

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Members

C. April Boling
Chairman

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

EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING*

AGENDA

Monday, January 23, 2017
9:00 A.M.

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

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

Committee Members: Boling (Chair), Janney, Robinson

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the December 5, 2016 regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2016:

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

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

Presented by: Geoff Bryant, Manager, Airport Finance

4. CAPITAL FINANCING UPDATE:

Presented by: John Dillon, Director, Financial Management

EXECUTIVE COMMITTEE NEW BUSINESS:

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

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

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

REVIEW OF FUTURE AGENDAS:

6. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 2, 2017 BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

7. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 2, 2017 AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

CLOSED SESSION:

8. PUBLIC EMPLOYEE APPOINTMENT:

Cal. Gov. Code §54957

Title: President/Chief Executive Officer

REPORT ON CLOSED SESSION:

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

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

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

Additional Meeting Information

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

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

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

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

UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
February 21	Tuesday	9:00 A.M.	Regular	Board Room

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES
MONDAY, DECEMBER 5, 2016
BOARD ROOM

CALL TO ORDER: Chairman Boling called the Executive and Finance Committee Meeting to order at 9:03 a.m., on Monday, December 5, 2016, in the Board Room of the San Diego International Airport, Administration Building, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Boling (Chairman), Janney, Robinson

Board Members: Gleason, Hubbs, Kersey

Absent: Committee Members: None

Finance Committee

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

Absent: Committee Members: Sessom

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

NON-AGENDA PUBLIC COMMENT:

KAMRAN HAMIDI, SAN DIEGO, provided a handout regarding taxi operations at the San Diego International Airport.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

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

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

FINANCE COMMITTEE NEW BUSINESS:

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

Scott Brickner, VP, Finance and Asset Management/Treasurer; and Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Unaudited Financial Statements for the Four Months Ended October 31, 2016 which included Gross Landing Weight Units, Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Parking Revenue, Operating Revenues for the Month Ended October 31, 2016, Operating Expenses for the Month Ended October 31, 2016, Financial Summary, Non-operating Revenues & Expenses for the Month Ended October 31, 2016, Operating Revenues for the Four Months Ended October 31, 2016, Operating Expenses for the Four Months Ended October 31, 2016, Financial Summary for the Four Months Ended October 31, 2016, Non-operating Revenues & Expenses for the Four Months Ended October 31, 2016, and Statements of Net Position.

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

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of October 31, 2016 which included, Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, and Bond Proceeds Summary.

EXECUTIVE COMMITTEE NEW BUSINESS:

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

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

Tony Russell, Director, Corporate & Information Governance/Authority Clerk, announced that Chairman Boling's Travel Request, and Board Member Hubb's Expense Report were added for pre-approval.

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

REVIEW OF FUTURE AGENDAS:

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the December 15, 2016 Board Meeting.

KAMRAN HAMIDI, SAN DIEGO, spoke regarding the rejection of his claim on the December Board agenda.

EDWARD M. TEYSSIER, SAN DIEGO, stated that the Board should settle the claim, stating that the current \$4.06 TNC tax is illegal.

Chairman Boling requested that the "Art Program Policy 8.50" presentation be moved to January because Board Member Cox may not be able to attend the December 15th Board meeting.

Amy Gonzalez, General Counsel, requested that the Closed Session title for Item No. 24 be changed to "Public Employee Appointment."

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the December 15, 2016 ALUC Meeting.

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the January 5, 2017 Board Meeting.

Ms. Gonzalez requested that the Closed Session title for Item No. 20 be changed to "Public Employee Appointment."

In response to Chairman Boling's inquiry regarding whether there would be an item regarding the FIS Facility, Ms. Bowens stated that it would be added to the January agenda.

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the January 5, 2017 ALUC Meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Janney to approve items 5, 6, 7 and 8 as revised. Motion carried unanimously.

CLOSED SESSION: The Board recessed into closed session at 9:43 a.m. to discuss Item 9.

- 9. PUBLIC EMPLOYEE APPOINTMENT:**
Cal. Gov. Code Section 54957
Title: President/Chief Executive Officer

CLOSED SESSION REPORT: The Board reconvened the meeting at 10:32 a.m. on the second floor CT Orville & Wilbur Wright Conference Room due to a medical emergency in the Board Room. Chairman Boling reported that an Ad Hoc Search Committee would be formed to conduct a national search for a new President/Chief Executive Officer.

COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT: The meeting was adjourned at 10:33 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT
AUTHORITY EXECUTIVE COMMITTEE THIS 23rd DAY OF JANUARY, 2017.

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

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

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

ASSETS

	December	
	2016	2015
Current assets:		
Cash and investments ⁽¹⁾	\$ 83,885,755	\$ 68,594,638
Tenant lease receivable, net of allowance of 2016: (\$213,232) and 2015: (\$182,983)	8,121,261	6,479,963
Grants receivable	4,173,059	7,452,259
Notes receivable-current portion	1,705,491	1,608,986
Prepaid expenses and other current assets	7,756,303	7,539,263
Total current assets	105,641,869	91,675,109
Cash designated for capital projects and other ⁽¹⁾	22,334,851	35,929,255
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	57,872,255	61,166,089
Passenger facility charges and interest unapplied ⁽¹⁾	68,122,071	63,317,315
Customer facility charges and interest unapplied ⁽¹⁾	32,993,076	42,225,034
Commercial paper reserve ⁽¹⁾	-	-
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	162,507,287	226,805,583
Commercial paper interest held by trustee ⁽¹⁾	89,445	-
Passenger facility charges receivable	3,819,142	3,536,214
Customer facility charges receivable	2,728,505	3,135,573
OCIP insurance reserve	2,603,885	4,273,585
Total restricted assets	334,735,666	408,459,393
Noncurrent assets:		
Capital assets:		
Land and land improvements	109,974,224	83,598,181
Runways, roads and parking lots	590,772,032	590,461,113
Buildings and structures	1,406,166,851	1,117,190,320
Machinery and equipment	48,800,238	38,942,291
Vehicles	15,032,750	14,542,052
Office furniture and equipment	32,333,702	32,353,138
Works of art	9,579,436	8,103,463
Construction-in-progress	184,283,667	428,710,868
	2,396,942,900	2,313,901,426
Less accumulated depreciation	(858,105,437)	(772,687,024)
Total capital assets, net	1,538,837,463	1,541,214,402
Other assets:		
Notes receivable - long-term portion	34,210,904	35,961,524
Investments-long-term portion ⁽¹⁾	175,512,083	95,700,722
Security deposit	349,943	349,943
Total other assets	210,072,930	132,012,189
Deferred outflows of resources:		
Deferred pension contributions	5,993,532	5,852,753
Total assets and deferred outflows of resources	\$ 2,217,616,311	\$ 2,215,143,101

⁽¹⁾ Total cash and investments, \$607,316,823 for 2016 and \$597,738,636 for 2015

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

LIABILITIES AND NET POSITION

	December	
	2016	2015
Current liabilities:		
Accounts payable and accrued liabilities	\$ 31,360,089	\$ 54,399,684
Deposits and other current liabilities	7,702,836	4,782,147
Total current liabilities	39,062,925	59,181,831
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	11,585,000	11,090,000
Accrued interest on bonds and variable debt	32,703,705	32,953,805
Total liabilities payable from restricted assets	44,288,705	44,043,805
Long-term liabilities:		
Variable debt	52,331,000	38,705,000
Other long-term liabilities	10,378,308	6,023,560
Long term debt - bonds net of amortized premium	1,278,082,988	1,293,866,628
Total long-term liabilities	1,340,792,296	1,338,595,188
Total liabilities	1,424,143,926	1,441,820,824
Deferred inflows of resources:		
Deferred pension investment gains	1,807,420	8,167,978
Total liabilities and deferred inflows of resources	\$ 1,425,951,346	\$ 1,449,988,802
Net Position:		
Invested in capital assets, net of related debt	351,728,184	416,477,795
Other restricted	172,107,885	181,285,636
Unrestricted:		
Designated	22,334,851	35,929,255
Undesignated	245,494,045	131,461,613
Total Net Position	\$ 791,664,965	\$ 765,154,299

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

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,219,578	\$ 2,266,904	\$ 47,326	2%	\$ 1,729,157
Aircraft parking Fees	242,304	242,299	(5)	(0)%	226,045
Building rentals	4,572,644	4,586,626	13,982	0%	3,933,816
Security surcharge	2,488,129	2,481,496	(6,633)	(0)%	1,512,807
CUPPS Support Charges	103,761	103,334	(427)	(0)%	100,545
Other aviation revenue	133,495	133,115	(380)	(0)%	133,224
Terminal rent non-airline	103,182	204,265	101,083	98%	105,568
Terminal concessions	1,905,453	2,027,343	121,890	6%	1,906,591
Rental car license fees	1,687,808	2,067,588	379,780	23%	1,775,449
Rental car center cost recovery	182,887	187,377	4,490	2%	-
License fees other	374,948	414,309	39,361	10%	335,760
Parking revenue	3,123,637	3,144,063	20,426	1%	3,313,695
Ground transportation permits and citations	448,636	642,371	193,735	43%	426,682
Ground rentals	1,548,570	1,535,254	(13,316)	(1)%	1,014,005
Grant reimbursements	18,676	24,800	6,124	33%	24,730
Other operating revenue	62,690	89,697	27,007	43%	60,383
Total operating revenues	19,216,398	20,150,841	934,443	5%	16,598,457
Operating expenses:					
Salaries and benefits	3,636,264	3,458,609	177,655	5%	3,309,163
Contractual services	3,759,384	3,542,753	216,631	6%	2,771,521
Safety and security	2,245,166	2,124,289	120,877	5%	1,971,775
Space rental	849,288	848,997	291	0%	868,365
Utilities	908,253	688,911	219,342	24%	607,886
Maintenance	1,066,899	893,139	173,760	16%	1,606,956
Equipment and systems	58,697	19,156	39,541	67%	58,990
Materials and supplies	35,449	44,851	(9,402)	(27)%	76,296
Insurance	77,388	78,596	(1,208)	(2)%	78,592
Employee development and support	82,657	69,388	13,269	16%	70,410
Business development	229,475	196,602	32,873	14%	358,437
Equipment rentals and repairs	309,641	226,571	83,070	27%	209,082
Total operating expenses	13,258,561	12,191,862	1,066,699	8%	11,987,473
Depreciation	7,486,722	7,486,722	-	-	6,811,176
Operating income (loss)	(1,528,885)	472,257	2,001,142	131%	(2,200,192)
Nonoperating revenue (expenses):					
Passenger facility charges	2,527,845	2,522,703	(5,142)	(0)%	2,580,242
Customer facility charges (Rental Car Center)	2,328,915	2,258,967	(69,948)	(3)%	2,433,862
Quieter Home Program	(211,301)	391,803	603,104	285%	(355,702)
Interest income	549,114	633,820	84,706	15%	632,316
BAB interest rebate	385,935	396,345	10,410	3%	398,843
Interest expense	(5,607,856)	(5,123,276)	484,580	9%	(5,106,102)
Bond amortization costs	346,425	346,425	-	0%	353,923
Other nonoperating income (expenses)	(833)	(17,495)	(16,662)	-	(4,498)
Nonoperating revenue, net	318,244	1,409,292	1,091,048	343%	932,884
Change in net position before capital grant contribution	(1,210,641)	1,881,549	3,092,190	(255)%	(1,267,308)
Capital grant contributions	149,667	(40,965)	(190,632)	(127)%	225,284
Change in net position	\$ (1,060,974)	\$ 1,840,584	\$ 2,901,558	273%	\$ (1,042,024)

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

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 13,370,772	\$ 13,746,329	\$ 375,557	3%	\$ 12,446,586
Aircraft parking fees	1,453,823	1,453,794	(29)	(0)%	1,360,797
Building rentals	27,460,349	27,440,984	(19,365)	(0)%	26,399,355
Security surcharge	14,928,774	14,905,970	(22,804)	(0)%	13,043,457
CUPPS Support Charges	622,565	620,856	(1,709)	(0)%	603,270
Other aviation revenue	810,319	811,561	1,242	0%	804,460
Terminal rent non-airline	622,649	764,731	142,082	23%	366,578
Terminal concessions	11,821,244	12,758,685	937,441	8%	11,915,194
Rental car license fees	12,996,105	14,693,485	1,697,380	13%	13,017,893
Rental car center cost recovery	1,097,321	1,090,325	(6,996)	(1)%	-
License fees other	2,100,321	2,371,877	271,556	13%	2,210,200
Parking revenue	21,239,616	21,357,996	118,380	1%	22,024,187
Ground transportation permits and citations	3,345,231	3,989,240	644,009	19%	2,745,098
Ground rentals	9,291,421	9,246,055	(45,366)	(0)%	6,305,555
Grant reimbursements	110,854	147,200	36,346	33%	147,130
Other operating revenue	376,143	764,246	388,103	103%	375,824
Total operating revenues	121,647,507	126,163,334	4,515,827	4%	113,765,584
Operating expenses:					
Salaries and benefits	22,005,425	20,918,552	1,086,873	5%	20,719,592
Contractual services	21,930,806	21,825,158	105,648	0%	17,225,782
Safety and security	14,023,347	13,348,451	674,896	5%	12,265,874
Space rental	5,095,725	5,094,930	795	0%	5,153,688
Utilities	6,937,293	5,599,770	1,337,523	19%	6,058,633
Maintenance	6,927,465	6,838,925	88,540	1%	7,524,662
Equipment and systems	170,304	111,536	58,768	35%	270,087
Materials and supplies	219,912	252,129	(32,217)	(15)%	253,039
Insurance	467,429	479,452	(12,023)	(3)%	474,613
Employee development and support	687,083	536,928	150,155	22%	578,097
Business development	1,175,257	1,051,581	123,676	11%	922,924
Equipment rentals and repairs	1,825,151	1,608,821	216,330	12%	1,328,035
Total operating expenses	81,465,197	77,666,233	3,798,964	5%	72,775,026
Depreciation	45,645,796	45,645,796	-	-	40,166,184
Operating income (loss)	(5,463,486)	2,851,305	8,314,791		824,374
Nonoperating revenue (expenses):					
Passenger facility charges	19,195,654	19,239,652	43,998	0%	18,806,722
Customer facility charges (Rental Car Center)	16,948,567	16,758,546	(190,021)	(1)%	16,724,541
Quieter Home Program	(1,281,649)	(359,419)	922,230	72%	(1,400,662)
Interest income	3,322,955	3,737,966	415,011	12%	3,106,591
BAB interest rebate	2,315,610	2,325,601	9,991	0%	2,328,099
Interest expense	(33,336,412)	(30,662,468)	2,673,944	8%	(29,316,850)
Bond amortization costs	2,088,054	2,088,054	-	0%	2,132,664
Other nonoperating income (expenses)	(4,998)	(2,204,629)	(2,199,631)	-	(1,573,195)
Nonoperating revenue, net	9,247,781	10,923,303	1,675,522	18%	10,807,910
Change in net position before capital grant contributions	3,784,295	13,774,608	9,990,313	264%	11,632,284
Capital grant contributions	451,996	217,299	(234,697)	(52)%	10,777,255
Change in net position	\$ 4,236,291	\$ 13,991,907	\$ 9,755,616	230%	\$ 22,409,539



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

Print Date: 1/12/2017
 Print Time: 9:15:21AM
 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	\$2,229,317	\$2,331,786	\$102,469	5	\$1,732,873	\$13,452,294	\$13,924,076	\$471,782	4	\$12,552,393
41113 - Landing Fee Rebate	(9,739)	(64,882)	(55,143)	(566)	(3,716)	(81,522)	(177,747)	(96,225)	(118)	(105,807)
Total Landing Fees	2,219,578	2,266,904	47,326	2	1,729,157	13,370,773	13,746,329	375,556	3	12,446,586
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	208,381	208,376	(5)	0	194,400	1,250,288	1,250,259	(30)	0	1,166,397
41155 - Remote Aircraft Parking	33,923	33,923	0	0	31,646	203,535	203,535	0	0	194,400
Total Aircraft Parking Fees	242,304	242,299	(5)	0	226,046	1,453,824	1,453,794	(30)	0	1,360,797
Building and Other Rents										
41210 - Terminal Rent	4,507,685	4,526,009	18,324	0	3,870,468	27,046,111	27,011,514	(34,597)	0	26,032,409
41215 - Federal Inspection Services	64,958	60,617	(4,341)	(7)	63,346	414,238	429,470	15,232	4	366,946
Total Building and Other Rents	4,572,643	4,586,626	13,983	0	3,933,814	27,460,349	27,440,984	(19,365)	0	26,399,355
Security Surcharge										
41310 - Airside Security Charges	613,108	612,181	(927)	0	378,854	3,678,650	3,673,364	(5,286)	0	3,190,259
41320 - Terminal Security Charge	1,875,021	1,869,315	(5,706)	0	1,133,953	11,250,124	11,232,606	(17,518)	0	9,853,198
Total Security Surcharge	2,488,129	2,481,496	(6,633)	0	1,512,807	14,928,774	14,905,970	(22,804)	0	13,043,457
CUPPS Support Charges										
41400 - CUPPS Support Charges	103,761	103,334	(427)	0	100,545	622,565	620,856	(1,710)	0	603,270
Total CUPPS Support Charges	103,761	103,334	(427)	0	100,545	622,565	620,856	(1,710)	0	603,270
Other Aviation Revenue										
43100 - Fuel Franchise Fees	14,544	14,164	(379)	(3)	14,273	96,613	97,855	1,241	1	90,754
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	713,706	713,706	0	0	713,706
Total Other Aviation Revenue	133,495	133,115	(379)	0	133,224	810,319	811,561	1,241	0	804,460
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	103,182	204,265	101,083	98	105,568	622,649	764,731	142,082	23	366,578
Total Non-Airline Terminal Rents	103,182	204,265	101,083	98	105,568	622,649	764,731	142,082	23	366,578

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Concession Revenue										
45111 - Term Concessions-Food & Bev	\$794,630	\$872,785	\$78,155	10	\$808,940	\$4,969,871	\$5,418,521	\$448,650	9	\$4,967,416
45112 - Terminal Concessions - Retail	477,061	554,011	76,950	16	474,598	3,251,987	3,601,008	349,021	11	3,216,051
45113 - Term Concessions - Other	253,906	268,664	14,758	6	299,894	1,531,141	1,727,811	196,671	13	1,750,086
45114 - Term Concessions Space Rents	71,969	72,591	621	1	71,170	431,816	435,544	3,728	1	427,972
45115 - Term Concessions Cost Recovery	135,912	83,361	(52,550)	(39)	83,537	588,220	515,314	(72,906)	(12)	521,693
45116 - Rec Distr Center Cost Recovery	127,172	126,791	(381)	0	123,722	763,031	749,552	(13,479)	(2)	745,762
45117 - Concessions Marketing Program	44,803	49,140	4,337	10	44,730	285,178	310,935	25,757	9	286,214
45120 - Rental car license fees	1,687,808	2,067,588	379,780	23	1,775,449	12,996,105	14,693,485	1,697,380	13	13,017,893
45121 - Rental Car Center Cost Recover	182,887	187,377	4,490	2	0	1,097,321	1,090,325	(6,996)	(1)	0
45130 - License Fees - Other	374,948	414,309	39,361	10	335,760	2,100,321	2,371,877	271,555	13	2,210,200
Total Concession Revenue	4,151,095	4,696,617	545,522	13	4,017,800	28,014,990	30,914,372	2,899,382	10	27,143,287
Parking and Ground Transportat										
45210 - Parking	3,123,637	3,144,063	20,426	1	3,313,695	21,239,616	21,357,996	118,381	1	22,024,187
45220 - AVI fees	440,255	568,709	128,454	29	295,595	2,802,316	3,374,000	571,684	20	1,752,375
45240 - Ground Transportation Pe	0	58,953	58,953	0	112,907	492,626	504,668	12,041	2	860,050
45250 - Citations	8,381	14,709	6,327	75	18,180	50,289	110,572	60,283	120	132,673
Total Parking and Ground Transportat	3,572,273	3,786,433	214,160	6	3,740,377	24,584,847	25,347,236	762,389	3	24,769,284
Ground Rentals										
45310 - Ground Rental - Fixed	1,548,570	1,535,255	(13,315)	(1)	1,004,517	9,291,421	9,246,055	(45,366)	0	6,292,469
45320 - Ground Rental - Percenta	0	0	0	0	9,488	0	0	0	0	13,086
Total Ground Rentals	1,548,570	1,535,255	(13,315)	(1)	1,014,004	9,291,421	9,246,055	(45,366)	0	6,305,555
Grant Reimbursements										
45410 - TSA Reimbursements	18,676	24,800	6,124	33	24,730	110,854	147,200	36,346	33	147,130
Total Grant Reimbursements	18,676	24,800	6,124	33	24,730	110,854	147,200	36,346	33	147,130

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Other Operating Revenue										
45510 - Finger Printing Fee	\$17,605	\$13,308	\$(4,297)	(24)	\$15,019	\$105,632	\$98,087	\$(7,545)	(7)	\$103,561
45520 - Utilities Reimbursements	19,427	19,427	0	0	18,416	116,560	116,560	0	0	110,495
45530 - Miscellaneous Other Reve	4,274	34,175	29,901	700	6,795	25,642	379,868	354,226	1,381	25,139
45540 - Service Charges	7,314	7,067	(247)	(3)	3,290	43,883	63,138	19,255	44	43,883
45570 - FBO Landing Fees	14,071	15,719	1,648	12	16,863	84,426	104,273	19,846	24	84,426
45580 - Equipment Rental	0	0	0	0	0	0	2,320	2,320	0	8,320
Total Other Operating Revenue	62,691	89,695	27,005	43	60,384	376,144	764,246	388,102	103	375,825
Total Operating Revenue	19,216,397	20,150,840	934,444	5	16,598,457	121,647,508	126,163,332	4,515,824	4	113,765,584
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	2,682,028	2,207,518	474,510	18	2,108,873	16,813,570	13,857,203	2,956,366	18	13,415,907
51210 - Paid Time Off	0	215,237	(215,237)	0	195,807	0	1,350,056	(1,350,056)	0	1,307,115
51220 - Holiday Pay	0	54,746	(54,746)	0	112,198	0	273,226	(273,226)	0	387,898
51240 - Other Leave With Pay	0	13,416	(13,416)	0	6,868	0	46,286	(46,286)	0	62,513
51250 - Special Pay	0	19,362	(19,362)	0	89,066	0	352,947	(352,947)	0	435,453
Total Salaries	2,682,028	2,510,279	171,749	6	2,512,812	16,813,570	15,879,718	933,852	6	15,608,886
52110 - Overtime	54,991	52,668	2,324	4	44,012	321,997	358,290	(36,293)	(11)	357,805
Benefits										
54110 - FICA Tax	174,825	157,226	17,599	10	156,344	1,191,535	1,104,050	87,485	7	1,088,539
54120 - Unemployment Insurance-S	0	0	0	0	0	0	41,520	(41,520)	0	29,545
54130 - Workers Compensation Ins	22,863	29,650	(6,788)	(30)	14,418	142,891	111,841	31,050	22	89,412
54135 - Workers Comp Incident Expense	0	4,786	(4,786)	0	4,928	0	27,730	(27,730)	0	17,929
54210 - Medical Insurance	459,375	396,166	63,208	14	322,358	2,206,766	2,049,460	157,305	7	1,932,188
54220 - Dental Insurance	27,436	25,921	1,515	6	25,484	164,618	155,905	8,713	5	152,506
54230 - Vision Insurance	3,376	3,196	180	5	3,160	20,258	19,108	1,150	6	18,796
54240 - Life Insurance	8,615	8,182	433	5	7,770	51,689	49,034	2,656	5	46,368
54250 - Short Term Disability	9,584	9,991	(407)	(4)	9,655	57,505	59,690	(2,185)	(4)	57,322
54310 - Retirement	516,387	474,759	41,628	8	430,203	3,098,323	2,754,131	344,192	11	2,839,025
54315 - Retiree	174,548	174,250	298	0	202,250	1,047,290	1,044,350	2,940	0	1,251,000
54410 - Taxable Benefits	0	20,186	(20,186)	0	16,454	0	20,630	(20,630)	0	19,562
54430 - Accrued Vacation	0	(29,635)	29,635	0	23,996	0	(203,127)	203,127	0	(61,473)
Total Benefits	1,397,010	1,274,679	122,331	9	1,217,019	7,980,876	7,234,323	746,552	9	7,480,719

