

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
C. APRIL BOLING
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
JIM JANNEY
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

EXECUTIVE/FINANCE COMMITTEE and

SPECIAL BOARD MEETING

AGENDA

Monday, March 9, 2015
9:00 A.M.

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

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Hubbs, Robinson

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the February 9, 2015, regular meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED JANUARY 31, 2015:

RECOMMENDATION: Receive the report.

Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

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

RECOMMENDATION: Receive the report.

Presented by Michael Sears, Director, Financial Management

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE MARCH 19, 2015, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE MARCH 19, 2015, AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

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

(619) 400-2400 at least three (3) working days prior to the meeting to ensure availability.

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

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

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

UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
April 13	Monday	9:00 a.m.	Regular	Board Room
May 11	Monday	9:00 a.m.	Regular	Board Room

**DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
MONDAY, FEBRUARY 9, 2015
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM**

CALL TO ORDER:

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:02 a.m., Monday, February 9, 2015, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Gleason, Robinson

 Board Members: Boling, Janney

Absent: Committee Members: None

Finance Committee

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

Absent: Committee Members: Sessom

Also Present: Thella F. Bowens, President/CEO; Amy Gonzalez, Senior Director, 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 January 5, 2015, regular meeting.

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

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2014:

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

RECOMMENDATION: Accept the report.

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

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

RECOMMENDATION: Accept the report.

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

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 19, 2015, BOARD MEETING:

Thella F. Bowens, President/CEO provided an overview of the draft agenda for the February 19, 2015 Board Meeting

In regards to Item 13, "Presentation on Transportation Network Companies Permit Requirements", Chair Gleason requested that staff provide, in its recommendation to the Board, possible Board action on the item.

In response to the request by Chair Gleason to provide possible Board action on the item, Ms. Bowens stated that the Authority's policy is not to adopt permits.

Chair Gleason clarified that the Board would like to weigh in on the policy question regarding what the permit framework would look like.

In response to Chair Gleason regarding the anticipation of some issues that may still exist with the TNC's, Ms. Bowens stated that there may be some issues with the TNC's, and definitely issues with the taxicabs, all of which will be addressed in the staff report.

Tony R. Russell, Director, Corporate and Information Governance/Authority Clerk, noted that Executive/Finance Committee Agenda Items 2 and 3, will be added to the February 19, 2015 Board agenda for Board acceptance.

Board Member Cox reported that The County of San Diego has approved a Pilot Program that will incentivize the remaining 83 airport taxicab owners to convert older vehicles to new clean air vehicles with grant funding. He stated that of the 354 taxicabs permitted to operate at the airport, 271 have already converted to clean air vehicles. He stated that the event is scheduled on February 20, 2015 from 8:00 a.m. – 4:30 p.m., at the Taxi Hold Lot, at 1100 Harbor Island Drive.

Chair Gleason requested that staff provide a brief presentation about the Pilot Program at a Board Meeting.

6. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 19, 2015, AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO provided an overview of the draft agenda for the February 19, 2015 ALUC Meeting.

ACTION: Moved by Board Member Robinson and seconded by Chair Gleason to approve Items 5 and 6 as amended. Motion carried unanimously, noting Board Member Sessom as ABSENT.

COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT

The meeting was adjourned at 9:35 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, March 9, 2015, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 9TH DAY OF MARCH, 2015.

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

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of January 31, 2015
(Unaudited)

ASSETS

	January	
	2015	2014
Current assets:		
Cash and investments ⁽¹⁾	\$ 78,070,035	\$ 93,500,084
Tenant lease receivable, net of allowance of 2014: (\$53,737) and 2013: (\$52,704)	9,469,780	9,663,068
Grants receivable	2,989,153	2,669,997
Notes receivable-current portion	1,528,512	1,446,896
Prepaid expenses and other current assets	7,436,335	6,724,454
Total current assets	99,493,815	114,004,499
Cash designated for capital projects and other ⁽¹⁾	20,243,611	18,759,466
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	59,037,143	57,286,344
Passenger facility charges and interest unapplied ⁽¹⁾	58,325,033	50,135,314
Customer facility charges and interest unapplied ⁽¹⁾	41,747,606	39,869,232
Commercial paper reserve ⁽¹⁾	-	30,622
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	362,441,185	251,246,568
Commercial paper interest held by trustee ⁽¹⁾	(1)	12,906
Passenger facility charges receivable	3,722,932	2,871,414
Customer facility charges receivable	3,251,979	2,794,269
OCIP insurance reserve	4,683,296	5,108,468
Total restricted assets	537,209,173	413,355,137
Noncurrent assets:		
Capital assets:		
Land and land improvements	71,081,846	71,310,184
Runways, roads and parking lots	570,133,534	535,944,333
Buildings and structures	1,042,820,643	714,711,540
Machinery and equipment	14,293,022	13,669,022
Vehicles	5,520,387	5,582,383
Office furniture and equipment	32,372,021	32,044,469
Works of art	2,628,973	2,283,876
Construction-in-progress	374,730,316	492,988,316
Total capital assets	2,113,580,742	1,868,534,123
Less accumulated depreciation	(703,659,233)	(615,867,160)
Total capital assets, net	1,409,921,509	1,252,666,963
Other assets:		
Notes receivable - long-term portion	37,489,179	39,065,223
Investments-long-term portion ⁽¹⁾	79,646,267	63,518,573
Net pension asset	6,568,427	6,323,626
Security deposit	500,367	500,367
Total other assets	124,204,240	109,407,789
Total noncurrent assets	1,534,125,749	1,362,074,752
Total assets	\$ 2,191,072,348	\$ 1,908,193,854

⁽¹⁾ Total cash and investments, \$703,510,879 for 2015 and \$578,359,109 for 2014

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of January 31, 2015
(Unaudited)

LIABILITIES AND NET POSITION

	January	
	2015	2014
Current liabilities:		
Accounts payable and accrued liabilities	\$ 68,364,753	\$ 72,093,260
Deposits and other current liabilities	6,022,309	3,918,023
Total current liabilities	74,387,062	76,011,283
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	10,695,000	11,835,000
Accrued interest on bonds and commercial paper	5,525,093	4,212,373
Total liabilities payable from restricted assets	16,220,093	16,047,373
Long-term liabilities:		
Revolving line of credit and commercial paper payable	44,884,000	42,644,860
Other long-term liabilities	13,136,487	10,185,332
Long term debt - bonds net of amortized premium	1,308,881,565	1,018,059,489
Total long-term liabilities	1,366,902,052	1,070,889,681
Total liabilities	1,457,509,207	1,162,948,337
Net Position:		
Invested in capital assets, net of related debt	399,552,304	423,323,974
Other restricted	174,780,905	162,082,759
Unrestricted:		
Designated	25,984,093	25,083,092
Undesignated	133,245,838	134,755,695
Net position	733,563,140	745,245,520
Total liabilities and net position	\$ 2,191,072,347	\$ 1,908,193,857

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended January 31, 2015
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 1,919,883	\$ 2,001,765	\$ 81,882	4%	\$ 1,735,633
Aircraft parking Fees	230,674	239,379	8,705	4%	209,268
Building rentals	4,163,298	4,228,742	65,444	2%	3,780,617
Security surcharge	2,210,825	2,210,825	-	0%	2,080,788
CUPPS Support Charges	93,750	93,750	-	0%	93,075
Other aviation revenue	130,825	121,829	(8,996)	(7)%	128,285
Terminal rent non-airline	125,493	105,702	(19,791)	(16)%	89,138
Terminal concessions	1,510,403	1,787,161	276,758	18%	1,537,738
Rental car license fees	1,709,852	1,855,397	145,545	9%	1,884,197
License fees other	334,384	356,763	22,379	7%	314,196
Parking revenue	3,026,210	3,021,834	(4,376)	(0)%	2,916,723
Ground transportation permits and citations	361,265	301,267	(59,998)	(17)%	223,610
Ground rentals	967,723	971,129	3,406	0%	687,043
Grant reimbursements	24,800	24,800	-	0%	24,800
Other operating revenue	39,145	43,119	3,974	10%	46,728
Total operating revenues	16,848,530	17,363,462	514,932	3%	15,751,839
Operating expenses:					
Salaries and benefits	4,180,972	3,495,893	685,079	16%	3,143,550
Contractual services	2,842,292	2,706,718	135,574	5%	2,552,502
Safety and security	1,995,734	1,928,116	67,618	3%	1,970,371
Space rental	868,570	869,659	(1,089)	(0)%	864,041
Utilities	766,165	759,617	6,548	1%	664,766
Maintenance	1,167,159	829,156	338,003	29%	790,444
Equipment and systems	21,385	74,488	(53,103)	(248)%	13,300
Materials and supplies	31,039	38,396	(7,357)	(24)%	27,791
Insurance	89,285	88,586	699	1%	82,255
Employee development and support	77,006	54,659	22,347	29%	75,470
Business development	302,066	187,483	114,583	38%	292,763
Equipment rentals and repairs	317,748	184,606	133,142	42%	294,076
Total operating expenses	12,659,421	11,217,377	1,442,044	11%	10,771,329
Depreciation	6,881,747	6,881,747	-	-	4,882,131
Operating income (loss)	(2,692,638)	(735,662)	1,956,976	73%	98,379
Nonoperating revenue (expenses):					
Passenger facility charges	1,859,112	1,782,753	(76,359)	(4)%	1,875,711
Customer facility charges (Rental Car Center)	2,326,552	2,346,949	20,397	1%	2,283,421
Quieter Home Program	(307,517)	(302,428)	5,089	2%	(227,363)
Interest income	394,333	510,207	115,874	29%	480,433
BAB interest rebate	386,351	383,353	(2,998)	-	386,351
Interest expense	(4,305,987)	(5,078,020)	(772,033)	(18)%	(3,837,165)
Bond amortization cost	360,533	360,533	-	0%	364,834
Other nonoperating income (expenses)	(833)	657,379	658,212	-	3,385
Nonoperating revenue, net	712,544	660,726	(51,818)	(7)%	1,329,607
Change in net position before capital grant contribution	(1,980,094)	(74,936)	1,905,158	(96)%	1,427,986
Capital grant contributions	777,535	560,317	(217,218)	(28)%	88,841
Change in net position	\$ (1,202,559)	\$ 485,381	\$ 1,687,940	(140)%	\$ 1,516,827

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Seven Months Ended January 31, 2015 and 2014
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 13,912,828	\$ 13,950,196	\$ 37,368	0%	\$ 12,757,784
Aircraft parking fees	1,614,717	1,610,362	(4,355)	(0)%	1,464,884
Building rentals	29,145,701	29,412,745	267,044	1%	26,533,723
Security surcharge	15,475,775	15,475,799	24	0%	14,565,504
CUPPS Support Charges	656,247	658,030	1,783	0%	651,513
Other aviation revenue	928,044	921,917	(6,127)	(1)%	922,684
Terminal rent non-airline	873,120	717,073	(156,047)	(18)%	627,561
Terminal concessions	11,656,317	12,600,955	944,638	8%	10,768,734
Rental car license fees	14,457,469	14,677,578	220,109	2%	14,176,276
License fees other	2,462,920	2,604,286	141,366	6%	2,251,267
Parking revenue	23,163,776	22,711,556	(452,220)	(2)%	21,419,435
Ground transportation permits and citations	1,987,460	1,947,105	(40,355)	(2)%	1,640,245
Ground rentals	6,503,231	6,515,661	12,430	0%	4,958,787
Grant reimbursements	172,000	171,930	(70)	(0)%	248,385
Other operating revenue	274,018	410,589	136,571	50%	836,200
Total operating revenues	123,283,623	124,385,782	1,102,159	1%	113,822,982
Operating expenses:					
Salaries and benefits	29,504,581	26,973,846	2,530,735	9%	22,935,405
Contractual services	19,452,169	17,360,940	2,091,229	11%	17,860,717
Safety and security	14,343,923	14,050,780	293,143	2%	14,230,691
Space rental	6,107,443	6,089,463	17,980	0%	6,054,179
Utilities	5,608,046	6,819,905	(1,211,859)	(22)%	4,857,122
Maintenance	9,490,539	7,338,120	2,152,419	23%	7,123,898
Equipment and systems	300,968	115,376	185,592	62%	137,641
Materials and supplies	238,210	235,134	3,076	1%	187,635
Insurance	624,996	620,105	4,891	1%	576,158
Employee development and support	692,737	452,848	239,889	35%	576,520
Business development	1,597,904	1,478,753	119,151	7%	1,422,562
Equipment rentals and repairs	2,146,920	1,029,814	1,117,106	52%	1,568,573
Total operating expenses	90,108,436	82,565,084	7,543,352	8%	77,531,101
Depreciation	46,824,037	46,824,037	-	0%	34,171,999
Operating income (loss)	(13,648,850)	(5,003,339)	8,645,511	63%	2,119,882
Nonoperating revenue (expenses):					
Passenger facility charges	19,468,121	19,677,674	209,553	1%	18,408,015
Customer facility charges (Rental Car Center)	17,228,230	18,113,648	885,418	5%	14,405,776
Quieter Home Program	(1,839,440)	(1,511,880)	327,560	18%	(1,167,754)
Interest income	2,814,038	3,386,674	572,636	20%	2,849,489
BAB interest rebate	2,704,459	2,701,461	(2,998)	0%	2,704,459
Interest expense	(30,477,101)	(36,736,829)	(6,259,728)	(21)%	(26,866,288)
Bond amortization	2,536,027	2,536,027	-	0%	2,566,698
Other nonoperating income (expenses)	(5,833)	447,366	453,199	-	1,927,632
Nonoperating revenue, net	12,428,501	8,614,141	(3,814,360)	(31)%	14,828,027
Change in net position before capital grant contributions	(1,220,349)	3,610,802	4,831,151	(396)%	16,947,909
Capital grant contributions	6,160,130	2,935,915	(3,224,215)	(52)%	1,234,239
Change in net position	\$ 4,939,781	\$ 6,546,717	\$ 1,606,936	33%	\$ 18,182,148



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2015
(Unaudited)

Print Date: 2/10/2015
Print Time: 11:52:25AM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees - Signatory	\$1,927,758	\$2,018,431	\$90,673	5	\$1,762,791	\$14,060,835	\$14,160,127	\$99,291	1	\$13,049,261
41113 - Landing Fee Rebate	(7,875)	(16,666)	(8,791)	(112)	(27,158)	(148,007)	(209,931)	(61,924)	(42)	(291,477)
Total Landing Fees	1,919,883	2,001,765	81,882	4	1,735,633	13,912,828	13,950,195	37,368	0	12,757,784
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	178,446	191,503	13,056	7	165,001	1,249,122	1,331,813	82,690	7	1,118,786
41155 - Remote Aircraft Parking	52,228	47,876	(4,352)	(8)	44,268	365,595	278,549	(87,046)	(24)	346,098
Total Aircraft Parking Fees	230,674	239,378	8,704	4	209,269	1,614,718	1,610,362	(4,356)	0	1,464,884
Building and Other Rents										
41210 - Terminal Rent	4,104,098	4,166,077	61,979	2	3,709,753	28,711,459	29,007,477	296,018	1	26,081,752
41215 - Federal Inspection Services	59,199	62,665	3,466	6	70,862	434,242	405,268	(28,974)	(7)	451,971
Total Building and Other Rents	4,163,297	4,228,742	65,444	2	3,780,616	29,145,701	29,412,744	267,044	1	26,533,724
Security Surcharge										
41310 - Airside Security Charges	548,033	548,031	(2)	0	512,275	3,836,233	3,836,241	8	0	3,585,919
41320 - Terminal Security Charge	1,662,792	1,662,794	2	0	1,568,513	11,639,542	11,639,558	16	0	10,979,585
Total Security Surcharge	2,210,825	2,210,825	0	0	2,080,788	15,475,775	15,475,799	24	0	14,565,504
CUPPS Support Charges										
41400 - CUPPS Support Charges	93,750	93,750	1	0	93,075	656,247	658,030	1,784	0	651,513
Total CUPPS Support Charges	93,750	93,750	1	0	93,075	656,247	658,030	1,784	0	651,513
Other Aviation Revenue										
43100 - Fuel Franchise Fees	11,874	2,878	(8,996)	(76)	9,334	95,387	89,260	(6,128)	(6)	90,027
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	832,657	832,657	0	0	832,657
Total Other Aviation Revenue	130,825	121,829	(8,996)	(7)	128,285	928,044	921,917	(6,128)	(1)	922,684
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	125,493	105,702	(19,792)	(16)	89,138	873,120	717,073	(156,048)	(18)	627,561
Total Non-Airline Terminal Rents	125,493	105,702	(19,792)	(16)	89,138	873,120	717,073	(156,048)	(18)	627,561

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$574,599	\$630,233	\$55,634	10	\$650,134	\$4,523,024	\$4,954,950	\$431,925	10	\$4,410,583
45112 - Terminal Concessions - Retail	362,521	410,318	47,797	13	428,755	3,138,746	3,356,379	217,633	7	2,911,432
45113 - Term Concessions - Other	237,952	291,488	53,536	22	250,602	1,659,579	1,937,890	278,311	17	1,651,480
45114 - Term Concessions Space Rents	63,438	80,111	16,673	26	(6,809)	444,063	542,405	98,342	22	443,769
45115 - Term Concessions Cost Recovery	115,143	98,832	(16,311)	(14)	61,809	771,928	529,364	(242,563)	(31)	372,096
45116 - Rec Distr Center Cost Recovery	125,091	239,822	114,731	92	120,247	860,897	988,919	128,022	15	841,175
45117 - Concessions Marketing Program	31,659	36,357	4,698	15	33,000	258,080	291,048	32,968	13	138,199
45120 - Rental car license fees	1,709,852	1,855,397	145,546	9	1,884,197	14,457,469	14,677,578	220,109	2	14,176,276
45130 - License Fees - Other	334,384	356,763	22,379	7	314,196	2,462,920	2,604,286	141,365	6	2,251,267
Total Concession Revenue	3,554,638	3,999,321	444,683	13	3,736,131	28,576,705	29,882,819	1,306,114	5	27,196,276
Parking and Ground Transportat										
45210 - Parking	3,026,210	3,021,834	(4,376)	0	2,916,723	23,163,776	22,711,556	(452,221)	(2)	21,419,435
45220 - AVI fees	147,249	147,714	465	0	127,039	1,049,790	994,927	(54,863)	(5)	932,034
45240 - Ground Transportation Pe	212,624	142,072	(70,552)	(33)	90,937	911,333	876,539	(34,793)	(4)	657,754
45250 - Citations	1,392	11,481	10,089	725	5,634	26,337	75,639	49,301	187	50,457
Total Parking and Ground Transportat	3,387,475	3,323,101	(64,374)	(2)	3,140,333	25,151,237	24,658,661	(492,576)	(2)	23,059,680
Ground Rentals										
45310 - Ground Rental - Fixed	966,890	961,705	(5,185)	(1)	637,791	6,497,398	6,515,519	18,122	0	4,536,836
45320 - Ground Rental - Percenta	833	9,425	8,591	1,031	49,252	5,833	142	(5,691)	(98)	421,951
Total Ground Rentals	967,723	971,130	3,407	0	687,042	6,503,231	6,515,662	12,431	0	4,958,787
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	172,000	171,930	(70)	0	248,385
Total Grant Reimbursements	24,800	24,800	0	0	24,800	172,000	171,930	(70)	0	248,385
Other Operating Revenue										
45510 - Finger Printing Fee	4,692	6,582	1,890	40	7,921	32,842	53,017	20,175	61	71,363
45520 - Utilities Reimbursements	18,437	14,686	(3,751)	(20)	14,686	129,059	102,804	(26,255)	(20)	102,804
45530 - Miscellaneous Other Reve	5,467	1,074	(4,392)	(80)	1,007	38,267	77,439	39,172	102	513,949
45540 - Service Charges	6,417	18,364	11,948	186	17,966	44,917	151,267	106,350	237	119,096
45570 - FBO Landing Fees	3,633	412	(3,222)	(89)	3,148	25,433	12,062	(13,371)	(53)	14,988
45580 - Equipment Rental	500	2,000	1,500	300	2,000	3,500	14,000	10,500	300	14,000
Total Other Operating Revenue	39,145	43,119	3,973	10	46,728	274,017	410,589	136,572	50	836,201

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Total Operating Revenue	16,848,529	17,363,461	514,932	3	15,751,838	123,283,622	124,385,781	1,102,159	1	113,822,983
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	\$2,475,804	\$1,842,180	\$633,625	26	\$1,777,193	\$18,307,743	\$14,431,097	\$3,876,646	21	\$13,969,320
51210 - Paid Time Off	0	259,540	(259,540)	0	260,352	0	1,540,540	(1,540,540)	0	1,569,747
51220 - Holiday Pay	0	165,614	(165,614)	0	169,282	0	553,266	(553,266)	0	546,408
51240 - Other Leave With Pay	0	16,384	(16,384)	0	6,952	0	58,854	(58,854)	0	45,968
51250 - Special Pay	0	70,434	(70,434)	0	99,197	0	533,457	(533,457)	0	713,441
Total Salaries	2,475,804	2,354,151	121,654	5	2,312,976	18,307,743	17,117,215	1,190,528	7	16,844,884
52110 - Overtime	63,667	55,682	7,985	13	68,806	502,165	497,265	4,900	1	622,467
Benefits										
54110 - FICA Tax	192,652	178,138	14,514	8	175,894	1,335,446	1,222,492	112,954	8	1,199,063
54120 - Unemployment Insurance-S	0	8,135	(8,135)	0	0	0	12,869	(12,869)	0	23,212
54130 - Workers Compensation Ins	23,745	9,511	14,234	60	19,754	175,653	125,148	50,505	29	139,052
54135 - Workers Comp Incident Expense	0	2,075	(2,075)	0	2,338	0	24,436	(24,436)	0	27,205
54210 - Medical Insurance	491,173	317,189	173,984	35	369,468	2,629,031	2,324,677	304,355	12	2,219,372
54220 - Dental Insurance	28,579	24,945	3,634	13	24,293	187,842	170,971	16,872	9	170,317
54230 - Vision Insurance	3,280	3,028	252	8	2,968	22,933	20,848	2,085	9	20,492
54240 - Life Insurance	6,412	7,608	(1,196)	(19)	7,716	44,884	53,415	(8,530)	(19)	53,299
54250 - Short Term Disability	9,101	9,061	40	0	8,853	63,608	63,041	567	1	60,929
54310 - Retirement	578,381	456,131	122,250	21	402,042	4,142,133	3,378,349	763,784	18	2,968,697
54312 - GABS 68 -Non-funded Retirement	633,333	304,763	328,570	52	0	4,433,333	3,776,189	657,144	15	0
54315 - Retiree	208,512	280,584	(72,071)	(35)	208,483	1,459,585	1,702,831	(243,245)	(17)	1,477,109
54320 - Amortization of Retireme	0	50,192	(50,192)	0	46,359	0	351,347	(351,347)	0	324,516
54410 - Taxable Benefits	0	0	0	0	0	0	17,674	(17,674)	0	12,230
54430 - Accrued Vacation	0	(83,523)	83,523	0	(42,385)	0	(180,741)	180,741	0	(169,327)
Total Benefits	2,175,168	1,567,836	607,331	28	1,225,783	14,494,450	13,063,546	1,430,904	10	8,526,166
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(480,337)	(117,997)	(362,340)	(75)	(103,040)	(3,421,900)	(1,063,061)	(2,358,838)	(69)	(773,726)
54515 - Capitalized Burden Rech	0	(48,780)	48,780	0	(40,872)	0	(420,670)	420,670	0	(303,870)
Total Cap Labor/Burden/OH Recharge	(480,337)	(166,777)	(313,560)	(65)	(143,911)	(3,421,900)	(1,483,731)	(1,938,169)	(57)	(1,077,597)

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QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	\$(53,328)	\$(23,983)	\$(29,345)	(55)	\$(21,293)	\$(377,875)	\$(208,356)	\$(169,519)	(45)	\$(199,347)
54525 - QHP Burden Recharge	0	(11,561)	11,561	0	(9,159)	0	(92,371)	92,371	0	(83,209)
54526 - QHP OH Contra Acct	0	(29,880)	29,880	0	(27,969)	0	(158,877)	158,877	0	(123,785)
Total QHP Labor/Burden/OH Recharge	(53,328)	(65,424)	12,096	23	(58,421)	(377,875)	(459,604)	81,730	22	(406,341)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(14)	14	0	0	0	192	(192)	0	(394)
54531 - Joint Studies - Labor	0	14	(14)	0	0	0	87	(87)	0	402
54535 - MM & JS Burden Recharge	0	(7)	7	0	0	0	(32)	32	0	(194)
54536 - Maintenance-Burden	0	7	(7)	0	0	0	32	(32)	0	194
54599 - OH Contra	0	(249,578)	249,578	0	(261,685)	0	(1,761,123)	1,761,123	0	(1,574,183)
Total MM&JS Labor/Burden/OH Recharge	0	(249,578)	249,578	0	(261,685)	0	(1,760,843)	1,760,843	0	(1,574,174)
Total Personnel Expenses	4,180,974	3,495,889	685,085	16	3,143,548	29,504,584	26,973,847	2,530,736	9	22,935,404
Ion-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	9,894	52,853	(42,960)	(434)	25,036	81,871	251,395	(169,523)	(207)	231,104
61110 - Auditing Services	0	0	0	0	0	160,000	125,000	35,000	22	205,750
61120 - Legal Services	99,167	99,408	(241)	0	53,467	694,167	225,638	468,529	67	274,689
61130 - Services - Professional	832,863	587,392	245,471	29	519,654	5,462,904	4,370,419	1,092,485	20	4,745,791
61150 - Outside Svs - Other	265,849	270,603	(4,754)	(2)	283,308	1,961,084	1,528,700	432,384	22	1,746,338
61160 - Services - Custodial	1,628,987	1,549,618	79,369	5	1,693,177	11,025,063	10,901,834	123,229	1	10,709,212
61190 - Receiving & Dist Cntr Services	131,012	129,536	1,476	1	126,327	901,566	901,129	437	0	885,199
61990 - OH Contra	0	17,309	(17,309)	0	(148,466)	0	(943,175)	943,175	0	(937,366)
61998 - Capital Proj OH Alloc Co	(125,480)	0	(125,480)	(100)	0	(834,486)	0	(834,486)	(100)	0
Total Contract Services	2,842,292	2,706,720	135,572	5	2,552,503	19,452,169	17,360,939	2,091,230	11	17,860,716
Safety and Security										
61170 - Services - Fire, Police,	466,756	451,144	15,612	3	489,315	3,267,268	3,167,846	99,422	3	3,432,308
61180 - Services - SDUPD-Harbor	1,320,978	1,234,224	86,754	7	1,266,696	9,616,655	9,292,879	323,775	3	9,377,146
61185 - Guard Services	208,000	242,747	(34,747)	(17)	214,361	1,460,000	1,590,055	(130,055)	(9)	1,421,237
Total Safety and Security	1,995,734	1,928,116	67,619	3	1,970,372	14,343,923	14,050,780	293,142	2	14,230,691

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Space Rental										
62100 - Rent	\$868,570	\$869,659	\$(1,089)	0	\$864,041	\$6,107,443	\$6,089,463	\$17,980	0	\$6,054,179
Total Space Rental	868,570	869,659	(1,089)	0	864,041	6,107,443	6,089,463	17,980	0	6,054,179
Utilities										
63100 - Telephone & Other Commun	40,382	29,502	10,880	27	25,983	283,670	225,837	57,833	20	201,839
63110 - Utilities - Gas & Electr	666,864	666,852	12	0	577,704	4,846,774	6,083,856	(1,237,082)	(26)	4,231,295
63120 - Utilities - Water	58,919	63,264	(4,345)	(7)	61,079	477,602	510,212	(32,610)	(7)	423,988
Total Utilities	766,166	759,619	6,547	1	664,765	5,608,046	6,819,905	(1,211,859)	(22)	4,857,122
Maintenance										
64100 - Facilities Supplies	83,382	51,430	31,952	38	48,237	582,735	465,874	116,861	20	300,012
64110 - Maintenance - Annual R	946,443	584,775	361,668	38	620,716	7,842,470	5,676,232	2,166,238	28	6,022,995
64122 - Contractor Labor	0	0	0	0	0	0	81	(81)	0	26
64123 - Contractor Burden	0	0	0	0	0	0	102	(102)	0	33
64124 - Maintenance-Overhead	0	70	(70)	0	93	0	432	(432)	0	1,138
64125 - Major Maintenance - Mat	92,334	163,861	(71,527)	(77)	29,844	740,334	894,274	(153,940)	(21)	533,406
64127 - Contract Overhead (co	0	0	0	0	0	0	91	(91)	0	29
64140 - Refuse & Hazardous Waste	45,000	29,021	15,979	36	91,554	325,000	301,034	23,966	7	266,259
Total Maintenance	1,167,159	829,156	338,003	29	790,444	9,490,539	7,338,119	2,152,420	23	7,123,899
Equipment and Systems										
65100 - Equipment & Systems	23,732	75,215	(51,483)	(217)	15,381	315,518	116,103	199,415	63	143,763
65101 - OH Contra	(2,347)	(727)	(1,620)	(69)	(2,081)	(14,550)	(727)	(13,823)	(95)	(6,122)
Total Equipment and Systems	21,385	74,487	(53,102)	(248)	13,300	300,968	115,375	185,593	62	137,641
Materials and Supplies										
65110 - Office & Operating Suppl	27,667	38,603	(10,936)	(40)	26,419	212,018	225,547	(13,529)	(6)	165,196
65120 - Safety Equipment & Suppl	5,957	3,294	2,663	45	3,316	46,904	24,324	22,580	48	21,516
65130 - Tools - Small	1,250	89	1,161	93	0	10,350	6,226	4,124	40	11,363
65199 - OH Contra	(3,836)	(3,590)	(246)	(6)	(1,943)	(31,062)	(20,963)	(10,099)	(33)	(10,440)
Total Materials and Supplies	31,038	38,395	(7,357)	(24)	27,792	238,210	235,134	3,076	1	187,635

