SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

EXECUTIVE/FINANCE COMMITTEE

and

SPECIAL BOARD MEETING

AGENDA

Monday, August 25, 2014 9:00 A.M.

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



BOARD

DAVID ALVAREZ
LAURIE BERHAN*
BRUCE R. BOLAND
GREG COX
JIM DESHOND
COL JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*

TOM SMISEK

• EX OFFICIO BOARD HEVBERS

PAUL ROBINSON MARY SESSOM

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 Services and are available for public inspection.

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

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

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

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

Executive/Finance Committee Agenda Monday, August 25, 2014 Page 2 of 4

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

Committee Members: Alvarez, Cox (Chair), Hubbs, Robinson, 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 June 23, 2014, regular meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED JUNE 30, 2014:

RECOMMENDATION: Forward to the Board for acceptance. Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JULY 31, 2014:

RECOMMENDATION: Forward to the Board for acceptance. Presented by Michael Sears, Director, Financial Management

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 4, 2014, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 4, 2014, AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

NOTE: This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at

(619) 400-2400 at least three (3) working days prior to the meeting to ensure availability. For your convenience, the agenda is also available to you on our website at www.san.org.

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

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

	UPCOMI	NG MEETING	SCHEDULE	
Date	Day	Time	Meeting Type	Location
September 22	Monday	9:00 A.M.	Regular	Board Room
October 27	Monday	9:00 A.M.	Regular	Board Room

DRAFT SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES

MONDAY, JUNE 23, 2014 SAN DIEGO INTERNATIONAL AIRPORT BOARD ROOM

CALL TO ORDER:

Vice Chair Smisek called the Executive and Finance Committee and Special Board meeting to order at 9:02 a.m., Monday, June 23, 2014, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Robinson, Smisek

Absent: Committee Members: Gleason

Finance Committee

Present: Committee Members: Alvarez, Cox, Hubbs, Robinson,

Sessom

Absent: Committee Members: None

Also Present: Thella F. Bowens, President/CEO; Breton K. Lobner, General

Counsel; Tony R. Russell, Director, Corporate and Information Governance/Authority Clerk; Lorraine Bennett, Assistant Authority

Clerk II

NON-AGENDA PUBLIC COMMENT - None

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the May 27, 2014, special meeting.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to approve staff's recommendation. Motion carried unanimously, noting Chair Gleason as ABSENT.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS ENDED MAY 31, 2014 AND 2013:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, and Kathy Kiefer, Senior Director, Finance & Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Eleven Months Ended May 31, 2014, which included Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue, Food Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Operating Revenues for the Month Ended May 31, 2014 (Unaudited), Operating Expenses for the Month Ended May 31, 2014 (Unaudited), Financial Summary for the Month Ended May 31, 2014 (Unaudited), Nonoperating Revenues & Expenses for the Month Ended May 31, 2014 (Unaudited), and Statements of Net Position (Unaudited).

RECOMMENDATION: Accept the Report.

REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF MAY 31, 2014:

Michael Sears, Director, Financial Management, provided a presentation on the Investment Report as of May 31, 2014, which included Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity Distribution, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Accept the report.

ACTION: Moved by Board Member Robinson and seconded by Board Member Sessom to approve staff's recommendation for Items 2 and 3. Motion carried unanimously.

4. AUTHORIZATION OF A REVOLVING LINE OF CREDIT FOR AN AMOUNT UP TO \$125 MILLION:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, provided a presentation on the Authorization of a Revolving Line of Credit for an Amount up to \$125,000,000, which included Rationale for a Short-term Variable Rate Debt Program, Comparison of Revolving Line of Credit and Commercial Paper Program, Authority's Existing Commercial Paper Program, Request for Proposal Results, and Principal Documents for Board Approval.

Board Member Alvarez requested that staff provide a comparison of costs between this proposal and all other proposals received.

Board Member Sessom expressed concern that there are still points that remain to be negotiated in the Agreement with US Bank.

Board Member Robinson requested that, if not finalized prior to the meeting, an outline of the outstanding points in the agreement that are still being negotiated, be provided at the July 7, 2014 meeting.

RECOMMENDATION: Forward to the Board for approval.

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

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to accept staff's recommendation. Motion carried unanimously, noting Chair Gleason as ABSENT.

6. BUSINESS PERFORMANCE INCENTIVE (AN EMPLOYEE PERFORMANCE COMPENSATION PROGRAM):

Kurt Gering, Director, Talent, Culture, and Capability, provided a presentation on the Business Performance Incentive, which included an Overview of the proposed incentive approach, Summary of how the plan would have performed based on historical Financials, and, that the Incentive Works for All Stakeholders.

In response to Board Member Alvarez's concerns about any potential negative public relations related to the program, Thella Bowens, President/CEO stated that this incentive program would not be tied to retirement benefits and is a one-time payment. Mr. Alvarez requested staff to include Ms. Bowens' points in the staff report, highlighting the comparison that the Authority would not be the only governmental agency to offer this incentive program.

RECOMMENDATION: Forward to the Board for approval.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to accept staff's recommendation. Motion carried unanimously, noting Chair Gleason as ABSENT.

REVIEW OF FUTURE AGENDAS

7. REVIEW OF THE DRAFT AGENDA FOR THE JULY 7, 2014, SPECIAL BOARD MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the July 7, 2014 Special Board Meeting.

Board Member Sessom left the dais at 10:00 a.m.

In regard to Item 8, "Amended And Restated San Diego County Regional Airport Authority Retirement Plan And Trust Of 2014", Ms. Bowens requested that the item be pulled from the Agenda.

In regard to Item 10, "Agreement With Porter Novelli, Inc. For Public Outreach", Board Member Alvarez requested that staff provide performance metrics associated with the public outreach contract to include numbers, goals and timelines.

Board Member Alvarez requested to see the Ground Transportation Standards prior to the meeting.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to approve Item 7 as amended. Motion carried unanimously, noting Chair Gleason as ABSENT.

8. REVIEW OF THE DRAFT AGENDA FOR THE JULY 7, 2014, SPECIAL AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the July 7, 2014 Special ALUC Meeting.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to approve Item 8. Motion carried unanimously, noting Chair Gleason as ABSENT.

COMMITTEE MEMBER COMMENTS:

Board Member Robinson reported that the Airport Authority was the recent recipient of a Golden Watchdog Award from the San Diego County Taxpayers Association for efficient use of tax dollars.

Board Member Alvarez stated that he received a letter from Teamsters 481 regarding the Rental Car Center.

DRAFT - Executive and Finance Committees Meeting Minutes
Monday, June 23, 2014
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BRETON K. LOBNER GENERAL COUNSEL

ADJOURNMENT	
The meeting was adjourned at 10:07 a.m. and Finance Committee will be held on Mothe Board Room at the San Diego Internat 3225 N. Harbor Drive, San Diego, CA 921	onday, August 25, 2014, at 9:00 a.m. in tional Airport, Commuter Terminal,
APPROVED BY A MOTION OF THE EXE DIEGO COUNTY REGIONAL AIRPORT A AUGUST, 2014.	
	ONY R. RUSSELL DIRECTOR, CORPORATE & NFORMATION GOVERNANCE/ UTHORITY CLERK
APPROVED AS TO FORM:	

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statements of Net Position as of June 30, 2014

(Unaudited) ASSETS

		June	
	2014		2013
Current assets:			
Cash and investments (1)	\$ 80,141,0	004 \$	105,850,119
Tenant lease receivable, net of allowance			
of 2014: (\$81,326) and 2013: (\$55,959)	8,323,		8,037,665
Grants receivable	3,480,7		3,828,572
Notes receivable-current portion	1,446,8		1,446,896
Prepaid expenses and other current assets	4,265,9		6,279,147
Total current assets	97,658,	365	125,442,399
Cash designated for capital projects and other ⁽¹⁾	17,144,9	996	9,565,751
Restricted assets:			
Cash and investments:			
Bonds reserve (1)	52,007,0	087	52,007,087
Passenger facility charges and interest unapplied (1)	60,772,3	372	53,856,259
Customer facility charges and interest unapplied (1)*	41,626,9		41,009,332
Commercial paper reserve ⁽¹⁾		352	18,408
SBD Bond Guarantee ⁽¹⁾	4,000,0		4,000,000
	503,000,7		
Don't proceed near by tracted			364,416,428
Commercial paper interest field by trustee	12,9		12,906
Passenger facility charges receivable	4,066,2		5,545,716
Customer facility charges receivable*	3,705,9		2,301,027
OCIP insurance reserve Total restricted assets	4,908,7 674,105, 3		5,380,813 528,547,976
Noncurrent assets:			
Capital assets:			
Land and land improvements	71,081,8	346	65,425,786
Runways, roads and parking lots	568,935,8		526,061,706
Buildings and structures	1,025,879,6		713,577,511
Machinery and equipment	14,115,3		13,620,976
Vehicles	5,520,3		5,585,353
Office furniture and equipment	31,983,0		31,511,061
Works of art	2,468,4		2,283,876
Construction-in-progress	250,103,1		401,825,139
Total capital assets	1,970,087,		1,759,891,408
Less accumulated depreciation	(657,266,2		(581,747,599)
Total capital assets, net	1,312,821,5		1,178,143,809
Other assets:			
Notes receivable - long-term portion	38,439,8	372	39,886,768
Investments-long-term portion (1)			
Net pension asset	72,536,7		41,931,321 6,648,142
Security deposit	6,919,7 500,3		616,495
Total other assets	118,396,8		89,082,726
Total other assets Total noncurrent assets	1,431,218,3		1,267,226,535
Total assets	\$ 2,220,127,1	151 \$	1,930,782,661

⁽¹⁾ Total cash and investments, \$831,247,265 for 2014 and \$672,667,611 for 2013

^{*} Rental Car Center

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statements of Net Position as of June 30, 2014 (Unaudited)

LIABILITIES AND NET POSITION

			June	
	12.0	2014		2013
Current liabilities:	1/Alter			
Accounts payable and accrued liabilities	\$	78,727,086	\$	93,761,144
Deposits and other current liabilities		2,577,716		2,476,390
Total current liabilities		81,304,803		96,237,534
Current liabilities - payable from restricted assets:				
Current portion of long-term debt		11,944,000		1,000,000
Accrued interest on bonds				
and commercial paper		31,088,788		23,624,061
Total liabilities payable from restricted assets		43,032,788		24,624,061
Long-term liabilities:				
Commercial paper notes payable		38,725,000		50,969,000
Other long-term liabilities		9,702,925		9,874,180
Long term debt - bonds net of amortized premium		1,321,354,544		1,022,014,518
Total long-term liabilities		1,369,782,469		1,082,857,698
Total liabilities		1,494,120,059		1,203,719,293
Net Position:				
Invested in capital assets, net of related debt		435,987,878		460,424,133
Other restricted		170,543,173		164,131,550
Unrestricted:				
Designated		23,236,825		16,213,893
Undesignated		96,239,216		86,293,792
Net position	100	726,007,092		727,063,368
Total liabilities and net position	\$	2,220,127,151	\$	1,930,782,661

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statements of Revenues, Expenses, and Changes in Net Position For the Year Ended June 30, 2014 and 2013 (Unaudited)

	Budget	Antural	Variance Favorable	% Change	Prior Year
Operating revenues:	Budget	Actual	(Unfavorable)	Change	Teal
Aviation revenue:					
Landing fees	\$ 21,814,724	\$ 21,711,654	\$ (103,070)	(0)%	\$ 19,658,173
Aircraft parking fees	2,559,493	2,503,180	(56,313)	(2)%	3,190,928
	45,869,701	45,506,177	(363,524)	(1)%	41,839,619
Building rentals	24,969,500				
Security surcharge	1 7 (A. Challettina, 103) artist 1	24,969,444	(56)	(0)%	23,359,938
CUPPS Support Charges	1,116,900	1,116,888	(12)	(0)% 0%	1 501 000
Other aviation revenue	1,592,288	1,593,918	1,630		1,591,266
Terminal rent non-airline	1,024,234	1,157,565	133,331	13%	971,790
Terminal concessions	17,216,343	18,798,534	1,582,191	9%	14,150,899
Rental car license fees	25,061,200	24,900,830	(160,370)	(1)%	24,401,371
License fees other	3,277,200	4,070,505	793,305	24%	3,488,472
Parking revenue	34,290,532	36,424,594	2,134,062	6%	33,883,703
Ground transportation permits and citations	2,261,247	2,534,428	273,181	12%	1,866,781
Ground rentals	8,193,072	8,445,275	252,203	3%	8,189,724
Grant reimbursements	223,200	368,385	145,185	65%	189,181
Other operating revenue	441,900	1,160,501	718,601	163%	715,970
Total operating revenues	189,911,534	195,261,878	5,350,344	3%	177,497,814
Operating expenses:					
Salaries and benefits	41,903,980	39,130,252	2,773,728	7%	38,092,461
Contractual services	33,265,133	31,502,491	1,762,642	5%	29,283,525
Safety and security	24,975,464	24,157,547	817,917	3%	23,994,020
Space rental	10,378,412	10,478,262	(99,850)	(1)%	10,897,338
Utilities	8,566,650	8,680,410	(113,760)	(1)%	6,659,332
Maintenance	11,661,347	13,847,534	(2,186,187)	(19)%	11,204,464
Equipment and systems	456,779	643,225	(186,446)	(41)%	468,698
Materials and supplies	374,352	440,009	(65,657)	(18)%	405,863
Insurance	1,253,580	988,382	265,198	21%	794,984
Employee development and support	1,259,598	1,142,742	116,856	9%	1,234,755
Business development	2,943,753	2,575,458	368,295	13%	2,444,407
Equipment rentals and repairs	2,805,117	2,904,783	(99,666)	(4)%	1,316,543
Total operating expenses	139,844,165	136,491,095	3,353,070	2%	126,796,390
Depreciation	81,046,231	81,046,237	(6)	(0)%	44,388,872
Operating income (loss)	(30,978,862)	(22,275,454)	8,703,408	28%	6,312,552
Nonoperating revenue (expenses):					
Passenger facility charges	35,155,100	35,769,515	614,415	2%	35,437,453
Customer facility charges (Rental Car Center)	26,528,528	27,545,001	1,016,473	4%	19,117,217
Quieter Home Program	(3,107,221)	(5,168,183)	(2,060,962)	(66)%	(1,644,052
Interest income	5,290,220	4,954,428	(335,792)	(6)%	4,140,066
BAB interest rebate	4,741,129	4,636,215	(104,914)	0%	4,778,599
Interest expense	(50,025,063)	(56,375,724)	(6,350,661)	(13)%	(21,186,287
Bond amortization	4,003,796	4,392,862	389,066	10%	2,765,243
Other nonoperating income (expenses)	(20,000)	1,731,239	1,751,239	1070	(4,279,120
Nonoperating revenue, net	22,566,489	17,485,353	(5,081,136)	(23)%	39,129,119
Change in net position before capital grant of		(4,790,101)	3,622,272	(43)%	45,441,671
Capital grant contributions	20,108,089	3,733,821	(16,374,268)	(81)%	16,077,280
Change in net position	\$ 11,695,716	\$ (1,056,280)	\$ (12,751,996)	(109)%	\$ 61,518,951

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Authority Detail Income Statement - Supplemental Schedule For the twelve months ended June 30, 2014 San Diego County Regional Airport Authority

(Unaudited)

Print Date: 8/12/2014 Print Time: 9:44:20AM Report ID: GL0012

		,	Month to Date		-			- Year to Date -		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance	Prior Year	Budget	Actual	Variance	Variance	Prior Year
Landing Fees								Olliavorable	rercent	Actual
41112 - Landing Fees - Signatory	\$1,930,262	\$1,975,308	\$45,046	2	\$517,575	\$22,069,869	\$22,149,795	\$79,926	0	\$20,186,247
T-1113 - Landing ree Repate	(11,481)	(31,922)	(20,441)	(178)	(68,661)	(255,145)	(438,141)	(182,996)	(72)	(528,074)
lotal Landing Fees	1,918,781	1,943,387	24,605	-	448,914	21,814,724	21,711,654	(103,070)	0	19,658,173
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	173,049	177,074	4,025	2	202,352	2,076,593	1,951,839	(124,754)	(9)	2,459,349
41155 - Remote Aircraft Parking	40,242	36,219	(4,022)	(10)	67,451	482,900	551,341	68,441	14	731,579
l otal Aircraft Parking Fees	213,291	213,294	2	0	269,802	2,559,493	2,503,181	(56,313)	(2)	3,190,928
Building and Other Rents										
41210 - Terminal Rent	3,808,466	3,735,091	(73,374)	(2)	1,935,503	45,237,644	44.761.061	(476 583)	(1)	41 415 186
41215 - Federal Inspection Services	55,210	62,214	7,004	13	41,592	632,057	745,116	113,059	18	424.433
Total Building and Other Rents	3,863,675	3,797,306	(66,370)	(2)	1,977,096	45,869,700	45,506,177	(363,523)	(1)	41.839.619
Security Surcharge										
41310 - Airside Security Charges	512,275	512,275	0	0	1,100,935	6,147,300	6,147,294	(9)	0	5.688.836
41320 - Terminal Security Charge	1,568,517	1,568,513	(4)	0	3,594,923	18,822,200	18,822,150	(20)	0	17,671,102
I otal security surcharge	2,080,792	2,080,788	(4)	0	4,695,858	24,969,500	24,969,444	(99)	0	23,359,938
CUPPS Support Charges										
41400 - CUPPS Support Charges	93,075	93,075	0	0	0	1,116,900	1,116,888	(12)	0	0
lotal CUPPS Support Charges	93,075	93,075	0	0	0	1,116,900	1,116,888	(12)	0	0
Other Aviation Revenue										
43100 - Fuel Franchise Fees	14,845	21,170	6,325	43	12,637	164,888	166,506	1.617	•	163.854
43105 - New Capital Recovery	118,950	118,951	-	0	118,951	1,427,400	1,427,412	12	0	1,427,412
I otal Other Aviation Revenue	133,795	140,121	6,326	5	131,588	1,592,288	1,593,918	1,629	0	1,591,266
Non-Airline Terminal Rents 45010 - Terminal Rent - Non-Airline	85,948	118.344	32.396	38	81 157	1 024 234	1 157 555	100 001	ç	201 110
Total Non-Airline Terminal Rents	01010				1	1,02,720,	000, 101,1	100,001	2	9/1/90
ו טומו וויטוידייוווים ו בוווווומן ועפוווי	85,948	118,344	32,396	38	81.157	1.024.234	1.157.565	122 224	49	

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Authority Detail Income Statement - Supplemental Schedule For the twelve months ended June 30, 2014 San Diego County Regional Airport Authority

Print Date: 8/12/2014
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(Unaudited)

Naviance				Month to Date					Year to Date		
\$60		Budget	Actual	Variance Favorable (Unfavorable	Variance	Prior Year	Budget	Activa	Variance Favorable	Variance	Prior Year
\$60 \text{500}\$ \t	Concession Revenue					Venda			(Unravorable)	Percent	Actual
Secondary Seco	45110 - Terminal Concessions	\$0	\$0	0\$	0	\$0	80	90	S	c	EN ENE 121
Heil 416,362 288,709 (127,653) (31) 284,739 4,290,000 5,052,162 7,507,104 229,420 (21,620) (9) 204,422 2,876,670 2,850,931 (25,739) (1) 8 (62,500 7) (1) 328,472 (28,60) (10,1394 (22,986) (19) 1,786 7 1,329,472 (28,60) (10,1394 (22,986) (19) 1,239,472 (13,239,472 (10,1394 (19) 1,1396 (19) 1,1394 (19) 1,1396 (19) 1,1394 (19) 1,1396 (19) 1,1399 (19) 1,485,701 (14,93,472 (19,286) (19) 1,1396 (19) 1,131 1,131 1,136 (19) 1,1396	45111 - Term Concessions-Food & Bev	593,147	514,619	(78,528)	(13)	602,794	6.296.400	7 630 853	1 334 453	2, 5	2 656 564
Renits 625,040 229,420 (21,620) (9) 204,422 2,876,670 2,860,341 2,57,39 (1) ceovery 136,500 77,193 8,683 14 58,901 750,000 806,444 56,444 86,444<	45112 - Terminal Concessions - Retail	416,362	288,709	(127,653)	(31)	284,739	4.290,000	5 052 162	762 162	7 07	9,000,000
Renits 62,500 71,193 8,683 14 58,901 750,000 806,444 56,444 8 ecovery 136,600 69,132 (67,468) (49) 17,867 1,329,472 703,596 (62,5876) (47) overy 124,980 101,984 (22,886) (18) 120,399 1,485,701 1,423,483 (62,218) (47) ogram 2,0490 42,087 21,187 101 0 188,100 331,085 142,986 76 2,116,914 2,133,965 439,051 143,985 49 346,676 3277,200 4,070,505 723,305 24 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 2,134,061 6 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 2,134,061 6 4,017,500 3,378,644 3,208,297 (170,347) (5) 3,134,139 45,554,743 47,769,867 2,144,061 <td>45113 - Term Concessions - Other</td> <td>251,040</td> <td>229,420</td> <td>(21,620)</td> <td>(6)</td> <td>204,422</td> <td>2,876,670</td> <td>2,850,931</td> <td>(25,739)</td> <td>2 €</td> <td>0 870 242</td>	45113 - Term Concessions - Other	251,040	229,420	(21,620)	(6)	204,422	2,876,670	2,850,931	(25,739)	2 €	0 870 242
ccovery 136,600 69,132 (67,468) (49) 17,867 1,329,472 703,596 (622,876) (47) overy 124,980 101,994 (22,986) (18) 120,399 1,485,701 1,423,483 (62,218) (47) ogram 20,900 42,087 21,187 101 0 188,100 331,065 142,966 76 2,116,914 2,133,395 16,481 1 2,088,322 25,061,200 24,900,830 (160,370) (1) 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,789,867 22,14,062 76 4,017,500 3,889,599 (177,901) (3) 3,724,119 45,554,743 47,789,867 73 4,017,500 3,889,599 (177,901) (3) 3,724,119 45,554,743 47,789,867 7,14,061 6 4,017,500 3,889,599 (170,347) (5) 3,139,222 34,290,532 36,424,594 2,14,061 7 4,802 <t< td=""><td>45114 - Term Concessions Space Rents</td><td>62,500</td><td>71,193</td><td>8,693</td><td>14</td><td>58,901</td><td>750,000</td><td>806 444</td><td>56 444</td><td>· «</td><td>304 846</td></t<>	45114 - Term Concessions Space Rents	62,500	71,193	8,693	14	58,901	750,000	806 444	56 444	· «	304 846
option 124,980 101,994 (22,986) (18) 120,399 1,485,701 1,423,483 (62,218) (4) ogram 20,900 42,087 21,187 101 0 188,100 331,065 142,965 76 2,116,914 2,133,395 16,481 1 2,088,322 25,661,200 24,900,830 (160,370) (1) 2,95,056 4,990,656 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 793,305 24 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 7215,125 5 111,311 136,450 25,140 23 24,900 1,644,498 2,04,698 14 2,595 40,427 37,832 1,488 32,663 744,690 33,333 sportat 3,497,352 3,409,103 33,77,101 36,561,780 36,563 24,409 1,71,107 37,409,103 36,568 744,150 18,445,275 2,407,242	45115 - Term Concessions Cost Recovery	136,600	69,132	(67,468)	(49)	17,867	1,329,472	703,596	(625,876)	(47)	104 559
20,300 42,087 21,187 101 0 188,100 331,065 142,965 76 2,116,914 2,133,395 16,481 1 2,088,322 25,061,200 24,900,830 (160,370) (1) 295,056 439,051 143,995 49 346,676 3,277,200 4,070,505 793,305 24 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 2,134,061 6 111,311 136,450 25,140 23 92,349 1,440,000 1,644,98 204,498 14 2,895 40,427 37,832 1,458 32,667 796,347 762,150 (141,197) (2) 4,802 23,929 19,127 398 14,933 24,900 107,780 82,880 333 sportat 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 107,780 (559,254) (75) 686,721 (429,063) (495,184) (749) 56,868 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 6,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	45116 - Rec Distr Center Cost Recovery	124,980	101,994	(22,986)	(18)	120,399	1,485,701	1,423,483	(62.218)	(4)	841 904
2.116,914 2,133,395 16,481 1 2,088,322 25,061,200 24,900,830 (160,370) (1) 2.95,056 439,051 143,995 49 346,676 3,277,200 4,070,505 793,305 24 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 2,215,125 5 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 2,134,061 6 111,311 136,450 25,140 23 92,349 1,440,000 1,644,498 204,498 14 2.595 40,427 37,832 1,458 32,667 796,347 782,150 (14,197) (2) 4,802 23,929 19,127 398 14,953 24,900 107,780 82,880 333 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 82,60,379 811,458 11 65,0743 1,202,314 581,571 94 628,748 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 388,385 145,185 65	45117 - Concessions Marketing Program	20,900	42,087	21,187	101	0	188,100	331,065	142.965	92	97 760
295,056 439,051 143,995 49 346,676 3,277,200 4,070,505 793,306 24 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 2,215,125 5 4,017,500 3,889,599 (127,901) (3) 3,724,119 45,554,743 47,769,867 2,215,125 5 111,311 136,450 25,140 23 92,349 1,440,000 1,644,498 204,498 14 2,595 40,427 37,832 1,458 32,667 796,347 786,47 782,150 (14,197) (2) 4,802 23,929 19,127 398 14,953 24,900 10,7780 82,880 333 sportat 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 82,603,79 811,458 11 620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 11 666,121 (429,063) (495,184) (749) 56,868 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	45120 - Rental car license fees	2,116,914	2,133,395	16,481	-	2,088,322	25,061,200	24,900,830	(160.370)	(1)	24 401 371
t 3,378,644 3,208,297 (170,347) (5) 3,139,222 34,290,532 36,424,594 2,134,061 6 5 111,311 136,450 25,140 23 92,349 1,440,000 1,644,498 204,498 14 2,595 40,427 37,832 1,458 32,667 796,347 702,150 82,880 333	45130 - License Fees - Other	295,056	439,051	143,995	49	346,676	3,277,200	4,070,505	793,305	24	3.488.472
sportat 3,378,644 3,208,297 (170,347) (5) 3,139,222 34,290,532 36,424,594 2,134,061 6 111,311 136,450 25,140 23 92,349 1,440,000 1,644,498 204,498 14 2,395 40,427 37,832 1,458 32,667 796,347 782,150 (14,197) (2) 4,802 23,929 19,127 396 14,953 24,900 107,780 82,880 14 4,802 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 38,959,022 2,407,242 7 620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 17 666,121 (429,063) (495,184) (749) 56,868 744,150 8,445,275 252,204 3 686,864 773,251 86,387 15,606 36,383 145,185 65 18,332 24,000 5,668 31 15,606	lotal Concession Revenue	4,017,500	3,889,599	(127,901)	(3)	3,724,119	45,554,743	47,769,867	2.215.125	40	42 040 741
3,378,644 3,208,297 (170,347) (5) 3,139,222 34,290,532 36,424,594 2,134,061 6 111,311 136,450 25,140 23 92,349 1,440,000 1,644,498 2,134,061 6 2,595 40,427 37,832 1,458 32,667 796,347 782,150 (14,197) (2) 4,802 23,929 19,127 398 14,953 24,900 107,780 82,880 14,197 (2) 4,802 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 38,959,022 2,407,242 7 620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 11 66,121 (429,063) (495,184) (749) 56,868 7,441,50 184,896 (559,254) (75) 686,864 77,3251 86,387 13 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668	Parking and Ground Transportat										
111,311 136,450 25,140 23 92,349 1,440,000 1,644,498 204,498 14 14 14 15 14 14 15 14 15 14 15 14 15 15	45210 - Parking	3,378,644	3,208,297	(170,347)	(9)	3,139,222	34,290,532	36.424.594	2 134 061	y	33 883 703
2,595 40,427 37,832 1,458 32,667 796,347 782,150 (14,197) (2) 4,802 23,929 19,127 398 14,953 24,900 107,780 82,880 33 sportat 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 38,959,022 2,407,242 7 620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 11 66,121 (429,063) (495,184) (749) 56,868 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	45220 - AVI fees	111,311	136,450	25,140	23	92.349	1.440.000	1 644 498	204 498	14	1 104 700
4,802 23,929 19,127 398 14,953 24,900 107,780 82,880 333 nsportat 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 38,959,022 2,407,242 7 620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 11 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	45240 - Ground Transportation Pe	2,595	40,427	37,832	1,458	32,667	796,347	782 150	(14 197)	2	570 862
sportat 3,497,352 3,409,103 (88,249) (3) 3,279,191 36,551,780 38,959,022 2,407,242 7 620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 11 66,121 (429,063) (495,184) (749) 56,868 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	45250 - Citations	4,802	23,929	19,127	398	14,953	24,900	107,780	82,880	333	92.219
620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 11 66,121 (429,063) (495,184) (749) 56,868 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	Total Parking and Ground Transportat	3,497,352	3,409,103	(88,249)	(3)	3,279,191	36,551,780	38,959,022	2,407,242	7	35,750,484
620,743 1,202,314 581,571 94 628,748 7,448,922 8,260,379 811,458 11 66,121 (429,063) (495,184) (749) 56,868 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	Ground Rentals										
66,121 (429,063) (495,184) (749) 56,868 744,150 184,896 (559,254) (75) 686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	45310 - Ground Rental - Fixed	620,743	1,202,314	581,571	94	628,748	7.448.922	8.260.379	811 458	+	7 403 552
686,864 773,251 86,387 13 685,617 8,193,071 8,445,275 252,204 3 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 148,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	45320 - Ground Rental - Percenta	66,121	(429,063)	(495,184)	(749)	56,868	744,150	184,896	(559,254)	(75)	696,172
18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65 ts 18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	lotal Ground Rentals	686,864	773,251	86,387	13	685,617	8,193,071	8,445,275	252,204	6	8,189,723
18,332 24,000 5,668 31 15,606 223,200 368,385 145,185 65	Grant Reimbursements 45410 - TSA Reimbursements	18,332	24,000	5,668	31	15,606	223,200	368,385	145,185	99	189.181
	Total Grant Reimbursements	18,332	24,000	5,668	31	15,606	223,200	368,385	145,185	65	189.181

