$ (534) | (6)% | \$ 9,631 |
| Long-term parking revenue | 5,899 | 6,428 | 529 | 9% | 5,710 |
| Total parking revenue | 14,895 | 14,890 | (5) | - | 15,341 |
| Ground transportation permits and citations | 2,455 | 2,544 | 89 | 4% | 1,855 |
| Ground rentals | 6,194 | 6,176 | (18) | - | 4,278 |
| Grant reimbursements | 74 | 98 | 24 | 32% | 98 |
| Other operating revenue | 251 | 615 | 364 | 145% | 263 |
| Subtotal | 23,869 | 24,323 | 454 | 2% | 21,835 |
| Total operating revenues | \$ 83,228 | \$ 85,489 | \$ 2,262 | 3% | \$ 78,767 |

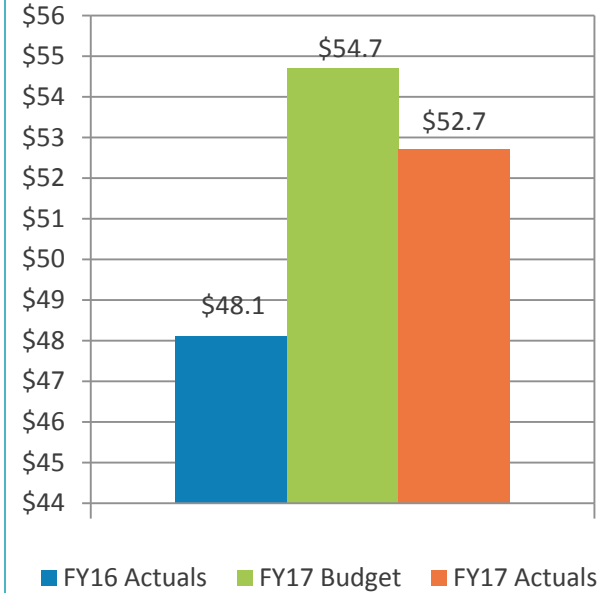
Operating Expenses (Unaudited)

Millions



FY17 YTD Act Vs.
FY16 YTD Act
9.6%

FY17 YTD Act Vs.
FY17 YTD Budget
-3.7%



Operating Expenses

for the Four Months Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|----------------------------------|------------------|------------------|--|-------------|------------------|
| Operating expenses: | | | | | |
| Salaries and benefits | \$ 14,836 | \$ 13,981 | \$ 855 | 6% | \$ 14,057 |
| Contractual services | 14,481 | 14,603 | (122) | (1)% | 11,465 |
| Safety and security | 9,433 | 9,082 | 351 | 4% | 8,299 |
| Space rental | 3,397 | 3,397 | - | - | 3,416 |
| Utilities | 4,887 | 4,223 | 664 | 14% | 4,342 |
| Maintenance | 4,751 | 4,763 | (12) | - | 4,314 |
| Equipment and systems | 100 | 89 | 11 | 11% | 152 |
| Materials and supplies | 142 | 174 | (32) | (23)% | 156 |
| Insurance | 313 | 322 | (9) | (3)% | 317 |
| Employee development and support | 450 | 316 | 134 | 30% | 359 |
| Business development | 700 | 589 | 111 | 16% | 262 |
| Equipment rental and repairs | 1,242 | 1,110 | 132 | 11% | 916 |
| Total operating expenses | \$ 54,732 | \$ 52,649 | \$ 2,083 | 4% | \$ 48,055 |

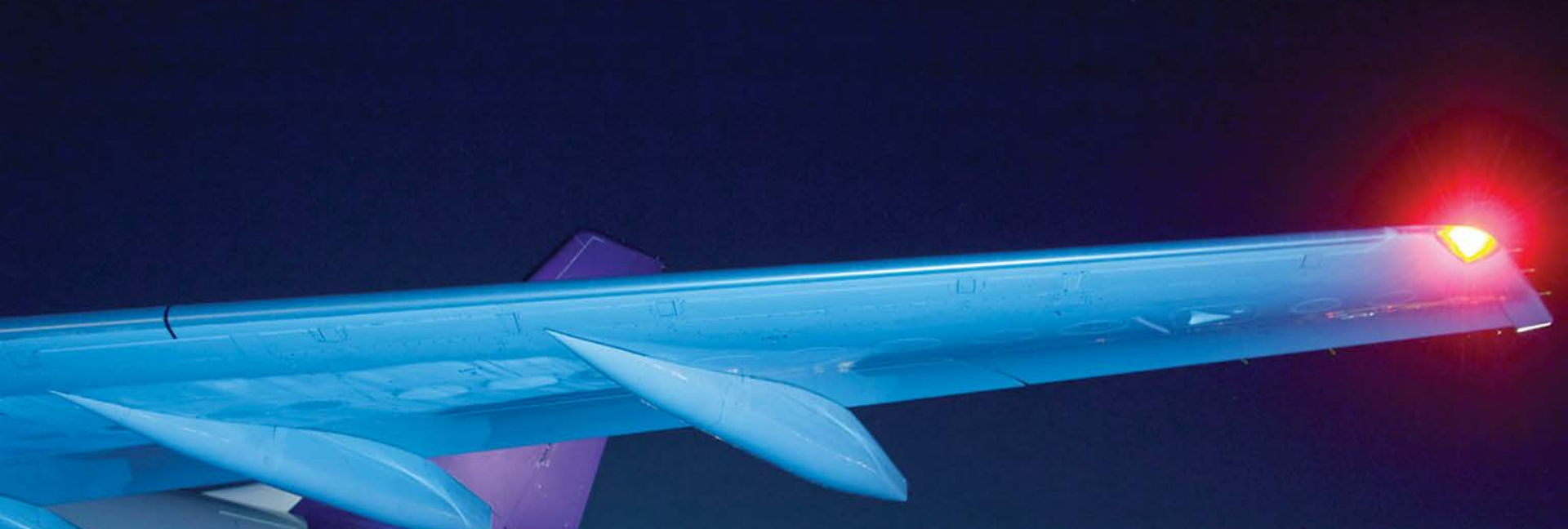
Financial Summary

for the Four Months Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--------------------------------|-------------------|-----------------|--|-------------|-----------------|
| Total operating revenues | \$ 83,228 | \$ 85,489 | \$ 2,262 | 3% | \$ 78,767 |
| Total operating expenses | 54,732 | 52,649 | 2,083 | 4% | 48,055 |
| Income from operations | 28,496 | 32,840 | 4,345 | 15% | 30,712 |
| Depreciation | 30,657 | 30,657 | - | - | 26,300 |
| Operating income (loss) | \$ (2,162) | \$ 2,183 | \$ 4,345 | 201% | \$ 4,412 |

Nonoperating Revenues & Expenses for the Four Months Ended October 31, 2016 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|------------------|--|-------------|------------------|
| Nonoperating revenues (expenses): | | | | | |
| Passenger facility charges | \$ 13,735 | \$ 14,015 | \$ 280 | 2% | \$ 13,384 |
| Customer facility charges (Rental Car Center) | 12,023 | 11,957 | (66) | (1)% | 11,745 |
| Quieter Home Program, net | (839) | (426) | 413 | 49% | (854) |
| Interest income | 2,227 | 2,502 | 274 | 12% | 1,903 |
| BAB interest rebate | 1,544 | 1,543 | - | - | 1,543 |
| Interest expense & debt issuance costs | (22,138) | (20,420) | 1,718 | 8% | (19,163) |
| Bond amortization | 1,395 | 1,395 | - | - | 1,424 |
| Other nonoperating revenue (expenses) | (3) | (844) | (841) | - | (12) |
| Nonoperating revenue, net | 7,944 | 9,722 | 1,778 | 22% | 9,970 |
| Change in Net Position before grant contributions | 5,782 | 11,905 | 6,123 | 106% | 14,382 |
| Capital grant contributions | 153 | 258 | 105 | 69% | 9,332 |
| Change in Net Position | \$ 5,935 | \$ 12,163 | \$ 6,228 | 105% | \$ 23,714 |



Statements of Net Position (Unaudited) October 31, 2016 and 2015

Statements of Net Position (Unaudited)

As of October 31, 2016 and 2015

(In Thousands)

| | <u>2016</u> | <u>2015</u> |
|--|-----------------------------|-----------------------------|
| Current assets: | | |
| Cash and investments | \$ 70,561 | \$ 77,808 |
| Tenant lease receivable, net of allowance of 2016: (\$224,210) and 2015: (\$60,720) | 7,183 | 8,461 |
| Grants receivable | 5,387 | 11,363 |
| Notes receivable-current portion | 1,705 | 1,609 |
| Prepaid expenses and other current assets | 10,147 | 8,585 |
| Total current assets | <u>94,983</u> | <u>107,826</u> |
| Cash designated for capital projects and other | <u>\$ 18,278</u> | <u>\$ 35,875</u> |

Statements of Net Position (Unaudited)

As of October 31, 2016 and 2015

(In Thousands)

| | <u>2016</u> | <u>2015</u> |
|---|--------------------------|--------------------------|
| Restricted assets: | | |
| Cash and investments: | | |
| Bonds reserve | \$ 57,873 | \$ 68,621 |
| Passenger facility charges and interest unapplied | 76,464 | 55,686 |
| Customer facility charges and interest applied | 33,229 | 41,883 |
| SBD bond guarantee | 4,000 | 4,000 |
| Bond proceeds held by trustee | 155,824 | 250,456 |
| Passenger facility charges receivable | 5,007 | 4,606 |
| Customer facility charges receivable | 3,319 | 3,206 |
| OCIP insurance reserve | 3,213 | 4,274 |
| Total restricted assets | <u>\$ 339,041</u> | <u>\$ 432,732</u> |

Statements of Net Position (Unaudited)

As of October 31, 2016 and 2015

(In Thousands)

Noncurrent assets:

Capital assets:

Land and land improvements

Runways, roads and parking lots

Buildings and structures

Machinery and equipment

Vehicles

Office furniture and equipment

Works of art

Construction-in-progress

Less: accumulated depreciation

Total capital assets, net

| | <u>2016</u> | <u>2015</u> |
|--|----------------------------|----------------------------|
| | \$ 109,974 | \$ 72,563 |
| | 590,772 | 590,461 |
| | 1,406,154 | 1,116,153 |
| | 48,494 | 15,945 |
| | 14,914 | 14,509 |
| | 32,334 | 32,176 |
| | 9,579 | 3,424 |
| | 171,749 | 444,071 |
| | 2,383,970 | 2,289,302 |
| | (843,117) | (758,821) |
| | <u>\$ 1,540,853</u> | <u>\$ 1,530,481</u> |

Statements of Net Position (Unaudited)

As of October 31, 2016 and 2015

(In Thousands)

| | <u>2016</u> | <u>2015</u> |
|--|----------------------------|----------------------------|
| Other assets: | | |
| Notes receivable - long-term portion | \$ 34,493 | \$ 36,228 |
| Investments - long-term portion | 173,323 | 71,738 |
| Security deposit | 350 | 350 |
| Total other assets | <u>208,166</u> | <u>108,316</u> |
| | | |
| Deferred outflows of resources: | | |
| Deferred pension contributions: | 6,091 | 5,853 |
| Total assets and deferred outflows of resources | <u>\$ 2,207,412</u> | <u>\$ 2,221,083</u> |

Statements of Net Position (Unaudited)

As of October 31, 2016 and 2015

(In Thousands)

| | <u>2016</u> | <u>2015</u> |
|--|-------------------------|-------------------------|
| Current liabilities: | | |
| Accounts payable and accrued liabilities | \$ 39,553 | \$ 66,975 |
| Deposits and other current liabilities | 7,304 | 7,104 |
| Total current liabilities | <u>46,857</u> | <u>74,079</u> |
| | | |
| Current liabilities payable from restricted assets: | | |
| Current portion of long-term debt | 11,585 | 11,090 |
| Accrued interest on bonds and variable debt | 21,803 | 21,969 |
| Total liabilities payable from restricted assets | <u>\$ 33,388</u> | <u>\$ 33,059</u> |

Statements of Net Position (Unaudited)

As of October 31, 2016 and 2015

(In Thousands)

| | <u>2016</u> | <u>2015</u> |
|--|----------------------------|----------------------------|
| Long-term liabilities: | | |
| Variable debt | \$ 46,331 | \$ 38,705 |
| Other long-term liabilities | 10,416 | 6,038 |
| Long-term debt - bonds net of amortized premium | <u>1,278,777</u> | <u>1,294,575</u> |
| Total long-term liabilities | <u>1,335,524</u> | <u>1,339,318</u> |
| Total liabilities | <u>1,415,769</u> | <u>1,446,456</u> |
| Deferred inflows of resources | | |
| Deferred pension investment gains | <u>1,807</u> | <u>8,168</u> |
| Total liabilities and deferred inflows of resources | <u>\$ 1,417,576</u> | <u>\$ 1,454,624</u> |

Statements of Net Position (Unaudited)

As of October 31, 2016 and 2015

(In Thousands)

| | <u>2016</u> | <u>2015</u> |
|---|-----------------------------|-----------------------------|
| Net Position: | | |
| Invested in capital assets, net of related debt | \$ 352,333 | \$ 428,656 |
| Other restricted | 182,725 | 181,917 |
| Unrestricted: | | |
| Designated | 18,278 | 35,875 |
| Undesignated | 236,500 | 120,011 |
| | <u> </u> | <u> </u> |
| Total net position | <u>\$ 789,836</u> | <u>\$ 766,459</u> |



Questions?