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Insurance										
67170 - Insurance - Property	\$50,082	\$50,525	\$(443)	(1)	\$44,917	\$350,572	\$353,672	\$(3,100)	(1)	\$314,417
67171 - Insurance - Liability	17,254	17,254	0	0	17,254	120,776	120,776	0	0	120,776
67172 - Insurance - Public Office	11,842	11,424	419	4	10,766	82,896	79,966	2,931	4	76,310
67173 - Insurance Miscellaneous	10,107	9,384	723	7	9,319	70,752	65,691	5,061	7	64,594
67199 - Insurance - Claims	0	0	0	0	0	0	0	0	0	61
Total Insurance	89,285	88,586	699	1	82,255	624,996	620,104	4,892	1	576,158
Employee Development and Suppo										
66120 - Awards - Service	5,250	2,150	3,100	59	1,842	22,400	10,132	12,268	55	17,002
66130 - Book & Periodicals	8,144	4,424	3,720	46	3,742	45,086	32,875	12,211	27	31,222
66210 - Finger Printing Expenses	0	0	0	0	0	0	0	0	0	128
66220 - Permits/Certificates/Lic	6,001	4,681	1,320	22	5,849	107,502	57,870	49,632	46	108,463
66260 - Recruiting	83	800	(717)	(860)	25	5,958	4,581	1,377	23	25,439
66280 - Seminars & Training	22,002	17,055	4,947	22	24,051	239,194	157,818	81,377	34	171,963
66290 - Transportation	14,548	13,252	1,296	9	13,456	100,850	87,801	13,049	13	90,417
66299 - OH Contra	(3,392)	(1,178)	(2,214)	(65)	(1,484)	(30,805)	(15,165)	(15,641)	(51)	(9,073)
66305 - Travel-Employee Developm	11,987	3,009	8,978	75	4,632	120,520	60,205	60,315	50	67,063
66310 - Tuition	2,500	7,347	(4,847)	(194)	9,995	27,500	23,801	3,699	13	25,624
66320 - Uniforms	9,882	3,118	6,764	68	13,362	54,532	32,930	21,602	40	48,272
Total Employee Development and Suppo	77,006	54,659	22,347	29	75,469	692,737	452,847	239,890	35	576,519
Business Development										
66100 - Advertising	63,726	94,434	(30,708)	(48)	167,266	469,779	377,171	92,608	20	572,487
66110 - Allowance for Bad Debts	0	2,120	(2,120)	0	(3,464)	15,000	6,959	8,041	54	(4,479)
66200 - Memberships & Dues	118,592	14,573	104,019	88	17,406	295,722	237,173	58,548	20	221,602
66230 - Postage & Shipping	3,201	6,715	(3,515)	(110)	6,326	25,769	16,047	9,721	38	21,019
66240 - Promotional Activities	80,487	62,890	17,596	22	99,038	457,624	393,083	64,541	14	413,811
66250 - Promotional Materials	24,427	5,655	18,772	77	(5,028)	226,727	352,081	(125,354)	(55)	100,742
66300 - Travel-Business Developm	11,633	1,095	10,539	91	11,219	107,283	96,239	11,044	10	97,380
Total Business Development	302,067	187,483	114,583	38	292,763	1,597,904	1,478,754	119,150	7	1,422,562

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the seven months ended January 31, 2015
(Unaudited)

Print Date: 2/10/2015
Print Time: 11:52:25AM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	\$55,479	\$23,246	\$32,233	58	\$29,367	\$284,938	\$235,360	\$49,578	17	\$241,347
66150 - Equipment Rental/Leasing	29,189	31,665	(2,476)	(8)	31,486	200,948	157,317	43,631	22	188,548
66160 - Tenant Improvements	83,333	56,914	26,419	32	0	683,331	(84,001)	767,332	112	0
66270 - Repairs - Office Equipme	169,244	79,593	89,652	53	253,554	1,195,886	882,223	313,663	26	1,311,838
66279 - OH Contra	(19,497)	(6,902)	(12,595)	(65)	(20,331)	(218,183)	(161,175)	(57,008)	(26)	(173,160)
Total Equipment Rentals and Repairs	317,748	184,516	133,232	42	294,077	2,146,920	1,029,724	1,117,195	52	1,568,574
Total Non-Personnel Expenses	8,478,450	7,721,397	757,053	9	7,627,780	60,603,856	55,591,145	5,012,711	8	54,595,694
Total Departmental Expenses before Depreciation	12,659,424	11,217,286	1,442,138	11	10,771,328	90,108,440	82,564,993	7,543,447	8	77,531,098
Depreciation and Amortization										
69110 - Depreciation Expense	6,881,747	6,881,747	0	0	4,882,131	46,824,037	46,824,037	0	0	34,171,999
Total Depreciation and Amortization	6,881,747	6,881,747	0	0	4,882,131	46,824,037	46,824,037	0	0	34,171,999
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	1,859,112	1,782,753	(76,359)	(4)	1,875,711	19,468,121	19,677,674	209,553	1	18,408,015
Total Passenger Facility Charges	1,859,112	1,782,753	(76,359)	(4)	1,875,711	19,468,121	19,677,674	209,553	1	18,408,015
Customer Facility Charges										
71120 - Customer facility charges (Con	2,326,552	2,346,949	20,396	1	2,283,421	17,228,230	18,113,648	885,418	5	14,405,776
Total Customer Facility Charges	2,326,552	2,346,949	20,396	1	2,283,421	17,228,230	18,113,648	885,418	5	14,405,776
Quiter Home Program										
71212 - Quieter Home - Labor	0	(23,983)	(23,983)	0	(21,293)	0	(208,356)	(208,356)	0	(199,347)
71213 - Quieter Home - Burden	0	(11,561)	(11,561)	0	(9,159)	0	(92,371)	(92,371)	0	(83,209)
71214 - Quieter Home - Overhead	0	(29,880)	(29,880)	0	(27,969)	0	(158,877)	(158,877)	0	(123,785)
71215 - Quieter Home - Material	(1,437,645)	(1,192,104)	245,541	17	(1,202,255)	(8,613,475)	(6,322,838)	2,290,637	27	(6,178,569)
71216 - Quieter Home Program	1,146,798	1,027,671	(119,127)	(10)	1,099,399	6,890,685	5,759,207	(1,131,478)	(16)	5,854,677
71217 - Contract Labor	0	(24,249)	(24,249)	0	(25,015)	0	(182,141)	(182,141)	0	(152,397)
71218 - Contractor Burden	0	(30,862)	(30,862)	0	(30,499)	0	(231,815)	(231,815)	0	(192,620)
71222 - Contractor Labor	0	0	0	0	(1,088)	0	(331)	(331)	0	(1,271)
71223 - Contractor Burden	0	0	0	0	(133)	0	(422)	(422)	0	(366)
71225 - Joint Studies - Material	(16,670)	(17,459)	(789)	(5)	(8,134)	(116,650)	(73,561)	43,089	37	(89,443)
71226 - Contractor Overhead	0	0	0	0	(1,218)	0	(375)	(375)	0	(1,424)
Total Quiter Home Program	(307,517)	(302,428)	5,089	2	(227,364)	(1,839,440)	(1,511,880)	327,560	18	(1,167,754)

San Diego County Regional Airport Authority
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(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Income										
71310 - Interest - Investments	\$204,544	\$183,899	\$(20,645)	(10)	\$218,321	\$1,486,277	\$1,216,272	\$(270,006)	(18)	\$968,723
71330 - Interest - Commercial Pa	0	0	0	0	0	0	0	0	0	0
71340 - Interest - Note Receivab	189,789	182,841	(6,948)	(4)	189,789	1,327,761	1,280,230	(47,531)	(4)	1,327,761
71350 - Interest - Other	0	0	0	0	0	0	(592)	(592)	0	(541)
71361 - Interest Income - 2010 Bonds	0	35,054	35,054	0	20,532	0	149,328	149,328	0	148,849
71363 - Interest Income - 2013 Bonds	0	39,223	39,223	0	51,791	0	251,881	251,881	0	404,697
71365 - Interest Income - 2014 Bond A	0	69,190	69,190	0	0	0	489,555	489,555	0	0
Total Interest Income	394,333	510,207	115,874	29	480,433	2,814,038	3,386,674	572,636	20	2,849,490
Interest income BAB's rebate										
71362 - BAB interest rebate	386,351	383,353	(2,998)	(1)	386,351	2,704,459	2,701,461	(2,998)	0	2,704,459
Total Interest income BAB's rebate	386,351	383,353	(2,998)	(1)	386,351	2,704,459	2,701,461	(2,998)	0	2,704,459
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,623,700)	(2,623,700)	0	0	(2,642,125)	(18,365,899)	(18,365,899)	0	0	(18,494,874)
71412 - Interest Expense 2013 Bonds	(2,901,393)	(1,539,625)	1,361,768	47	(1,539,625)	(20,309,748)	(10,777,375)	9,532,372	47	(10,777,375)
71413 - Interest Expense 2014 Bond A	0	(1,361,768)	(1,361,768)	0	0	0	(9,532,373)	(9,532,373)	0	0
71420 - Interest Expense - Comme	(38,016)	(26,132)	11,884	31	(7,093)	(263,660)	(135,729)	127,931	49	(53,574)
71430 - LOC Fees - C/P	(69,432)	(25,526)	43,906	63	(23,502)	(387,386)	(173,548)	213,839	55	(162,801)
71440 - Dealer Fees - C/P	(3,032)	0	3,032	100	0	(21,226)	(3,246)	17,980	85	(10,692)
71450 - Trustee Fee Bonds	(7,360)	(6,125)	1,235	17	(1,000)	(14,720)	(7,225)	7,495	51	(1,000)
71451 - Program Fees - Comm. Pap	0	0	0	0	0	(3,750)	(5,950)	(2,200)	(59)	0
71458 - Capitalized Interest	0	563,783	563,783	0	0	0	3,492,677	3,492,677	0	0
71460 - Interest Expense - Other	1,395,768	(105)	(1,395,873)	(100)	436,149	9,303,293	(873,616)	(10,176,909)	(109)	3,116,515
71461 - Interest Expense - Cap Leases	(58,823)	(58,823)	0	0	(59,968)	(414,005)	(354,545)	59,460	14	(482,487)
Total Interest Expense	(4,305,987)	(5,078,020)	(772,033)	(18)	(3,837,164)	(30,477,101)	(36,736,829)	(6,259,728)	(21)	(26,866,288)
Amortization										
69210 - Amortization - Premium	360,533	360,533	0	0	364,834	2,536,027	2,536,027	0	0	2,566,698
Total Amortization	360,533	360,533	0	0	364,834	2,536,027	2,536,027	0	0	2,566,698

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$1,951	\$1,951	0	\$1,809
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	0	0	0	0	11,273
71530 - Gain/Loss On Investments	0	657,351	657,351	0	(6,272)	0	396,286	396,286	0	1,751,077
71540 - Discounts Earned	0	0	0	0	2,257	0	4,650	4,650	0	5,718
71610 - Legal Settlement Expense	(833)	0	833	100	0	(5,833)	0	5,833	100	0
71620 - Other non-operating revenue (e	0	6,028	6,028	0	7,400	0	50,507	50,507	0	157,755
71630 - Other Non-Operating Expe	0	(6,000)	(6,000)	0	0	0	(6,028)	(6,028)	0	0
73300 - DMJM and Auth OH Clearin	0	(90)	(90)	0	0	0	(90)	(90)	0	0
Total Other Non-Operating Income (Expense)	(833)	657,289	658,122	78,975	3,385	(5,833)	447,276	453,109	7,768	1,927,632
Total Non-Operating Revenue/(Expense)	712,544	660,635	(51,908)	(7)	(1,329,609)	12,428,500	8,614,049	(3,814,451)	(31)	(14,828,027)
Capital Grant Contribution										
72100 - AIP Grants	777,535	560,317	(217,218)	(28)	88,841	6,160,130	2,935,915	(3,224,215)	(52)	1,234,239
Total Capital Grant Contribution	777,535	560,317	(217,218)	(28)	88,841	6,160,130	2,935,915	(3,224,215)	(52)	1,234,239
Total Expenses Net of Non-Operating Revenue/ (Expense)	18,051,092	16,878,080	1,173,011	6	14,235,009	118,343,846	117,839,065	504,781	0	95,640,831
Net Income/(Loss)	(1,202,563)	485,380	1,687,943	140	1,516,829	4,939,776	6,546,716	1,606,940	33	18,182,152
Equipment Outlay										
73200 - Equipment Outlay Expendi	(7,167)	(356,099)	(348,932)	(4,869)	(204,638)	(131,167)	(115,453)	15,713	12	(382,538)
73299 - Capitalized Equipment Co	0	356,099	356,099	0	204,638	0	115,453	115,453	0	382,538
Total Equipment Outlay	(7,167)	0	7,167	100	0	(131,167)	0	131,167	100	0



Review of the Unaudited Financial Statements for the Seven Months Ended January 31, 2015

Presented by:

Scott Brickner, CPA

Vice President, Finance and Asset Management/Treasurer

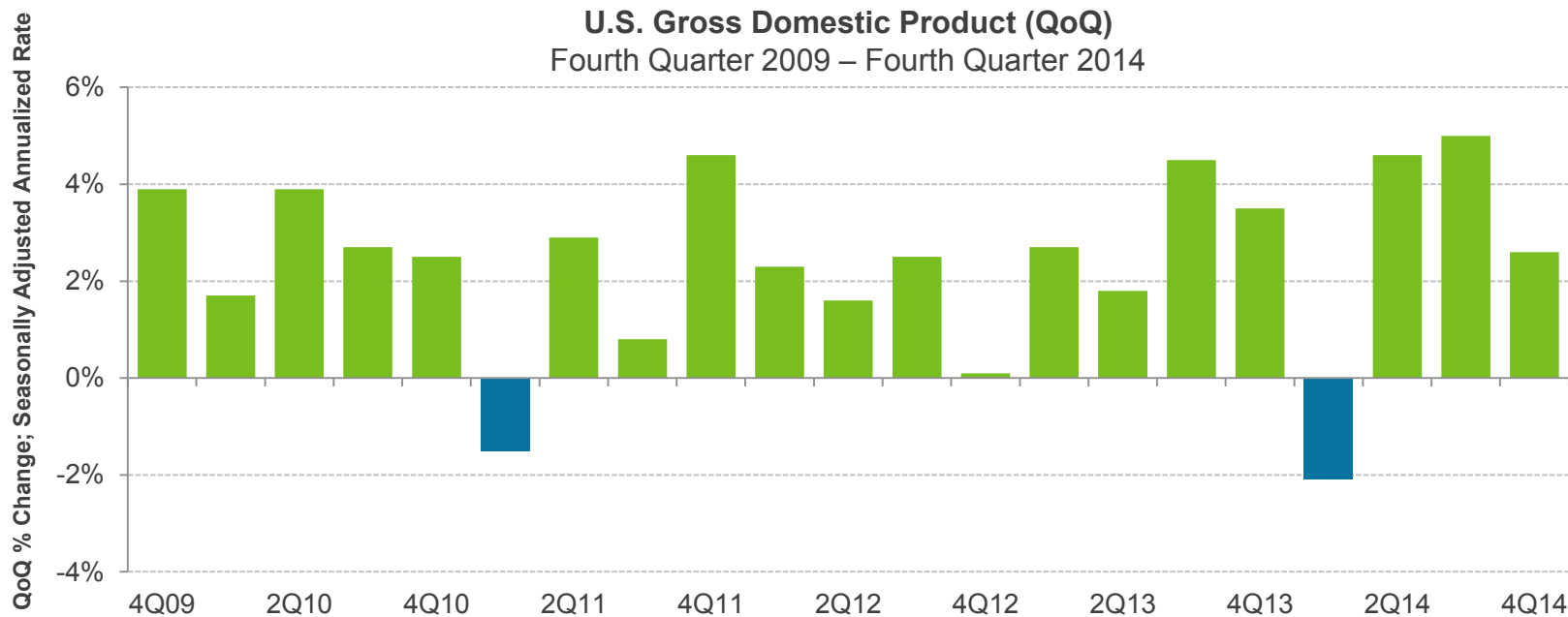
Kathy Kiefer

Senior Director, Finance & Asset Management

March 9, 2015

Economic Growth Softens in the Fourth Quarter

The advance estimate of fourth-quarter GDP came in at a lower than expected 2.6%, down from the third-quarter rate of 5%. Although consumer spending remained strong, it was offset by an upturn in imports and a downturn in federal government spending. The advance estimate reflects incomplete data is often subject to significant revisions.



Initial Claims for Unemployment Up

For the week ending February 7, 2015, initial claims for unemployment (seasonally adjusted) rose by 25,000 to 304,000. However, the 4-week moving average, which helps smooth out some of the weekly volatility, fell by 3,250 to 289,750. Although jobless claims data have been volatile week to week, the underlying trend remains favorable.

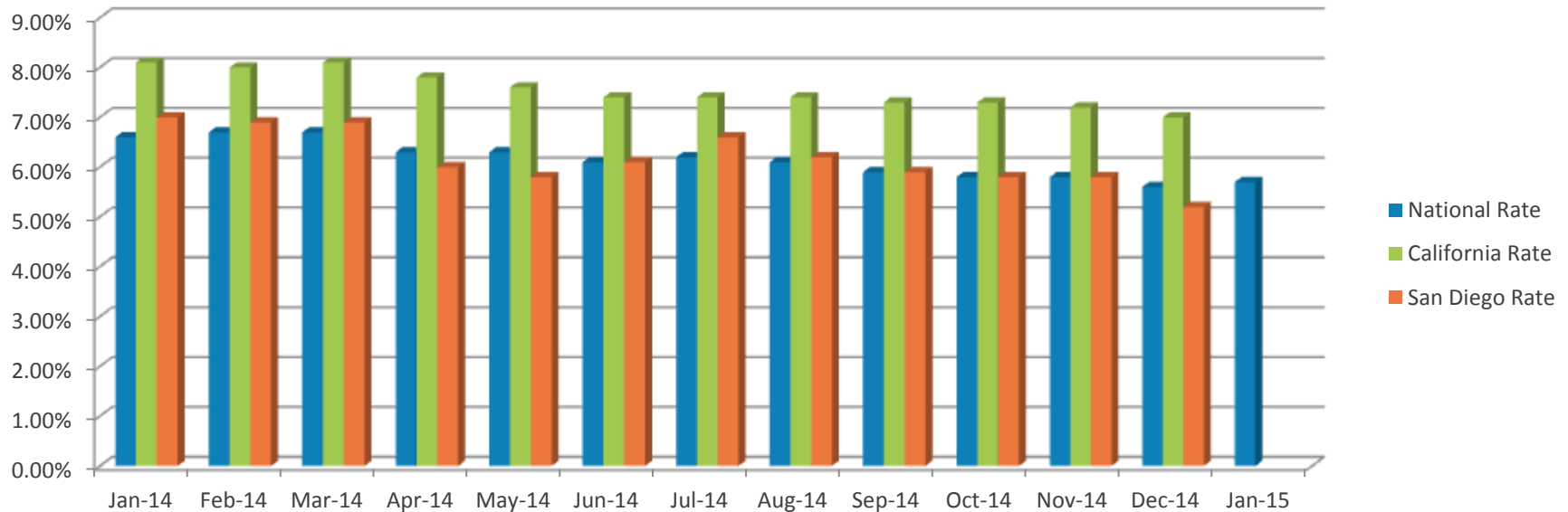
Initial Jobless Claims and 4-Week Moving Average
February 2010 – February 2015



Unemployment Rate Changed Little in January

The unemployment rate, at 5.7 percent, changed little in January and has shown no net change since October. The National U-6 rate increased slightly from 11.2 percent to 11.3 percent. In California, the State unemployment was 7.0 percent for December 2014, down 0.2 percentage point from November, and down 1.3 percentage points from one year ago. Locally, San Diego's unemployment reduced to 5.2 percent in December 2014.

Unemployment Rates



Consumer Price Index Trending Lower

The Consumer Price Index for the twelve months ending December was up only 0.7%, which was down sharply from the 1.3% increase for the twelve months ending November. Falling oil prices have significantly reduced the headline inflation number. Core CPI, excluding food and energy, was up 1.6% for the twelve months ending December compared to 1.7% for the twelve months ending November. The inflation rate continues to trend below the Federal Reserves' 2% target level.

Consumer Price Index (YoY%)
December 2009 – December 2014

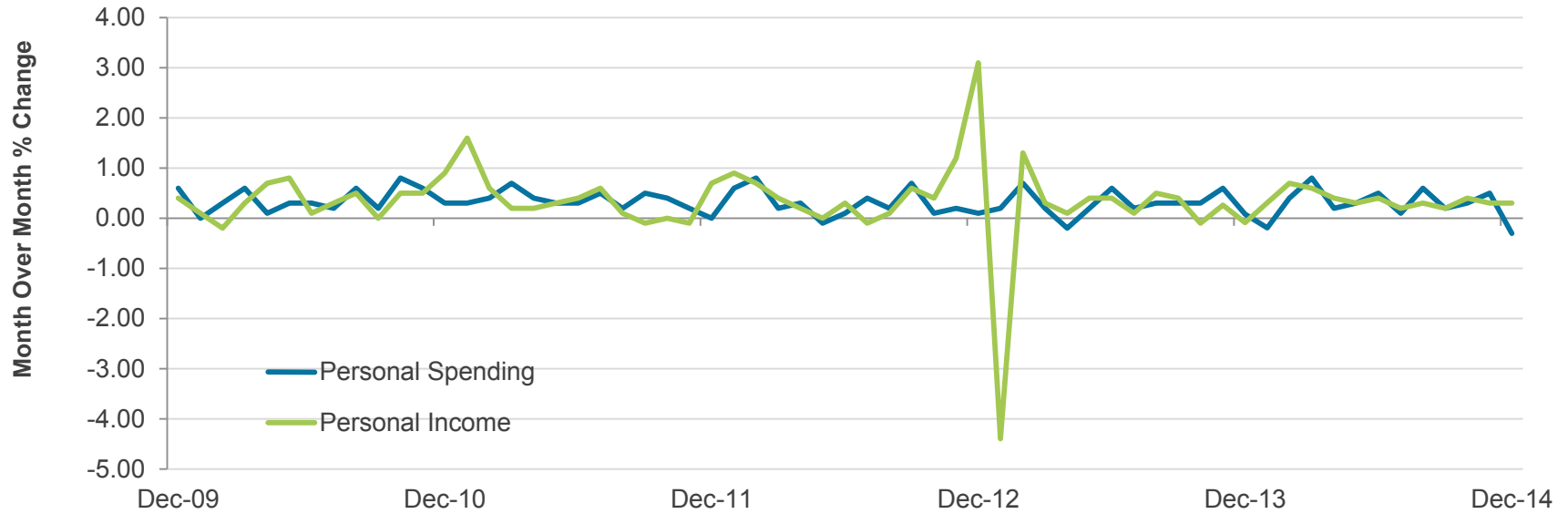


Personal Income and Spending Mixed

Personal income grew by 0.3% in December which matched its 0.3% increase in November. Personal spending, which has been more volatile, fell by -0.3% in December down from a 0.50% gain in November. Overall, the consumer sector continues to remain moderately healthy.

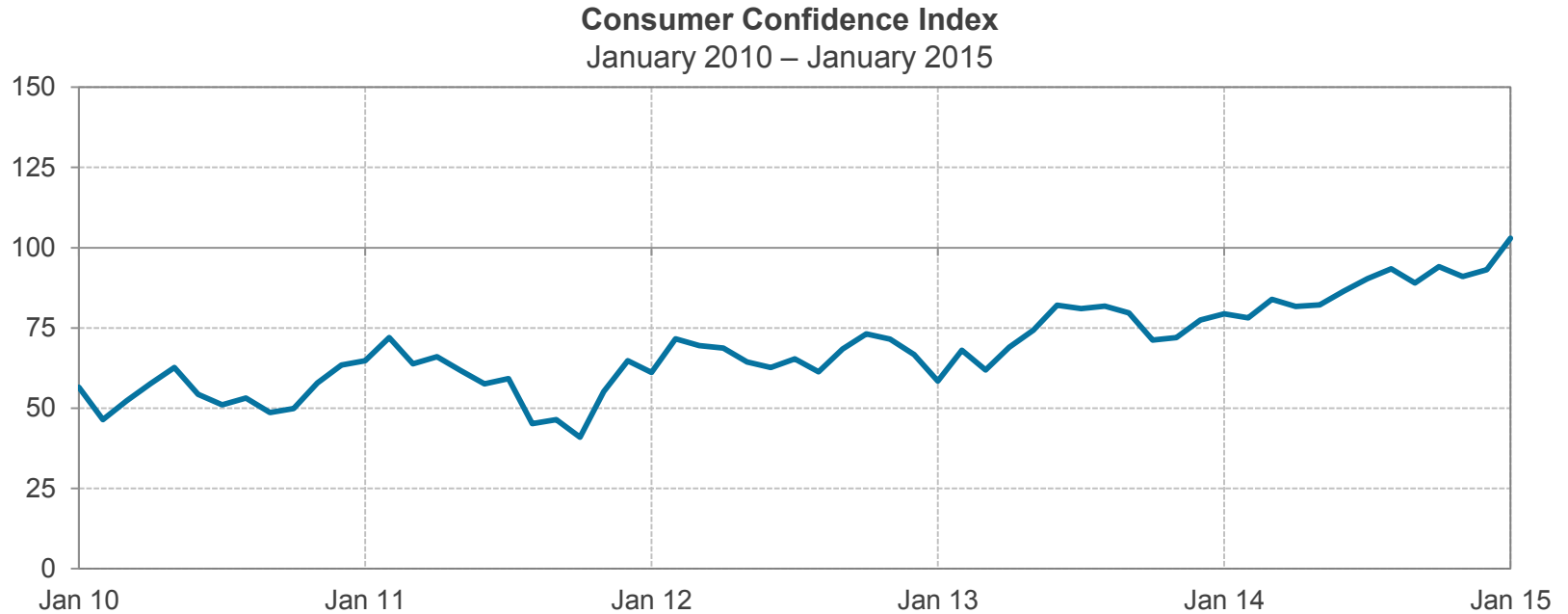
Personal Income and Spending (MoM%)

December 2009 – December 2014



Consumer Confidence Up Sharply in January

The Consumer Confidence Index, which rose by 2.1 points in December, rose by a better than expected 9.8 points in January to 102.9. Consumer confidence is now at its highest level since August 2007. In particular, consumers were significantly more optimistic about current conditions.

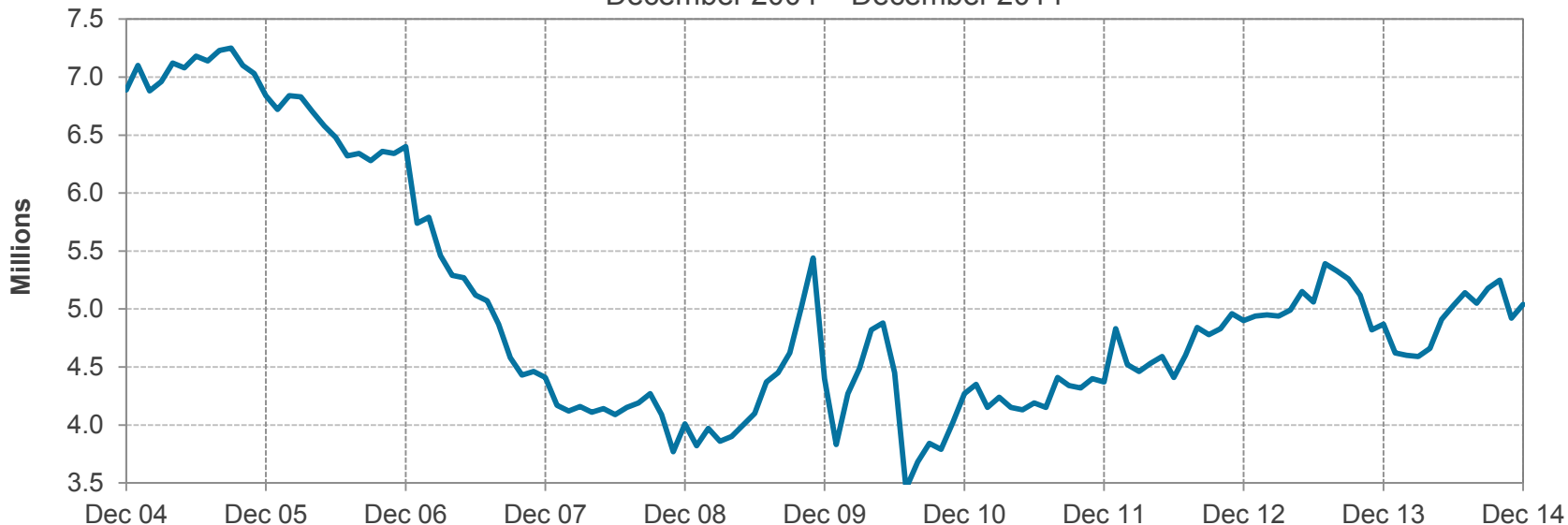


Existing Home Sales Up in December

After falling sharply in November, sales rebounded slightly in December by 2.4% to an annualized rate of 5.04 million units. Year-over-year, existing home sales were up 3.5% over December 2013. Home sales improved during the second half of the year, as economic activity improved and mortgage rates declined. However, for the entire year, existing home sales totaled 4.93 million sales, which was a 3.1% decline from 2013 (5.09 million).