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For the twelve months ended June 30, 2014

(Unaudited)

Prior Year 121,459 26,953 24,000 715,970 791,511 91,554 177,497,812 28,435,266 \$130,446 2,184,954 701,922 108,471 1,063,025 24,648,407 Actual Variance Percent (12) 913 (33) (18) 283 163 3 20 0 0 0 9 (Unfavorable) (38,064)(15,532)119,735 (101,707) (102,343)(2,497,506)(702,227)599,209 718,601 (982,058) Year to Date Favorable \$53,253 5,350,344 6,211,790 1,928,292 Variance 664,809 24,468 24,000 702,227 101,707 176,736 162,035 2,497,506 982,058 969,743 \$108,453 1,160,501 195,261,877 24,958,097 29,241,594 Actual 189,911,534 65,600 42,300 40,000 24,000 \$55,200 214,800 441,900 31,169,886 31,169,886 867,400 Budget Prior Year 14,686 2,758 2,000 5,792 28,949 5,724 63,161 15,372,109 2,071 84,624 25,671 2,392,426 171,008 2,600,245 \$12,321 Actual Favorable Variance (Unfavorable) Percent (161) (137) 0 (18) (2) 0 130 0 0 9 1,057 - Month to Date -(3,214)(3,881)(5,679)(4,578)(430) \$3,646 (79,172)(231,695)(12,214)57,791 47,967 (30,711) Variance 538,207 263,157 (1,245)(2,154)14,686 63,258 2,000 84,792 231,695 12,214 76,038 430 16,567,059 30,711 2,403,502 2,128,451 Actual 17,900 5,467 3,525 3,333 2,000 36,825 16,646,232 72,157 2,666,658 \$4,600 2,666,658 Budget Total Other Operating Revenue 45530 - Miscellaneous Other Reve 45520 - Utilities Reimbursements 51240 - Other Leave With Pay Other Operating Revenue 45510 - Finger Printing Fee 45570 - FBO Landing Fees 45580 - Equipment Rental 51110 - Salaries & Wages 45540 - Service Charges **Fotal Operating Revenue** 51210 - Paid Time Off 51220 - Holiday Pay 51250 - Special Pay Personnel Expenses 52110 - Overtime **Total Salaries** Salaries

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Authority Detail Income Statement - Supplemental Schedule For the twelve months ended June 30, 2014 San Diego County Regional Airport Authority

(Unaudited)

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			- Month to Date		-			- Year to Date -		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	ariance	Prior Year	Budget	Actual	Variance Favorable	Variance	Prior Year
Benefits					Vermai	100	1000	(Unitavorable)	Percent	Actual
54110 - FICA Tax	\$204,171	\$181,583	\$22,588	11	\$168.631	\$2 301 538	\$2 141 884	\$150 653	1	2000
54120 - Unemployment Insurance-S	0	0	0	0	5 910	000110011	40,171,004	000,0014	,	\$2,005,231
54130 - Workers Compensation Ins	51 563	16.437	35 136	0 0	0,5,0	0 11 110	40,079	(46,6/9)	0	24,314
54135 - Workers Complication Engage	000,10	10,400	33,120	0	77,507	611,518	241,624	369,894	09	325,637
24240 Madical	0	(130,565)	130,565	0	23,884	0	(90,921)	90,921	0	76,716
24210 - Medical Insurance	380,535	313,419	67,116	9	306,955	4,247,295	3,786,989	460,305	11	3.482.337
54220 - Dental Insurance	27,263	24,025	3,238	12	24,370	316,233	290,522	25.711	00	284 501
54230 - Vision Insurance	3,278	2,939	338	10	2,944	38.425	35 239	3 186	, α	34 684
54240 - Life Insurance	8,357	7,559	798	10	7,594	98,805	92.262	6.543	1	69.438
54250 - Short Term Disability	8,642	8,767	(125)	(1)	8,561	101,672	105.088	(3 416)	(3)	104 418
54310 - Retirement	530,028	115,015	415,014	78	172,742	6,252,066	4.882.239	1 369 827	3 2	4 581 771
54315 - Retiree	195,997	207,969	(11,972)	(9)	226.547	2.351.962	2 415 589	(53 627)	3 6	7.246.227
54320 - Amortization of Retireme	0	46,359	(46,359)	0	46,359	0	556 313	(556 313)	0 0	556 242
54410 - Taxable Benefits	0	0	0	0	0	0	19.983	(19 983)		25,476
54430 - Accrued Vacation	0	34,482	(34,482)	0	76,515	0	4.929	(4 929)		156 771
Total Benefits	1,409,834	827,989	581,845	41	1.093.514	16.319.513	14 528 419	1 791 094	4	44 402 045
Cap Labor/Burden/OH Recharge								10010011		C+C'CO1'4-1
54510 - Capitalized Labor Recha	(516,093)	(154,801)	(361,292)	(70)	(130,393)	(5.749.016)	(1.544.321)	(4 204 695)	(73)	(4 501 003)
54515 - Capitalized Burden Rech	0	(64,737)	64,737	0	(56.706)	0	(607 833)	607 833	(6)	(1,331,033)
Total Cap Labor/Burden/OH Recharge	(516 093)	(219 538)	(206 556)	121	(407,000)	10000000	(ann' san)	200,100		(614,039)
a discontinuo	(20,010)	(000,017)	(900,000)	(/c)	(860,781)	(5,749,016)	(2,152,154)	(3,596,863)	(63)	(2,205,952)
WHY Labor/Burden/OH Recharge	1000									
4520 - White Labor Recharge	(59,778)	(30,150)	(29,628)	(20)	(30,549)	(703,804)	(352,105)	(351,699)	(20)	(397,072)
24323 - Chr Burden Kecharge	0	(13,411)	13,411	0	(13,168)	0	(148,512)	148,512	0	(164,423)
54526 - QHP OH Contra Acct	0	(12,551)	12,551	0	(10,635)	0	(183,904)	183,904	0	(162,254)
। otal ਪ੍ਰਮਾ Labor/Burden/OH Recharge	(59,778)	(56,112)	(3,666)	(9)	(54,352)	(703,804)	(684,521)	(19,283)	(3)	(723,749)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(21)	. 21	0	(91)	0	(454)	454	0	(1 481)
54531 - Joint Studies - Labor	0	0	0	0	53	0	442	(442)	0	716
54535 - MM & JS Burden Recharge	0	(10)	10	0	(27)	0	(223)	223	0	(323)
54536 - Maintenance-Burden	0	0	0	0	27	0	213	(213)	0	323
54599 - OH Contra	0	(234,394)	234,394	0	(195,649)	0	(2,772,808)	2,772,808	0	(2,579,304)
otal MM&JS Labor/Burden/OH Recharge	0	(234,424)	234,424	0	(195,687)	0	(2,772,829)	2,772,829	0	(2,580,070)
otal Personnel Expenses	3,572,778	2,797,455	775,323	22	3.341.246	41 903 979	39 130 254	2772770	-	200000

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For the twelve months ended June 30, 2014

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			Month to Date					Year to Date		
	Budget	Actual	Variance Favorable (Unfavorable	THE RESERVE OF THE PARTY OF THE	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
on-Personnel Expenses								(Omavorable)	1 Croone	Actual
Contract Services										
61100 - Temporary Staffing	\$8,424	\$36,502	\$(28,078)	(333)	\$53,210	\$73,000	\$418,470	\$(345,470)	(472)	6250 440
61110 - Auditing Services	0	8,568	(8,568)	0	(2,000)	177,000	227,755	(50,755)	(473)	\$359,442
61120 - Legal Services	101,667	(55,494)	157,160	155	(8,838)	1,220,000	371,172	848,828	(29)	200,612
61130 - Services - Professional	777,470	1,320,656	(543,186)	(70)	1,094,165	10,256,542	8,710,343		70	480,319
61150 - Outside Svs - Other	274,609	371,748	(97,138)	(35)	335,349	3,266,656	3,078,660	1,546,200	15	10,505,278
61160 - Services - Custodial	1,540,350	1,787,268	(246,919)	(16)	1,483,717	18,708,012	18,934,046	187,996 (226,034)	6	2,158,444
61190 - Receiving & Dist Cntr Services	130,325	127,583	2,742	2	126,839	1,563,896	1,518,358	45,538	(1)	16,250,741
61990 - OH Contra	0	(140,819)	140,819	0	(126,504)	0	(1,756,313)	1,756,313	3	935,197
61998 - Capital Proj OH Alloc Co	(155,347)	0	(155,347)	(100)	0	(1,999,973)	(1,730,313)	(1,999,973)	0 (100)	(1,606,507)
Total Contract Services	2,677,497	3,456,012	(778,514)	(29)	2,955,938	33,265,134	31,502,491	1,762,643	5	29,283,526
Safety and Security							0.,002,101	1,7 02,040	•	29,203,320
61170 - Services - Fire, Police,	497,949	417,633	80,316	16	158,001	6,048,332	F 097 700	000 550		
61180 - Services - SDUPD-Harbor	1,375,292	1,321,395	53,897	4	1,601,493		5,087,782	960,550	16	4,949,309
61185 - Guard Services	193,572	219,122	(25,550)	(13)	158,180	16,572,132 2,355,000	16,577,044	(4,912)	0	17,289,681
Total Safety and Security	2,066,813	1,958,150	108,663	5	1,917,673		2,492,721	(137,721)	(6)	1,755,030
Space Rental		.,,	.00,000		1,517,075	24,975,464	24,157,547	817,916	3	23,994,020
62100 - Rent	860,913	922,955	(62,042)	(7)	865,967	10,378,412	10,478,262	(00.850)	(4)	40.000.000
Total Space Rental	860,913	922,955	(62,042)	(7)	865,967	10,378,412	10,478,262	(99,850)	(1)	10,897,338
Utilities						,,	10,470,202	(99,650)	(1)	10,897,338
63100 - Telephone & Other Commun	41,207	24,829	16,378	40	44,233	491,150	251.002	440.000	444	126.000
63110 - Utilities - Gas & Electr	617,804	830,519	(212,716)	(34)	613,897	7,075,500	351,062	140,088	29	353,532
63120 - Utilities - Water	61,000	76,653	(15,653)	(26)	65,480		7,565,437	(489,937)	(7)	5,550,483
Total Utilities	720,010	932,002	(211,991)	(29)	723,610	1,000,000 8,566,650	763,911 8,680,410	(113,760)	(1)	755,318 6,659,333

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			Month to Date					Year to Date		
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Yea Actual
Maintenance								(omavorabic)	1 CICCIII	Actual
64100 - Facilities Supplies	\$87,631	\$183,368	\$(95,737)	(109)	\$111,191	\$941,100	\$926,402	\$14,698	2	6700 044
64110 - Maintenance - Annual R	897,552	1,417,532	(519,979)	(58)	1,180,399	9,310,247	10,908,139		2	\$782,314
64122 - Contractor Labor	0	0	0	0	0	0	26	(1,597,892)	(17)	9,001,642
64123 - Contractor Burden	0	0	0	0	0	0	33	(26)	0	531
64124 - Maintenance-Overhead	0	0	0	0	118	0	1,398	(33)	0	676
64125 - Major Maintenance - Mat	10,000	475,607	(465,607)	(4,656)	284,687	910,000	1,469,713	(1,398)	0	1,580
64127 - Contract Overhead (co	0	0	0	0	0	0 0,000	1,469,713	(559,713)	(62)	889,940
64140 - Refuse & Hazardous Waste	30,000	87,025	(57,025)	(190)	111,682	500,000	541,794	(29)	0	542
Total Maintenance	1,025,183	2,163,531	(1,138,348)	(111)	1,688,077	11,661,347	13,847,535	(2,186,188)	(8)	527,240 11,204,464
Equipment and Systems							. 0,0 ,000	(2,100,100)	(13)	11,204,404
65100 - Equipment & Systems	44,331	117,064	(72,733)	(164)	79,508	404.050	000 040	1.22.22.0	12.00	
65101 - OH Contra	(6,934)	(6,204)	(730)	(11)	(414)	494,050	660,612	(166,562)	(34)	502,776
Total Equipment and Systems	37,397	110,860				(37,271)	(17,387)	(19,884)	(53)	(34,077)
	37,337	110,860	(73,463)	(196)	79,094	456,779	643,225	(186,446)	(41)	468,700
Materials and Supplies										
65110 - Office & Operating Suppl	30,754	68,987	(38,234)	(124)	44,115	346,025	388,391	(42,365)	(12)	312,853
65120 - Safety Equipment & Suppl	5,821	17,257	(11,437)	(196)	49,709	65,000	52,988	12,012	18	104,489
65130 - Tools - Small	1,875	3,878	(2,003)	(107)	290	17,500	21,532	(4,032)	(23)	7,307
65199 - OH Contra	(7,222)	(2,062)	(5,161)	(71)	(2,855)	(54,173)	(22,902)	(31,271)	(58)	(18,786)
Total Materials and Supplies	31,227	88,060	(56,833)	(182)	91,259	374,352	440,009	(65,657)	(18)	405,863
Insurance									,	100,000
67170 - Insurance - Property	60,076	44,917	15,159	25	28,498	720,912	539,000	181,912	25	044.074
67171 - Insurance - Liability	20,746	17,254	3,492	17	5,618	248,952	207,044		25	341,971
67172 - Insurance - Public Offic	12,856	11,716	1,140	9	10,530	154,272	131,089	41,908	17	195,408
67173 - Insurance Miscellaneous	9,837	9,319	518	5	8,766	118,044	111,188	23,183	15	127,311
67199 - Insurance - Claims	950	0	950	100	0,700	11,400	61	6,856	6	105,202
Total Insurance	104,465	83,205	21,260	20	53,412			11,339	99	25,092
	,,,,,,,	00,200	21,200	20	55,412	1,253,580	988,382	265,198	21	794,984

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			Month to Date					Year to Date		
	Budget	Actual	Variance Favorable (Unfavorable	The second second second	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Yea
Employee Development and Suppo									. 0100111	Hotuui
66120 - Awards - Service	\$5,042	\$5,051	\$(9)	0	\$10,502	\$127,175	\$30,198	\$96,977	76	\$00.742
66130 - Book & Periodicals	6,882	8,368	(1,486)	(22)	5,077	75,141	56,116	19,025	25	\$99,742
66210 - Finger Printing Expenses	0	0	0	0	512	0	128	(128)	0	61,648
66220 - Permits/Certificates/Lic	887	28,257	(27,371)	(3,087)	10,554	119,625	210,481	(90,856)		1,777
66260 - Recruiting	83	2,364	(2,281)	(2,737)	190	11,750	31,860	(20,110)	(76)	136,352
66280 - Seminars & Training	38,187	106,880	(68,693)	(180)	29,147	419,905	401,315	CONTRACTOR OF	(171)	8,295
66290 - Transportation	13,158	15,130	(1,972)	(15)	14,739	177,200	155,204	18,590	4	461,980
66299 - OH Contra	(5,227)	1,070	(6,297)	(120)	(3,091)	(48,093)	(18,327)	21,996	12	158,426
66305 - Travel-Employee Developm	24,052	28,972	(4,920)	(20)	25,890	230,435	140,639	(29,766)	(62)	(13,397)
66310 - Tuition	15,000	8,971	6,029	40	8,944	70,000	65,428	89,796 4,572	39	170,381
66320 - Uniforms	6,524	5,105	1,419	22	11,138	76,460	69,700		7	80,648
Total Employee Development and Suppo	104,589	210,169	(105,580)	(101)	113,601	1,259,598	1,142,741	6,760 116,858	9 -	68,905 1,234,759
Business Development			a service serv			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	110,000	3	1,234,139
66100 - Advertising	130,234	117,569	12,665	10	159,801	1 154 505	000 705	205 700	-	2130100
66110 - Allowance for Bad Debts	10,000	(8,933)	18,933	189	(2,240)	1,154,525 25,000	928,795	225,730	20	919,461
66200 - Memberships & Dues	56,276	51,793	4,483	8	47,395	395,568	18,674	6,326	25	4,565
66230 - Postage & Shipping	5,659	6,075	(416)	(7)	1,912	63,460	367,068	28,500	7	358,495
66240 - Promotional Activities	15,408	40,442	(25,034)	(162)	99,595	664,450	29,850	33,610	53	44,248
66250 - Promotional Materials	23,240	67,949	(44,709)	(192)	112,298	457,700	764,932	(100,482)	(15)	739,711
66300 - Travel-Business Developm	16,700	35,734	(19,034)	(114)	17,001	183,050	263,762	193,938	42	220,947
Total Business Development	257,517	310,629	(53,112)	(21)	435,762	2,943,753	202,377	(19,327)	(11)	156,980
Equipment Rentals and Repairs			(,,	(,	400,702	2,545,755	2,575,456	368,295	13	2,444,407
66140 - Computer Licenses & Agre	30,550	21,977	8,574	28	60 600	454.050	400 500	Access		
66150 - Equipment Rental/Leasing	38,511	(111,792)	150,303	390	68,688	454,258	469,583	(15,325)	(3)	414,587
66160 - Tenant Improvements	0	373,836	(373,836)	0	(119,157)	366,900	161,782	205,118	56	155,645
66270 - Repairs - Office Equipme	143,844	167,490	(23,646)		70.648	359,900	402,305	(42,405)	(12)	433
66279 - OH Contra	(24,278)	(51,892)	27,615	(16)	70,648	1,991,708	2,220,412	(228,704)	(11)	1,026,745
Total Equipment Rentals and Repairs				114	(36,677)	(367,649)	(349,299)	(18,350)	(5)	(280,867)
otal Non-Personnel Expenses	188,628	399,618	(210,990)	(112)	(16,498)	2,805,117	2,904,782	(99,665)	(4)	1,316,542
otal Departmental Expenses before	8,074,239	10,635,190	(2,560,952)	(32)	8,907,894	97,940,186	97,360,842	579,344	1	88,703,936
Depreciation	11,647,017	13,432,646	(1,785,628)	(15)	12,249,140	139,844,164	136,491,093	3,353,072	2	126,796,400