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Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	\$ (446,986)	\$ (74,912)	\$ (372,075)	(83)	\$ (81,608)	\$ (2,793,665)	\$ (466,708)	\$ (2,326,957)	(83)	\$ (531,710)
54515 - Capitalized Burden Rech	0	(27,075)	27,075	0	(30,927)	0	(175,389)	175,389	0	(201,589)
54599 - OH Contra	0	(279,530)	279,530	0	(262,632)	0	(1,747,888)	1,747,888	0	(1,590,869)
Total Cap Labor/Burden/OH Recharge	(446,986)	(381,517)	(65,469)	(15)	(375,168)	(2,793,665)	(2,389,985)	(403,680)	(14)	(2,324,168)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(50,776)	0	(50,776)	(100)	(25,362)	(317,352)	(47,288)	(270,064)	(85)	(177,617)
54525 - QHP Burden Recharge	0	0	0	0	(10,881)	0	(19,896)	19,896	0	(76,913)
54526 - QHP OH Contra Acct	0	0	0	0	(53,274)	0	(99,109)	99,109	0	(149,120)
Total QHP Labor/Burden/OH Recharge	(50,776)	0	(50,776)	(100)	(89,516)	(317,352)	(166,294)	(151,059)	(48)	(403,650)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	2,500	(2,500)	0	(81)	0	2,500	(2,500)	0	(133)
54531 - Joint Studies - Labor	0	0	0	0	81	0	0	0	0	133
54535 - MM & JS Burden Recharge	0	0	0	0	(33)	0	0	0	0	(50)
54536 - Maintenance-Burden	0	0	0	0	33	0	0	0	0	50
Total MM&JS Labor/Burden/OH Recharge	0	2,500	(2,500)	0	0	0	2,500	(2,500)	0	0
Total Personnel Expenses	3,636,266	3,458,608	177,658	5	3,309,159	22,005,425	20,918,552	1,086,873	5	20,719,592
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	14,480	24,320	(9,840)	(68)	39,805	65,690	225,243	(159,553)	(243)	152,896
61110 - Auditing Services	9,800	10,000	(200)	(2)	0	149,800	154,800	(5,000)	(3)	124,000
61120 - Legal Services	66,000	48,767	17,233	26	(171,398)	396,000	238,323	157,677	40	89,488
61130 - Services - Professional	1,073,456	938,788	134,669	13	985,023	6,175,612	6,309,862	(134,250)	(2)	5,905,298
61150 - Outside Svs - Other	380,295	260,375	119,920	32	350,557	1,857,665	1,634,832	222,834	12	1,725,916
61160 - Services - Custodial	2,399,886	2,333,425	66,461	3	1,702,291	14,095,553	13,683,769	411,785	3	9,814,574
61190 - Receiving & Dist Cntr Services	134,611	133,249	1,362	1	128,890	791,756	788,378	3,378	0	783,840
61990 - OH Contra	(319,144)	(206,170)	(112,974)	(35)	(263,646)	(1,601,270)	(1,210,049)	(391,221)	(24)	(1,370,230)
Total Contract Services	3,759,384	3,542,754	216,630	6	2,771,522	21,930,806	21,825,158	105,649	0	17,225,781

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Safety and Security										
61170 - Services - Fire, Police,	\$495,720	\$474,009	\$21,710	4	\$507,621	\$2,974,318	\$2,837,551	\$136,767	5	\$2,753,988
61180 - Services - SDUPD-Harbor	1,409,445	1,287,328	122,117	9	1,189,061	8,809,029	8,201,758	607,270	7	7,519,579
61185 - Guard Services	250,000	236,405	13,595	5	215,660	1,500,000	1,597,846	(97,846)	(7)	1,466,673
61188 - Other Safety & Security Serv	90,000	126,546	(36,546)	(41)	59,432	740,000	711,296	28,704	4	525,634
Total Safety and Security	2,245,164	2,124,289	120,875	5	1,971,774	14,023,347	13,348,452	674,895	5	12,265,874
Space Rental										
62100 - Rent	849,288	848,997	291	0	868,365	5,095,725	5,094,930	795	0	5,153,688
Total Space Rental	849,288	848,997	291	0	868,365	5,095,725	5,094,930	795	0	5,153,688
Utilities										
63100 - Telephone & Other Commun	35,854	44,801	(8,947)	(25)	44,891	215,221	251,731	(36,511)	(17)	217,980
63110 - Utilities - Gas & Electr	806,909	554,037	252,872	31	490,673	6,211,888	4,794,311	1,417,576	23	5,342,306
63120 - Utilities - Water	65,490	90,085	(24,595)	(38)	72,322	510,184	555,045	(44,861)	(9)	498,347
63190 - OH Contra	0	(11)	11	0	0	0	(1,317)	1,317	0	0
Total Utilities	908,254	688,913	219,341	24	607,886	6,937,292	5,599,770	1,337,522	19	6,058,633
Maintenance										
64100 - Facilities Supplies	85,600	61,632	23,968	28	84,003	444,500	403,447	41,053	9	450,659
64110 - Maintenance - Annual R	799,299	691,118	108,181	14	1,287,615	5,034,737	4,991,570	43,168	1	5,555,462
64122 - Contractor Labor	0	306	(306)	0	0	0	689	(689)	0	0
64123 - Contractor Burden	0	390	(390)	0	0	0	877	(877)	0	0
64124 - Maintenance-Overhead	0	29	(29)	0	181	0	271	(271)	0	(88)
64125 - Major Maintenance - Mat	102,000	105,584	(3,584)	(4)	319,826	1,168,228	1,205,240	(37,012)	(3)	804,556
64127 - Contract Overhead (co	0	506	(506)	0	0	0	1,412	(1,412)	0	394
64140 - Refuse & Hazardous Waste	80,000	33,575	46,425	58	(84,669)	280,000	235,419	44,581	16	713,679
Total Maintenance	1,066,899	893,139	173,761	16	1,606,956	6,927,465	6,838,925	88,540	1	7,524,661
Equipment and Systems										
65100 - Equipment & Systems	60,713	19,227	41,487	68	58,996	183,296	113,254	70,042	38	270,209
65101 - OH Contra	(2,016)	(71)	(1,945)	(96)	(6)	(12,992)	(1,718)	(11,274)	(87)	(122)
Total Equipment and Systems	58,697	19,155	39,542	67	58,990	170,304	111,536	58,768	35	270,087

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Materials and Supplies										
65110 - Office & Operating Suppl	\$32,401	\$39,078	\$(6,678)	(21)	\$73,790	\$206,228	\$204,739	\$1,489	1	\$217,403
65120 - Safety Equipment & Suppl	7,299	3,543	3,756	51	5,194	36,306	41,490	(5,184)	(14)	45,569
65130 - Tools - Small	1,250	7,264	(6,014)	(481)	542	7,500	27,930	(20,430)	(272)	7,907
65199 - OH Contra	(5,502)	(5,034)	(468)	(9)	(3,229)	(30,122)	(22,030)	(8,092)	(27)	(17,840)
Total Materials and Supplies	35,448	44,851	(9,404)	(27)	76,296	219,912	252,128	(32,216)	(15)	253,039
Insurance										
67170 - Insurance - Property	40,726	40,919	(194)	0	37,184	244,355	245,517	(1,162)	0	223,104
67171 - Insurance - Liability	12,170	11,825	345	3	17,254	73,022	70,950	2,072	3	103,522
67172 - Insurance - Public Offic	11,281	11,255	26	0	11,771	68,636	68,481	155	0	71,574
67173 - Insurance Miscellaneous	13,211	14,598	(1,387)	(10)	12,384	81,416	94,504	(13,088)	(16)	76,413
Total Insurance	77,388	78,597	(1,209)	(2)	78,593	467,429	479,451	(12,023)	(3)	474,613
Employee Development and Suppo										
66120 - Awards - Service	5,500	10,483	(4,983)	(91)	4,377	50,500	40,036	10,464	21	16,755
66130 - Book & Periodicals	5,432	3,822	1,610	30	4,213	36,879	14,358	22,521	61	27,013
66220 - Permits/Certificates/Lic	11,901	19,355	(7,454)	(63)	7,990	136,624	99,788	36,835	27	91,007
66260 - Recruiting	1,630	960	670	41	3,083	9,730	4,083	5,647	58	10,061
66280 - Seminars & Training	17,100	5,269	11,831	69	22,109	198,425	161,088	37,337	19	194,675
66290 - Transportation	12,905	11,999	907	7	12,244	80,630	70,325	10,305	13	72,482
66299 - OH Contra	(4,861)	(1,154)	(3,707)	(76)	(1,884)	(29,729)	(15,606)	(14,123)	(48)	(14,928)
66305 - Travel-Employee Developm	18,216	15,140	3,076	17	11,182	135,874	128,495	7,378	5	132,711
66310 - Tuition	5,000	600	4,400	88	4,183	30,000	9,902	20,098	67	19,602
66320 - Uniforms	9,833	2,913	6,920	70	2,913	38,150	24,459	13,691	36	28,719
Total Employee Development and Suppo	82,656	69,387	13,269	16	70,409	687,083	536,930	150,152	22	578,096
Business Development										
66100 - Advertising	94,403	92,386	2,017	2	63,967	452,705	406,541	46,164	10	146,561
66110 - Allowance for Bad Debts	2,500	(8,767)	11,267	451	122,263	5,000	(3,910)	8,910	178	123,521
66200 - Memberships & Dues	27,435	17,433	10,003	36	17,894	182,810	192,840	(10,030)	(5)	159,706
66230 - Postage & Shipping	2,154	606	1,548	72	565	15,348	9,375	5,972	39	13,012
66240 - Promotional Activities	81,592	70,299	11,292	14	107,388	363,049	281,869	81,180	22	238,408
66250 - Promotional Materials	7,614	6,480	1,135	15	44,002	50,373	55,547	(5,174)	(10)	184,799
66300 - Travel-Business Developm	13,777	18,164	(4,387)	(32)	2,358	105,972	109,319	(3,347)	(3)	56,917
Total Business Development	229,476	196,601	32,875	14	358,438	1,175,256	1,051,581	123,676	11	922,922

San Diego County Regional Airport Authority
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For the six months ended December 31, 2016
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	\$11,587	\$22,114	\$(10,527)	(91)	\$13,871	\$227,662	\$207,016	\$20,646	9	\$148,282
66150 - Equipment Rental/Leasing	17,591	18,047	(457)	(3)	19,350	136,373	126,114	10,259	8	133,210
66160 - Tenant Improvements	100,000	25,340	74,660	75	34,966	420,000	241,292	178,708	43	270,772
66270 - Repairs - Office Equipme	183,906	161,699	22,208	12	149,357	1,196,576	1,128,977	67,599	6	874,091
66279 - OH Contra	(3,443)	(629)	(2,814)	(82)	(8,462)	(155,460)	(94,578)	(60,882)	(39)	(98,320)
Total Equipment Rentals and Repairs	309,641	226,571	83,070	27	209,082	1,825,151	1,608,822	216,329	12	1,328,036
Total Non-Personnel Expenses	9,622,294	8,733,254	889,039	9	8,678,311	59,459,770	56,747,683	2,712,087	5	52,055,430
Total Departmental Expenses before	13,258,560	12,191,862	1,066,698	8	11,987,469	81,465,195	77,666,235	3,798,960	5	72,775,023
Depreciation and Amortization										
69110 - Depreciation Expense	7,486,722	7,486,722	0	0	6,811,176	45,645,796	45,645,796	0	0	40,166,184
Total Depreciation and Amortization	7,486,722	7,486,722	0	0	6,811,176	45,645,796	45,645,796	0	0	40,166,184
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	2,527,845	2,522,703	(5,142)	0	2,580,242	19,195,654	19,239,652	43,998	0	18,806,722
Total Passenger Facility Charges	2,527,845	2,522,703	(5,142)	0	2,580,242	19,195,654	19,239,652	43,998	0	18,806,722
Customer Facility Charges										
71120 - Customer facility charges (Con	2,328,915	2,258,967	(69,947)	(3)	2,433,862	16,948,567	16,758,546	(190,022)	(1)	16,724,541
Total Customer Facility Charges	2,328,915	2,258,967	(69,947)	(3)	2,433,862	16,948,567	16,758,546	(190,022)	(1)	16,724,541
Quieter Home Program										
71212 - Quieter Home - Labor	0	0	0	0	(25,362)	0	(47,288)	(47,288)	0	(177,617)
71213 - Quieter Home - Burden	0	0	0	0	(10,881)	0	(19,896)	(19,896)	0	(76,913)
71214 - Quieter Home - Overhead	0	0	0	0	(53,274)	0	(99,109)	(99,109)	0	(149,120)
71215 - Quieter Home - Material	(931,505)	(84,175)	847,331	91	(698,005)	(5,658,247)	(1,304,070)	4,354,177	77	(6,172,493)
71216 - Quieter Home Program	745,204	475,979	(269,225)	(36)	470,965	4,526,598	1,111,065	(3,415,533)	(75)	5,330,655
71217 - Contract Labor	0	0	0	0	(4,923)	0	(53)	(53)	0	(34,884)
71218 - Contractor Burden	0	0	0	0	(6,266)	0	(68)	(68)	0	(44,398)
71224 - Joint Studies Overhead	0	0	0	0	0	0	0	0	0	(23)
71225 - Joint Studies - Material	(25,000)	0	25,000	100	(27,957)	(150,000)	0	150,000	100	(75,869)
Total Quieter Home Program	(211,301)	391,804	603,106	285	(355,701)	(1,281,649)	(359,420)	922,229	72	(1,400,662)

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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	\$380,693	\$358,899	\$(21,794)	(6)	\$360,027	\$2,313,570	\$2,119,231	\$(194,339)	(8)	\$1,472,158
71340 - Interest - Note Receivab	168,421	168,421	0	0	176,112	1,009,385	1,009,387	2	0	1,054,517
71350 - Interest - Other	0	4,474	4,474	0	(429)	0	3,897	3,897	0	(858)
71360 - Interest - Bonds	0	0	0	0	0	0	0	0	0	(2,278)
71361 - Interest Income - 2010 Bonds	0	40,663	40,663	0	27,710	0	237,961	237,961	0	165,705
71363 - Interest Income - 2013 Bonds	0	32,182	32,182	0	29,291	0	193,187	193,187	0	175,746
71365 - Interest Income - 2014 Bond A	0	29,181	29,181	0	39,605	0	174,303	174,303	0	241,601
Total Interest Income	549,114	633,821	84,706	15	632,318	3,322,955	3,737,967	415,012	12	3,106,589
Interest income BAB's rebate										
71362 - BAB interest rebate	385,935	396,345	10,410	3	398,843	2,315,610	2,325,601	9,992	0	2,328,099
Total Interest income BAB's rebate	385,935	396,345	10,410	3	398,843	2,315,610	2,325,601	9,992	0	2,328,099
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,559,687)	(2,559,687)	0	0	(2,595,983)	(15,358,124)	(15,358,124)	0	0	(15,575,899)
71412 - Interest Expense 2013 Bonds	(1,529,163)	(1,529,163)	0	0	(1,534,550)	(9,174,975)	(9,174,975)	0	0	(9,207,300)
71413 - Interest Expense 2014 Bond A	(1,361,768)	(1,361,768)	0	0	(1,361,768)	(8,170,605)	(8,170,605)	0	0	(8,170,605)
71420 - Interest Expense-Variable Debt	(37,391)	(42,290)	(4,899)	(13)	(26,768)	(224,345)	(187,182)	37,163	17	(140,408)
71430 - LOC Fees - C/P	(57,491)	(26,682)	30,809	54	(30,155)	(177,926)	(165,934)	11,992	7	(165,918)
71450 - Trustee Fee Bonds	(6,933)	0	6,933	100	0	(6,933)	(7,050)	(117)	(2)	0
71451 - Program Fees - Variable Debt	(5,000)	0	5,000	100	0	(5,000)	0	5,000	100	(3,300)
71458 - Capitalized Interest	0	452,410	452,410	0	500,702	0	2,739,896	2,739,896	0	4,294,797
71460 - Interest Expense - Other	0	0	0	0	0	0	0	0	0	(1,000)
71461 - Interest Expense - Cap Leases	(50,424)	(56,097)	(5,673)	(11)	(57,579)	(218,504)	(338,494)	(119,990)	(55)	(347,217)
Total Interest Expense	(5,607,856)	(5,123,276)	484,580	9	(5,106,101)	(33,336,412)	(30,662,468)	2,673,945	8	(29,316,850)
Amortization										
69210 - Amortization - Premium	346,425	346,425	0	0	353,923	2,088,054	2,088,054	0	0	2,132,664
Total Amortization	346,425	346,425	0	0	353,923	2,088,054	2,088,054	0	0	2,132,664

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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	\$(29,000)	\$0	\$0	\$0	0	\$2,535
71520 - Fixed Asset Disposal-Pro	0	0	0	0	1,122,573	0	0	0	0	1,142,573
71530 - Gain/Loss On Investments	0	(23,945)	(23,945)	0	(1,114,535)	0	(2,256,538)	(2,256,538)	0	(2,396,384)
71540 - Discounts Earned	0	4,247	4,247	0	4,449	0	10,994	10,994	0	11,849
71610 - Legal Settlement Expense	(833)	0	833	100	0	(4,998)	0	4,998	100	(369,632)
71620 - Other non-operating revenue (e	0	2,203	2,203	0	12,015	0	40,915	40,915	0	35,864
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income (Expense)	(833)	(17,496)	(16,663)	(2,000)	(4,497)	(4,998)	(2,204,630)	(2,199,632)	(44,010)	(1,573,194)
Total Non-Operating Revenue/(Expense)	318,243	1,409,293	1,091,050	343	(932,888)	9,247,781	10,923,304	1,675,522	18	(10,807,909)
Capital Grant Contribution										
72100 - AIP Grants	149,667	(40,965)	(190,632)	(127)	225,284	451,996	217,299	(234,697)	(52)	10,777,255
Total Capital Grant Contribution	149,667	(40,965)	(190,632)	(127)	225,284	451,996	217,299	(234,697)	(52)	10,777,255
Total Expenses Net of Non-Operating Revenue/ (Expense)	20,277,371	18,310,255	1,967,116	10	17,640,473	117,411,215	112,171,428	5,239,786	4	91,356,042
Net Income/(Loss)	(1,060,975)	1,840,585	2,901,559	273	(1,042,016)	4,236,293	13,991,903	9,755,610	230	22,409,542
Equipment Outlay										
73200 - Equipment Outlay Expendi	(629,200)	(196,818)	432,382	69	(542,225)	(970,350)	(1,479,310)	(508,960)	(52)	(542,225)
73299 - Capitalized Equipment Co	0	196,818	196,818	0	542,225	0	1,479,310	1,479,310	0	542,225
Total Equipment Outlay	(629,200)	0	629,200	100	0	(970,350)	0	970,350	100	0



Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2016 and 2015

Presented by:

Scott Brickner, CPA

Vice President, Finance and Asset Management/Treasurer

Kathy Kiefer

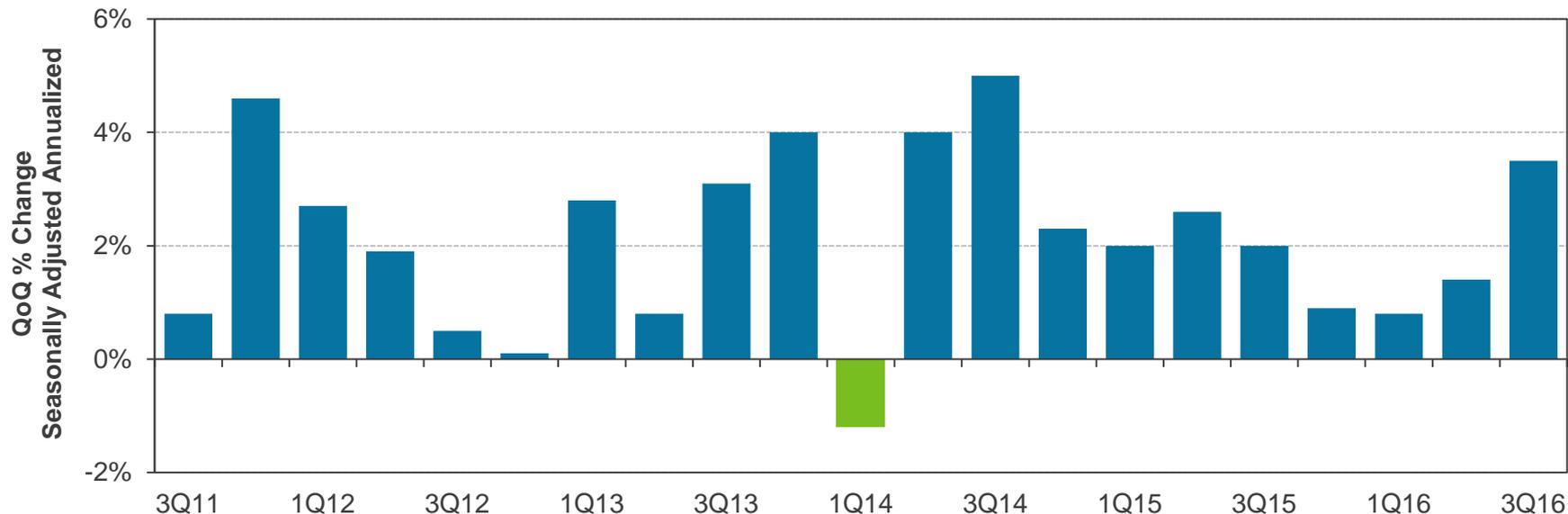
Senior Director, Finance & Asset Management

January 23, 2017

Third Quarter GDP

Third quarter GDP grew at a rate of 3.5% (third estimate), up from the 1.4% in the second quarter. This increase in GDP growth reflects positive contributions from personal consumption expenditures (PCE), exports, private inventory investment, nonresidential fixed investment and federal government spending, that were partly offset by negative contributions from residential fixed investment.

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



Initial Claims For Unemployment

For the week ending December 31, initial claims for unemployment (seasonally adjusted) decreased by 28,000 to 235,000. The 4-week moving average, which helps smooth out some of the weekly volatility, declined by 5,750 to 256,750. The overall level of claims remains low suggesting continued strength in the labor markets.