U.S. Existing Home Sales (MoM)

December 2004 – December 2014



New Home Sales Up in December

New home sales rose by a better than expected 11.6% in December to a seasonally adjusted annualized rate of 481,000 units. December sales were 8.8% above December 2013. Improvements in the job market, consumer confidence and low mortgage rates may be giving the housing market a much needed boost.

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



Oil Prices Off Lows

Oil (WTI spot) closed at \$52.99 on February 6th, which was up \$8.91 (20%) from its most recent low of \$44.08 reached on January 28th. The markets have been volatile in recent weeks as they try to determine a new trading level. While lower prices should reduce production levels over time, oil supplies remain very high relative to global demand keeping downward pressure on prices.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)

February 1, 2010 – February 9, 2015



Jet Fuel Prices Up Off Lows

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.754 on February 9th, which was up \$0.35 (25%) from its most recent low of \$1.404 reached on January 13th. Although up from its lows, jet fuel is still down \$1.33 (43%) from its high for 2014 of \$3.087 reached on February 19, 2014.

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

February 1, 2010 – February 9, 2015



U.S. Equity Markets Volatile to Begin 2015

Favorable U.S. economic news along with a rebound in oil prices has helped drive up the markets in recent weeks. However, continued geo-political and global economic uncertainty has driven volatility in the equity markets to start the year. Year-to-date, the DJIA is up 1.10% and the S&P 500 is up 1.85%.

Dow Jones Industrial Average and S&P 500 Indices

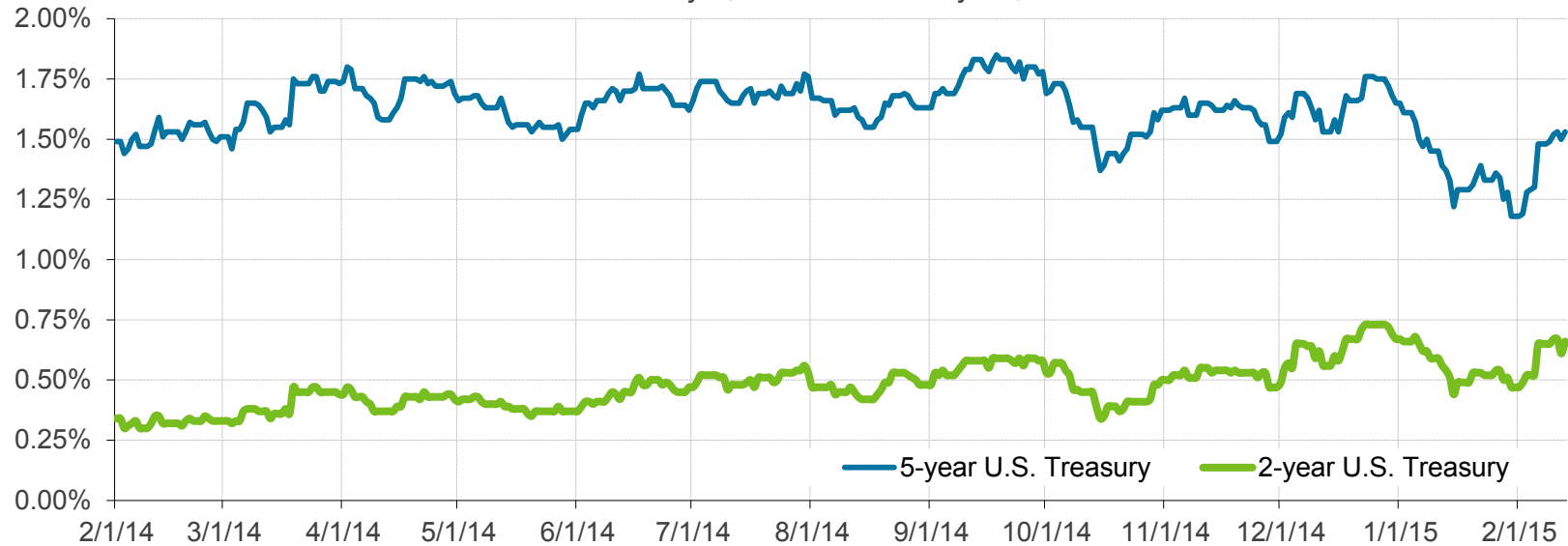
February 1, 2010 – February 13, 2015



Treasury Yields Up in Recent Weeks

After falling sharply at the beginning of the year on global economic worries, U.S. Treasury yields have rebounded recently as favorable U.S. economic news has renewed the market's expectation that the Federal Reserve will start to raise interest rates in the second half of 2015.

2- and 5-year U.S. Treasury Yields
February 1, 2014 – February 13, 2015

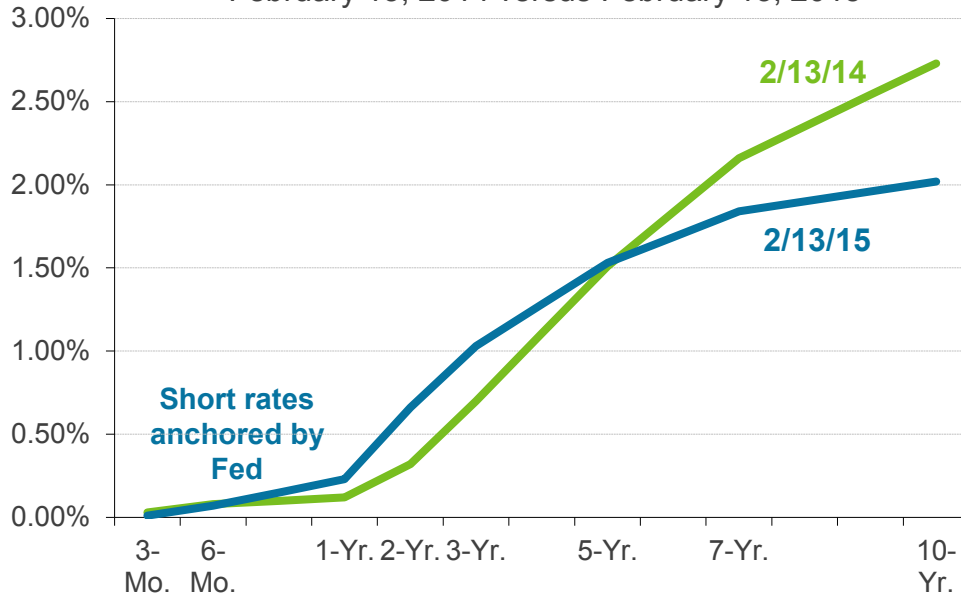


U.S. Treasury Yield Curve Flattens


Shorter-term interest are up over the past year on U.S. economic growth and the expectation that the Federal Reserve will start raising interest rates in 2015. However, the longer part of the yield curve has flattened significantly due to low inflation expectations, low global sovereign debt yields, and weakness in the global economy.

U.S. Treasury Yield Curve

February 13, 2014 versus February 13, 2015

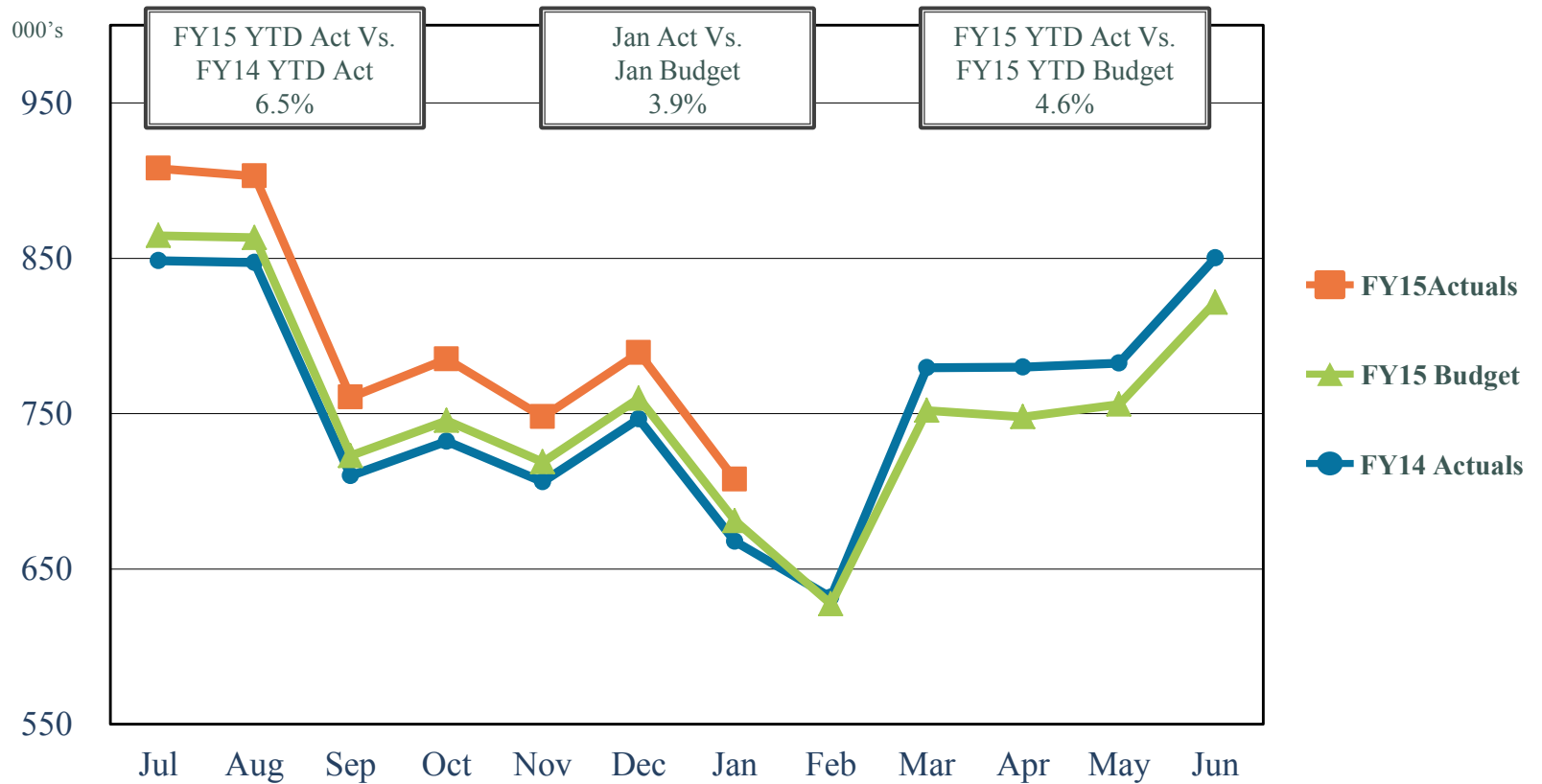


	2/13/14	2/13/15	Change
3-Mo.	0.03%	0.01%	(0.02%)
6-Mo.	0.08%	0.07%	(0.01%)
1-Yr.	0.12%	0.23%	0.11%
2-Yr.	0.32%	0.66%	0.34%
3-Yr.	0.70%	1.03%	0.33%
5-Yr.	1.51%	1.53%	0.02%
10-Yr.	2.73%	2.02%	(0.71%)
20-Yr.	3.40%	2.39%	(1.01%)
30-Yr.	3.70%	2.63%	(1.07%)

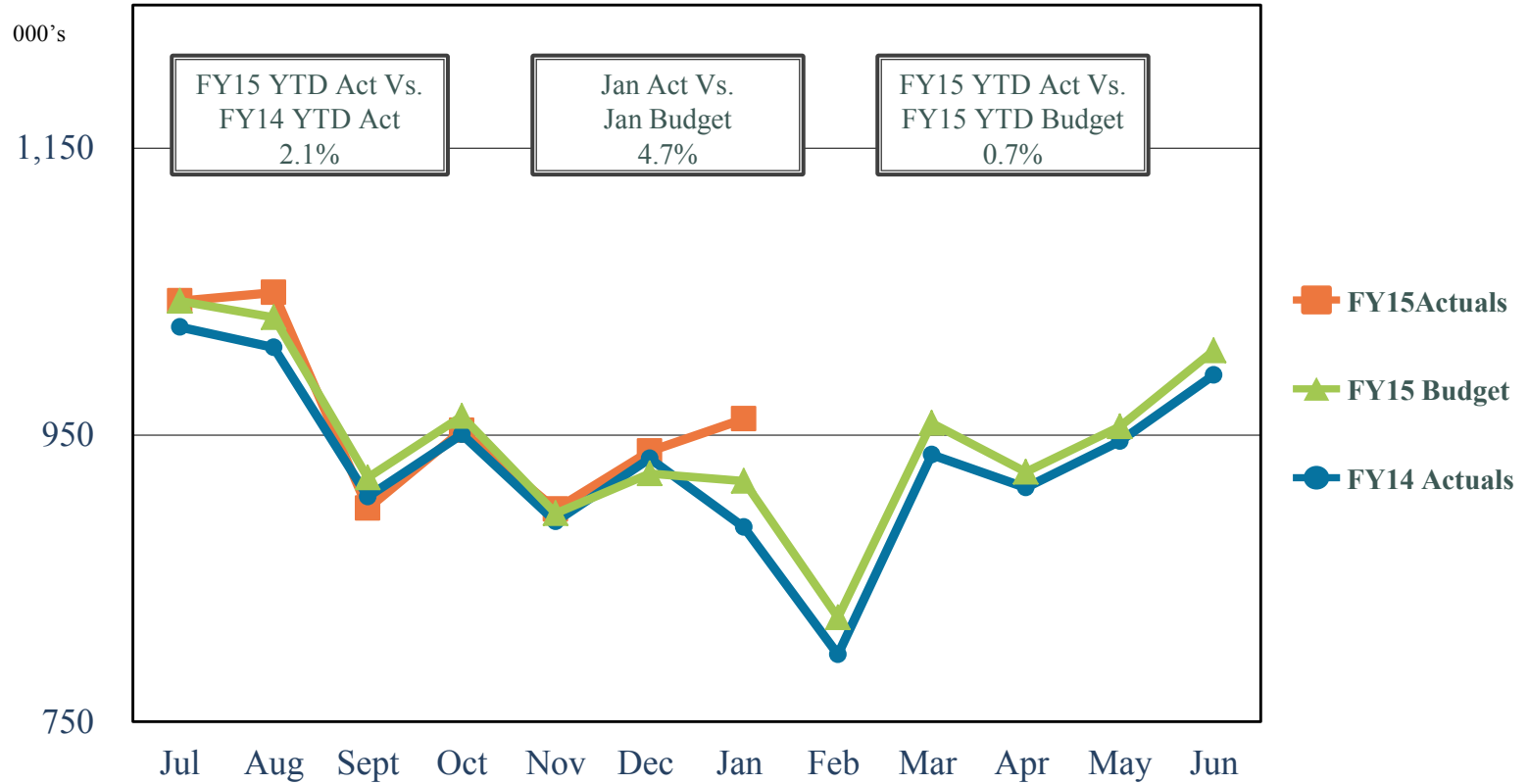


Revenue & Expenses (Unaudited) For the Month Ended January 2015 and 2014

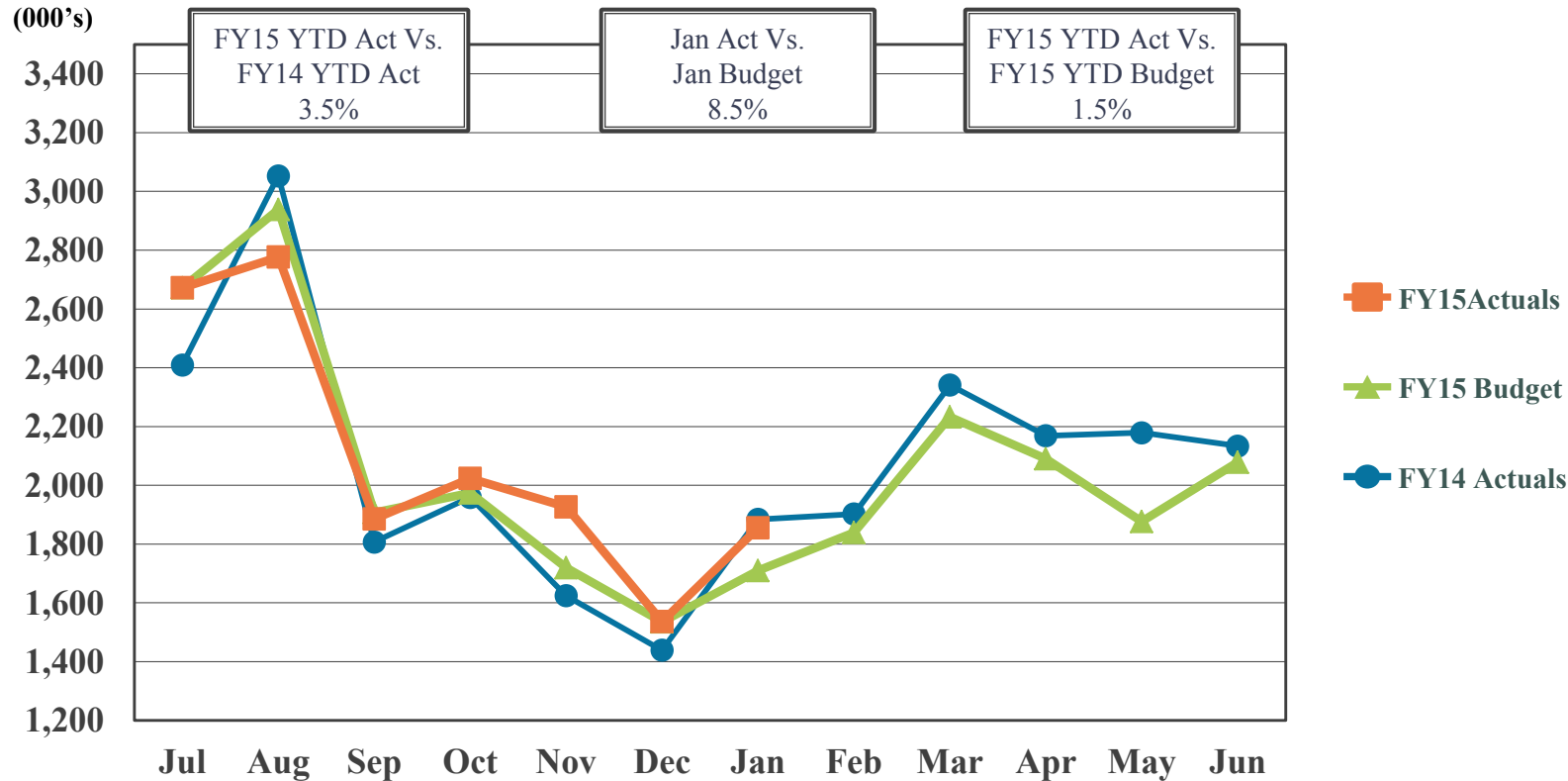
Enplanements



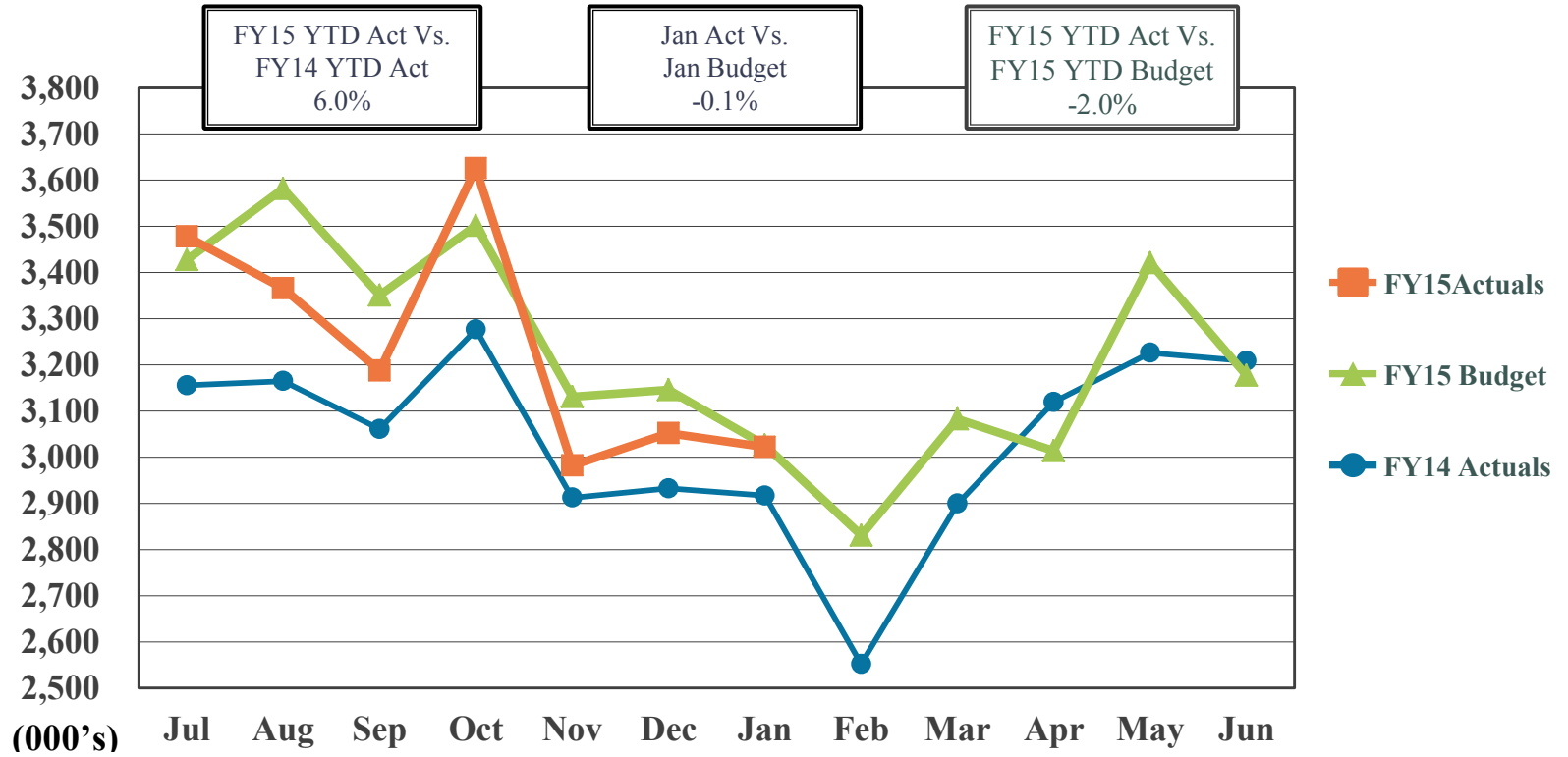
Gross Landing Weight Units (000 lbs)