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year
Depreciation and Amortization										/ totadi
69110 - Depreciation Expense	\$8,252,638	\$8,252,638	\$0	0	\$6,606,345	\$81,046,231	\$81,046,237	\$(6)	0	\$44,388,872
Total Depreciation and Amortization	8,252,638	8,252,638	0	0	6,606,345	81,046,231	81,046,237			-CON CO 18-00-00
on-Operating Revenue/(Expense)					-,,	01,040,201	01,040,237	(6)	0	44,388,872
Passenger Facility Charges										
71110 - Passenger Facility Charg	3,060,652	3,096,091	35,439	1	3,286,592	35,155,100	25 700 545	044.445		12 12 14
Total Passenger Facility Charges	3,060,652	3,096,091	35,439	1 -			35,769,515	614,415	2	35,437,453
Customer Feelit. Ot	0,000,002	3,030,031	35,435		3,286,592	35,155,100	35,769,515	614,415	2	35,437,453
Customer Facility Charges 71120 - Customer facility charges (Con	0.500.400		20523							
	2,506,482	2,742,487	236,006	9	2,330,085	26,528,528	27,545,001	1,016,473	4	19,117,217
Total Customer Facility Charges	2,506,482	2,742,487	236,006	9	2,330,085	26,528,528	27,545,001	1,016,473	4	19,117,217
Quiter Home Program						*				
71212 - Quieter Home - Labor	0	(30,150)	(30,150)	0	(30,549)	0	(352,105)	(353 105)		(007.070)
71213 - Quieter Home - Burden	0	(13,411)	(13,411)	0	(13,168)	0	(148,512)	(352,105)	0	(397,072)
71214 - Quieter Home - Overhead	0	(12,551)	(12,551)	0	(10,635)	0	(183,904)	(148,512)	0	(164,423)
71215 - Quieter Home - Material	(1,600,000)	(1,648,257)	(48,257)	(3)	(311,483)	(14,976,621)	(13,786,327)	(183,904)	0	(162,254)
71216 - Quieter Home Program	1,288,348	(671,782)	(1,960,130)	(152)	201,143	12,069,400	10,107,812	1,190,294	8	(13,495,209)
71217 - Contract Labor	0	(26,407)	(26,407)	0	(20,621)	0		(1,961,588)	(16)	13,241,658
71218 - Contractor Burden	0	(33,609)	(33,609)	0	(26,244)	0	(288,038)	(288,038)	0	(269,123)
71222 - Contractor Labor	0	0	0	0	(35)	0	(365,255)	(365,255)	0	(342,376)
71223 - Contractor Burden	0	. 0	0	0	(45)	0	(1,766)	(1,766)	0	(881)
71224 - Joint Studies Overhead	0	0	0	0	0	0	(996)	(996)	0	(1,122)
71225 - Joint Studies - Material	(16,670)	(57,605)	(40,935)	(246)	(39,699)		(30)	(30)	0	0
71226 - Contractor Overhead	0	(0.,000)	(40,333)	0	(36)	(200,000)	(146,311)	53,689	27	(51,861)
Total Quiter Home Program	(328,322)					0	(2,751)	(2,751)	0	(1,390)
	(020,022)	(2,493,771)	(2,165,449)	(660)	(251,372)	(3,107,221)	(5,168,185)	(2,060,964)	(66)	(1,644,053)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Yea
Interest Income										
71310 - Interest - Investments	\$254,385	\$106,767	\$(147,618)	(58)	\$102,316	\$3,052,620	\$1,474,342	\$(1,578,278)	(52)	64 246 520
71330 - Interest - Commercial Pa	0	0	0	0	0	0	1	ψ(1,570,278)	0	\$1,316,530
71340 - Interest - Note Receivab	186,467	180,880	(5,586)	(3)	187,392	2,237,600	2,237,629	29	0	0 240 422
71350 - Interest - Other	0	(263)	(263)	0	1,574	0	(1,071)	(1,071)	0	2,318,132
71360 - Interest - Bonds	0	0	0	0	(427,547)	0	(1,071)	(1,071)		612
71361 - Interest Income - 2010 Bonds	0	21,778	21,778	0	19,664	0	255,630		0	(295,811)
71363 - Interest Income - 2013 Bonds	0	2,146	2,146	0	52,049	0	656,410	255,630	0	402,993
71365 - Interest Income - 2014 Bond A	0	101,496	101,496	0	0	0		656,410	0	397,612
Total Interest Income	440,852	412,804	(28,047)	(6)	(64,551)	5,290,220	4,954,429	(335,791)	<u>(6)</u>	4,140,067
Interest income BAB's rebate			acceptance.		(0.100.1)	-,,	4,004,425	(555,751)	(0)	4,140,067
71362 - BAB interest rebate	395.094	386,351	(9.742)	(0)	100.001	1241.524				
Total Interest income BAB's rebate			(8,743)	(2)	199,004	4,741,129	4,636,215	(104,914)	(2)	4,778,599
Total interest moonie DAD's repate	395,094	386,351	(8,743)	(2)	199,004	4,741,129	4,636,215	(104,914)	(2)	4,778,599
Interest Expense										
71410 - Interest Expense 2005 Bo	0	0	0	0	0	0	0	0	0	(830,074)
71411 - Interest Expense- 2010 Bonds	(2,642,125)	(2,642,125)	0	0	(2,644,625)	(31,705,498)	(31,705,498)	0	0	(31,735,498)
71412 - Interest Expense 2013 Bonds	(1,539,625)	(1,539,625)	0	0	(1,549,889)	(18,475,500)	(18,475,500)	0	0	(7,749,446
71413 - Interest Expense 2014 Bond A	0	(1,384,464)	(1,384,464)	0	0	0	(5,991,777)	(5,991,777)	0	0
71420 - Interest Expense - Comme	(53,092)	(5,454)	47,639	90	2,461	(637,107)	(85,143)	551,964	87	(87,682
71430 - LOC Fees - C/P	(22,426)	(22,743)	(318)	(1)	(22,743)	(269,110)	(276,809)	(7,698)	(3)	(260,190
71440 - Dealer Fees - C/P	(1,682)	(4,861)	(3,179)	(189)	0	(20,184)	(25,719)	(5,535)	(27)	
71450 - Trustee Fee Bonds	(1,365)	0	1,365	100	0	(16,380)	(10,816)	5,564	34	(10,247)
71451 - Program Fees - Comm. Pap	(833)	0	833	100	0	(10,000)	(5,000)	5,000		(9,825)
71452 - Investment Fees	0	0	0	0	0	0	(5,000)	0,000	50	(2,624)
71458 - Capitalized Interest	0	564,772	564,772	0	0	0	6,962,979	the second second second	0	(75)
71460 - Interest Expense - Other	152,505	(305,196)	(457,702)	(300)	(11,540,618)	1,830,066	(5,976,024)	6,962,979	0	0
71461 - Interest Expense - Cap Leases	(59,563)	(124,630)	(65,067)	(109)	0	(721,350)	(786,417)	(7,806,090)	(427)	19,926,512
Total Interest Expense	(4,168,206)	(5,464,327)	(1,296,121)	(31)	(15,755,414)	(50,025,064)	(56,375,725)	(65,067)	(9)	(427,139) (21,186,288
Amortization							(35,5,5,120)	(0,000,000)	(13)	(21,100,200
69210 - Amortization - Premium	361,994	364,613	2,619	1	360,000	4 204 242	1 000 000	10.50		A COLUMN TO SERVICE
69220 - Amortization - Cost of I	(31,179)	0	31,179	100	369,099	4,381,246	4,392,862	11,615	0	2,765,243
69230 - Amort-Commercial Paper	(51,179)	0	0	0	400,223	(377,450)	0	377,450	100	0
Total Amortization	330,815	364,613	33,798	10	12,530 781,852	4 002 707	4 202 202	0	0	0
		221,010	00,700	10	101,002	4,003,797	4,392,862	389,065	10	2,765,243

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Non-Operating Income (Expense)										Notadi
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$1,809	\$1,809	0	65 000
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	0	11,273	11,273	0	\$5,023
71521 - Fixed Asset Disposal - L	0	(2,037)	(2,037)	0	(604,818)	0	(2,037)	(2,037)	0	0
71530 - Gain/Loss On Investments	0	(58,438)	(58,438)	0	(2,352,232)	0	1,550,026	1,550,026	0	(2,055,689)
71540 - Discounts Earned	0	3,447	3,447	0	(=,002,202)	0	13,364		0	(2,296,725)
71610 - Legal Settlement Expense	(1,667)	(25,000)	(23,333)	(1,400)	0	(20,000)	(25,000)	13,364	0	8,817
71620 - Other non-operating revenue (e	0	369	369	0	356	(20,000)	181,803	(5,000)	(25)	(267)
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	181,803	0	106,578
Total Other Non-Operating Income (Expense	(1,667)	(81,659)	(79,993)	(4,800)	(2,956,693)	(20,000)	1,731,237	1,751,237	0 756	(46,856)
Total Non-Operating Revenue/(Expense)	2,235,701	(1,037,410)	(3,273,111)	(146)	12,430,496	22,566,488			8,756	(4,279,120)
Capital Grant Contribution		(.,,	(0,2.0,)	(140)	12,400,400	22,300,400	17,485,349	(5,081,139)	(23)	(39,129,118)
72100 - AIP Grants	4,884,372	143,333	(4,741,039)	(97)	(378,296)	20,108,089	3,733,821	(16,374,268)	(81)	16,077,280
Total Capital Grant Contribution	4,884,372	143,333	(4,741,039)	(97)	(378,296)	20,108,089	3,733,821			
Total Expenses Net of Non-Operating Revenue/	42 770 502							(16,374,268)	(81)	16,077,280
(Expense)	12,779,583	22,579,360	(9,799,778)	(77)	31,664,277	178,215,818	196,318,159	(18,102,342)	(10)	115,978,874
Net Income/(Loss)	3,866,649	(6,012,301)	(9,878,950)	(255)	(16,292,168)	11,695,716	(1,056,282)	(12,751,998)	(109)	61,518,938
Equipment Outlay									(100)	01,010,000
73200 - Equipment Outlay Expendi	0	(1,345,304)	(1,345,304)	0	(364,393)	(10,000)	(4 702 225)	(4 000 005)		
73299 - Capitalized Equipment Co	0	1,345,304	1,345,304	0	364,393		(1,702,225)	(1,692,225)	(16,922)	(1,157,996)
Total Equipment Outlay	0	0	1,5 70,004	0	0	(10,000)	1,702,225	1,702,225	0	1,157,996
					U	(10,000)	0	10,000	100	0

Data Date: 8/8/2014 5:07:04PM



San Diego County Regional Airport Authority

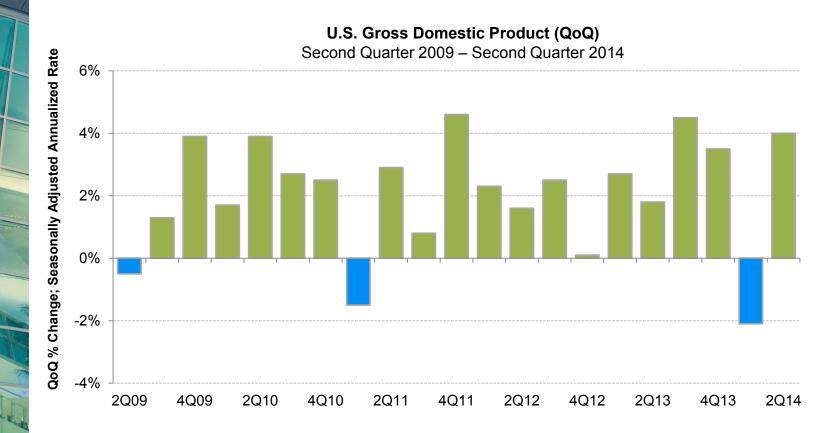
Review of the Unaudited Financial Statements for the Year Ended June 30, 2014 and 2013

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

August 25, 2014

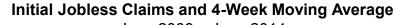
The Economy Rebounds in the Second Quarter

- Second quarter 2014 GDP (advance estimate) came in at much stronger than expected 4.0%, and first quarter GDP was revised upward slightly to -2.1%.
- The data reflects the market sentiment is that the first quarter retraction was a sign a temporary weakness.



Unemployment Claims Trending Down

- Initial claims for unemployment (seasonally adjusted) rose by 23,000 for week ending July 26th to 302,000. However, the 4-week moving average, which helps smooth out some of the weekly volatility, continued to downward decreasing by 3,500 to 297,250.
- Although up slightly in the most recent week, initial claims for unemployment remain near their postrecession lows reflecting a generally health job market.



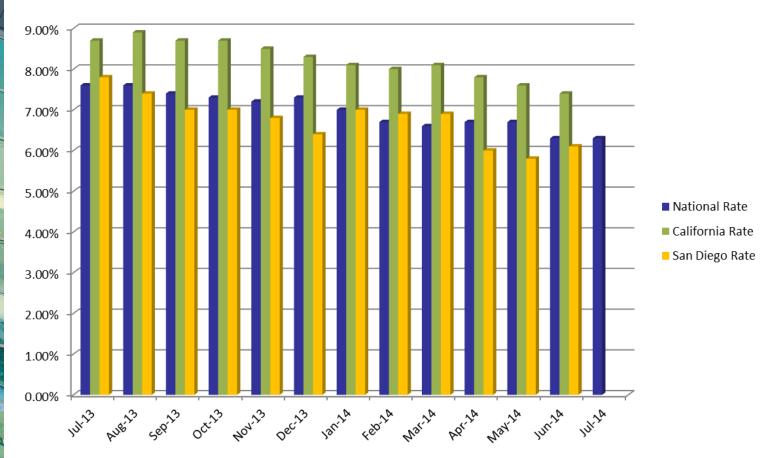


Source: U.S. Department of Labor

July Unemployment Rate Was Little Changes at 6.2 Percent TO BE UDATED...CA data for July Available 8/15/14

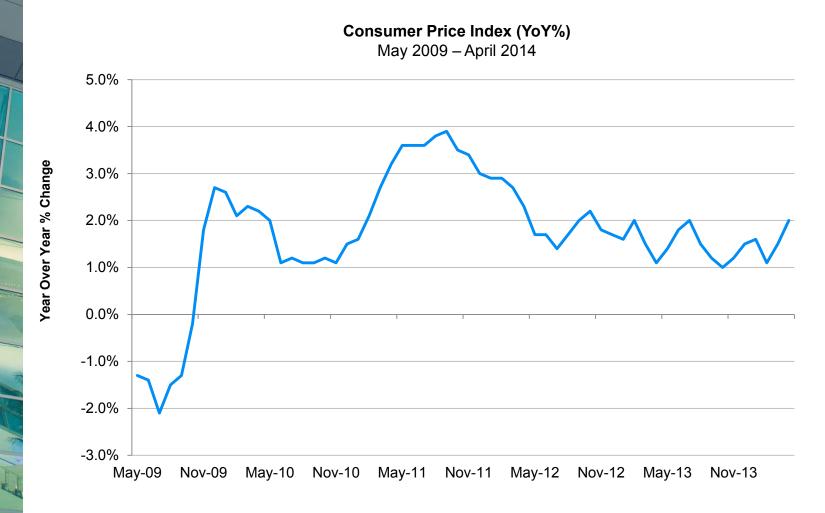
The Federal unemployment rate in July 2014 increased slightly from 6.1 percent to 6.2 percent. The National U-6 rate went up slightly to 12.1 percent from 12.2 percent.

Unemployment Rates



Source: US Dept of Labor, CA EDD

Consumer Price Increases Remain Moderate

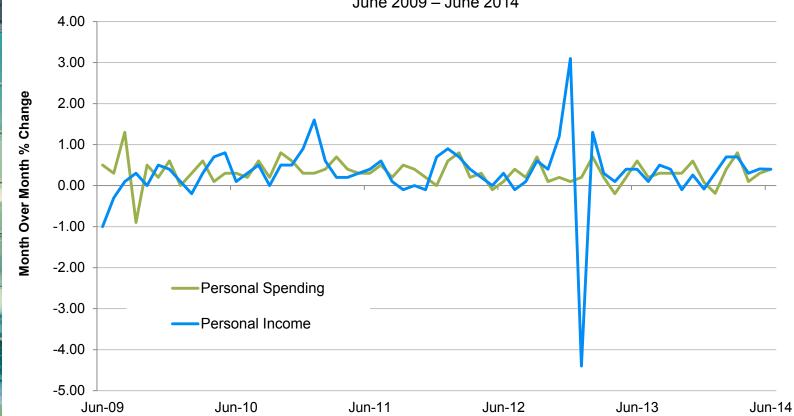


Personal Income and Spending Up in June

Personal income and spending were both up by 0.4% in June, which was inline with expectations. Continued growth in personal income should help support continued GDP growth.

Personal Income and Spending (MoM%)

June 2009 - June 2014



Source: Bureau Of Economic Analysis

Consumer Confidence Up Sharply

 The Consumer Confidence Index rose by a better than expected 4.5 points to 90.9 points in July. It is now at its highest level since December 2007. While consumers' assessment of current conditions grew slightly more favorable, the gain in consumer confidence was driven by a sharp increase in consumers' future expectations.

Consumer Confidence Index

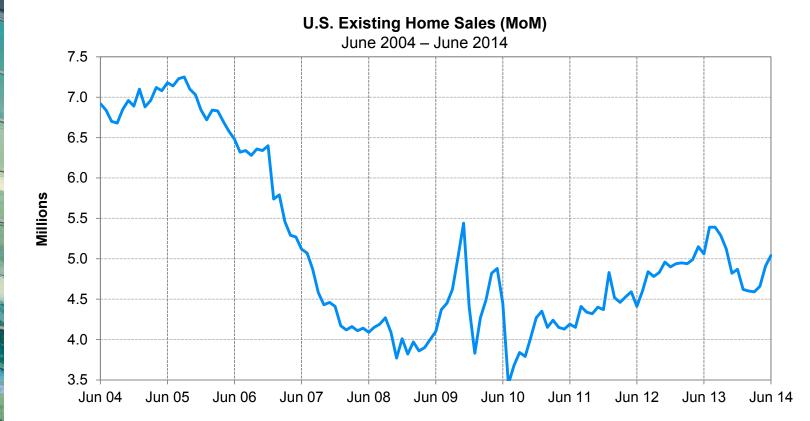
July 2009 – July 2014



Source: Conference Board

Existing Home Sales Trending Higher

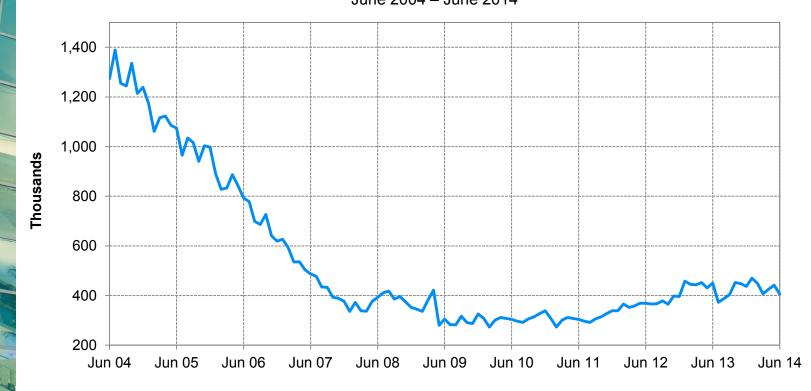
 After falling sharply in the latter half of 2013, existing home sales rose for the third straight month in June. Existing home sales for were up by 2.6% compared to May to a seasonally adjusted annualized rate of 5.04 million units, but they are still down by 2.3% compared to June 2013. The report indicated that the inventory of homes for sale was up and that price increases had moderated during the month, which helped the housing market.



New Home Sales Fall in June

• The new home market remains weak with no strong direction. After rising in May, new home sales fell by 8.6% in June to a seasonally adjusted annualized rate of 406,000 units. Year-over-year sales were down by 11.5% from June 2013.

U.S. New Home Sales (MoM) June 2004 – June 2014



Source: Census Bureau

Oil Prices Trending Higher During 2014

Oil (WTI spot) closed at \$105.68 July 28, 2014, which is down slightly from its most recent high of \$107.95 on June 20th. The fighting in Gaza along with improved economic conditions in the United States and Asia have helped move oil prices \$7.51 higher since the beginning of the year.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)

July 1, 2009 – July 28, 2014



Jet Fuel Prices Remain Range Bound

Despite higher crude oil prices, Jet fuel prices have been relatively range bound. Jet fuel (U.S. Gulf Coast Spot) closed at \$2.84 on July 28th. Since the beginning of the year, jet fuel has averaged \$2.89.

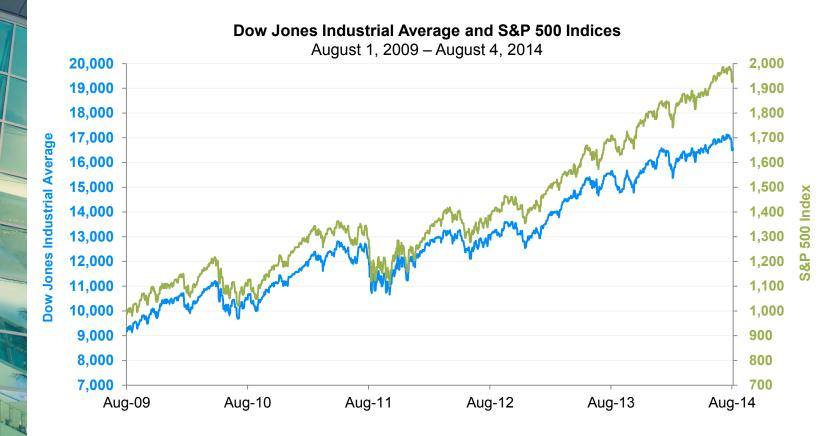
U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB

June 1, 2009 – June 30, 2014



Equity Markets Off All-Time Highs

 After hitting new all-time highs in mid-July, the equity markets fell sharply at the end of July on geopolitical concerns and weaker than expected corporate earnings releases. Year to date, the DJIA is down 0.04% and the S&P 500 is up 4.90%.

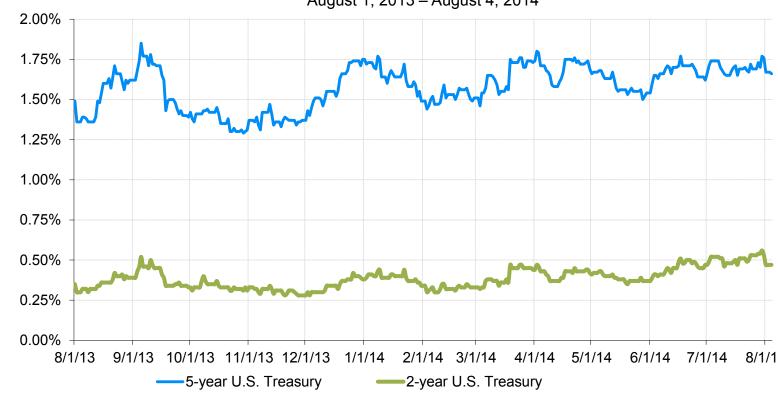


Source: Bloomberg

Treasury Yields Remain Range Bound

Treasury yields have been largely range bound during 2014 due to mixed economic news and
geopolitical uncertainty. Interest rates fell at the beginning of August on geopolitical concerns and a
flight to quality. Longer-term yields are expected to move higher if the economy improves during the
year and the FOMC ends its asset purchase program as expected. Shorter-term yield are likely to stay
low until it is clear that the FOMC is ready to start increasing the Federal Funds target rate.

2- and 5-year U.S. Treasury Yields August 1, 2013 – August 4, 2014

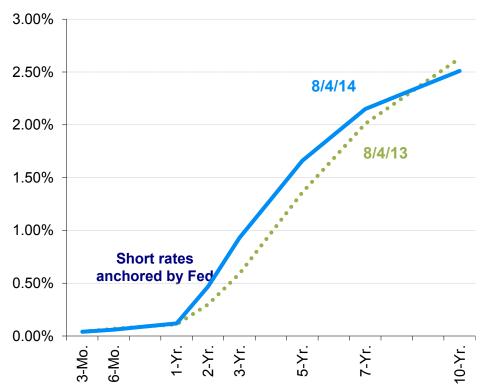


Source: Bloomberg

U.S. Treasury Yield Curve Steepens

• The middle part if the Treasury yield curve has steepened over the past year.

U.S. Treasury Yield Curve August 4, 2013 versus August 4, 2014



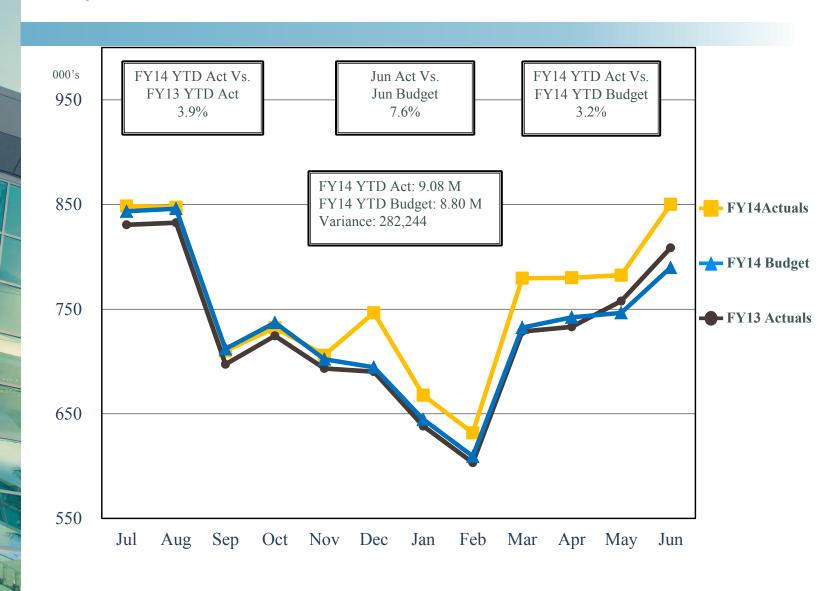
	8/4/13	8/4/14	Change
3-Mo.	0.04%	0.04%	0.00%
6-Mo.	0.07%	0.06%	(0.01%)
1-Yr.	0.11%	0.12%	0.01%
2-Yr.	0.30%	0.47%	0.17%
3-Yr.	0.59%	0.93%	0.34%
5-Yr.	1.36%	1.66%	0.30%
10-Yr.	2.63%	2.51%	(0.12%)
20-Yr.	3.39%	3.04%	(0.35%)
30-Yr.	3.69%	3.30%	(0.39%)

Source: Bloomberg

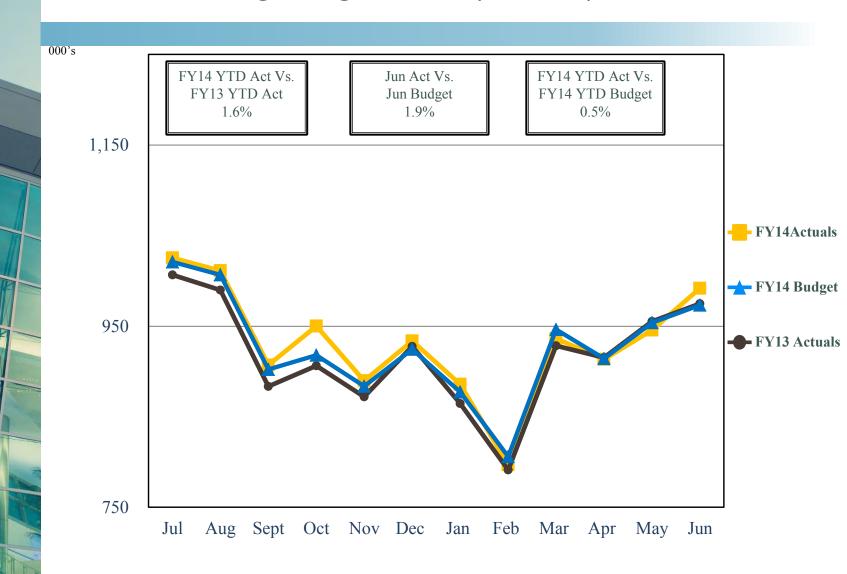


Revenue & Expenses (Unaudited)
For the Year Ended
June 30, 2014 and 2013

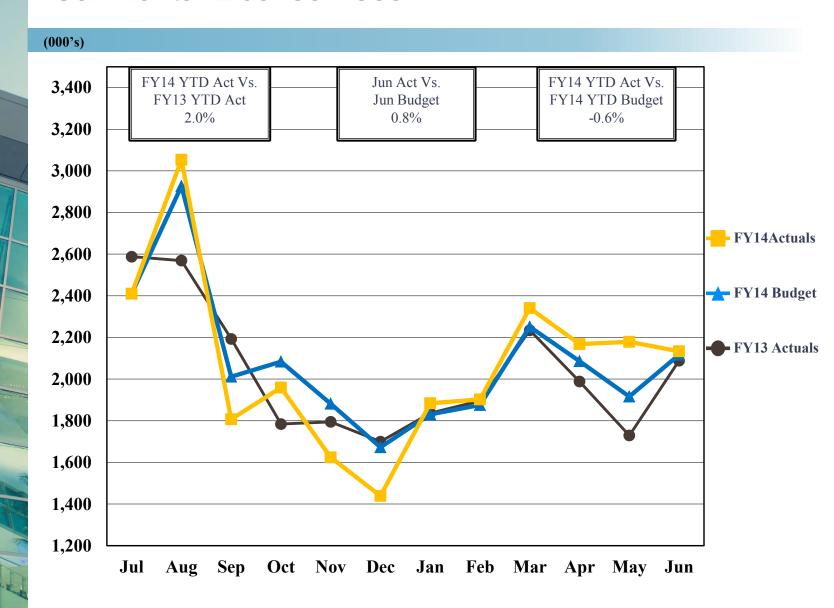
Enplanements



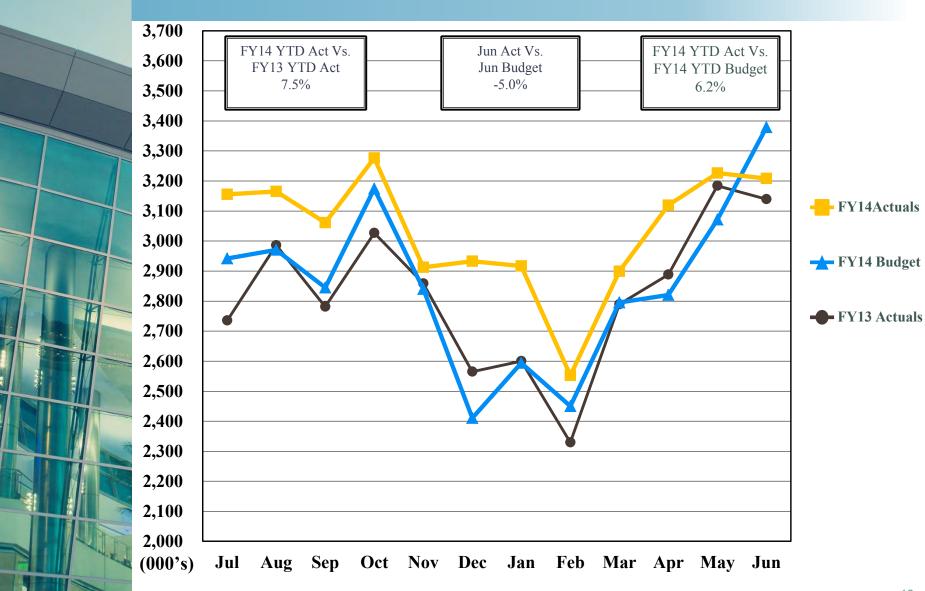
Gross Landing Weight Units (000 lbs)