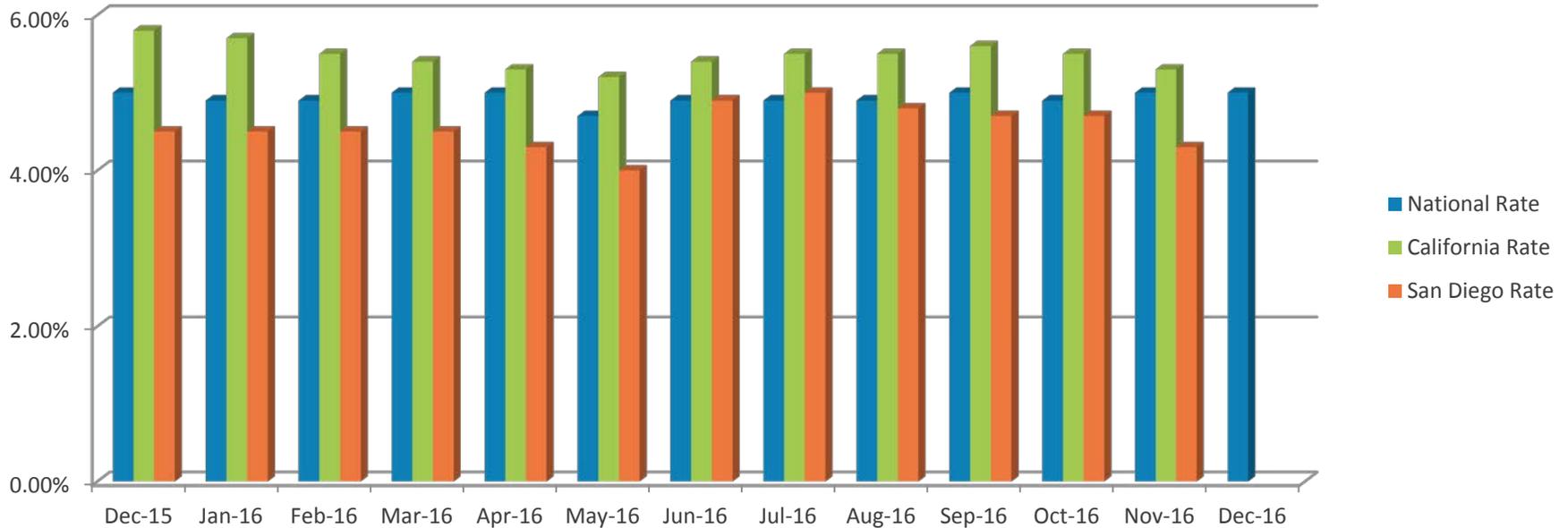
Initial Jobless Claims and 4-Week Moving Average
December 2011 – December 2016



Unemployment Rates

The National unemployment rate remained steady at 5.0 percent for both November and December. The National U-6 rate dropped to 9.2 percent for the month of December. The California unemployment rate decreased its position at 5.3 percent for the month of November, down 0.4 percentage points from one year ago. Locally, San Diego's unemployment rate lowered to 4.3 percent for November, a decrease of 0.4 percentage points from October.

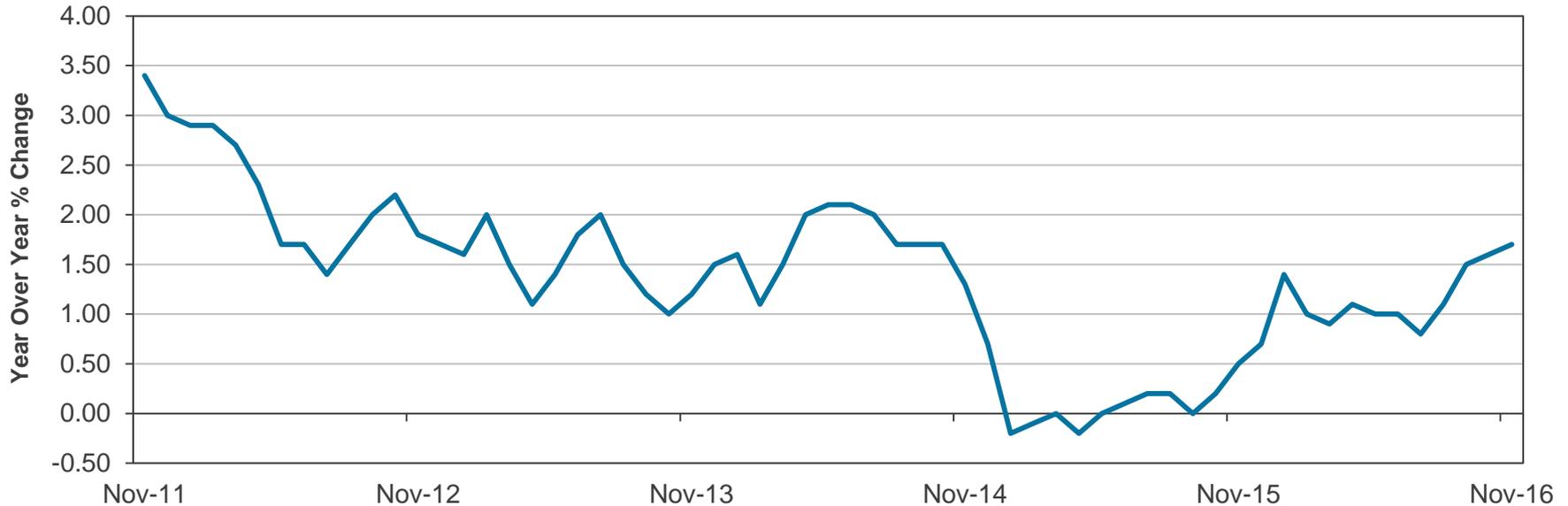
Unemployment Rates



Consumer Price Index

The Consumer Price Index (CPI) for the twelve months ending November rose 1.70%, compared to a 1.60% increase in October. Core CPI, excluding food and energy, was up 2.1% for the twelve months ending November, which was no change from October.

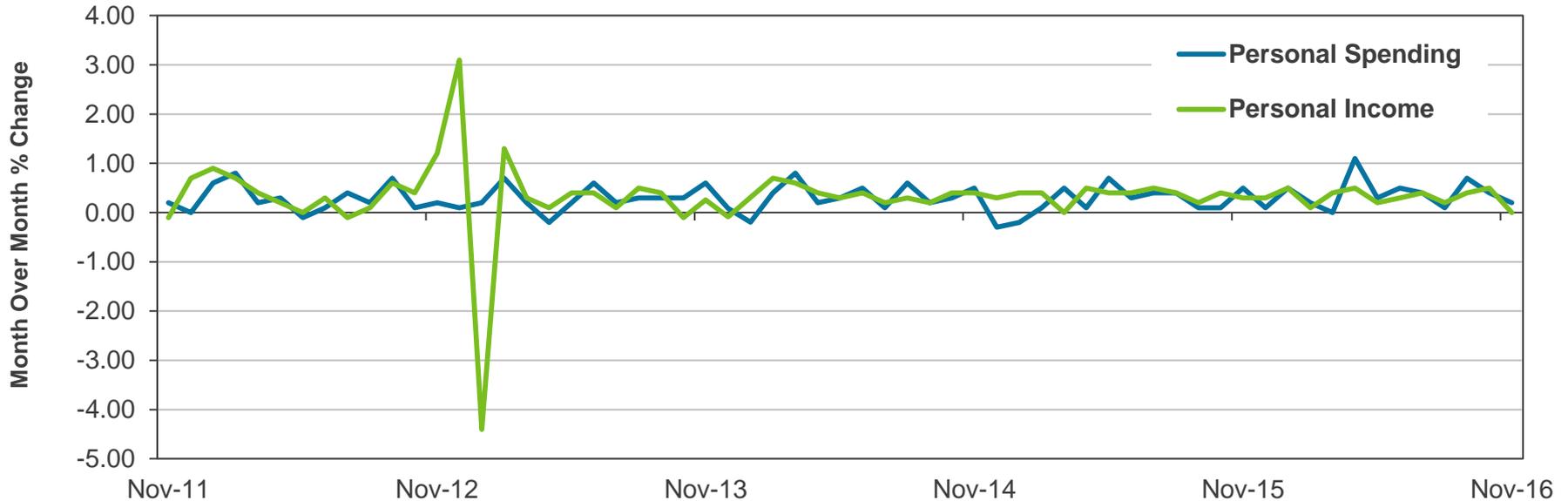
Consumer Price Index (YoY%)
November 2011 – November 2016



Personal Income and Spending

The overall picture for the consumer was flat in November. Personal income experienced no change in November, down from a 0.50% increase in October. Consumer spending increased in November by 0.20%, a decline from 0.40% growth in October.

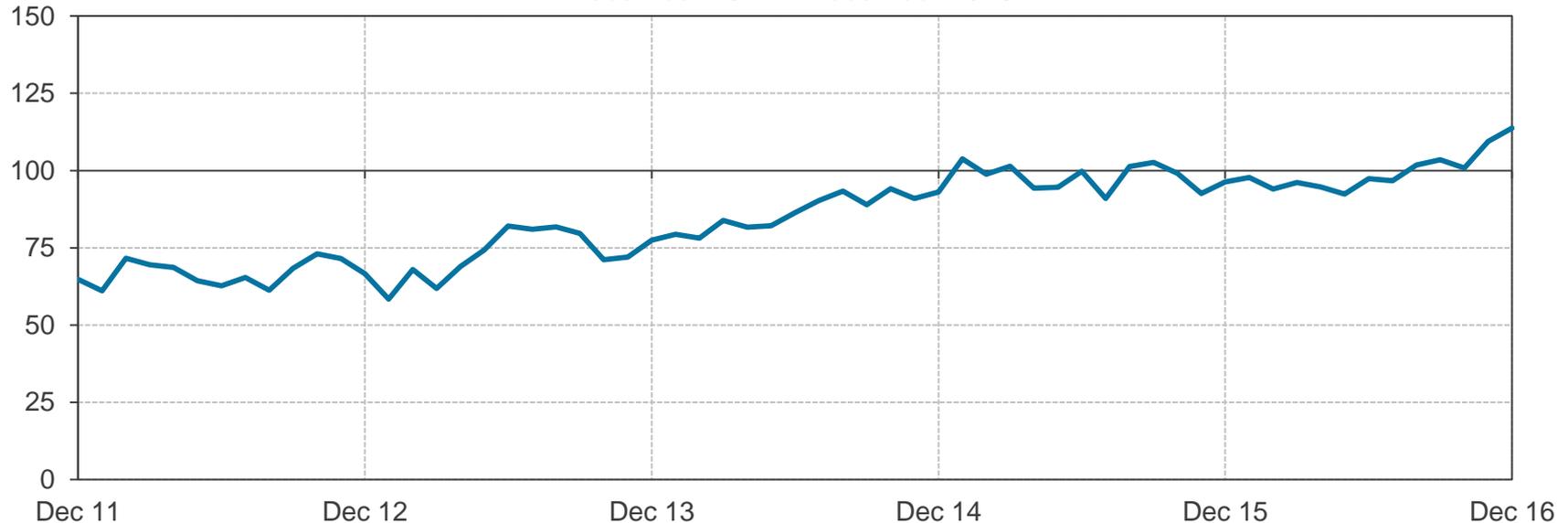
Personal Income and Spending (MoM%)
November 2011 – November 2016



Consumer Confidence Index

The Consumer Confidence Index rose to 113.7 in December, up 4.3 points from November's 109.4 reading. A more favorable assessment of current conditions coupled with a more optimistic short-term outlook helped boost confidence. There has been more widespread optimism in the market since the Presidential election and the rate hike that took place at the Fed's December meeting.

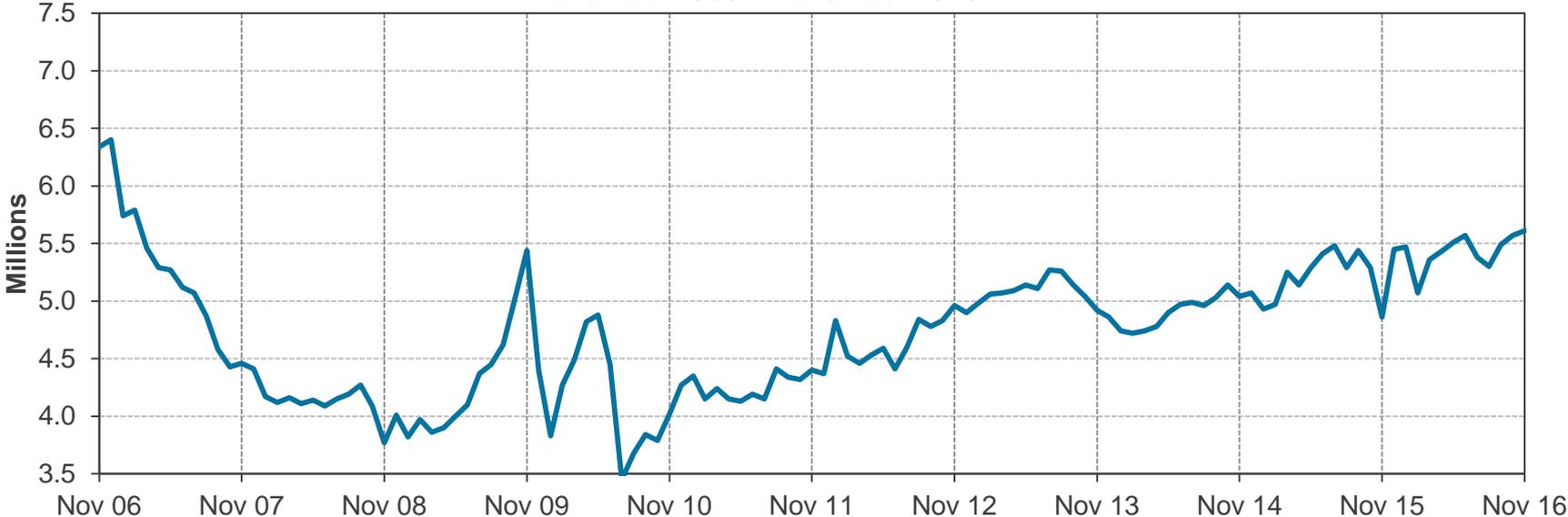
Consumer Confidence Index
December 2011 – December 2016



Existing Home Sales

Existing home sales rose to a seasonally adjusted annualized rate of 5.61 million units in November, which was up 0.7% from October, and a 15.4% increase from November 2015. November's strong sales gain can be attributed to the healthiest job market since the Great Recession and the anticipation of buyers to close on a home before mortgage rates rose.

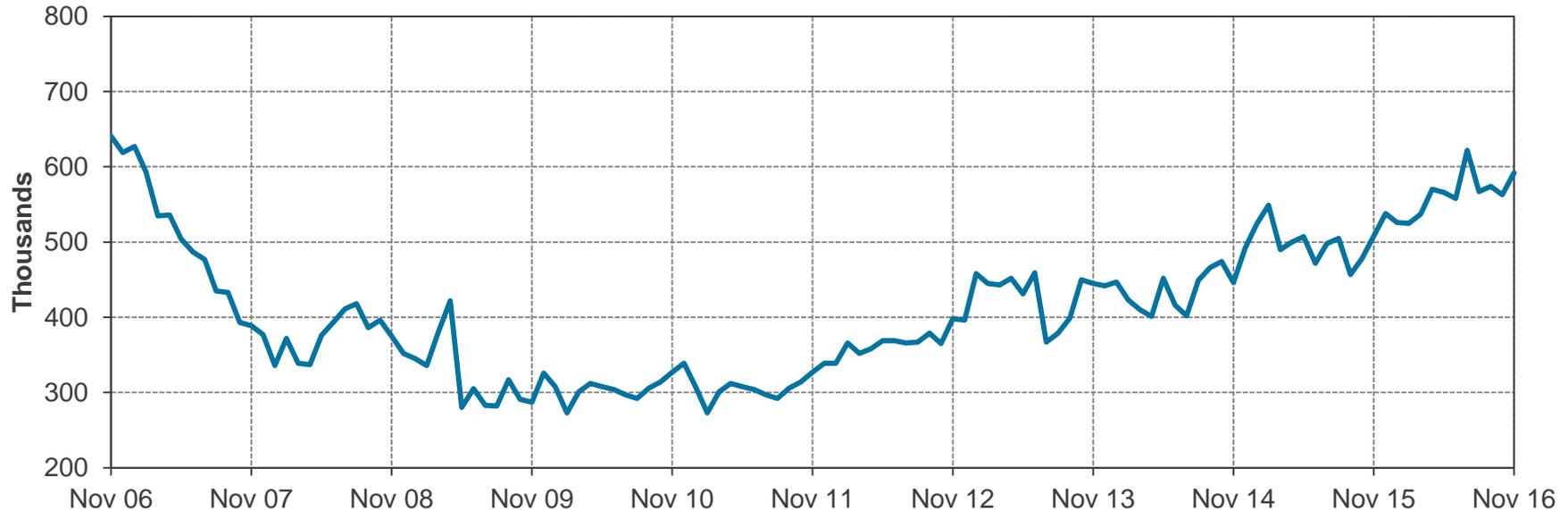
U.S. Existing Home Sales (MoM)
November 2006 – November 2016



New Home Sales

New homes sales grew by 5.2% in November to a seasonally adjusted annualized rate of 592,000 units. New home sales were up 16.5% compared to November 2015.

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



Oil Prices

Oil (WTI spot) closed at \$52.36 on January 3, which was slightly below its 12 month high of \$54.01 reached on December 28. Oil trended higher during December on expectations that the OPEC deal to cut production, which took effect on January 1, will balance supply and demand and lift oil prices.

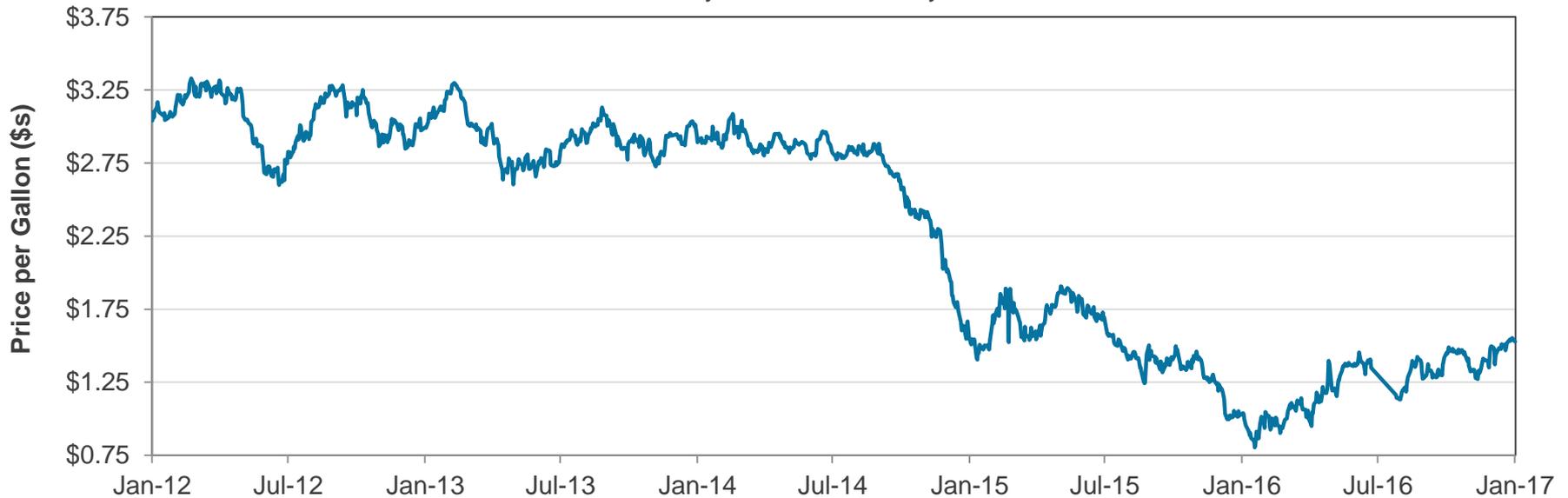
West Texas Intermediate Oil Price Per Barrel (WTI Spot)
January 3, 2012 – January 3, 2017



Jet Fuel

Jet fuel has trended higher recently on higher crude oil prices. Jet fuel (U.S. Gulf Coast Spot) closed at \$1.528 on January 3, slightly below its 12-month high of \$1.552 reached on December 30. Jet fuel is now 22.3% above its 12-month average of \$1.25.

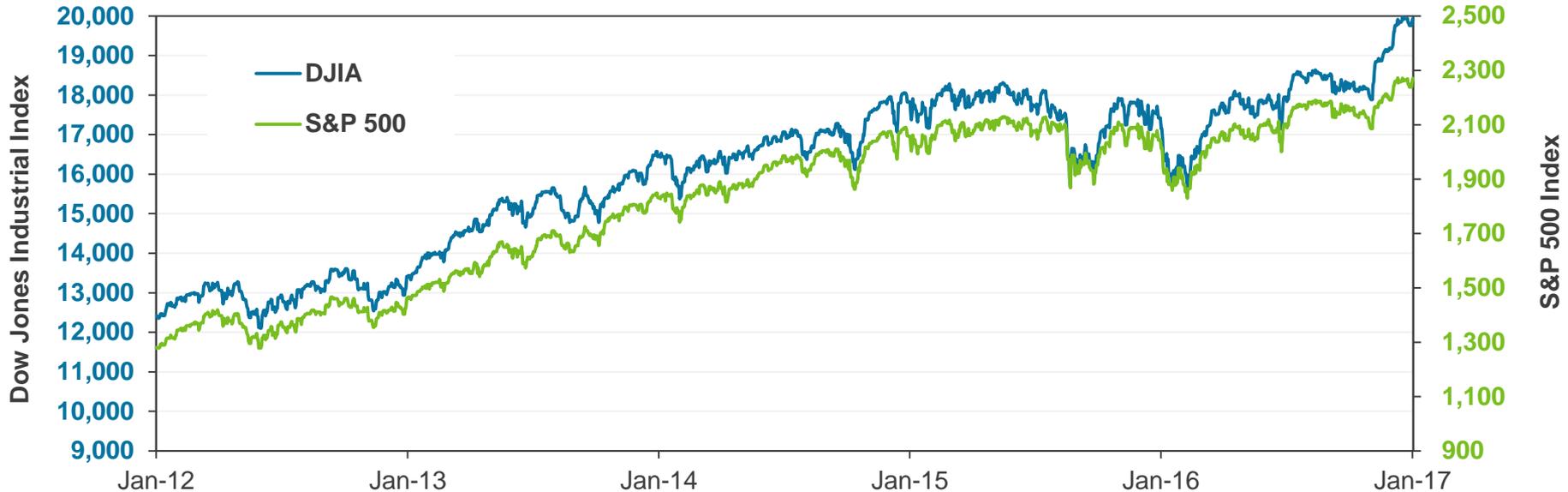
U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
January 3, 2012– January 3, 2017



U.S. Equity Markets

Equities have been up since the Presidential election on expectations that policies will be more pro-growth (though not all sectors). Year-to-date, the DJIA is up 0.91% and the S&P 500 is up 1.43%. For 2016, the DJIA was up 13.42% and the S&P 500 was up 9.54%.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices
January 1, 2012 – January 4, 2017

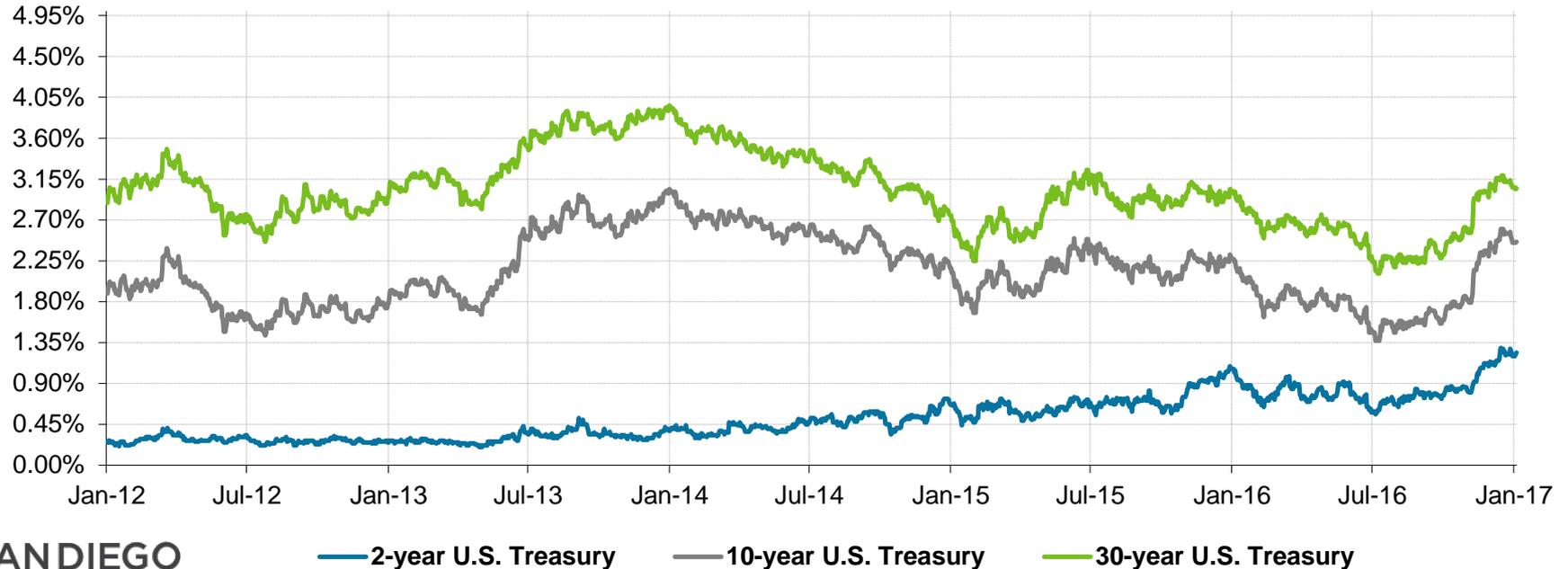


Treasury Yields

Treasury rates surged following the U.S. elections, with the longer end rising substantially on higher inflation expectations from the President-elect's proposed fiscal policies .