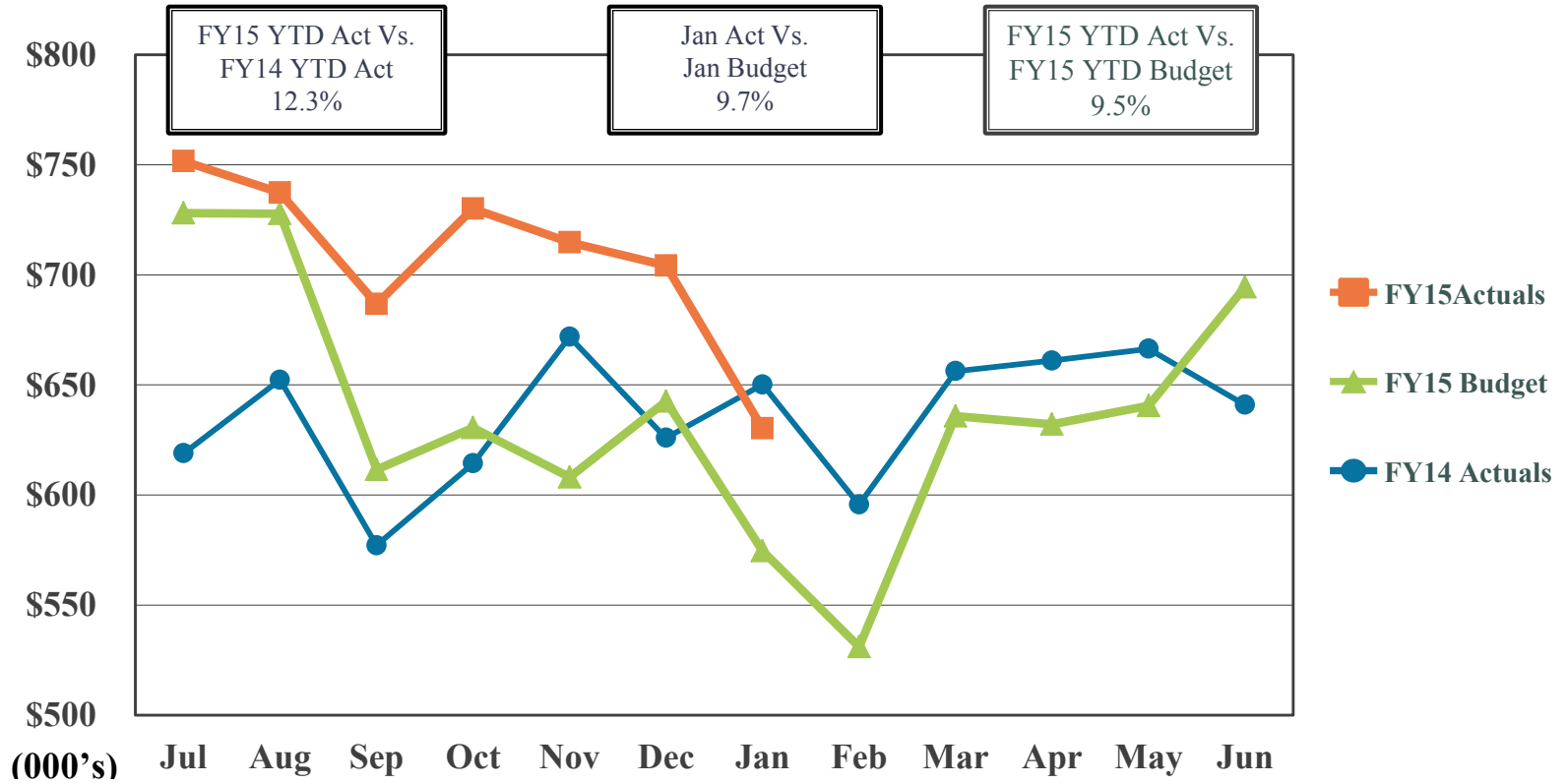
Car Rental License Fees



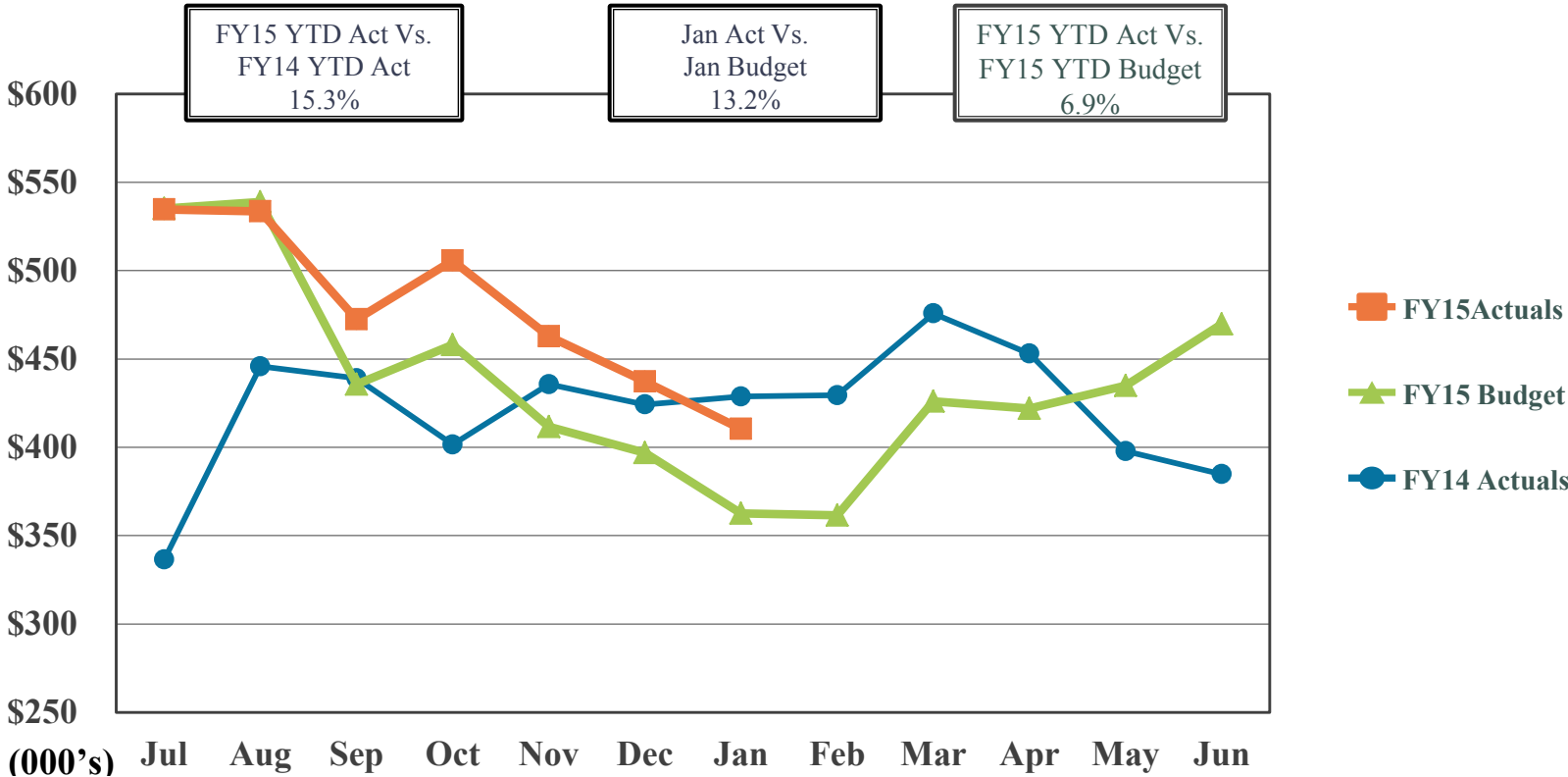
Parking Revenue



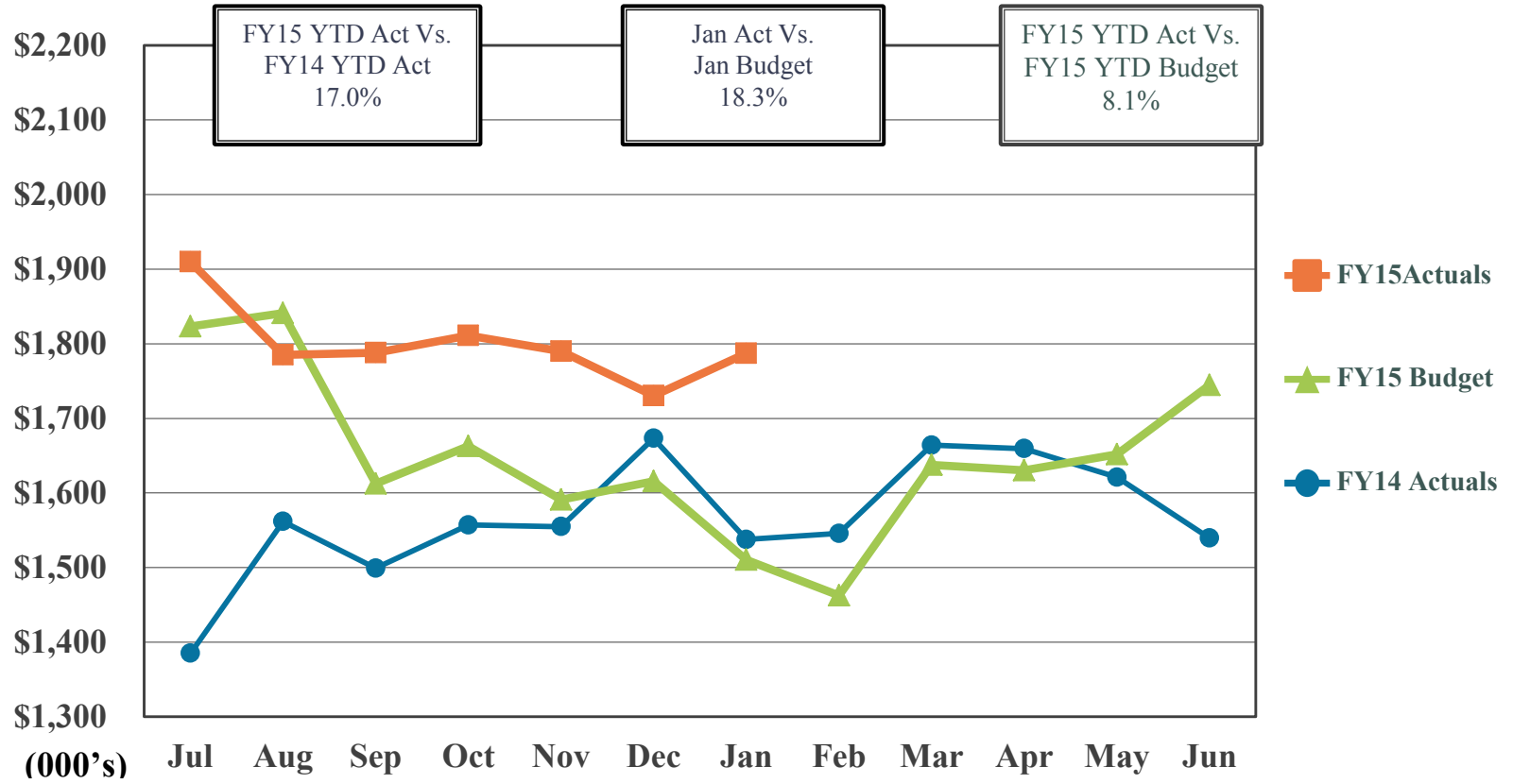
Food and Beverage Concessions Revenue



Retail Concessions Revenue



Total Terminal Concessions



Operating Revenues for the Month Ended January 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 1,920	\$ 2,002	\$ 82	4%	\$ 1,736
Aircraft parking fees	231	239	9	3%	209
Building rentals	4,163	4,229	66	2%	3,781
Security surcharge	2,211	2,211	-	-	2,081
CUPPS Support Charges	94	94	-	-	93
Other aviation revenue	131	122	(9)	(7)%	128
Total aviation revenue	\$ 8,750	\$ 8,897	\$ 147	2%	\$ 8,028

Operating Revenues

for the Month Ended January 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 125	\$ 106	\$ (19)	(15)%	\$ 89
Concession revenue:					
Terminal concession revenue:					
Food and beverage	575	630	55	10%	650
Gifts and news	363	410	47	13%	429
Space storage	63	80	17	27%	(7)
Cost recovery	240	339	99	41%	182
Other <i>(Primarily advertising)</i>	270	328	58	21%	284
Total terminal concession revenue	1,511	1,787	276	18%	1,538
Car rental and license fee revenue:					
Rental car and license fees	1,710	1,855	145	-	1,884
License fees-other	334	357	23	7%	314
Total rental car and license fees	2,044	2,212	168	8%	2,198
Total concession revenue	\$ 3,555	\$ 3,999	\$ 444	12%	\$ 3,736

Operating Revenues for the Month Ended January 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 1,990	\$ 1,873	\$ (118)	(6)%	\$ 1,825
Long-term parking revenue	1,036	1,149	113	11%	1,092
Total parking revenue	3,026	3,022	(4)	-	2,917
Ground transportation permits and citations	361	301	(60)	(17)%	224
Ground rentals	968	971	3	-	687
Grant reimbursements	25	25	-	-	25
Other operating revenue	39	43	4	10%	47
Subtotal	4,419	4,362	(57)	-	3,900
Total operating revenues	\$ 16,849	\$ 17,364	\$ 515	3%	\$ 15,753

Operating Expenses for the Month Ended January 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 4,181	\$ 3,496	\$ 685	16%	\$ 3,144
Contractual services	2,842	2,707	135	5%	2,553
Safety and security	1,996	1,928	68	3%	1,970
Space rental	869	870	(1)	-	864
Utilities	766	760	6	1%	665
Maintenance	1,167	829	338	29%	790
Equipment and systems	21	74	(53)	(252)%	13
Materials and supplies	31	38	(7)	(23)%	28
Insurance	89	89	-	-	82
Employee development and support	77	55	22	29%	75
Business development	302	187	115	38%	293
Equipment rental and repairs	318	185	133	42%	294
Total operating expenses	\$ 12,659	\$ 11,218	\$ 1,441	11%	\$ 10,771

Financial Summary

for the Month Ended January 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 16,849	\$ 17,364	\$ 515	3%	\$ 15,753
Total operating expenses	12,659	11,218	1,441	11%	10,771
Income from operations	4,190	6,146	1,956	47%	4,982
Depreciation	6,882	6,882	-	-	4,882
Operating income (loss)	\$ (2,692)	\$ (736)	\$ 1,956	73%	\$ 100

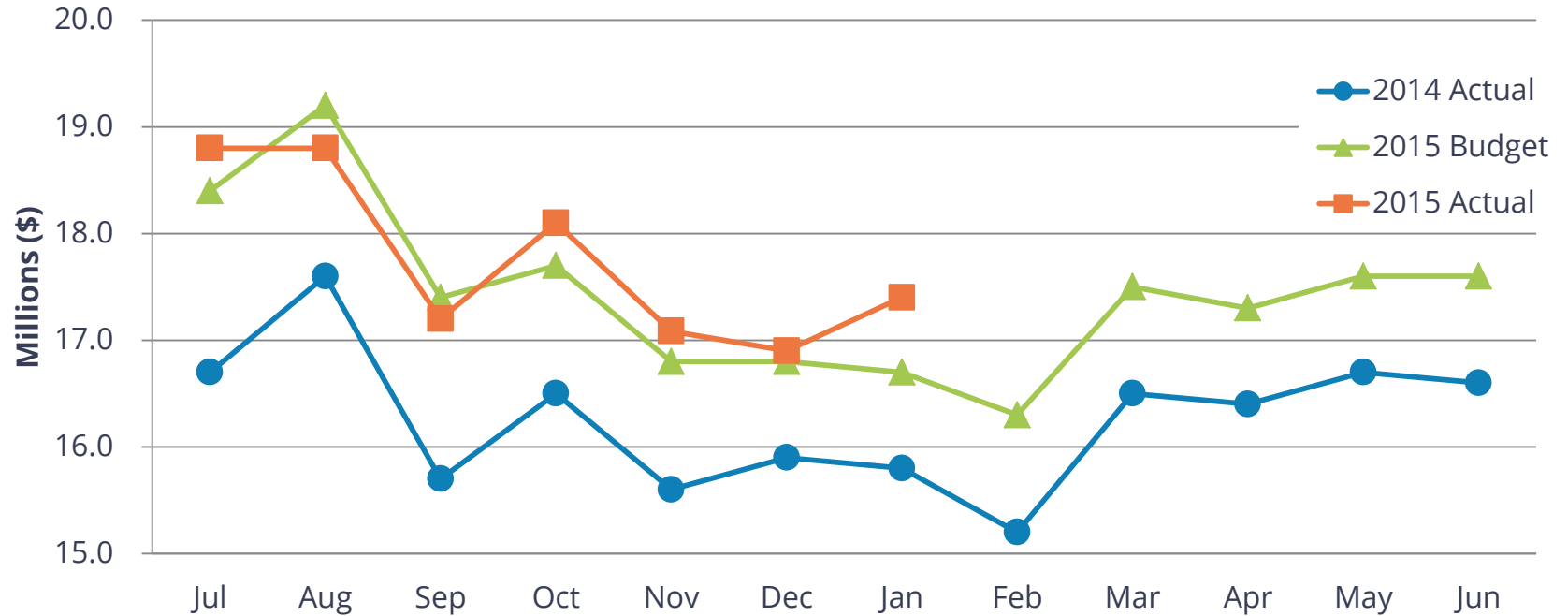
Nonoperating Revenues & Expenses for the Month Ended January 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 1,859	\$ 1,783	\$ (76)	(4)%	\$ 1,876
Customer facility charges (Rental Car Center)	2,327	2,347	20	1%	2,283
Quieter Home Program, net	(308)	(302)	6	2%	(227)
Interest income	394	510	116	29%	480
BAB interest rebate	386	383	(3)	-	386
Interest expense & debt issuance costs	(4,306)	(5,078)	(772)	(18)%	(3,837)
Bond amortization	361	361	-	-	365
Other nonoperating revenue (expenses)	(1)	657	658	-	3
Nonoperating revenue, net	712	661	(51)	(7)%	1,329
Change in net position before grant contributions	(1,980)	(75)	1,905	96%	1,429
Capital grant contributions	778	560	(218)	(28)%	89
Change in net position	\$ (1,202)	\$ 485	\$ 1,687	140%	\$ 1,518



**Revenue & Expense
(Unaudited)
For the Seven Months Ended
January 2015 and 2014**

Monthly Operating Revenue, FY 2015 (Unaudited)



Operating Revenues

for the Seven Months Ended January 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 13,913	\$ 13,950	\$ 37	-	\$ 12,758
Aircraft parking fees	1,615	1,610	(5)	-	1,465
Building rentals	29,146	29,413	267	1%	26,534
Security surcharge	15,476	15,476	-	-	14,566
CUPPS Support Charges	656	658	2	-	652
Other aviation revenue	928	922	(6)	-	923
Total aviation revenue	\$ 61,734	\$ 62,029	\$ 295	-	\$ 56,898

Operating Revenues

for the Seven Months Ended January 31, 2015 (Unaudited)

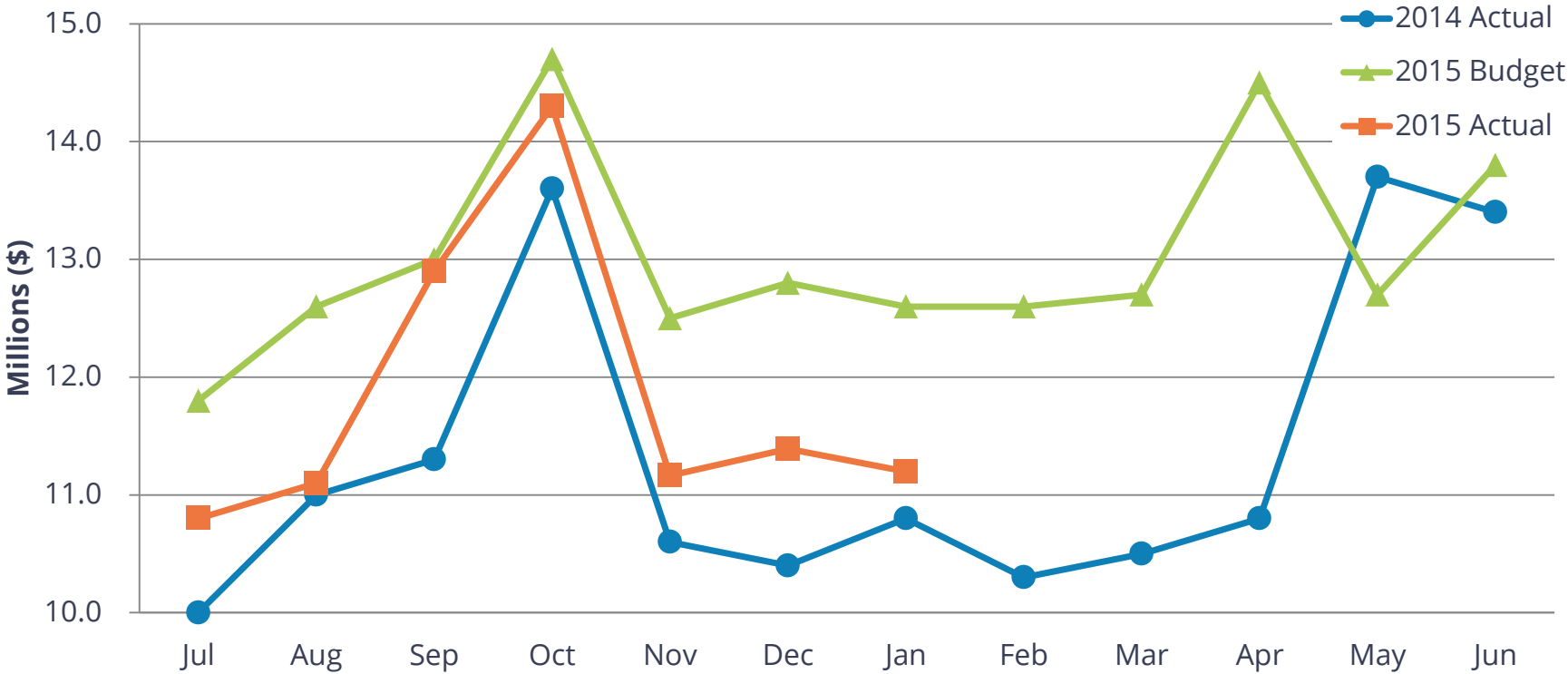
(In thousands)			Variance Favorable (Unfavorable)	% Change	Prior Year
	Budget	Actual			
Terminal rent non-airline	\$ 873	\$ 717	\$ (156)	(18)%	\$ 628
Concession revenue:					
Terminal concession revenue:					
Food and beverage	4,523	4,955	432	10%	4,411
Retail	3,139	3,356	217	7%	2,911
Space storage	444	542	98	22%	444
Cost recovery	1,633	1,518	(115)	(7)%	1,213
Other (Primarily advertising)	1,918	2,229	311	16%	1,790
Total terminal concession revenue	11,657	12,600	943	8%	10,769
Car rental and license fee revenue:					
Rental car license fees	14,457	14,678	221	2%	14,176
License fees-other	2,463	2,604	141	6%	2,251
Total rental car and license fees	16,920	17,282	362	2%	16,427
Total concession revenue	\$ 28,577	\$ 29,883	\$ 1,306	5%	\$ 27,196

Operating Revenues

for the Seven Months Ended January 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 14,670	\$ 14,557	\$ (113)	-	\$ 13,385
Long-term parking revenue	8,494	8,155	(339)	(4)%	8,034
Total parking revenue	23,164	22,712	(452)	(2)%	21,419
Ground transportation permits and citations	1,987	1,947	(40)	(2)%	1,640
Ground rentals	6,503	6,516	13	-	4,959
Grant reimbursements	172	172	-	-	248
Other operating revenue	274	411	137	50%	836
Subtotal	32,100	31,758	(342)	(1)%	29,102
Total operating revenues	\$ 123,284	\$ 124,387	\$ 1,103	1%	\$ 113,824

Monthly Operating Expenses, FY 2015 (Unaudited)



Operating Expenses

for the Seven Months Ended January 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 29,505	\$ 26,974	\$ 2,531	9%	\$ 22,935
Contractual services	19,452	17,361	2,091	11%	17,861
Safety and security	14,344	14,051	293	2%	14,231
Space rental	6,107	6,089	18	-	6,054
Utilities	5,608	6,820	(1,212)	(22)%	4,857
Maintenance	9,491	7,338	2,153	23%	7,124
Equipment and systems	301	115	186	62%	138
Materials and supplies	238	235	3	1%	188
Insurance	625	620	5	1%	576
Employee development and support	693	453	240	35%	577
Business development	1,598	1,479	119	7%	1,423
Equipment rental and repairs	2,147	1,030	1,117	52%	1,569
Total operating expenses	\$ 90,109	\$ 82,565	\$ 7,544	8%	\$ 77,533

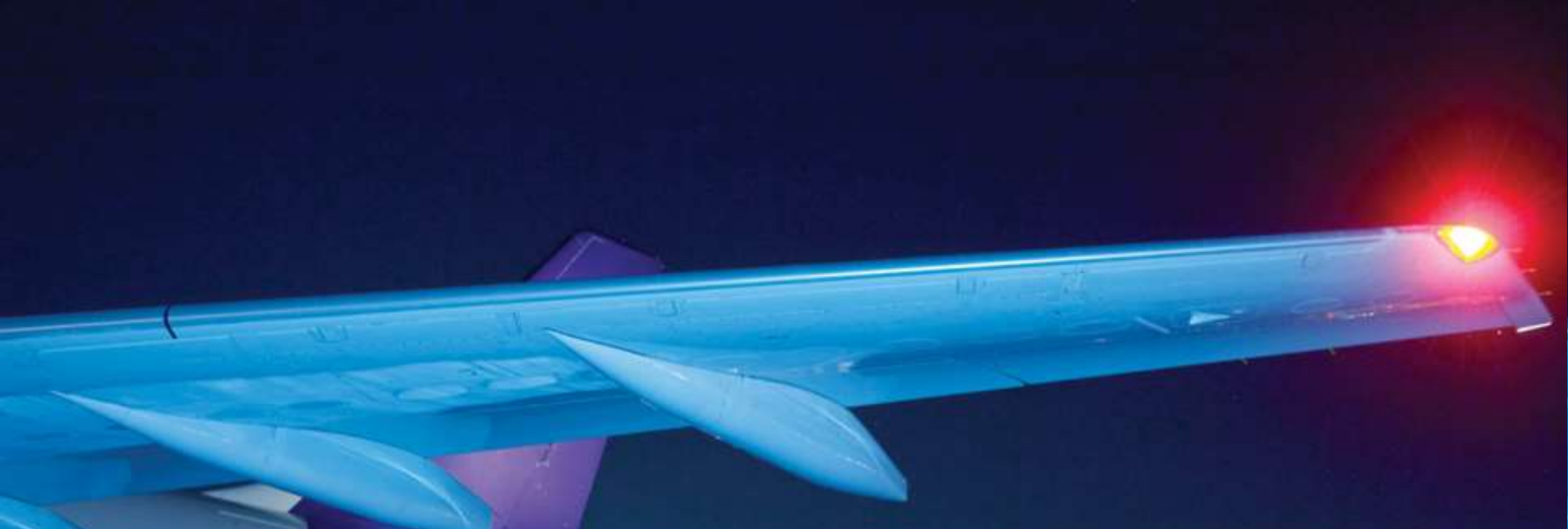
Financial Summary

for the Seven Months Ended January 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 123,284	\$ 124,387	\$ 1,103	1%	\$ 113,824
Total operating expenses	90,109	82,565	7,544	8%	77,533
Income from operations	33,175	41,822	8,647	26%	36,291
Depreciation	46,824	46,824	-	-	34,172
Operating income (loss)	\$ (13,649)	\$ (5,002)	\$ 8,647	63%	\$ 2,119

Non-operating Revenues & Expenses for the Seven Months Ended January 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 19,468	\$ 19,678	\$ 210	1%	\$ 18,408
Customer facility charges (Rental Car Center)	17,228	18,114	886	5%	14,406
Quieter Home Program, net	(1,839)	(1,512)	327	18%	(1,168)
Interest income	2,814	3,387	573	20%	2,849
BAB interest rebate	2,704	2,701	(3)	-	2,704
Interest expense & debt issuance costs	(30,477)	(36,737)	(6,260)	(21)%	(26,866)
Bond amortization	2,536	2,536	-	-	2,567
Other nonoperating revenue (expenses)	(6)	447	453	-	1,928
Nonoperating revenue, net	12,428	8,614	(3,814)	(31)%	14,828
Change in Net Position before grant contributions	(1,221)	3,612	4,833	396%	16,947
Capital grant contributions	6,160	2,936	(3,224)	(52)%	1,234
Change in Net Position	\$ 4,939	\$ 6,548	\$ 1,609	33%	\$ 18,181



Statements of Net Position (Unaudited) January 31, 2015 and 2014

Statements of Net Position (Unaudited)

(In thousands)

January

2015

2014

Current assets:

Cash and investments

\$ 78,070 \$ 93,500

Tenant lease receivable, net of allowance
of 2014: (\$55,857) and 2013: (\$49,240)

9,470 9,663

Grants receivable

2,989 2,670

Notes receivable-current portion

1,529 1,447

Prepaid expenses and other current assets

7,436 6,724

Total current assets

99,494 114,004

Cash designated for capital projects and other

\$ 20,244 \$ 18,759

Statements of Net Position (Unaudited)

(In thousands)

January

2015

2014

Restricted assets:

Cash and investments:

Bonds reserve	\$ 59,037	\$ 57,286
Passenger facility charges and interest unapplied	58,325	50,135
Customer facility charges and interest applied	41,748	39,869
Commercial paper reserve	-	31
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	362,441	251,247
Commercial paper interest held by trustee	-	13
Passenger facility charges receivable	3,723	2,872
Customer facility charges receivable	3,252	2,794
OCIP insurance reserve	4,683	5,109
Total restricted assets	\$ 537,209	\$ 413,356

Statements of Net Position (Unaudited)

(In thousands)

January

2015

2014

Noncurrent assets:

Capital assets:

Land and land improvements

\$ 71,082 \$ 71,310

Runways, roads and parking lots

570,134 535,944

Buildings and structures

1,042,821 714,712

Machinery and equipment

14,293 13,669

Vehicles

5,520 5,582

Office furniture and equipment

32,372 32,044

Works of art

2,629 2,284

Construction-in-progress

374,730 492,988

Total capital assets

2,113,581 1,868,533

Less: accumulated depreciation

(703,659) (615,867)

Total capital assets, net

\$ 1,409,922 \$ 1,252,666

Statements of Net Position (Unaudited)

(In thousands)

January

Other assets:

Notes receivable - long-term portion

Investments - long-term portion

Net pension asset

Security deposit

Total other assets

Total noncurrent assets

TOTAL ASSETS

	2015	2014
\$	37,489	\$ 39,065
	79,646	63,519
	6,568	6,324
	500	500
	124,203	109,408
	1,534,125	1,362,074
	\$ 2,191,072	\$ 1,908,193

Statements of Net Position (Unaudited)

(In thousands)

January

2015

2014

Current liabilities:

Accounts payable and accrued liabilities

\$ 68,365 \$ 72,093

Deposits and other current liabilities

6,022 3,918

Total current liabilities

74,387 76,011

Current liabilities - payable from restricted assets:

Current portion of long-term debt

10,695 11,835

Accrued interest on bonds

and commercial paper

5,525 4,212

Total liabilities payable from restricted assets

\$ 16,220 \$ 16,047

Statements of Net Position (Unaudited)

(In thousands)

January

2015

2014

Long-term liabilities:

Revolving line of credit and commercial paper payable

\$ 44,884 \$ 42,645

Other long-term liabilities

13,136 10,185

Long-term debt - bonds net of amortized premium

1,308,882 1,018,059

Total long-term liabilities

1,366,902 1,070,889

Total liabilities

\$ 1,457,509 \$ 1,162,947

Statements of Net Position (Unaudited)

(In thousands)

January

2015

2014

Net Position:

Invested in capital assets, net of related debt

\$ 399,552 \$ 423,324

Other restricted

174,781 162,083

Unrestricted:

Designated

25,984 25,083

Undesignated

133,246 134,756

Total net position

733,563 745,246

TOTAL LIABILITIES AND NET POSITION

\$ 2,191,072 \$ 1,908,193



Questions?



Item 3



San Diego County Regional Airport Authority

Review of the Authority's Investment Report As of January 31, 2015

Presented by: Michael Sears
Director of Financial Management

March 9, 2015

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

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



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

Total Portfolio Summary

	Current Period	Prior Period	Change From
	January 31, 2015	December 31, 2014	Prior
Book Value (1)	\$343,452,000	\$340,123,000	\$3,329,000
Market Value (1)	\$343,435,000	\$339,696,000	\$3,739,000
Market Value%	99.99%	99.87%	0.12%
Unrealized Gain / (Loss)	(\$17,000)	(\$427,000)	\$410,000
Weighted Average Maturity (Days)	313 days	317 days	(4)
Weighted Average Yield as of Period End	0.53%	0.53%	0.00%
Cash Interest Received- Current Month	\$235,000	\$115,000	\$120,000
Cash Interest Received- Year-to-Date	\$887,000	\$652,000	\$235,000
Accrued Interest	\$394,000	\$445,000	(\$51,000)

Notes:

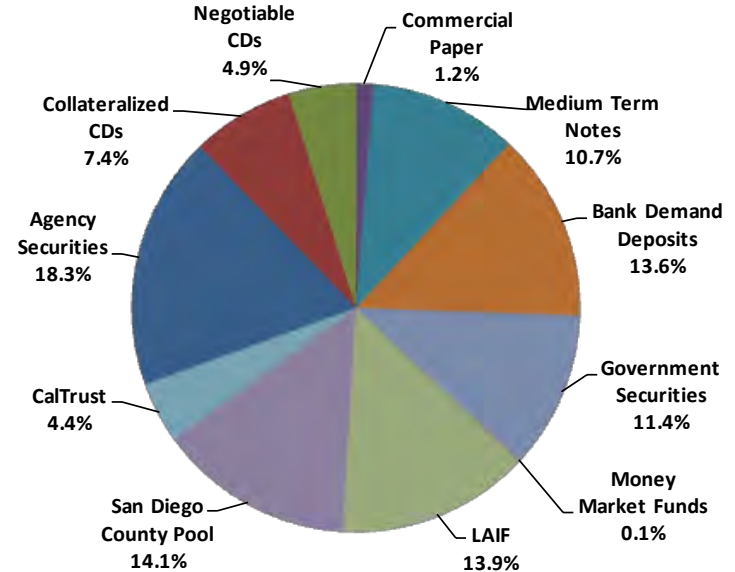
(1) Increase in portfolio value is primarily due to operating receipts exceeding operating expenditures.