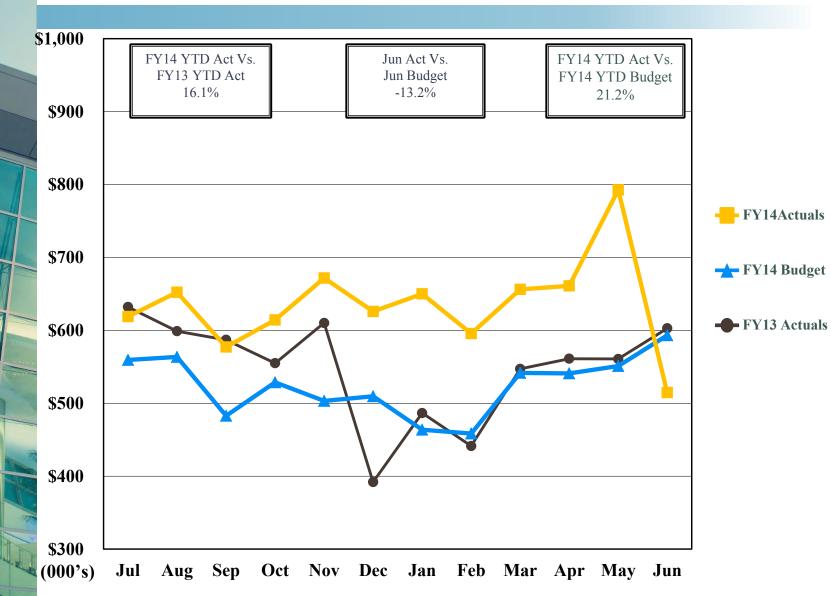
Car Rental License Fees



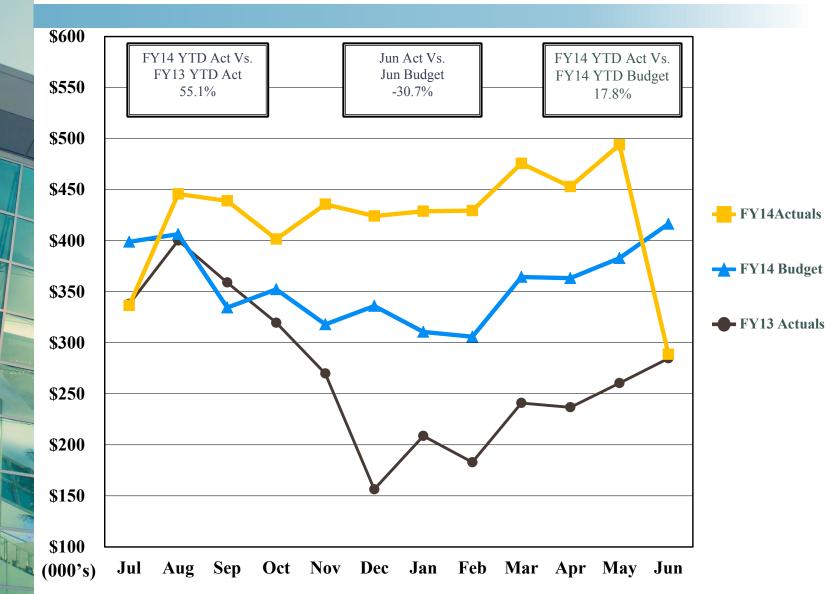
Parking Revenue



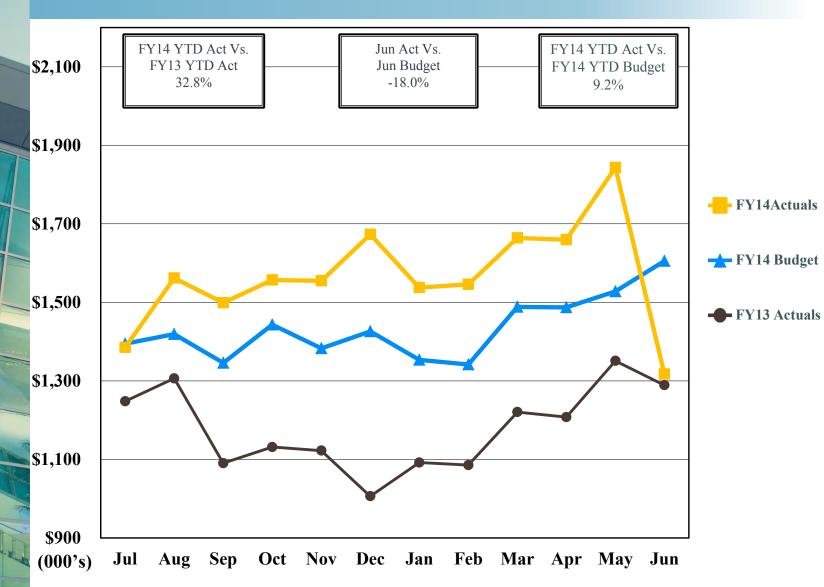
Food and Beverage Concessions Revenue



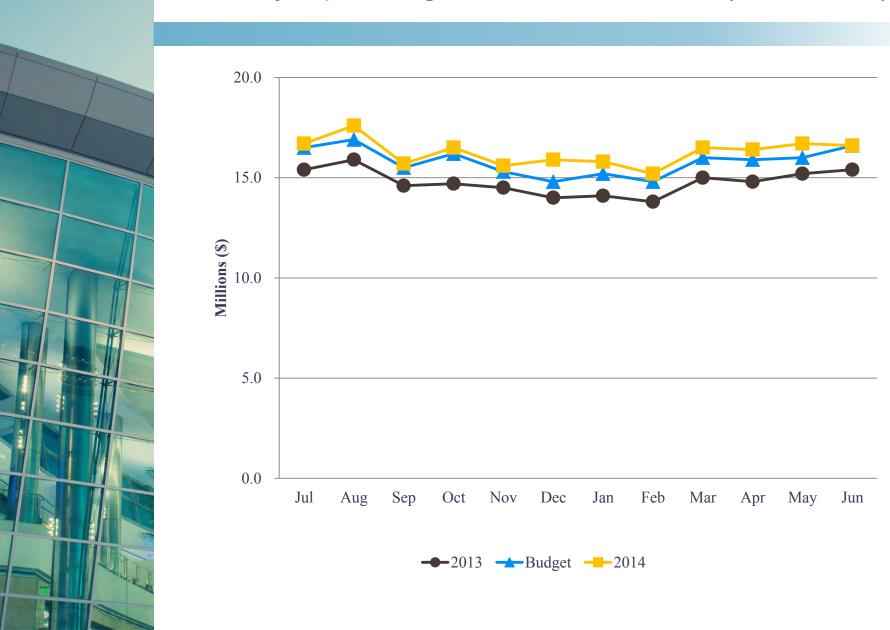
Retail Concessions Revenue



Total Terminal Concessions



Monthly Operating Revenue, FY 2014 (Unaudited)



Operating Revenues for the Year Ended June 30, 2014 (Unaudited)

(In thousands)	<u>_</u>	Budget	 Actual	Fav	riance vorable avorable)	% Change	_	Prior Year
Aviation revenue:								
Landing fees	\$	21,815	\$ 21,712	\$	(103)	(0)%	\$	19,658
Aircraft parking fees		2,559	2,503		(56)	(2)%		3,191
Building rentals		45,870	45,506		(364)	(1)%		41,840
Security surcharge		24,970	24,969		(1)	-		23,360
CUPPS Support Charges		1,117	1,117		0	-		0
Other aviation revenue		1,592	1,594		2	-		1,591
Total aviation revenue	\$	97,923	\$ 97,401	\$	(522)	(1)%	\$	89,640

Operating Revenues for the Year Ended June 30, 2014 (Unaudited)

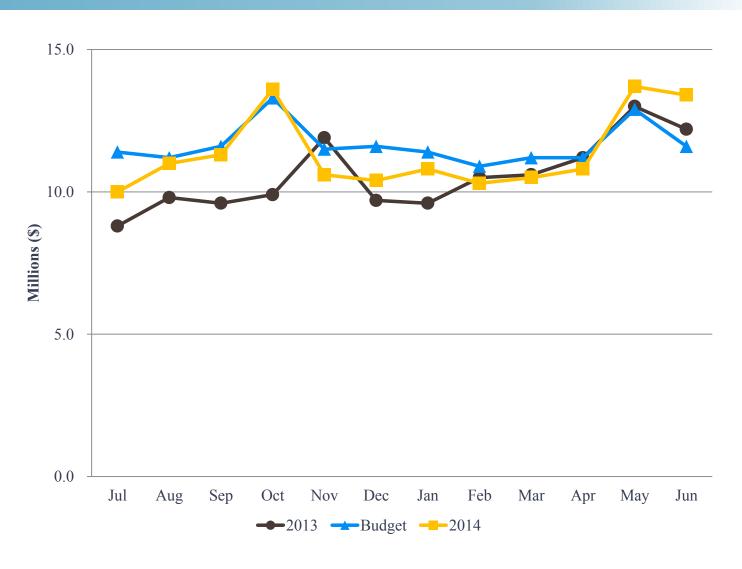
(In thousands)	В	Budget	Actual	Fav	ariance vorable avorable)	% Change	Prior Year
Terminal rent non-airline	\$	1,024	\$ 1,158	\$	134	13%	\$ 972
Concession revenue: Terminal concession revenue:							
Food and beverage		6,296	7,632		1,336	21%	6,575
Retail		4,290	5,052		762	18%	3,258
Space storage		750	806		56	7%	395
Cost recovery		2,815	2,127		(688)	(24)%	946
Other (Primarily advertising)		3,065	3,182		117	4%	 2,977
Total terminal concession revenue		17,216	18,799		1,583	9%	 14,151
Car rental and license fee revenue:							
Rental car license fees		25,061	24,901		(160)	(1)%	24,401
License fees-other		3,277	4,071		794	24%	3,488
Total rental car and license fees		28,338	28,972		634	2%	27,889
Total concession revenue	\$	45,554	\$ 47,771	\$	2,217	5%	\$ 42,040

Operating Revenues for the Year Ended June 30, 2014 (Unaudited)

(In thousands)	<u>-</u> [Budget		Actual	Fa	ariance vorable avorable)	% Change		Prior Year
Parking revenue:	^	00.040	•	00 044	•	70.4	20/	¢	10 011
Short-term parking revenue	\$	22,313	\$	23,044	\$	731	3%	\$	18,314
Long-term parking revenue		11,978		13,381	-	1,403	12%		15,570
Total parking revenue		34,291		36,425		2,134	6%		33,884
Ground transportation permits and citations		2,261		2,534		273	12%		1,867
Ground rentals		8,193		8,445		252	3%		8,190
Grant reimbursements		223		368		145	65%		189
Other operating revenue		442		1,161		719	163%		716
Subtotal		45,410		48,933		3,523	8%		44,846
Total operating revenues	\$	189,911	\$	195,263	\$	5,352	3%	\$	177,498

Monthly Operating Expenses, FY 2014 (Unaudited)





Operating Expenses for the Year Ended June 30, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:		Actual	(Omavorable)	Onunge	
Salaries and benefits	\$ 41,904	\$ 39,130	\$ 2,774	7%	\$ 38,092
Contractual services	33,265	31,502	1,763	5%	29,284
Safety and security	24,975	24,158	817	3%	23,994
Space rental	10,378	10,478	(100)	(1)%	10,897
Utilities	8,567	8,680	(113)	(1)%	6,659
Maintenance	11,661	13,848	(2,187)	(19)%	11,204
Equipment and systems	457	643	(186)	(41)%	469
Materials and supplies	374	440	(66)	(18)%	406
Insurance	1,254	988	266	21%	795
Employee development and support	1,260	1,143	117	9%	1,235
Business development	2,944	2,576	368	13%	2,444
Equipment rental and repairs	2,806	2,905	(100)	(4)%	1,317
Total operating expenses	\$ 139,844	\$ 136,491	\$ 3,353	2%	\$ 126,796

Financial Summary for the Year Ended June 30, 2014 (Unaudited)

			-	riance	0/	D.L.
	Favorable		orable	%	Prior	
(In thousands)	Budget	Actual	(Unfa	vorable)	Change	Year
Total operating revenues	\$ 189,911	\$ 195,263	\$	5,352	3%	\$ 177,498
Total operating expenses	139,844	136,491		3,353	2%	126,796
Income from operations	50,067	58,772		8,705	17%	50,702
Depreciation	81,046	81,046		0	-	44,389
Operating income (loss)	\$ (30,979)	\$ (22,274)	\$	8,705	28%	\$ 6,313

Nonoperating Revenues & Expenses for the Year Ended June 30, 2014 (Unaudited)

(In thousands)	В	Budget		Actual	Fa	ariance avorable favorable)	% Change	Prior Year
Nonoperating revenues (expenses):			-			, <u>, </u>	v	
Passenger facility charges	\$	35,155	\$	35,770	\$	614	2%	\$ 35,437
Customer facility charges (Rental Car Center)		26,529		27,545		1,016	4%	19,117
Quieter Home Program, net		(3,107)		(5,168)		(2,061)	(66)%	(1,644)
Interest income		5,290		4,954		(336)	(6)%	4,140
BAB interest rebate		4,741		4,636		(105)	(2)%	4,779
Interest expense & debt issuance costs		(50,025)		(56,376)		(6,351)	(13)%	(21,186)
Bond amortization		4,004		4,393		389	10%	2,765
Other nonoperating revenue (expenses)		(20)		1,731		1,751	-	(4,279)
Nonoperating revenue, net		22,567		17,485		(5,082)	(23)%	39,129
Change in Net Position before grant contributions		(8,412)		(4,789)		3,623	43%	45,442
Capital grant contributions		20,108		3,734		(16,374)	(81)%	16,077
Change in Net Position	\$	11,696	\$	(1,055)	\$	(12,751)	(109)%	\$ 61,519



Statements of Net Position (Unaudited)
June 30, 2014 and 2013

	(In thousands)			ds)
	June			
		2014		2013
Current assets:		_		
Cash and investments	\$	80,141	\$	105,850
Tenant lease receivable, net of allowance				
of 2014: (\$81,326) and 2013: (\$55,959)		8,323		8,038
Grants receivable		3,481		3,829
Notes receivable-current portion		1,447		1,447
Prepaid expenses and other current assets		4,266		6,279
Total current assets		97,658		125,443
Cash designated for capital projects and other	\$	17,145	\$	9,566

	(In thousands) June			
	2014		2013	
Restricted assets:				
Cash and investments:				
Bonds reserve	\$ 52,007	\$	52,007	
Passenger facility charges and interest unapplied	60,772		53,856	
Customer facility charges and interest applied*	41,627		41,009	
Commercial paper reserve	4		18	
SBD bond guarantee	4,000		4,000	
Bond proceeds held by trustee	503,001		364,417	
Commercial paper interest held by trustee	13		13	
Passenger facility charges receivable	4,066		5,546	
Customer facility charges receivable*	3,706		2,301	
OCIP insurance reserve	 4,909		5,381	
Total restricted assets	\$ 674,105	\$	528,548	

		(In thou Ju i	,
		2014	2013
/	Noncurrent assets:		
	Capital assets:		
	Land and land improvements	\$ 71,082	\$ 65,426
	Runways, roads and parking lots	568,936	526,062
	Buildings and structures	1,025,880	713,578
	Machinery and equipment	14,115	13,621
	Vehicles	5,520	5,585
	Office furniture and equipment	31,983	31,511
	Works of art	2,469	2,284
	Construction-in-progress	250,103	401,825
元	Total capital assets	1,970,088	1,759,892
	Less: accumulated depreciation	(657,266)	(581,748)
	Total capital assets, net	\$ 1,312,822	\$ 1,178,144

		(In thou Ju i		s)
		2014		2013
Other assets:				
Notes receivable - long-term portion	\$	38,440	\$	39,887
Investments - long-term portion		72,537		41,931
Net pension asset		6,920		6,648
Security deposit		500		616
Total other assets		118,397		89,082
Total noncurrent assets	1	,431,219	1	,267,226
TOTAL ASSETS	\$ 2	2,220,127	\$ 1	,930,783

		(In thou Ju i	s)
1		2014	 2013
	Current liabilities:		
	Accounts payable and accrued liabilities	\$ 78,727	\$ 93,761
	Deposits and other current liabilities	2,578	2,476
	Total current liabilities	 81,305	96,237
	Current liabilities - payable from restricted assets:		
	Current portion of long-term debt	11,944	1,000
	Accrued interest on bonds		
	and commercial paper	 31,089	 23,624
The same of the sa	Total liabilities payable from restricted assets	\$ 43,033	\$ 24,624

		(In tho Ji 2014
Long-term liabilities - other:		
Commercial paper notes payable	\$	38,725
Other long-term liabilities		9,703
Long-term debt - bonds net of amortized premium	1	,321,354
Total long-term liabilities	-	,369,782
Total liabilities		,494,120

(In thousands)

	June										
	2014		2013								
\$	38,725	\$	50,969								
	9,703		9,874								
1	,321,354	1	,022,015								
1	,369,782	1	,082,858								
\$ 1	,494,120	\$ 1	,203,719								

	(In thousands) June					
	 2014		2013			
Net Position:						
Invested in capital assets, net of related debt	\$ 435,988	\$	460,424			
Other restricted	170,543		164,132			
Unrestricted:						
Designated	23,237		16,214			
Undesignated	 96,239		86,294			
Total net position	 726,007		727,064			
TOTAL LIABILITIES AND NET POSITION	\$ 2,220,127	\$	1,930,783			



Questions?



San Diego County Regional Airport Authority

Investment Report As of July 31, 2014

Presented by: Scott M. Brickner, CPA Vice President, Finance & Asset Management/Treasurer

August 25, 2014



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

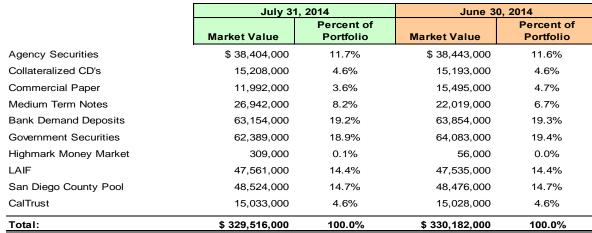
V.P. Finance & Asset Management / Treasurer San Diego County Regional Airport Authority

Total Portfolio Summary

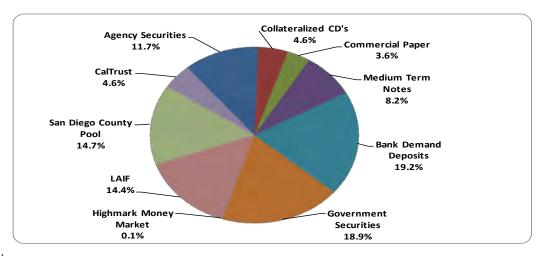


	Current Period	Prior Period	Change From
	July 31, 2014	June 30, 2014	Prior
Book Value	\$329,781,000	\$330,269,000	(\$488,000)
Market Value	\$329,516,000	\$330,182,000	(\$666,000)
Market Value%	99.92%	99.97%	(0.05%)
Unrealized Gain / (Loss)	(\$265,000)	(\$87,000)	(\$178,000)
Weighted Average Maturity (Days)	304 days	297 days	7
Weighted Average Yield as of Period End	0.44%	0.43%	0.01%
Cash Interest Received- Current Month	\$243,000	\$89,000	\$154,000
Accrued Interest	\$184,000	\$294,000	(\$110,000)

Portfolio Composition by Security Type



Permitted by Policy
100%
30%
25%
15%
100%
100%
20%
\$50 million (1)
\$50 million (2)
\$50 million (3)
•

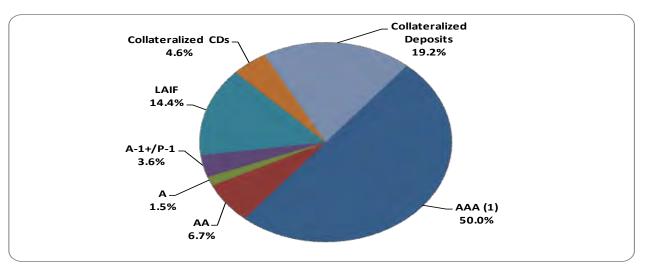


Notes

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

Portfolio Composition by Credit Rating

	July 31	, 2014	June 30, 2014			
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio		
AAA ⁽¹⁾	\$ 164,659,000	50.0%	\$ 166,084,000	50.3%		
AA	21,936,000	6.7%	\$ 17,012,000	5.2%		
A	5,006,000	1.5%	\$ 5,007,000	1.5%		
A-1+/P-1	11,992,000	3.6%	15,495,000	4.7%		
LAIF	47,561,000	14.4%	47,535,000	14.4%		
Collateralized CDs	15,208,000	4.6%	15,193,000	4.6%		
Collateralized Deposits	63,154,000	19.2%	63,856,000	19.3%		
Total:	\$ 329,516,000	100.0%	\$ 330,182,000	100.0%		

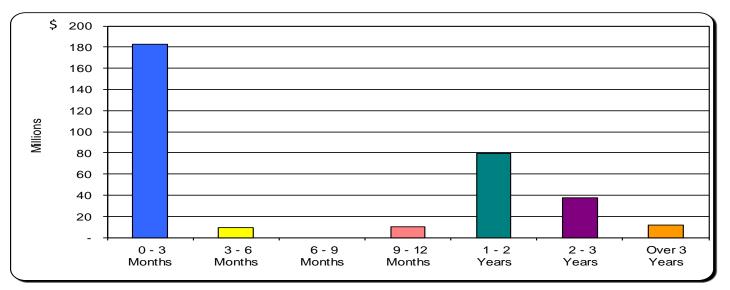


Notes:

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

Portfolio Composition by Maturity Distribution⁽¹⁾

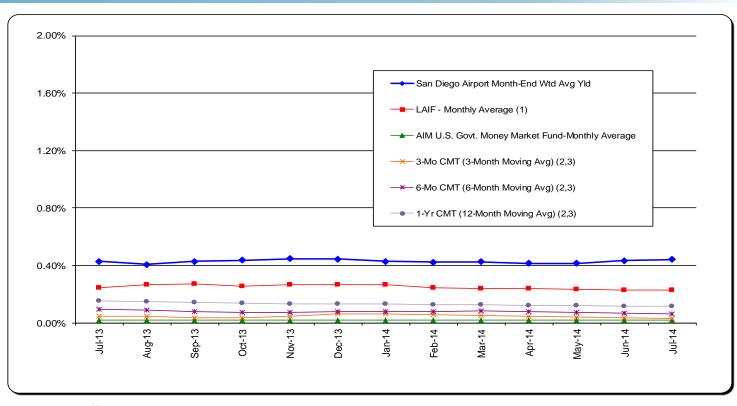
	July 31,	2014	June 30, 2014			
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio		
0 - 3 Months	\$ 182,601,000	55.4%	\$ 200,643,000	60.8%		
3 - 6 Month	8,992,000	2.7%	4,996,000	1.5%		
6 - 9 Months	-	0.0%	-	0.0%		
9 - 12 Months	10,187,000	3.1%	-	0.0%		
1 - 2 Years	79,048,000	24.0%	75,745,000	22.9%		
2 - 3 Years	37,257,000	11.3%	37,350,000	11.3%		
Over 3 Years	11,431,000	3.5%	11,448,000	3.5%		
Total:	\$ 329,516,000	100.0%	\$ 330,182,000	100.0%		