2-, 10- and 30-year U.S. Treasury Yields

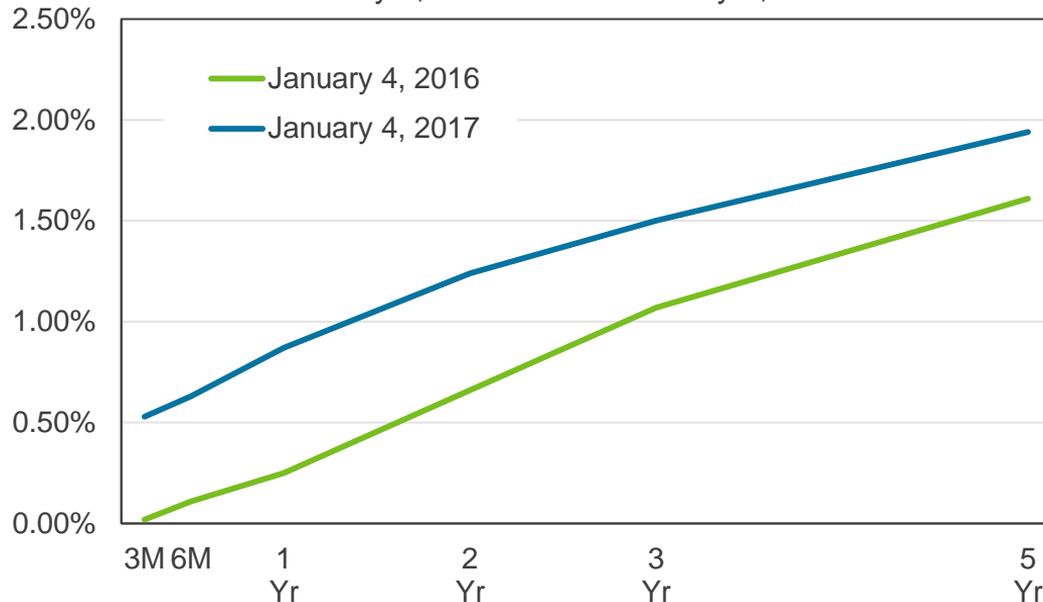
January 1, 2012 – January 4, 2017



U.S. Treasury Yield Curve Steepens

Compared to last year, the yield curve has steepened. This can be attributed to the market's reaction to the recent Presidential election as well as the recent rate hike on better economic and inflationary data.

U.S. Treasury Yield Curve
January 4, 2016 versus January 4, 2017



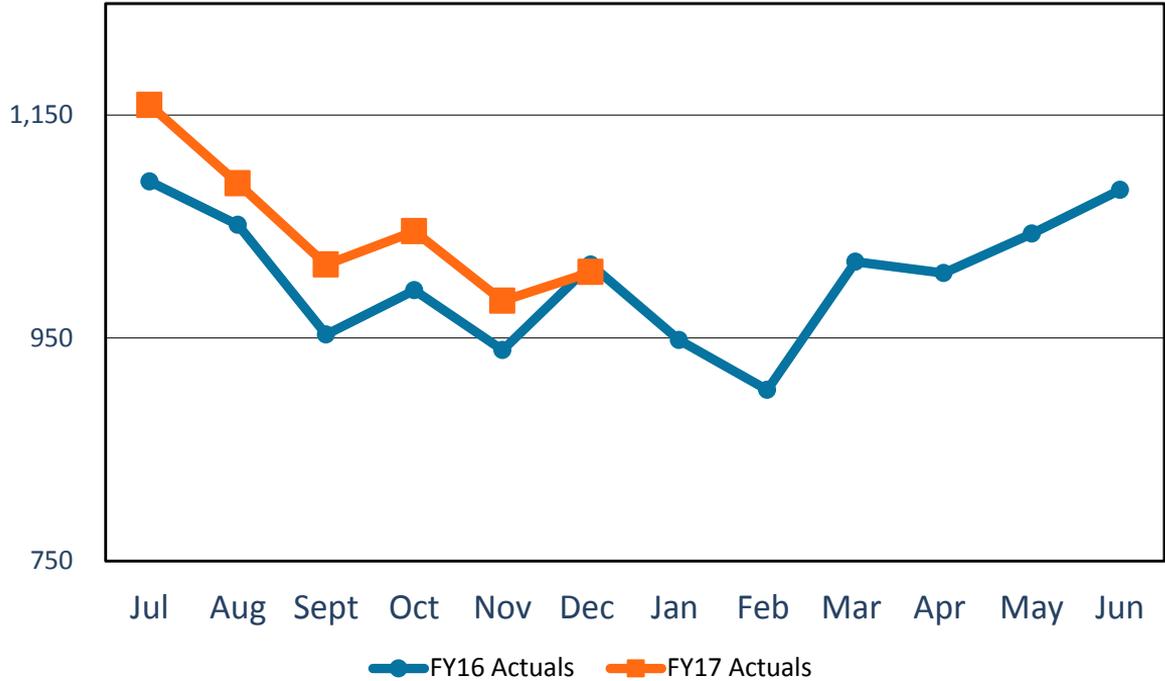
	1/4/16	1/4/17	Change
3-Mo.	0.02%	0.53%	0.51%
6-Mo.	0.11%	0.63%	0.52%
1-Yr.	0.25%	0.87%	0.62%
2-Yr.	0.66%	1.24%	0.58%
3-Yr.	1.07%	1.50%	0.43%
5-Yr.	1.61%	1.94%	0.33%
10-Yr.	2.12%	2.46%	0.34%
20-Yr.	2.41%	2.78%	0.37%
30-Yr.	2.69%	3.05%	0.36%



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

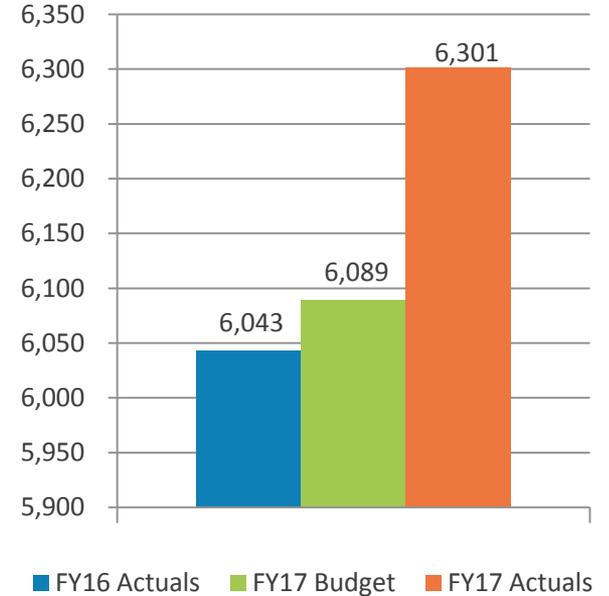
Gross Landing Weight Units (000 lbs)

(000's)



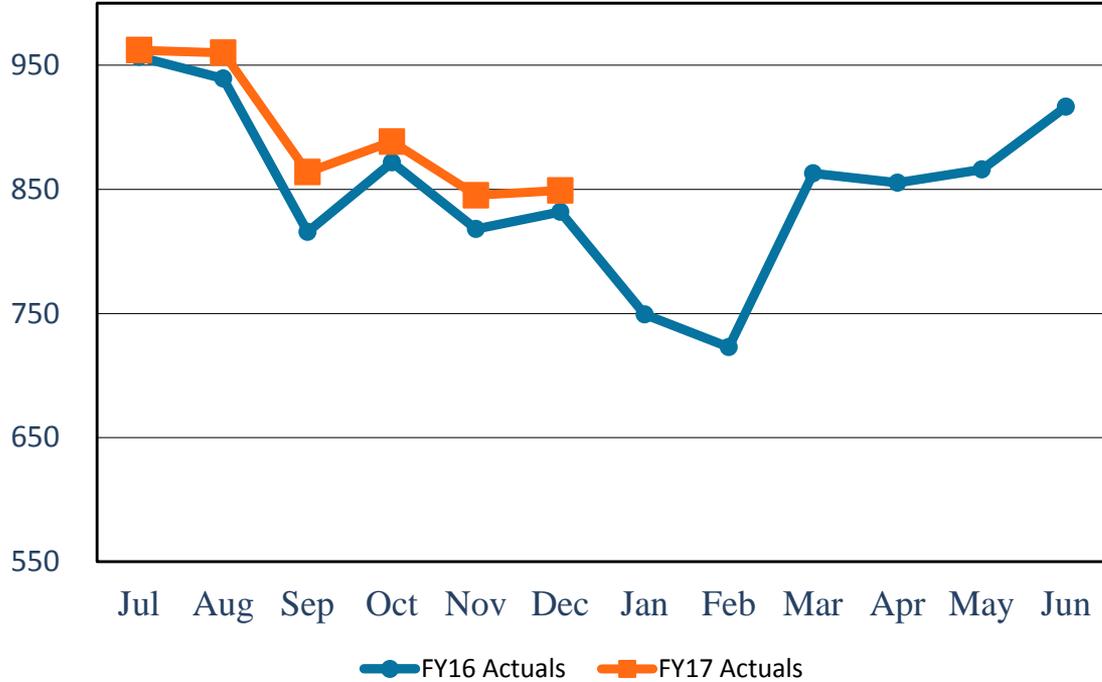
FY17 YTD Act Vs.
FY16 YTD Act
4.3%

FY17 YTD Act Vs.
FY17 YTD Budget
3.5%



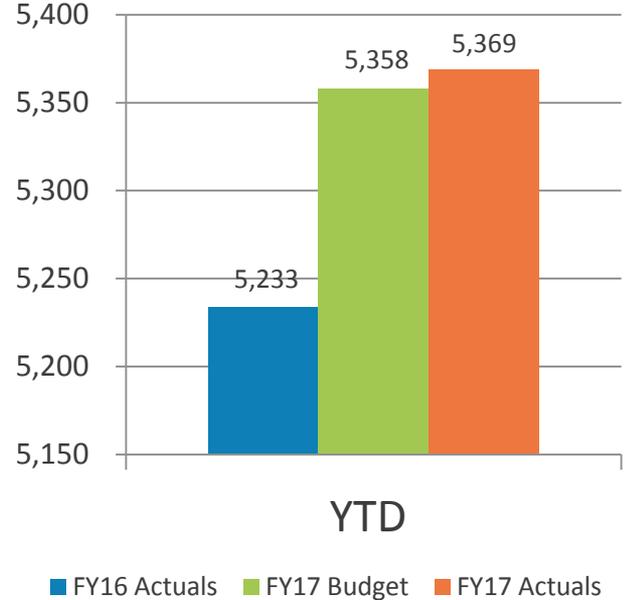
Enplanements

(000's)