Portfolio Composition by Security Type

	January 31, 2015		December 31, 2014		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 62,917,000	18.3%	\$ 64,659,000	19.0%	100%
Collateralized CDs	25,256,000	7.4%	25,250,000	7.4%	30%
Negotiable CDs	16,968,000	4.9%	16,958,000	5.0%	30%
Commercial Paper	3,994,000	1.2%	8,997,000	2.6%	25%
Medium Term Notes	36,876,000	10.7%	31,810,000	9.4%	15%
Bank Demand Deposits	46,605,000	13.6%	43,485,000	13.0%	100%
Government Securities	39,320,000	11.4%	37,146,000	10.9%	100%
Money Market Funds	292,000	0.1%	150,000	0.0%	20%
LAIF	47,610,000	13.9%	47,607,000	14.0%	\$50 million ⁽¹⁾
San Diego County Pool	48,534,000	14.1%	48,591,000	14.3%	\$50 million ⁽²⁾
CalTrust	15,063,000	4.4%	15,043,000	4.4%	\$50 million ⁽³⁾
Total:	\$ 343,435,000	100.0%	\$ 339,696,000	100.0%	

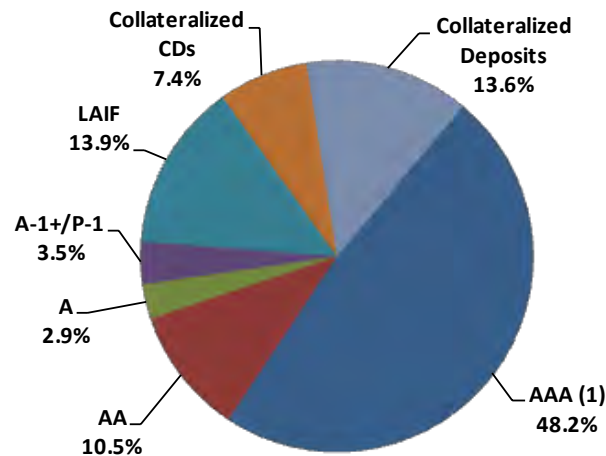
Notes:

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



Portfolio Composition by Credit Rating

	January 31, 2015		December 31, 2014	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 166,127,000	48.2%	\$ 165,588,000	48.8%
AA	35,954,000	10.5%	30,891,000	9.1%
A	9,890,000	2.9%	13,877,000	4.1%
A-1+/P-1	11,994,000	3.5%	12,997,000	3.8%
LAIF	47,610,000	13.9%	47,607,000	14.0%
Collateralized CDs	25,256,000	7.4%	25,250,000	7.4%
Collateralized Deposits	46,604,000	13.6%	43,486,000	12.8%
Total:	\$ 343,435,000	100.0%	\$ 339,696,000	100.0%

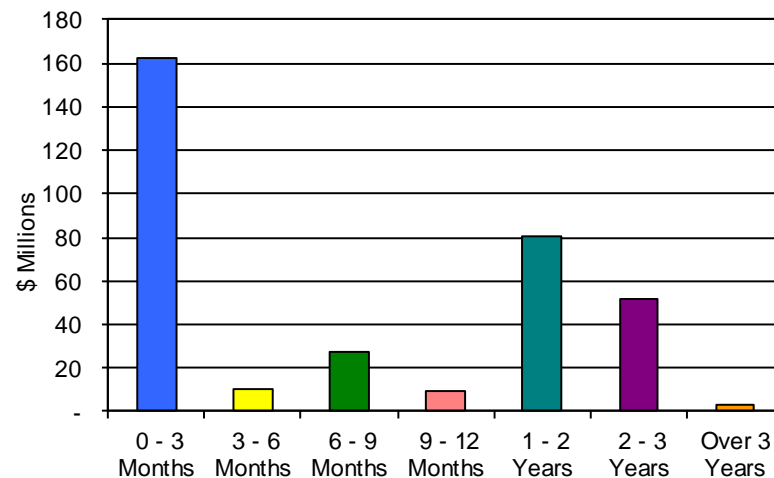


Notes:

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

Portfolio Composition by Maturity

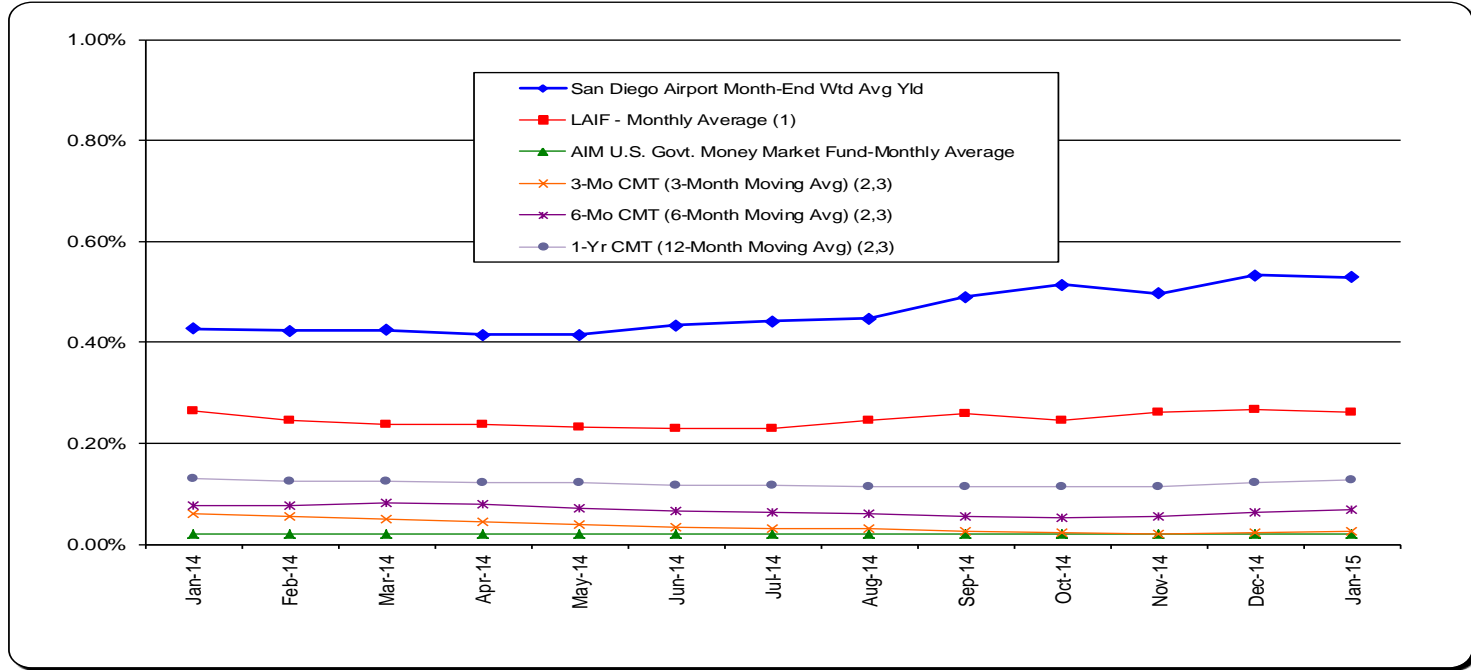
	January 31, 2015		December 31, 2014	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 162,097,000	47.2%	\$ 163,872,000	48.4%
3 - 6 Months	10,213,000	3.0%	-	0.0%
6 - 9 Months	27,071,000	7.9%	24,242,000	7.1%
9 - 12 Months	9,114,000	2.7%	13,038,000	3.8%
1 - 2 Years	80,160,000	23.3%	86,078,000	25.3%
2 - 3 Years	51,288,000	14.9%	39,464,000	11.6%
Over 3 Years	3,492,000	1.0%	13,002,000	3.8%
Total:	\$ 343,435,000	100.0%	\$ 339,696,000	100.0%



Notes:

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

Benchmark Comparison



Notes:

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

Detail of Security Holdings As of January 31, 2015

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
12/28/12	FNMA	0.006	06/27/16	03/27/15	5,000,000	99.875	4,993,750	100.07	5,003,250	42548	0.596
09/21/12	FHLMC	1.000	09/12/17	03/12/15	3,000,000	99.975	2,999,250	100.08	3,002,490	42990	1.000
01/16/13	FHLMC	1.050	01/16/18	04/16/15	3,000,000	99.970	2,999,100	100.16	3,004,920	43116	1.056
01/30/13	FNMA	1.030	01/30/18	04/30/15	3,500,000	99.990	3,499,650	99.77	3,491,880	43130	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	100.04	5,002,050	42545	0.701
10/10/13	FHLMC	0.875	10/14/16	10/14/16	4,000,000	100.180	4,007,200	100.66	4,026,280	42657	0.814
11/21/14	FHLMC	0.400	05/27/16	05/27/16	8,000,000	100.071	7,997,600	99.94	7,995,280	42517	0.420
12/10/13	FHLB	0.625	12/28/16	12/28/16	5,000,000	99.816	4,990,800	100.22	5,010,950	42732	0.438
08/07/14	FHLB	0.500	09/28/16	09/28/16	8,300,000	99.696	8,277,375	100.11	8,308,964	42641	0.653
09/08/14	FNMA	1.000	09/27/17	09/27/17	10,000,000	99.722	9,972,200	100.52	10,052,100	43005	1.093
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	100.24	8,018,880	42503	0.601
Agency Total					62,800,000		62,664,643		62,917,044	42726	0.736
07/02/14	East West Bk CD	0.500	07/02/15		10,212,943	100.000	10,212,943	100.00	10,212,943	42187	0.500
10/21/14	East West Bk CD	0.500	10/21/15		10,010,000	100.000	10,010,000	100.00	10,010,000	42298	0.500
09/05/14	Torrey Pines Bank CD	0.500	09/04/15		5,033,467	100.000	5,033,467	100.00	5,033,467	42251	0.500
Collateralized CDs Total					25,256,410		25,256,410		25,256,410	42244	0.500

Detail of Security Holdings As of January 31, 2015

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
08/14/14	Citibank CD	0.371	08/11/15		4,000,000	100.000	4,000,000	100.00	4,000,000	42227	0.371
09/11/14	US Bank CD	1.375	09/11/17		4,000,000	100.000	3,993,560	99.21	3,968,360	42989	1.430
09/29/14	Toronto Dominion CD	0.900	09/29/16		5,000,000	100.000	5,000,000	100.00	5,000,000	42642	0.900
08/19/14	Goldman Sachs CD	0.900	08/12/16		4,000,000	100.000	4,000,000	100.00	4,000,000	42594	0.900
	Negotiable CDs Total				17,000,000		16,993,560		16,968,360	42615	0.900
01/20/15	BANK OF TOKYO MITS CP	0.310	03/25/15		4,000,000	99.885	3,993,938	99.84	3,993,680	42088	0.310
	Commercial Paper Total				4,000,000		3,993,938		3,993,680	42088	0.310
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	100.10	4,003,960	42493	0.469
01/15/15	BERKSHIRE HATHAWAY 0.1	0.553	01/12/18		5,000,000	100.000	5,000,000	100.03	5,001,400	43112	0.554
07/18/14	WELLS FARGO CO Notes	3.678	06/15/16		4,700,000	105.559	4,961,273	103.96	4,886,261	42536	0.737
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	102.21	4,088,480	42380	0.812
08/30/13	Caterpillar Financial	0.411	08/28/15		5,000,000	100.000	5,000,000	100.08	5,004,000	42244	0.411
10/10/13	GE CAP CORP	0.843	01/08/16		5,000,000	100.452	5,022,600	100.51	5,025,500	42377	0.680
11/19/14	CHEVRON CORP	1.345	11/15/17		5,000,000	100.199	5,009,950	100.81	5,040,450	43054	1.345
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	100.32	802,560	42675	0.789
07/08/13	WAL MART STORES INC	1.500	10/25/15		3,000,000	102.028	3,060,836	100.78	3,023,400	42302	0.617
	Medium Term Notes				36,500,000		37,056,059		36,876,011	42584	0.714

Detail of Security Holdings As of January 31, 2015

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
02/10/14	U.S. Treasury	0.375	02/10/16		3,000,000	100.144	350,506	11.69	350,630	42410	0.375
02/24/14	U.S. Treasury	0.750	01/15/17		3,000,000	100.230	3,006,914	100.54	3,016,170	42750	0.669
06/03/13	U.S. Treasury	0.250	05/15/16		750,000	99.234	744,258	99.95	749,648	42505	0.512
03/31/14	U.S. Treasury	1.000	03/31/17		6,000,000	100.175	6,013,594	100.99	6,059,520	42825	0.940
03/05/14	U.S. Treasury	1.000	08/31/16		8,890,000	101.203	8,996,958	101.00	8,978,900	42613	0.512
04/15/14	U.S. Treasury	0.375	03/31/16		5,000,000	100.016	5,000,781	100.13	5,006,650	42460	0.367
12/30/14	U.S. Treasury	0.750	12/31/17		4,600,000	98.730	6,528,242	143.41	6,596,898	43100	1.182
06/18/14	U.S. Treasury	0.875	01/31/17		5,000,000	100.199	5,009,961	100.75	5,037,500	42766	0.798
06/18/14	U.S. Treasury	0.875	06/15/17		3,500,000	99.967	3,488,516	100.69	3,524,080	42901	0.987
Government Total					39,740,000		39,139,729		39,319,996	42759	0.761
Torrey Pines Bank MM					5,033,597	100.000	5,033,597	100.00	5,033,597	1	0.400
East West Bank					103,517	100.000	103,517	100.00	103,517	1	0.350
East West Bank					21,507,614	100.000	21,507,614	100.00	21,507,614	1	0.350
Wells Fargo Bank					4,050,054	100.000	4,050,054	100.00	4,050,054	1	0.250
US Bank General Acct					15,909,084	100.000	15,909,084	100.00	15,909,084	1	0.035
Bank Demand Deposits					46,603,867		46,603,867		46,603,867	1	0.239
Reich & Tang MMF					292,058	100.000	292,058	100.00	292,058	1	0.000
Money Market Fund					292,058		292,058		292,058	1	0.000
Local Agency Invstmnt Fd					47,606,586	100.000	47,606,586	100.01	47,610,229	1	0.262
San Diego County Inv Pool					48,782,868	100.000	48,782,868	99.49	48,534,396	1	0.420
CalTrust					15,062,580	100.000	15,062,580	100.00	15,062,580	1	0.390
Grand Total					\$ 343,644,369	100.14	\$ 343,452,298	99.99	\$ 343,434,631	22968	0.528

Portfolio Investment Transactions

From January 1st, 2015 - January 31st, 2015

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
01/12/15	US TREAS NTS	U.S. Treasury	912828UE8	0.750	12/31/17	--	99.332	\$ 1,987,138
01/15/15	BERKSHIRE HATHAWAY	MTN	084664CD1	0.553	01/12/18		100.000	5,000,000
01/20/15	BANK OF TOKYO MITS DC/P	CP - DISC	06538CUF6	0.310	07/15/15	--	99.848	3,993,938
								\$ 10,981,076
CALLS								
01/09/13	FHLMC	AGCY CALL	3134G33V0	1.375	01/09/18	01/09/15	1.375	\$ 2,000,000
								\$ 2,000,000
MATURITIES								
07/17/14	UBS FINANCE CP	CP - DISC	90262DNG6	0.210	01/16/15	--	99.893	\$ 3,999,720
								\$ 3,999,720
WITHDRAWALS/SALES								
01/15/15	BANK OF TOKYO MITS CP	CP - DISC	06538CQR5	0.230	03/25/15	--	99.885	\$ 4,994,250
								\$ 4,994,250

Bond Proceeds Summary

As of: January 31, 2015

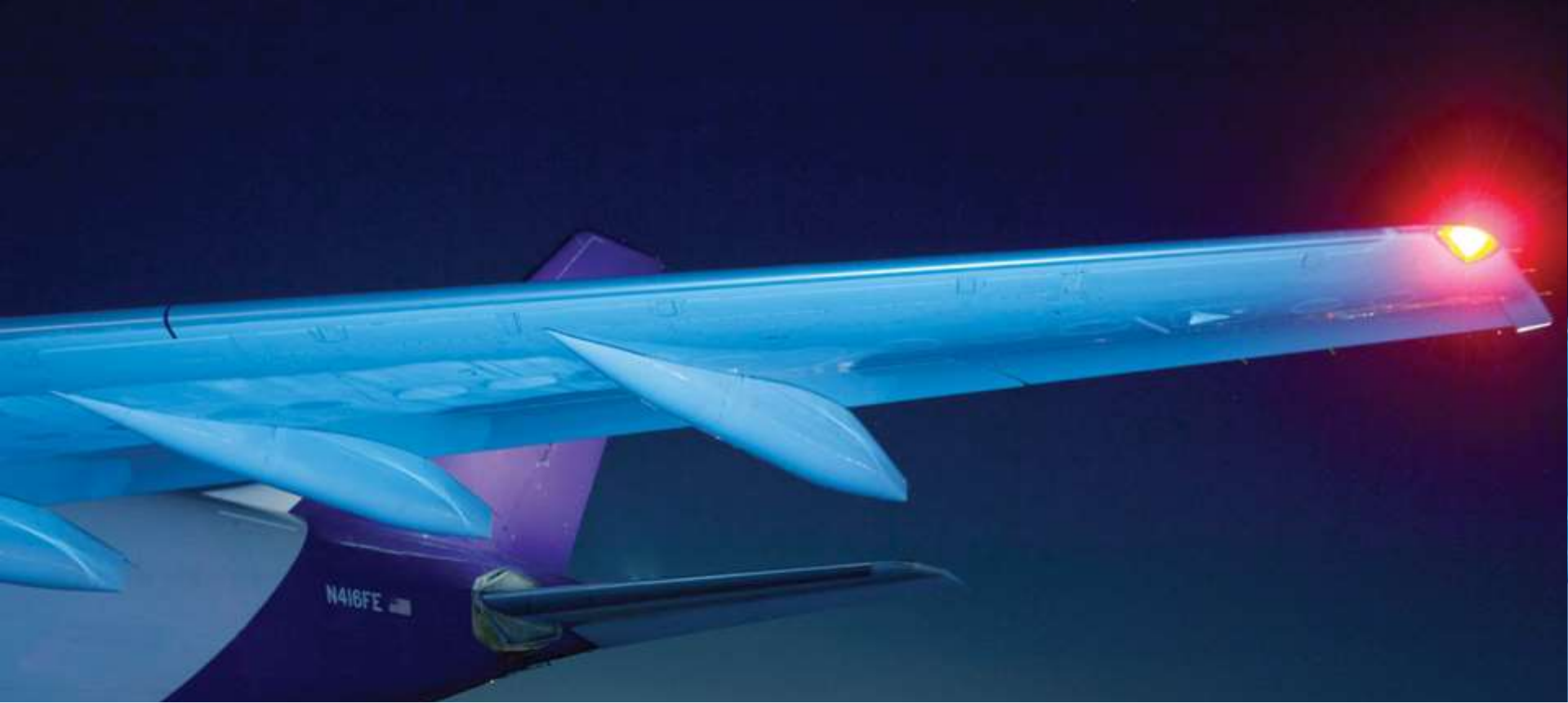
(in thousands)

	Series 2010		Series 2013		Series 2014		Total	Yield	Rating	
<u>Project Fund</u>										
LAIF	\$	-	\$	-	\$	75,313	\$	75,313	0.26%	N/R
SDCIP		-		67,966		79,512		147,478	0.42%	AAAf
	\$	-	\$	67,966	\$	154,825	\$	222,791		
<u>Capitalized Interest</u>										
SDCIP	\$	-		219	\$	16,359	\$	16,578	0.42%	AAAf
	\$	-	\$	219	\$	16,359	\$	16,578		
<u>Debt Service Reserve & Coverage Funds</u>										
SDCIP	\$	30,329	\$	33,105	\$	13,518	\$	76,952	0.42%	AAAf
East West Bank CD		20,694		-		-		20,694	0.75%	N/R
Torrey Pines DDA		-		-		15,068		15,068	0.40%	N/R
	\$	51,023	\$	33,105	\$	28,586	\$	112,714		
	\$	51,023	\$	101,290	\$	199,770	\$	352,083	0.40%	
*Bond proceeds are not included in deposit limits as applied to operating funds										

Bond Proceeds Investment Transactions

From January 1st, 2015 - January 31st, 2015

Settle Date	Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
							\$	-
CALLS								
							\$	-
MATURITIES								
							\$	-
DEPOSITS								
							\$	-
WITHDRAWALS / SALES								
1/2/2015	SDCIP (2014 Bonds)	SDCIP		0.42			1.000	\$ 13,312,629
1/2/2015	Transfer to Debt Service P&I Funds (2013 Bonds)	SDCIP		0.42			1.000	236,920
1/2/2015	Transfer to Debt Service P&I Funds (2014 Bonds)	SDCIP		0.42			1.000	8,170,605
1/22/2015	LAIF (2014 Bonds)	LAIF		0.26			1.000	1,445,104
1/22/2015	LAIF (2014 Bonds)	LAIF		0.26			1.000	1,708,166
1/22/2015	LAIF (2014 Bonds)	LAIF		0.26			1.000	562,075
							\$	25,435,499



Questions ?



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

Item No.

4

Meeting Date: **MARCH 9, 2015**

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

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

Environmental Review:

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

Application of Inclusionary Policies:

Not applicable

Prepared by:

TONY R. RUSSELL

DIRECTOR, CORPORATE & INFORMATION GOVERNANCE/AUTHORITY CLERK

TRAVEL REQUESTS

APRIL BOLING

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: C. April Boling Dept: 2

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

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

2. DATE OF REQUEST: 2/19/15 **PLANNED DATE OF DEPARTURE/RETURN:** 4/11/15 / 4/14/15

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

Destination: New Orleans, LA Purpose: Conference
Explanation: ACI/AAAE Airport Board Members & Commissioners Conference, April 12-14, 2015

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 485
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100

B. LODGING

\$ 855

C. MEALS

\$ 100

D. SEMINAR AND CONFERENCE FEES

\$ 690

E. ENTERTAINMENT (If applicable)

\$

F. OTHER INCIDENTAL EXPENSES

\$ 100

TOTAL PROJECTED TRAVEL EXPENSE

\$ 2330

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

Travelers Signature:  Date: 2/20/15

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)

11 APR 2015 ▶ 14 APR 2015 TRIP TO NEW ORLEANS, LA

PREPARED FOR
BOLING/CATHERINE APRIL



Traveltrust
1-760-635-1700
TRAVEL CONSULTANT E4

RESERVATION CODE ZQJIAU
AIRLINE RESERVATION CODE 8NKZCR (WN)

Travel Arranger Priority Comments
SOUTHWEST NONSTOP 413.20 NONREF TKT BY TODAY



DEPARTURE: SATURDAY 11 APR Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN 2716

Duration:
3hr(s) 25min(s)

SAN
SAN DIEGO, CA

▶ **MSY**
NEW ORLEANS, LA

Departing At:
1:00pm

Terminal:
TERMINAL 1

Arriving At:
6:25pm

Terminal:
Not Available

Aircraft:
BOEING 737-700 JET

Distance (in Miles): 1599

Stop(s): 0

Passenger Name:
» **BOLING/CATHERINE APRIL**

Seats:
Check-In Required

Class:
Economy

Status:
Confirmed

Meals:



CHECK IN: SATURDAY 11 APR ▶ CHECK OUT: TUESDAY 14 APR ▶ 3 NIGHT(S)

HOTEL MONTELEONE
(PREFERRED HOTELS)

Phone

1-504-5233341

Fax

1-504-5281019

214 ROYAL STREET
NEW ORLEANS LA 70130-2201

Confirmation:
27003SB312329-

Status:
Confirmed

Room Details:
TRAVELSAVERS
COMFORTABLE TRADITIONAL ROOM W
BED AND A MARBLE AND GRANITE B

Room(s): 1 Guest(s): 1

Rate:
VARIED**

Approx. Total Price:
851.71 USD
INCLUDES TAXES AND SURCHARGES

Cancellation Information:
Cancel 60 day(s) prior to
arrival to avoid a penalty

Guarantee:
Room is guaranteed for
late arrival

Remarks:
NONSMOKING KING

****RATES AND EFFECTIVE DATES (USD)**

399.00 EFFECTIVE 11APR - 12APR
169.00 EFFECTIVE 12APR - 14APR

TAX AND/OR SURCHARGE INFORMATION (USD)

95.81 STATE TAX
6.00 OCCUPANCY TAX
12.90 TOURISM TAX
TOTAL TAX 114.71



DEPARTURE: **TUESDAY 14 APR** Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN 3405

Duration:
4hr(s) 0min(s)

MSY
NEW ORLEANS, LA

► **SAN**
SAN DIEGO, CA

Aircraft:
BOEING 737-700 JET

Distance (In Miles): 1599

Stop(s): 0

Departing At:
1:40pm

Arriving At:
3:40pm

Terminal:
Not Available

Terminal:
TERMINAL 1

Passenger Name:
» BOLING/CATHERINE APRIL

Seats:
Check-In Required

Class:
Economy

Status:
Confirmed

Meals:

OTHER: SUNDAY 11 OCT

OTHER

Status:
Confirmed

MSY
NEW ORLEANS, LA

Information:
THANK YOU FOR YOUR BUSINESS

Notes

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
SOUTHWEST AIRLINES CONFIRMATION NUMBER - 8NKZCR

Traveltrust
1-760-635-1700

TRAVEL CONSULTANT E4



ACI-NA/AAAE 2015 AIRPORT BOARD & COMMISSIONERS CONFERENCE

APRIL 12-14, 2015

HOTEL MONTELEONE, NEW ORLEANS, LA



REGISTRATION FORM

Please use one registration form for each attendee.

15417

Mr./Ms. Name: Ms. C. April Boling
Badge Name: April Title: Board Member
Organization: San Diego County Regional Airport Authority
Address: 3225 North Harbor Drive
City: San Diego State: CA Zip/Postal Code: 92101-1045 Country: USA
Phone: 619-400-2408 Fax: 619-400-2406 *Email: awarren@san.org

*A automated confirmation letter will be sent to this email. If you want confirmation sent to an additional email address, please list below:

Registration Fees

Fees are USD	Early Bird On/Before Mar. 20	Regular After Mar. 20	Late/Onsite After April 5
ACI-NA/AAAE Member	<input checked="" type="checkbox"/> \$690	<input type="checkbox"/> \$790	<input type="checkbox"/> \$890
Non-Member	<input type="checkbox"/> \$985	<input type="checkbox"/> \$1,125	<input type="checkbox"/> \$1,225
Guest (optional)		<input type="checkbox"/> \$150	

Guest Name to appear on badge:

First Name _____ Last Name: _____

A guest is a spouse/ adult child of full paying attendee and not employed in an industry related position.

Payment Method

☐ Master Card ☒ Visa ☐ Amex

Name on Card: Anne G. Warren

Credit Card Number: _____

Expiration date: 08/16

Cardholder Signature: Anne G. Warren

Card holder signature above authorizes ACI-NA to charge the credit card the total correct amount due and acknowledges there are no refunds after Friday, March 20 2015.

Fax completed form to 202-478-0889 or email to meetings@acina.org

ADA: ☐ Check here if you require assistance in order to fully participate in this meeting. Send an email to: meetings@aci-na.org, to let us know how we can assist you.

CONSENT TO USE OF PHOTOGRAPHIC IMAGES: Registration and attendance at, or participation in, ACI-NA's meetings and other activities constitutes an agreement by the registrant to ACI-NA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions and audiotapes of such events and activities.

BADGES: Only individuals who register and present badges and/or tickets may attend conference events. A badge is required for all conference sessions.

GUEST REGISTRATION: Guest are the spouse, partner, or adult child of an Full Conference Registrant. Guests cannot register on their own. Guest MUST NOT be in an industry related position. A co-worker or an associate within the industry may not use the guest registration category. Guest registration includes the Welcome Reception and breakfasts.

PAYMENT: Full payment must accompany registration forms in order to complete a registration. Registrations will be processed at the registration rate available when payment is received. Credit card payment must be included for online and faxed registrations. Check payment will only be accepted with mailed forms and onsite registration forms. The card holder's signature above authorizes ACI-NA to charge the credit card the total correct amount due and acknowledges there are no refunds after, **Friday, March 20, 2015.**

CONFIRMATION OF REGISTRATION: Confirmation of registration will be e-mailed to conference attendees using the e-mail address (es) provided above. If confirmation is not received within two weeks after sending in your registration form, please e-mail meetings@aci-na.org. Non-receipt of confirmation before the conference is not justification for seeking a refund.

CANCELLATION/REFUND POLICY: Cancellations must be submitted in writing to meetings@aci-na.org by **Friday, March 20, 2015**. Cancellations received by **Friday, March 20, 2015** are eligible to receive a refund, less \$100 processing fee. Refunds will be credited back to the original credit card used for payment. Refunds will be processed after the conclusion of the conference. No refunds for notices received after the cancellation deadline date. No-shows are not eligible for refunds. Substitutions are honored at any time.

OPT-OUT: By registering for the conference you are providing permission to receive e-mails, mailings and faxes related to the conference. If you do not wish to receive any further emails from ACI-NA, please send a reply email to: memberservices@aci-na.org with the words "OPT-OUT" in the subject line with the original email in the body. You may notify us with your decision to opt-out within 30 days of receiving the email. Please note, if you choose to opt out of receiving email from ACI-NA, you will no longer receive ACI-NA e-newsletters, notices of upcoming meetings, sponsorship opportunities, etc. If you prefer to unsubscribe from certain electronic publications rather than opt-out from email communications entirely, please email such request to communications@aci-na.org. It may take up to 10 days to process your request. The postal address for ACI-NA is 1615 L Street, N.W., Suite 300, Washington, DC 20036.

ACI-NA reserves the right to cancel this program if the number of registrants is insufficient. In that event, we will notify all registrants and refund the registration fee in full. However, any costs incurred by the registrant, such as hotel cancellation or airline penalties, are the responsibility of the registrant.