Notes

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

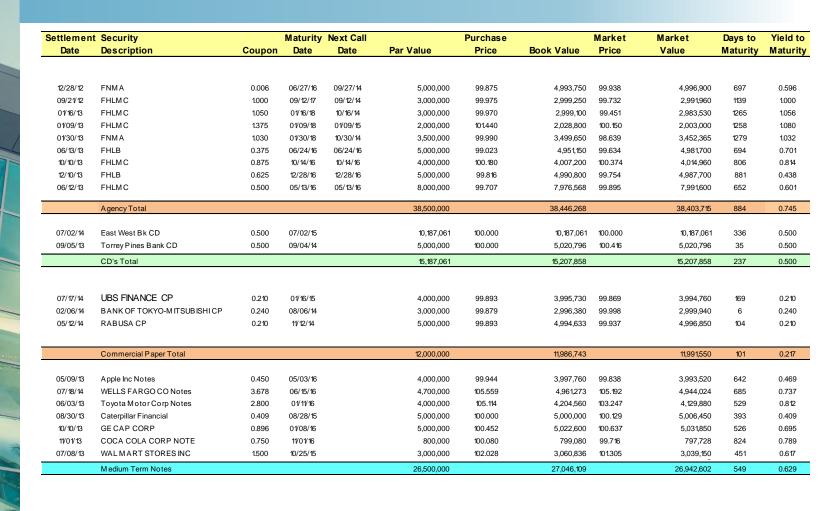
Benchmark Comparison



Notes:

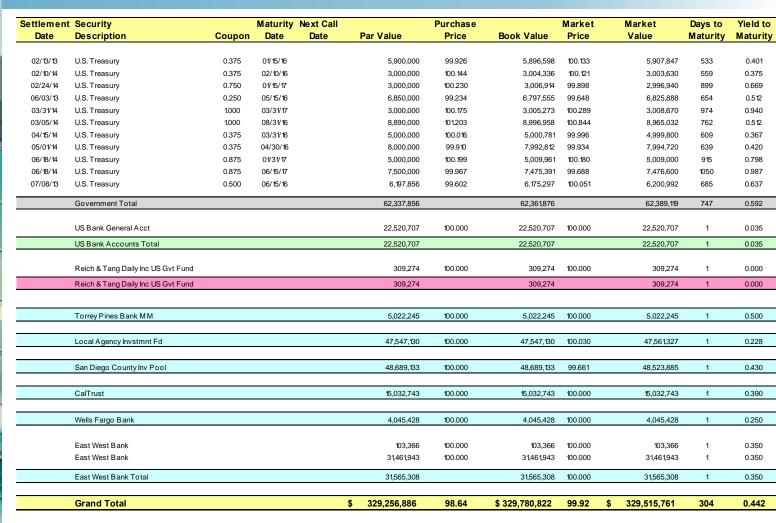
- 1.) Benchmark data for LAIF is the average monthly effective yield.
- 2.) CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This 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 July 31, 2014

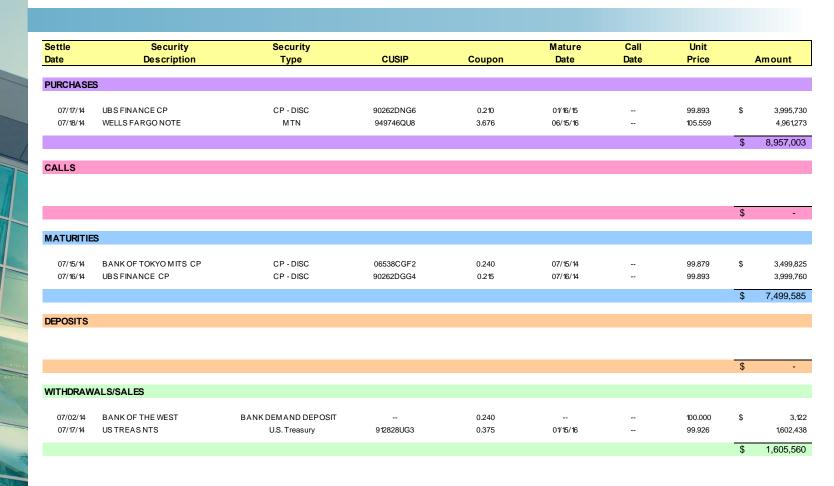


8

Detail of Security Holdings As of July 31, 2014



Portfolio Investment Transactions From July 1st, 2014 – July 31st, 2014





As of: July 31, 2014

(in thousands)

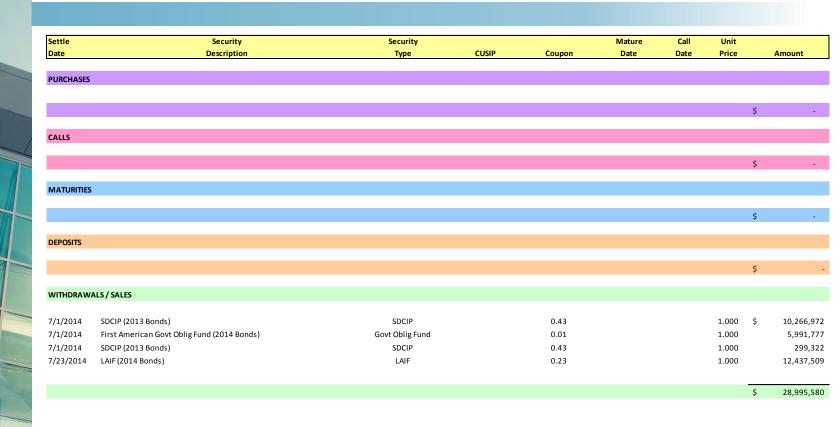
	Seri	ies 2010	Series 2013	Series 2014	Total	Yield	Rating
Project Fund							
LAIF ⁽¹⁾	\$	=	\$ _	\$ 123,321	\$ 123,321	0.23%	N/R
SDCIP ⁽²⁾		-	90,233	92,510	182,743	0.43%	AAAf
	\$	-	\$ 90,233	\$ 215,831	\$ 306,064		
Capitalized Interest							
SDCIP ⁽²⁾	\$	-	\$ 453	\$ 24,440	\$ 24,893	0.43%	AAAf
	\$	-	\$ 453	\$ 24,440	\$ 24,893		
Debt Service Reserve & Cor	verage Funds	<u>s</u>					
SDCIP ⁽²⁾	\$	14,215	\$ 32,993	\$ 13,458	\$ 60,666	0.43%	AAAf
East West Bank CD		20,616	-	-	\$ 20,616	0.75%	N/R
Bank of the West DDA		16,161	-	-	\$ 16,161	0.24%	N/R
Torrey Pines DDA		-	-	15,032	15,032	0.50%	N/R
	\$	50,992	\$ 32,993	\$ 28,490	\$ 112,475		
	\$	50,992	\$ 123,679	\$ 268,761	\$ 443,432	0.38%	
	-						

^{*}Bond proceeds are not included in deposit limits as applied to operating funds

⁽¹⁾ LAIF Yield as of 6/30/2014

⁽²⁾ SDCIP Yield as of 6/30/2014

Bond Proceeds Investment Transactions From July 1st, 2014 – July 31st, 2014





Questions?



Item No.

Meeting Date: AUGUST 25, 2014

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

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

Environmental Review:

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

Page 2 of 2

Application of Inclusionary Policies:

Not applicable

Prepared by:

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

TRAVEL REQUESTS

GREG COX

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

All other Authority employees (does not require 2. DATE OF REQUEST: 7/30/14 PLANNED DATE OF DEPA 3. DESTINATIONS/PURPOSE (Provide detailed explanation as of paper as necessary): Destination: Vashington, DC Purpo Explanation: San Diego Regional Chamber of Commerce Or 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: AIRFARE OTHER TRANSPORTATION (Taxl, Train, Car Rer B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE CERTIFICATION BY TRAVELER By my signature below, If associated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority's Policies 3.30 and cassociated expenses conform to the Authority is Policies 3.30 and cassociated expenses conform to the Authority is Policies 3.30 and cassociated expenses conform to the Authority is Policies 2.30 a	ARTURE/RETURN: to the purpose of the se: Attend Chambe se Region/One Vok	ee adminisi 9/7/14 se trip- con er Event ce, Mission	/ 9/10/14
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	3.40 and are reaso	nable and	directly related to the
rudionly a business.			
Travelers Signature:	Dat	te: {	3/1/14
CEPTICICATION BY ADMINISTRATOR			
CERTIFICATION BY ADMINISTRATOR (Where Administrators is required)	strator is the Execu	tive Comm	ittee, the Authority
sion o ognamio is required).			•
By my signature below, I certify the following:			
I have conscientiously reviewed the above out-of-town trav The concerned out of transferred and all identifications.	el request and the	details pro	vided on the reverse
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Authority & Policies 5.30 and 3.40.			_ 11 .
Administrator's Signature:		Date: 6	8.4.14
AUTHORITY CLERK CERTIFICATION ON BEHALF O	F FXECUTIVE	COMMIT	TEE
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I. (Please leave blank. Whoever clark's the maeiling will insert their name and title.)	harabu nadis . s	المالة فعالم	cument was approve

(Leave blank and we will insert the meeting data.)

by the Executive Committee at its

meeting.



OneRegion OneVoice

San Diego Mission to Washington D.C., September 7 - 10, 2014

Join Delegation Leaders:

JERRY REBEL

Chairman
San Diego Regional
Chamber of Commerce
Jack in the Box

JERRY SANDERS

President & CEO San Diego Regional Chamber of Commerce

One Region One Voice



Washington DC September 7-10

Register using the attached form

For more information please contact Katie Truong at 619-544-1370 or at ktruong@sdchamber.org

www.sdchamber.org

The Chamber invites you to join the discussion at our nation's capital, and make an impact on legislation and regulation that affects your business on our Eighth Annual One Region, One Voice mission to Washington D.C.

Don't miss out on this unique opportunity to...

- Make invaluable connections with D.C.'s top officials and San Diego regional leaders
- Participate in high-level meetings with U.S. administration officials and agencies, such as U.S. Customs & Border Protection,
 Department of State, Environmental Protection Agency, U.S. Small Business Administration and many others
- Gain access to our country's top decision makers and advocate for local and regional issues important to San Diego

Registration includes welcome reception, three group breakfasts, two group luncheons and an additional evening reception.

Join the Chamber alliance and be heard!

Mission Priorities



THREE TRADED ECONOMIES: MILITARY • TOURISM • INNOVATION

Including:

Cross Border Commerce • Transportation and Infrastructure
Healthcare • Energy & Water Reliability





OneRegion OneVoice

REGISTRATION FORM

Note: State or government issued photo I.D., Social Security number and birthd					
Last Name: Cox First Name: Gregory Richardson					
Social Security #:	Birthdate:				
Driver's License and/or Passport number					
Participant's Home Address:					
City	State: CA	Z			
Name Badge Preference: Greg					
Business/Organization Name: San Diego County Regions	Al Airport Authority				
Your Job Title: Board Member					
Business/Organization Address: 3225 North Harbor Drive					
City: San Diego	State: CA	<u>Zip:</u> 92101			
Email: awarren@san.org	Phone: 619-400-2408	Mobile:			
PROGRAM RATES*	Per Person Rates	Early Booking Discount			
Please check appropriate boxes: Member Registration	Standard \$1,599	By August 6, 2014 \$1,399			
☐(Seeshaystichtseenom Member Coliniethy	\$3,609	\$(09			
☐ Non-Member Registration	\$2,199	\$1,999			
* Rates do not include hotel or air fares, see below for hotel information.	SY,(€€9: Total:	\$1,899			
San Diego Regional Chamber of Commerce has negotiated special r Hotel. Please make your reservation as soon as possible by contacti Chamber of Commerce block to get the special group rate. 1177 Fifteenth St. NW, Washington, DC 20005 Rate: \$315 plus tax Note: When the rooms in the Chamber block are sold out, requests will be ha reservations early!	ng the hotel directly. You must mention Reservations: 800-2 Must reserve by August 6th for s	the San Diego Regional 35-6397 pecial group rate			
POLICY ISSUES					
Please list from 1 to 3 your top three issues of interest (1 being most important): Cross Border Trade & Commerce Defense & Security Energy & Water 3 Healthcare Innovation & Technology 2 Transportation & Tourism	Education & Workforce Housing & Urban Develo	•			
PAY	MENT**				
** Form of Payment must accompany registration	Card #:				
☐ Check ☑ Visa ☐ Master Card ☐ American Express	Name on Card: Anne G Warren				
☐ Please Send Invoice to my Attention	Exp. Date: 08/16				
	Billing Address: PO Box 82776 San Diego, CA 92138-2776				
DI FASE CUDANT THIS FORM ALONG WITH A GOO WORD DIGGS					
PLEASE SUBMIT THIS FORM ALONG WITH A 200-WORD BIOG	TAPHT TO BE INCLUDED IN OUR I	EVENT INFORMATION PACKET.			

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY <u>OUT-OF-TOWN TRAVEL REQUEST</u>

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 <u>3.30</u> and <u>3.40</u>, use the most economical means available to affect the travel.

1. TRAVELER:					
Travelers Name: The	la F. Bowens			Dept:	Exec Office BU6
Position: Board Mei	mber	EO F G	en. Counsel		☐ Chief Auditor
☐ All other A	uthority employees (does no	ot require executi	ve committee a	dministra	tor approval)
2. DATE OF REQUEST: 0	7/16/14 PLANNED DAT	TE OF DEPARTU	RE/RETURN:	08/6/1	4 / 08/7/14
3. DESTINATIONS/PURPOS	SE (Provide detailed expla	ination as to the	purpose of the	e trip- co	ontinue on extra sheets
of paper as necessary):					
Destination: Houston, TX		up Meeting			Policy Position Follow-
Explanation: Meeting in	Houston w/group of airpor	t CEO's to discu	uss and frame	strategy	on how best to
audress the continuation	of the ACDBE/DBE progr	ams within the I	PFC Program.		
4. PROJECTED OUT-OF-TO	WN TRAVEL EXPENSE:	S			
A. TRANSPORTATION					
 AIRFARE 			\$	500.00	
 OTHER TRAN 	ISPORTATION (Taxi, Tra	in, Car Rental)	\$	00.00	₩
B. LODGING			\$	220.00	
C. MEALS			\$ \$ \$	80.00	
D. SEMINAR AND C			\$	000.00	
E. ENTERTAINMEN	T (If applicable)		\$		
F. OTHER INCIDEN	TAL EXPENSES		\$	100.00	Name 1
TOTAL PRO	JECTED TRAVEL EXPE	NSE	\$	800.00	
~ = = = = = = = = = = = = = = = = = = =	A14-001 0000				
CERTIFICATION BY TR	AVELEK By my/signatu	ire below, I certi	fy that the abo	ve listed	out-of-town travel and
associated expenses conform	to the Authority's Policies	3.30 and 3.40	and are reasor	nable and	d directly related to the
Authority's business	VanIII A A NY	111/11/11	1/	~ 4	All any
Travelers Signature:	WILLER IX IX	THUNKT	Date	e: 23	VIII 2014
	W J PU	6 CAROL		عب در	19 9 - 01
CERTIFICATION BY AD	MINISTRATOR (Who	ere Administrato	or is the Execut	ive Com	Mittee, the Authority
Clerk's signature is required).					·
By my signature below, I certi	fy the following:				
1. I have conscientiously		of-town travel re	auget and the	dataile n	roylded on the royers
2. The concerned out-of-	town travel and all identif	od ovnenene er	quest and the	uctalis p	tovided off the reverse.
Authority's husings a	town travel and all identifi	eu expenses ar	e necessary to	r the adv	ancement of the
Authority's business a	nd reasonable in compari	son to the antici	pated benefit t	o the Au	thority.
	town travel and all identifi	ed expenses co	onform to the re	equireme	ents and intent of
Authority's Policies 3.	30 and <u>3.40</u> . / \ /				
Administrator's Signature:	145,	A.		Date:	7.23.14
•					
AUTHORITY CLERK CE	RTIFICATION ON BI	EHALF OF E	XECUTIVE	COMM	ITTEE
_	No. On Contract of the Contrac				——————————————————————————————————————
I, (Please leave blank. Whoever clerk	to the marking of the second second	, h	ereby certify the	nat this d	locument was approved
	=	me and title.)			
by the Executive Committee			meetir	ıg.	•
	(Leave blank and we v	viii insert the meetir	eg date.)		

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

GENERAL INSTRUCTIONS:

٩.	All travel requests i	must conform to applic	cable provisions of Policie	s 3.30 and 3.40
٠.	Till dave requests i	made company to applic	vanie biorisions di Londie	'S 3.30 and 3.

B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies <u>3.30</u> and <u>3.40</u>, use the most economical means available to affect the travel.

1. TRAV			Thelle E De						
Havek	eis ivan		Thella F. Bo					Dept:	Exec Office BU6
Position	;	i boa	rd Member		NVCEO	i Ger	n. Counsel		Chief Auditor
		Г All o	ther Authority e	mpioyees (doe	s not require	executive	ommitte	e administra	ator approval)
2. DATE	OF RI	EQUES ⁻	Γ: 07/24/14	PLANNED	DATE OF DE	EPARTUR	E/RETURI	N: <u>11/2/1</u>	4 . / 11/4/14
of pa Des Exp	per as i tination lanatior	necessa n: Chicaç n: Aviati	ry): 30, IL	orum on susta	Pur	pose: Ai	rports Goi	na Green C	ontinue on extra sheets conference of Aviation and the
	A. TRA		RTATION COS	AVEL EXPEN STS:	SES		\$	500.00	
				ATION (Taxi,	Train. Car F	Rental)	\$	65.00	
	B. LOD	OGING		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(Orrically	\$	300.00	
	C. MEA						\$	100.00	<u>·</u>
			ND CONFER				\$	675.00	<u> </u>
			MENT (If app				\$	-	
ŀ	F. OIF		IDENTAL EXI				\$	100.00	
		IOIAL	PROJECTEL	TRAVEL EX	PENSE		\$	1740.00	CANONIA
CERTII associate Authority Travele	ed expe 's busir	enses co	Y TRAVELI Inform to the A	ER By my sign	nature belov cies <u>3.30</u> ar	v, I certify nd <u>3.40</u> a	nd are rea	asonable an	out-of-town travel and directly related to the
CERTIF	FICAT	ION B	Y ADMINIS	TRATOR (Where Adm	inistrator	is the Exe	ecutive Com	nmittee, the Authority
Clerk's si	ignature	e is requ	ired).						manufactor and manufactor and an arms
1. I 2. T 2. 3. T	have c The con Authorit The con	conscient ncerned (y's busir ncerned (out-of-town tra ness and reas	ed the above of evel and all ide onable in comp evel and all ide	entified expe parison to th	enses are ne anticip	necessar	y for the ad efit to the Au	provided on the reverse. Ivancement of the athority. The ents and intent of
Admini	istrator'	s Signat	ure:					Date:	WB-resignation of the second s
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I.						he	reby corti	fu that this :	doormont was seemed
(Please le	ave blani	k. Whoev	er clerk's the mee	ting will insert the	ir name and tit	, ite le.)	a eny certi	iy ulat tilis (document was approved
			nittee at its			,	me	eting.	•
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RECEIVED

JUL 17 2014

SDCRAA-Executive Office

CHICAGO DEPARTMENT OF AVIATION CITY OF CHICAGO

July 7, 2014

Ms. Thella Bowens

CEO

San Diego County Regional Airport Authority

P.O. Box 82776

San Diego, CA 92138

Dear Ms. Bowens:

I would like to thank you for the San Diego's long history of support for *Airports Going Green* for your participation in last year's conference as a speaker on Sustainability on the World Stage. Now entering its 7th year, this conference is the aviation industry's leading forum on sustainability and is co-hosted by the Chicago Department of Aviation and the American Association of Airport Executives. The 2014 *Airports Going Green* conference will be held in Chicago, **November 3-5**, at the Westin River North Hotel.

Since its beginning, the *Airports Going Green* conference has enjoyed international recognition from airports, industry associations, and government agencies. In 2013, after a Kick-Off by Mayor Emanuel, the conference featured key discussions with airport business partners, FAA leadership, and top level speakers representing airports from across the globe, including Atlanta, New York, Dallas, Chicago, Nashville, Denver, San Diego, Los Angeles, San Francisco, London-Heathrow, Amsterdam, Toronto, and Beijing.

The 2014 conference promises to be another exciting event with expected attendance of nearly 400 airport executives, managers, and aviation industry experts from around the world. A special USGBC Summit to discuss LEED and airports is also planned as part of the 2014 conference, and is scheduled for the afternoon of Sunday. **November 2. 2014.** Please do not miss this unique opportunity to meet with Rick Fedrizzi, President, CEO, & Founding Chairman of USGBC, who will lead our discussion.

I would also like to thank you for allowing Paul Manasjan to serve as a panelist in years past, and as a member of our conference Steering Committee. We appreciate your commitment to sustainability and your history of support for *Airports Going Green!* We plan to extend the invitation to Mr. Manasjan to speak at this year's conference as well. Please do not hesitate to contact me at 773-686-8060 if you have any questions about this event. I also invite you to visit www.airportsgoinggreen.org for information on past conferences.

I hope to see you in Chicago at the 7th Annual Airports Going Green Conference!

Sincerely,

Rosernarie S. Andolino

Commissioner

Chicago Department of Aviation

CC: Mr. Paul Manasjan, San Diego County Regional Airport Authority

Mr. David Robbins, Chicago Department of Aviation

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY <u>OUT-OF-TOWN TRAVEL REQUEST</u>

GENERAL INSTRUCTION	GENE	RAL	INSTR	LICTIC)NS
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by the Executive Committee at its

B. Personnel	traveling at Authority	ri to applicable provision to applicable provision of expense shall, consist allable to affect the tra	stent with the			ies <u>3.30</u>	and <u>3.40</u> , use
1. TRAVELER: Travelers Name:	Thella F. Bowe	ns		rent comments	Dept:	Exec O	ffice BU6
Position:	Board Member	▼ President/CEO	☐ Gen	. Counsel			Chief Auditor
	All other Authority emp	oloyees (does not require	e executive	committee	administra	ator appro	vai)
	JEST: 07/30/14						11/11/14
of paper as nec	essary):	e detailed explanation					
	ort Myers, Florida	Lui	ncheon	C Aviation			ce Awards
Explanation: F	Recipient of 2014 Airp	ort Consultants Counc	cil Aviation	Award of E	xcellence	Э.	
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associated expense Authority's business Travelers Signatur	s conform to the Aut	By my signature belo hority's Policies 3.30 a	w, I certify and <u>3.40</u> ar	that the about the determined are reason. Da	nable an	out-of-to d directly	wn travel and related to the
CERTIFICATION	N BY ADMINISTE	RATOR (Where Adm	ninistrator	is the Evec	ıtive Con	mittoo	ho Authority
Clerk's signature is By my signature be 1. I have cons 2. The concern Authority's b 3. The concern	required). low, I certify the follo cientiously reviewed ned out-of-town trave ousiness and reason	wing: the above out-of-town I and all identified expe able in comparison to t I and all identified expe	travel requences are the anticipation	uest and the necessary f ated benefit	details por the ad	provided ovanceme	on the reverse.
Administrator's Si	gnature:	***************************************	·	-	_ Date:		
AUTHORITY CL	ERK CERTIFICA	TION ON BEHALI	F OF EX	ECUTIVE	COMM	ITTEE	
1			t- ···		•		
(Please leave blank. W	hoever clerk's the meeting	will insert their name and ti	itle.)	reby certify	mat this o	ocument	t was approved

(Leave blank and we will insert the meeting date.)



908 King Street, Suite 100 Alexandria Virginia 22314 Phone 703-683-5800 Fax 703-683-2564 www.ACConline.org

May 6, 2014

Ms. Thella Bowens
President/CEO
San Diego County Regional Airport Authority
San Diego International Airport
3225 N. Harbor Drive
San Diego, CA 92101

Reference: Airport Consultants Council (ACC) 2014 Aviation Award of Excellence

Dear Ms. Bowens,

On behalf of the Airport Consultants Council (ACC), I am pleased to inform you in writing of your selection as recipient of the prestigious 2014 Airport Consultants Council Aviation Award of Excellence. The purpose of this award is to recognize an individual, group or organization's extraordinary contributions to the aviation industry that are visionary and innovative, have advanced the industry, and have served the general public good.

You were selected as the 2014 award recipient from a field of very strong candidates because you have consistently distinguished yourself throughout a career marked by:

- Unflappable leadership in industry organizations and commitment to success;
- Support of innovation in project delivery, sustainability and airport design, as witnessed by the award-winning Terminal 2 "Green Build" program at SAN;
- Respectful partnership with the consultant community; and
- Quiet grace and integrity that has influenced the behavior and performance of those you have lead, supported and encouraged.

For all of the above and your many other lifetime achievements, we commend you.

Traditionally, the ACC Aviation Award of Excellence is presented to the recipient during our annual conference awards luncheon in November. This year's luncheon will take place on Tuesday, November 11, 2014 at the Sanibel Harbour Marriott Resort & Spa in Ft. Myers, Florida. Attached is specific information concerning the award ceremony. Colleen Flood, ACC's Manager of Marketing & Member Services, will contact your office to respond to any questions you may have.

Again, on behalf of the ACC membership, I congratulate you for having been selected as this year's ACC Aviation Award of Excellence recipient.

Sincerely,

T.J. Schulz President

Attachment

cc. David Peshkin, 2014 ACC Board Chair, Applied Pavement Technology, Inc. Lynn Leibowitz, 2014 ACC Awards Committee Chair, Leibowitz&Horton Airport Management Consultants, Incorporated

CHAIR

Andrew J. Platz, P.E. Mead & Hunt, Inc.

VICE CHAIR

David G. Peshkin, P.E. Applied Pavement Technology, Inc.

SECRETARY/TREASURER

Carol Lurie, LEED AP, AICP Vanasse Hangen Brustlin, Inc.

IMMEDIATE PAST BOARD CHAIR

Courtney A. Beamon, P.E. Delta Airport Consultants, Inc.

BOARD OF DIRECTORS

Don Bergin Blast Deflectors, inc.

Roddy L. Boggus, NCARB, AIA Parsons Brinckerhoff

Marc Champigny
The Louis Berger Group, Inc.