San Diego County Regional Airport Authority

Review of the Authority's Investment Report As of October 31, 2016

Presented by: Geoff Bryant
Manager, Airport Finance

December 05, 2016

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

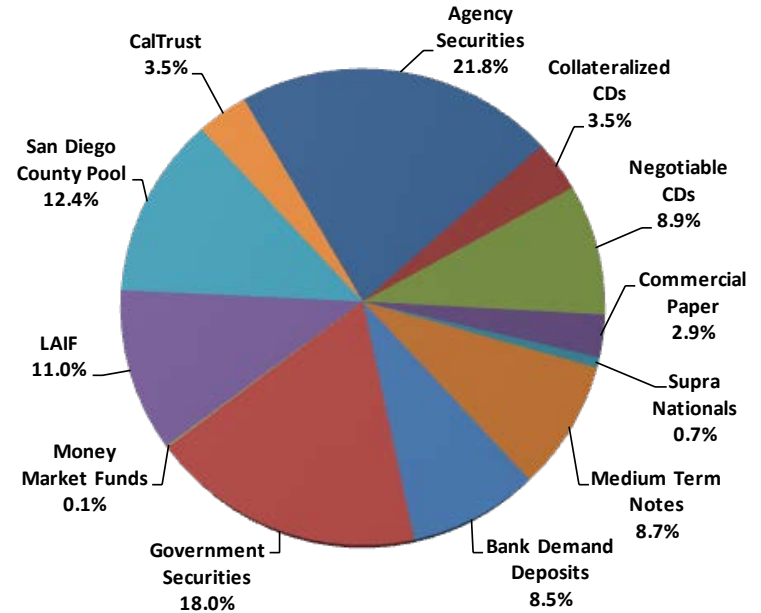
| | Current Period | Prior Period | Change From |
|---|------------------|--------------------|--------------|
| | October 31, 2016 | September 30, 2016 | Prior |
| Book Value (1) | \$434,357,000 | \$419,134,000 | \$15,223,000 |
| Market Value (1) | \$434,341,000 | \$419,680,000 | \$14,661,000 |
| Market Value% | 100.00% | 100.13% | (0.13%) |
| Unrealized Gain / (Loss) | (\$16,000) | \$546,000 | (\$562,000) |
| Weighted Average Maturity (Days) | 429 days | 402 days | 27 |
| Weighted Average Yield as of Period End | 0.97% | 0.92% | 0.05% |
| Cash Interest Received- Current Month | \$438,000 | \$265,000 | \$173,000 |
| Cash Interest Received- Year-to-Date | \$1,143,000 | \$705,000 | \$438,000 |
| Accrued Interest | \$778,000 | \$825,000 | (\$47,000) |

Notes:

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

Portfolio Composition by Security Type

| | October 31, 2016 | | September 30, 2016 | | Permitted by Policy |
|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio | |
| Agency Securities | \$ 94,637,000 | 21.8% | \$ 76,317,000 | 18.2% | 100% |
| Collateralized CDs | 15,342,000 | 3.5% | 15,334,000 | 3.7% | 30% |
| Negotiable CDs | 38,516,000 | 8.9% | 38,509,000 | 9.2% | 30% |
| Commercial Paper | 12,461,000 | 2.9% | 8,970,000 | 2.1% | 25% |
| Supra Nationals | 2,991,000 | 0.7% | 3,000,000 | 0.7% | 30% |
| Medium Term Notes | 37,681,000 | 8.7% | 37,758,000 | 9.0% | 15% |
| Bank Demand Deposits | 36,972,000 | 8.5% | 42,752,000 | 10.4% | 100% |
| Government Securities | 78,386,000 | 18.0% | 78,524,000 | 18.5% | 100% |
| Money Market Funds | 231,000 | 0.1% | 1,320,000 | 0.3% | 20% |
| LAIF | 47,938,000 | 11.0% | 47,882,000 | 11.4% | \$65 million ⁽¹⁾ |
| San Diego County Pool | 53,970,000 | 12.4% | 54,108,000 | 12.9% | \$65 million ⁽²⁾ |
| CalTrust | 15,216,000 | 3.5% | 15,206,000 | 3.6% | \$65 million ⁽³⁾ |
| Total: | \$ 434,341,000 | 100.0% | \$ 419,680,000 | 100.0% | |

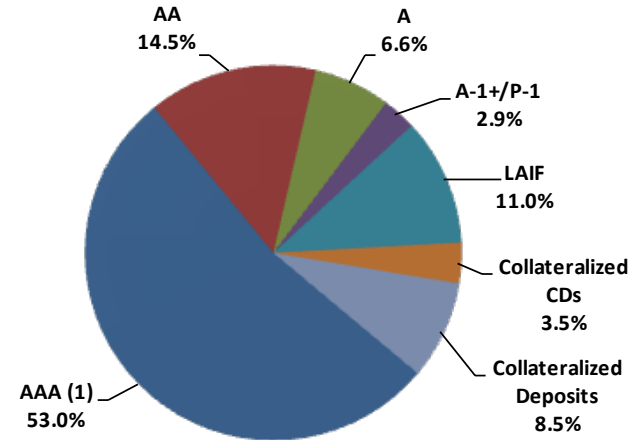


Notes:

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

Portfolio Composition by Credit Rating

| | October 31, 2016 | | September 30, 2016 | |
|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio |
| AAA ⁽¹⁾ | \$ 230,214,000 | 53.0% | \$ 213,267,000 | 50.8% |
| AA | 62,773,000 | 14.5% | 65,302,000 | 15.6% |
| A | 28,640,000 | 6.6% | 26,170,000 | 6.2% |
| A-1+/P-1 | 12,461,000 | 2.9% | 8,971,000 | 2.1% |
| LAIF | 47,938,000 | 11.0% | 47,883,000 | 11.4% |
| Collateralized CDs | 15,342,000 | 3.5% | 15,334,000 | 3.7% |
| Collateralized Deposits | 36,973,000 | 8.5% | 42,753,000 | 10.2% |
| Total: | \$ 434,341,000 | 100.0% | \$ 419,680,000 | 100.0% |

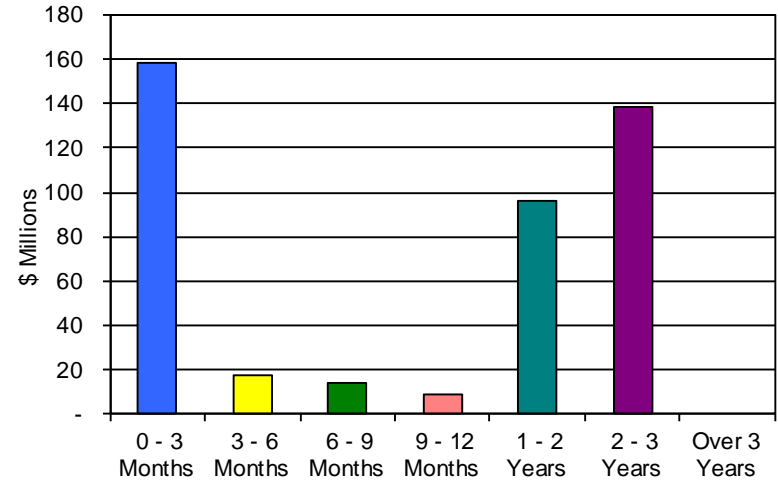


Notes:

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

Portfolio Composition by Maturity ⁽¹⁾

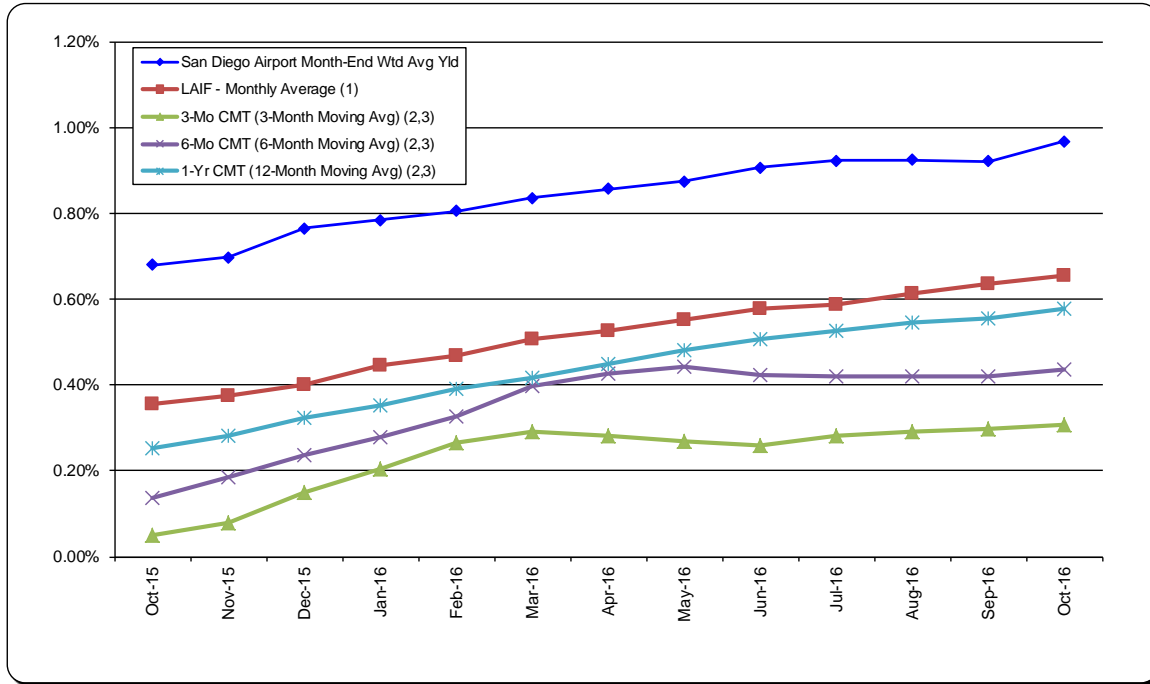
| | October 31, 2016 | | September 30, 2016 | |
|---------------|-----------------------|----------------------|-----------------------|----------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio |
| 0 - 3 Months | \$ 158,321,000 | 36.5% | \$ 166,290,000 | 39.7% |
| 3 - 6 Months | 17,467,000 | 4.0% | 8,971,000 | 2.1% |
| 6 - 9 Months | 14,319,000 | 3.3% | 12,995,000 | 3.1% |
| 9 - 12 Months | 9,038,000 | 2.1% | 14,326,000 | 3.4% |
| 1 - 2 Years | 96,437,000 | 22.2% | 100,007,000 | 23.8% |
| 2 - 3 Years | 138,759,000 | 31.9% | 117,091,000 | 27.9% |
| Over 3 Years | - | 0.0% | - | 0.0% |
| Total: | \$ 434,341,000 | 100.0% | \$ 419,680,000 | 100.0% |



Notes:

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

Benchmark Comparison



Notes:

- 1.) Benchmark data for LAIF is the average monthly effective yield.
- 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 October 31, 2016

| Settlement Date | Security Description | Coupon | Maturity Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|---------------------------------|----------------------|--------|---------------|-------------------|----------------|-------------------|--------------|-------------------|------------------|-------------------|
| 10/16/15 | FNMA | 1.125 | 10/19/18 | 5,000,000 | 100.550 | 5,027,500 | 100.39 | 5,019,250 | 718 | 0.939 |
| 08/15/16 | FHLB | 0.625 | 08/07/18 | 4,000,000 | 99.624 | 3,985,680 | 99.60 | 3,983,800 | 645 | 0.808 |
| 06/24/16 | FNMA | 0.875 | 03/28/18 | 4,450,000 | 100.099 | 4,454,406 | 100.05 | 4,452,225 | 513 | 0.818 |
| 10/21/16 | FHLB | 0.875 | 08/05/19 | 12,000,000 | 99.568 | 11,948,160 | 99.48 | 11,937,480 | 1008 | 1.032 |
| 10/07/16 | FHLB | 1.000 | 09/26/19 | 10,000,000 | 99.727 | 9,972,700 | 99.83 | 9,983,000 | 1060 | 1.094 |
| 06/29/16 | FNMA | 1.125 | 06/21/19 | 10,400,000 | 100.857 | 10,497,978 | 100.26 | 10,426,936 | 963 | 0.833 |
| 02/03/16 | FNMA | 1.375 | 01/28/19 | 6,000,000 | 100.842 | 6,050,520 | 100.90 | 6,054,000 | 819 | 1.088 |
| 05/16/16 | FNMA | 1.000 | 02/26/19 | 5,000,000 | 100.116 | 5,005,800 | 100.04 | 5,001,950 | 848 | 0.957 |
| 04/20/16 | FHLB | 1.125 | 04/15/19 | 8,000,000 | 100.319 | 8,020,420 | 100.28 | 8,022,000 | 896 | 1.016 |
| 02/25/16 | FHLB | 0.875 | 03/19/18 | 3,500,000 | 100.021 | 3,500,735 | 100.00 | 3,499,825 | 504 | 0.865 |
| 07/08/16 | FHLMC | 1.250 | 08/01/19 | 5,000,000 | 101.285 | 5,064,250 | 100.55 | 5,027,350 | 1004 | 0.824 |
| 09/06/16 | FNMA | 1.000 | 08/28/19 | 13,500,000 | 99.836 | 13,477,860 | 99.77 | 13,468,950 | 1031 | 1.056 |
| 08/02/16 | FNMA | 0.875 | 08/02/19 | 7,800,000 | 99.832 | 7,786,896 | 99.49 | 7,760,454 | 1005 | 0.932 |
| Agency Total | | | | 94,650,000 | | 94,792,905 | | 94,637,220 | 909 | 0.968 |
| 07/02/16 | East West Bk CD | 0.700 | 07/07/17 | 10,318,099 | 100.000 | 10,318,099 | 100.00 | 10,318,099 | 249 | 0.700 |
| 10/21/16 | East West Bk CD | 0.500 | 10/24/17 | 5,023,858 | 100.000 | 5,023,858 | 100.00 | 5,023,858 | 358 | 0.700 |
| Collateralized CDs Total | | | | 15,341,957 | | 15,341,957 | | 15,341,957 | 285 | 0.700 |

Detail of Security Holdings As of October 31, 2016

| Settlement Date | Security Description | Coupon | Maturity Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|-------------------------------|-------------------------|--------|---------------|-------------------|----------------|-------------------|--------------|-------------------|------------------|-------------------|
| 09/11/14 | US BK NA CINCIN C/D | 1.375 | 09/11/17 | 4,000,000 | 100.000 | 3,993,560 | 100.36 | 4,014,520 | 315 | 1.430 |
| 03/09/16 | US Bank CD | 1.060 | 03/09/18 | 4,000,000 | 100.000 | 4,000,000 | 100.00 | 4,000,000 | 494 | 1.060 |
| 11/17/15 | SKANDINAV ENSK D CD | 1.480 | 11/16/17 | 4,500,000 | 100.000 | 4,500,000 | 100.00 | 4,500,000 | 381 | 1.480 |
| 11/18/15 | HSBC BK C/D | 0.954 | 11/17/17 | 4,000,000 | 100.000 | 4,000,000 | 100.00 | 4,000,000 | 382 | 0.954 |
| 04/10/15 | CANADIAN IMP CD | 1.010 | 04/06/17 | 5,000,000 | 100.000 | 5,000,000 | 100.00 | 5,000,150 | 157 | 1.010 |
| 03/16/16 | Toronto Dominion CD | 1.720 | 03/14/18 | 5,000,000 | 100.000 | 5,000,000 | 100.00 | 5,000,000 | 499 | 1.720 |
| 04/27/15 | RABOBANK CD | 1.070 | 04/21/17 | 4,000,000 | 100.000 | 4,000,000 | 100.01 | 4,000,560 | 172 | 1.070 |
| 05/29/15 | NORDEA BK CD | 1.150 | 05/26/17 | 4,000,000 | 100.000 | 4,000,000 | 100.03 | 4,001,120 | 207 | 1.150 |
| 03/15/16 | ROYAL BK CDA Y C/D | 1.700 | 03/09/18 | 4,000,000 | 100.000 | 4,000,000 | 100.00 | 4,000,000 | 494 | 1.700 |
| Negotiable CDs Total | | | | 38,500,000 | | 38,493,560 | | 38,516,350 | 344 | 1.293 |
| 04/08/16 | BNP PARIBAS FIN DC/P | 1.030 | 01/03/17 | 4,000,000 | 99.228 | 3,969,100 | 99.85 | 3,993,840 | 64 | 1.038 |
| 10/31/16 | BANK OF TOKYO MITS DC/P | 1.260 | 04/28/17 | 3,500,000 | 99.374 | 3,478,073 | 99.44 | 3,480,260 | 179 | 1.260 |
| 05/16/16 | JP MORGAN SECS DC/P | 1.020 | 02/10/17 | 5,000,000 | 99.235 | 4,961,750 | 99.73 | 4,986,400 | 102 | 1.028 |
| Commercial Paper Total | | | | 12,500,000 | | 12,408,923 | | 12,460,500 | 111 | 1.096 |
| 04/21/16 | INTER-AMER DEV BANK | 1.000 | 05/13/19 | 3,000,000 | 99.714 | 2,991,420 | 99.70 | 2,991,060 | 924 | 1.095 |
| Supranationals | | | | 3,000,000 | | 2,991,420 | | 2,991,060 | 924 | 1.095 |
| 05/12/15 | APPLE INC NOTES | 1.000 | 05/03/18 | 4,000,000 | 99.121 | 3,964,840 | 99.87 | 3,994,720 | 549 | 1.302 |
| 06/06/16 | WELLS FARGO CO MTN | 2.150 | 01/15/19 | 4,600,000 | 101.427 | 4,665,642 | 101.08 | 4,649,496 | 806 | 1.589 |
| 10/14/16 | TOYOTA MOTOR CR CORP | 2.125 | 07/18/19 | 1,000,000 | 101.670 | 1,016,700 | 101.64 | 1,016,440 | 990 | 1.505 |
| 10/14/16 | TOYOTA MTR CR CORP | 1.400 | 05/20/19 | 1,500,000 | 99.906 | 1,498,590 | 99.80 | 1,497,045 | 931 | 1.437 |
| 10/14/16 | AMERICAN HONDA BDS | 1.200 | 07/12/19 | 2,495,000 | 99.241 | 2,476,063 | 99.30 | 2,477,485 | 984 | 1.483 |
| 07/17/15 | GECC MTN | 1.625 | 04/02/18 | 4,950,000 | 105.364 | 4,968,018 | 100.45 | 4,972,226 | 518 | 1.487 |
| 12/28/15 | JPM CHASE & CO NT | 1.800 | 01/25/18 | 5,000,000 | 99.888 | 4,994,400 | 100.37 | 5,018,350 | 451 | 1.855 |
| 11/19/14 | CHEVRON CORP | 1.345 | 11/15/17 | 5,000,000 | 100.199 | 5,009,950 | 100.16 | 5,007,750 | 380 | 1.345 |
| 02/29/16 | CISCO SYSTEMS | 1.600 | 02/28/19 | 3,000,000 | 100.330 | 3,009,900 | 100.66 | 3,019,770 | 850 | 1.487 |
| 02/24/16 | IBM CORP NOTES | 1.800 | 05/17/19 | 3,000,000 | 100.119 | 3,003,570 | 101.13 | 3,033,840 | 928 | 1.761 |
| 09/14/15 | AMERICAN EXPRESS MTN | 1.800 | 07/31/18 | 2,980,000 | 99.759 | 2,972,818 | 100.46 | 2,993,797 | 638 | 1.886 |
| Medium Term Notes | | | | 37,525,000 | | 37,580,491 | | 37,680,919 | 659 | 1.562 |