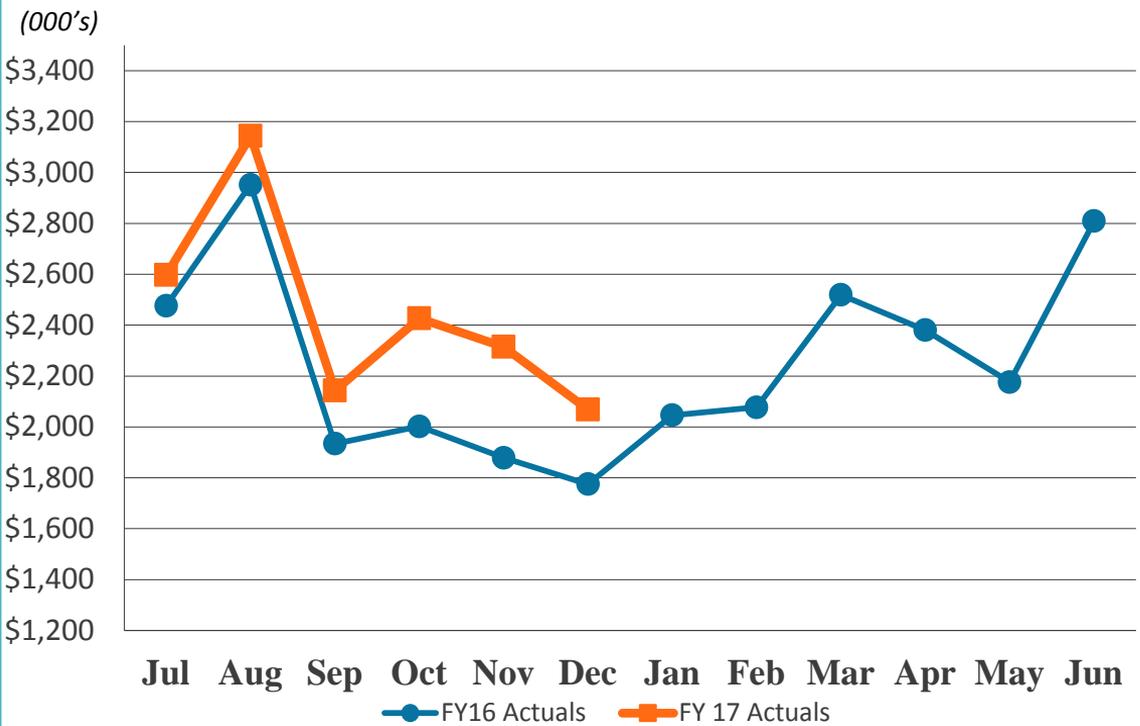


FY17 YTD Act Vs.
FY16 YTD Act
2.6%

FY17 YTD Act Vs.
FY17 YTD Budget
0.2%

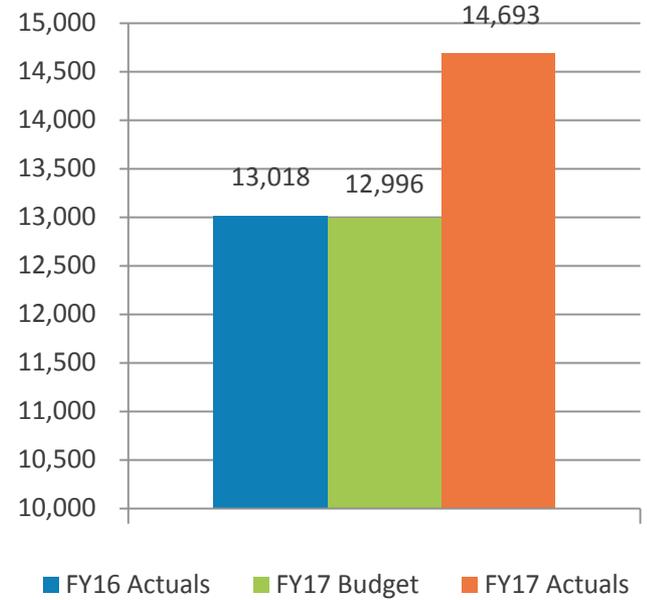


Car Rental License Fees

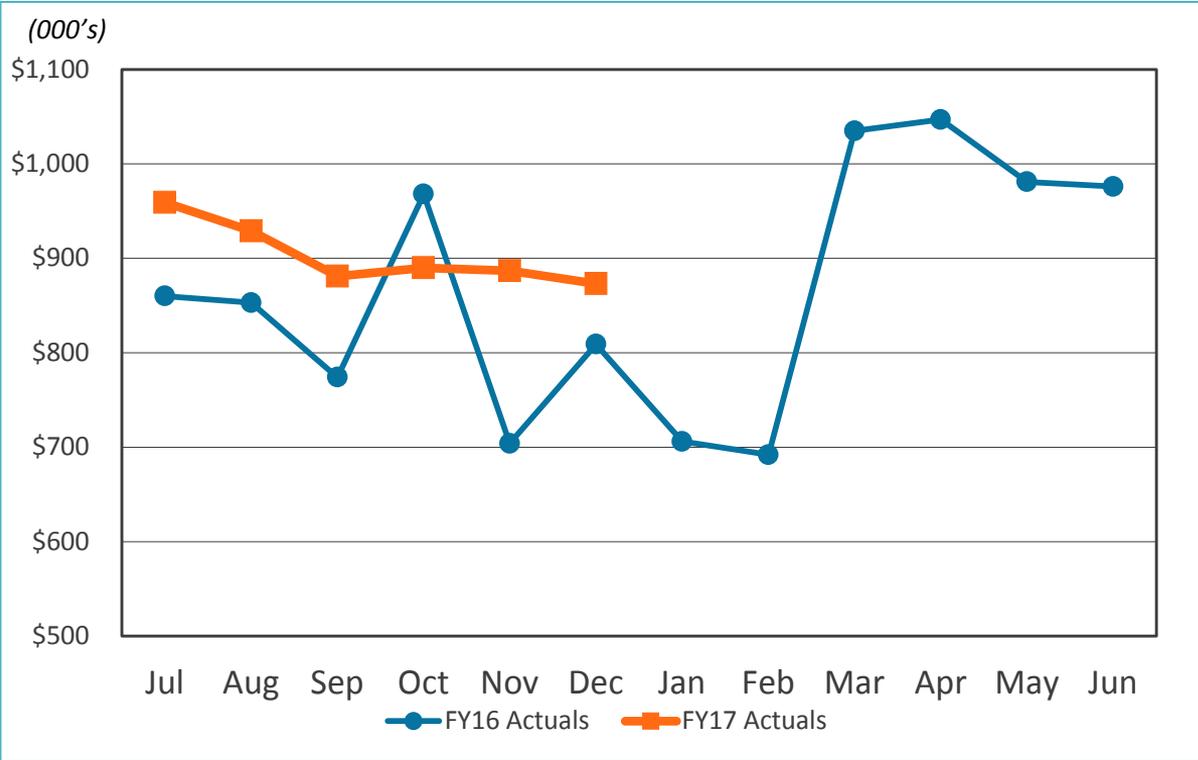


FY17 YTD Act Vs.
FY16 YTD Act
12.9%

FY17 YTD Act Vs.
FY17 YTD Budget
13.1%

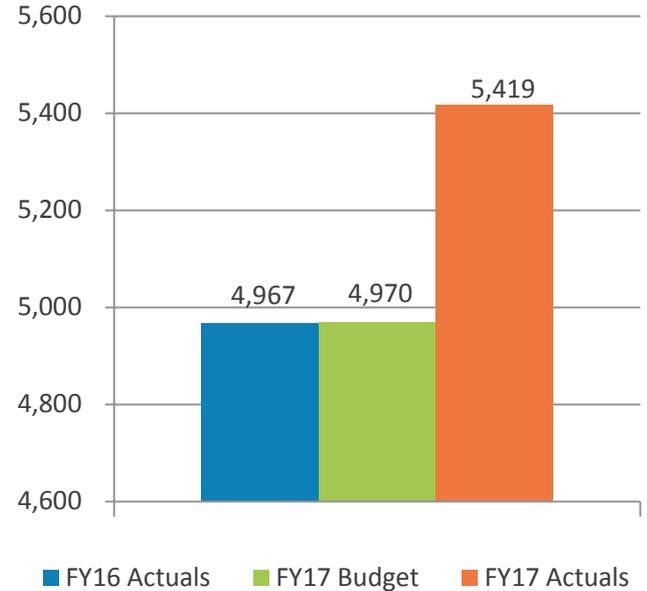


Food and Beverage Concessions Revenue

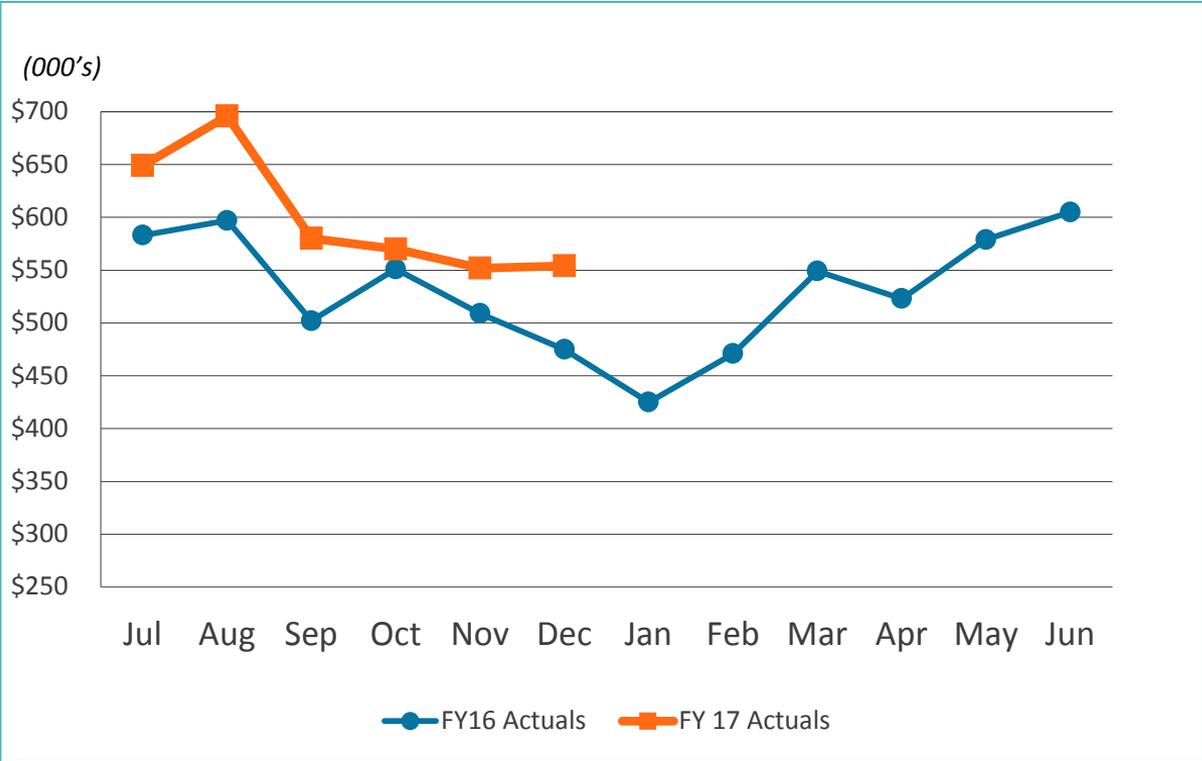


FY17 YTD Act Vs.
FY16 YTD Act
9.1%

FY17 YTD Act Vs.
FY17 YTD Budget
9.0%

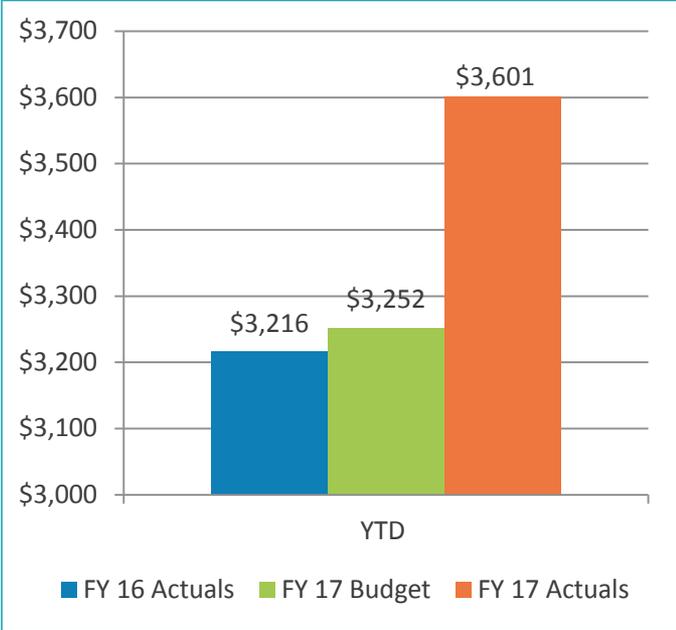


Retail Concessions Revenue



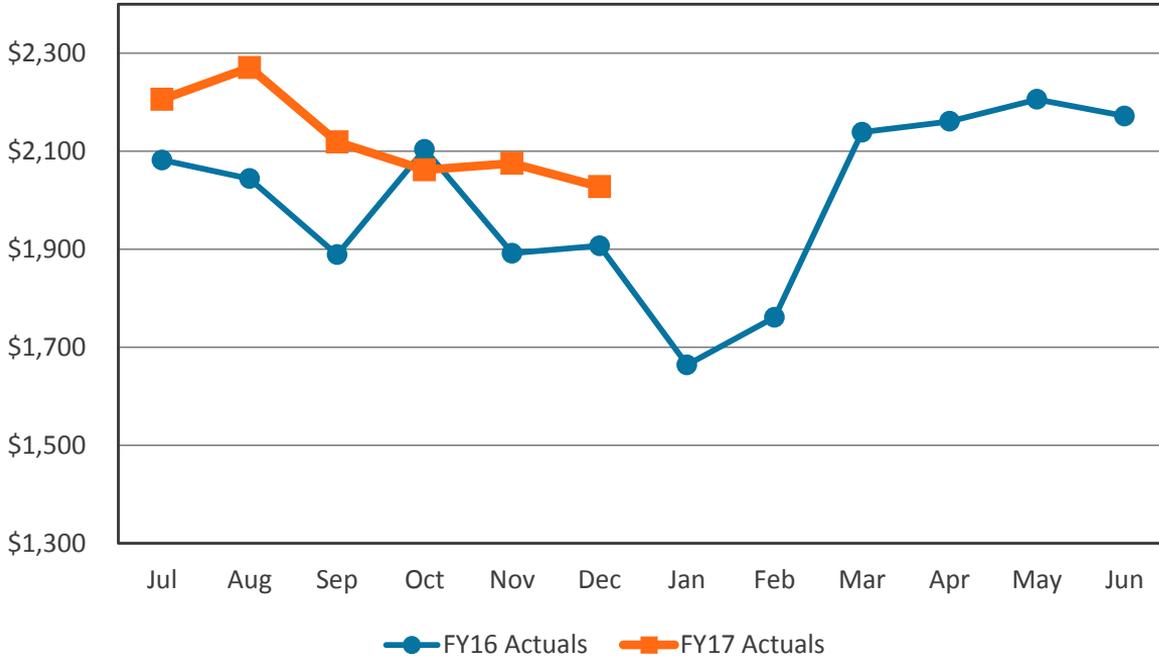
FY17 YTD Act Vs.
FY16 YTD Act
12.0%

FY17 YTD Act Vs.
FY17 YTD Budget
10.7%



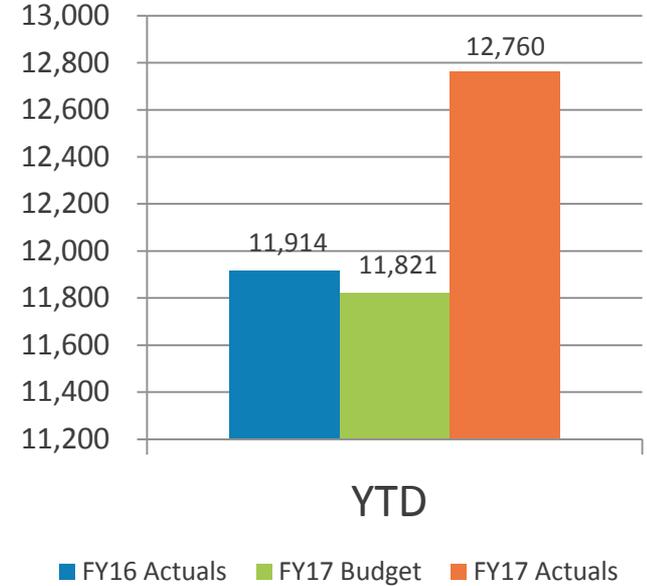
Total Terminal Concessions (Includes Cost Recovery)

(000's)



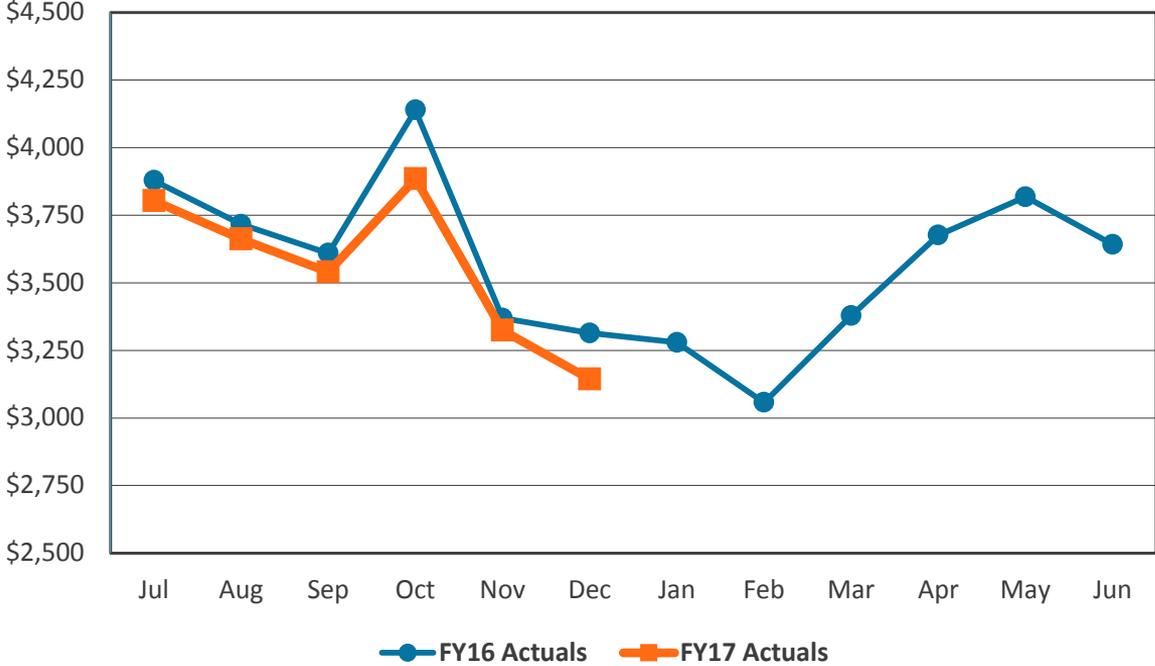
FY17 YTD Act Vs.
FY16 YTD Act
7.1%

FY17 YTD Act Vs.
FY17 YTD Budget
7.9%



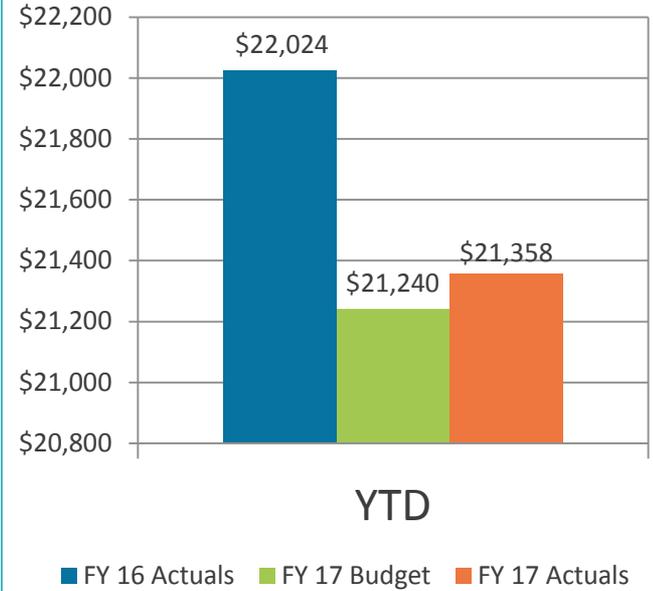
Parking Revenue

(000's)



FY17 YTD Act Vs.
FY16 YTD Act
-3.0%

FY17 YTD Act Vs.
FY17 YTD Budget
0.5%



Operating Revenues

for the Month Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 2,220	\$ 2,267	\$ 47	2%	\$ 1,729
Aircraft parking fees	242	242	-	-	226
Building rentals	4,573	4,587	14	-	3,934
Security surcharge	2,488	2,481	(7)	-	1,513
CUPPS Support Charges	104	103	(1)	(1)%	101
Other aviation revenue	133	133	-	-	133
Total aviation revenue	\$ 9,760	\$ 9,813	\$ 53	1%	\$ 7,636

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

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Terminal rent non-airline	\$ 103	\$ 204	\$ 101	98%	\$ 106
Concession revenue:					
Terminal concession revenue:					
Food and beverage	795	873	78	10%	809
Retail	477	554	77	16%	475
Space storage	72	73	1	1%	71
Cost recovery	263	210	(53)	(20)%	207
Other <i>(Primarily advertising)</i>	299	318	19	6%	345
Total terminal concession revenue	1,906	2,028	122	6%	1,907
Car rental and license fee revenue:					
Rental car and license fees	1,688	2,068	380	23%	1,775
Rental car center cost recovery	183	187	4	2%	-
License fees-other	375	414	39	10%	336
Total rental car and license fees	2,246	2,669	423	19%	2,111
Total concession revenue	\$ 4,152	\$ 4,697	\$ 545	13%	\$ 4,018

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

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 1,827	\$ 1,833	\$ 6	-	\$ 2,043
Long-term parking revenue	1,297	1,311	14	1%	1,271
Total parking revenue	3,124	3,144	20	1%	3,314
Ground transportation permits and citations	449	642	193	43%	427
Ground rentals	1,549	1,535	(14)	(1)%	1,014
Grant reimbursements	19	25	6	32%	25
Other operating revenue	63	90	27	43%	60
Subtotal	5,204	5,436	232	4%	4,840
Total operating revenues	\$ 19,219	\$ 20,150	\$ 931	5%	\$ 16,600

Operating Expenses for the Month Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 3,636	\$ 3,459	\$ 177	5%	\$ 3,309
Contractual services	3,759	3,543	216	6%	2,772
Safety and security	2,245	2,124	121	5%	1,972
Space rental	849	849	-	-	868
Utilities	908	689	219	24%	608
Maintenance	1,067	893	174	16%	1,607
Equipment and systems	59	19	40	68%	59
Materials and supplies	35	45	(10)	(29)%	76
Insurance	77	79	(2)	(3)%	79
Employee development and support	83	69	14	17%	70
Business development	229	197	32	14%	358
Equipment rental and repairs	310	227	83	27%	209
Total operating expenses	\$ 13,257	\$ 12,193	\$ 1,064	8%	\$ 11,987

Financial Summary

for the Month Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 19,219	\$ 20,150	\$ 931	5%	\$ 16,600
Total operating expenses	13,257	12,193	1,064	8%	11,987
Income from operations	5,962	7,957	1,995	33%	4,613
Depreciation	7,487	7,487	-	-	6,811
Operating income (loss)	\$ (1,525)	\$ 470	\$ 1,995	131%	\$ (2,198)

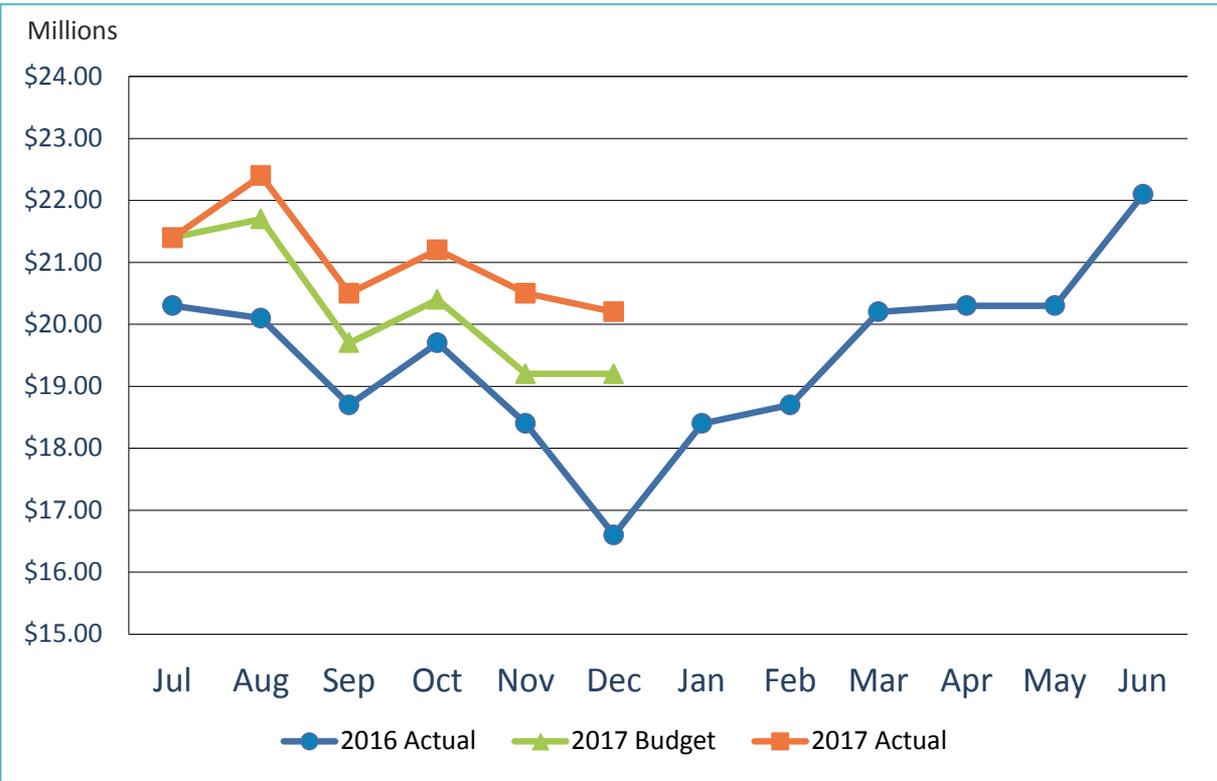
Nonoperating Revenues & Expenses for the Month Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 2,528	\$ 2,523	\$ (5)	-	\$ 2,580
Customer facility charges (Rental Car Center)	2,329	2,259	(70)	(3)%	2,434
Quieter Home Program, net	(211)	392	603	286%	(356)
Interest income	549	634	85	15%	632
BAB interest rebate	386	396	10	3%	399
Interest expense & debt issuance costs	(5,608)	(5,123)	485	9%	(5,106)
Bond amortization	346	346	-	-	354
Other nonoperating revenue (expenses)	(1)	(17)	(16)	-	(4)
Nonoperating revenue, net	318	1,410	1,092	343%	933
Change in net position before grant contributions	(1,207)	1,880	3,087		(1,265)
Capital grant contributions	150	(41)	(191)	(127)%	225
Change in net position	\$ (1,057)	\$ 1,839	\$ 2,896	274%	\$ (1,040)



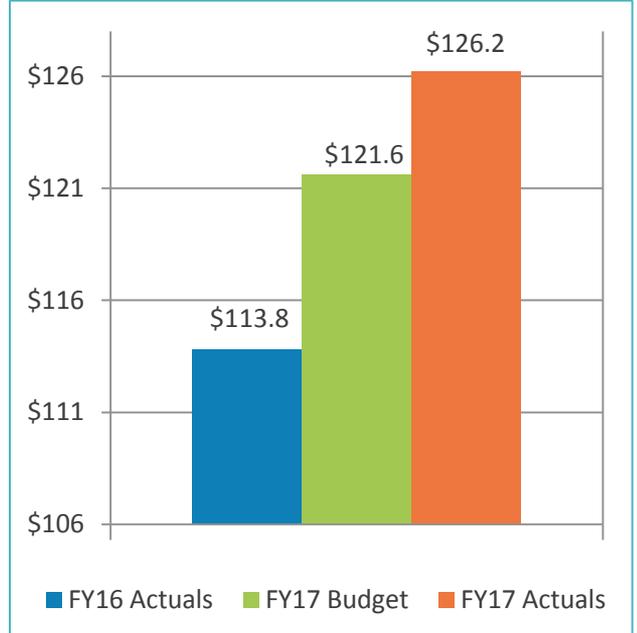
**Revenue & Expense
(Unaudited)
For the Six Months Ended
December 31, 2016 and 2015**

Operating Revenue (Unaudited)



FY17 YTD Act Vs.
FY16 YTD Act
10.9%

FY17 YTD Act Vs.
FY17 YTD Budget
3.8%



Operating Revenues

for the Six Months Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Aviation revenue:					
Landing fees	\$ 13,371	\$ 13,746	\$ 375	3%	\$ 12,447
Aircraft parking fees	1,454	1,454	-	-	1,361
Building rentals	27,460	27,441	(19)	-	26,399
Security surcharge	14,929	14,906	(23)	-	13,043
CUPPS Support Charges	623	621	(2)	-	603
Other aviation revenue	810	812	2	-	804
Total aviation revenue	\$ 58,647	\$ 58,980	\$ 333	1%	\$ 54,657

Operating Revenues

for the Six Months Ended December 31, 2016 (Unaudited)

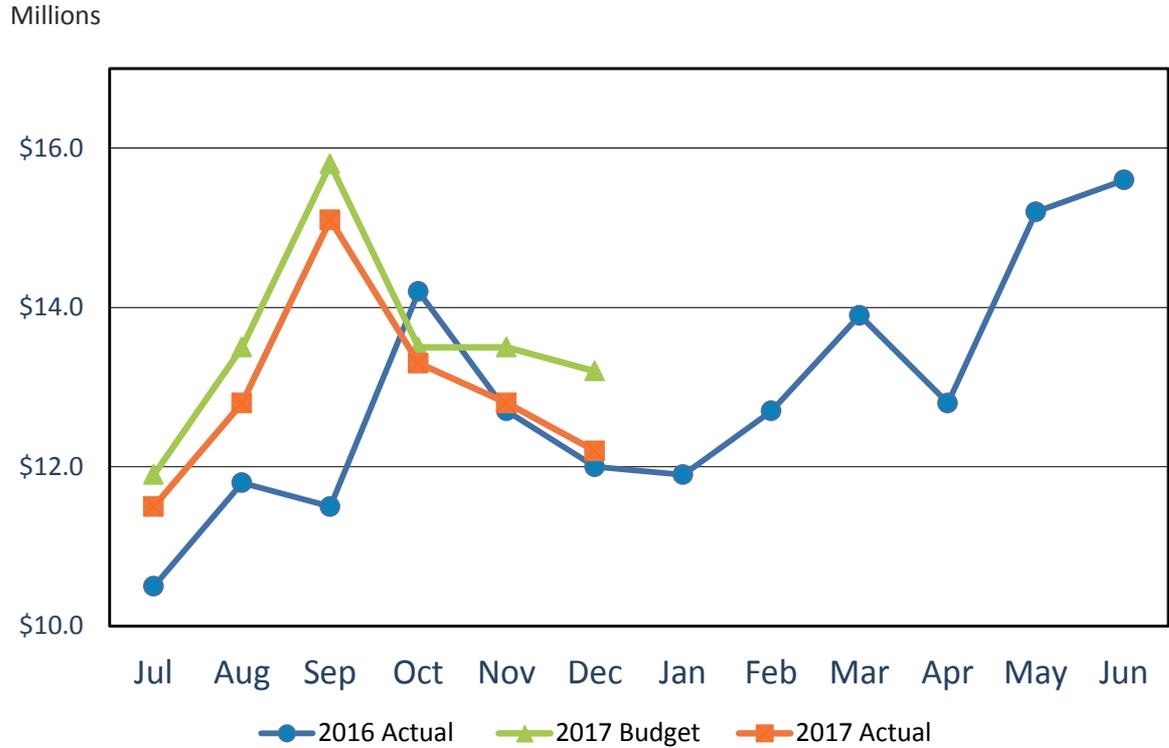
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
	\$	\$	\$	Change	\$
Terminal rent non-airline	623	765	142	23%	367
Concession revenue:					
Terminal concession revenue:					
Food and beverage	4,970	5,419	449	9%	4,967
Retail	3,252	3,601	349	11%	3,216
Space storage	432	436	4	1%	428
Cost recovery	1,351	1,265	(86)	(6)%	1,267
Other (Primarily advertising)	1,816	2,039	223	12%	2,036
Total terminal concession revenue	11,821	12,760	939	8%	11,914
Car rental and license fee revenue:					
Rental car license fees	12,996	14,693	1,697	13%	13,018
Rental car center cost recovery	1,097	1,090	(7)	(1)%	-
License fees-other	2,100	2,372	272	13%	2,210
Total rental car and license fees	16,193	18,155	1,962	12%	15,228
Total concession revenue	\$ 28,014	\$ 30,915	\$ 2,901	10%	\$ 27,142

Operating Revenues

for the Six Months Ended December 31, 2016 (Unaudited)