Mary Ellen Eagan Harris Miller Miller & Hanson Inc.

David Kipp, P.E. Ross & Baruzzini, Inc.

Kevin Quan ESCO-Zodiac Aerospace

Matt Wenham, P.E. C&S Companies

Marion Kromm White, AIA, NCARB, LEED AP HOX

Saloman Wong InterVISTAS

PRESIDENT

Paula P. Hochstetler

BRETON LOBNER

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

B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies 3.30 and 3.40, use

GENE	RAL INSTRUCTIONS:	
A.	All travel requests must conform to applicable provisions of Policies 3.30 and	3 40
	Description of the second of t	0.40 .

B. LODGING

D. SEMINAR AND CONFERENCE FEES

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

by the Executive Committee at its

C. MEALS

4.

the mos	st economical means a	vailable to affect the trav	rel.	13 OF PORCE	es <u>5.50</u> and <u>5.40,</u> use
TRAVELER: Travelers Name	ne: Breton K. Lobr	ner		Dept:	15
Position:	☐ Board Member	President/CEO	Gen. Counsel		Chief Auditor
	☐ All other Authority e				
	QUEST: <u>7-11-2014</u>				
DESTINATION of paper as n	DNS/PURPOSE (Provid ecessary):	e detailed explanation a	as to the purpose of t	he trip- co	ntinue on extra sheets
Destination:	Atlanta, GA : Conference - Environ	Pur mental Affairs	pose: 2014 ACI-NA	Annual Co	nference
A. TRAI	OUT-OF-TOWN TRAV				
	AIRFARE OTHER TRANSPORTA	TION (Tayi Train Carl	\$ \$ Contoil)	900.00	,

E. ENTERTAINMENT (If applicable)F. OTHER INCIDENTAL EXPENSESTOTAL PROJECTED TRAVEL EXPENSE	\$ \$ \$ 2,946.20
CERTIFICATION BY TRAVELER By my signature below, certification associated expenses conform to the authority's Policies 3.30 and 3.40 and 3.40 and 3.40 and 3.40 are represented by the signature.	Date:
CERTIFICATION BY ADMINISTRATOR (Where Administrato	r is the Executive Committee, the Authority
Clerk's signature is required).	and Executive dominities, the Authority
By my signature below, I certify the following:	
 I have conscientiously reviewed the above out-of-town travel red The concerned out-of-town travel and all identified expenses are Authority's business and reasonable in comparison to the anticil The concerned out-of-town travel and all identified expenses co Authority's Policies 3.30 and 3.40. 	e necessary for the advancement of the pated benefit to the Authority. nform to the requirements and intent of
Administrator's Signature:	Date: 7,15,14
AUTHORITY CLERK CERTIFICATION ON BEHALF OF EX	XECUTIVE COMMITTEE

(Leave blank and we will insert the meeting date.)

, hereby certify that this document was approved

951,20

300.00

795.00

\$

EXPENSE REPORTS

LLOYD HUBBS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT - Board Members

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

Board member name: Lloyd Hubbs Departure Date: 6/7/2014 Return Date: 6/10/2014 Report Due: 7/10/14 Destination: Whitefish, MT 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. ⁴ Travel and Lodging Expense Reimbursement Policy 3.40 Business Expense Reimbursement Policy 3.30 Authority **Board Member Expenses** Expenses (Prepaid by SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY SATURDAY Athty) 6/8/14 6/9/14 6/10/14 6/7/14 **TOTALS** Daily PerDiem Limitations: GSA Daily Hotel Rate or Conference Hotel Rate 220.00 220.00 **GSA Daily Meals, Entertainment & Incidentals (ME&I) Air Fare, Railroad, Bus (attach copy of itinerary w/charges) Conference Fees (provide copy of flyer/registration expenses) 690.00 0.00 Rental Car 0.00 Gas and Oil 0.00 Garage/Parking 0.00 Mileage - attach mileage form 490.00 490.00 Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc. 0.00 Hotel - Actual Expense Paid - Excluding Taxes 200.00 200.00 Allowable Hotel (Lessor of Actual or GSA Allowance) 200.00 0.00 200.00 Hotel Taxes Paid 20.00 20.00 40.00 Telephone, Internet and Fax 0.00 aundry 0.00 Meals, Entertainment & Incidentals (M.E&I): Meals (include tips pd.) Breakfast Lunch Dinner Other Meals Entertainment (Hospitality): Tips Paid to Maids Bellhops and other hotel servers Taxi/Shuttle Fare (include tips pd.) To/From meal destinations. Total Meals Entertainment & Incidentals 0.00 0.00 0.00 GSA Allowance for M;E&I (from above) 0.00 0.00 0.00 0.00 Allowable M.E&I (Lesson of Actual on GSA Allowance) 0.00 1 0.00 0.00 0.00 0.00 0.00 Alcohol is a non-reimbursable expense 0.00 Miscellaneous: 0.00 0.00 0.00 Total Expenses 20.00 710.00 0.00 0.00 0.00 0.00 730.00 Add any additional details as needed for explanation (attach add'l sheet if needed): 1,620.00 **Grand Trip Total** Mr. Hubbs drove his personal car 2764 total miles x \$.56/mi = \$1547.84. Reimbursement requested is based on Delta R/T airfare of \$490 (please see attached) Less Cash Advance (attach copy of Authority ck) Alcohol is a non-reimbursable expense Less Expenses Prepaid by Authority 890.00 Give names and business affiliations of all persons whose meals were paid by traveler. Due Traveler - if positive amount, prepare check request Failure to attach required documentation will result in the delay of processing reimbursement. If you have any Due Authority - if negative, attach check payable to SDCRAA 730.00 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 Policy and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct. Prepared By: Anne Warrer Print Type Name Traveler Signature: Administator's signature: Date: AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be completed by Clerk) $_$ 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**

GEN	FRAI	INSTRI	JCTIONS	

The state of the s	A.	All travel requests m	ust conform to	applicable provisions	of Policies 3.30 and 3.40.
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A. All travel requests must conform to applicable provisions of Policies <u>3.30</u> and <u>3.40</u>.

B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies <u>3.30</u> and <u>3.40</u>, use the most economical means available to affect the travel.

1. TRAVELER:			
Travelers Name: Lloyd Hubbs		Dept:	Board/02
Position: President/CEO	Gen. Counsel		Chief Auditor
All other Authority employees (does not require exc	ecutive commit	tee admini	strator approval)
2. DATE OF REQUEST: 4/21/14 PLANNED DATE OF DEPART	URE/RETURN:	6/7/14	<i>I</i> 6/10/14
DESTINATIONS/PURPOSE (Provide detailed explanation as to the of paper as necessary): Destination: Whitefish Lake, MT	Attend Confer	•	ntinue on extra sheets
Mr. Hubbs will be traveling in his personal vehicle. The prices sh and rental car vs. mileage reimbursement (approx 1350 miles X .	own below refl 56/mi X 2 = rou	ect costs a und trip)	associated with flight
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS:			
• AIRFARE	\$	400	
OTHER TRANSPORTATION (Taxi, Train, Car Rental)		200	<u>.</u>
B. LODGING C. MEALS	\$	600	-
D. SEMINAR AND CONFERENCE FEES	\$	160	-
E. ENTERTAINMENT (If applicable)	\$	690	-
F. OTHER INCIDENTAL EXPENSES	\$	100	-
TOTAL PROJECTED TRAVEL EXPENSE	\$	2150	-
CERTIFICATION BY TRAVELED -			E
CERTIFICATION BY TRAVELER By my signature below, I ce	rtify that the ab	ove listed	out-of-town travel and
associated expenses conform to the Authority's Policies 3,30 and 3.41 Authority's business.	<u>u</u> and are reaso	onable and	directly related to the
Travelers Signature:	Da	ate: <u>4</u>	-21-14
CERTIFICATION BY ADMINISTRATOR (Where Administra	itor is the Evec	utive Com	mittee the Authority
Clerk's signature is required).	nor is the Exce	auve com	mittee, the Authority
By my signature below, I certify the following:			
I have conscientiously reviewed the above out-of-town travel	roquest and the	o dotoilo m	was idad an tha an are
The concerned out-of-town travel and all identified expenses.	request and the	e details pi	rovided on the reverse.
and all desiration and all desiration and appended	are necessary	for the adv	rancement of the
Authority's business and reasonable in comparison to the anti	icipated benefit	t to the Au	thority.
 The concerned out-of-town travel and all identified expenses Authority's Policies 3.30 and 3.40. 	conform to the	requireme	nts and intent of
Administrator's Signature:		Date:	
AUTHORITY CLERK CERTIFICATION ON BEHALF OF	EXECUTIVE	COMM	ITTEE
- 100 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ocument was approved
by the Executive Committee at its S 27 4	meet		
(Leave blank and we will insert the mee	eting date)		

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2014Board Members Only

NAME		PERIOD COVERED				
	Lloyd Hubbs		June 7-10, 2014			
			· · · · · · · · · · · · · · · · · · ·	·		
DATE	MILES DRIVEN	DESTINATION AND PURPOSE OF TRIP				
6/7/14	1382.00					
6/10/14	1382.00					
	ļ <u>-</u> -					
		Mr. Hubbs drove his personal	12			
		vehicle. Per Board policy he is red	uesting			
		reimbursement for Delta R/T				
		airfare in lieu of mileage.				
		(see attached)				
		·				
	_					
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Computation of Reimbursement

•		
TOTAL MILEAGE DRIVEN (LIMITED TO 200 MILE MONTHLY AVERAGE	SE PER YEAR)	2764.00
REIMBURSEMENT RATE: (see below) *	X	0.56
TOTAL MILEAGE REIMBURSEMENT		1547.84
TOTAL REIMBURSEMENT REQUESTED		\$ 490.00
I HEREBY CERTIFY THAT THIS REPORT OF MILEAGE		
TRAVELED ON OFFICIAL AIRPORT AUTHORITY BUSINESS		
IS TRUE AND CORRECT:		
HAND MALLY SIGNATURE	APPROVAL	

Account My Scratchpad 1 My Trips Support Home Vacation Packages Hotels Cars Flights Cruises Things to Do Deals Rewards Mobile Your Trip to Kalispell, MT Fri, Jun 6 - Tue, Jun 10 | Total price: \$490.00 | Only 6 tickets left at this price! Nice Job! You picked one of our Best Value flights. Book now so you don't miss out on this price! Flights Change Flights Show Details Fri, Jun 6 - Departure to Kalispell Best Value ▲ DELTA 4h 22m, 1 stop 6:15am 11:37am SAN **FCA** Tue, Jun 10 - Return to San Diego Best Value **▲ DELTA** 4h 3m, 1 stop 12:45pm 3:48pm SLC FCA SAN

Trip Detail | Expedia

Page 2 of 3

Book with flight and save \$70 Book separately +\$289 Economy 2/4Door Car from Budget Book with flight + \$220 1 car Hyundai Accent Counter in terminal + ADD TO TRIP Book with flight and save \$162 Book separately +\$394 Compact 2/4Door Car from Alamo Book with flight + \$232 1 car Chevrolet Spark Counter in terminal ± ADD TO TRIP Book with flight and save \$138 Book separately +\$403 Midsize 2/4Door Car from Alamo Book with flight + \$265 1 car Toyota Corola Counter in terminal + ADD TO TRIP

Trip savings includes any individual item discounts, as well as savings from reduced taxes and service fees

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Save this Itinerary

Trip Summary

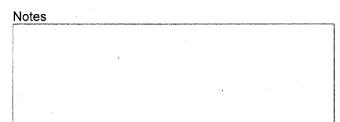
San Diego to Kalispell Fri, Jun 6 - Tue, Jun 10

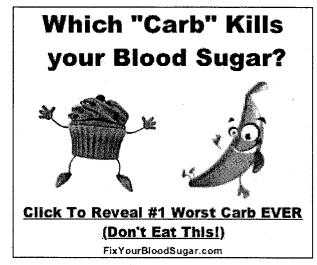


Trip to:

Whitefish, MT

1382.36 miles / 21 hours 44 minutes





	A	Carlsbad, CA	Download Free App
•		1. Start out going southwest on Carlsbad Village Dr. Map	0.05 Mi 0.05 Mi Total
21	NORTI	2. Merge onto I-5 N / San Diego Fwy N toward San Diego. Map If you reach Hope Ave you've gone about 0.1 miles too far	3.5 Mi 3.5 <i>Mi Total</i>

Highway Exits



Exit 53

Make a reservation: 1-800-536-0738

3. Take the CA-76 E exit, EXIT 54A, toward Coast Hwy. Map

3.8 Mi Total

4. Merge onto CA-76 E toward Mission San Luis Rey. Map

17.2 Mi
21.0 Mi Total

5. Merge onto I-15 N / Escondido Fwy N via the ramp on the left. Map

37.0 Mi Total



715

General 6. Keep right to take I-215 N via EXIT 63 toward Riverside / San Bernardino. Map

55.5 Mi

92.4 Mi Total

Highway Exits



Exit 40A

Make a reservation: 1-800-536-0738

1



7. I-215 N becomes I-15 N / Barstow Fwy N. Map

57.9 Mi

150.3 Mi Total

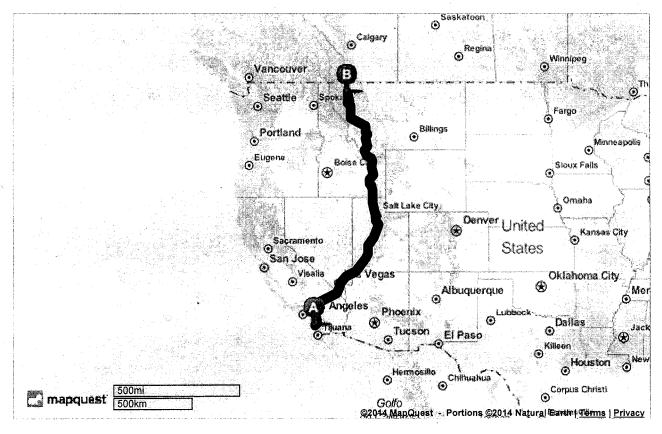
Highway Exits



147

Make a reservation: 1-800-536-0738

Total Travel Estimate: 1382.36 miles - about 21 hours 44 minutes



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ACI-NA Airport Board Members & Commissioners Conference

June 8-10, 2014 White Fish, Montana

Board Member Lloyd Hubbs Report on Interesting Facts

Speaker Ben De Leon, Acting Associate Administrator of Airports FAA

PFC's generate about \$2 billion on a fee of \$4. FAA assumes an increase to\$8 in 2015 but is not actively promoting.

AIP for 2014 is \$3.3 billion, 2015 is \$3.4 billion, and 2016 sequestration kicks in again.

New Handbook is being released. Includes new runway safety areas. \$500 million is being set aside for Taxiway grants.

A General Aviation Study was recently completed.

Mike Tretheway, Chief Economist InterVistas

Industry in big shakeout and realignment Airlines are profitable for the first time in a while due to consolidations and refined fees.

Airlines are in major acquisition looking at longer hauls and better fuel economy. Airbus just lost big order and is looking the A 330neo with a new engine to compete with the 787. Boeing needs some thing to replace the 757 to fill a transatlantic flights 250 to 280 seat range. 19to35 seat planes are being phased out. 70 seat planes are in production. Are largest exports are airplanes.

Mark Reis, Director of Aviation Division Seattle.

Announced \$2,500 scholarships issued to students with interest in airport related studies.

Ricky Smith CEO Cleveland Airport, Jeanette Saunders, Chief of Administration

Discussed their succession planning efforts. They recommend many of the things Thella has been doing. They emphasized growing talent within but to go out as necessary. These folks are talented would fit in well at SDIA.

Jeffrey Hartz Sr. Air Service Consultant; Mead & Hunt

Southwest has gotten very big now has 40% of all connects. There Labor costs are the highest in the industry he looks for changes in the operation with an upsizing of their aircraft. A new feral regulation is coming out on crew sizes and rest requirement. (FAR 117) May impact pilot shortage issues.

Tom Reich Director of Air Service Development: AvPORTS

Regional jets are shrinking and carrying 4% more passengers.

Tara Hernandez Marketing and Communications; Gerald R. Ford International.

Stressed importance of customer service in keeping and attracting customers in a competitive market.

Chris Bidwell, Vice President of Security and Facilitation; ACI-NA

Turmoil in the Middle East has increased threat. TSA continues to have budget issues and is increasing technology to reduce staffing needs. They are consolidating into regions and have implemented a rotation program. They have a goal of increasing precheck enrollment by 50%. They stressed the need to reduce screening times and prescreening has most impact. The exit line issue will return if staffing is not addressed. Changes are coming on liquids handling.

Warren Anne

From:

meetings@aci-na.org

Sent:

Wednesday, May 07, 2014 1:01 PM

To:

Warren Anne

Subject:

2014 Airport Board & Commissioners Conference - Confirmation

05/07/2014



Meeting Confirmation Notice

Please review your **CONTACT** information below as it will be used for rosters and badges. Any changes should be sent to meetings@aci-na.org immediately.

Please note: The company name listed is per your Official Representative to ACI-NA. No changes to Company name is permitted.

Mr. Lloyd Hubbs

Board Member

Nick Name: Lloyd San Diego County Regional Airport Authority

3225 North Harbor Drive San Diego, CA 92101

PH: (619) 400-2408 FX: (619) 400-2406

EM:

You are registered for the following:

2014 Airport Board & Commissioners Conference

From Sunday, June 08, 2014 through Tuesday, June 10, 2014

Description	UnitPrice	Quantity	 Price
Conference Registration Fee	\$ 690.00	1	\$ 690.00
		Total	690.00
		Payments	690.00
		Balance	 0.00

Thank you for registering for the 2014 Airport Board Members & Commissioners Conference, June 8-10, 2014. The conference will take place at the Lodge at Whitefish Lake. Dress for the conference is business casual. Registration fees for the conference include all

conference materials, handouts and the following meals.

Sunday - beverage break and Welcome Reception.

Monday - continental breakfast, lunch and 2 beverage breaks.

Tuesday - continental breakfast and a beverage break.

HOTEL RESERVATIONS

Call the Lodge at Whitefish Lake hotel directly at (406) 863-4000. Identify yourself as an ACI-NA conference attendee to receive the special group rate of \$200 USD single/double occupancy plus applicable taxes and fees.

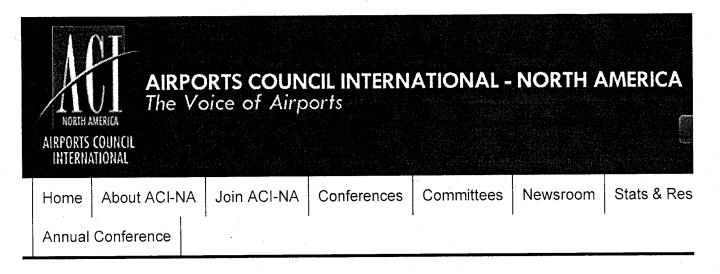
The last day to receive this rate is May 9, 2014. Rooms may sell out before this date so make your reservation early!

CANCELLATION/REFUND POLICY

Cancellations must be submitted in writing to meetings@aci-na.org by May 9, 2014.

Cancellations received by May 9, 2014 will receive a refund, less \$100 processing fee. Refunds will be processed after the conclusion of the conference. No refunds after the cancellation deadline date. No-shows are not eligible for refunds. Substitutions are honored at any time.

We look forward to seeing you in Whitefish, MT at the 2014 Airport Board Members & Commissioners Conference.



ACI-NA Home » Conferences

2014 Airport Board & Commissioners Conference June 8, 2014 - June 10, 2014 / Whitefish, MT

Register Now

OVERVIEW

Get Agenda

Hotel Information

The Lodge at Whitefish Lake

1380 Wisconsin Ave. Whitefish, MT 59937 (406)863-4000

For hotel reservations, call the Lodge at Whitefish directly at (406) 863-4000. Be sure to identify yourself as being with the ACI-NA conference to receive the special group rate of \$200.00 USD single/double

Network with your fellow airport directors, board members and commissioners at this meeting dedicated to successfully addressing the complexities of overseeing the management of their airport organizations.

Important Housing Notice

The room block at The Lodge at Whitefish Lake is currently sold ou We encourage you to continue to check back with the hotel as cancellations may occur and rooms could become available (406) 863-4000. We apologize for any inconvenience.

Grouse Mountain Lodge (2.6 mi) will offer ACI-NA a group rate of \$152.00 USD single/double occupancy plus applicable taxes. Be so to identify yourself as being with the ACI-NA Group to receive the discounted rate. Please pay close attention to your Grouse Mounta Lodge reservation confirmation and note the cancellation policy. Pla accordingly to avoid forfeiture of your deposit.

Grouse Mountain Lodge 2 Fairway Drive Whitefish, MT 59937



Lloyd Hubbs SD Cnt Reg. Airport Au PO Box 82776 San Diego, CA 92138 USA

Guest Folio

Folio #	90881
Arrival Departure Nights	Sunday Jun 8, 2014 Wednesday Jun 11, 2014 3
People Room Type	AD: 2 CH: 0 King Viking Room
Room # Group	262 ACI-NA Airport Board Com

Charge Summary						
Total Charges	\$600.00					
Taxes	\$60.00					
Payments	-\$200.00					
Total Due	\$460.00					

<u>Date</u>	<u>Description</u>	Price	<u>Oty</u>	Extended Cost	MT Tax	Resort Tax & TPA	Total Charge	Balance	
Individual Trai	<u>ısactions</u>	•							
Fri 4/18/14	Adv. Dep. Rcv. VISA	-200.00	1	-200.00	0.00	0.00	-200.00	-200.00	I
Sun 6/8/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	20.00	I
Mon 6/9/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	240.00	I
Tue 6/10/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	460.00	I

We hope you have enjoyed your stay with us, we look forward to seeing you again!! Please feel free to use the LodgeNet system on your television to check out.

Signature:	

The Lodge at Whitefish Lake ~ 1380 Wisconsin Avenue ~ Whitefish, MT 59937 ~ www.lodgeatwhitefishlake.com



Reservation Confirmation

Confirmation #	90881		
Arrival	Sunday Jun 8, 2014		
Departure	Thursday Jun 12, 2014		
Nights	4		
People	2 0 0 0		
Room Type	King Viking Room		
Group	ACI-NA Airport Board Com		
	\$200.00		

Lloyd Hubbs SD Cnt Reg. Airport Au PO Box 82776 San Diego, CA 92138 USA

We look forward to your visit and being able to assist you in making your stay with us an enjoyable one.

Complimentary shuttles are available to and from the airport, Amtrak, downtown Whitefish, as well as seasonal ski shuttles to and from Whitefish Mountain Resort. Please call us with your arrival information to schedule airport and Amtrak shuttle service in advance - no less than 24 hours prior to arrival. Downtown shuttle service is available until 11 pm Sunday thru Thursday, and until 12 am Friday and Saturday nights.

Dollar Rent-a-Car vehicles available on property.

Rollaway Beds are available upon request for an additional \$40 per night and cribs are available complimentary. Reservations are recommended as a limited number are available.

CHECK-IN 4:00 PM/ CHECK OUT 11:00AM/ NO PETS/ NO SMOKING

CANCELLATION POLICY:

Lodge & Viking: 72 hours prior to check in balance is due on entire stay and will be charged to CC on file. After 72 hours prior to check in guest is responsible for full room rate for each day of original reservation.

June 13th-September 14th: 14 days (2 wks) notice required for full refund of deposit. After 14 days guest is responsible for full room rate for each day of original reservation.

Condominiums: 14 days (2 wks) prior to check in remaining balance due on entire stay will be charged to the credit card on file. 14 days (2 wks) notice required for full refund of deposit. After 14 days guest is responsible for full room rate for each day of original reservation.

No Show Policy: If guest does not arrive or contact property by 6pm the day after original scheduled arrival reservation will be cancelled.