Detail of Security Holdings As of October 31, 2016

| Settlement Date | Security Description | Coupon | Maturity Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|-----------------------------|---------------------------|--------|---------------|-----------------------|----------------|-----------------------|---------------|-----------------------|------------------|-------------------|
| 12/23/15 | U.S. Treasury | 1.500 | 12/31/18 | 15,200,000 | 100.516 | 15,295,391 | 101.24 | 15,388,784 | 791 | 1.325 |
| 04/01/15 | U.S. Treasury | 0.750 | 03/31/18 | 16,050,000 | 99.477 | 15,965,988 | 99.95 | 16,041,815 | 516 | 0.927 |
| 11/13/15 | U.S. Treasury | 1.250 | 11/30/18 | 11,000,000 | 100.234 | 11,002,578 | 100.72 | 11,078,650 | 760 | 1.242 |
| 02/03/16 | U.S. Treasury | 1.375 | 02/28/19 | 2,950,000 | 100.988 | 2,979,154 | 101.02 | 2,980,090 | 850 | 1.047 |
| 06/10/15 | U.S. Treasury | 1.000 | 05/31/18 | 15,000,000 | 99.762 | 14,964,258 | 100.28 | 15,041,550 | 577 | 1.082 |
| 04/20/16 | U.S. Treasury | 1.000 | 09/15/18 | 4,900,000 | 100.367 | 4,917,992 | 100.23 | 4,911,319 | 684 | 0.845 |
| 03/04/16 | U.S. Treasury | 1.625 | 03/31/19 | 5,850,000 | 101.793 | 5,954,889 | 101.62 | 5,944,829 | 881 | 1.031 |
| 05/06/16 | U.S. Treasury | 1.250 | 10/31/18 | 6,950,000 | 101.066 | 7,024,115 | 100.71 | 6,999,137 | 730 | 0.816 |
| Government Total | | | | 77,900,000 | | 78,104,365 | | 78,386,173 | 686 | 1.076 |
| | East West Bank | | | 104,184 | 100.000 | 104,184 | 100.00 | 104,184 | 1 | 0.350 |
| | East West Bank | | | 17,521,679 | 100.000 | 17,521,679 | 100.00 | 17,521,679 | 1 | 0.350 |
| | US Bank General Acct | | | 14,275,175 | 100.000 | 14,275,175 | 100.00 | 14,275,175 | 1 | 0.000 |
| | Torrey Pines Bank | | | 5,071,494 | 100.000 | 5,071,494 | 100.00 | 5,071,494 | 1 | 0.400 |
| Bank Demand Deposits | | | | 36,972,533 | | 36,972,533 | | 36,972,533 | 1 | 0.222 |
| | DREYFUS GOVT INVEST | | | 230,648 | 100.000 | 230,648 | 100.00 | 230,648 | 1 | 0.000 |
| Money Market Fund | | | | 230,648 | | 230,648 | | 230,648 | 1 | 0.000 |
| | Local Agency Invstmnt Fd | | | 47,946,235 | 100.000 | 47,946,235 | 99.98 | 47,938,472 | 1 | 0.654 |
| | San Diego County Inv Pool | | | 54,278,617 | 100.000 | 54,278,617 | 99.43 | 53,970,007 | 1 | 1.029 |
| | CalTrust | | | 15,215,594 | 100.000 | 15,215,594 | 100.00 | 15,215,594 | 1 | 0.870 |
| Grand Total | | | | \$ 434,060,585 | 100.13 | \$ 434,357,248 | 100.00 | \$ 434,341,432 | 429 | 0.968 |

Portfolio Investment Transactions

From October 1st, 2016 - October 31st, 2016

| Settle Date | Security Description | Security Type | CUSIP | Coupon | Mature Date | Call Date | Unit Price | Amount |
|--|-------------------------|---------------|-----------|--------|-------------|-----------|------------|----------------------|
| PURCHASES | | | | | | | | |
| 10/07/16 | FHLB | AGCY | 3130A9EP2 | 1.000 | 09/26/19 | -- | 99.727 | \$ 9,975,756 |
| 10/14/16 | TOYOTA MOTOR CR CORP | MTN | 89236TBP9 | 2.125 | 07/18/19 | -- | 101.670 | 1,021,658 |
| 10/14/16 | TOYOTA MTR CR CORP | MTN | 89236TDE2 | 1.400 | 05/20/19 | -- | 99.906 | 1,506,990 |
| 10/14/16 | AMERICAN HONDA BDS | MTN | 02665WBE0 | 1.200 | 07/12/19 | -- | 99.241 | 2,483,714 |
| 10/21/16 | FHLB | AGCY | 3130A8Y72 | 0.875 | 08/05/19 | -- | 99.568 | 11,970,618 |
| 10/31/16 | BANK OF TOKYO MITS DC/P | CP | 06538BRU9 | 1.260 | 04/28/17 | -- | 99.374 | 3,478,073 |
| | | | | | | | | \$ 30,436,809 |
| CALLS | | | | | | | | |
| 10/31/16 | FNMA | AGCY CALL | 3135G0TV5 | 1.032 | 01/30/18 | 10/30/16 | 99.990 | \$ 3,498,530 |
| | | | | | | | | \$ 3,498,530 |
| MATURITIES | | | | | | | | |
| | | | | | | | | \$ - |
| DEPOSITS | | | | | | | | |
| | | | | | | | | \$ - |
| WITHDRAWALS / SALES / TRANSFERS | | | | | | | | |
| 10/14/16 | BERKSHIRE HATHAWAY | MTN | 084664CD1 | 0.967 | 01/12/18 | -- | 100.323 | \$ 5,016,481 |
| | | | | | | | | \$ 5,016,481 |

Bond Proceeds Summary

SUMMARY OF 2010, 2013 & 2014 BOND PROCEEDS*

As of: October 31, 2016

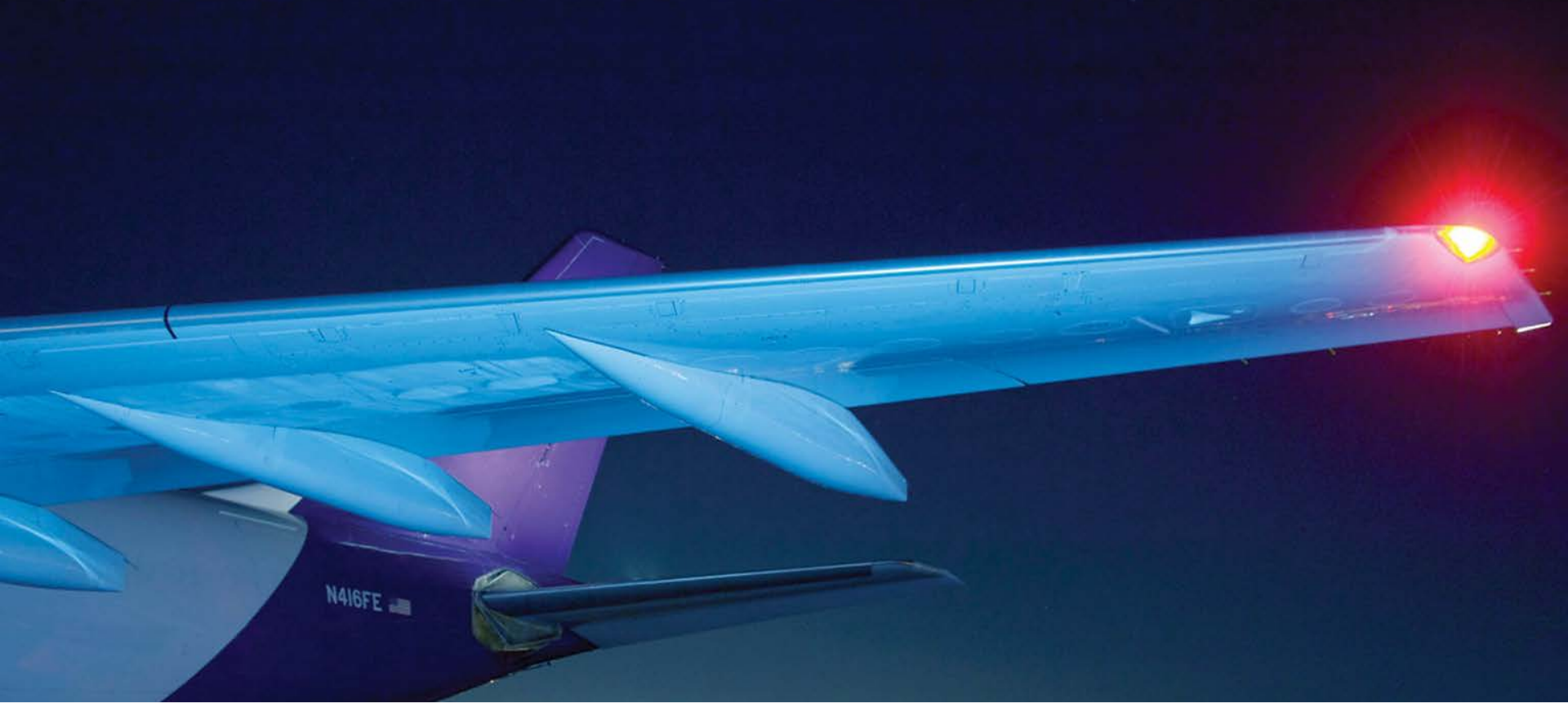
(in thousands)

| | Series 2010 | Series 2013 | Series 2014 | Total | Yield | Rating |
|---|------------------|------------------|------------------|-------------------|-------|--------|
| <u>Project Fund</u> | | | | | | |
| SDCIP | \$ - | \$ 8,368 | \$ 7,072 | \$ 15,440 | 1.03% | AAAf |
| | \$ - | \$ 8,368 | \$ 7,072 | \$ 15,440 | | |
| <u>Debt Service Reserve & Coverage Funds</u> | | | | | | |
| SDCIP | \$ 30,294 | \$ 33,346 | \$ 28,622 | \$ 92,262 | 1.03% | AAAf |
| East West Bank CD | 20,979 | - | - | 20,979 | 0.80% | N/R |
| | \$ 51,273 | \$ 33,346 | \$ 28,622 | \$ 113,241 | | |
| | <u>\$ 51,273</u> | <u>\$ 41,714</u> | <u>\$ 35,694</u> | <u>\$ 128,681</u> | 0.99% | |
| *Bond proceeds are not included in deposit limits as applied to operating funds | | | | | | |

Bond Proceeds Investment Transactions

From October 1st, 2016 - October 31st, 2016

| Settle Date | Description | Security Type | CUSIP | Coupon | Mature Date | Call Date | Unit Price | Amount |
|----------------------------|-------------|---------------|-------|--------|-------------|-----------|------------|--------|
| PURCHASES | | | | | | | | |
| | | | | | | | \$ | - |
| CALLS | | | | | | | | |
| | | | | | | | \$ | - |
| MATURITIES | | | | | | | | |
| | | | | | | | \$ | - |
| DEPOSITS | | | | | | | | |
| | | | | | | | \$ | - |
| WITHDRAWALS / SALES | | | | | | | | |
| | | | | | | | \$ | - |



Questions ?

STAFF REPORT

Meeting Date: **DECEMBER 5, 2016**

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 2016-2017 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

TRAVEL REQUEST

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: 6
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 11/7/2016 PLANNED DATE OF DEPARTURE/RETURN: 2/1/2017 / 2/2/2017

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

Destination: Irvine, CA Purpose: Attend Airport Cooperative Research Program (ACRP) Oversight Committee Meeting
Explanation: _____

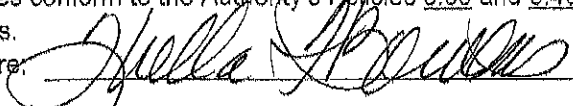
NOTE: The cost of the trip is being paid for by ACRP. The estimated expenses are for information only.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | | |
|--|-----------|---------------|
| • AIRFARE | \$ | |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ | 100.00 |
| B. LODGING | \$ | 200.00 |
| C. MEALS | \$ | 100.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ | |
| E. ENTERTAINMENT (If applicable) | \$ | |
| F. OTHER INCIDENTAL EXPENSES | \$ | 50.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ | 450.00 |

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: Nov 16

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.)

**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 travelling 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: 6

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

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

2. DATE OF REQUEST: 11/7/16 **PLANNED DATE OF DEPARTURE/RETURN:** 2/7/2017 / 2/10/2017

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

Destination: Scottsdale, AZ Purpose: Attend ACI-NA 2017 CEO Forum and Winter Board Meeting

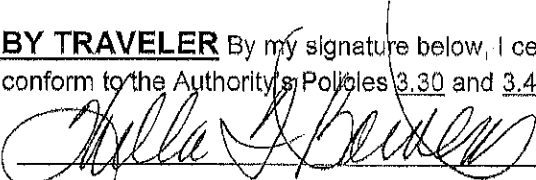
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | |
|--|-------------------|
| • AIRFARE | \$ 400.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ 80.00 |
| B. LODGING | \$ 1040.00 |
| C. MEALS | \$ 200.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ 695.00 |
| E. ENTERTAINMENT (If applicable) | \$ |
| F. OTHER INCIDENTAL EXPENSES | \$ 50.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ 2465.00 |

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: 11/7/2016

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

TRAVEL EXPENSE

MARK KERSEY

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

Board member name: Mark Kersey
 Departure Date: 9/25/2016 Return Date: 9/28/2016 Report Due: 10/28/16
 Destination: Washington, D.C.