ACI-NA
1615 L Street, NW
Suite 300
Washington, DC 20036
202-293-8500

JIM JANNEY

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 2/19/15 **PLANNED DATE OF DEPARTURE/RETURN:** 4/11/15 / 4/14/15

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

Destination: New Orleans, LA Purpose: Conference
Explanation: ACI/AAAE Airport Board Members & Commissioners Conference, April 12-14, 2015

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 485
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100

B. LODGING

\$ 855

C. MEALS

\$ 100

D. SEMINAR AND CONFERENCE FEES

\$ 690

E. ENTERTAINMENT (If applicable)

\$

F. OTHER INCIDENTAL EXPENSES

\$ 100

TOTAL PROJECTED TRAVEL EXPENSE

\$ 2330

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

Travelers Signature: [Signature] Date: 2-19-15

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

11 APR 2015 ▶ 14 APR 2015 TRIP TO **NEW ORLEANS, LA**

PREPARED FOR
JANNEY/JAMES COFFIN



Traveltrust
1-760-635-1700
TRAVEL CONSULTANT E4

RESERVATION CODE NKVMKY
AIRLINE RESERVATION CODE 8TNZCO (WN)



DEPARTURE: SATURDAY 11 APR Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN 2716

Duration:
3hr(s) 25min(s)

SAN
SAN DIEGO, CA

▶ **MSY**
NEW ORLEANS, LA

Departing At:
1:00pm

Arriving At:
6:25pm

Terminal:
TERMINAL 1

Terminal:
Not Available

Aircraft:
BOEING 737-700 JET

Distance (In Miles): 1599

Stop(s): 0

Passenger Name:
» JANNEY/JAMES COFFIN

Seats:
Check-In Required

Class:
Economy

Status:
Confirmed

Meals:

CHECK IN: SATURDAY 11 APR ▶ CHECK OUT: TUESDAY 14 APR ▶ 3 NIGHT(S)

HOTEL MONTELEONE
(PREFERRED HOTELS)

Phone

1-504-5233341

Fax

1-504-5281019

214 ROYAL STREET
NEW ORLEANS LA 70130-2201

Confirmation:
27003SB312330-

Status:
Confirmed

Room Details:
TRAVELSAVERS
COMFORTABLE TRADITIONAL ROOM W
BED AND A MARBLE AND GRANITE B

Room(s): 1 Guest(s): 1

Rate:
VARIED**

Approx. Total Price:
851.71 USD
INCLUDES TAXES AND SURCHARGES

Cancellation Information:
Cancel 60 day(s) prior to
arrival to avoid a penalty

Guarantee:
Room is guaranteed for
late arrival

Remarks:
NONSMOKING KING

****RATES AND EFFECTIVE DATES (USD)**

399.00 EFFECTIVE 11APR - 12APR
169.00 EFFECTIVE 12APR - 14APR

TAX AND/OR SURCHARGE INFORMATION (USD)

95.81 STATE TAX
6.00 OCCUPANCY TAX
12.90 TOURISM TAX
TOTAL TAX 114.71



DEPARTURE: **TUESDAY 14 APR** Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN 3405

Duration:
4hr(s) 0min(s)

MSY
NEW ORLEANS, LA

► **SAN**
SAN DIEGO, CA

Aircraft:
BOEING 737-700 JET

Distance (in Miles): 1599

Stop(s): 0

Departing At:
1:40pm

Arriving At:
3:40pm

Terminal:
Not Available

Terminal:
TERMINAL 1

Passenger Name:
» JANNEY/JAMES COFFIN

Seats:
Check-In Required

Class:
Economy

Status:
Confirmed

Meals:

OTHER: SUNDAY 11 OCT

OTHER

Status:
Confirmed

MSY
NEW ORLEANS, LA

Information:
THANK YOU FOR YOUR BUSINESS

Notes

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. SOUTHWEST AIRLINES CONFIRMATION NUMBER - 8TNZCO

Traveltrust
1-760-635-1700

TRAVEL CONSULTANT E4



ACI-NA/AAAE 2015 AIRPORT BOARD & COMMISSIONERS CONFERENCE



Please use one registration form for each attendee.

15417

Mr./Ms. Name: Mr. Jim Janney
Badge Name: Jim Title: Board Member
Organization: San Diego County Regional Airport Authority
Address: 3225 North Harbor Drive
City: San Diego State: CA Zip/Postal Code: 92101-1045 Country: USA
Phone: 619-400-2408 Fax: 619-400-2408 *Email: awarren@san.org

*A automated confirmation letter will be sent to this email. If you want confirmation sent to an additional email address, please list below:

Registration Fees

Fees are USD	Early Bird On/Before Mar. 20	Regular After Mar. 20	Late/Onsite After April 5
ACI-NA/AAAE Member	<input checked="" type="checkbox"/> \$690	<input type="checkbox"/> \$790	<input type="checkbox"/> \$890
Non-Member	<input type="checkbox"/> \$985	<input type="checkbox"/> \$1,125	<input type="checkbox"/> \$1,225
Guest (optional)		<input type="checkbox"/> \$150	

Guest Name to appear on badge:

First Name _____ Last Name: _____

A guest is a spouse/ adult child of full paying attendee and not employed in an industry related position.

Payment Method

☐ Master Card ☒ Visa ☐ Amex

Name on Card: Anne G. Warren

Credit Card Number: _____

Expiration date: 08/16

Cardholder Signature: Anne G. Warren

Card holder signature above authorizes ACI-NA to charge the credit card the total correct amount due and acknowledges there are no refunds after Friday, March 20 2015.

Fax completed form to 202-478-0889 or email to meetings@acina.org

ADA: ☐ Check here if you require assistance in order to fully participate in this meeting. Send an email to: _____, to let us know how we can assist you.

CONSENT TO USE OF PHOTOGRAPHIC IMAGES: Registration and attendance at, or participation in, ACI-NA's meetings and other activities constitutes an agreement by the registrant to ACI-NA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions and audiotapes of such events and activities.

BADGES: Only individuals who register and present badges and/or tickets may attend conference events. A badge is required for all conference sessions.

GUEST REGISTRATION: Guest are the spouse, partner, or adult child of an Full Conference Registrant. Guests cannot register on their own. Guest MUST NOT be in an industry related position. A co-worker or an associate within the industry may not use the guest registration category. Guest registration includes the Welcome Reception and breakfasts.

PAYMENT: Full payment must accompany registration forms in order to complete a registration. Registrations will be processed at the registration rate available when payment is received. Credit card payment must be included for online and faxed registrations. Check payment will only be accepted with mailed forms and onsite registration forms. The card holder's signature above authorizes ACI-NA to charge the credit card the total correct amount due and acknowledges there are no refunds after, **Friday, March 20, 2015**.

CONFIRMATION OF REGISTRATION: Confirmation of registration will be e-mailed to conference attendees using the e-mail address (es) provided above. If confirmation is not received within two weeks after sending in your registration form, please e-mail _____ Non-receipt of confirmation before the conference is not justification for seeking a refund.

CANCELLATION/REFUND POLICY: Cancellations must be submitted in writing to _____ by **Friday, March 20, 2015**. Cancellations received by **Friday, March 20, 2015** are eligible to receive a refund, less \$100 processing fee. Refunds will be credited back to the original credit card used for payment. Refunds will be processed after the conclusion of the conference. No refunds for notices received after the cancellation deadline date. No-shows are not eligible for refunds. Substitutions are honored at any time.

OPT-OUT: By registering for the conference you are providing permission to receive e-mails, mailings and faxes related to the conference. If you do not wish to receive any further emails from ACI-NA, please send a reply email to: _____ with the words "OPT-OUT" in the subject line with the original email in the body. You may notify us with your decision to opt-out within 30 days of receiving the email *Please note, if you choose to opt out of receiving email from ACI-NA, you will no longer receive ACI-NA e-newsletters, notices of upcoming meetings, sponsorship opportunities, etc.* If you prefer to unsubscribe from certain electronic publications rather than opt-out from email communications entirely, please email such request to: _____ It may take up to 10 days to process your request. The postal address for ACI-NA is 1615 L Street, N.W., Suite 300, Washington, DC 20036.

ACI-NA reserves the right to cancel this program if the number of registrants is insufficient. In that event, we will notify all registrants and refund the registration fee in full. However, any costs incurred by the registrant, such as hotel cancellation or airline penalties, are the responsibility of the registrant.

ACI-NA
1615 L Street, NW
Suite 300
Washington, DC 20036
202-293-8500

PAUL ROBINSON

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 2/19/15 PLANNED DATE OF DEPARTURE/RETURN: 4/11/15 / 4/14/15

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

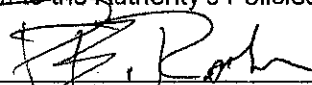
Destination: New Orleans, LA Purpose: Conference
Explanation: ACI/AAAE Airport Board Members & Commissioners Conference, April 12-14, 2015

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	485
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	100
B. LODGING	\$	855
C. MEALS	\$	100
D. SEMINAR AND CONFERENCE FEES	\$	690
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	100
TOTAL PROJECTED TRAVEL EXPENSE	\$	2330

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

Travelers Signature:  Date: 2/19/15

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)

11 APR 2015 ▶ 14 APR 2015 TRIP TO **NEW ORLEANS, LA**

PREPARED FOR
ROBINSON/PAUL EDWARD



Traveltrust
1-760-635-1700
TRAVEL CONSULTANT E4

RESERVATION CODE VQGFCV
AIRLINE RESERVATION CODE 8AMZCZ (WN)



DEPARTURE: SATURDAY 11 APR Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN 2716

Duration:
3hr(s) 25min(s)

SAN
SAN DIEGO, CA

▶ **MSY**
NEW ORLEANS, LA

Aircraft:
BOEING 737-700 JET

Distance (in Miles): 1599

Stop(s): 0

Departing At:
1:00pm

Arriving At:
6:25pm

Terminal:
TERMINAL 1

Terminal:
Not Available

Passenger Name:
» ROBINSON/PAUL EDWARD

Seats:
Check-In Required

Class:
Economy

Status:
Confirmed

Meals:



CHECK IN: SATURDAY 11 APR ▶ CHECK OUT: TUESDAY 14 APR ▶ 3 NIGHT(S)

HOTEL MONTELEONE
(PREFERRED HOTELS)

Phone

1-504-5233341

Fax

1-504-5281019

214 ROYAL STREET
NEW ORLEANS LA 70130-2201

Confirmation:
27003SB312331-

Status:
Confirmed

Room Details:
TRAVELSAVERS
COMFORTABLE TRADITIONAL ROOM W
BED AND A MARBLE AND GRANITE B

Room(s): 1 Guest(s): 1

Rate:
VARIED**

Approx. Total Price:
851.71 USD
INCLUDES TAXES AND SURCHARGES

Cancellation Information:
Cancel 60 day(s) prior to
arrival to avoid a penalty

Guarantee:
Room is guaranteed for
late arrival

Remarks:
NONSMOKING KING

****RATES AND EFFECTIVE DATES (USD)**

399.00 EFFECTIVE 11APR - 12APR
169.00 EFFECTIVE 12APR - 14APR

TAX AND/OR SURCHARGE INFORMATION (USD)

95.81 STATE TAX
6.00 OCCUPANCY TAX
12.90 TOURISM TAX
TOTAL TAX 114.71



DEPARTURE: **TUESDAY 14 APR** Please verify flight times prior to departure

SOUTHWEST AIRLINES
WN 3405

Duration:
4hr(s) 0min(s)

MSY
NEW ORLEANS, LA

► **SAN**
SAN DIEGO, CA

Aircraft:
BOEING 737-700 JET

Distance (in Miles): 1599

Stop(s): 0

Departing At:
1:40pm

Arriving At:
3:40pm

Terminal:
Not Available

Terminal:
TERMINAL 1

Passenger Name:

» ROBINSON/PAUL EDWARD

Seats:

Check-In Required

Class:

Economy

Status:

Confirmed

Meals:

OTHER: SUNDAY 11 OCT

OTHER

Status:
Confirmed

MSY
NEW ORLEANS, LA

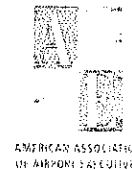
Information:
THANK YOU FOR YOUR BUSINESS

Notes

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. SOUTHWEST AIRLINES CONFIRMATION NUMBER - 8AMZCZ

Traveltrust
1-760-635-1700

TRAVEL CONSULTANT E4



Please use one registration form for each attendee.

15417

Mr./Ms. Name: Mr. Paul Robinson
Badge Name: Paul Title: Board Vice Chair
Organization: San Diego County Regional Airport Authority
Address: 3225 North Harbor Drive
City: San Diego State: CA Zip/Postal Code: 92101-1046 Country: USA
Phone: 619-400-2408 Fax: 619-400-2408 *Email: awarren@san.org

*A automated confirmation letter will be sent to this email. If you want confirmation sent to an additional email address, please list below:

Registration Fees

Fees are USD	Early Bird On/Before Mar. 20	Regular After Mar. 20	Late/Onsite After April 5
ACI-NA/AAAE Member	<input checked="" type="checkbox"/> \$690	<input type="checkbox"/> \$790	<input type="checkbox"/> \$890
Non-Member	<input type="checkbox"/> \$985	<input type="checkbox"/> \$1,125	<input type="checkbox"/> \$1,225
Guest (optional)		<input type="checkbox"/> \$150	

Guest Name to appear on badge:

First Name _____ Last Name: _____

A guest is a spouse/ adult child of full paying attendee and not employed in an industry related position.

Payment Method

☐ Master Card ☒ Visa ☐ Amex

Name on Card: Anne G. Warren

Credit Card Number: _____

Expiration date: 08/16

Cardholder Signature: Anne G. Warren

Card holder signature above authorizes ACI-NA to charge the credit card the total correct amount due and acknowledges there are no refunds after Friday, March 20 2015.

Fax completed form to 202-478-0889 or email to meetings@acina.org

ADA: ☐ Check here if you require assistance in order to fully participate in this meeting. Send an email to: _____, to let us know how we can assist you.

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ACI-NA
1615 L Street, NW
Suite 300
Washington, DC 20036
202-293-8500

DAVID ALVAREZ

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

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

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

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

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 500
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$
B. LODGING	\$ 900
C. MEALS	\$
D. SEMINAR AND CONFERENCE FEES	\$ 1550
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3050

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

Travelers Signature:  Date: 2/27/2015

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

INVOICE**San Diego Regional Chamber of Commerce**

402 West Broadway, Suite 1000

San Diego, CA 92101

(619) 544-1300

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

P.O. Box 82776

San Diego, CA 92138-2776

Anne Warren

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

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

Note:

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


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

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

Warren Anne

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

Please review your reservation details and keep for your records.



JW Marriott Hotel Mexico City

Andres Bello 29 . Mexico City, Distrito Federal 11560 Mexico

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

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



Reservation Confirmation: 93748028

For Mr. DAVID ALVAREZ

CHECK-IN DATE Sunday, April 19, 2015
CHECK-IN TIME 03:00 PM

CHECK-OUT DATE
Wednesday, April 22, 2015
CHECK-OUT TIME 12:00 PM

[Modify your reservation](#)

[Cancel your reservation](#)

Dear Mr. DAVID ALVAREZ,

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

With kind regards,
JW Marriott Hotel Mexico City

Summary of Charges

RATES ARE PER ROOM, PER NIGHT (USD)

Sunday, April 19, 2015-Wednesday, April 22, 2015

3 nights

249.00 USD

CALIFORNIA TRADE INI

ESTIMATED GOVERNMENT TAXES & FEES

47.31 USD

Total for stay (for all rooms)

888.93 USD

Parking Information

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

• Valet parking, fee: 22 USD daily

[Modify or cancel your reservation](#)

[Book Another Reservation](#)

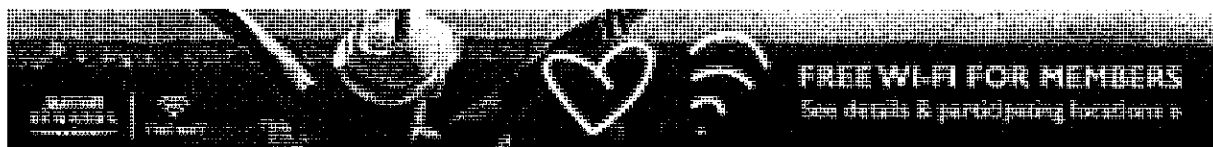
Rate and Cancellation Details

RATE GUARANTEE LIMITATION(S)

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

ADDITIONAL INFORMATION

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



Marriott Rewards

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

Warren Anne

From: Scott Mackerley <smackerley@Traveltrust.com>
Sent: Monday, February 23, 2015 4:26 PM
To: Warren Anne
Subject: RE: Conference in Mexico
Attachments: image583cfc.PNG

Hi Anne,

These are the three best options I could find. There is an airline call Volaris that has direct flights to Mexico City, but they don't have a flight back to San Diego on the 22nd.

Thanks,
Scott

FOR: ALVAREZ/DAVID

UNITED/DELTA 577.00 NONREF TKT BY 24 FEB

19 APR 15 - SUNDAY

AIR UNITED AIRLINES FLT:5608 UNITED ECONOMY
OPERATED BY /SKYWEST DBA UNITED EXPRESS
LV SAN DIEGO 615A EQP: CANADAIR REGIONAL
DEPART: COMMUTER TERMINAL 01HR 02MIN
AR LOS ANGELES 717A NON-STOP
ARRIVE: TERMINAL 8 REF: FV38WB
AIR UNITED AIRLINES FLT:274 UNITED ECONOMY FOOD FOR PURCHASE
LV LOS ANGELES 830A EQP: AIRBUS A319
DEPART: TERMINAL 7 03HR 40MIN
AR MEXICO CITY 210P NON-STOP
ARRIVE: TERMINAL 1 REF: FV38WB

22 APR 15 - WEDNESDAY

AIR DELTA AIR LINES INC FLT:8021 ECONOMY DINNER
MEXICO CITY-LOS ANGELES OPERATED BY AEROMEXICO
LV MEXICO CITY 340P EQP: BOEING 737-800
DEPART: TERMINAL 2 04HR 24MIN
AR LOS ANGELES 604P NON-STOP
ARRIVE: TERMINAL 2 REF: HVA7QC
AIR DELTA AIR LINES INC FLT:5824 ECONOMY
OPERATED BY COMPASS DBA DELTA CONNECTION
LV LOS ANGELES 840P EQP: E75
DEPART: TERMINAL 5 57MIN
AR SAN DIEGO 937P NON-STOP

Warren Anne

From: Scott Mackerley <smackerley@Traveltrust.com>
Sent: Monday, February 23, 2015 4:47 PM
To: Warren Anne
Subject: RE: Conference in Mexico
Attachments: imagef502a1.PNG

TJ might be worth it...

FOR: ALVAREZ/DAVID

AEROMEXICO 366.19 TKT BY 24 FEB

19 APR 15 - SUNDAY

AIR AEROMEXICO	FLT:185	CLASE TURISTA	MULTI MEALS
LV TIJUANA	937A	EQP: BOEING 737-800	
	03HR 27MIN		
AR MEXICO CITY	304P	NON-STOP	
ARRIVE: TERMINAL 2		REF: YDMOZN	

22 APR 15 - WEDNESDAY

AIR AEROMEXICO	FLT:184	CLASE TURISTA	REFRESHMENT
LV MEXICO CITY	630P	EQP: BOEING 737	
DEPART: TERMINAL 2		03HR 58MIN	
AR TIJUANA	828P	NON-STOP	
	REF: YDMOZN		

Scott Mackerley
Travel Specialist
760-635-1700

374 North Coast Highway 101 Suite F, Encinitas, CA 92024 -
My Business Hours: M-F 9:00 am - 5:30 pm Pacific

US Offices in Encinitas, CA and St. Petersburg, FL - +1.760.635.1700 UK Offices in Bexley and London - +44.20.3290.9780

[cid:imagef502a1.PNG@e046362e.4aa19bb0]<<http://traveltrust.com>>

Concur Online Booking Tool

Online Reporting available 24/7

Short Term Corporate Housing

Leisure travel deals click here<<http://busytravellers.com>>

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 2/24/15 PLANNED DATE OF DEPARTURE/RETURN: 3/31/15 / 4/2/15

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

Destination: Dallas, TX

Purpose: Meetings with Southwest and American Airlines

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 500.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$

B. LODGING

\$ 400.00

C. MEALS

\$ 100.00

D. SEMINAR AND CONFERENCE FEES

\$

E. ENTERTAINMENT (If applicable)

\$

F. OTHER INCIDENTAL EXPENSES

\$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE

\$ 1050.00

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

Travelers Signature: 

Date: 25 Feb 2015

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

By my signature below, I certify the following:

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

Administrator's Signature: _____

Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its _____ meeting.

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

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

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

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

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

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 7,000.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 200.00
B. LODGING	\$ 3,400.00
C. MEALS	\$ 600.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 200.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 11,400.00

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

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

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

EXPENSE REPORTS

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6
 DEPARTURE DATE: 2/3/2015 RETURN DATE: 2/6/2015 REPORT DUE: 3/3/15
 DESTINATION: Sarasota, FL

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

		Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
			SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
					2/3/15	2/4/15	2/5/15	2/6/15		
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)		\$190								0.00
Conference Fees (provide copy of flyer/registration expenses)		\$500.00								0.00
Rental Car*										0.00
Gas and Oil*										0.00
Garage/Parking*										0.00
Mileage - attach mileage form*										0.00
Taxi and/or Shuttle Fare (include tips pd.)*				17.00						17.00
Hotel*				334.88	334.88	334.88				1,004.64
Telephone, Internet and Fax*										0.00
Laundry*										0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)										0.00
Meals (include tips pd.)	Breakfast*									0.00
	Lunch*			10.24						10.24
	Dinner*					20.51				20.51
	Other Meals*									0.00
Alcohol is a non-reimbursable expense										
Hospitality ¹ *										0.00
Miscellaneous: Baggage fee				25.00			25.00			50.00
										0.00
										0.00
*Provide detailed receipts										0.00
Total Expenses prepaid by Authority		690.00	0.00	0.00	387.12	334.88	355.39	25.00	0.00	1,102.39

Explanation:

Total Expenses Prepaid by Authority	690.00
Total Expenses Incurred by Employee (including cash advances)	1,102.39
Grand Trip Total	1,792.39
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	690.00
Due Traveler (positive amount)²	
Due Authority (negative amount)³	1,102.39

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

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

* Travel and Lodging Expense Reimbursement Policy 3.40

* Business Expense Reimbursement Policy 3.30

Prepared By:

Kim Ayers

Ext.: 2445

Traveler Signature:

Thella F. Bowens

Date: 2/27/15

Approved By:

Date:

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella Bowens Dept: 6
Position: ☐ Board Member ☒ President/CEO ☐ Gen. Counsel ☐ Chief Auditor
☐ All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 12/11/14 PLANNED DATE OF DEPARTURE/RETURN: 2/3/15 / 2/6/15

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

Destination: Sarasota, FL

Purpose: Attend ACI-NA CEO Forum & Winter Board of Directors Meeting

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE

\$ 700.00

• OTHER TRANSPORTATION (Taxi, Train, Car Rental)

\$ 150.00

B. LODGING

\$ 730.00

C. MEALS

\$ 250.00

D. SEMINAR AND CONFERENCE FEES

\$ 500.00

E. ENTERTAINMENT (If applicable)

\$

F. OTHER INCIDENTAL EXPENSES

\$

TOTAL PROJECTED TRAVEL EXPENSE

\$ 2330.00

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

Travelers Signature: Thella Bowens

Date: 12/12/14

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its January 5, 2015 meeting.

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



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: **6**

SALES PERSON	E4
INVOICE NUMBER	5330627
INVOICE ISSUE DATE	02 Feb 2015
RECORD LOCATOR	UASLMJ
CUSTOMER NUMBER	0000SDCRAA

Client Address
SAN DIEGO COUNTY REG AIRPORT AUTHORITY
PO BOX 92776
SAN DIEGO CA 92138-2776
GATE CODE 4006-283

Notes
YOUR UNITED ETICKET CONFIRMATION IS **CGQNBG**
YOUR DELTA ETICKET CONFIRMATION IS **G6X8HJ**

DATE: Sun, Feb 01

Flight: UNITED AIRLINES 1733

From	SAN DIEGO, CA	Departs	6:15am
To	DENVER, CO	Arrives	9:42am
Departure Terminal	2		
Duration	2hr(s) 27min(s)	Class	BUSINESS/BUSFIRST
Type	BOEING 737-900	Meal	
	JET		
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 04B	

DATE: Tue, Feb 03

Flight: DELTA AIR LINES INC 1516

From	DENVER, CO	Departs	6:10am
To	ATLANTA, GA	Arrives	11:15am
		Arrival Terminal	S
Duration	3hr(s) 5min(s)	Class	Economy
Type	BOEING 757 JET	Meal	Refreshment for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		
Notes	SEAT 21A- WINDOW ECONOMY COMFORT CONFIRMED		

DATE: Tue, Feb 03

Flight: DELTA AIR LINES INC 1297

From	ATLANTA, GA	Departs	12:58pm
To	SARASOTA/BRADENTN, FL	Arrives	2:28pm
Departure Terminal	S		
Duration	1hr(s) 30min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-88 JET	Meal	

Stop(s) Non Stop
 Seat(s) Details BOWENS/THELLA
 Notes SEAT 12C - AISLE ECONOMY COMFORT CONFIRMED

DATE: Fri, Feb 06

Flight: DELTA AIR LINES INC 1297

From SARASOTA/BRADENTN, FL
 To ATLANTA, GA
 Duration 1hr(s) 42min(s)
 Type MCDONNELL DOUGLAS MD-88 JET
 Stop(s) Non Stop
 Seat(s) Details BOWENS/THELLA
 Seat(s) - 11C
 Departs 3:08pm
 Arrives 4:50pm
 Arrival Terminal S
 Class Economy
 Meal

DATE: Fri, Feb 06

Flight: DELTA AIR LINES INC 1967

From ATLANTA, GA
 To SAN DIEGO, CA
 Departure Terminal S
 Duration 4hr(s) 54min(s)
 Type BOEING 737-900 JET
 Stop(s) Non Stop
 Seat(s) Details BOWENS/THELLA
 Seat(s) - 31C
 Departs 5:35pm
 Arrives 7:29pm
 Arrival Terminal 2
 Class Economy
 Meal Food for Purchase

DATE: Wed, Aug 05

Others

ATLANTA
 THANK YOU FOR
 YOUR BUSINESS

Ticket Information

Ticket Number	UA7569533974	Passenger	BOWENS THELLA	
		Exchange	UA7515250645	
		Billed to:		USD * 165.00
Service Fee	XD 0643330611	Passenger	BOWENS THELLA	
		Billed to:		USD * 25.00
		SubTotal		USD 190.00
		Net Credit Card Billing		* USD 190.00
		Total Amount Due		USD 0.00

ITINERARY NOTES:

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. UNITED AIRLINES CONFIRMATION NUMBER - CGQNBG DELTA AIR LINES CONFIRMATION NUMBER - G6X8HJ

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

Ayers Kim

From: meetings@aci-na.org
Sent: Monday, December 15, 2014 10:01 AM
To: Bowens Thella; Ayers Kim
Subject: 2015 CEO Forum & Winter Board of Directors Meeting - Confirmation

12/15/2014



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.

Ms. Thella F. Bowens
President/CEO
Nick Name: Thella
San Diego County Regional Airport Authority
PO Box 82776 San Diego, CA 92138

PH: (619) 400-2445
FX: (619) 400-2448
EM: tbowens@san.org

You are registered for the following:

2015 CEO Forum & Winter Board of Directors Meeting

From Tuesday, February 03, 2015 through Friday, February 06, 2015

Description	UnitPrice	Quantity	Price
Registration Fee	\$ 500.00	1	\$ 500.00
Total			500.00
Payments			500.00
Balance			0.00

Thank you for registering for the 2015 CEO Forum & Winter Board of Directors Meeting, February 3-6, 2015. The meeting will be held at The Ritz-Carlton in Sarasota, Florida.

HOTEL RESERVATIONS

Please call The Ritz-Carlton directly at (941) 309-2000. Be sure to identify yourself as an ACI-NA Meeting attendee to receive the discounted rate of \$299.00 USD single/double occupancy per night, plus applicable taxes.

The last day to receive this rate is January 12, 2015. Rooms may sell out before this date. Make your reservations early.



Ms. Thella Bowens
Po Box 82776
San Diego, CA 92138
United States

Room #: 0719
Arrival Date: 02/03/15
Departure Date: 02/06/15
CRS Number: 90584276
Page No: 2 of 3

Folio No:

INFORMATION INVOICE

02/06/15

Date	Description	Charges	Credits
02/03/15	Group Room Charge	299.00	\$ 334.88
02/03/15	State Tax	20.93	
02/03/15	Occupancy Tax	14.95	
02/04/15	Group Room Charge	299.00	\$ 334.88
02/04/15	State Tax	20.93	
02/04/15	Occupancy Tax	14.95	
02/05/15	In Room Dining	20.51	- Receipt Attached
02/05/15	Group Room Charge	299.00	\$ 334.88
02/05/15	State Tax	20.93	
02/05/15	Occupancy Tax	14.95	
Total		1,025.15	0.00
Balance		1,025.15	

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account

**RECEIPTS FROM TRAVEL TO SARASOTA, FL
FEBRUARY 3-6, 2015 - THELLA F. BOWENS**

HMSHOST
STARBUCKS COFFEE
ATLANTA INTERNATIONAL AIRPORT

310169 Raqueshe

CHK 3812 GST 1
FEB03'15 11:35AM

TO GO

1 ICD SHK TAZO G 2.35

SUBTOTAL 2.35

FOODTX ADD207001 0.16

AMOUNT PAID **2.51**

CASH 6.01

CHANGE 2.50

--310108 Closed FEB03 11:36AM--

THANK YOU FOR YOUR BUSINESS!