Charge Summary							
Total Charges	\$800.00						
Taxes	\$80.00						
Payments	200.00						
Total Due	\$680.00						

Room Rate I	<u>Detail</u>					
<u>Date</u>	<u>Description</u>		Room Rate	Tax	# of Days	Total Charge
Sun 6/8/14	Group Room Rate		200.00	20.00	4	880.00
		Total Charges:	800.00	80.00		880.00

The Lodge at Whitefish Lake ~ 1380 Wisconsin Avenue ~ Whitefish, MT 59937 ~ www.lodgeatwhitefishlake.com Ph: (877) 887-4026 or (406) 863-4000

For more information on local real estate or ownership in Whitefish or the Lodge please click here:



THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

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

DEPARTURE DATE: DESTINATION: Whitefish, Montana and Kelowna, British Columbia Whitefish, Whitef	TRAVELE	/ELER: Thella F. Bowens DEPT. NAME & NO.					Executive Office/BU 6						
DESTINATION: Whitefish Montane and Kelowna, British Columbia 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 and approvals.) Any special items should be explained in the space provided below. Page Pag	DEPARTU	IRE DATE:											
Please refer to the Authority Travel and Lodging Expanse Relimbursement Policy, Article 3, Pert 3.4, Section 3.40, outlining appropriate reimbursable expenses and approvals. Please states all required supporting documentation. All receipts must be detailed, credit card receipts do not provide sufficiently. Per provide details. Any special liems should be explained in the space provided below. Authority Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee (Private Copy of Previnegiatration expenses) Authority Expenses Employee Expenses Increase Increase Are a second in the spense Expense Expense Expense Prepaid by Authority Increase Expenses Prepaid by Authority Increase Are a second in the spense Expense Expense Expense Expense Expense Expense Relimbursement Policy and Sub-Expense Expense Expense Expense Expense Prepaid by Authority Expenses Prepaid by Authority Increase Expenses Prepaid by Authority Expenses Expenses Prepaid by Authority Expenses Expenses Prepaid by Authority Expenses Expenses Expenses Expenses Exp	DESTINAT						0/12/2014			REPORT DUE:		1112/14	
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Less Expenses Prepaid by Authority 1 1 Give names and business affiliations of any persons whose meals were paid by traveler. 1 Prepare Check Request 1 Attach personal check payable to SDCRAA I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy and 3.30 - Business Expense Reimbursement Policy and that any purchases/claims that are not allowed will be responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct. Travel and Lodging Expense Reimbursement Policy 3.40 Prepared By: Traveler Signature: Date: 7/31/14			'					(affach conv	of Authority	CK)		0,200.10	
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Prepare Check Request Antach personal check payable to SDCRAA Due Authority (negative amount) ³ 1, 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 Expens Reimbursement Policy ⁴ and 3.30 - Business Expense Reimbursement Policy ⁵ and that any purchases/claims that are not allowed will be responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct. Travel and Lodging Expense Reimbursement Policy 3.40 Prepared By: Traveler Signature: Date: Due Authority (negative amount) ³ 1, Note: Send this report to Accounting even if the amount is \$0. In the provided Provided Head of the provided Head o	16ive come	s and hysinans			——- l	Due Trave	eler (posit	ive amoun	() ²		-	1,700.10	
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Reimbursement Policy* and 3.30 - Business Expense Reimbursement Policy* and that any purchases/claims that are not allowed will be r responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct. Travel and Lodging Expense Reimbursement Policy 3.40 Prepared By: Traveler Signature: Approved By: Date: 1 / 31 / 14	l as travele	er or adminis	strator acknowledge that I have r	ead understa	nd and a								
Prepared By: Traveler Signature: Approved By: Date: 7/31/14	Reimburse responsibil correct.	ement Policy lity. I further	and 3.30 - Business Expense I certify that this report of travel e	Reimbursemer expenses were	nt Policy⁵ incurred	and that in conne	any purc ction with	hases/cla n official A	ims that a uthority b	are not a ousiness	llowed wil	ll he my	
Traveler Signature: Date: 7/31/14			I A MX		•					<u>-</u>	2445		
Approved By	, ,	VIII					Miniul						
	•	(Jugar Fra		<u></u>					_4/	31114		
AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Aug	AUTHORITY	Y CLERK CE	RTIFICATION ON BEHALF OF EXI	ECUTIVE COM	MITTEE	(To be cer	tified if us	ed by Presi	dent/CEO,	Gen. Cou	nsel, or Ch	ief Auditor)	
hereby certify that this document was approved by the Executive Committee a meeting will insert their name and title.) meeting.	l.		ver clerk's the meeting will insert their na	h									

(Leave blank and we will insert the meeting date.)

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

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

GENER	AL	INS	TRU	CTI	ON	R

5 . 1	Personr	nel trave	ling at Author	om to applicable ity expense shall available to affect	. consister	of Policies <u>3.30</u> ar It with the provision	nd <u>3.40</u> . Is of Polk	cies <u>3.3</u>	Q and <u>3.40</u> , use
		e G COFICE	means (AVERIEDIE 10 BITECI	me travel	•			
1. TRAV		8 :	Thelia F. Boy	vans			Dont	•	
			d Member	₽ President/0	CEO.	☐ Gen. Counsel	_ Dept:		Chine Analtan
Position:								-	Chief Auditor
		[All of	her Authority	employees (does	not require	executive commit	tee admir	istrator	approvei)
2. DATE	OF RE	QUEST:	3/28/14	PLANNED DAT	TE OF DEP	ARTURE/RETURN:	6/7/14		6/12/14
3. DEST	INATIO	NS/PUF	RPOSE (Provi	de detailed expla	nation as	to the purpose of ti	ne trin- c	antinua.	On endra abook
Oi hath	G 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NAME OF THE PERSON	/):			pa.pass of a	io aip-o	O I I I I I I I I I	OII GYNA BISGES
Desti Coky	nation: ` nbia, Ci	Whitefis	h, MT and Ke	iowna, British	Purpo	se: Attend the AC	-NA Boa	rd & Co	mmissioners
Expla	nation:	ACI-N	A Board and	Commissioners (Conference	rence & ACI-NA/C	AC Sumn	ner Boa	rd Meetings
NAVC	AC Sun	nmer Bo	ard Meetings	in Kelowna, BC.	Canada	June 10-12, 2014.	0-10, 101	OWEG D	y the ACI-
					anniman, (A 10-12 20 14'			
4. PROJE	ECTED	OUT-O	F-TOWN TRA	VEL EXPENSES	}				
A	TRAN	SPORT	ATION COST	'S:	•				•
		RFARE				\$	780.00		
•	• 01	THER T	RANSPORTA	TION (Taxi, Trai	n, Car Rer	ntel) \$	200.00	_	
	LODG	ING		, ,		\$	1330.00	_	
	MEAL					\$	500.00	-	
D.	SEMI	VAR AN	D CONFERE	NCE FEES		\$	690.00		
<u>E</u> .	ENTE	RTAINN	ENT (If applie	cable)		\$		-	
F.			ENTAL EXPE			\$	100.00	-	
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CERTIFI	CATIC	N RY	TRAVEI E	B Bu mu slamet					
see colated	07000	200 000		Z by my signatur	e below, I	certify that the abo	ve listed	out-of-t	own travel and
Authority's	properti	968 COIII	orm to the Au	monty's Policies	3,30 and 3	3.40 and are reaso	nable and	directi	y related to the
			15 4//2/	NBM			~	7 11	
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Clerk's sign	rature is	necuing	×()	TATION (MINO		March is the Exect	tive Com	mittee, i	the Authority
			ertify the folio	uidaa.					
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									21-1-
<u>AUTHOR</u>	ITY C	ERK	CERTIFIC!	TION ON BE	HALF O	F EXECUTIVE	COMM	TTEE	
1. Ton	v R R	uss	ل کاری	Harity	Clerk				t was approved
by the Exe	cutive (<i>vnorver c</i> Committe	rence ine meetin se at its	will breen their sam	e and title.)	meetin			



TRAVELTRUST SCRIPPS RANCH Phone: 1-800-792-4662

Electronic Invoice

Prepared For:

BOWENS/THELLA

Ref:

06

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

E4

1211160

18 Apr 2014

JUECEM

0000SDCRAA

Client Address

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

THIS IS AN E-TICKET RESERVATION.

A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN 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.

PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Sat, Jun 07

Flight: ALASKA AIRLINES 493

From

SAN DIEGO, CA

Departs

8:00am

To

SEATTLE TACOMA,

Arrives

10:50am

Departure Terminal

Duration

02hr(s):50min(s)

Class

Economy

Type

BOEING 737-800

Meal

Food for Purchase

Stop(s)

JET

WA

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 24D

AA - XXXXX

DATE: Sat, Jun 07

Flight: ALASKA AIRLINES 2272 Operated by: HORIZON AIR AS ALASKA AIRLINES

From

SEATTLE TACOMA, WA

Departs

1:15pm

To

KALISPELL GLCR

Arrives

3:39pm

Duration

01hr(s):24min(s)

Class

Economy

Type

Stop(s)

DEHAVILLAND

Meal

DASH 8-400 TURBOPROP

Non Stop

PK, MT

BOWENS/THELLA

Seat(s) - 20B

AA - XXXXX

DATE: Tue, Jun 10

Flight: ALASKA AIRLINES 2277 Operated by: HORIZON AIR AS ALASKA AIRLINES

From

KALISPELL GLCR PK, MT

Departs

6:50pm

Τo

PORTLAND OR, OR

Arrives

7:25pm

Duration

01hr(s):35min(s) **DEHAVILLAND**

Class

Economy

Туре

DASH 8-400

Meal

TURBOPROP

Stop(s)

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 19B

AA - XXXXX

DATE: Tue, Jun 10

Flight: ALASKA AIRLINES 2042 Operated by: HORIZON AIR AS ALASKA AIRLINES

From

PORTLAND OR, OR

Departs

8:00pm

To

SEATTLE TACOMA,

Arrives

8:49pm

WA

Duration

0hr(s):49min(s)

Class

Economy

Type

DEHAVILLAND DASH 8-400

Meal

TURBOPROP

Stop(s) Seat(s) Details Non Stop **BOWENS/THELLA**

Seat(s) - 20B

AA - XXXXX

DATE: Tue, Jun 10

Flight: ALASKA AIRLINES 2430 Operated by: HORIZON AIR AS ALASKA AIRLINES

From

SEATTLE TACOMA.

Departs

11:00pm

To

KELOWNA BC, CANADA

WA

Arrives

11:58pm

Duration

0hr(s):58min(s) **DEHAVILLAND**

Class Meal

Economy

Type

DASH 8-400

TURBOPROP

Non Stop

Stop(s) Seat(s) Details BOWENS/THELLA

Seat(s) - 19B

AA - XXXXX

DATE: Thu, Jun 12

Flight: ALASKA AIRLINES 2429 Operated by: HORIZON AIR AS ALASKA AIRLINES

From

KELOWNA BC, CANADA

Departs

6:00am

To

SEATTLE TACOMA,

Arrives

7:02am

Economy

WA

Duration Type

01hr(s):02min(s)

Class

DEHAVILLAND

DASH 8-400 TURBOPROP Meal

Stop(s)

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 19B

AA - XXXXX

DATE: Thu, Jun 12

Flight: ALASKA AIRLINES 238

From

SEATTLE TACOMA, WA

Departs

9:25am

To

SAN DIEGO, CA

Arrives

12:04pm

Arrival Terminal

Duration

02hr(s) :39min(s)

Type

BOEING 737-900

Economy Food for Purchase

JET

Non Stop

Stop(s) Seat(s) Details

BOWENS/THELLA

Seat(s) - 27D

Class

Meal

AA - XXXXX

DATE: Tue, Dec 09

Others

RESERVATION RETAINED FOR **180 DAYS**

Ticket Information

Ticket Number

AS 7445373032

Passenger

BOWENS THELLA

USD

* 778.16

Service Fee

XD 0620007301

Billed to: Passenger

BOWENS THELLA

* 40.00

Billed to:

ŲSD

SubTotal

USD 818.16

Net Credit Card Billing

* USD 818.16

Total Amount Due

USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
FOR EMERGENCY AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00 THANK YOU FOR CHOOSING TRAVELTRUST ... SCOTT MACKERLEY

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

& User BOWENS, THELLA

Back |

Purchase | Confirmation

Purchase Information



Airports Council International - NA 1615 L Street NW Washingon, D.C. 20036

Date of Purchase: Apr 21 2014 11:49AM

Ms. Thella F. Bowens

Payment method: Credit card Order Number: 72199.00

Detail

Description	Quantity	Unit Price	Extended Amount
Conference Registration Fee	1	\$690.00	\$690.00
		Total:	\$690.00
		Payments:	-\$690.00
		Balance:	\$0.00

Registrant Detail

Registrant ID	Registrant Name	Meeting	Confirmation Number
4105	Ms. Thella F. Bowens	2014 Airport Board & Commissioners Conference	72199

Ok Print

Ayers Kim

From:

meetings@aci-na.org

Sent:

Friday, March 21, 2014 3:01 PM

To:

Bowens Thella; Ayers Kim

Subject:

2014 CAC Summer Board of Directors Meeting - Confirmation

03/21/2014



Meeting Confirmation Notice

Please review your CONTACT information below as it will be used for rosters and badges. Any changes should be sent to meetings@aci-na.org immediately.

Please note: The company name listed is per your Official Representative to ACI-NA. No changes to Company name is permitted.

PH: (619) 400-2445

FX: (619) 400-2448

EM:

Ms. Thella F. Bowens

President/CEO

Nick Name: Thella

San Diego County Regional Airport Authority

PO Box 82776 San Diego, CA 92138

You are registered for the following:

2014 CAC Summer Board of Directors Meeting

From Tuesday, June 10, 2014 through Thursday, June 12, 2014

Description	U	nitPrice	Quantity		Price
Board of Directors	\$	0.00	1	\$	0.00
			Tota	ıl	0.00
			Payment	S	0.00
			Balanc	e [–]	0.00

Thank you for indicating which Committee Meeting sessions you plan to attend. We look forward to seeing you in Kelowna, BC, Canada .





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

SAN DIEGO CNTY RGNL ARPRT AUTH

ACCOUNT NUMBER

STATEMENT DATE

TOTAL ACTIVITY

03-24-14

երիսլում[իոկինդիով]իրկոխիրովիրդիկիրկի 000014146 1 SP 106481512613448 S

SAN DIEGO CA 92138-2776

"MEMO STATEMENT ONLY" DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, Date official but

Cardholde

Approver

POST DATE	TRAN DATE	TRANSACTION DE			REFERENCE NUMBER	MCC	AMOUNT
		and the second s		18.18			
03-24	03-20	LODGE AT WHITEF	ISH LAKE L WHITEF	ISH MT 2	4755424080260806638625	7011	200.00
		4					

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	\$.0
800-344-5696	8TATEMENT DATE 03-24-14	DISPUTED AMOUNT \$.00	PURCHASES & OTHER CHARGES	
SEND BILLING INQUIRIES TO:	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-8335			CASH ADVANCE FEE	\$.00

Description

Adv. Dep. Rcv. VISA

Group Room Rate

Group Room Rate

Group Room Rate

Guest Payment AMEX

Thella Bowens

USA

Date

Thu 3/20/14

Sat 6/7/14

Sun 6/8/14

Mon 6/9/14

Tue 6/10/14

Guest Folio (Individual)

Group

200.00

-473.99

14.00

0.00

Folio# 88712 Arrival Saturday Jun 7, 2014 Departure Tuesday Jun 10, 2014 Nights 3 2 People Room Type K Std View Studio Room # 348

ACI-NA Airport Board Com

Charge Summary Total Charges \$613.99 Taxes 9% & TPA 1% \$60.00 **Payments** -\$673.99 Total Due \$0.00

6.00

0.00

Resort Tax Extended Total MT Tax & TPA Cost Charge Balance -200.00 0.00 0.00 -200.00 -200.00 I 200.00 14.00 6.00 220.00 20.00 200.00 14.00 6.00 220.00

220.00

-473.99

We hope you have enjoyed your stay with us, we look forward to seeing you again!!

Price

-200.00

200.00

200.00

200.00

-473.99

Qty

1

1

1

1

1

<u>Signature:</u>

Date:

The Lodge at Whitefish Lake & Whitefish Lake Lodge Condominiums 1380 Wisconsin Avenue ~ Whitefish, MT 59937 ~ www.lodgeatwhitefishlake.com

Folio Printed On: Mon, 6/30/14 2:59PM

Page# 1

253.99 1

473.99 I

0.00 I

Thella Bowens Whilefish, Montana 617-610/14

SMITTER ATTRICT

SMY FOUL

WHITEFT A ATT 5933;

Alto BOX 4126

Merchans a 8016/33475 Term II: 00/34200/80168/3475002

Sale

Entry Method Swiped

Asia. \$ 14.74
Tip. \$ 3.00

Total: 17.7 \(\varPhi\)

06/08/14 12 24:36

I~, #: 000022 Apprvd: Online

Customer Copy

Appr Code: 190615

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	6/8/2014	
Description of Item/Event:	Food/beverage	
Vendor/Event Name:	Swift Creek Café	
Dollar Amount:	\$17.74	-
Reason for Missing Receipt:	Receipt for payment provided. F	Restaurant does not provide
itemized receipt. Small comr	nunity - still takes orders by hand.	
I hereby certify that the origin Mulu J. B. Employee Signature	al receipt in question was lost or r	none was issued to me. 3) My 30// Date
Department Head Signature		Date

Transaction Date:	Jun 9 2014		THE PART OF PERSONS		<u></u>	e
Transaction Description:	ALASKA AIRL	INES KINESEAT	TLE WA			
	ALASKA AIRLINES INC.					
The second secon	From:	то:	Carrier:	Class:	A comment of the second control of the secon	
: :	KALISPELL	PORTLAND	A\$	K		
		N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Numbe	r: 0272148965328	32 Date of De	parture: 06/1	0	
	Passenger Na	me: BOWENS, T	HELLA	•	4	
	_	e: PASSENGER			hay fel	
Amount \$:	25.00				1	
Doing Business As:	AK AIRLINES				10/11	
Merchant Address:	20833 INTERN	IATIONAL BLVD			$M^{\nu} \wedge V$	
	SEATAC				<i>V</i> ()	
	WA				V	
	98198-5950					
	UNITED STAT	ES				
Reference Number:	320141620214	941901				
Category:	Travel- Airline					

$\underline{\mathbf{OPTIONAL}\ \mathbf{SERVICES}\ \mathbf{AND}\ \mathbf{FEES}^{\dagger}\ \mathbf{SUMMARY}}$

Tota	Payment	Date	Traveler
			Thella Bowens
Baggage Fee: \$25.00	****	06/09/2014	
Baggage Fee: \$26.25	***	06/11/2014	
Claim Ticket 1: 1 bag ¹	alak kidapan etentiya nak kidik dinama samaya sidif hadda kasaana sasaa sayin a sasaasaa sagana garana ya anaa	06/07/2014	and the second control of the second control
Claim Ticket 2: 1 bag		06/10/2014	

Page: 1 of 1



GRAND OKANAGAN RESORT AND CONFERENCE CENTRE

1310 Water Street, Kelowna, British Columbia, V1Y 9P3 Tel: 250-763-4500 Fax: 250-763-4565

Meeting Sites Resource Mrs Thella Bowens Po BOX 82776 San Diego CA 92138 United States

Room:

1016

Folio:

246650

Cashier:

216

Arrival:

06-10-14

Departure:

06-12-14

Reference:

Group: 2014 ACI-NA Summer Board of Directors

Date	Description	Additional Information		Charges	Credits
06-10-14	Package Charge		19. N. 1. Cruser II. 1947 II. Sammy a see geography of the condition of the chief decrease service.	324.00)	^
06-10-14	Room GST			1	37110 -CAU
06-10-14	Room Hotel Tax			25.12	342.42
06-10-14	Room Municipal Tax			6.28	#
06-11-14	GBC - Breakfast	Room# 1016 : CHECK# 002	24877	21.35	£ 1970
06-11-14	Package Charge			324.00	- American
06-11-14	Room GST			15.70	22110- (AD
06-11-14	Room Hotel Tax			25.12	3710
06-11-14	Room Municipal Tax			6.28	\$ 342 4
06-12-14	American Express		XX/XX	, = 	763.55

Total	32.25
Other	0.00
F&B	0.85
Room	31,40
Registration No:	802833012
GST Summary	

Total	50.24
Other	0.00
F&B	0.00
Room	50.24
PST Summary	

Total	763.55	763.55
Balance Due	0.00 CDN	I

Rate CAN .9227 = \$1 HOTE2 - \$684.84 FOOD = 19.70 \$ 704.54



Check Detail

Grand Bay Cafe

201 CASSIE L	
Tbl 64/1 Chk 4877 06/11/14 10:35:01	Gst 1
	4.00
1 SIDE MEATS	5.00 4.00
Tax:	4.00 0.85
127641319 1016/Bowens	
a)	1.35 3.50
201 Check Closed	

Jun 12 2014

Transaction Description:

DELTA GRAND OKANAGANKELOWNA CA

Arrival Date Departure Date

06/10/14 06/12/14

00000000

Amount \$:

√ 704.58

Foreign Spend Amount:

763.55Canadian Dollars

US = \$1 CA)

Doing Business As:

THE DELTA GRAND OKANAGAN

KATE

1227

Merchant Address:

1310 WATER ST

KELOWNA

BC KELOWNA V1Y9P3

CANADA

Reference Number:

320141650263744651

Category:

Business Services- Conferences & Training

Jun 12 2014

Transaction Description:

FOREIGN TRANSACTION FEE

DELTA GRAND OKANAGAN 4502

\$704.58

Amount \$:

19.02

Reference Number:

820141650263744651

Category:

Fees & Adjustments- Fees & Adjustments

Jun 12 2014

Transaction Description:

FOREIGN TRANSACTION FEE SURINDER TAXI COMPANYKELK

\$42.88

Amount \$:

1.15

Reference Number:

820141630226724957

Category:

Fees & Adjustments- Fees & Adjustments

Thella Bowers Cel7/14 thro

6/12/14

HMSHOST WOLFGANG PUCK SEA-TAC INTERNATIONAL AIRPORT

16003 Hewan

128/1

GST 1

3444

JUN12'14 7:55AM

Ding IN

**** SEAT 1 ****

1 COFFEE BAR

1.99

FIRST RND HOTBEV 1 BKFT CLASSIC

8.00

BACON

WHEAT

0.95 AMDUNT D 10.94 ****** *****

SUBTOTAL

9.99

TAX

TAX

0.95

AMOUNT DUE

\$10.94

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

STACY HOUSE 206-433-5614 STACY.HOUSE@HMSHOST.COM

> SURINDER TAXI COMPANY 4320 ALDER CT KELONNA, BC, V1Y3P9 2507636886 GST#: 0000000000000000

TID: 001

SALE

Exp: **/**

Ame x

Swiped

06/12/2014 04:50:55

Inv#.2912

Retrieval#: 00000010

Amount:

\$38.80

Tip:

\$7.76

Total:

With Code 586357

Contident Legs

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	6/11/2014	
Description of Item/Event:	Food/beverage	
Vendor/Event Name:	Anton Mad Anthonys	
Dollar Amount:	\$20.47	
Reason for Missing Receipt:	Missing detailed receipt from vendor	- credit card print provided.
	·	
I hereby certify that the origin	al receipt in question was lost or none	was issued to me.
Employee Signature	Date	July 2014
Department Head Signature	Date	

Jun 11 2014

Transaction Description:

ANTON MAD ANTH278558SEATTLE WA

206-4335611

FOOD \$20.47

Amount \$:

20.47

Doing Business As:

ANTN MAD ANTHNYS003227855

Merchant Address:

SEA-TAC INTL AIRPORT

RM 202 SEATTLE WA 98158

UNITED STATES

Reference Number:

320141620213674241

Category:

Communications- Telephone Comm

Transaction Date:	Jun 11 2014		The state of the s
Transaction Description:	ALASKA AIRLINES KINESEATTLI	E WA	
	ALASKA AIRLINES INC.		
	From:To:	Carrier:	Class:
	KELOWNA SEATTLE-TACOMA IN	NTAS	G
	N/A	YY	00
	N/A	YY	00
	N/A	YY	00
	Ticket Number: 02721491142381	Date of De	eparture: 06/12
	Passenger Name: BOWENS, THE	LLA	
	Document Type: PASSENGER TIO	CKET	ı
Amount \$:	26.25		hag fee
Doing Business As:	AK AIRLINES		
Merchant Address:	20833 INTERNATIONAL BLVD		
	SEATAC		
*	WA		V ()
	98198-5950		V
	UNITED STATES		
Reference Number:	320141640246832982		
Category:	Travel- Airline		

Jun 12 2014

Transaction Description:

SURINDER TAXI COMPANKELOWNA CA

TAXICAB & LIMOUSINE

Amount \$:

42.88

Foreign Spend Amount: Doing Business As:

Merchant Address:

46.56Canadian Dollars KELOWNA CABS #15 1320 ALDER COURT

KELOWNA

BC

KELOWNA V1Y3P9 CANADA

Reference Number:

320141630226724957

Category:

Transportation- Taxis & Coach

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

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

TRAVELE	ER:	Thella F. Bowens		DEPT. NAME & NO				. Executive Office/BU 6			
DEPART	URE DATE:	5/22/2014	RETU	RN DATE:		5/27/201	4	REPORT DUE:			6/26/14
DESTINA	TION:	Seoul, Korea		.*							
expenses	and approval	ority Travel and Lodging Expense I is. Please attach all required suppo ns should be explained in the space	rting document	tation. All i	ticle 3, Pa receipts m	rt 3.4, Sed ust be det	tion 3.40, ailed, (cred	outlining a dit card re	appropriate ceipts do i	e reimburs not provide	able sufficient
			Authority				Employ	ee Expen	ses		
			(Prepaid by Authority)	SUNDAY 5/25/14	MONDAY 5/26/14	TUESDAY 5/27/14	WEDNESDAY 5/28/14	THURSDAY 5/22/14	FRIDAY 5/23/14	SATURDAY 5/24/14	TOTALS
Air Fare, F	Railroad, Bus	(attach copy of itinerary w/charges)	5,644.60		0,20,14	0/21/14	0/20/14	3/22/14	0/20/14	3/24/14	0.0
Conference	ce Fees (provid	de copy of flyer/registration expenses)	600.00			1.			!		0.0
Rental Ca	r*								1		0.0
Gas and C											0.0
Garage/Pa			- A		ļ						0.0
	attach mileage		LEGA		<u> </u>	ļ	ļ				0.0
	or Snuttle Fare	(include tips pd.)*			 			ļ		L	0.0
Hotel*	e, Internet and	Eav*	Constanting	-		<u> </u>	ļ		564.21		564.2
Laundry*	s, micrilet and	I AV			 		— —		<u> </u>	 	0.0
	arately naid (n	naids,bellhop,other hotel srvs.)		 	-	-	 		<u> </u>		0.0
Meals	Breakfast*			1	-	 	 			40.44	0.0
(include	Lunch*			 	15.81	 	 			40.41	40.4
tips pd.)	Dinner*	West Production of the Control of th	\$547E4 \$1034.40;6		15.01	 	 				15.8
	Other Mea	als*									0.0
Alcohol is	a non-reimburs	sable expense			a a dis	750	5			455	0.0
Hospitality	,1*			Battle Children and Account			Harto contract advances and		All subscipe se		0.0
Miscellane			ar True and								0.00
						<u> </u>					0.0
			S. Company						·		0.0
*Provide d	letailed receipt	ts	12 3662.4								0.0
Fire	iga I de an	Total Expenses prepaid by Authority	6,244.60	0.00	15.81	0.00	0.00	0.00	564.21	40.41	620.4
Explanatio	n:				Total Evo	enses Pro	paid by A	ithority			6,244,6
					Total Exp	enses Inc	urred by E	mplovee			0,244.0
					(including	cash adv	ances)				620.43
					Grand Tr	ip Total				letenil	6,865.03
			*		Less Cas	h Advance	e (attach cop	y of Authorit	/ ck)		
							paid by Au				6,244.60
1Give name	es and business	affiliations of any persons whose meals	were paid by trave	eler.			live amour				
2 Prepare C	Check Request	vable to SDCRAA			Due Auth	ority (neg	ative amo	unt) ³			620.43
							his report t				
i as travel	ler or adminis	strator acknowledge that I have	read, understa	and and a	gree to A	uthority p	olicies 3	.40 - Tra	vel and L	odging E	xpense
Reimburs	ement Policy	and 3.30 - Business Expense	Reimburseme	ent Policy	and that	any puro	hases/cla	ims that	are not a	lowed w	ill he my
responsib	ility. I further	certify that this report of travel	expenses wer	e incurred	in conne	ection wit	h official /	Authority	business	and is tr	ue and
correct.	•										
		Lodging Expense Reimbursement	Policy 3.40	·	Business	Expense f	Reimburse	ment Poli	cy 3.30		
Prepared B	Ву:		cki Adams					Ext.:		2445	
Traveler Signature:			4/1				Date:	7/	31/14		
Approved E	Ву:		Contract regard					Date:		9.711	
AUTHORIT	TY CLERK CE	RTIFICATION ON BEHALF OF EX	ECUTIVE CO	MITTEE	(To be co	rtified if		-	Con O		alas A
		The second secon									
Please leav	e blank. Whoe	ver clerk's the meeting will insert their na	ame and title)	пегеру сег	my that th	is docume	ent was ap	proved by	the Execu	itive Comr	nittee at its
		meeting.	,								
		ert the meeting date.)									
^z ailure to a	ittach required	documentation will result in the del	ay of processing	ng reimburs	sement. If	you have	anv ques	tions. plea	ise see		

your department Administrative Assistant or call Accounting at ext. 2806.