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 Authority) | Board Member Expenses | | | | | | | TOTALS |
|--|--|-----------------------|---------|---------|-----------|----------|--------|----------|----------|
| | | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | |
| | | 9/25/16 | 9/26/16 | 9/27/16 | 9/28/16 | | | | |
| Daily PerDiem Limitations: | | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | | 325.00 | 325.00 | 325.00 | | | | | |
| **GSA Daily Meals, Entertainment & Incidentals (ME&I) | | 69.00 | 69.00 | 69.00 | | | | | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | 487.46 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | 1,300.00 | | | | | | | | 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. | | | | 9.01 | | | | | 9.01 |
| Hotel - Actual Expense Paid - Excluding Taxes | | 325.00 | 325.00 | 325.00 | | | | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | | 325.00 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | | 975.00 |
| Hotel Taxes Paid | | 47.13 | 47.13 | 47.13 | | | | | 141.39 |
| 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) | | 69.00 | 69.00 | 69.00 | 69.00 | 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 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Total Expenses | 1,787.46 | | | | 0.00 | 0.00 | 0.00 | | 1,125.40 |

| | |
|--|----------|
| Grand Trip Total | 2,912.86 |
| Less Cash Advance (attach copy of Authority ck) | |
| Less Expenses Prepaid by Authority | 1,787.46 |
| Due Traveler - if positive amount, prepare check request | |
| Due Authority - if negative, attach check payable to SDCRAA | 1,125.40 |
| <i>Note: Send this report to Accounting even if the amount is \$0.</i> | |

Handwritten signature: Mark Kersey

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: Linda Gehlken Ext.: x2557
 Traveler Signature: X Print/True Name 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: Mark Kersey 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: 7/13/16 PLANNED DATE OF DEPARTURE/RETURN: 9/25/16 / 9/28/16

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

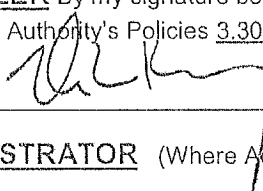
Destination: Washington D.C. Purpose: Attend S.D. Regional Chamber Mission to Washington D.C.
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | | |
|--|----|----------|
| • AIRFARE | \$ | 650.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ | 150.00 |
| B. LODGING | \$ | 1200.00 |
| C. MEALS | \$ | 215.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ | 1,300.00 |
| E. ENTERTAINMENT (If applicable) | \$ | |
| F. OTHER INCIDENTAL EXPENSES | \$ | 50.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ | 3,515.00 |

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: 7/15/16

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: 7/21/16

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.)

View Confirmation for: Mark Kersey

Thank you for submitting your application. If you don't receive a confirmation email in the next hour, please contact eventregistration@sdchamber.org.

You will be notified when your application is approved, at which point your card will also be charged.

You can modify your application by clicking the "MODIFY" button above. Please **save your confirmation number below** so that you may access and modify your agenda and information at a later time.

General Options

Name:

Mark Kersey

Title:

Board Member

Company:

San Diego County Regional Airport Authority

Address:

3225 N. Harbor Drive

San Diego, California 92101-1045

USA

Confirmation Number:

VHNGCVS6QHC (needed to modify your registration)

Event Title:

San Diego Regional Chamber Mission to Washington, D.C.

Location:

W Hotel Washington DC

515 15th St. NW

Washington, District of Columbia 20004

Date:

09/25/2016

Time:

7:00 PM

Current Registration Details

Mark Kersey

| Date and Time | Session | Cost |
|---------------------|----------------------------|------|
| 09/25/2016 7:00 PM | Sunday - Welcome Reception | |
| 09/26/2016 8:00 AM | Monday - Breakfast | |
| 09/26/2016 12:00 PM | Monday - Luncheon | |
| 09/26/2016 5:00 PM | Monday - Reception | |
| 09/27/2016 8:00 AM | Tuesday - Breakfast | |
| 09/27/2016 12:00 PM | Tuesday - Luncheon | |
| 09/27/2016 6:00 PM | Tuesday - Reception | |
| 09/28/2016 8:30 AM | Wednesday - Breakfast | |

Pending Order Summary

Order

| Date | Payment Method | Amount Ordered | Pending Payment | Pending Balance |
|---------------|----------------|----------------|-----------------|-----------------|
| 07/29/2016 ET | Visa | \$1,300.00 | \$1,300.00 | \$0.00 |

W Washington DC
515 15th Street, NW
Washington, DC 20004
United States
Tel: 202-661-2400 Fax: 202-661-2425



Mark Kersey
[Redacted]

Page Number : 1 Invoice Nbr : 194855
Guest Number : 567928
Folio ID : A
Arrive Date : 25-SEP-16 15:57
Depart Date : 28-SEP-16 10:57
No. Of Guest : 1
Room Number : 924
Club Account : SPG - A9440

Tax Invoice

Tax ID :

W Washington DC SEP-28-2016 11:00 KIANKHA

| Date | Reference | Description | Charges (USD) | Credits (USD) |
|-----------|-----------|-------------------|---------------|---------------|
| 25-SEP-16 | RT924 | Room Charge | 325.00 | |
| 25-SEP-16 | RT924 | Occupancy/Tourism | 47.13 | |
| 26-SEP-16 | RT924 | Room Charge | 325.00 | |
| 26-SEP-16 | RT924 | Occupancy/Tourism | 47.13 | |
| 27-SEP-16 | RT924 | Room Charge | 325.00 | |
| 27-SEP-16 | RT924 | Occupancy/Tourism | 47.13 | |
| 28-SEP-16 | VI | [Redacted] | | -1116.39 |

For Authorization Purpose Only

| Date | Code | Authorized |
|-----------|--------|------------|
| 25-SEP-16 | 06108D | 200 |
| 25-SEP-16 | 02183D | 1114.63 |

Approve EMV Receipt for VI - 5257: Signature Captured
TC:30E9846B5AAEFFF B TVR:8000008000 AID:A0000000031010
Application Label:Chase VisaCredit

Continued on the next page



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



Monday, 25JUL 2016 12:27 PM EDT

Passengers: MARK LAURENCE KERSEY (02)

Agency Reference Number: ELCIYP

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

Southwest Airlines Confirmation 9LNP6L

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

You are a valued client and we want to do everything possible to make your trip enjoyable and worry free.
 Because the unexpected can occur, we offer the Travel Insured Plan. It has excellent
 benefits and combines insurance coverage with Emergency Hotline Services. Please click the following link
 for a free quote or more information. [Click Here](#) (Currently Available For U.S. Departures Only)

AIRFARE 458.00 NONREF TKT BY TODAY

AIR Sunday, 25SEP 2016



Southwest Airlines
 From: San Diego CA, USA
 To: Baltimore Wash MD, USA
 Stops: Nonstop

Flight Number: 0987
 Depart: 06:20 AM
 Arrive: 02:20 PM
 Duration: 5 hour(s) 0 minute(s)
 Status: CONFIRMED

Class: Q-Coach/Economy
 Miles: 2290 / 3664 KM

Equipment: Boeing 737 Jet
 DEPARTS SAN TERMINAL 1

Southwest Airlines Confirmation number is 9LNP6L

AIR Wednesday, 28SEP 2016



Southwest Airlines
 From: Washington Reagan Natl DC, USA
 To: San Diego CA, USA
 Stops: 1
 Austin TX, USA

Flight Number: 1494
 Depart: 05:45 PM
 Arrive: 09:50 PM
 Duration: 6 hour(s) 10 minute(s)
 Status: CONFIRMED

Class: N-Coach/Economy
 Miles: 2461 / 3938 KM

Equipment: Boeing 737 Jet
 ARRIVES SAN TERMINAL 1

Southwest Airlines Confirmation number is 9YHPZ5

A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
 SOUTHWEST AIRLINES CONFIRMATION NUMBER - 9LNP6L
 FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Ticket/Invoice Information

Ticket for: MARK LAURENCE KERSEY

Ticket Nbr: WN2431056955 Electronic Tkt: No Amount: 286.98

Base: 253.84 Tax: 33.14

Charged to: [REDACTED]

Ticket for: MARK LAURENCE KERSEY

Ticket Nbr: WN2431059949 Electronic Tkt: No Amount: 170.48

Base: 141.75 Tax: 28.73

Charged to: [REDACTED]

Service fee: MARK LAURENCE KERSEY

Date issued: 7/25/2016

Document Nbr: XD0678793603

Amount: 30.00

Charged to: [REDACTED]

Total Tickets: 457.46

Total Fees: 30.00

Total Amount: 487.46

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 1am-5:30pm Pacific Monday - Friday.

Saturday from 9am-1pm Pacific.

For EMERGENCY AFTERTHOUS 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.

* COPY *
HITCH ✓
CRS #MERITT G716

(202) 810-4482
WASHINGTON, DC
09/27/16 19:38

DIST... 1.00
FARE...\$ 6.76
TIP...\$ 2.00
EXTRAS.\$ 0.25

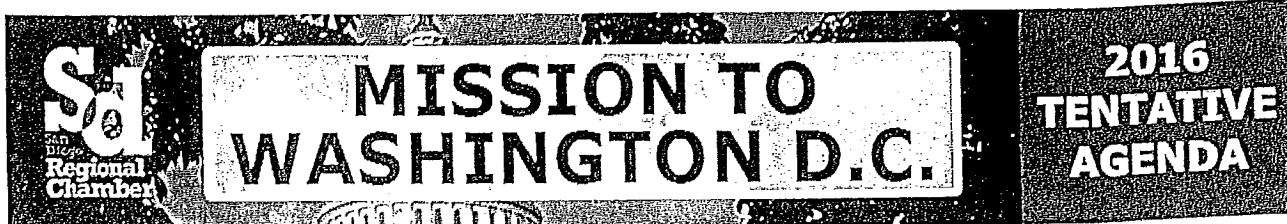
TOTAL..\$ 9.01

VISA ██████████
MID 445100500997

AUTH
CH_18YV8FGQ3LAAM

HFPTVGRY45F

SIGN HERE:



September 25, 2016

7:00 PM - 9:00 PM

Sunday - Welcome Reception, Sponsored by Kaiser Permanente

Location: Altitude Room (Roof Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

September 26, 2016

7:45 AM - 8:00 AM

Delegation Photo

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

8:00 AM - 9:00 AM

Monday - Breakfast, Sponsored by SDSU

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers:

- Eileen Braden, VP of Political Affairs, US Chamber
- Jack Howard, SVP of Congressional Affairs, US Chamber

9:00 AM - 9:20 AM

Introduction to Hidden Heroes by Senator Elizabeth Dole

Location: W Hotel; 515 15th St NW, Washington, DC 20004

Meeting Objectives: Senator Elizabeth Dole makes an important announcement about San Diego's newest designation in regards to her initiative, Hidden Heroes.

9:15 AM - 10:00 AM

The National Security Case for TPP with Jim Arkedis

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Meeting With: Jim Arkedis, President, 4DPAC

Meeting Objectives: Jim Arkedis is the President of 4DPAC, a political action committee that supports candidates with internationalist national security platforms, and a specific focus on development. He appears regularly on CNN and MSNBC to comment on security and foreign policy, and has written for the *New York Times*, *Washington Post*, and *The Atlantic*, among others. He will share his expertise through the perspective of TPP, a major Chamber priority.

POC: Stefanie Benvenuto, Chamber staff

10:00 AM - 10:45 AM

Department of Commerce

Location: 1401 Constitution Ave., N.W., Washington, DC 20230

Entrance: Enter through the main visitor's entrance on 14th street (directly across from the Ronald Reagan Building). Area under construction.

Check-in: Delegates will need a picture ID and will pass through metal detectors. Either Patrick or other DOC staff will escort the group to the meeting room.

Meeting With: John M Anderson; Geri Word, Director of the Office of North America; and SelectUSA Executive Director Vinai Thummalapally

Meeting Objectives:

- High Level Economic Dialogue (HLED) recent memorialization and plan to transcend Presidential Administrations for a long-term collaborative relationship between the US and Mexico; including the reestablishment of the desert rail line.
- The need to reach significant milestones for Otay Mesa East
- TPP

POC: Patrick J. Krissek, Mexico Desk Officer, Office of North America, 202-482-4231

10:00 AM - 10:45 AM

U.S. Interagency Council on Homelessness

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Matthew Doherty, Executive Director of the United States Interagency Council on Homeless

Meeting Objectives:

- Introduction to the operation of USICH.
- Discuss intersection of healthcare & homelessness-coordinated systems and coordinated entry.
- Urge HUD to revise the federal funding formula for homelessness prior to the end of the year.
- Highlight San Diego successes in addressing homelessness.

POC: Kenya Wiggins, kenya.wiggins@usich.gov

10:45 AM - 11:45 AM

Key Education & Workforce Staffers - House Education & Workforce Committee

Location: Longworth House Office Building, Room 1040, 9 Independence Ave SE, Washington, DC 20515

Meeting With: Eunice Ikene & Udochi Onwubiko, Labor Policy Associates

POC: Christine Godinez, (202) 226-2068, christine.godinez@mail.house.gov

11:00 AM - 11:45 AM

General Services Administration

Location: GSA Headquarters, 1800 F Street Rm 1408, NWWashington, DC 20405

Entrance: Meet Ningurm at the 1800 F St. door where she will escort the group. Photo ID required.

*please arrive no later than 10:45am for security clearance

Speaker: Denise Turner Roth, Administrator

Meeting Objectives:

- General overview and update of the San Ysidro Port of Entry Modernization and Expansion
- Vision and innovative concept of the future Otay Mesa East Port of Entry

POC: Ningrum W Spicer, (202) 316-8367, purwaningrum.spicer@gsa.gov

11:00 AM - 11:45 AM

Rear Admiral Paul D. Pearigen - US Navy

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Rear Admiral Paul D. Pearigen of the US Navy. Admiral Pearigen will be assuming command of Navy Medicine West in late 2016.

Meeting Objectives: Introduce Adm. Pearigen to the San Diego business community, learn about his plans for Navy Medicine West and hear high-level overview of latest developments and innovation in military medicine.

11:15 AM - 11:45 AM

Congresswoman Mimi Walters

Location: Cannon House Office Building, Room 236, 27 Independence Ave SE, Washington, DC 20003

Meeting Objectives: Economic Development/Gig Economy

POC: Gabriela Sterling, (202) 225-5611, gabriela.sterling@mail.house.gov

11:30 AM - 1:00 PM

Monday - Luncheon, Sponsored by Dentons

Location: Denton Offices, 1900 K St NW, Washington, DC 20006

Lunch served at 11:30am

Program begins at noon

Speakers: Former Congressman Bill Owens, Ron Kaufman, John Russell IV, Margeaux Plaisted

Meeting Objectives: Our always exciting and informative partners at Denton's bring together a panel of former elected officials, campaign strategists and legislative experts to discuss the 2016 election.

1:00 PM - 1:45 PM

Deputy Secretary Nani Coloretti - Department of Housing & Urban Development

Location: Department of Housing & Urban Development, 451 7th Street S.W., Washington, DC 20410

Meeting With: Nani Coloretti, Deputy Secretary

Meeting Objectives: Highlight the important opportunity the Department has to adopt a new federal formula for homelessness funding, as San Diego has been inadequately funded for decades. Thank the Department for their assistance in extending the Moving to Work program, and identify recent successes of the region including Housing Our Heroes, and the rehab of the Hotel Churchill.

Meeting Lead: Rick Gentry, San Diego Housing Commission

POC: Casimir Peters, Casimir.Peters@hud.gov

1:15 PM - 1:45 PM

Senior Advisor to the Secretary - Department of Veterans Affairs

Location: U.S. Department of Veterans Affairs - Central Office, 810 Vermont Ave NW, Washington DC 20420

Meeting With: Matthew Collier, Senior Advisor to the Secretary

Meeting Objectives: Transitioning veterans and Housing & Urban Development-Veterans Affairs Supportive Housing (HUD-VASH) program

POC: Nickole Logan, Executive Assistant, (202) 461-1752;

nickole.logan@va.gov

<http://www.va.gov/homeless/hud-vash.asp>

1:30 PM - 2:15 PM

McKinsey & Company

Location: 1200 19th St, NW, Wash, DC 20036 10th floor plaza

Meeting Objectives: Vivian Riefberg, Senior Partner at McKinsey will discuss dynamics of the Presidential election and share information from McKinsey's Presidential Transition Initiative. Then we will break-out into the following groups.