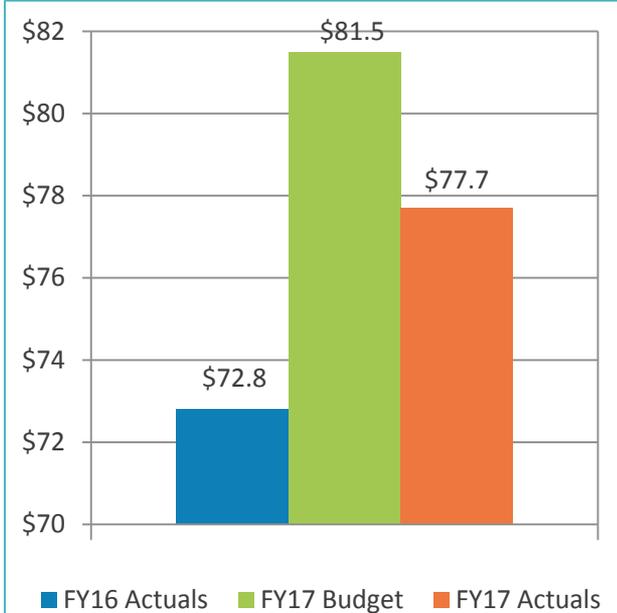
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 12,697	\$ 12,078	\$ (619)	(5)%	\$ 13,761
Long-term parking revenue	8,543	9,280	737	9%	8,263
Total parking revenue	21,240	21,358	118	1%	22,024
Ground transportation permits and citations	3,345	3,989	644	19%	2,745
Ground rentals	9,291	9,246	(45)	-	6,306
Grant reimbursements	111	147	36	32%	147
Other operating revenue	376	764	388	103%	376
Subtotal	34,363	35,504	1,141	3%	31,598
Total operating revenues	\$ 121,647	\$ 126,164	\$ 4,517	4%	\$ 113,764

Operating Expenses (Unaudited)



FY17 YTD Act Vs.
FY16 YTD Act
-6.7%

FY17 YTD Act Vs.
FY17 YTD Budget
4.9%



Operating Expenses

for the Six Months Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Operating expenses:					
Salaries and benefits	\$ 22,005	\$ 20,919	\$ 1,086	5%	\$ 20,720
Contractual services	21,931	21,825	106	-	17,226
Safety and security	14,023	13,348	675	5%	12,266
Space rental	5,096	5,095	1	-	5,154
Utilities	6,937	5,600	1,337	19%	6,059
Maintenance	6,927	6,839	88	1%	7,525
Equipment and systems	170	112	58	34%	270
Materials and supplies	220	252	(32)	(15)%	253
Insurance	467	479	(12)	(3)%	475
Employee development and support	687	537	150	22%	578
Business development	1,175	1,052	123	10%	923
Equipment rental and repairs	1,826	1,609	216	12%	1,328
Total operating expenses	\$ 81,463	\$ 77,667	\$ 3,796	5%	\$ 72,777

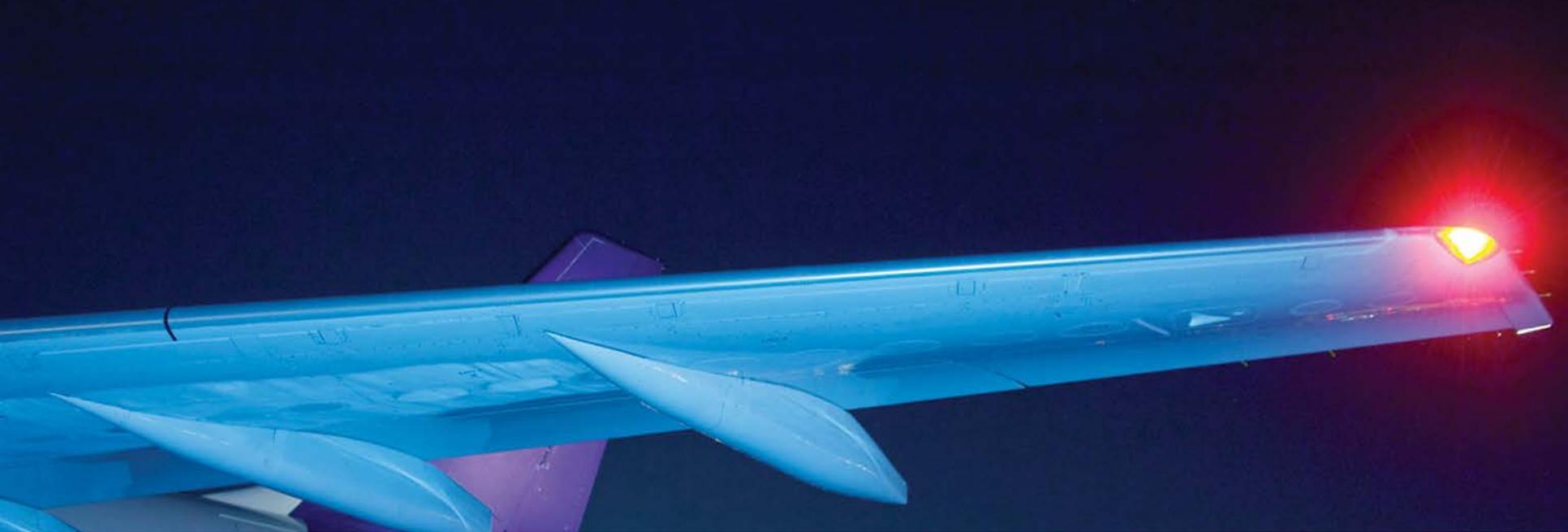
Financial Summary

for the Six Months Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 121,647	\$ 126,164	\$ 4,517	4%	\$ 113,764
Total operating expenses	81,463	77,667	3,796	5%	72,777
Income from operations	40,184	48,497	8,313	21%	40,987
Depreciation	45,646	45,646	-	-	40,166
Operating income (loss)	\$ (5,462)	\$ 2,851	\$ 8,313	152%	\$ 821

Nonoperating Revenues & Expenses for the Six Months Ended December 31, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 19,196	\$ 19,240	\$ 44	-	\$ 18,807
Customer facility charges (Rental Car Center)	16,949	16,759	(190)	(1)%	16,725
Quieter Home Program, net	(1,282)	(359)	923	72%	(1,401)
Interest income	3,323	3,738	415	12%	3,107
BAB interest rebate	2,316	2,326	-	-	2,328
Interest expense & debt issuance costs	(33,336)	(30,662)	2,674	8%	(29,317)
Bond amortization	2,088	2,088	-	-	2,133
Other nonoperating revenue (expenses)	(5)	(2,205)	(2,200)	-	(1,573)
Nonoperating revenue, net	9,249	10,925	1,676	18%	10,809
Change in Net Position before grant contributions	3,787	13,776	9,989	264%	11,630
Capital grant contributions	452	217	(235)	(52)%	10,777
Change in Net Position	\$ 4,239	\$ 13,993	\$ 9,754	230%	\$ 22,407



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

Statements of Net Position (Unaudited)

As of December 31, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Current assets:		
Cash and investments	\$ 83,886	\$ 68,595
Tenant lease receivable, net of allowance of 2016: (\$213,232) and 2015: (\$182,983)	8,121	6,480
Grants receivable	4,173	7,452
Notes receivable-current portion	1,705	1,609
Prepaid expenses and other current assets	7,756	7,539
Total current assets	<u>105,642</u>	<u>91,675</u>
 Cash designated for capital projects and other	 <u>\$ 22,335</u>	 <u>\$ 35,929</u>

Statements of Net Position (Unaudited)

As of December 31, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Restricted assets:		
Cash and investments:		
Bonds reserve	\$ 57,872	\$ 61,166
Passenger facility charges and interest unapplied	68,122	63,317
Customer facility charges and interest applied	32,993	42,225
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	162,507	226,806
Passenger facility charges receivable	3,819	3,536
Customer facility charges receivable	2,729	3,136
OCIP insurance reserve	2,604	4,274
Total restricted assets	<u>\$ 334,736</u>	<u>\$ 408,459</u>

Statements of Net Position (Unaudited)

As of December 31, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Noncurrent assets:		
Capital assets:		
Land and land improvements	\$ 109,974	\$ 83,598
Runways, roads and parking lots	590,772	590,461
Buildings and structures	1,406,167	1,117,190
Machinery and equipment	48,800	38,942
Vehicles	15,033	14,542
Office furniture and equipment	32,334	32,353
Works of art	9,579	8,103
Construction-in-progress	184,284	428,711
	<u>2,396,943</u>	<u>2,313,901</u>
Less: accumulated depreciation	(858,105)	(772,687)
Total capital assets, net	<u>\$ 1,538,837</u>	<u>\$ 1,541,214</u>

Statements of Net Position (Unaudited)

As of December 31, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Other assets:		
Notes receivable - long-term portion	\$ 34,211	\$ 35,962
Investments - long-term portion	175,512	95,701
Security deposit	350	350
Total other assets	<u>210,073</u>	<u>132,012</u>
Deferred outflows of resources:		
Deferred pension contributions:	5,994	5,853
Total assets and deferred outflows of resources	<u>\$ 2,217,616</u>	<u>\$ 2,215,143</u>

Statements of Net Position (Unaudited)

As of December 31, 2016 and 2015

(In Thousands)

Current liabilities:

Accounts payable and accrued liabilities

Deposits and other current liabilities

Total current liabilities

	2016	2015
\$	31,360	\$ 54,400
	7,703	4,782
	39,063	59,182

Current liabilities payable from restricted assets:

Current portion of long-term debt

Accrued interest on bonds and variable debt

Total liabilities payable from restricted assets

	11,585	11,090
	32,704	32,954
\$	44,289	\$ 44,044

Statements of Net Position (Unaudited)

As of December 31, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Long-term liabilities:		
Variable debt	\$ 52,331	\$ 38,705
Other long-term liabilities	10,378	6,023
Long-term debt - bonds net of amortized premium	1,278,083	1,293,867
Total long-term liabilities	<u>1,340,792</u>	<u>1,338,595</u>
Total liabilities	<u>1,424,144</u>	<u>1,441,821</u>
Deferred inflows of resources		
Deferred pension investment gains	1,807	8,168
Total liabilities and deferred inflows of resources	<u>\$ 1,425,951</u>	<u>\$ 1,449,989</u>

Statements of Net Position (Unaudited)

As of December 31, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Net Position:		
Invested in capital assets, net of related debt	\$ 351,728	\$ 416,478
Other restricted	172,108	181,285
Unrestricted:		
Designated	22,335	35,929
Undesignated	<u>245,494</u>	<u>131,462</u>
Total net position	<u>\$ 791,665</u>	<u>\$ 765,154</u>



Questions?

Item 3

San Diego County Regional Airport Authority

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



Presented by: Geoff Bryant
Manager, Airport Finance

January 23, 2017

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

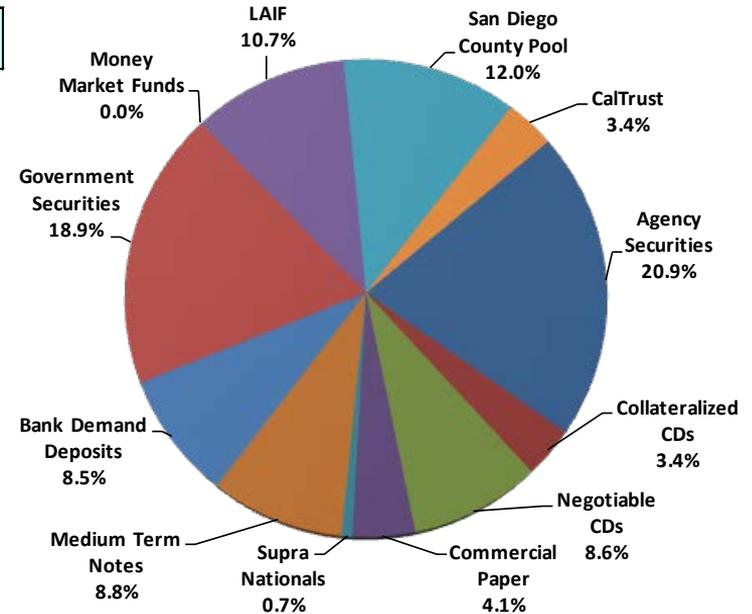
	Current Period	Prior Period	Change From
	December 31, 2016	September 30, 2016	Prior
Book Value (1)	\$448,627,000	\$419,134,000	\$29,493,000
Market Value (1)	\$447,163,000	\$419,680,000	\$27,483,000
Market Value%	99.67%	100.13%	(0.46%)
Unrealized Gain / (Loss)	(\$1,464,000)	\$546,000	(\$2,010,000)
Weighted Average Maturity (Days)	423 days	402 days	21
Weighted Average Yield as of Period End	1.04%	0.92%	0.12%
Cash Interest Received- Quarter-to-Date	\$864,000	\$705,000	\$159,000
Cash Interest Received- Year-to-Date	\$1,569,000	\$705,000	\$864,000
Accrued Interest	\$283,000	\$825,000	(\$542,000)

Notes:

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

Portfolio Composition by Security Type

	December 31, 2016		September 30, 2016		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 93,370,000	20.9%	\$ 76,317,000	18.2%	100%
Collateralized CDs	15,360,000	3.4%	15,334,000	3.7%	30%
Negotiable CDs	38,578,000	8.6%	38,509,000	9.2%	30%
Commercial Paper	18,460,000	4.1%	8,970,000	2.1%	25%
Supra Nationals	2,958,000	0.7%	3,000,000	0.7%	30%
Medium Term Notes	39,521,000	8.8%	37,758,000	9.0%	15%
Bank Demand Deposits	37,443,000	8.5%	42,752,000	10.4%	100%
Government Securities	84,469,000	18.9%	78,524,000	18.5%	100%
Money Market Funds	78,000	0.0%	1,320,000	0.3%	20%
LAIF	47,929,000	10.7%	47,882,000	11.4%	\$65 million ⁽¹⁾
San Diego County Pool	53,763,000	12.0%	54,108,000	12.9%	\$65 million ⁽²⁾
CalTrust	15,234,000	3.4%	15,206,000	3.6%	\$65 million ⁽³⁾
Total:	\$ 447,163,000	100.0%	\$ 419,680,000	100.0%	

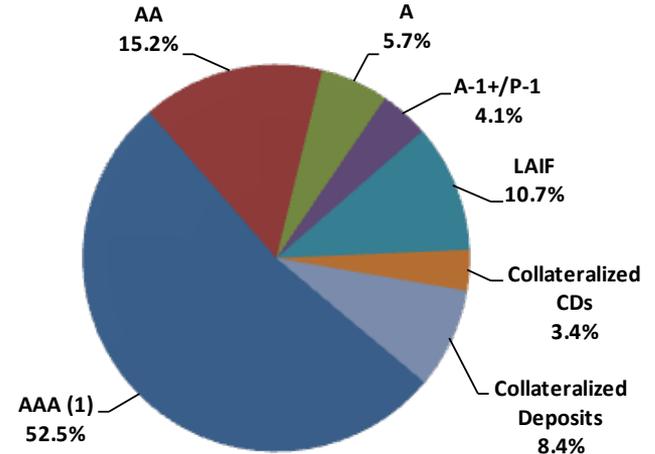


Notes:

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

Portfolio Composition by Credit Rating

	December 31, 2016		September 30, 2016	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 234,639,000	52.5%	\$ 213,267,000	50.8%
AA	67,752,000	15.2%	65,302,000	15.6%
A	25,581,000	5.7%	26,170,000	6.2%
A-1+/P-1	18,460,000	4.1%	8,971,000	2.1%
LAIF	47,929,000	10.7%	47,883,000	11.4%
Collateralized CDs	15,360,000	3.4%	15,334,000	3.7%
Collateralized Deposits	37,442,000	8.4%	42,753,000	10.2%
Total:	\$ 447,163,000	100.0%	\$ 419,680,000	100.0%

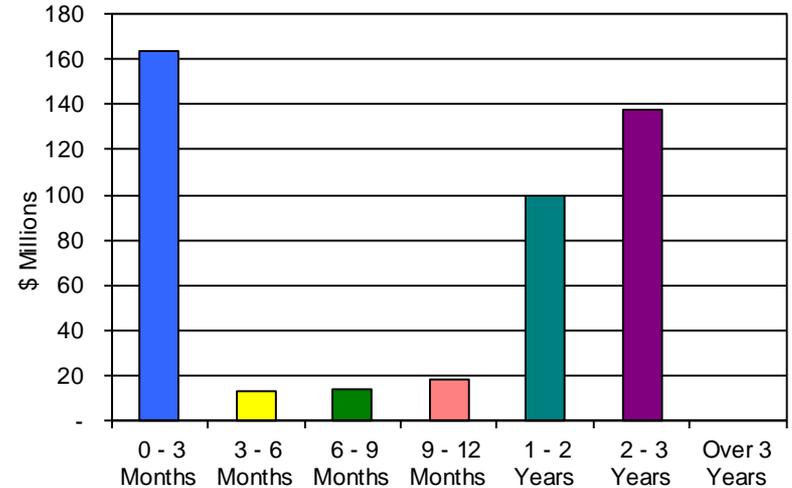


Notes:

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

Portfolio Composition by Maturity ⁽¹⁾

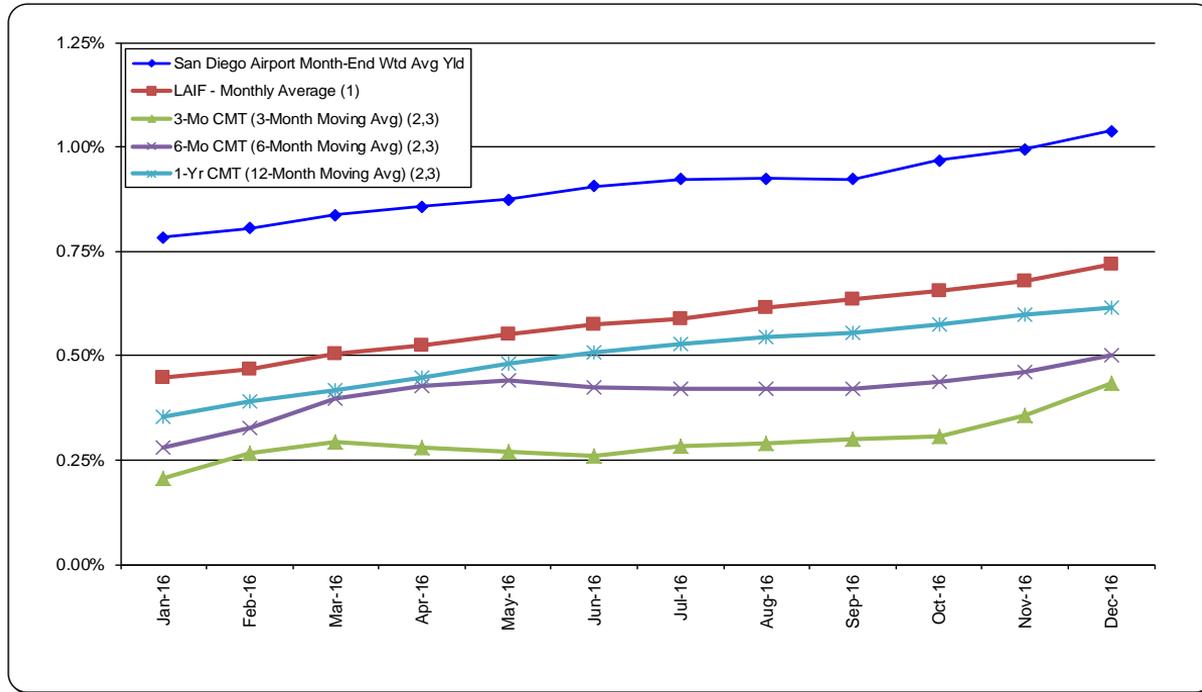
	December 31, 2016		September 30, 2016	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 163,442,000	36.6%	\$ 166,290,000	39.7%
3 - 6 Months	13,464,000	3.0%	8,971,000	2.1%
6 - 9 Months	14,336,000	3.2%	12,995,000	3.1%
9 - 12 Months	18,536,000	4.1%	14,326,000	3.4%
1 - 2 Years	99,315,000	22.2%	100,007,000	23.8%
2 - 3 Years	138,070,000	30.9%	117,091,000	27.9%
Over 3 Years	-	0.0%	-	0.0%
Total:	\$ 447,163,000	100.0%	\$ 419,680,000	100.0%



Notes:

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

Benchmark Comparison



Notes:

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

Detail of Security Holdings As of December 31, 2016

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
10/16/15	FNMA	1.125	10/19/18	5,000,000	100.550	5,027,500	99.88	4,993,850	657	0.939
08/15/16	FHLB	0.625	08/07/18	4,000,000	99.624	3,985,680	99.21	3,968,200	584	0.808
06/24/16	FNMA	0.875	03/28/18	4,450,000	100.099	4,454,406	99.80	4,441,056	452	0.818
10/21/16	FHLB	0.875	08/05/19	12,000,000	99.568	11,948,160	98.59	11,830,200	947	1.032
10/07/16	FHLB	1.000	09/26/19	10,000,000	99.727	9,972,700	98.81	9,880,800	999	1.094
06/29/16	FNMA	1.125	06/21/19	10,400,000	100.857	10,497,978	99.43	10,340,824	902	0.833
02/03/16	FNMA	1.375	01/28/19	6,000,000	100.842	6,050,520	100.14	6,008,340	758	1.088
05/16/16	FNMA	1.000	02/26/19	5,000,000	100.116	5,005,800	99.38	4,968,900	787	0.957
04/20/16	FHLB	1.125	04/15/19	8,000,000	100.319	8,020,420	99.60	7,967,600	835	1.016
12/08/16	FHLB	1.250	01/16/19	2,950,000	99.996	2,949,882	99.97	2,948,968	746	1.252
07/08/16	FHLMC	1.250	08/01/19	5,000,000	101.285	5,064,250	99.59	4,979,400	943	0.824
09/06/16	FNMA	1.000	08/28/19	13,500,000	99.836	13,477,860	98.89	13,350,015	970	1.056
08/02/16	FNMA	0.875	08/02/19	7,800,000	99.832	7,786,896	98.61	7,691,658	944	0.932
Agency Total				94,100,000		94,242,052		93,369,810	860	0.981
07/02/16	East West Bk CD	0.700	07/07/17	10,330,173	100.000	10,330,173	100.00	10,330,173	188	0.700
10/21/16	East West Bk CD	0.500	10/24/17	5,029,818	100.000	5,029,818	100.00	5,029,818	297	0.700
Collateralized CDs Total				15,359,992		15,359,992		15,359,992	224	0.700