Heartsfield-Jackson Int. Airport
Concourse C

1001 Cashier

Tbl B2/1 Chk 1696 Gst 0
Feb03'15 11:18AM

Dine In

1 Chili Cheese Dog 7.09
Cash 20.00

Subtotal 7.09

Tax 0.64

Payment **7.73**

Change Due 12.27

Sales Tax 0.50

Clayton 0.14

-----1001 Check Closed-----
-----Feb03'15 11:19AM-----

**West Coast, Yellow &
Diplomat Taxi**
Transportation to all Destinations
365-TAXI • 1-877-859-8933
AIRPORT SERVICE • LOCAL & LONG DISTANCE • PASSENGER DELIVERY

TAXI FARE RECEIPT - TAXI FARE RECEIPT - TAXI FARE RECEIPT - TAXI FARE REC
DATE 2/3/15
TO: HOTEL
FROM: AIRPORT (SARASOTA)
\$ 14 + 3TIP = 17 DOLLARS
DRIVER/CAR # _____
FARE RECEIPT - TAXI FARE RECEIPT - TAXI FARE RECEIPT - TAXI FARE RECEIPT

RECEIPTS FROM TRAVEL TO SARASOTA, FL
FEBRUARY 3-6, 2015 - THELLA F. BOWENS

& & & 402 & & &
THE RITZ-CARLTON SARASOTA
***** IN ROOM DINING*****
296 NANCY IRD

719/1 5665 GST
1

BOWERS
05FEB'15 8:52PM

1 KEY LIME TART 9.00
1 MILK 4.00
1 Delivery Charge: 4.00
Sub-Total: 17.00
20% RS SVC CHG 2.60
Tax 0.91
8:52 Total Due \$20.51

ADDL GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

FOR YOUR CONVENIENCE A 20%
SERVICE CHARGE HAS BEEN ADDED

RECEIPTS FROM TRAVEL TO SARASOTA, FL
FEBRUARY 3-6, 2015 - THELLA F. BOWENS



BOWENS/THELLA/F
NOT VALID FOR
TRANSPORTATION

DEN DL ATL DL SRQ
PIECE 25.00
EBC 25.00

USD 25.00

USD25.00

PASSENGER RECEIPT
03FEB15 0066
DL/TG DEN FTO

00
US

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

PSGR TICKET 0167515250645

G6X8HJ /DL

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

NOT VALID FOR TRAVEL

0 006 8260267857 5

0 006 8260267857 5



BOWENS/THELLA
NOT VALID FOR
TRANSPORTATION

SRQ DL ATL DL SAM
PIECE 25.00
EBC 25.00

USD 25.00

USD25.00

PASSENGER RECEIPT
06FEB15 0066
DL/KE SRQ FTO

01
US

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

PSGR TICKET 0167569533374

G6X8HJ /DL

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

1 006 8260104512 5

1 006 8260104512 5

Bag fee

ACI-NA CEO FORUM

February 4 – 6, 2015 // Sarasota, FL



Agenda >>

Tuesday, February 3

2:00 PM - 5:00 PM Executive Committee Meeting
Burns

6:00 PM ACI-NA Executive Committee Dinner
Off-Site

Wednesday, February 4

7:00 AM - 4:30 PM Registration
Green Marbled Foyer

7:30 AM - 8:55 AM Breakfast
Green Marbled Foyer

8:00 AM - 9:00 AM Canadian Small Airport Caucus Meeting
St. Armands I

8:00 AM - 9:00 AM Canadian Large Airport Caucus Meeting
St. Armands II

8:00 AM - 11:00 AM U.S. Policy Board Meeting *with breakfast*
Plaza II

2015 CEO Forum
Sponsors



HNTB



2015 CEO Forum
Host Airport



- 9:00 AM - 12:00 PM Canadian Policy Board and Membership Meeting
St. Armands I
- 11:15 AM - 12:15 PM Joint U.S. Policy Board and U.S. Government Affairs Steering Group Meeting
Steering Group Members, U.S. Policy Board Members and Airport Directors Only
Plaza II
- 12:30 PM - 2:15 PM Lunch
Speaker: William M. Isaac, Senior Managing Director, FTI Consulting
Plaza I
- 2:30 PM - 4:30 PM ACI-NA Board of Directors Meeting
Plaza III
- 5:00 PM - 6:30 PM Welcome Networking Reception
Lawn/Bay View
- 7:00 PM - 9:00 PM ACI-NA PAC Kick-Off Dinner
The Beach Club Grill
separate registration required

Thursday, February 5

- 7:00 AM - 3:00 PM Registration
Green Marbled Foyer
- 7:30 AM - 9:15 AM U.S. Large Airport Hub Caucus *with breakfast*
Bickle
- 7:30 AM - 9:15 AM U.S. Medium Airport Hub Caucus *with breakfast*
Burns
- 8:00 AM - 9:00 AM Breakfast
Green Marbled Foyer
- 8:00 AM - 9:30 AM WBP/Associates Board Meeting *with breakfast*
Plaza IV
- 9:30 AM - 9:45 AM CEO Forum
Plaza II
Welcome and Introductions
Frederick J. Piccolo, President and CEO, Sarasota Manatee Airport Authority
Kevin M. Burke, President and CEO, ACI-NA
James C. Cherry, Chair, ACI-NA; President and CEO, Aéroports de Montréal

- 9:45 AM - 11:00 AM When Technology Disrupts The Airport Business Model
Plaza II
Car-Sharing: Eva Cheong, Associate Airport Director for Operations , San Francisco International Airport
Device Tracking: John Powell, Business Development Manager, SITA
Drones: Brian Wynne, President & CEO, Association for Unmanned Vehicle Systems International
Moderated by: Robert R. Wigington, President & CEO, Metropolitan Nashville Airport Authority
- 11:00 AM - 11:30 AM Complexities of Getting a Project Off the Ground: Successful Relationships to Get Things Right!
Plaza II
David Bannard, Partner, Foley & Lardner LLP
Gregg Paradies, President & CEO, Paradies
Stanis Smith, Executive Vice President, Buildings, Stantec
Moderated by: Lorena de Rodriguez, President, SSI, Inc.
- 11:30 AM - 12:15 PM Big Benefits from Involving Small Business
Plaza II
Thella F. Bowens, President & CEO, San Diego County Regional Airport Authority
Bob Silvas, President, The Silvy Group
Moderated by: Dr. Emilio González, Aviation Director, Miami-Dade County Aviation Department
- 12:15 PM - 1:15 PM ACI-NA Executive Committee & WBP/Associates Board Executive Committee Meeting with lunch
Bay Island
- 12:15 PM - 1:15 PM Lunch
Green Marbled Foyer
- 1:30 PM - 2:30 PM What's All The Noise About Airport Noise?
Plaza II
Carl Burleson, Deputy Assistant Administrator, Office of Policy, International Affairs and Environment, FAA
Margaret McKeough, Executive Vice President and Chief Operating Officer, Metropolitan Washington Airports Authority
Craig Richmond, President & Chief Executive Officer, Vancouver Airport Authority
Moderated by: William R. Vanecek, Director of Aviation, Buffalo Niagara International Airport
- 2:30 PM - 3:45 PM Upgrading Your Response & Recovery Plans
Plaza II
Craig Bradbrook, Vice President Aviation Services, Greater Toronto Airport
John Paczkowski, Senior Vice President, ICF
Moderated by: Thomas Bosco, Director, Aviation, Port Authority of New York and New Jersey

- 3:45 PM - 4:15 PM Break
Plaza II
- 4:15 PM - 5:30 PM Airports - The Battleground for Imposing the Community's Social Agenda
Plaza II
Mark Gale, Chief Executive Officer, Philadelphia International Airport
Mark M. Reis, Managing Director, Seattle-Tacoma International Airport
James C. Cherry, President & CEO, Aéroports de Montréal
Myrna White, Director, Office of Public Affairs, Hartsfield-Jackson Atlanta International Airport
Moderated by: Candace McGraw, CEO, Cincinnati/Northern Kentucky International Airport
- 6:00 PM - 9:00 PM Host Airport Reception and Dinner
An Evening in Sarasota
Sponsored by AECOM and EG Solutions
-

Friday, February 6

- 7:45 AM - 10:00 AM Registration
Green Marbled Foyer
- 7:45 AM - 8:45 AM Conference Breakfast
Green Marbled Foyer
- 8:00 AM - 8:30 AM FAA Reauthorization Breakfast Discussion
Plaza II
Kevin M. Burke, President and CEO, ACI-NA
Maureen Riley, First Vice Chair ACI-NA and Executive Director, Salt Lake City Department of Airports
Lew Bleiweis, Chair, U.S. Policy Board and Executive Director, The Greater Asheville Regional Airport Authority
- 8:45 AM - 10:00 AM CEO Forum (AIRPORTS ONLY)
Can Airports and FBOs Speak The Same Language?
Plaza II
Michael A. Hodges, President and CEO, Airport Business
Jim Hopkins, Vice President, Sales & Government Affairs, Landmark Aviation
Mike Landguth, President & CEO, Raleigh-Durham Airport Authority
Mary Miller, Vice President, Industry & Government Affairs, Signature Flight Support
Tom Ruth, President and CEO, Edmonton Regional Airports Authority
Moderated by: Gregory B. Kelly, Executive Director, Savannah Airport Commission
- 10:00 AM - 11:00 AM Risk-Based Security When The Risks Keep Changing
Plaza II
Dr. Erroll G. Southers, Managing Director, Counter-terrorism and Infrastructure Protection, TAL Global
Moderated by: Maureen Riley, Executive Director, Salt Lake City Department of Airports

- 8:45 AM - 9:45 AM CEO Forum (ASSOCIATES ONLY)
Foreign Fighters and the Aviation Threat
Plaza IV
Dr. Erroll G. Southers, Managing Director, Counter-terrorism and Infrastructure Protection, TAL Global
Moderated by: Lorena de Rodriguez, President, SSI, Inc.
- 9:45 AM - 10:00 AM Break
Green Marbled Foyer
- 10:00 AM - 11:00 AM Consultants In the World Marketplace
Plaza IV
Angela Gittens, Director General, ACI
Moderated by: Susan Prediger, President, SP Consulting, LLC
- 11:00 AM - 12:00 PM ACI-NA Town Hall
Plaza II
Kevin M. Burke, President and CEO, ACI-NA
James C. Cherry, Chair, ACI-NA; President and CEO, Aéroports de Montréal
- 12:00 PM Wrap Up and Adjourn
Plaza II

Up Next >>

Register at www.aci-na.org.



Facebook

facebook.com/airportscouncil



Twitter

@airportscouncil
Forum Hashtag #Airports15

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 8
DEPARTURE DATE: 2/1/2015 RETURN DATE: 2/3/2015 REPORT DUE: 3/5/15
DESTINATION: Denver, CO

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY 2/1/15	MONDAY 2/2/15	TUESDAY 2/3/15	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of Itinerary w/charges)	\$871.80								0.00
Conference Fees (provide copy of flyer/registration expenses)	\$1,135.00								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*				62.25					62.25
Hotel*		170.98	170.98						341.96
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*		24.47						24.47
	Lunch*		11.87						11.87
	Dinner*								0.00
	Other Meals*			4.00					4.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous:									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority		2,006.80	182.85	196.45	66.25	0.00	0.00	0.00	444.55

Explanation:

Total Expenses Prepaid by Authority	2,006.80
Total Expenses Incurred by Employee (including cash advances)	444.55
Grand Trip Total	2,451.35
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	2,006.80
Due Traveler (positive amount)²	
Due Authority (negative amount)³	444.55

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

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

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

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

Ext.: 2447
Date: 2/27/15
Date: _____

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

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

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

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

Sheraton Denver
 1550 Court Place
 Denver, CO 80202-5107
 United States
 Tel: 303-893-3333 Fax: 303-626-2543



Ms Thella Bowens
 San Diego International Airpor
 Po Box 82776
 San Diego, CA 92138

Page Number : 1
 Guest Number : 1361707
 Folio ID : A
 Arrive Date : 01-FEB-15 10:57
 Depart Date : 03-FEB-15 12:00
 No. Of Guest : 1
 Room Number : 3514
 Club Account : [REDACTED]

Sheraton Denver 03-FEB-15 05:10 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
01-FEB-15	RT3514	Room Chrg Grp Corporate	149.00	
01-FEB-15	RT3514	Occupancy/Tourism Tax	21.98	
02-FEB-15	510990112	1550 Restaurant	24.47	
02-FEB-15	RT3514	Room Chrg Grp Corporate	149.00	
02-FEB-15	RT3514	Occupancy/Tourism Tax	21.98	
03-FEB-15	AX	American Express		-366.43
** Total			366.43	-366.43
*** Balance			0.00	

Handwritten notes: \$170.98 (next to 01-FEB-15 charges), Receipt attached (next to 02-FEB-15 charges), \$170.98 (next to 02-FEB-15 charges)

For your convenience, we have prepared this zero-balance folio. Charges not reflected on this folio will be charged to the credit card on file. While this folio reflects a \$0 balance your credit card may not be charged until after your departure.

Continued on the next page

Sheraton Denver
1550 Court Place
Denver, CO 80202-5107
United States
Tel: 303-893-3333 Fax: 303-626-2543



Ms Thella Bowens
San Diego International Airpor
Po Box 82776
San Diego, CA 92138

Page Number	:	2	
Guest Number	:	1361707	
Folio ID	:	A	
Arrive Date	:	01-FEB-15	10:57
Depart Date	:	03-FEB-15	12:00
No. Of Guest	:	1	
Room Number	:	3514	
Club Account	:		

As a Starwood Preferred Guest you have earned at least 683 Starpoints for this visit A50768218495

Tell us about your stay, www.sheraton.com/reviews

RECEIPTS FROM TRAVEL TO DENVER, CO
FEBRUARY 1-3, 2015 - THELLA F. BOWENS

Zoup! Sheraton Hotel (Downtown Denver, CO)

1550 Court Place
Denver CO, 80202
303-573-5035

ORDER # 30

Name : Thella

Location: ZOU00143
Device: POS1
Origin: POS
Order ID: 75849
Cashier: Ashley
Date: 02/01/2015
Time: 11:01 AM
Line In

1 11 Side-North Indian Lentil	\$4.50
*No Bread	
*1/2 Two Combo	
1 1/2 Half-Lemon Caper Tuna*	\$4.50
1 Soda - Medium	\$1.99
Subtotal	\$10.99
Sales Tax	\$0.88
TOTAL	\$11.87
Cash	\$20.00
Change Due	\$8.13
Balance	\$0.00

Go to Zoup.com to register for our
Daily Email.

RECEIPT

DATE 2/3/15
FROM SHERATON
TO AIRPORT
FARE \$52.25 + 10 TIP
CAB# 3544 \$62.25

YELLOW CAB

7500 E. 41ST AVE., DENVER, CO 80216
777-7777

SHERATON DENVER

Downtown Hotel
1550 COURT PLACE
DENVER, CO 80202
303-893-3333

51099011.2
RORY V Table 52
Mon 02/02/15 8:12 AM Guests 3
Guest Num: 2 1550

1 BREAKFAST BUFFE 18.95
514 SubTotal 18.95
Y BOWENS, THELLA Sales Tax 1.52
Total 20.47

RM CHRG TIP.. 4.00
514 Y BOWENS, THELLA 24.47
RM CHRG Tendered 24.47

FOR ROOM CHARGES ONLY!

Gratuity _____

Total Charge _____

Room Number _____

Print Name _____

SIGNATURE _____

**RECEIPTS FROM TRAVEL TO DENVER, CO
FEBRUARY 1-3, 2015 - THELLA F. BOWENS**

D A Z B O G
1-866-203-5480 www.cintl.com
Denver International Airport
8900 Penna Blvd.

1027 Nittaya

Chk 1867 Feb03'15 05:34A Gst 0

DINE IN	
1 coffee	1.95
1 SM BTL WATER	1.75
Subtotal	3.70
Tax	0.30
05:34AM Total	4.00

Thank you for visiting us,
please come again.
For Customer comments,
Please call (866) 203-5480

D A Z B O G
1-866-203-5480 www.cintl.com
Denver International Airport
8900 Penna Blvd.

Date: Feb03'15 05:34AM
Card Type: Amex
Acct #: XXXXXXXX
Card Entry: SHIPED
Trans Type: PURCHASE
Trans Key: BIB003567983758
Auth Code: 530110
Check: 1867
Server: 1027 Nittaya

Subtotal:

4.00

I agree to pay total according
to my card issuer agreement.

*** Customer Copy ***

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella Bowens Dept: 6
Position: ☐ Board Member ☒ President/CEO ☐ Gen. Counsel ☐ Chief Auditor
☐ All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 12/4/14 **PLANNED DATE OF DEPARTURE/RETURN:** 2/1/15 / 2/4/15

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

Destination: Denver, CO Purpose: Attend 2015 Routes Americas Conference
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE \$ 400.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 140.00

B. LODGING \$ 550.00

C. MEALS \$ 200.00

D. SEMINAR AND CONFERENCE FEES \$ 1875.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$

TOTAL PROJECTED TRAVEL EXPENSE \$ 3165.00

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

Travelers Signature: Thella Bowens Date: 5 Dec 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its January 5, 2015 meeting.
(Leave blank and we will insert the meeting date.)



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: **6**

SALES PERSON	E4
INVOICE NUMBER	5327229
INVOICE ISSUE DATE	02 Jan 2015
RECORD LOCATOR	UASLMJ
CUSTOMER NUMBER	0000SDCRAA

Client Address
SAN DIEGO COUNTY REG AIRPORT AUTHORITY
PO BOX 92776
SAN DIEGO CA 92138-2776
GATE CODE 4006-283

Notes
YOUR UNITED ETICKET CONFIRMATION IS **CGQNBG**
YOUR DELTA ETICKET CONFIRMATION IS **G6X8HJ**

DATE: Sun, Feb 01

Flight: UNITED AIRLINES 1733

From	SAN DIEGO, CA	Departs	6:15am
To	DENVER, CO	Arrives	9:42am
Departure Terminal	2		
Duration	2hr(s) 27min(s)	Class	United Economy
Type	BOEING 737-900	Meal	Food and Beverage for Purchase
	JET		
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		

Confirmed

DATE: Tue, Feb 03

Flight: DELTA AIR LINES INC 2442

From	DENVER, CO	Departs	2:45pm
To	ATLANTA, GA	Arrives	7:37pm
		Arrival Terminal	S
Duration	2hr(s) 52min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-90	Meal	Refreshments for Purchase
	JET		
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 31C	

DATE: Tue, Feb 03.

Flight: DELTA AIR LINES INC 778

From	ATLANTA, GA	Departs	10:09pm
To	SARASOTA/BRADENTN, FL	Arrives	11:43pm
Departure Terminal	S		
Duration	1hr(s) 34min(s)	Class	Economy
Type	BOEING 737-800 JET	Meal	

Stop(s)	Non Stop	Seat(s) - 30C	[REDACTED]
Seat(s) Details	BOWENS/THELLA		

DATE: Fri, Feb 06

Flight: DELTA AIR LINES INC 1297			
From	SARASOTA/BRADENTN, FL	Departs	3:08pm
To	ATLANTA, GA	Arrives	4:50pm
		Arrival Terminal	S
Duration	1hr(s) 42min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-88 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 33D	[REDACTED]

DATE: Fri, Feb 06

Flight: DELTA AIR LINES INC 1967			
From	ATLANTA, GA	Departs	5:35pm
To	SAN DIEGO, CA	Arrives	7:29pm
Departure Terminal	S	Arrival Terminal	2
Duration	4hr(s) 54min(s)	Class	Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 35C	[REDACTED]

DATE: Wed, Aug 05

Others	
ATLANTA	
THANK YOU FOR YOUR BUSINESS	

Ticket Information

Ticket Number	UA7515250645	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 655.80
Service Fee	XD 0642120474	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 30.00
				SubTotal	USD 685.80
				Net Credit Card Billing	* USD 685.80
				Total Amount Due	USD 0.00

ITINERARY NOTES:

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. UNITED AIRLINES CONFIRMATION NUMBER - CGQNBG DELTA AIR LINES CONFIRMATION NUMBER - G6X8HJ

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



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: **6**

SALES PERSON	E4
INVOICE NUMBER	5327502
INVOICE ISSUE DATE	06 Jan 2015
RECORD LOCATOR	UASLMJ
CUSTOMER NUMBER	0000SDCRAA

Client Address
SAN DIEGO COUNTY REG AIRPORT AUTHORITY
PO BOX 82778
SAN DIEGO CA 92138-2778
GATE CODE 4006-283

Notes

YOUR UNITED ETICKET CONFIRMATION IS **CGQNBG**
YOUR DELTA ETICKET CONFIRMATION IS **G6X8HJ**

DATE: Sun, Feb 01

Flight: UNITED AIRLINES 1733

From	SAN DIEGO, CA	Departs	6:15am
To	DENVER, CO	Arrives	9:42am
Departure Terminal	2		
Duration	2hr(s) 27min(s)	Class	United Economy
Type	BOEING 737-900	Meal	Food and Beverage for Purchase
	JET		
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 09C	
		Economy Plus Seat	
		Confirmed	

DATE: Tue, Feb 03

Flight: DELTA AIR LINES INC 2442

From	DENVER, CO	Departs	2:45pm
To	ATLANTA, GA	Arrives	7:37pm
		Arrival Terminal	S
Duration	2hr(s) 52min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-90	Meal	Refreshments for Purchase
	JET		
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 12E	

DATE: Tue, Feb 03

Flight: DELTA AIR LINES INC 776

From	ATLANTA, GA	Departs	10:09pm
To	SARASOTA/BRADENTN, FL	Arrives	11:43pm
Departure Terminal	S		
Duration	1hr(s) 34min(s)	Class	Economy

Type	BOEING 737-800 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10D	

DATE: Fri, Feb 06

Flight: DELTA AIR LINES INC 1297

From	SARASOTA/BRADENTN, FL	Departs	3:08pm
To	ATLANTA, GA	Arrives	4:50pm
		Arrival Terminal	S
Duration	1hr(s) 42min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-88 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11C	

DATE: Fri, Feb 06

Flight: DELTA AIR LINES INC 1967

From	ATLANTA, GA	Departs	5:35pm
To	SAN DIEGO, CA	Arrives	7:29pm
Departure Terminal	S	Arrival Terminal	2
Duration	4hr(s) 54min(s)	Class	Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10B	

DATE: Wed, Aug 05

Others

ATLANTA
THANK YOU FOR
YOUR BUSINESS

Ticket Information

Ticket Number	DL 0143232090	Passenger	BOWENS THELLA		
		Billed to:		USD	* 59.00
Ticket Number	DL 0143232091	Passenger	BOWENS THELLA		
		Billed to:		USD	* 29.00
Ticket Number	DL 0143232092	Passenger	BOWENS THELLA		
		Billed to:		USD	* 29.00
Ticket Number	DL 0143232093	Passenger	BOWENS THELLA		
		Billed to:		USD	* 59.00
Service Fee	XD 0642215953	Passenger	BOWENS THELLA		
		Billed to:		USD	* 10.00

SubTotal USD 186.00

Net Credit Card Billing * USD 186.00

Total Amount Due USD 0.00

ITINERARY NOTES:

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
UNITED AIRLINES CONFIRMATION NUMBER - CGQNBG
DELTA AIR LINES CONFIRMATION NUMBER - G6X8HJ

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel

INVOICE



Transaction:	10144841
Transaction Date:	11-DEC-2014
Account:	85848141
P.O.:	
Your VAT No.:	
Client Name:	
Related Transaction:	

Routes Americas 2015
Denver
01-FEB-2015 - 03-FEB-2015

UBM Information Limited
Business Service Centre
1st Floor, 26 Kings Hill Avenue
Kings Hill
Maldstone
Kent
ME19 4AE
United Kingdom

UBM Contact: Daniel Zaborny
Telephone: +44 207 921 8508 (21608)
Fax:
Email: daniel.zaborny@ubm.com

Accounts Payable
San Diego International Airport
PO BOX 82778
San Diego CA 92138
United States

Order/Contract	Order Date	Salesperson	Payment Terms	Due Date
1379223	10-DEC-2014	No Sales Credit	Due Immediately	11-DEC-2014

Description	Quantity	Price	% this invoice	VAT rate	Net	VAT	Total
Conference Admissions Airport Delegate (>4m Pax) NM Contact Name: Thella Bowers Stand Size: 0	1	1,135.00	100	0	1,135.00	0.00	1,135.00

Total Amount: USD 1,135.00 0.00 1,135.00

ID	Our Registration	Tax Code	Tax Rate	Tax Amount	Local Amount	Exchange Rate
a	GB238623356	GB_AR_OUT OF SCOPE	0%	USD 0.00	GBP 0.00	.6889

Outside the scope of VAT

UBM Information Limited Ludgate House 245 Blackfriars Road, London, SE19UY, United Kingdom

Please send back the remittance advice below to ensure prompt allocation to your account.

Remittance Advice

UBM Information Limited
Business Service Centre
1st Floor, 26 Kings Hill Avenue
Kings Hill
Maldstone
Kent
ME19 4AE
United Kingdom

Account: 85548141 Invoice: 10144841

Amount: USD 1,135.00

Electronic Transfer:

Bank: Lloyds TSB
Branch: City Office - London
Account No.: 11264338
Sort Code: 301218
SWIFT: LOYDGB2LCTY
IBAN: GB05LOYD30121811264338

Payer: San Diego International Airport

Credit Cards:

To make payment via credit card,
please call us on: +44 207 921 8508
(21608)

Cheques made payable to:
UBM Information Limited

Wire Transfer Daily Activity Detail Report

SDAIRPORT

SinglePoint

Reported Activity From 12/18/2014 TO 12/18/2014

Printed on 12/18/2014 at 1:27 PM PST



Total Transactions Listed: 1

Send Date	Amount	Control No	Type	PAR No	Fed Ref/ SWIFT Ref	Status
12/18/2014	\$1,135.00	80124488	INTL-USD	141218024172	IMT2895056624	Completed

Repeat Code/Template ID

Debit Account Name GENERAL ACCOUNT

Repeat Code Nickname N/A

Debit Account Number

Value Date 12/18/2014

FX Amount N/A

FX Rate N/A

Currency USD

USD Equivalent N/A

Contract Number N/A

Receiver Bank Information (RCV)

SWIFT / BIC ID LOYDGB2LCTY

Address Line 1 (CITY OFFICE)

City GILLINGHAM

Bank Name LLOYDS BANK PLC

Address Line 2

Country UNITED KINGDOM

Beneficiary Bank Information (BBK)

SWIFT / BIC ID LOYDGB2LCTY

Address Line 1 (CITY OFFICE)

City GILLINGHAM

Bank Account Number

Bank Name LLOYDS BANK PLC

Address Line 2

Country UNITED KINGDOM

Beneficiary Information (BNF)

Name UBM INFORMATION LIMITED

Address Line 1 1ST FLOOR, 26 KINGS HILL AVE

City KENT ME19 4AE

Account Number GB05LOYD30121811264338

Address Line 2 KINGS HILL, MAIDSTONE

Country UNITED KINGDOM

Notification Email Address

RFB SDCRAA

OBI Line 1 ROUTES AMERICAS, ACCT 65548141

OBI Line 3 FEBRUARY 1-3, 2015

OBI Line 2 REGISTRATION FOR THELLA BOWENS

OBI Line 4 INVOICE 10144841

Bank to Bank Information (BBI)

Line 1

Line 3

Line 2

Line 4

Originator Information (ORG)

Name SAN DIEGO CTY REGIONAL AIRPORT AUTH

Address Line 1 3225 NORTH HARBOR DRIVE

City SAN DIEGO

Account Number

Address Line 2 92101

Country UNITED STATES

Wire Transfer History Information

create 12/18/2014 12:18:08 by SANDY@SDAIRPORT

approve 12/18/2014 13:15:34 by MICHAEL@SDAIRPORT

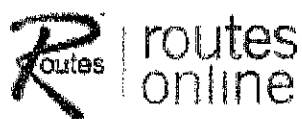
Sent to Bank 12/18/2014 13:15:35 by System

Completed 12/18/2014 13:20:33 by System

Wire Transfer Totals by Status:

Status	Total Number	Total Amount
Completed	1	\$1,135.00
In Process	0	-
Approval Required	0	-
Expired	0	-
Cancelled	0	-
Rejected	0	-
Entered-0	0	-
Deleted	0	-

---- End of Report ----



Routes Americas 2015

The route development forum for the Americas

Denver, Colorado, USA • 1 - 3 February 2015

Event Programme

Saturday 31 January

ALL DAY

Tours

18:30 - 20:00

Saturday Reception sponsored by Brand USA
Location: South Convention Lobby

Sunday 1 February

11:30

Registration, Diary Advice & Networking Area Open

12:00

Welcome refreshments provided by Denver International Airport and Visit Denver
Location: Plaza Foyer

12:30- 16:00

Routes Americas Strategy Summit
Location: Plaza Ballroom

16:00- 18:00

Transportation to Welcome Reception (Journey time: 10 minutes)
Location: Sports Authority Field at Mile High

16:30- 22:00

Welcome Reception hosted by Denver International Airport and Visit Denver
Location: Sports Authority Field at Mile High

18.00- 22:00

Transportation back to Official Hotel (Journey time: 10 minutes)

Monday 2 February

08:00

Registration, Diary Advice & Networking Area Open

08.30- 10:55

Face-to-Face Meetings

10:55- 11:25

Refreshment Break

11.25- 12.35

Face-to-Face Meetings

12:35- 14:00	Networking Lunch Location: Plaza Ballroom Foyer
14:00- 15:35	Face-to-Face Meetings
15:35- 16:05	Refreshment Break
16:05- 17:40	Face-to-Face Meetings
17:40	Final Meeting ends
18:30 - 19:30	Networking Evening Transportation (Journey time: short)
19:30	Networking Evening hosted by Denver International Airport and Visit Denver Location: Seawell Ballroom, Denver Center for the Performing Arts
20:00 - 20:20	Routes Americas Marketing Awards
23:00	Networking Evening Ends
21:20 - 23:00	Transportation back to Official Hotel (Journey time: short)

Tuesday 3 February

08:00	Registration, Diary Advice & Networking Area opens
08:30- 10:55	Face-to-Face Meetings
10:55- 11:25	Refreshment Break
11:25- 12:35	Face-to-Face Meetings
12:35- 14:00	Networking Lunch hosted by Routes Americas 2016 Host Location: Plaza Ballroom foyer
13:00- 13:30	Handover Ceremony Location: Plaza Ballroom foyer
14:00- 16:25	Face-to-Face Meetings
16:25	Final Meeting ends - Event Closes

Wednesday 4 February

ALL DAY	Complimentary Tours
---------	---------------------



UBM Information Ltd, 113-115 Portland Street, Manchester, M1 6DW, United Kingdom
T. +44 (0)161 234 2711 F. +44 (0)161 234 2727 Company Number: 00370721
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SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6
 DEPARTURE DATE: 1/9/2015 RETURN DATE: 1/13/2015 REPORT DUE: 2/12/15
 DESTINATION: Kona, Hawaii

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

		Authority Expenses (Prepaid by Authority)	Employee Expenses							
			SUNDAY 1/11/15	MONDAY 1/12/15	TUESDAY 1/13/15	WEDNESDAY	THURSDAY	FRIDAY 1/9/16	SATURDAY 1/10/15	TOTALS
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)		579.40								0.00
Conference Fees (provide copy of flyer/registration expenses)		710.00								0.00
Rental Car*				125.58						125.58
Gas and Oil*				6.51						6.51
Garage/Parking*										0.00
Mileage - attach mileage form*										0.00
Taxi and/or Shuttle Fare (include tips pd.)*										0.00
Hotel*		651.02	325.51					325.51		651.02
Telephone, Internet and Fax*										0.00
Laundry*										0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)										0.00
Meals (include tips pd.)	Breakfast*			38.29						38.29
	Lunch*		36.16	28.84				38.29		103.29
	Dinner*		75.44				34.40			109.84
	Other Meals*						8.99			8.99
Alcohol is a non-reimbursable expense										
Hospitality *										0.00
Miscellaneous:										0.00
										0.00
*Provide detailed receipts										0.00
Total Expenses prepaid by Authority		1,940.42	361.67	245.82	28.84	0.00	0.00	43.39	363.80	1,043.52

Explanation:

Total Expenses Prepaid by Authority	1,940.42
Total Expenses Incurred by Employee (including cash advances)	1,043.52
Grand Trip Total	2,983.94
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	1,940.42
Due Traveler (positive amount) ²	
Due Authority (negative amount) ³	1,043.52

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

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

² Prepare Check Request

³ Attach personal check payable to SDCRAA

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

* Travel and Lodging Expense Reimbursement Policy 3.40

* Business Expense Reimbursement Policy 3.30

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

Ext.: 2445
 Date: 2/27/15
 Date: _____

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

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

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

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any questions, please see your department Administrative Assistant or call Accounting at ext. 2606.