Speakers:

W. Thomas Dohrmann, Senior Partner

Vivian Riefberg, Senior Partner

Jeff Berg, Partner

Kevin Neher, Partner

Drew Erdmann, Partner

Jon Spaner, Advisor on Homeland Security

Shannon Peloquin, Associate Principal

Ron Ritter, Expert Principal in Service Operations

Alex Kazaks, Expert Principal in Innovation and Technology

Martha Laboissiere, Senior Expert on Education

John Means, Partner

2:00 PM - 2:30 PM

Key NIH/Public Health Staffer - Office of Senator Alexander (TN)

Location: 104 Hart Office Building, Room 725, Washington D.C. 20002

Meeting With: Laura Pence

Meeting Objectives:

- Receive update on mental health policy
- Discuss telehealth opportunity
- Review concerns of MACRA implementation
- Discuss public health issues/concerns

POC: Katherine Bell, (202) 224-1409,

Kathryn_Bell@help.senate.gov

2:15 PM - 3:00 PM

McKinsey & Company Break Out Sessions

Location:

Break-Out Sessions:

- Customer Experience (includes travel and tourism)
- Capital Productivity and Infrastructure (airports, seaports, real estate, public transportation, engineering and services, and water and waste)
- Innovation and technology (as applied to the City's aspiration to build the tech economy)
- Smart Cities and Economic Development
- Healthcare
- Education

3:00 PM - 3:45 PM

Brookings Institution - Bilateral Cities Initiative

The Global Cities Initiative (GCI) is a joint project of the Brookings Institution and JPMorgan Chase to help U.S. and international city-regions strengthen their international economic competitiveness and connections for sustained growth and high-quality jobs.

Location: The Brookings Institution - 1755 Massachusetts Ave NW, Washington, DC 20036, 5th floor

Entrance: At entrance, check-in with security

Speaker: Marek Gootman, Fellow and Director, Strategic Partnerships & Global Initiatives

POC: Anthony will greet us in the lobby, 202-238-3113

3:00 PM - 4:30 PM

Department of Transportation Presents the Future of Autonomous Vehicles

Location: 1200 New Jersey Ave SE Washington, DC 2059

Meeting With: Greg Winfree, Assistant Secretary for Research and Technology, Mark Rosekind - NHTSA Administrator Egan Smith, and Kevin Dopart - Intelligent Transportation Systems - Joint Program Office

Meeting Objectives: The global shift to autonomous vehicles is moving at a breakneck pace but is confronted with technological, regulatory and legal complications. Representatives from the Office of the Secretary, NHTSA & FHWA will share insights in to policy trends and regulatory development both on the federal and state level. Panelists will also address whether the current federal and state funding methods and structures are driving the innovation required.

POC: Nate Turnbull, (202) 413-1008, NTurnbull@connect.org

3:15 PM - 3:45 PM

Deputy Secretary Chris Lu, Department of Labor

Location: Department of Labor, FPB Building, 200 Constitution Ave NW, Washington, DC 20210

Meeting With: Chris Lu, Deputy Secretary

Meeting Objectives:

- Highlight successful initiatives to address increased workforce participation in San Diego
- Discuss the Deputy Secretary's efforts to increase veteran hiring
- Address the issue of disconnected youth in San Diego

POC: Kwanice Jackson, (202)693-6092, jackson.kwanice@dol.gov

4:00 PM - 4:30 PM

US Trade Representative's Office

Location: EEOB 210/2121650 Pennsylvania Avenue N.W., Washington, DC 20502

Entrance: Check in at security checkpoint at the corner of 17th and State place, NW by 3:40 to allow time for security procedures.

Meeting With: Barbara Weisel, Chief Negotiator TPP

Meeting Objectives:

- TPP update, likelihood of passing in lame duck term
- TTIP
- Brexit

POC: Max Oltersdorf, (202)395-9590,
Max_L_Olterdorf@ustr.eop.gov

6:00 PM - 7:30 PM

Monday - Reception Sponsored by Cox

Location: Holeman Lounge, The National Press Club, 529 14th Street NW (13th Floor), Washington, DC 20045

8:00 PM - 10:00 PM

No-Host Presidential Debate Viewing

Location: Bar Deco, 717 6th St. NW, Washington, DC 20001

10:00 PM - 2:00 AM
(September 27, 2016)

Capitol Tour w/ Congressman Vargas

Location: US Capitol

Capitol Tour w/ Congressman Vargas

September 27, 2016

8:00 AM - 9:00 AM

Tuesday - Breakfast

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speaker: Carlos Sada, Mexican Ambassador to the United States

9:30 AM - 10:15 AM

Congressmembers Vargas and Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

POC: Christina Reyes (Vargas), (202) 225-8045, Christina.Reyes@mail.house.gov ; Katie Weiss (Issa), (202) 225-3906, Katie.Weiss@mail.house.gov

10:30 AM - 11:00 AM

Key Energy & Water Staffer - Office of Congressman Peters (CA-52)

Location: Office of Congressman Peters, Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: K.C. Jaski, Legislative Assistant

POC: K.C. Jaski, (202) 225-0508, KC.Jaski@mail.house.gov

10:30 AM - 11:00 AM

Key Healthcare Staffer - Office of Senator Bill Cassidy (LA-6)

Location: 703 Hart Senate Office Building, Washington D.C., 20002

Meeting With: Brenda Destro, Office of Senator Cassidy, Senior Public Health Policy Advisor

Meeting Objectives: Discussion of Precision Medicine, Mental Health, IMD Exclusion, and Telehealth.

POC: Jennifer Lauterbach, (202) 224-5824, Jennifer_Lauterbach@cassidy.senate.gov

10:30 AM - 11:30 AM

Customs and Border Protection

Location: Ronald Regan Building, 4.4A Commissioner's Large Conference Room, 1300 Pennsylvania Ave NW, Washington, DC

20004

Entrance: Use the 14th street entrance. Check in with the guards and call 202-344-2001 for escort.

Meeting With: Executive Assistant Commissioner Todd Owen

Meeting Objectives:

- Update on the creation of a consolidated North American Trusted Traveler Program (Nexus, SENTRI, Global Entry)
- Simplifying the addition of a new vehicle for existing SENTRI/Global Entry users by removing this requirement or significantly reducing the approval time
- Construct a rail port of entry at Tecate which includes a pre-inspection facility
- Continue to work with the region to advance planning and construction of the Otay Mesa East POE
- Update on technology improvements at ports of entry to increase efficiency
- We also continue to support business hours expansion at the Tecate POE and increased staffing at our air and sea ports.

POC: Danyelle McDowell

10:30 AM - 11:30 AM

The State of San Diego's Military - Briefing by Dentons

Location: W Hotel, 515 15th St NW, Washington DC 20004

Meeting Objectives: Hear from defense lobbying professionals about how San Diego's businesses and military installations are keeping the country safe. Will include expectations about the future of defense policy, and the businesses that contract with our major military institutions.

10:45 AM - 1:00 PM

National Cybersecurity & Communications Integration Center

Location: National Cybersecurity & Communications Integration Center, 1110 North Glebe Road, Arlington, Virginia 22201

Meeting With: Senior Staff

Meeting Objectives: The National Cybersecurity and Communications Integration Center is a 24x7 cyber situational awareness, incident response, and management center that is a national nexus of cyber and communications integration for the Federal Government, intelligence community, and law enforcement.

Important Note: The facility is approximately 20 minutes from the W by taxi. Due to the classified nature of the NCCIC, access is available to U.S. Citizens only (not open to Foreign Nationals). The closest metro station is the Ballston stop on the orange line. All visitors will be required to present a valid government-issued photo identification. Please allow 10 minutes to clear security. Upon clearing security, proceed to the 7th Floor for the tour and briefing.

POC: Nate Turnbull, Cell: (202) 413-1008,
NTurnbull@connect.org

11:00 AM - 11:45 AM

Deputy Secretary Victor Mendez, Department of Transportation

Location: U.S. Department of Transportation (Lincoln Room- 9th Floor), 1200 New Jersey Ave SE Washington, DC 20590

Entrance: The main visitor's entrance is located in the West Building, on New Jersey Avenue and M Street (next to the Starbucks). Upon entering the lobby, please proceed to the security desk and inform them that you have a meeting with the Deputy Secretary. A member of our team meet you downstairs and escort you to the meeting location. Additionally, please remember to arrive at least 10 minutes prior to your meeting to allow enough time to check-in and go through security. If you would like more information on directions to our building as well as parking or metro information please visit <https://www.transportation.gov/directions>.

Meeting With: Victor Mendez, Deputy Secretary

POC: Deva Tucker, 202 430 8053, Deva.Tucker@dot.gov

12:00 PM - 1:00 PM

Tuesday - Luncheon, Sponsored by Kaiser Permanente

Location: Kaiser Permanente Center for Total Health, 700 2nd St NE, Washington, DC 20002

Speaker: Jeff Roe, Founder & Principal, Axiom Strategies

Meeting Objectives: Join us to hear from Jeff Roe, the former campaign manager for Senator Ted Cruz's 2016 Presidential race. Roe is the Founder and Principal of Axiom Strategies, one of the fastest growing firms in Washington, DC. He'll provide a unique insight into the Republican Primary of 2016 and an exciting look ahead to November.

1:15 PM - 1:45 PM

Key Small Business & Jobs Staffer - Office of Congressman Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Legal Fellow and 1st Lt J. Michael O'Neill, USMC

POC: Michael O'Neill, (202) 713-7328, michael.oneill@mail.house.gov

2:00 PM - 2:30 PM

Congress Members Peters, Davis & Hunter

Location: Cannon House Office Building, Room TBD, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Rep. Peters, Rep. Davis & Rep. Hunter

POC: Baillee Brown (Peters), Cynthia Patton (Davis); Liz Argo (Hunter)

2:00 PM - 3:00 PM

Department of State

Location/Entrance: 2201 C Street NW, which is the main entrance to the State Department.

***Please arrive by 1:30pm for clearance.**

Meeting With: John Creamer, Deputy Assistant Secretary

Meeting Objectives:

- Overview of the administration's successes & future challenges with regard to U.S. relations with Mexico (lessons learned, policy recommendations/advice for next administration).

- Overview of the U.S.-Mexico relationship with particular emphasis on the State Department's role in promoting cross-border trade as well as building more efficient border infrastructure.

2:00 PM - 3:30 PM

Hidden Heroes Press Conference/Elizabeth Dole Foundation

Location: Capitol Visitors Center Auditorium, 1st St NE, Washington, DC 20515

3:00 PM - 3:30 PM

Key Health Staffer - Office of Senator Feinstein

Location: 104 Hart Office Building, Room 331, Washington, DC 20002

Meeting With: Megan Thompson, Legislative Assistant

POC: Megan Thompson, (202) 223-3841, Megan_Thompson@feinstein.senate.gov

3:00 PM - 3:30 PM

Key Water Staffer - Office of Congressman Vargas (CA-51)

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Aaron M. Allen, Senior Legislative Assistant

POC: Aaron M. Allen, (202) 225-8045, Aaron.Allen@mail.house.gov

3:00 PM - 4:00 PM

Department of Homeland Security

Meeting With: Alan Bersin, Assistant Secretary

3:30 PM - 4:00 PM

Key Military & Veterans Staffer - Office of Congressman Peters (CA-52)

Location: Cannon House Office Building, Room 340, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Sterling McHale, Legislative Aide, House Veterans Affairs Committee

POC: Sterling McHale, (202) 225-0508 (office), Sterling.McHale@mail.house.gov

3:30 PM - 4:15 PM

Clean Energy Briefing from Leading Think Tank - Third Way

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Ryan Fitzpatrick, Deputy Director of the Clean Energy Program

<http://www.thirdway.org/about/team/ryan-fitzpatrick>

4:00 PM - 4:30 PM

Congressmember Joe Wilson (SC-2) - Armed Services Committee

Location: 2229 Rayburn House Office Building, Washington DC 20515

Meeting Contact: Emily Saleeby, 202.225.2452

4:00 PM - 5:00 PM

White House Biotech Regulation Roundtable/White House Office of Science & Technology Policy

Location: White House Eisenhower Executive Office Building, Room 460, 1600 Pennsylvania Ave NW, Washington, DC 20515

Meeting Objectives: Each of the Federal regulatory agencies (USDA, HHS & EPA) with jurisdiction over biotechnology products have developed regulations and guidance under each of their existing laws, resulting in a complex system for assessing and managing health and environmental risks of the products of biotechnology. The White House recently initiated a process to modernize the Federal regulatory system for biotechnology. Members of the Office of Science and Technology Policy overseeing the modernization will brief the San Diego delegation on framework for the modernization and process for building a long-term strategy to ensure that the Federal regulatory system protects public health while promoting innovation.

POC: Nate Turnbull, cell: (202) 413-1008, NTurnbull@connect.org

IMPORTANT NOTE: full security details required.

5:30 PM - 7:00 PM

Tuesday - Reception sponsored by Charter

Location: Mexican Cultural Institute, 2829 16th St NW, Washington, DC 20009

September 28, 2016

8:00 AM - 9:00 AM

Wednesday - Breakfast - Closing Session

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers: Gerrit Lansing, Chief Digital Officer, Republican National Committee & Mike Moschella, Director, DKC Analytics

Meeting Objectives: An exciting overview from national campaign experts that explains the new and innovative ways data and technology are impacting campaigns and elections.

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: 9/24/2016 Return Date: 9/28/2016 Report Due: 10/28/16
 Destination: Washington, D.C.

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 9/25/16 | MONDAY 9/26/16 | TUESDAY 9/27/16 | WEDNESDAY 9/28/16 | THURSDAY | FRIDAY | SATURDAY 9/24/16 | |
| Daily PerDiem Limitations: | | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | | | | | | | | | |
| **GSA Daily Meals, Entertainment & Incidentals (ME&I) | | 69.00 | 69.00 | 69.00 | 69.00 | | | 69.00 | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | 379.20 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | 1,300.00 | | | | | | | | 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. | | | 15.00 | | | | | 20.00 | 35.00 |
| Hotel - Actual Expense Paid - Excluding Taxes | 1,300.00 | | | | | | | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hotel Taxes Paid | 188.50 | | | | | | | 0.02 | 0.02 |
| Telephone, Internet and Fax | | | | | | | | | 0.00 |
| Laundry | | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | | |
| Meals (include tips pd.) | Breakfast | | | | 12.30 | | | | |
| | Lunch | | | 40.67 | | | | | |
| | Dinner | | 58.16 | | | | | 28.33 | |
| | 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 | 58.16 | 40.67 | 12.30 | 0.00 | 0.00 | 28.33 | |
| GSA Allowance for M,E&I (from above) | | 69.00 | 69.00 | 69.00 | 69.00 | 0.00 | 0.00 | 69.00 | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | | 0.00 | 58.16 | 40.67 | 12.30 | 0.00 | 0.00 | 28.33 | 139.46 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Total Expenses | 3,167.70 | 69.00 | 142.16 | 1,131.80 | 12.30 | 0.00 | 0.00 | 48.35 | 174.48 |

Grand Trip Total 3,342.18

Less Cash Advance (attach copy of Authority ck)

Less Expenses Prepaid by Authority 3,167.70

Due Traveler - if positive amount, prepare check request

Due Authority - if negative, attach check payable to SDCRAA 174.48

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: Linda Gehlken
 Traveler Signature: [Signature]
 Administrator's signature: _____

Ext.: x2557
 Date: 11/17/16
 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 travelling 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: 7/13/16 PLANNED DATE OF DEPARTURE/RETURN: 9/28/16 / 9/28/16

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

Destination: Washington D.C.

Purpose: Attend S.D. Regional Chamber Mission to Washington D.C.

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | | |
|--|----|-----------------|
| • AIRFARE | \$ | 650.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ | 150.00 |
| B. LODGING | \$ | 1200.00 |
| C. MEALS | \$ | 215.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ | 1,300.00 |
| E. ENTERTAINMENT (If applicable) | \$ | |
| F. OTHER INCIDENTAL EXPENSES | \$ | 50.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ | 3,515.00 |

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: 7/14/16

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: 7/21/16

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.)