Detail of Security Holdings As of December 31, 2016

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
09/11/14	US BK NA CINCIN C/D	1.375	09/11/17	4,000,000	100.000	3,993,560	100.16	4,006,280	254	1.430
03/09/16	US Bank CD	1.060	03/09/18	4,000,000	100.000	4,000,000	100.00	4,000,000	433	1.060
11/17/15	SKANDINAV ENSKD CD	1.480	11/16/17	4,500,000	100.000	4,500,000	100.00	4,500,000	320	1.480
12/05/16	NORDEA BK FINL YC/D	1.760	11/30/18	4,000,000	100.000	4,000,000	100.81	4,032,280	699	1.760
12/05/16	CANADIAN IMP BK YC/D	1.760	11/30/18	5,000,000	99.922	4,996,100	100.81	5,040,350	699	1.800
11/18/15	HSBC BK C/D	0.954	11/17/17	4,000,000	100.000	4,000,000	100.00	4,000,000	321	0.954
03/16/16	Toronto Dominion CD	1.720	03/14/18	5,000,000	100.000	5,000,000	100.00	5,000,000	438	1.720
04/27/15	RABOBANK CD	1.070	04/21/17	4,000,000	100.000	4,000,000	99.99	3,999,560	111	1.070
03/15/16	ROYAL BK CDA Y C/D	1.700	03/09/18	4,000,000	100.000	4,000,000	100.00	4,000,000	433	1.700
Negotiable CDs Total				38,500,000		38,489,660		38,578,470	419	1.459
04/08/16	BNP PARIBAS FIN DC/P	1.030	01/03/17	4,000,000	99.228	3,969,100	100.00	4,000,000	3	1.038
10/31/16	BANK OF TOKYO MITS DC/P	1.260	04/28/17	3,500,000	99.374	3,478,073	99.65	3,487,820	118	1.260
11/21/16	CREDIT AGRICOLE DC/P	1.110	05/15/17	3,000,000	99.460	2,983,813	99.57	2,987,010	135	2.260
11/03/16	TOYOTA MTR CRED DC/P	0.980	05/02/17	3,000,000	99.505	2,985,150	99.64	2,989,200	122	3.260
05/16/16	JP MORGAN SECS DC/P	1.020	02/10/17	5,000,000	99.235	4,961,750	99.91	4,995,550	41	1.028
Commercial Paper Total				18,500,000		18,377,885		18,459,580	76	1.637
04/21/16	INTER-AMER DEV BANK	1.000	05/13/19	3,000,000	99.714	2,991,420	98.60	2,958,030	863	1.095
Supranationals				3,000,000		2,991,420		2,958,030	863	1.095
05/12/15	APPLE INC NOTES	1.000	05/03/18	4,000,000	99.121	3,964,840	99.63	3,985,000	488	1.302
12/12/16	BK NEW YORK NTS	2.300	09/11/19	2,000,000	101.107	2,022,140	100.82	2,016,480	984	1.884
06/06/16	WELLS FARGO CO MTN	2.150	01/15/19	4,600,000	101.427	4,665,642	100.55	4,625,300	745	1.589
10/14/16	TOYOTA MOTOR CR CORP	2.125	07/18/19	1,000,000	101.670	1,016,700	100.43	1,004,340	929	1.505
10/14/16	TOYOTA MTR CR CORP	1.400	05/20/19	1,500,000	99.906	1,498,590	98.87	1,482,975	870	1.437
10/14/16	AMERICAN HONDA BDS	1.200	07/12/19	2,495,000	99.241	2,476,063	98.22	2,450,664	923	1.483
07/17/15	GECC MTN	1.625	04/02/18	4,950,000	105.364	4,968,018	100.33	4,966,187	457	1.487
12/28/15	JPM CHASE & CO NT	1.800	01/25/18	5,000,000	99.888	4,994,400	100.11	5,005,550	390	1.855
11/19/14	CHEVRON CORP	1.345	11/15/17	5,000,000	100.199	5,009,950	100.12	5,005,950	319	1.345
02/29/16	CISCO SYSTEMS	1.600	02/28/19	3,000,000	100.330	3,009,900	99.77	2,993,160	789	1.487
02/24/16	IBM CORP NOTES	1.800	05/17/19	3,000,000	100.119	3,003,570	100.04	3,001,290	867	1.761
09/14/15	AMERICAN EXPRESS MTN	1.800	07/31/18	2,980,000	99.759	2,972,818	100.13	2,983,844	577	1.886
Medium Term Notes				39,525,000		39,602,631		39,520,740	617	1.578

Detail of Security Holdings As of December 31, 2016

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
12/23/15	U.S. Treasury	1.500	12/31/18	15,200,000	100.516	15,295,391	100.58	15,288,464	730	1.325
04/01/15	U.S. Treasury	0.750	03/31/18	6,050,000	99.477	6,018,332	99.71	6,032,516	455	0.927
11/13/15	U.S. Treasury	1.250	11/30/18	11,000,000	100.234	11,002,578	100.15	11,015,950	699	1.242
02/03/16	U.S. Treasury	1.375	02/28/19	2,950,000	100.988	2,979,154	100.28	2,958,290	789	1.047
06/10/15	U.S. Treasury	1.000	05/31/18	15,000,000	99.762	14,964,258	99.96	14,994,150	516	1.082
04/20/16	U.S. Treasury	1.000	09/15/18	4,900,000	100.367	4,917,992	99.79	4,889,661	623	0.845
03/04/16	U.S. Treasury	1.625	03/31/19	5,850,000	101.793	5,954,889	100.79	5,896,391	820	1.031
12/05/16	U.S. Treasury	1.500	11/30/19	13,400,000	100.125	13,416,750	100.21	13,427,738	1064	1.457
05/06/16	U.S. Treasury	1.250	10/31/18	9,950,000	101.066	10,034,779	100.16	9,965,920	669	0.816
Government Total				84,300,000		84,584,123		84,469,079	716	1.145
East West Bank				104,245	100.000	104,245	100.00	104,245	1	0.350
East West Bank				17,531,930	100.000	17,531,930	100.00	17,531,930	1	0.350
US Bank General Acct				14,729,309	100.000	14,729,309	100.00	14,729,309	1	0.000
Torrey Pines Bank				5,076,831	100.000	5,076,831	100.00	5,076,831	1	0.400
Bank Demand Deposits				37,442,315		37,442,315		37,442,315	1	0.219
DREYFUS GOVT INVEST				78,484	100.000	78,484	100.00	78,484	1	0.000
Money Market Fund				78,484		78,484		78,484	1	0.000
Local Agency Invstmnt Fd				47,946,235	100.000	47,946,235	99.97	47,929,472	1	0.719
San Diego County Inv Pool				54,278,617	100.000	54,278,617	99.05	53,762,787	1	1.050
CalTrust				15,234,023	100.000	15,234,023	100.00	15,234,023	1	0.920
Grand Total				\$ 448,264,667	100.14	\$ 448,627,438	99.67	\$ 447,162,782	423	1.038

Portfolio Investment Transactions

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

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
10/07/16	FHLB	AGCY	3130A9EP2	1.000	09/26/19	--	99.727	\$ 9,975,756
10/14/16	TOYOTA MOTOR CR CORP	MTN	89236TBP9	2.125	07/18/19	--	101.670	1,021,658
10/14/16	TOYOTA MTR CR CORP	MTN	89236TDE2	1.400	05/20/19	--	99.906	1,506,990
10/14/16	AMERICAN HONDA BDS	MTN	02665WBE0	1.200	07/12/19	--	99.241	2,483,714
10/21/16	FHLB	AGCY	3130A8Y72	0.875	08/05/19	--	99.568	11,970,618
10/31/16	BANK OF TOKYO MITS DC/P	CP	06538BRU9	1.260	04/28/17	--	99.374	3,478,073
11/03/16	TOYOTA MTR CR CORP	CP	89233GS23	0.990	05/02/17	--	99.505	2,985,150
11/21/16	US TREAS NTS	US TREAS NTS	912828WD8	1.250	10/31/18	--	100.355	3,012,839
11/21/16	CREDIT AGRICOLE DC/P	CP	22533TSF4	1.110	05/15/17	--	99.604	2,983,913
12/05/16	US TREAS NTS	US TREAS NTS	912828G61	1.500	11/30/19	--	100.125	13,419,511
12/05/16	CANADIAN IMP BK YC/D	Negotiable CD	13606A5Z7	1.760	11/30/18	--	99.922	4,996,100
12/05/16	NORDEA BK FINL YC/D	Negotiable CD	65558LWA6	1.760	11/30/18	--	100.000	4,000,000
12/08/16	FHLB	AGCY	3130AAE46	1.250	01/16/19	--	99.996	2,949,882
12/12/16	BK NEW YORK NTS	MTN	06406HCW7	2.300	09/11/19	--	101.107	2,033,768
								\$ 66,817,972
CALLS								
10/31/16	FNMA	AGCY CALL	3135G0TV5	1.032	01/30/18	10/30/16	99.990	\$ 3,498,530
								\$ 3,498,530
MATURITIES								
								\$ -
DEPOSITS								
								\$ -
WITHDRAWALS / SALES / TRANSFERS								
10/14/16	BERKSHIRE HATHAWAY	MTN	084664CD1	0.967	01/12/18	--	100.323	\$ 5,016,481
12/05/16	CANADIAN IMP CD	Negotiable CD	13606JYY9	1.010	04/06/17	--	99.983	5,007,426
12/05/16	FHLB	AGCY	3130A7CX1	0.875	03/19/18	--	99.762	3,498,135
12/05/16	US TREAS NTS	US TREAS NTS	912828UU2	0.750	03/31/18	--	99.633	9,976,880
12/05/16	NORDEA BK CD	Negotiable CD	65558LFA5	1.150	05/26/17	--	100.020	4,001,967
								\$ 27,500,890

Bond Proceeds Summary

SUMMARY OF 2010, 2013 & 2014 BOND PROCEEDS*

As of: December 31, 2016

(in thousands)

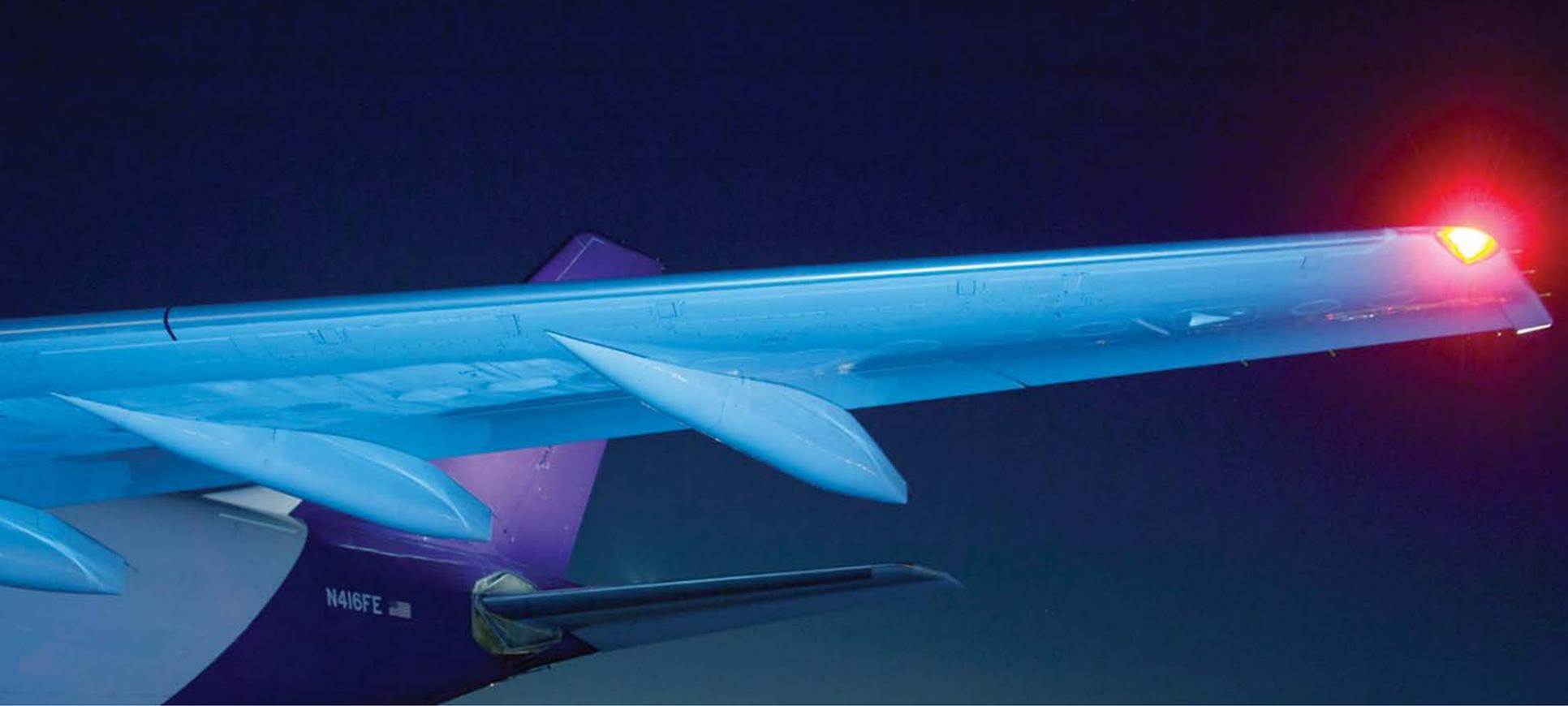
	Series 2010	Series 2013	Series 2014	Total	Yield	Rating
<u>Project Fund</u>						
SDCIP	\$ -	\$ 8,336	\$ 1,011	\$ 9,347	1.05%	AAAf
	\$ -	\$ 8,336	\$ 1,011	\$ 9,347		
<u>Debt Service Reserve & Coverage Funds</u>						
SDCIP	\$ 29,858	\$ 33,218	\$ 28,394	\$ 91,470	1.05%	AAAf
East West Bank CD	21,022	-	-	21,022	0.80%	N/R
	\$ 50,880	\$ 33,218	\$ 28,394	\$ 112,492		
	\$ 50,880	\$ 41,554	\$ 29,405	\$ 121,839	1.01%	
*Bond proceeds are not included in deposit limits as applied to operating funds						

1) SDCIP Yield as of 11/30/2016

Bond Proceeds Investment Transactions

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

Settle Date	Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
							\$	-
CALLS								
							\$	-
MATURITIES								
							\$	-
DEPOSITS								
							\$	-
WITHDRAWALS / SALES								
11/18/2016	SDCIP (2014 Bonds)	SDCIP		1.03	--	--	1.000	\$ 6,091,997
							\$	6,091,997



Questions ?



SAN DIEGO
INTERNATIONAL AIRPORT

LET'S **GO.**

Capital Financing Update

January 23, 2017

Presented by:

John Dillon

Director Financial Management

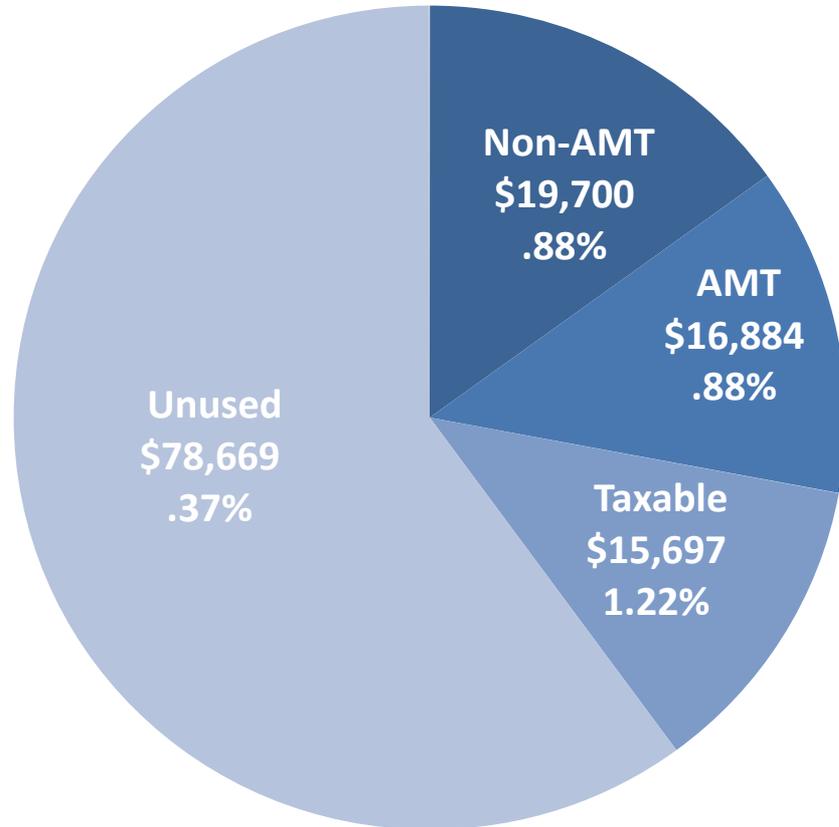
Agenda



- Summary of Outstanding Revolving Line of Credit
- Solicitation Updates
- Proposed Board Actions Calendar

Summary of Outstanding Revolving Line of Credit

(all numbers in thousands)



Solicitation Updates

Revolving line of Credit

- 10 responses received on December 16. Staff are currently assessing the required size of the variable rate debt program and evaluating the respondents.

Underwriter

- 16 responses received on January 6. Staff are currently evaluating the respondents to develop a shortlist of respondents to interview

Financial Advisor

- RFP on the street. Responses due early February.

Feasibility Consultant

- Preparing RFP.

Proposed Board Actions Calendar

Date	Action
February 2017	Finance Committee: Review Revolving Line of Credit replacement and Underwriter Pool
March 2017	Board: Approval for Revolving Line of Credit and Underwriter pool
	Finance Committee: Review Financial Advisor/Feasibility Consultant recommendation
April 2017	Board: Approval Financial Advisor/Feasibility Consultant
June 2017	Finance Committee: Review Bond Documents
July 2017	Board: Approval for Bond Documents Price and Close Bonds in July 2017

STAFF REPORT

Meeting Date: **JANUARY 23, 2017**

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2016-2017 Budget.

Environmental Review:

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

Application of Inclusionary Policies:

Not applicable

Prepared by:

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

TRAVEL REQUEST

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 1/4/17 **PLANNED DATE OF DEPARTURE/RETURN:** 3/14/17 / 3/16/17

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

Destination: Washington, DC and New Orleans, LA

Purpose: Attend the Conference of Minority Transportation Officials (COMTO) Awards to receive the Women Who Move the Nation Award in Washington, DC, and attend the Airport Revenue News 2017 Conference and accept recognition of Large Airports Director of the Year as announced in November 2016

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 766.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 540.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 1706.00

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: 4 Jan 2017

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
NEW Out of Town Travel Request (eff. 2-9-10)

AMY GONZALEZ

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: Amy Gonzalez Dept: 15
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 12/20/16 PLANNED DATE OF DEPARTURE/RETURN: 2/9/17 / 2/11/17

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: ACI-NA Winter Steering Group
Explanation: Winter Steering Group Meeting

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 600.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 0.00

B. LODGING

\$ 250.00

C. MEALS

\$ 100.00

D. SEMINAR AND CONFERENCE FEES

\$

E. ENTERTAINMENT (If applicable)

\$

F. OTHER INCIDENTAL EXPENSES

\$

TOTAL PROJECTED TRAVEL EXPENSE

\$

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

Travelers Signature:  Date: 1/11/2017

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its _____ meeting.

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

TRAVEL EXPENSE

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: 12/7/2016 RETURN DATE: 12/16/2016 REPORT DUE: 1/15/17
 DESTINATION: Israel

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
		Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	
		12/15/16	12/16/16						
Air Fare, Railroad, Bus (attach copy of Itinerary w/charges)									0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*			48.38						48.38
Hotel*		195.00							195.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*		22.58						22.58
	Dinner*								0.00
	Other Meals*								0.00
Alcohol is a non-reimbursable expense									
Hospitality ¹ *									0.00
Miscellaneous:									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	0.00	217.58	48.38	0.00	0.00	0.00	0.00	0.00	265.96

Explanation:	Total Expenses Prepaid by Authority	0.00
	Total Expenses Incurred by Employee (including cash advances)	265.96
	Grand Trip Total	265.96
	Less: Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	0.00
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	265.96
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

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

Prepared By: Kim Ayers Ext.: 2447
 Traveler Signature: *Thella F. Bowens* Date: _____
 Approved By: _____ Date: 1/19/17

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: 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: 10/3/16 PLANNED DATE OF DEPARTURE/RETURN: 12/7/16 / 12/16/16

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

Destination: Israel Purpose: ACI-NA Israel Security Mission
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 8300.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100.00

B. LODGING \$ 1980.00

C. MEALS \$ 400.00

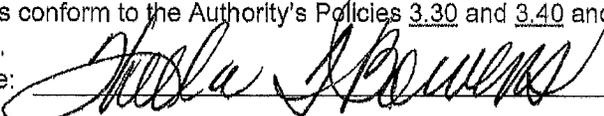
D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 10830.00

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: 5 Oct 2016

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony R. Russell, Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its 10-10-16 meeting.
(Leave blank and we will insert the meeting date.)



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



Monday, 7NOV 2016 04:30 PM EST

Passengers: THELLA BOWENS (06)

Agency Reference Number: RRJYTQ

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

British Airways Confirmation 7DJJHY

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

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

FOR TRAVEL TO ISRAEL A US CITIZEN
 MUST HAVE A VALID PASSPORT

 YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR US
 PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE
 YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS
 PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

CERTAIN FARES MAY REQUIRE REISSUANCE AT TIME OF
 CANCELLATION. PLEASE CONTACT THE AIRLINE OR TRAVELTRUST

AIR	Wednesday, 7DEC 2016		
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British Airways	Flight Number: 0272	Class: J-Business
From: San Diego CA, USA	Depart: 07:15 PM	
To: London/Heathrow, England, UK	Arrive: 01:35 PM 8DEC	
Stops: Nonstop	Duration: 10 hour(s) 20 minute(s)	
Seats: 61B	Status: CONFIRMED	Miles: 5474 / 8758 KM
Equipment: Boeing 747 Jet	MEAL: MEALS	
DEPARTS SAN TERMINAL 2 - ARRIVES LHR TERMINAL 5		
Frequent Flyer Number: [REDACTED] applied to BA		
AISLE SEAT CONFIRMED		
British Airways Confirmation number is 7DJJHY		

AIR	Thursday, 8DEC 2016		
-----	---------------------	--	--

British Airways	Flight Number: 0163	Class: J-Business
From: London/Heathrow, England, UK	Depart: 08:05 PM	
To: Tel Aviv Ben Gurion, Israel	Arrive: 02:55 AM 9DEC	
Stops: Nonstop	Duration: 4 hour(s) 50 minute(s)	
Seats: 02B	Status: CONFIRMED	Miles: 2210 / 3536 KM
Equipment: 788/AIR	MEAL: MEALS	
DEPARTS LHR TERMINAL 5 - ARRIVES TLV TERMINAL INTERNATIONAL		
Frequent Flyer Number: [REDACTED] applied to BA		

AISLE SEAT CONFIRMED
British Airways Confirmation number is 7DJJHY



British Airways Flight Number: 0162 Class: I-Business
From: Tel Aviv Ben Gurion, Israel Depart: 07:50 AM
To: London/Heathrow, England, UK Arrive: 11:10 AM
Stops: Nonstop Duration: 5 hour(s) 20 minute(s)
Seats: 01B Status: CONFIRMED Miles: 2210 / 3636 KM
Equipment: 788/AIR MEAL: MEALS
DEPARTS TLV TERMINAL INTERNATIONAL - ARRIVES LHR TERMINAL 5
Frequent Flyer Number: [REDACTED] applied to BA

AISLE SEAT CONFIRMED
British Airways Confirmation number is 7DJJHY



British Airways Flight Number: 0273 Class: I-Business
From: London/Heathrow, England, UK Depart: 01:45 PM
To: San Diego CA, USA Arrive: 04:50 PM
Stops: Nonstop Duration: 11 hour(s) 5 minute(s)
Seats: 61B Status: CONFIRMED Miles: 5474 / 8758 KM
Equipment: Boeing 747 Jet MEAL: MEALS
DEPARTS LHR TERMINAL 5 - ARRIVES SAN TERMINAL 2
Frequent Flyer Number: [REDACTED] applied to BA

AISLE SEAT CONFIRMED
British Airways Confirmation number is 7DJJHY

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. BRITISH AIRWAYS CONFIRMATION NUMBER - 7DJJHY FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043 FOR EMERGENCY SERVICE FROM THE UK - 00-800-7373-7882 FOR EMERGENCY SERVICE FROM ISRAEL - 00-800-7373-7882

Ticket/Invoice Information

Ticket for: THELLA BOWENS
Date Issued: 11/7/2016 Invoice Nbr: 5402833
Ticket Nbr: BA7876400856 Electronic Tkt: Yes Amount: 8591.39
Base: 7571.00 US Tax: 35.60 USD XT Tax: 984.79 USD
Charged to: AX*****[REDACTED]

Service fee: THELLA BOWENS
Date issued: 11/7/2016
Document Nbr: XD0697145287 Amount: 40.00
Charged to: AX*****[REDACTED]

Total Tickets: 8591.39
Total Fees: 40.00
Total Amount: 8631.39

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

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

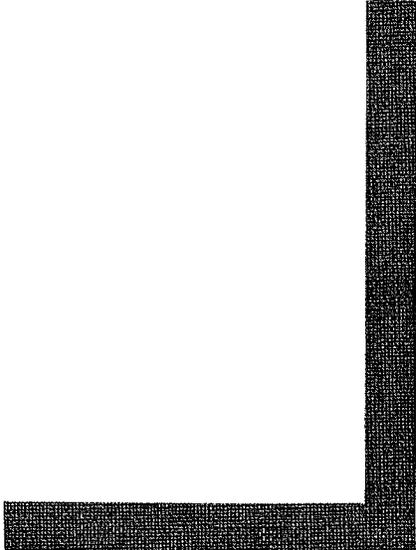


BSIXZERO

SECURITY | TRAINING | LOGISTICS

ACI-NA Israel Mission

December 11-15, 2016



Itinerary – ACI-NA Mission to Israel, 2016

Saturday December 10th

Arrival Delegation members will arrive to Ben-Gurion Airport with
different flights during Friday and Saturday

Overnight The David Citadel Hotel, 7 King David St, Jerusalem. Tel: +972-2- 6212121

Sunday December 11th

08:20 Departure to the Ministry of Foreign Affairs
9 Rabin Blvd, Jerusalem.