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens

Dept: 06

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

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

2. DATE OF REQUEST: 10/15/14 PLANNED DATE OF DEPARTURE/RETURN: 1/9/15 / 1/15/15

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

Destination: Kona, Hawaii

Purpose: Attend the Policy Review Committee Meetings and 29th Annual AAAE Aviation Issues Conference

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	800.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	250.00
B. LODGING	\$	1300.00
C. MEALS	\$	400.00
D. SEMINAR AND CONFERENCE FEES	\$	710.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	
TOTAL PROJECTED TRAVEL EXPENSE	\$	3460.00

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

Travelers Signature:  Date: 10/17/14

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Asst. Auth. Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its 10/27/2014 meeting.
(Leave blank and we will insert the meeting date.)

Agenda

AGENDA PREVIEW (Agenda and Topics Subject to Change)
Session Format: Panel Discussion with Audience Participation

Sunday, January 11

8 a.m. - 12 p.m. AAAB Board/Policy Review Committee Meeting
3 - 7 p.m. Conference Registration
5:30 - 7 p.m. Opening Reception

Monday, January 12

7 a.m. - 12:15 p.m. Conference Registration
7 - 8:15 a.m. Breakfast
7 - 8:15 a.m. AAAB Committee Meetings
8:15 - 9:00 a.m. Welcome Remarks
9:00 - 10:15 a.m. Session 1: 2015 State of the Industry: A Discussion with Aviation Leaders
10:15 - 10:45 a.m. Break with Exhibitors
10:45 a.m. - 12 p.m. Session 2: Washington Update: Elections Have Consequences, What Will They Be for Aviation?
12 - 4 p.m. Issue Briefings
1:30 - 3 p.m. FAA Leadership Focus - An Informal Discussion with FAA Leaders

Tuesday, January 13

7:30 a.m. - 12 p.m. Conference Registration
7:30 - 8:30 a.m. Breakfast
7:30 - 8:30 a.m. AAAB Committee Meetings
8:30 - 10 a.m. Session 3: FAA Reauthorization Preview: Industry Needs and Priorities
10 - 10:30 a.m. Break with Exhibitors
10:30 a.m. - 12 p.m. Session 4: FAA Reauthorization Preview: Aviation System Financing; Time for Change?
12 - 4 p.m. Issue Briefings
12:30 - 6 p.m. Golf Tournament at the Mauna Lani Resort

Wednesday, January 14

7:30 a.m. - 12 p.m. Conference Registration
7:30 - 8:30 a.m. Breakfast
7:30 - 8:30 a.m. Airport Board Member & Commissioner Roundtable
8:30 - 10 a.m. Session 5: FAA Reauthorization Preview: ATC Modernization
10 - 10:30 a.m. Break with Exhibitors
10:30 a.m. - 12 p.m. Session 6: FAA Reauthorization Preview: Small Community Air Service
12 - 4 p.m. Issue Briefings
5 - 6:30 p.m. Reception

Thursday, January 15

7:30 a.m. - 12 p.m. Conference Registration
7:30 - 8:30 a.m. Breakfast
8:30 - 10 a.m. Session 7: International Aviation: Facilitation, the Environment, and Evolving Issues
10 - 10:30 a.m. Break with Exhibitors
10:30 a.m. - 12 p.m. Session 8: Aviation Security: Technology and Policy Update
1:30 - 3 p.m. TSA Leadership Focus - An Informal Discussion with TSA Leaders



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: **6**

SALES PERSON	E4
INVOICE NUMBER	5325563
INVOICE ISSUE DATE	05 Dec 2014
RECORD LOCATOR	JSKGAD
CUSTOMER NUMBER	000QSDCRAA

Client Address
SAN DIEGO COUNTY REG AIRPORT AUTHORITY
PO BOX 82776
SAN DIEGO CA 92188-2776
GATE CODE 4006-283

DATE: Fri, Jan 09

Flight: UNITED AIRLINES 763

From	SAN DIEGO, CA	Departs	1:31pm
To	SAN FRANCISCO, CA	Arrives	3:06pm
Departure Terminal	2	Arrival Terminal	3
Duration	1hr(s) 35min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Refreshment- Complimentary
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11C Economy Plus Seat	
		Confirmed	

DATE: Fri, Jan 09

Flight: UNITED AIRLINES 1723

From	SAN FRANCISCO, CA	Departs	6:22pm
To	KONA, HI	Arrives	8:58pm
Departure Terminal	3		
Duration	5hr(s) 36min(s)	Class	United Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 21E Economy Plus Seat	
		Confirmed	

DATE: Wed, Jan 14

Flight: UNITED AIRLINES 1205

From	KONA, HI	Departs	3:17pm
To	LOS ANGELES, CA	Arrives	10:41pm
		Arrival Terminal	7
Duration	5hr(s) 24min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	Food and Beverage for Purchase

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

Seat(s) - 11C Economy
Plus Seat
Confirmed

DATE: Wed, Jan 14

Flight: UNITED AIRLINES 5602

From	LOS ANGELES, CA	Departs	11:19pm
To	SAN DIEGO, CA	Arrives	12:12am (+1 day)
Departure Terminal	8	Arrival Terminal	R
Duration	0hr(s) 53min(s)	Class	United Economy
Type	CRJ-CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 03C	

DATE: Mon, Jul 13

Others

LOS ANGELES
THANK YOU FOR
YOUR BUSINESS

Ticket Information

Ticket Number	UA7511167342	Passenger	BOWENS THELLA		
		Exchange			
		Billed to:		USD	* 324.40
Service Fee	XD 0641482545	Passenger	BOWENS THELLA		
		Billed to:		USD	* 30.00
				SubTotal	USD 354.40
				Net Credit Card Billing	* USD 354.40
				Total Amount Due	USD 0.00

ITINERARY NOTES:

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. UNITED AIRLINES CONFIRMATION NUMBER - BPRJS1

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



Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: **6**

SALES PERSON	E4
INVOICE NUMBER	5326151
INVOICE ISSUE DATE	12 Dec 2014
RECORD LOCATOR	JSKGAD
CUSTOMER NUMBER	0000SDCRAA

Client Address
SAN DIEGO COUNTY REG AIRPORT AUTHORITY
PO BOX 82776
SAN DIEGO CA 92138-2776
GATE CODE 4006-283

DATE: Fri, Jan 09

Flight: UNITED AIRLINES 763

From	SAN DIEGO, CA	Departs	1:31pm
To	SAN FRANCISCO, CA	Arrives	3:06pm
Departure Terminal	2	Arrival Terminal	3
Duration	1hr(s) 35min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Refreshment - Complimentary
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11C Economy Plus Seat	Confirmed

DATE: Fri, Jan 09

Flight: UNITED AIRLINES 1723

From	SAN FRANCISCO, CA	Departs	5:22pm
To	KONA, HI	Arrives	8:58pm
Departure Terminal	3		
Duration	5hr(s) 36min(s)	Class	United Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 21E Economy Plus Seat	Confirmed

DATE: Fri, Jan 09

**Car: HERTZ, RENT CAR
KONA, HI**

Pick Up	8:58pm	Drop Off	13 Jan
Confirmation Number	G4144860499GOLD	Car Type	2/4 Door, Intermediate
CD, Phone	40000 808-329-3566	Member ID	

Rate Plan For -	4 Days,0 Hours	USD	MI/KM	Extra MI/KM
	USD Rate	29.15	UNL	0.00
	Extra Hour	15.00	UNL	0.00
	Mandatory Charges	50.07		
	Approximate Total Price	166.67	UNL	

DATE: Tue, Jan 13

Flight: UNITED AIRLINES 1205

From	KONA, HI	Departs	3:17pm
To	LOS ANGELES, CA	Arrives	10:41pm
		Arrival Terminal	7
Duration	5hr(s) 24min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 07C	[REDACTED]
		Economy Plus Seat	
		Confirmed	

DATE: Tue, Jan 13

Flight: UNITED AIRLINES 5602

From	LOS ANGELES, CA	Departs	11:19pm
To	SAN DIEGO, CA	Arrives	12:12am (+1 day)
Departure Terminal	8	Arrival Terminal	R
Duration	0hr(s) 53min(s)	Class	United Economy
Type	CRJ-CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 02B	[REDACTED]

DATE: Mon, Jul 13

Others

LOS ANGELES
THANK YOU FOR
YOUR BUSINESS

Ticket Information

Ticket Number	UA7512062925	Passenger	BOWENS THELLA	
		Exchange	[REDACTED]	
		Billed to:	[REDACTED]	USD * 200.00
Service Fee	XD 0641698834	Passenger	BOWENS THELLA	
		Billed to:	[REDACTED]	USD * 25.00
		SubTotal		USD 225.00
		Net Credit Card Billing		* USD 225.00
		Total Amount Due		USD 0.00

ITINERARY NOTES:

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. UNITED AIRLINES CONFIRMATION NUMBER - BPRJS1

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

Ayers Kim

From: aaaewebsites@aaae.org
Sent: Tuesday, November 04, 2014 3:13 PM
To: Bowens Thella
Cc: Ayers Kim
Subject: Your AAAE eService Purchase Receipt



American Association of Airport Executives

601 Madison Street Suite 400, Alexandria, VA 22314. (703) 824-0500 FAX (703) 797-9018

If the address listed below is incorrect, please contact our Membership department at (703) 824-0500.
If you have a question concerning a meeting, please contact our Meetings department at (703) 824-0500.

Receipt

Invoice ID: 669574
Invoice Date: 11/04/2014

Ms. Thella F Bowens
3225 N. Harbor Drive
San Diego CA 92101

QUANTITY	DESCRIPTION	UNIT COST	EXTENDED COST
	(150101) 29TH ANNUAL AVIATION ISSUES CONFERENCE - AAAE MEMBER RATE (Ms. Thella F Bowens)		\$710.00
	Payment received on 11/04/2014		-\$710.00
	Payment Type: VISA [REDACTED]		
Thank you for your payment.		BALANCE	\$0.00

Ayers Kim

From: Fairmont Hotels & Resorts <ORC@hotelstay.fairmont.com>
Sent: Friday, December 12, 2014 10:38 AM
To: Ayers Kim
Subject: Confirmation for Ms Thella Bowens

Fairmont
ORCHID



Aloha Ms Thella Bowens,

Thank you for choosing The Fairmont Orchid. While you are here, we hope you will be able to experience all that Kohala Coast, Big island has to offer. Below, please find your reservation confirmation number and additional details.

As a valuable Fairmont President's Club member, we are pleased to provide you a suite of benefits to enhance your travel experience; including access to Great Rates Great Dates and Fairmont Moments as well as complimentary internet access and daily newspaper during your stays. We have further enhanced our ability to tailor your travel experience to what is important to you. Log on to select what you are most passionate about and explore all benefits of your membership including those that await with Premier membership.

Mahalo,
The Fairmont Orchid

Confirmation #	95460932
Block Name	Aviation Issue Conference
First Name	Thella
Last Name	Bowens
Arrival Date	Friday, 09 Jan, 2015
Departure Date	Tuesday, 13 Jan, 2015
Number Of Nights	4
Number Of Adults	1
Room Type	Partial Ocean View King NS
Deposit Policy	2 nights room and tax required at time of booking
Deposit Due Date	Friday, 12 Dec, 2014
Deposit Amount	651.02
	Local Currency
	The amount may be subject to taxes, gratuities, resort levy or other fees
Rate Per Room Per Night	USD 287.00
Cancellation Policy	60 Days prior to arrival
Cancellation Date to Avoid	Monday, 10 Nov, 2014

Cancellation Policy
Cancellation Date to Avoid
Penalty
Cancellation Amount

60 Days prior to arrival
Monday, 10 Nov, 2014

325.51
Local Currency
The amount may be subject to taxes, gratuities, resort levy or
other fees

oStandby

THELLA BOWENS - You are Eligible for a Custom Upgrade

Premium rooms may go unsold and can be offered at check-in for as little
as ~~\$240~~ \$146 extra per night!

SHOW MY CUSTOM UPGRADE!

The Fairmont Orchid
1 North Kaniku Drive
Kohala Coast, Big Island, Hawaii
United States of America
96743

Toll Free +1 866 540 4474
Tel +1 808 885 2000
Fax +1 808 885 5778
E-mail orchid@fairmont.com

If you want to unsubscribe from marketing mails, then please [click here](#).
www.fairmont.com | [Privacy Policy](#)



U.S. BANCORP SERVICE CENTER
P. O. Box 8343
Fargo, ND 58125-8343



SAN DIEGO CNTY RGNL ARPRT AUTH

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-22-14
TOTAL ACTIVITY [REDACTED]

000013510 1 SP 106481773690483 \$
KIM AYERS
SDCRAA
P.O. BOX 82776
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, correct and for official business only. Payment is authorized.

Cardholder Kim Ayers Date 11/3/14 Approver [Signature] Date 11/13/14

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
[REDACTED]					
10-09	10-08	FAIRMONT ORCHID, H 808-885-2000 HI 0000749897	24224434282101016150654	7011	651.02
[REDACTED]					

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE 10-22-14	DISPUTED AMOUNT \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 8335 FARGO, ND 58125-8335	AMOUNT DUE \$ 0.00 DO NOT REMIT	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES [REDACTED]	
	TOTAL ACTIVITY [REDACTED]	



Account Name:	KIM AYERS
Company Name:	SAN DIEGO CNTY RGNL ARPRT AUTH
Account Number:	
Statement Date:	10-22-14

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT

THE HERTZ CORPORATION
Phone: 800-654-4173
Web: www.hertz.com



CHARGE DETAIL

Renter: THELLA BOWENS
Account No.:
CDP No.: 40000
CDP Name: IBM CORPORATION

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

MS THELLA FAYE BOWENS

RENTAL REFERENCE

Rental Agreement No: 106727143
Reservation ID:
Frequent Traveler: ZE1

MISCELLANEOUS INFORMATION

CC AUTH: 133785 DATE: 2015/01/09 AMT: 367.00

Gold Plus Rewards Points

Earned this rental: 87

RENTAL DETAILS

Rate Plan: IN: CRL OUT: CRL
Rented On: 01/09/2015 21:39 LOC# 260511
KONA AP HAWAII, HI
Returned On: 01/12/2015 16:58 LOC# 260511
KONA AP HAWAII, HI
Car Description: ALTIMA ZX455
Veh. No.: 7575459
CAR CLASS Charged: C MILEAGE In: 304
Rented: F6 Out: 200
Reserved: C Driven: 104

RENTAL CHARGES

DAYS	3 @	29.15	87.45
SUBTOTAL			87.45
CONCESSION FEE RECOVERY			9.72
LICENSE & TAX REIMBURSEMENT			1.80
CUSTOMER FACILITY CHARGE			13.50
MOTOR VEHICLE LEASE TAX			9.00
TAX	4.166%		4.11

TOTAL CHARGES

125.58 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 106727143
Date: 01/13/2015
Document:

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

Renter: THELLA BOWENS
Account No.: *****

Phone: 800-654-4173
Web: www.hertz.com

TOTAL CHARGES 125.58 USD

THE Fairmont ORCHID

1 N. Kaniku Drive
Kohala Coast, HI 96743
T 808 885 2000 F 808 885 5778

AAAE

Ms Thella Bowens
3225 N Harbour Drive
San Diego CA 92101
United States

Room : 2520
Folio # : 571451
Cashier # : 161
Page # : 1 of 2

Group Name : Aviation Issue Conference

Arrival : 01-09-15
Departure : 01-13-15
Fairmont President's Club
~~XXXXXXXXXX~~

Date	Description	Additional Information	Charges	Credits
01-09-15	Deposit Transferred at C/I	6718 10/7/14		651.02
01-09-15	In Room Dining	Room# 2520 : CHECK# 0022503	34.40	- RECEIPT ATT.
01-09-15	Room Charge		287.00	
01-09-15	Room T.A.T. Tax		26.55	
01-09-15	Room G.E.T. Tax		11.96	
01-10-15	Orchid Court	Room# 2520 : CHECK# 0044440	38.29	- RECEIPT ATT.
01-10-15	Room Charge		287.00	
01-10-15	Room T.A.T. Tax		26.55	
01-10-15	Room G.E.T. Tax		11.96	
01-11-15	Room Charge		287.00	
01-11-15	Room T.A.T. Tax		26.55	
01-11-15	Room G.E.T. Tax		11.96	
01-12-15	Orchid Court	Room# 2520 : CHECK# 0044676	38.29	- RECEIPT ATT.
01-12-15	Room Charge		287.00	
01-12-15	Room T.A.T. Tax		26.55	
01-12-15	Room G.E.T. Tax		11.96	
01-13-15	American Express	XXXXXXXXXX XX/XX		772.42
Total			1,423.44	1,423.44
Balance Due			0.00	

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.8% per month (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with this bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts



1 N. Kaniku Drive
Kohala Coast, HI 96743
T 808 885 2000 F 808 885 5778

AAAAE

Ms Thellia Bowens
3225 N Harbour Drive
San Diego CA 92101
United States

Room : 2520
Folio # : 571451
Cashier # : 161
Page # : 2 of 2

Group Name : Aviation Issue Conference

Arrival : 01-09-15

Departure : 01-13-15

Fairmont President's Club

[REDACTED]

Date	Description	Additional Information	Charges	Credits
------	-------------	------------------------	---------	---------

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay please contact Chris Luedi, General Manager, at Chris.LuediGM@Fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month, (19.59% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

**RECEIPTS FROM TRAVEL TO KONA, HI
JANUARY 9-13, 2015 - THELLA F. BOWENS**

UNITED

01/09/2015
UA1723 SFO-KOA
Device ID GLX00041265

Receipt #: 0123
Transaction: 15010920421111265

Product	Price	Qty	Amt.
Cheese	8.99	1	8.99
Total Due .. \$8.99			

In Room Dining

407 Talia

CHK 2503 2520 GST 1
JAN09 15 10:32PM

1 DELIVERY CHARGE	3.50
1 TUNA SAND	19.00
1 ICE CREAM	5.00
Food	24.00
Delivery Charge	3.50
IRD 23%	5.52
Tax	1.38
Total Due ..	\$34.40

251 Allee

13/2 CHK 4440 GST 1
BOWENS
JAN10 15 10:39AM

1 ORCHID BUFFET	31.00
Food	31.00
Tax	1.29
Total Due ..	\$32.29

GRATUITY \$6.00

TOTAL \$38.29

ROOM #

PRINT NAME

SIGNATURE

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

GRATUITY
TOTAL
ROOM #
PRINT NAME
SIGNATURE
A 23% SERVICE CHARGE HAS BEEN INCLUDED. WE ALLOCATE A PORTION OF THIS SERVICE CHARGE TO THE SERVICE STAFF AS GRATUITIES OR WAGES AND A PORTION OF THE SERVICE CHARGE IS RETAINED BY HOTEL AS AN ADMINISTRATIVE FEE

RECEIPTS FROM TRAVEL TO KONA, HI
JANUARY 9-13, 2015 - THELLA F. BOWENS

Tommy Bahama®

RESTAURANT | BAR | STORE

Restaurant & Bar
The Shops at Mauna Lani
68-1330 Mauna Lani Dr. #101
Kamuela HI, 96743
808-881-8686

2014 MIKALA

Tbl. 47/1 Chk 2972
Jan11'15 12:25PM

1 KALUA PORK SAND NO 17.00 ✓
1 SD ASPARAGUS 7.00 ✓
1 ARNOLD PALMER 5.00

SUBTOTAL
TAX
TOTAL DUE

Food Total - \$29.00
Tax - 1.16
30.16
Tip 6.00
\$ 36.16

Tommy Bahama®

RESTAURANT | BAR | STORE

Restaurant & Bar
The Shops at Mauna Lani
68-1330 Mauna Lani Dr. #101
Kamuela HI, 96743
808-881-8686

Date: Jan11'15 01:09PM
Card Type: AMEX
Acct #: XXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: AIA012380389083
Auth Code: 533797
Check: 2972
Table: 47/1
Server: 2014 MIKALA

Subtotal: \$ 30.16

Tip: 6.00
Total: \$ 36.16

RECEIPTS FROM TRAVEL TO KONA, HI
JANUARY 9-13, 2015 - THELLA F. BOWENS

Orchid Buffet

429 Noeme 1

26/1 CHK 4676 GST 1
BOWENS
JAN12'15 10:03AM

1 ORCHID BUFFET 31.00
Food 31.00
Tax 1.29
Total Due .. \$32.29

GRATUITY 6.00
TOTAL \$38.29

ROOM # _____

PRINT NAME _____

SIGNATURE _____

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

279599 Costco 140
73-5600 Maliau St
Kailua-Kona, HI 96740

Member# 836270398000
Invoice # 97001
Date 01/12/15
Time 15:31
Auth # 561166

AX Acct #
XXXXXXXXXXXX

Pump Gallons Price
12 2.411 \$ 2.699

Product Amount
Unleaded \$ 6.51

Total Sale \$ 6.51

SALE - Card Swiped
APPROVED
TransID#501200300720

RECEIPTS FROM TRAVEL TO KONA, HI
JANUARY 9-13, 2015 - THELLA F. BOWENS

1/12/2015 17:36
Hualalai Grille
Check: 22662 Table: 11
Server: Danielle Guests: 1
Terminal: 4
Regular Check
1 Arnold Palmer 9.00
1 Heirloom Salad 18.00
1 Onakabaka 38.00
Subtotal 65.00
TAX 3.37
Total 68.37
Payments
XXXXXXXXXX BOWENS/THELLA F
Total Payments 68.37
Remaining Balance 0.00
Check Fully Authorized

01/12/15 18:39

SALES DRAFT

Grille

MERCH ID: 000000244920
CASHIER: Danielle
TERMINAL: 4

American Express

NAME: BOWENS/THELLA F
NUMBER: XXXXXXXXXX
EXPIRE: XX/XX
AUTH: 590217
AMOUNT: 68.37

CHECK: 22662

TOTAL: 68.37

GRATUITY: 12.00

TOTAL: 101.37

I agree to pay above total
amount according to my card
issuer agreement.


SIGNATURE

RECEIPTS FROM TRAVEL TO KONA, HI
JANUARY 9-13, 2015 - THELLA F. BOWENS

Maui
2015

Fish Hopper Restaurant
75-5683 Alii Drive
Kona, HI 96740
808-326-2002

Server: Cheryl 359 01/13/2015
Table 5/2 1:42 PM
Guests: 2 60013

Poke	16.95
Order Fries	3.95
Arnold Palmer	2.95

3 Items

Subtotal	23.85
Tax	0.99
Total	24.84

Balance Due 24.84

TIP 4.00
\$ 28.84

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

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LAURIE BERMAN*
C. APRIL BOLING
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
JIM JANNEY
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

DRAFT

BOARD

AGENDA

Thursday, March 19, 2015
9:00 A.M.

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

***Live webcasts of Authority Board meetings can be accessed at
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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.

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATION:

A. INCENTIVES FOR NEW, CLEAN AIR TAXICABS AT SAN DIEGO AIRPORT:

Presented by Nick Cormier, Associate Air Resources Specialist, County of San Diego
Air Pollution Control District

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

STANDING BOARD COMMITTEES

- **AUDIT COMMITTEE:**

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

- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**

Committee Members: Alvarez (Vice Chair), Boling, Gleason, Hubbs (Chair), Robinson

- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**

Committee Members: Cox, Desmond (Chair), Hubbs, Janney, Sessom (Vice Chair)

- **FINANCE COMMITTEE:**

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

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**

Liaison: Robinson (Primary), Boling

- **ART ADVISORY COMMITTEE:**

Committee Member: Gleason

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO INTERNATIONAL AIRPORT:**

Liaison: Janney

- **CALTRANS:**
Liaison: Berman
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Farnam
- **PORT:**
Liaisons: Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Alvarez, Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Alvarez (Primary), Hubbs

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

CONSENT AGENDA (Items 1-6):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior Board meetings.

RECOMMENDATION: Approve the minutes of the February 19, 2015, regular meeting.

2. ACCEPTANCE OF BOARD AND COMMITTEE MEMBERS WRITTEN REPORTS ON THEIR ATTENDANCE AT APPROVED MEETINGS AND PRE-APPROVAL OF ATTENDANCE AT OTHER MEETINGS NOT COVERED BY THE CURRENT RESOLUTION:

The Board is requested to accept the reports.

RECOMMENDATION: Accept the reports and pre-approve Board member attendance at other meetings, trainings and events not covered by the current resolution.

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

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM JANUARY 26, 2015 THROUGH FEBRUARY 22, 2015, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JANUARY 26, 2015 THROUGH FEBRUARY 22, 2015:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. MARCH 2015 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving the March 2015 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

CLAIMS

5. REJECT THE CLAIM OF DANNY BRINKLEY:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2015-____, rejecting the claim of Danny Brinkley.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

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

6. AWARD A CONTRACT TO G&G SPECIALTY CONTRACTORS, INC. FOR QUIETER HOME PROGRAM PHASE 8, GROUP 5, PROJECT NO. 380805 (28 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 27 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, awarding a contract to G&G Specialty Contractors, Inc. in the amount of \$1,486,584, for Phase 8, Group 5, Project No. 380805, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

(Airport Planning: Keith Wilschetz, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

7. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A PROGRAM MANAGEMENT AND SUPPORT SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. (CONTINUED FROM THE FEBRUARY 19, 2015 MEETING):

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to negotiate and execute a Program Management and Support Services Agreement with AECOM Technical Services, Inc., for a term of three years, with the option for two one-year extensions, in an amount not-to-exceed \$60,000,000, in support of the Capital Improvement and Major Maintenance Programs, at the San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

NEW BUSINESS: None

WORKSHOP:

8. DISCUSSION REGARDING THE PARAMETERS FOR THE FISCAL YEAR 2016 OPERATING AND FISCAL YEAR 2017 CONCEPTUAL BUDGET:

The Board is requested to provide direction to staff.

RECOMMENDATION: Provide direction to staff.

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

CLOSED SESSION:

9. 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.

10. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Diego Concession Group, Inc. v. San Diego County Regional Airport Authority,
San Diego Superior Court Case No. 37-2012-00088083-CU-BT-CTL

11. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al.,
San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC

12. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International Airport; San Diego County Regional Airport Authority
San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer)

13. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Jennifer Cain v. San Diego County Regional Airport Authority, et al
San Diego Superior Court Case No. 37-2014-00030402-CU-PO-CTL

14. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Joan M. Ward v. San Diego County Regional Airport Authority, et al
San Diego Superior Court Case No. 37-2014-00022181-CU-WT-CTL

15. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Alice Boehm v. San Diego County Regional Airport Authority, et al,
San Diego Superior Court Case No. 37-2014-00022124-CU-PO-CTL

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

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

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

17. 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

18. 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:

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GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall **complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed** (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
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- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
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Additional Meeting Information

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UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
April 23	Thursday	9:00 a.m.	Regular	Board Room
May 21	Thursday	9:00 a.m.	Regular	Board Room



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, March 19, 2015
9:00 A.M. or immediately following the
Board Meeting

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

BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
C. APRIL BOLING
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
JIM JANNEY
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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CONSENT AGENDA (Items 1-2):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the February 19, 2015, regular meeting.

CONSISTENCY DETERMINATIONS

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

The Commission is requested to receive a report of land use actions determined by staff to be consistent with Airport Land Use Compatibility Plans.

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS: None

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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