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

ADD TO OUTLOOK

Wednesday, 27JUL 2016 01:29 PM EDT

Passengers: PAUL ROBINSON (02)

Agency Reference Number: JDGUVO

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

American Airlines Confirmation JDGUVO

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

You are a valued client and we want to do everything possible to make your trip enjoyable and worry free.
 Because the unexpected can occur, we offer the Travel Insured Plan. It has excellent
 benefits and combines insurance coverage with Emergency Hotline Services. Please click the following link
 for a free quote or more information. [Click Here](#) (Currently Available For U.S. Departures Only)

| | | |
|--|---|---|
| AIR | Saturday, 24SEP 2016 |  |
| American Airlines | Flight Number: 1597 | Class: Q-Coach/Economy |
| From: San Diego CA, USA | Depart: 12:55 PM | |
| To: Phoenix AZ, USA | Arrive: 02:10 PM | |
| Stops: Nonstop | Duration: 1 hour(s) 15 minute(s) | |
| Seats: 23C | Status: CONFIRMED | Miles: 304 / 486 KM |
| Equipment: Boeing 737-800 Jet | | |
| DEPARTS SAN TERMINAL 2 - ARRIVES PHX TERMINAL 4 | | |
| Frequent Flyer Number [REDACTED] | | |
| AISLE SEAT CONFIRMED | | |
| American Airlines Confirmation number is JDGUVO | | |
| AIR | Saturday, 24SEP 2016 |  |
| American Airlines | Flight Number: 0498 | Class: Q-Coach/Economy |
| From: Phoenix AZ, USA | Depart: 02:45 PM | |
| To: Washington Reagan Natl DC, USA | Arrive: 09:59 PM | |
| Stops: Nonstop | Duration: 4 hour(s) 14 minute(s) | |
| Seats: 26D | Status: CONFIRMED | Miles: 1964 / 3142 KM |
| Equipment: Airbus Jet | | |
| MEAL: FOOD FOR PURCHASE | | |
| DEPARTS PHX TERMINAL 4 - ARRIVES DCA TERMINAL C | | |
| Frequent Flyer Number [REDACTED] | | |
| AISLE SEAT CONFIRMED | | |
| American Airlines Confirmation number is JDGUVO | | |
| AIR | Wednesday, 28SEP 2016 |  |
| American Airlines | Flight Number: 0419 | Class: Q-Coach/Economy |
| From: Washington Reagan Natl DC, USA | Depart: 11:48 AM | |
| To: Dallas/Ft Worth TX, USA | Arrive: 02:05 PM | |
| Stops: Nonstop | Duration: 3 hour(s) 17 minute(s) | |
| Seats: 27D | Status: CONFIRMED | Miles: 1177 / 1883 KM |

Equipment: Airbus A321 Jet
DEPARTS DCA TERMINAL C

MEAL: FOOD FOR PURCHASE

Frequent Flyer Number [REDACTED]
AISLE SEAT CONFIRMED
American Airlines Confirmation number is JDGUVO

AIR **Wednesday, 28SEP 2016**



American Airlines
From: Dallas/Ft Worth TX, USA
To: San Diego CA, USA
Stops: Nonstop
Seats: 25D
Equipment: Airbus A321 Jet

Flight Number: 0421
Depart: 02:55 PM
Arrive: 03:57 PM
Duration: 3 hour(s) 2 minute(s)
Status: CONFIRMED
MEAL: FOOD FOR PURCHASE

Class: Q-Coach/Economy

Miles: 1175 / 1880 KM

ARRIVES SAN TERMINAL 2
Frequent Flyer Number [REDACTED]
AISLE SEAT CONFIRMED
American Airlines Confirmation number is JDGUVO

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. AMERICAN AIRLINES CONFIRMATION NUMBER - JDGUVO FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Ticket/Invoice Information

Ticket for: PAUL ROBINSON
Date issued: 7/27/2016 Invoice Nbr: 5390665
Ticket Nbr: AA7849354794 Electronic Tkt: Yes Amount: 349.20
Base: 282.80 US Tax: 21.20 USD XT Tax: 45.20 USD
Charged to: [REDACTED]

Service fee: PAUL ROBINSON
Date issued: 7/27/2016
Document Nbr: XD0678903532 Amount: 30.00
Charged to: [REDACTED]

Total Tickets: 349.20
Total Fees: 30.00
Total Amount: 379.20

Click here 24 hours in advance to obtain boarding passes:
[American](#)

Click here to review Baggage policies and guidelines:
[American](#)

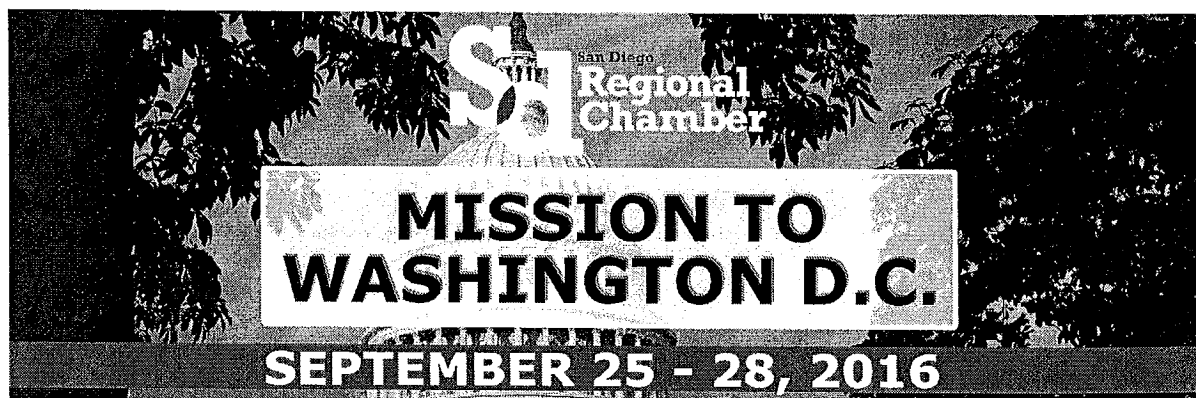
TSA Guidance- a government issued photo id is needed for checkin.
Please allow minimum 3 hour check-in for International flights and 2 hours for Domestic.
For Additional security information visit www.tsa.gov.

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Saturday from 9am-1pm Pacific.
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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.

Gehlken Linda

From: Russell Tony
Sent: Thursday, August 04, 2016 7:52 AM
To: Gehlken Linda
Subject: FW: San Diego Regional Chamber Mission to Washington, D.C. - Application Approved

From: Katie Truong [mailto:ktruong@sdchamber.org]
Sent: Wednesday, August 03, 2016 5:37 PM
To: Russell Tony
Subject: San Diego Regional Chamber Mission to Washington, D.C. - Application Approved



Dear Paul:

Your application for the **San Diego Regional Chamber Mission to Washington, D.C.** has been approved. We will process the credit card submitted for the order amount below.

Please see additional details below pertaining to your account. Keep this email for your records, as your confirmation will be needed to access your profile and trip agenda.

Confirmation Number: NPNCBLCKZ8G
Attending: Paul Robinson
Number in Party: 1
Time: 7:00 PM
Date: September 25, 2016
Location: W Hotel Washington DC
Address: 515 15th St. NW, Washington, District of Columbia 20004

Click here to view your current registration details. You will be asked to enter your confirmation number.

ACCOMMODATIONS:

Registration fees do not include hotel or air fare.

San Diego Regional Chamber of Commerce has negotiated special group rates at the W Washington, D.C. for \$325/night plus tax. Please make your reservation as soon as possible by visiting this link or by contacting the hotel at (202) 661-2400. You must

mention the San Diego Regional Chamber block to get the special group rate. Group rate available until August 26, 2016 and subject to availability.

ORDER SUMMARY:

| Order Summaries: | | | | |
|------------------------|--------------|-------------|-----------|---------|
| Date | Type | Amt Ordered | Amt Paid | Amt Due |
| 03-Aug-2016 8:37 PM ET | online order | \$1300.00 | \$1300.00 | \$0.00 |

| Payment Details: | | | |
|------------------|------|-------------|-----------|
| Date | Type | Reference # | Amt Paid |
| 03-Aug-2016 | Visa | [REDACTED] | \$1300.00 |

Sincerely,

Katie Truong
Marketing & Events Manager
San Diego Regional Chamber of Commerce
ktruong@sdchamber.org



Your payment for the San Diego Regional Chamber Mission to Washington, D.C. event has been successfully processed. Please save this email for your records.

Transaction Information:

| Item | Transaction Information | Quantity | Amount |
|--------------------------|-------------------------|----------|-------------------|
| Event Registration | \$1,300.00 | 1 | \$1,300.00 |
| Transaction Total | | | \$1,300.00 |

Registration Confirmation Number: NPNCBLCKZ8G

[View your registration](#)

If you have any questions about this transaction or email, please contact Katie Truong directly at ktruong@sdchamber.org.



MISSION TO WASHINGTON D.C.

**2016
TENTATIVE
AGENDA**

September 25, 2016

7:00 PM - 9:00 PM

Sunday - Welcome Reception, Sponsored by Kaiser Permanente

Location: Altitude Room (Roof Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

September 26, 2016

7:45 AM - 8:00 AM

Delegation Photo

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

8:00 AM - 9:00 AM

Monday - Breakfast, Sponsored by SDSU

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers:

- Eileen Braden, VP of Political Affairs, US Chamber
- Jack Howard, SVP of Congressional Affairs, US Chamber

9:00 AM - 9:20 AM

Introduction to Hidden Heroes by Senator Elizabeth Dole

Location: W Hotel; 515 15th St NW, Washington, DC 20004

Meeting Objectives: Senator Elizabeth Dole makes an important announcement about San Diego's newest designation in regards to her initiative, Hidden Heroes.

9:15 AM - 10:00 AM

The National Security Case for TPP with Jim Arkedis

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Meeting With: Jim Arkedis, President, 4DPAC

Meeting Objectives: Jim Arkedis is the President of 4DPAC, a political action committee that supports candidates with internationalist national security platforms, and a specific focus on development. He appears regularly on CNN and MSNBC to comment on security and foreign policy, and has written for the *New York Times*, *Washington Post*, and *The Atlantic*, among others. He will share his expertise through the perspective of TPP, a major Chamber priority.

POC: Stefanie Benvenuto, Chamber staff

10:00 AM - 10:45 AM

Department of Commerce

Location: 1401 Constitution Ave., N.W., Washington, DC 20230

Entrance: Enter through the main visitor's entrance on 14th street (directly across from the Ronald Reagan Building). Area under construction.

Check-in: Delegates will need a picture ID and will pass through metal detectors. Either Patrick or other DOC staff will escort the group to the meeting room.

Meeting With: John M Anderson; Geri Word, Director of the Office of North America; and SelectUSA Executive Director Vinai Thummalapally

Meeting Objectives:

- High Level Economic Dialogue (HLED) recent memorialization and plan to transcend Presidential Administrations for a long-term collaborative relationship between the US and Mexico; including the reestablishment of the desert rail line.
- The need to reach significant milestones for Otay Mesa East
- TPP

POC: Patrick J. Krissek, Mexico Desk Officer, Office of North America, 202-482-4231

10:00 AM - 10:45 AM

U.S. Interagency Council on Homelessness

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE, Washington D.C. 20003

Meeting With: Matthew Doherty, Executive Director of the United States Interagency Council on Homeless

Meeting Objectives:

- Introduction to the operation of USICH.
- Discuss intersection of healthcare & homelessness-coordinated systems and coordinated entry.
- Urge HUD to revise the federal funding formula for homelessness prior to the end of the year.
- Highlight San Diego successes in addressing homelessness.

POC: Kenya Wiggins, kenya.wiggins@usich.gov

10:45 AM - 11:45 AM

Key Education & Workforce Staffers - House Education & Workforce Committee

Location: Longworth House Office Building, Room 1040, 9 Independence Ave SE, Washington, DC 20515

Meeting With: Eunice Ikene & Udochi Onwubiko, Labor Policy Associates

POC: Christine Godinez, (202) 226-2068, christine.godinez@mail.house.gov

11:00 AM - 11:45 AM

General Services Administration

Location: GSA Headquarters, 1800 F Street Rm 1408, NWWashington, DC 20405

Entrance: Meet Ningurm at the 1800 F St. door where she will escort the group. Photo ID required.

***please arrive no later than 10:45am for security clearance**

Speaker: Denise Turner Roth, Administrator

Meeting Objectives:

- General overview and update of the San Ysidro Port of Entry Modernization and Expansion
- Vision and innovative concept of the future Otay Mesa East Port of Entry

POC: Ningrum W Spicer, (202) 316-8367, purwaningrum.spicer@gsa.gov

11:00 AM - 11:45 AM

Rear Admiral Paul D. Pearigen - US Navy

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Rear Admiral Paul D. Pearigen of the US Navy. Admiral Pearigen will be assuming command of Navy Medicine West in late 2016.

Meeting Objectives: Introduce Adm. Pearigen to the San Diego business community, learn about his plans for Navy Medicine West and hear high-level overview of latest developments and innovation in military medicine.

11:15 AM - 11:45 AM

Congresswoman Mimi Walters

Location: Cannon House Office Building, Room 236, 27 Independence Ave SE, Washington, DC 20003

Meeting Objectives: Economic Development/Gig Economy

POC: Gabriela Sterling, (202) 225-5611, gabriela.sterling@mail.house.gov

11:30 AM - 1:00 PM

Monday - Luncheon, Sponsored by Dentons

Location: Denton Offices, 1900 K St NW, Washington, DC 20006
Lunch served at 11:30am

Program begins at noon

Speakers: Former Congressman Bill Owens, Ron Kaufman, John Russell IV, Margeaux Plaisted

Meeting Objectives: Our always exciting and informative partners at Denton's bring together a panel of former elected officials, campaign strategists and legislative experts to discuss the 2016 election.

1:00 PM - 1:45 PM

Deputy Secretary Nani Coloretti - Department of Housing & Urban Development

Location: Department of Housing & Urban Development, 451 7th Street S.W., Washington, DC 20410

Meeting With: Nani Coloretti, Deputy Secretary

Meeting Objectives: Highlight the important opportunity the Department has to adopt a new federal formula for homelessness funding, as San Diego has been inadequately funded for decades. Thank the Department for their assistance in extending the Moving to Work program, and identify recent successes of the region including Housing Our Heroes, and the rehab of the Hotel Churchill.

Meeting Lead: Rick Gentry, San Diego Housing Commission

POC: Casimir Peters, Casimir.Peters@hud.gov

1:15 PM - 1:45 PM

Senior Advisor to the Secretary - Department of Veterans Affairs

Location: U.S. Department of Veterans Affairs - Central Office, 810 Vermont Ave NW, Washington DC 20420

Meeting With: Matthew Collier, Senior Advisor to the Secretary

Meeting Objectives: Transitioning veterans and Housing & Urban Development-Veterans Affairs Supportive Housing (HUD-VASH) program

POC: Nickole Logan, Executive Assistant, (202) 461-1752;
nickole.logan@va.gov

<http://www.va.gov/homeless/hud-vash.asp>

1:30 PM - 2:15 PM

McKinsey & Company

Location: 1200 19th St, NW, Wash, DC 20036 10th floor plaza

Meeting Objectives: Vivian Riefberg, Senior Partner at McKinsey will discuss dynamics of the Presidential election and share information from McKinsey's Presidential Transition Initiative. Then we will break-out into the following groups.