S:\Executive Office\0405-50 Travel and Expense Reports\FY 2014\Thella\2014-5-22, Seoul, Korea\ExpRpt-Seoul, Korea -TFB

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

GENERAL INSTRUCTIONS:

A.	All trave	l requests	must conform	to applicable	provisions of Pol	icies <u>3.30</u> and <u>3.40</u> .
----	-----------	------------	--------------	---------------	-------------------	-------------------------------------

В.	3. Personnel traveling at Authority expense shall, consistent with the provisions of	of Policies 3.30 and	3.40. use
	the most economical means available to affect the travel.		31.121

1. TRAVELE Travelers N		Thelia F. Bov	vens			Dest	Even Office PUR
•		rd Member	▼ President/CEC		en. Counsel	_ Dept:	Exec Office BU6 Chief Auditor
Position:		.Al 4 44 44	,				
			employees (does not				
2. DATE OF	REQUEST	T: <u>01/28/14</u>	PLANNED DATE O	F DEPARTU	RE/RETURN:	05/23/	/14 / 05/28/14
3. DESTINA	TIONS/PU	RPOSE (Provi	ide detailed explanat	ion as to the	purpose of t	ne trin c	ontinue on extra sheet
of paper a	is necessa	гу):			h		Office Off DAGG STIGGE
Destinati	ion:Seoul, I	Korea		Purpose: A	CI World Go	verning B	loard Meeting and
Explanat	ion:			ACI Asia-Pa	ACITIC World A	innual Ge	eneral Assembly 2014
4. PROJECT	ED OUT-(DF-TOWN TRA TATION COS	VEL EXPENSES				
7. II	AIRFARI		13:		\$	4000.00	1
•			ATION (Taxi, Train, C	ar Rental)	\$ \$ \$ \$ \$	250.00	
	DDGING		````	,	\$	1800.00	
	EALS				\$	300.00	,
		ND CONFERE			\$	600.00	
E. El	NTERTAIN	MENT (If appli	icable)		\$		
F. O		DENTAL EXP			\$	100.00	
	TOTAL	PROJECTED	TRAVEL EXPENSE		\$	7050.00	
CERTIFICA	TION B	Y TRAVELE	R By my signature b	elow I certif	v that the ah	nve lietod	out-of-town travel and
associated ex	penses co	nform to the A	uthority's Policies 8.3	0 and 3 40 a	and are reason	nahle an	d directly related to the
Authority's bu	siness.	al all		<u> </u>	and mic (cast	III ADIC AII	d directly helated to the
Travelers Sig		TINKI	KKO/II DA	$\langle \rangle$	Da	te: //	59/14
		ADMINIOT	PATOR			1-/-	~ 0/ '/
Clark's signate	(TION B)	ADMINIS I	RAIOR (Where	Administrato	r is the Execu	itive/Com	nmittee, the Authority
Clerk's signati		rea). I certify the foll	Audina.				,
1 lbox	are below,	Ceruly trie ion	owing:				
i. Thave	conscient	lously reviewed	the above out-of-to	wn travel red	luest and the	details p	rovided on the reverse
Z. I THE C	oncemea c	out-ot-town trav	el and all identified e	xpenses are	necessary f	or the adv	vancement of the
Autho	rity's busin	ess and reaso	nable in comparison	to the anticir	pated benefit	to the Au	thority
3. The co	oncemed o	ut-of-town trav	el and all identified e	xpenses col	nform to the r	equireme	ents and intent of
Author	rity's Polici	es <u>3.30</u> and <u>3,</u>	40. ()	•		- 40% - 01110	
Administrato			148			Data	1.29.14
	-		1		**************************************	_ Date:	
AUTHORIT	Y CLER	(CERTIFIC	ATION ON BEHA	LF OF E	(ECUTIVE	COMM	ITTEE
1. Ton1	RRu	scil A	N				
(Please leave the	ank Whoeve	r clerk's the meeti	ng will insert their name e	nd title.)	ereby centry t	nat this d	locument was approve
by the Execut	tive Comm	ittee at its	3/24/	14	meeti	ng.	
		(L	eave blank and we will h	ert the meeting		-	

(2) Traveltrust

TRAVELTRUST SCRIPPS RANCH Phone: 1-800-792-4662

Electronic Invoice

Prepared For:

BOWENS/THELLA

Ref:

06

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

E4

1210858

07 Apr 2014

QICBXQ

0000SDCRAA

Client Address

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

Notes

YOUR UNITED ETICKET CONFIRMATION IS ** FTWB9P ** YOUR ASIANA ETICKET CONFIRMATION IS ** 3RTQ85 ** A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

FOR TRAVEL TO SOUTH KOREA A US CITIZEN MUST HAVE A VALID PASSPORT YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR U.S. PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE

FOR EMERGENCY AFTERHOURS SERVICE WHILE IN SOUTH KOREA PLEASE CALL 002-800-7373-7882 THERE IS A MINIMUM 25USD CHARGE PER CALL IF INTL AFTERHOUR NUMBER DOES NOT WORK DIAL DIRECT OR COLLECT 201-221-4462

YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

INTER-EUROPE FARES MAY REQUIRE REISSUANCE AT TIME OF CANCELLATION PLEASE CONTACT THE AIRLINE OR TRAVELTRUST PRIOR TO CANCELLATION

DATE: Thu, May 22

Flight: UNITED AIRLINES 6341 Operated by: /SKYWEST DBA UNITED EXPRESS

From SAN DIEGO, CA To

Departs

8:00pm

LOS ANGELES, CA

Arrives Arrival Terminal 8:51pm

Departure Terminal Duration

Class

United Economy

Type

Ohr(s):51min(s) EMBRAER 120

Meal

TURBOPROP

Stop(s) Seat(s) Details Non Stop **BOWENS/THELLA**

Seat(s) - 07A

UA - XXXXXX

DATE: Fri, May 23

Flight: ASIANA AIRLINES 203

From

LOS ANGELES, CA

Departs Arrives

12:20am 5:20am

To

SEOUL INCHEON INT, KOREA

REPUBLIC

Departure Terminal Duration

13hr(s):00min(s)

Class

Туре

BOEING 777-200LR

Meal

Business Multi Meal

Stop(s)

Seat(s) Details

Non Stop BOWENS/THELLA

Seat(s) - 03A

UA - XXXXXX

DATE: Tue, May 27

Flight: ASIANA AIRLINES 202

From

SEOUL INCHEON

Departs

4:30pm

INT, KOREA REPUBLIC

То

LOS ANGELES, CA

Arrives

11:30am

В

Arrival Terminal

11hr(s):00min(s)

Class

Discount Business

Duration Type

Seat(s) Details

BOEING 744 JET

Meal

Multi Meal

Stop(s)

Non Stop

BOWENS/THELLA

Seat(s) - 11B

UA - XXXXXX

DATE: Tue, May 27

Flight: UNITED AIRLINES 6333 Operated by: /SKYWEST DBA UNITED EXPRESS

From

LOS ANGELES, CA

Departs

1:30pm

To

SAN DIEGO, CA 8

Arrives Arrival Terminal 2:24pm

R

Departure Terminal Duration

0hr(s):54min(s)

Class

Type

EMBRAER 120 TURBOPROP

Meal

United Economy

Stop(s)

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 07A

UA - XXXXXX

DATE: Sun, Nov 23

Others

RESERVATION RETAINED FOR 180 DAYS

Ticket Information

Ticket Number

OZ 7393195904

Passenger

BOWENS THELLA

USD

* 5,604.60

Service Fee

XD 0619448272

Billed to: Passenger

BOWENS THELLA

USD

Billed to:

* 40.00

SubTotal

USD 5,644.60

Net Credit Card Billing

* USD 5,644.60

Total Amount Due

USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST AND SATURDAY FROM 9AM-1PM PST - 760-635-1700. FOR EMERGENCY AFTERHOURS SERVICE IN THE US PLEASE CALL 888-221-8062 AND USE YOUR VIT CODE - S7NS0
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

🚺 INTERCONTINENTAI

InterContinental Sepul COEX 524 Bongunsa-ro, Gangnam-gu, Seoul, Korea 135-975 Tel: 82-(2)-3452-2500 Fax: 82-(2)-3430-8000 seoul@interconti.com www.iccoex.com

Name:

Ms. Thella Bowens

AAZ INFORMATION INVOICE

Hotel Management International

Room Number 객실번호: 1177 Persons 인원 수 : Page No. 페이지: 1 of 1 Arrival Date 도착일: 05-24-14 Departure Date 출발일 : 05-25-14 Cashier 출납원 :

Room Rate 객실료 :

FDJWMYUNG / 1446

300000

120-85-14498

서울특별시 강남구 봉은사로 524 파르나스호텔(주)

대표이사 송홍섭

Date 일자		Mescriptions 비용	Amount 금액	Credit 결제
05-24-14	Room Charge - Early 50%(06:00	문화수 있다는 바로 보이 되었다. 	150,000	
05-24-14	SVC Charge		15,000 } /8	1,500 /188.0
05-24-14	Room VAT		16,500	
05-24-14	Brasserle BF	Line# 1177 : CHECK# 534114	38,999	\$40.41
05-24-14	Room Charge		300,000 >	
05-24-14	SVC Charge		30,000 } 3	53,600/376
05-24-14	Room VAT		33,000 3	
05-25-14	Samsung AMEX Card			583,499

FOR GHEST

SAMSUNG AMEX

Card No Rev. Center : FRONTDESK Merchant No : 11896271 Guest No : 2762564 : M Status

Expire Date : XXXX Trans Date : 14/05/25 TIME:09:02

Approval No: 123005

583,499 AMOUNT 604.63 USD(\$)

> COEX INTERCONTINENTAL SEOUL (Parnas hotel Co., Ltd.) Song Hong Sup 120-85-14498 3 Asem-gil, Gangnam-gu Seoul, Korea 135-975 Help Desk 82-2-3452-2500

	583,499
HOTEL - 564 21 FOOD - 40.41 \$ 604 62	
FOOD - 40.41	
\$ 604 62	
RATE: 1 US - 1 KRW 0.0010362	

KRW TOTAL 0 0 Street Park Keum N City Postal Code



800 Rue du Square Victoria Suite 1810, P.O. Box 302 Montreal, Quebec, Canada H4Z 1G8 Phone 514-373-1200 Fax 514-373-1201 info@aci.aero www.aci.aero

Invoice

Invoice # INV-01840-H4V0J9

Client # 5922 Date 02/04/2014 GST: 846678316 RT0001 QST: 1217133528 TQ0001

BILL TO

San Diego County Regional Airport Authority PO Box 82776 San Diego, CA 92138-2776 USA

SHIP TO San Diego County Regional Airport Authority PO Box 82776 San Diego, CA 92138-2776 USA

Reference:

Meetings -2014 ACI World Annual General Assembly, Conference & Exhibition

Price Level: Member

Description	Quantity	Unit Price	Discount	Amount
FULL Registration - Bowens, Thella F	1.00	\$600.00	\$0.00	\$600.00
ACI Safety Symposium - Bowens, Thella F	1.00	\$0.00		\$0.00
ACI WAGA - Gala Dinner - Bowens, Thella F	1.00	\$0.00		\$0.00
ACI WAGA - Welcome Reception - Bowens, Thella F	1.00	\$0.00		\$0.00
ACI World Human Resources Forum - Bowens, Thella F	0.00	\$150.00	\$0.00	\$0.00
Visa - Authorized	1.00	\$0.00		\$600.00
		Postage & Handlin	g	
		TOTAL (USD)		600.00
		PAID		600.00
		TOTAL DUE		0.00

May 25 2014

Transaction Description:

Coex IntercontinentaSEOUL

LODGING

_Amount \$:

604.63

Doing Business As:

Coex Intercontinental Seoul

Merchant Address:

SEOUL GANGNAMGOO SAMSEONG1DON

159-9

SEOUL 135525

KOREA, REPUBLIC OF

Reference Number:

320141470982254768

Category:

Travel- Lodging

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	5/24/2014			
Description of Item/Event:	Food charge at hotel			
Vendor/Event Name:	Brasserie			
Dollar Amount:	\$40.41			
Reason for Missing Receipt:	Unable to obtain detailed restaurant receipt from hotel in Seoul			
I hereby certify that the original receipt in question was lost or none was issued to me. Harabay Albay Albay Bemployee Signature Company of the company				
Department Head Signature	Date			

May 26 2014

Transaction Description:

LEMONADE 88430134419LOS ANGELES CA

310-649-6200

Amount \$:

15.81

Doing Business As:

LEMONADE

Merchant Address:

8685 W SAHARA AVE

STE 280 LAS VEGAS

NV

89117-5886

UNITED STATES

Reference Number:

320141470987251774

Category:

Restaurant- Bar & Café

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	5/26/2014
Description of Item/Event:	Food/beverage
Vendor/Event Name:	Lemonade
Dollar Amount:	\$15.81
Reason for Missing Receipt:	Missing detailed receipt from vendor - credit card print provided.
I hereby certify that the origin	al receipt in question was lost or none was issued to me.
Employee Signature	Quelles 30 July 2016
Employee Signature	Date
Department Head Signature	Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DRAFT BOARD AGENDA

Thursday, September 4, 2014 9:00 A.M.

San Diego International Airport Commuter Terminal – Third Floor

Board Room 3225 N. Harbor Drive San Diego, California 92101



DAVID ALVAREZ

LAURIE BERMAN*

BRUCE R. BOLAND

GREG COX

JIM DESMOND

JM DESMOND
COL JOHN FARNAM*
ROBERT H, GLEASON
LLOYD B, HUBBS
ERAINA ORTEGA*
DAUL ROBINSON
MARY SESSOM

TOM SMSEK

PRESIDENT/CEO THELLA F. BOWENS

Live webcasts of Authority Board meetings can be accessed at http://www.san.org/sdcraa/leadership/board meetings.aspx

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:

PRESENTATION:

A. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2014:

Presented by Scott Brickner, Vice President, Finance & Asset Management/Treasurer

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

STANDING BOARD COMMITTEES

AUDIT COMMITTEE:

Committee Members: Gleason, Hollingworth, Hubbs, Sessom, Smisek (Chair), Tartre, Van Sambeek

• CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:

Committee Members: Alvarez, Boland (Chair), Gleason, Hubbs, Robinson

EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:

Committee Members: Boland, Cox, Desmond (Chair), Hubbs, Smisek

• FINANCE COMMITTEE:

Committee Members: Alvarez, Cox (Chair), Hubbs, Robinson, Sessom

ADVISORY COMMITTEES

AUTHORITY ADVISORY COMMITTEE:

Liaison: Smisek, Robinson

• ART ADVISORY COMMITTEE:

Committee Member: Gleason

LIAISONS

• AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO INTERNATIONAL AIRPORT:

Liaison: Robinson

• CALTRANS:

Liaison: Berman

• INTER-GOVERNMENTAL AFFAIRS:

Liaison: Cox

MILITARY AFFAIRS:

Liaisons: Boland

PORT:

Liaisons: Cox, Gleason (Primary), Robinson

BOARD REPRESENTATIVES (EXTERNAL)

SANDAG TRANSPORTATION COMMITTEE:

Representatives: Hubbs, Smisek (Primary)

WORLD TRADE CENTER:

Representatives: Alvarez, Gleason (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 1-19):

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 July 7, 2014 special 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 JUNE 9, 2014 THROUGH AUGUST 10, 2014 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 9, 2014 THROUGH AUGUST 10, 2014:

The Board is requested to receive the report. RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. SEPTEMBER 2014 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving the September 2014 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

5. BIENNIAL REVIEW AND AMENDMENT OF AUTHORITY CODE SECTION 2.30 – CONFLICT OF INTEREST CODE:

The Board is requested to amend the code.

RECOMMENDATION: Adopt Resolution No. 2014-____, amending Authority Code Section 2.30 – Conflict of Interest Code.

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

CLAIMS

6. REJECT THE CLAIM OF KAYE LONDON:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Kaye London.

(Legal: Breton Lobner, General Counsel)

7. REJECT THE CLAIM OF CHAUNCI KING:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Chaunci King.

(Legal: Breton Lobner, General Counsel)

8. REJECT THE CLAIM OF MARIANNA SPINELLI:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Marianna Spinelli.

(Legal: Breton Lobner, General Counsel)

9. REJECT THE CLAIM OF CLAIM OF STANLEY JOHN MAIDA:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Stanley John Maida.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

10. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED JUNE 30, 2014:

The Board is requested to accept the report.

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

(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)

11. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JULY 31, 2014:

The Board is requested to accept the report.

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

(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)

12. FISCAL YEAR 2014 – ANNUAL REPORT FROM THE AUDIT COMMITTEE:

The Board is requested to accept the report.

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

(Audit: Mark Burchyett, Chief Auditor)

13. FISCAL YEAR 2014 – ANNUAL AUDIT ACTIVITIES REPORT FROM THE OFFICE OF THE CHIEF AUDITOR, AND AUDIT RECOMMENDATIONS FROM THE OFFICE OF THE CHIEF AUDITOR FOR REVIEW:

The Board is requested to accept the report.

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

(Audit: Mark Burchyett, Chief Auditor)

14. REVISION TO THE CHARTER FOR THE OFFICE OF THE CHIEF AUDITOR:

The Board is requested to approve the revision.

RECOMMENDATION: The Audit Committee recommends that the Board adopt resolution No. 2014
, approving the revision to the Charter of the Chief Auditor.

(Audit: Mark Burchyett, Chief Auditor)

15. REVISION TO THE FISCAL YEAR 2015 AUDIT PLAN:

The Board is requested to accept the information.

RECOMMENDATION: The Audit Committee recommends that the Board accept the information.

(Audit: Mark Burchyett, Chief Auditor)

CONTRACTS AND AGREEMENTS

16. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A COST-SHARE AGREEMENT WITH THE SAN DIEGO UNIFIED PORT DISTRICT (PORT) AND GENERAL DYNAMICS TO CONDUCT THE LAUREL HAWTHORNE CENTRAL EMBAYMENT SEDIMENT CHEMISTRY SAMPLING AND ANALYSIS TO COMPLY WITH INVESTIGATIVE ORDER NO. R9-2014-0007 ISSUED BY SAN DIEGO REGIONAL WATER QUALITY CONTROL BOARD TO THE AUTHORITY, THE PORT, AND GENERAL DYNAMICS:

The Board is requested to authorize the President/CEO to execute an agreement. RECOMMENDATION: Adopt Resolution No. 2014-_____, authorizing the President/CEO to execute a Cost-Share Agreement with the San Diego Unified Port District (Port) and General Dynamics to conduct the Laurel Hawthorne Central Embayment Sediment Chemistry Sampling and Analysis to comply with Investigative Order No. R9-2014-0007 issued by San Diego Regional Water Quality Control Board to the Authority, the Port, and General Dynamics.

(Environmental Affairs: Paul Manasjan, Director)

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

17. AWARD A CONTRACT TO S&L SPECIALTY CONTRACTING, INC., FOR QUIETER HOME PROGRAM PHASE 7, GROUP 12, PROJECT NO. 380712 (38 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 26 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to S&L

Specialty Contracting, Inc., in the amount of \$1,463,050, for Phase 7, Group 12, Project

No. 380712, of the San Diego County Regional Airport Authority's ("Authority's") Quieter

Home Program.

(Airport Planning: Keith Wilschetz, Director)

18. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE 12KV ELECTRICAL DISTRIBUTION SYSTEM OPERATIONS, MAINTENANCE, AND REPAIR SERVICE AGREEMENT WITH [FIRM - TBD]:

The Board is requested to approve an agreement. RECOMMENDATION: Adopt Resolution No. 2014-_____, approving and authorizing the President/CEO to execute 12kV Electrical Distribution System Operations, Maintenance, and Repair service agreement with [Firm - TBD], for a term of three years, for a total not-to-exceed amount of \$5,000,000, to provide 12kV electrical distribution system operations, maintenance, and repair services at San Diego International Airport.

(Facilities Management: Murray J. Bauer, Director)

19. AWARD A CONTRACT TO GRANITE CONSTRUCTION COMPANY FOR NORTH SIDE BYPASS TAXIWAY AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2014-_____, awarding a contract to Granite
Construction Company, in the amount of \$5,698,868, for Project No. 104176, North Side
Bypass Taxiway at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

20. REVIEW AND APPROVAL OF TAXI CAB AND VEHICLE FOR HIRE MEMORANDUM OF AGREEMENT (MOA) – REQUIREMENTS, RESPONSIBILITIES AND CONSEQUENCES AND TRANSPORTATION NETWORK COMPANY (TNC) PERMIT CRITERIA; AND RECEIVE AN UPDATE ON OTHER GROUND TRANSPORTATION ISSUES:

The Board is requested to approve staff's recommendation.

RECOMMENDATION:

(Ground Transportation: David Boenitz, Director)

21. AMENDMENT TO THE AGREEMENT WITH THE SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM (SDCERS) TO ADMINISTER THE AUTHORITY'S RETIREMENT PLAN:

The Board is requested to approve the amendment.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving the amendment to the agreement.

(Talent & Engagement: Jeff Lindeman, Senior Director)

22. OVERVIEW OF RENTAL CAR CENTER RESTAURANT OPPORTUNITY AND MARKETING PLAN:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)

23. RENEWAL OF THE EMPLOYEE BENEFIT PROGRAM(S) FOR 2015:

The Board is requested to approve the employee benefit program. RECOMMENDATION: Adopt Resolution No. 2014-____, approving the renewal of the Employee Benefit Program(s) for 2015.

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

CLOSED SESSION:

24. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

(Real property negotiations pursuant to Cal. Gov. Code § 54954.5(b) and § 54956.8.) Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego. Agency Negotiators: Scott Brickner, Finance & Asset Management, Vice President/Treasurer.

Negotiating Parties: San Diego Gas & Electric, United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties.

Under Negotiation: Sale – terms and conditions.

25. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

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

<u>Diego Concession Group, Inc. v. San Diego County Regional Airport Authority,</u>
San Diego Superior Court Case No. 37-2012-00088083-CU-BT-CTL

26. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

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

<u>Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al.</u>,

San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC

27. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).) <u>Cornelius White v. San Diego County Regional Airport Authority</u>, San Diego Superior Court Case No. 37-2013-00057745-CU-WT-CTL.

28. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

<u>Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International Airport; San Diego County Regional Airport Authority</u>

San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer)

29. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).) Number of cases: 1

30. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND EXISTING LITIGATION:

(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(a) and 54956.9(b).)

<u>Jay A. Bass, et al v. San Diego City Employees' Retirement System, et al.,</u> San Diego Superior Court Case No. 37-2013-00077566-CU-OE-CTL

31. 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

32. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).) Number of cases: 2

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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				
Date	Day	Time	Meeting Type	Location
October 2	Thursday	9:00 a.m.	Regular	Board Room
November 6	Thursday	9:00 a.m.	Regular	Board Room

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, September 4, 2014 9:00 A.M. or immediately following the Board Meeting

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



DAVID ALVAREZ

LAURIE BERMAN*
BRUCE R. BOLAND
GREG COX
JM DESMOND
COL JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM

TOM SMSEK

* EX OFFICIO BOARD HEVBERS

PRESIDENT/CEO THELLA F. BOWENS

Live webcasts of Authority Board meetings can be accessed at http://www.san.org/sdcraa/leadership/board meetings.aspx

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 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 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.

DRAFT - Airport Land Use Commission Agenda Thursday, September 4, 2014 Page 2 of 4

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Items 1-4):

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

1. APPROVAL OF MINUTES:

The Commission is requested to approve minutes of prior meetings. RECOMMENDATION: Approve the minutes of the July 7, 2014, special meeting.

CONSISTENCY DETERMINATION

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)

DRAFT - Airport Land Use Commission Agenda Thursday, September 4, 2014 Page 3 of 4

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 4 ATTACHED RESIDENTIAL UNITS AT 911 27th STREET, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2014-____ ALUC, making the determination that the project is conditionally consistent with the San Diego

(Airport Planning: Angela Jamison, Manager)

International Airport - Airport Land Use Compatibility Plan.

4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF A RESIDENTIAL UNIT AT MENDOCINO BOULEVARD, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2014-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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