Speakers:

W. Thomas Dohrmann, Senior Partner

Vivian Riefberg, Senior Partner

Jeff Berg, Partner

Kevin Neher, Partner

Drew Erdmann, Partner

Jon Spaner, Advisor on Homeland Security

Shannon Peloquin, Associate Principal

Ron Ritter, Expert Principal in Service Operations

Alex Kazaks, Expert Principal in Innovation and Technology

Martha Laboissiere, Senior Expert on Education

John Means, Partner

2:00 PM - 2:30 PM

Key NIH/Public Health Staffer - Office of Senator Alexander (TN)

Location: 104 Hart Office Building, Room 725, Washington D.C. 20002

Meeting With: Laura Pence

Meeting Objectives:

- Receive update on mental health policy
- Discuss telehealth opportunity
- Review concerns of MACRA implementation
- Discuss public health issues/concerns

POC: Katherinne Bell, (202) 224-1409,

Kathryn_Bell@help.senate.gov

2:15 PM - 3:00 PM

McKinsey & Company Break Out Sessions

Location:

Break-Out Sessions:

- Customer Experience (includes travel and tourism)
- Capital Productivity and Infrastructure (airports, seaports, real estate, public transportation, engineering and services, and water and waste)
- Innovation and technology (as applied to the City's aspiration to build the tech economy)
- Smart Cities and Economic Development
- Healthcare
- Education

3:00 PM - 3:45 PM

Brookings Institution - Bilateral Cities Initiative

The Global Cities Initiative (GCI) is a joint project of the Brookings Institution and JPMorgan Chase to help U.S. and international city-regions strengthen their international economic competitiveness and connections for sustained growth and high-quality jobs.

Location: The Brookings Institution - 1755 Massachusetts Ave NW, Washington, DC 20036, 5th floor

Entrance: At entrance, check-in with security

Speaker: Marek Gootman, Fellow and Director, Strategic Partnerships & Global Initiatives

POC: Anthony will greet us in the lobby, 202-238-3113

3:00 PM - 4:30 PM

Department of Transportation Presents the Future of Autonomous Vehicles

Location: 1200 New Jersey Ave SE Washington, DC 2059

Meeting With: Greg Winfree, Assistant Secretary for Research and Technology, Mark Rosekind - NHTSA Administrator Egan Smith, and Kevin Dopart - Intelligent Transportation Systems - Joint Program Office

Meeting Objectives: The global shift to autonomous vehicles is moving at a breakneck pace but is confronted with technological, regulatory and legal complications. Representatives from the Office of the Secretary, NHTSA & FHWA will share insights in to policy trends and regulatory development both on the federal and state level. Panelists will also address whether the current federal and state funding methods and structures are driving the innovation required.

POC: Nate Turnbull, (202) 413-1008, NTurnbull@connect.org

3:15 PM - 3:45 PM

Deputy Secretary Chris Lu, Department of Labor

Location: Department of Labor, FPB Building, 200 Constitution Ave NW, Washington, DC 20210

Meeting With: Chris Lu, Deputy Secretary

Meeting Objectives:

- Highlight successful initiatives to address increased workforce participation in San Diego
- Discuss the Deputy Secretary's efforts to increase veteran hiring
- Address the issue of disconnected youth in San Diego

POC: Kwanice Jackson, (202)693-6092, jackson.kwanice@dol.gov

4:00 PM - 4:30 PM

US Trade Representative's Office

Location: EEOB 210/2121650 Pennsylvania Avenue N.W., Washington, DC 20502

Entrance: Check in at security checkpoint at the corner of 17th and State place, NW by 3:40 to allow time for security procedures.

Meeting With: Barbara Weisel, Chief Negotiator TPP

Meeting Objectives:

- TPP update, likelihood of passing in lame duck term
- TTIP
- Brexit

POC: Max Oltersdorf, (202)395-9590,
Max_L_Olterdorf@ustr.eop.gov

6:00 PM - 7:30 PM

Monday - Reception Sponsored by Cox

Location: Holeman Lounge, The National Press Club, 529 14th Street NW (13th Floor), Washington, DC 20045

8:00 PM - 10:00 PM

No-Host Presidential Debate Viewing

Location: Bar Deco, 717 6th St. NW, Washington, DC 20001

10:00 PM - 2:00 AM
(September 27, 2016)

Capitol Tour w/ Congressman Vargas

Location: US Capitol
Capitol Tour w/ Congressman Vargas

September 27, 2016

8:00 AM - 9:00 AM

Tuesday - Breakfast

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speaker: Carlos Sada, Mexican Ambassador to the United States

9:30 AM - 10:15 AM

Congressmembers Vargas and Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

POC: Christina Reyes (Vargas), (202) 225-8045, Christina.Reyes@mail.house.gov ; Katie Weiss (Issa), (202) 225-3906, Katie.Weiss@mail.house.gov

10:30 AM - 11:00 AM

Key Energy & Water Staffer - Office of Congressman Peters (CA-52)

Location: Office of Congressman Peters, Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: K.C. Jaski, Legislative Assistant

POC: K.C. Jaski, (202) 225-0508, KC.Jaski@mail.house.gov

10:30 AM - 11:00 AM

Key Healthcare Staffer - Office of Senator Bill Cassidy (LA-6)

Location: 703 Hart Senate Office Building, Washington D.C., 20002

Meeting With: Brenda Destro, Office of Senator Cassidy, Senior Public Health Policy Advisor

Meeting Objectives: Discussion of Precision Medicine, Mental Health, IMD Exclusion, and Telehealth.

POC: Jennifer Lauterbach, (202) 224-5824, Jennifer_Lauterbach@cassidy.senate.gov

10:30 AM - 11:30 AM

Customs and Border Protection

Location: Ronald Regan Building, 4.4A Commissioner's Large Conference Room, 1300 Pennsylvania Ave NW, Washington, DC

20004

Entrance: Use the 14th street entrance. Check in with the guards and call 202-344-2001 for escort.

Meeting With: Executive Assistant Commissioner Todd Owen

Meeting Objectives:

- Update on the creation of a consolidated North American Trusted Traveler Program (Nexus, SENTRI, Global Entry)
- Simplifying the addition of a new vehicle for existing SENTRI/Global Entry users by removing this requirement or significantly reducing the approval time
- Construct a rail port of entry at Tecate which includes a pre-inspection facility
- Continue to work with the region to advance planning and construction of the Otay Mesa East POE
- Update on technology improvements at ports of entry to increase efficiency
- We also continue to support business hours expansion at the Tecate POE and increased staffing at our air and sea ports.

POC: Danyelle McDowell

10:30 AM - 11:30 AM

The State of San Diego's Military - Briefing by Dentons

Location: W Hotel, 515 15th St NW, Washington DC 20004

Meeting Objectives: Hear from defense lobbying professionals about how San Diego's businesses and military installations are keeping the country safe. Will include expectations about the future of defense policy, and the businesses that contract with our major military institutions.

10:45 AM - 1:00 PM

National Cybersecurity & Communications Integration Center

Location: National Cybersecurity & Communications Integration Center, 1110 North Glebe Road, Arlington, Virginia 22201

Meeting With: Senior Staff

Meeting Objectives: The National Cybersecurity and Communications Integration Center is a 24x7 cyber situational awareness, incident response, and management center that is a national nexus of cyber and communications integration for the Federal Government, intelligence community, and law enforcement.

Important Note: The facility is approximately 20 minutes from the W by taxi. Due to the classified nature of the NCCIC, access is available to U.S. Citizens only (not open to Foreign Nationals). The closest metro station is the Ballston stop on the orange line. All visitors will be required to present a valid government-issued photo identification. Please allow 10 minutes to clear security. Upon clearing security, proceed to the 7th Floor for the tour and briefing.

POC: Nate Turnbull, Cell: (202) 413-1008,
NTurnbull@connect.org

11:00 AM - 11:45 AM

Deputy Secretary Victor Mendez, Department of Transportation

Location: U.S. Department of Transportation (Lincoln Room- 9th Floor), 1200 New Jersey Ave SE Washington, DC 20590

Entrance: The main visitor's entrance is located in the West Building, on New Jersey Avenue and M Street (next to the Starbucks). Upon entering the lobby, please proceed to the security desk and inform them that you have a meeting with the Deputy Secretary. A member of our team meet you downstairs and escort you to the meeting location. Additionally, please remember to arrive at least 10 minutes prior to your meeting to allow enough time to check-in and go through security. If you would like more information on directions to our building as well as parking or metro information please visit <https://www.transportation.gov/directions>.

Meeting With: Victor Mendez, Deputy Secretary

POC: Deva Tucker, 202 430 8053, Deva.Tucker@dot.gov

12:00 PM - 1:00 PM

Tuesday - Luncheon, Sponsored by Kaiser Permanente

Location: Kaiser Permanente Center for Total Health, 700 2nd St NE, Washington, DC 20002

Speaker: Jeff Roe, Founder & Principal, Axiom Strategies

Meeting Objectives: Join us to hear from Jeff Roe, the former campaign manager for Senator Ted Cruz's 2016 Presidential race. Roe is the Founder and Principal of Axiom Strategies, one of the fastest growing firms in Washington, DC. He'll provide a unique insight into the Republican Primary of 2016 and an exciting look ahead to November.

1:15 PM - 1:45 PM

Key Small Business & Jobs Staffer - Office of Congressman Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Legal Fellow and 1st Lt J. Michael O'Neill, USMC

POC: Michael O'Neill, (202) 713-7328, michael.oneill@mail.house.gov

2:00 PM - 2:30 PM

Congress Members Peters, Davis & Hunter

Location: Cannon House Office Building, Room TBD, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Rep. Peters, Rep. Davis & Rep. Hunter

POC: Baillie Brown (Peters), Cynthia Patton (Davis); Liz Argo (Hunter)

2:00 PM - 3:00 PM

Department of State

Location/Entrance: 2201 C Street NW, which is the main entrance to the State Department.

***Please arrive by 1:30pm for clearance.**

Meeting With: John Creamer, Deputy Assistant Secretary

Meeting Objectives:

- Overview of the administration's successes & future challenges with regard to U.S. relations with Mexico (lessons learned, policy recommendations/advice for next administration).

- Overview of the U.S.-Mexico relationship with particular emphasis on the State Department's role in promoting cross-border trade as well as building more efficient border infrastructure.

2:00 PM - 3:30 PM

Hidden Heroes Press Conference/Elizabeth Dole Foundation

Location: Capitol Visitors Center Auditorium, 1st St NE, Washington, DC 20515

3:00 PM - 3:30 PM

Key Health Staffer - Office of Senator Feinstein

Location: 104 Hart Office Building, Room 331, Washington, DC 20002

Meeting With: Megan Thompson, Legislative Assistant

POC: Megan Thompson, (202) 223-3841, Megan_Thompson@feinstein.senate.gov

3:00 PM - 3:30 PM

Key Water Staffer - Office of Congressman Vargas (CA-51)

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Aaron M. Allen, Senior Legislative Assistant

POC: Aaron M. Allen, (202) 225-8045, Aaron.Allen@mail.house.gov

3:00 PM - 4:00 PM

Department of Homeland Security

Meeting With: Alan Bersin, Assistant Secretary

3:30 PM - 4:00 PM

Key Military & Veterans Staffer - Office of Congressman Peters (CA-52)

Location: Cannon House Office Building, Room 340, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Sterling McHale, Legislative Aide, House Veterans Affairs Committee

POC: Sterling McHale, (202) 225-0508 (office), Sterling.McHale@mail.house.gov

3:30 PM - 4:15 PM

Clean Energy Briefing from Leading Think Tank - Third Way

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Ryan Fitzpatrick, Deputy Director of the Clean Energy Program

<http://www.thirdway.org/about/team/ryan-fitzpatrick>

4:00 PM - 4:30 PM

Congressmember Joe Wilson (SC-2) - Armed Services Committee

Location: 2229 Rayburn House Office Building, Washington DC 20515

Meeting Contact: Emily Saleeby, 202.225.2452

4:00 PM - 5:00 PM

White House Biotech Regulation Roundtable/White House Office of Science & Technology Policy

Location: White House Eisenhower Executive Office Building, Room 460, 1600 Pennsylvania Ave NW, Washington, DC 20515

Meeting Objectives: Each of the Federal regulatory agencies (USDA, HHS & EPA) with jurisdiction over biotechnology products have developed regulations and guidance under each of their existing laws, resulting in a complex system for assessing and managing health and environmental risks of the products of biotechnology. The White House recently initiated a process to modernize the Federal regulatory system for biotechnology. Members of the Office of Science and Technology Policy overseeing the modernization will brief the San Diego delegation on framework for the modernization and process for building a long-term strategy to ensure that the Federal regulatory system protects public health while promoting innovation.

POC: Nate Turnbull, cell: (202) 413-1008, NTurnbull@connect.org

IMPORTANT NOTE: full security details required.

5:30 PM - 7:00 PM

Tuesday - Reception sponsored by Charter

Location: Mexican Cultural Institute, 2829 16th St NW, Washington, DC 20009

September 28, 2016

8:00 AM - 9:00 AM

Wednesday - Breakfast - Closing Session

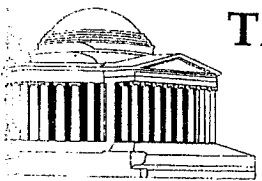
Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers: Gerrit Lansing, Chief Digital Officer, Republican National Committee & Mike Moschella, Director, DKC Analytics

Meeting Objectives: An exciting overview from national campaign experts that explains the new and innovative ways data and technology are impacting campaigns and elections.

Fare Receipt

234-1111 Date 9/24/16
 Passenger: Robinson
 The Sum of \$ 17 + 3 = \$20.⁰⁰ ✓
 From 700 Front St.
 To SDIA
 Cab No. 700 Driver Name _____
 Driver Signature _____



TAXICAB RECEIPT

Time: 11:00 am
 Date: 9/26
 Origin of trip: Rayburn Bldg
 Destination: W Hotel
 Fare: 12+3 \$15 Sign: PER

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 Washington DC
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- 1 Caesar Salad 19.00 T1 ✓
- ~~1 Pineapple Salad~~ 13.00 T1
- 1 \$Chicken\$ 10.00 T1
- ~~1 Arnold Palmer~~ 6.00 T1

Subtotal: \$48.00 (29.00)
 Food Tax 5.75% \$4.80 1.57
Total Due: \$52.80

FOR ROOM CHARGES ONLY
 Tip: 10.⁰⁰
TOTAL: 62.⁸⁰

30.67
 10.90
 \$40.67

ROOM # _____
 PRINT NAME: Robinson
 SIGNATURE: PER
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AREAS USA LAX, LLC.
SAMMY'S WOODFIRED PIZZA
LOS ANGELES INT'L AIRPORT
10407 Francisco B.

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DINE IN
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FOOD 25.99
BEVERAGE 31.00
TAX 5.13
TOTAL DUE **\$62.12**

Earn more MILES or POINTS!
www.thanksagain.com/AREAS
or text AREAS to 82257

For Guest Service, email:
guestservice@areasmail.com
Or Call 866.820.1178

AREAS USA LAX, LLC.
SAMMY'S WOODFIRED PIZZA
LOS ANGELES INT'L AIRPORT
CHECK: **4388**

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SERVER: 10407 Francisco B.
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AUTH CODE: 563634
PAUL E ROBINSON

SUBTOTAL: **62.12**
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9/20/16 25.99
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Payment 12.30 ✓

If we did or did not exceed your expectations, we would like to hear from you. Please call 800-426-5971 x1021 or email 82@hbfcare.com or text 703-831-7894

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*** TABLE SERVICE ***

~~CHINA PINK SAUCE 16.00~~
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|----------------------------|--------|---|
| 1 SQUASH BLOSSOM | 16.00 | |
| → 1 CAPRESE | 17.00 | ✓ |
| 2 NY S'RIP | 96.00 | |
| 4 GR SWORDFISH | 152.00 | |
| → 1 GR SCALLOPS | 38.00 | ✓ |
| 1 TIRAMISU | 12.00 | |
| 1 PANNA COTTA | 11.00 | |
| 1 BARRETTA | 12.00 | |
| 1 1/2 FETT ALL'AMATRICIANA | 14.00 | |
| 1 1/2 PASTA SPECIAL | 15.00 | |
| 1 GNOCCHI | 30.00 | |
| 4 COFFEE | 16.00 | |
| 1 DECAF COFFEE | 4.00 | |

Taxable: 476.00

Sub-total: 476.00
 Sales Tax: 47.60

^{55.00}
 3.16 TAX (5.75%)

Total Due: 523.60 ^{58.16}

-- Private dining space available
 -- Please inquire at (202) 367-1990
 -- Visit www.toscadc.com
 Thank You !!!!

BUSINESS EXPENSE

APRIL BOLING

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2016

SDCRAA
 NOV 29 2016
 Corporate & Information Governance


MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

| EMPLOYEE NAME C. April Boling | | | PERIOD COVERED Nov. 2016 | |
|----------------------------------|--------------|---|--|---------------|
| DEPARTMENT/DIVISION | | | | |
| Date | Miles driven | Destination and purpose of trip | Parking fees & other transportation costs paid | \$\$\$ |
| 11/7/16 | 29.40 | Airport/Exec.Finance Comm. Mtg. | | |
| 11/10/16 | 26.60 | Hard Rock Hotel/SD Chamber Legislative Lounge | | 20.00 |
| 11/10/16 | 24.60 | City of SD Concourse/R. Gleason City of SD International Affairs Bd. Mtg. | | 14.00 |
| 11/17/16 | 29.40 | Airport/ALUC Mtg. | | |
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| SUBTOTAL | | | | 110.00 |

Computation of Reimbursement

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|---|-------------------------|---|----------|
| REIMBURSEMENT RATE: (see below) * | Rate as of January 2016 | X | 110.00 |
| TOTAL MILEAGE REIMBURSEMENT | | | 59.40 |
| PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS) | | | 34.00 |
| TOTAL REIMBURSEMENT REQUESTED | | | \$ 93.40 |

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


 SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

Please use the 2014 tab for mileage prior to January 1, 2015

SD HARD ROCK HOTEL

Thank you!



* 7 4 6 2 1 2 *

Cashier: JEFF HERNANDEZ
CheckIn D/T: 11/10/16 16:06
CheckOut D/T: 11/10/16 19:16
Duration Time: 3h 09m
Plate#: 262 CA
Make/Model: LEXUS/ES300
Color: BLUE
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Charge: \$20.00
Tax %0: \$0.00
Total: \$20.00

Amount : \$20.00
Due: \$0.00

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SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Item 5

DRAFT BOARD AGENDA

Thursday, December 15, 2016
9:00 A.M.

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

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

- A. ART PROGRAM POLICY 8.50:**
Presented by Lauren Lockhart, Arts Program Manager, Vision, Voice & Engagement
- B. STATUS UPDATE ON THE AIRPORT DEVELOPMENT PLAN:**
Presented by Keith Wilschetz, Director, Airport Planning & Noise Mitigation

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

STANDING BOARD COMMITTEES

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

ADVISORY COMMITTEES

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

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN:**
Liaison: Janney
- **CALTRANS:**
Liaison: Berman

- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Woodworth
- **PORT:**
Liaisons: Boling, Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

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

CHAIR’S REPORT:

PRESIDENT/CEO’S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-11):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the November 17, 2016 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 OCTOBER 24, 2016 THROUGH NOVEMBER 20, 2016 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM OCTOBER 24, 2016 THROUGH NOVEMBER 20, 2016:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

CLAIMS

4. REJECT THE CLAIM OF VIP TAXI:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2016-_____, rejecting the claim of VIP Taxi.

(Legal: Amy Gonzalez, General Counsel)

5. REJECT THE AMENDED CLAIM OF K.S.A.N. LLC:

The Board is requested to reject the amended claim.

RECOMMENDATION: Adopt Resolution No. 2016-_____, rejecting the amended claim of K.S.A.N. LLC.

(Legal: Amy Gonzalez, General Counsel)

COMMITTEE RECOMMENDATION

6. EXTERNAL AUDITOR'S FISCAL YEAR ENDED JUNE 30, 2016, REPORTS: A) AUDITED FINANCIAL STATEMENTS, B) SINGLE AUDIT REPORTS, C) PASSENGER FACILITY CHARGE COMPLIANCE REPORT, D) CUSTOMER FACILITY CHARGE COMPLIANCE REPORT, AND E) LETTER TO THE BOARD:

The Board is requested to approve the reports.

RECOMMENDATION: The Audit Committee recommends that the Board approve the reports.

(Chief Auditor: Mark Burchyett, Chief Auditor)

7. **REVIEW OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE FISCAL YEAR ENDED JUNE 30, 2016:**
the Board is requested to accept the information.
RECOMMENDATION: The Audit Committee recommends that the Board accept the information.
(Chief Auditor: Mark Burchyett, Chief Auditor)

8. **FISCAL YEAR 2017 FIRST QUARTER ACTIVITIES REPORT AND AUDIT RECOMMENDATIONS ISSUED BY THE OFFICE OF THE CHIEF AUDITOR:**
The Board Is requested to accept the information.
RECOMMENDATION: The Audit Committee recommends that the Board accept the information.
(Chief Auditor: Mark Burchyett, Chief Auditor)

CONTRACTS AND AGREEMENTS

9. **AWARD A CONTRACT TO VASQUEZ CONSTRUCTION COMPANY, INC., FOR CONSTRUCT CONCESSIONAIRES AND JANITORIAL WASH AREAS AT SAN DIEGO INTERNATIONAL AIRPORT:**
The Board is requested to award a contract.
RECOMMENDATION: Adopt Resolution No. 2016-_____, awarding a contract to Vasquez Construction Company, Inc., in the amount of \$185,388 for Project No. 104199, Construct Concessionaires and Janitorial Wash Areas at San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

10. **AWARD A CONTRACT TO CYBER PROFESSIONAL SOLUTIONS CORPORATION FOR CONSTRUCT CENTRALIZED AIRPORT COMMUNICATION CENTER AT SAN DIEGO INTERNATIONAL AIRPORT:**
The Board is requested to award a contract.
RECOMMENDATION: Adopt Resolution No. 2016-_____, awarding a contract to Cyber Professional Solutions Corporation, in the amount of \$168,499.98 for Project No. 104217, Construct Centralized Airport Communication Center at San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

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

11. **AWARD A CONTRACT TO FORDYCE CONSTRUCTION, INC., FOR SOLID WASTE DISPOSAL AND RECYCLING FACILITY AT SAN DIEGO INTERNATIONAL AIRPORT:**
The Board is requested award a contract.
RECOMMENDATION: Adopt Resolution No. 2016-_____, awarding a contract to Fordyce Construction, Inc., in the amount of \$1,185,471 for Project No. 104193, Solid Waste Disposal and Recycling Facility at San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

12. APPROVE THE DECEMBER 2016 LEGISLATIVE REPORT AND 2017 LEGISLATIVE AGENDA:

The Board is requested to approve the report and agenda.

RECOMMENDATION: Adopt Resolution No. 2016-_____, approving the December 2016 Legislative Report and 2017 Legislative Agenda.

(Inter-Governmental Relations: Michael Kulis, Director)

CLOSED SESSION:

13. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a)):

Maria Paula Bermudez v. San Diego County Regional Airport Authority, American Airlines, Inc., et al.

San Diego Superior Court Case No. 37-2015-00022911-CU-PO-CTL

14. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code §54956.9(a) and (d)(1))

Stanley Moore v. San Diego County Regional Airport Authority, et al.,

San Diego Superior Court Case No. 37-2015-00030676-CU-OE-CTL

15. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

Cal. Gov. Code § 54956.9(a) and (d).

In the matter of the Petition of San Diego County Regional Airport Authority for Review of Action by the California Regional Water Quality Control Board in Issuing Order No. R9-2013-0001, as amended by Orders Nos. R9-2015-0001 and R9-2015-0100 (NPDES NO. CAS0109266) [Water Code §§ 13320(a) and 13321(a)]

16. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code §54956.9(a))

GGTW LLC v San Diego County Regional Airport Authority, et al.

San Diego Superior Court Case No. 37-2016-00032646-CU-BC-CTL

17. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code §54956.9(a))

San Diego County Regional Airport Authority v. American Car Rental, Inc.

San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL

18. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(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-EINC

- 19. 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
- 20. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)
Number of cases: 2
- 21. CONFERENCE WITH REAL PROPERTY NEGOTIATORS AND WITH LEGAL COUNSEL –ANTICIPATED LITIGATION**
(Gov. Code §§54956.9(d)(e)(1) and 54954.5(b))
Property: Concession leases (food & beverage) with Host, High Flying Foods and SSP
Agency Negotiator: Scott Brickner, Kathy Kiefer and Eric Podnieks
Negotiating Parties: Host, High Flying Foods San Diego Partnership, SSP America, Inc. and Stellar Partners, Inc.
Under negotiation: rent (price and terms of payment), closure/conversion of locations, new concession buildout, ACDBE participation, lease compliance issues, claim by Host and close outs/permits.
- 22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to cal. Gov. Code §54956.9(e)(3))
The Receipt of a Government Claim from VIP Taxi Inc.
- 23. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to Cal. Gov. Code section 54956.9(e)(3))
The Receipt of a Government Claim from K.S.A.N. L.L.C.
- 24. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:**
Cal. Gov. Code §54957
Title: President/Chief Executive Officer

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.
- 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

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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-----------------|------------|-------------|---------------------|-----------------|
| January 5, 2017 | Thursday | 9:00 am | Regular | Board Room |

DRAFT
AIRPORT LAND USE COMMISSION
AGENDA

Thursday, December 15, 2016
9:00 A.M. or immediately following the Board Meeting

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

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

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Items 1- 2):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the November 17, 2016 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)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

3. CONSISTENCY DETERMINATION – McCLELLAN–PALOMAR AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – ESTABLISHMENT OF VEHICLE SERVICE USES WITHIN EXISTING BUILDING AT 5817 DRYDEN PLACE, CITY OF CARLSBAD:

The Commission is requested to make a consistency determination on a proposed project in the City of Carlsbad.

RECOMMENDATION: Adopt Resolution No. 2016-0017 ALUC, making the determination that the project is not consistent with the McClellan-Palomar Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

4. STATUS UPDATE AND POSSIBLE POLICY DIRECTION ON AIRPORT LAND USE COMPATIBILITY PLANS:

The Commission is requested to receive a status update presentation on Airport Land Use Compatibility Plans.

RECOMMENDATION: Receive the presentation and possibly provide policy direction to staff.

(Airport Planning: Angela Jamison, Manager)

COMMISSION COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a “Request to Speak” form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
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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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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-----------------|------------|-------------|---------------------|-----------------|
| January 5, 2017 | Thursday | 9:00 am | Regular | Board Room |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Item 7

DRAFT BOARD AGENDA

Thursday, January 5, 2017
9:00 A.M.

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

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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<http://www.san.org/Airport-Authority/Meetings-Agendas/Authority-Board>

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

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

STANDING BOARD COMMITTEES

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

ADVISORY COMMITTEES

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

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN:**
Liaison: Janney
- **CALTRANS:**
Liaison: Berman

- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Woodworth
- **PORT:**
Liaisons: Boling, Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

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

CHAIR’S REPORT:

PRESIDENT/CEO’S REPORT:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Items 1-6):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the December 15, 2016 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 _____ THROUGH _____ AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM _____ THROUGH _____:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. JANUARY 2017 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2017-____, approving the January 2017 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

CLAIMS

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

5. AWARD A CONTRACT TO _____, TO REPLACE AND REFURBISH PASSENGER BOARDING BRIDGES AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2017-____, awarding a contract to _____, in the amount of \$_____, for Project 104194, Replace and Refurbish Passenger Boarding Bridges at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

6. AWARD A CONTRACT TO _____, FOR WIFI EXPANSION IN TERMINALS AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2017-____, awarding a contract to _____, in the amount of \$_____, for project 104206, Wifi Expansion in Terminals at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

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

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

7. TRANSPORTATION NETWORK COMPANY (TNC) PERMIT APPLICATION UPDATE AND APPROVED CONTINUATION OF THE TNC PERMIT PROGRAM:

The Board is requested to receive the update and approve the program.

RECOMMENDATION: Adopt Resolution No. 2017-_____, approving the continuation of the Transportation Network Company operations at San Diego International Airport and authorizing the President/CEO to negotiate and execute a TNC Permit.

(Ground Transportation: David Boenitz, Director)

8. RENTAL CAR CENTER (RCC) SHUTTLE BUS PROCUREMENT:

The Board is requested to approve a purchase order.

RECOMMENDATION: Adopt Resolution No. 2017-_____, authorizing the President/CEO to execute a purchase order for the procurement of fourteen (14) Rental Car Center Buses.

(Ground Transportation: David Boenitz, Director)

CLOSED SESSION:

9. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a)):

Maria Paula Bermudez v. San Diego County Regional Airport Authority, American Airlines, Inc., et al.

San Diego Superior Court Case No. 37-2015-00022911-CU-PO-CTL

10. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code §54956.9(a) and (d)(1))

Stanley Moore v. San Diego County Regional Airport Authority, et al.,
San Diego Superior Court Case No. 37-2015-00030676-CU-OE-CTL

11. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

Cal. Gov. Code § 54956.9(a) and (d).

In the matter of the Petition of San Diego County Regional Airport Authority for Review of Action by the California Regional Water Quality Control Board in Issuing Order No. R9-2013-0001, as amended by Orders Nos. R9-2015-0001 and R9-2015-0100 (NPDES NO. CAS0109266) [Water Code §§ 13320(a) and 13321(a)]

- 12. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(a))
GGTW LLC v San Diego County Regional Airport Authority, et al.
San Diego Superior Court Case No. 37-2016-00032646-CU-BC-CTL
- 13. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(a))
San Diego County Regional Airport Authority v. American Car Rental, Inc.
San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL
- 14. 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-EINC
- 15. 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
- 16. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)
Number of cases: 2
- 17. CONFERENCE WITH REAL PROPERTY NEGOTIATORS AND WITH LEGAL COUNSEL –ANTICIPATED LITIGATION**
(Gov. Code §§54956.9(d)(e)(1) and 54954.5(b))
Property: Concession leases (food & beverage) with Host, High Flying Foods and SSP
Agency Negotiator: Scott Brickner, Kathy Kiefer and Eric Podnieks
Negotiating Parties: Host, High Flying Foods San Diego Partnership, SSP America, Inc. and Stellar Partners, Inc.
Under negotiation: rent (price and terms of payment), closure/conversion of locations, new concession buildout, ACDBE participation, lease compliance issues, claim by Host and close outs/permits.

18. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to cal. Gov. Code §54956.9(e)(3))
The Receipt of a Government Claim from VIP Taxi Inc.
19. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to Cal. Gov. Code section
54956.9(e)(3))
The Receipt of a Government Claim from K.S.A.N. L.L.C.
20. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:**
Cal. Gov. Code §54957
Title: President/Chief Executive Officer

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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

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

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

Additional Meeting Information

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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| February 2 | Thursday | 9:00 a.m. | Regular | Board Room |

DRAFT
AIRPORT LAND USE COMMISSION
AGENDA

Thursday, January 5, 2017
9:00 A.M. or immediately following the Board Meeting

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

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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CONSENT AGENDA (Items 1- 2):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of December 15, 2016 regular meeting.

CONSISTENCY DETERMINATIONS

2. CONSISTENCY DETERMINATION – REPORT OF LAND USE ACTIONS DETERMINED TO BE CONSISTENT WITH AIRPORT LAND USE COMPATIBILITY PLANS:

The Commission is requested to receive the report.

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| February 2 | Thursday | 9:00 AM | Regular | Board Room |