9:00-10:00 Welcome and briefing about US- ISRAEL relations by Ambassador Liora Herzl
Deputy Director General and head of North America Division at MFA

10:00-11:00 Briefing about current situation in the Middle East by Ambassador Benny
Dagan- Deputy Director General and Head of the Center for Policy Research at
MFA

11:30-13:00 Visit to “Yad Vashem” Holocaust memorial museum

13:00-14:00 Lunch at Yad Vashem restaurant

14:00 Departure to the Old City of Jerusalem.

14:30-15:00 Visit MABAT 2000 command center (CCTV Monitoring system) of the Old
City Sub-Regional Police Command (TBC)

15:00-17:30 Tour of the Old City of Jerusalem
Tour Guide: Bena Mantel +972-54-7357733

Evening Free

Overnight The David Citadel Hotel, 7 King David St, Jerusalem, Tel: +972-2- 6212121

Monday December 12th

- 07:30 Departure to Ben Gurion Airport (After Check-Out and breakfast)
- 08:45 Gathering
- 09:00-11:00 Welcoming & Openings concerning Safety, Infrastructure, Processes & Development - Mr. Shmuel Zakai, Managing Director, Ben-Gurion International Airport
- 11:15-12:00 Revenues & Commercial Concept – Mr. Idan Maymon, Manager of Economics & Budget, Dep., Chair ACI World Economics Committee
- 12:30-13:30 Lunch
- 13:30-16:30 **Airside tour - Airport infrastructure upgrading & new Technology**
- 13:30-15:00 Mr. Dan Omer, Director Ground Operation Division
- Runways and taxiways extension and upgrading
 - Automated F.O.D. detection
- 15:00-16:30 Mr. Asaf Ben Michael, Director Air Traffic Services
- New Control tower
 - Air traffic control Simulator
- 16:30 Drive to Hotel
- Evening Free
- Overnight The Renaissance Hotel, 121 Hayrkon St. Tel-Aviv. Tel: +972-3-5215555

Tuesday December 13th

- 08:15 Departure to Ben – Gurion Airport
- 09:00 Gathering
- 09:30-10:30 Aviation Safety in IAA – Mr. Ohad Alchasov, Head of Aviation Safety Department & Acting Director Safety Division
- 10:30-13:00 Presentation and Overview of the Security Division concept & implementation at Ben-Gurion Airport including tour at the HBS

System – Mr. Zohar Gefen, Security Division Director

13:00 Departure to Asero Israel HQ
 3 Rothschild St. Tel Aviv, 19 floor, Tel-Aviv

13:30-13:45 Gathering at Asero Israel HQ

13:45 - 14:30 Lunch at Asero HQ, Tel Aviv

14:30 – 16:00 Presentation of Asero

16:00 - 16:15 Break

16:15 – 17:30 Presentation of Rayspot – Circles

17:30 Drive to hotel

Evening Free

Overnight The Renaissance Hotel, 121 Hayrkon St. Tel-Aviv. Tel: +972-3-5215555

Wednesday December 14th

08:20 Departure to ICT Herzeliya

09:00 Gathering.

09:30 Introduction of ICT by Mr. Stevie Weinberg

09:45 Chaos in the Middle East: Does it impact civil aviation? By Dr. Ely Karmon

11:00 Aviation Security – Challenges & Dilemmas. By Mr. Shmuel Sasson

12:00 Departure to Jaffa

12:30 – 13:15 Lunch at the Old Jaffa Square

13:15 – 13:30 Drive to the Export Institute

13:30 – 17:00 **The Export Institute roundtable:**

13:30 – 14:00 Apollosield

14:00 – 14:30 Qognify

14:30 – 15:00 Verint

15:00 – 15:30 Xsight

15:30 – 16:00 Octopus

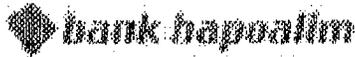
16:00 – 16:15 Break
16:15 – 16:45 Airvrix
16:45 Drive to hotel
Evening Free
Overnight The Renaissance Hotel, 121 Hayrkon St. Tel-Aviv. Tel: +972-3-5215555

Thursday December 15th

08:30 Departure to El-Sight HQ
09:00 – 10:00 Presentation of El-Sight
10:00 Departure to the city of Akko
12:00 – 14:00 Visit Akko the Ancient Crusader Capital of the Holy Land
14:00 – 15:00 Free time for shopping and lunch
15:00 Departure to the city of Haifa
15:30 Observation point from the top of Mt. Carmel towards the bay and the Baha'i Gardens
16:10 Visit Ancient Caesarea (time permitting)
17:00 Departure to Tel Aviv

RECEIPTS FOR ACI-NA ISRAEL SECURITY MISSION
ISRAEL
DECEMBER 9-16, 2017 - THELLA F. BOWENS

12/9/16



CASH EXCHANGE RATE
\$1 = 3.7200 SHEKELS

BANK HAPOALIM B.M.
BEN GURION AIRPORT BRANCH

DATE: 09/12/2016 TIME: 03:44
CASHIER: 71 TELLER: 71
REFERENCE: 161209-071-00024

WE SOLD

MEANS. P.	CUR EX. RATE	AMOUNT	CMS
CASH	ILS 1.00000	1,090.60	0.00
TOTAL NIS:		1,090.60	0.00

WE ACCEPTED

MEANS. P.	CUR EX. RATE	AMOUNT	CMS
CASH	USD 3.72000	300.00	25.37
TOTAL NIS:		1,090.63	25.37

NAME:

SIGNATURE: _____

THANK YOU



DAVID CITADEL
JERUSALEM

Original Tax Invoice Number: 1067706

To: M/M Thella Bowens

Folio number: 8388601
Invoice Date : 12/12/2016
Alrov Luxury Hotels (1993) Ltd

United States
Nationality: U.S.A.

V.A.T No : 557653136
Comp No: 511829889
Agent/Comp:

Check-In: 08/12/2016 23:53:25

Room No	Arrival	Departure	Persons	Board
1068	08/12/2016	12/12/2016	1/0/0/0	B/B

Date	Description	Reference	Qty	U.S.\$	NIS	Comments
08/12/2016	1068 Bowens Daily Room Charge		1	300.00	1,143.00	
09/12/2016	Citadel Lounge	3147/331	1	24.00 24.00	115.00 91.44	
09/12/2016	1068 Bowens Daily Room Charge		1	300.00	1,143.00	
10/12/2016	1068 Bowens Daily Room Charge		1	300.00	1,143.00	
11/12/2016	1068 Bowens Daily Room Charge		1	300.00	1,143.00	
12/12/2016	Amex \$	45644	1	-1,230.28	-4,687.37	4007

Tax Invoice:	1067706	Amount	VAT	Total
Total in U.S.\$		1,230.28	0.00	1,230.28
Charges VAT 17.0%		0.00	0.00	
		4,687.36		
Total In Shekel		4,687.36	0.00	4,687.36

Issued: 12/12/2016 06:51
Receipt No. 45644
Payment this receipt: 1,230.28 U.S.\$
Cashier: Sari Moshe Zada

RATE = \$1 = 3.8099 SHEKEL

HOTEL = \$1,200.00

FOOD = 24.00
\$1,224.00

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

DATE	DESCRIPTION	AMOUNT
DEC122016	THE DAVID CITADEL HOTEL - JERUSALEM	\$1,230.28
		- 628
		= \$1,224.00

Doing business as:
THE DAVID CITAD
KING DAVID 7
JERUSALEM
ISRAEL
JERUSALEM
94101
ISRAEL

Additional Information: LODGING
Reference: 32016348066824231
Category: Travel - Lodging

LOBBY LOUNGE
DAVID CITADEL HOTEL JERUSALEM
COMPANY # 557653136

331 Natalia Vaintrub

TBL 14/1 CHK 3147 GST 1
09DEC'16 21:12

1 Best & green	55.55
1 Cheese Cake	35.87
Subtotal	115.36 91.164
17.00 % VAT	19.61
Amount N.I.S	134.97

Room No. 1066

Print Name Thella Bowens

Signature Thella Bowens

VAT FILE 511629889
*** Service Not Included ***

Thank You

Payment Voucher
David Citadel Hotel
Jerusalem
V.A.T. Number: 557653136

Merchant Name: מנזרת דוד
Merchant: 5785053
Cashier No: 01
Trans Date: 12/12/16 06:51
Card Name: Amex
Card No: xxxx xxxx xxxx
Valid until: 01/21
Voucher No.: 94-001-005
Trans Type: Approved Debit TRX.
5093480 manual
Payment Type: MSR
Currency: U.S.\$
Credit Type: Regular Credit
Amount: 1,230.28
More Details: f8388601 r1068

RECEIPTS FOR ACI-NA ISRAEL SECURITY MISSION
 ISRAEL
 DECEMBER 9-16, 2016 - THELLA F. BOWENS

12/12/16

ים של פירות בע"מ

תל אביב דידינגוף 171 טל: 03-5222886
 נוסק חדרשה: 513454835
 תאריך הדפסה: 12.12.16 שעה: 20:54
 תאריך ושעה הפקח מקור: 12.12.16 20:54
 חשבונית מס/קבלה
 מס' 796190 מקור

נ.מ.ח.פ. של לקוח :
 שדלזון : 200
 הזמנה מס': 814793
 מס' סוגדים 3

סה"כ : 358.00

352.14 : מני"ח
 59.88 : מני"ח

412.00 : לזשלום
 412.00 : שולמו כ"א
 412.00 : כ"א
 54.00 : טיפ

חדש בגרצ'ה דידינגוף!
 תפריט לילה
 החל מהשעה 22:00

שנא

ים של פירות בע"מ

מסוף 2520730 ABS-596-6S
 מס' עסק 3025046
 12.12.16 20:54
 כרטיס אמריקן אקספרס
 ...6005
 בחוקף עד 09/21
 מס' שובר 12-212-053
 סוג עסקה MSR
 מס' אשור 529334 ח חברה

אופן ביצוע דגיל
 NIS מטבג
 סוג אשוראי דגיל
 סכום 412.00
 הזמנה 814793
 חשבונית מס' 796190

ים של פירות בע"מ

תל אביב דידינגוף 171 טל: 03-5222886
 נוסק חדרשה: 513454835
 תאריך הדפסה: 12.12.16 שעה: 20:42
 תאריך ושעה הפקח מקור: 12.12.16 20:42
 סיכום הזמנה
 מס' 814793

נ.מ.ח.פ. של לקוח :
 שדלזון : 200
 הזמנה מס': 814793
 מס' סוגדים 3

קוד והאור פריט : סכום
 מים מינרליים
~~26.00 12.00 X 2~~
~~48.00 24.00 X 2~~
 קלאמרי כריספי ראשון
 כוס ירדן סובבין
 פיש & צ'יפס

54.00 *משימי טלזון
 22.00 *צ'יפס

* פריטים מסומנים בכוכבית - לא הוזנה *

סה"כ : 358.00
 לזשלום : 358.00
 יתרה : 358.00

חדש בגרצ'ה דידינגוף!
 תפריט לילה
 החל מהשעה 22:00

DINNER 12/12/16

SUSHIMI - 54.00
 FRENCH FRIES - 22.00

76.00
 Tip 7.00
 83.00 SHEKEL

CASH RATE

3.7200

U.S = \$22.31

**RECEIPTS FOR ACI-NA ISRAEL SECURITY MISSION
ISRAEL
DECEMBER 9-16, 2016 - THELLA F. BOWENS**

LUNCH 12/15/16

פורט קפה

א. מ פורט קפה נמל קיסריה בעמ - ח.פ. 519877902
הגד האומי נמל קיסריה
קיסריה
טל' 04-8100221

הודפס בחאריד 15/12/2016 16:55:08
לפי הזמנה מס' 58 בשעה 14:59:12

חשבונו לשלוח 10

מלצר דנה ליר - 1 סטנדרים

158.00	2	פיש אנד צייפט
16.00 16.00	2	טיידר חפוחים וקינמו
78.00	1	סחוקי פורט נורדג
32.00	1	חרום גוגלרים ביוי
28.00	1	טוכורג רד 1/2
10.00 10.00	1	נביעות מים חנרלים
88.00	1	שניצל נוף
19.00 19.00	1	ירקות נגריג
29.00 29.00	1	סניקרט שייק
28.00	1	ברייט שייק

29.00	-	FISH
19.00	-	BRUSSEL SPROUTS
16.00	-	DESSERT
10.00	-	SOFT DRINK
<hr/>		
74.00		SHERKLS
TIP 10.00		
<hr/>		
84.00		

CASH RATE 3.7200 = \$1

סה"כ הזמנה 480.00

U.S. \$22.58

לא כולל שירות
חורה ולחזרת

RECEIPTS FOR ACI-NA ISRAEL SECURITY MISSION

ISRAEL

DECEMBER 9-16, 2016 - THELLA F. BOWENS

Taxis

** נסיעה טובה **
 1 בן ארוש ש'
 024143893 ע.מ.ו.
 1033 מס מונית
 1902825 מס רישוי
 נהג: בן ארוש ש'
 024143893 ת.ד.
 13636 מס מקור
 04:57 שעת התחלה
 04:59 09-12-16
 נסיעה ללא מונה
 40.00 דמי נסיעה
 תודה ובהתארת
 לחזרת בטלפון
 050-3023836

** נסיעה טובה **
 1 לוי' הושע
 055024558 ע.מ.ו.
 17539 מס מונית
 9220726 מס רישוי
 633 קוד הנחה
 נהג: לוי' הושע
 055024558 ת.ד.
 3663 מס מקור
 04:39 שעת התחלה
 04:39 09-12-16
 נסיעה ללא מונה
 300.00 דמי נסיעה
 תודה ובהתארת

 1 באיר ברור
 044792638 ע.מ.ו.
 14581 מס מונית
 9773825 מס רישוי
 00553 מס מקור
 שם הנחה
 באיר ברור
 044792638 ת.ד.
 942563 קוד נהג
 1.250 מרחק קמ'
 21:04 שעת התחלה
 21:08 שעת סיום
 12-12-2016 תאריך
 2 סוג התעריף
 18.50 דמי נסיעה
 4.40 ת.נ.ש.
 22.90 סה"כ
 תודה ובהתארת

12/9/16

TOTAL 340.00

U.S. \$91.39

(AIRPORT - HOTEL)

CASH RATE

3.7200 = \$1

12/12/16

U.S.

\$6.16

HOTEL - RESTAURANT

ISRAEL TAXI DRIVERS

At Your Service

Taxi



מונית

Receipt

קבלה

Date: Dec 16, 2016 תאריך:

From: גן-אביב מ:

To: 17-6-17 ל:

Amount: 180 סה"כ:

Signature: חתימה:

Thank You תודה

12/16/16

\$48.38 HOTEL - AIRPORT

מלון קוסמופוליטן בתל אביב
 COSMOPOLITAN HOTEL IN TEL-AVIV



THELLA BOWENS
 United States

Room No.: 0104
 Arrival: 12.12.16
 Departure: 16.12.16
 Check Out Time: 00:00
 Cashier: 1021
 Folio Creation Date: 16-DEC-16
 Page No.: 1 of 1
 Date of print: 16.12.16
 MRW: 992364729

BOWENS, THELLA

Original Tax Invoice

A/R Number:

Tax Invoice No.: 336834

Company Name: Airports Council International

Authorized Dealer No.557269156 I.D No: 54-010505-3

מס' חשבות 557269156 עוסק מורשה מס' 54-010505-3

Date	Description	Reference	Charges	USD	Credits	USD
12.12.16	Accommodation			195.00		
13.12.16	Accommodation			195.00		
14.12.16	Accommodation			195.00		
15.12.16	Accommodation			195.00		
16.12.16	Amex USD Paid On					780.00

88-777-013 1670600 XXXXXXXXXX 780.00 USD 1 **Total:** 780.00 780.00

Balance: 0.00 USD
 Non Taxable: 780.00 USD 2,979.60 NIS
 Taxable: 0.00 USD 0.00 NIS
 VAT: 0.00 USD 0.00 NIS
Total: 780.00 USD 2,979.60 NIS

I agree that my liability for this is not waived and agree to be held personally liable in the event that the indicated person, Company or Association fails to pay any part of the full amount of this charges.

Guest signature: _____

Thank You and see you Again

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

DATE	DESCRIPTION	AMOUNT
DEC 16 2016	RENAISSANCE TEL AVIV HOTE - TEL AVIV	\$780.00
Doing business as: RENAISSANCE TEL HAYARKON 121 TEL AVIV ISRAEL TEL AVIV 63483 ISRAEL Additional Information: LODGING Reference: 320163630748314461 Category: Travel - Lodging		

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 9/6/16 PLANNED DATE OF DEPARTURE/RETURN: 1/6/17 | 1/12/17

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

Destination: Kauai, HI Purpose: Attend AAAE Policy Review Committee and Board Meeting
 Explanation: NOTE: Per AAAE policy, airfare and hotel expenses are reimbursable for one meeting per year.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 600.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 250.00
B. LODGING	\$ 1700.00
C. MEALS	\$ 400.00
D. SEMINAR AND CONFERENCE FEES	\$ 710.00
E. ENTERTAINMENT (if applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3710.00

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: 6 Sept 2016

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony R. Russell, Authority Clerk, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its 10-10-16 meeting.
 (Leave blank and we will insert the meeting date.)



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



Tuesday, 1 NOV 2016 06:23 PM EDT

Passengers: THELLA BOWENS (06)

Agency Reference Number: OKBUJD

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

American Airlines Confirmation OKBUJD

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

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

AIR Saturday, 7 JAN 2017 

American Airlines

Operated By: COMPASS AIRLINES AS AMERICAN EAGLE

Flight Number: 6022

Class: Y-Coach/Economy

From: San Diego CA, USA

Depart: 06:20 AM

To: Los Angeles CA, USA

Arrive: 07:25 AM

Stops: Nonstop

Duration: 1 hour(s) 5 minute(s)

Status: CONFIRMED

Miles: 98 / 157 KM

Equipment: EMBRAER EMB 175

DEPARTS SAN TERMINAL 2 - ARRIVES LAX TERMINAL 6

Frequent Flyer Number: 

American Airlines Confirmation number is OKBUJD

AIR Saturday, 7 JAN 2017 

American Airlines

From: Los Angeles CA, USA

Flight Number: 0265

Class: W-Coach/Economy

To: Kauai Lihue HI, USA

Depart: 09:45 AM

Arrive: 02:00 PM

Stops: Nonstop

Duration: 6 hour(s) 15 minute(s)

Status: CONFIRMED

Miles: 2612 / 4179 KM

Equipment: 32B/AIR

Frequent Flyer Number: 

MEAL: FOOD FOR PURCHASE

American Airlines Confirmation number is OKBUJD

AIR Wednesday, 11 JAN 2017 

American Airlines

Operated By: HAWAIIAN AIRLINES
 CHKIN-LIH-HNL CHECK-IN WITH HAWAIIAN AIRLINES

Flight Number: 7935

Class: G-Coach/Economy

From: Kauai Lihue HI, USA

Depart: 08:32 PM

To: Honolulu HI, USA

Arrive: 09:05 PM

Stops: Nonstop

Duration: 0 hour(s) 33 minute(s)

Seats: 06D

Status: CONFIRMED

Miles: 102 / 163 KM

Equipment: Boeing 717 Jet

ARRIVES HNL INTER-ISLAND TERMINAL

Frequent Flyer Number: [REDACTED]

American Airlines Confirmation number is OKBUJD

AIR Wednesday, 11 JAN 2017 

American Airlines

Flight Number: 0298

Class: Y-Coach/Economy

From: Honolulu HI, USA

Depart: 10:52 PM

To: Los Angeles CA, USA

Arrive: 06:19 AM 12JAN

Stops: Nonstop

Duration: 5 hour(s) 27 minute(s)

Status: CONFIRMED

Miles: 2553 / 4085 KM

Equipment: 32B/AIR

MEAL: FOOD FOR PURCHASE

DEPARTS HNL MAIN TERMINAL

Frequent Flyer Number: [REDACTED]

American Airlines Confirmation number is OKBUJD

AIR Thursday, 12 JAN 2017 

American Airlines

Flight Number: 6031

Class: Y-Coach/Economy

Operated By: COMPASS AIRLINES AS AMERICAN EAGLE

From: Los Angeles CA, USA

Depart: 08:10 AM

To: San Diego CA, USA

Arrive: 09:08 AM

Stops: Nonstop

Duration: 0 hour(s) 58 minute(s)

Status: CONFIRMED

Miles: 98 / 157 KM

Equipment: EMBRAER EMB 175

DEPARTS LAX TERMINAL 6 - ARRIVES SAN TERMINAL 2

Frequent Flyer Number: [REDACTED]

American Airlines Confirmation number is OKBUJD

OTHER Tuesday, 31 JAN 2017

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

Ticket/Invoice Information

Ticket for: THELLA BOWENS

Date issued: 11/1/2016 Invoice Nbr: 5402130

Ticket Nbr: AA7874517424 Electronic Tkt: Yes Amount: 839.00

Base: 771.78 US Tax: 0.22 USD Tax: 67.22

Charged to: AX*****[REDACTED]

Service fee: THELLA BOWENS

Date issued: 11/1/2016

Document Nbr: XD0696911554

Amount: 30.00

Charged to: AX*****[REDACTED]

Total Tickets: 839.00

Total Fees: 30.00

Total Amount: 869.00

Click here 24 hours in advance to obtain boarding passes:

[American](#)

Ayers Kim

From: memberservices@aaae.org
Sent: Thursday, November 03, 2016 2:10 PM
To: Ayers Kim
Subject: AAAE Order Confirmation



Dear Thella,

Thank you for your order! This is a confirmation of your order - if applicable, you will receive a more detailed confirmation soon.

Here are the details of your order. Please retain this email for your records.

Order Number: 1017540
Order Date: Nov 3, 2016 5:06 PM
Bill To: Ms. Thella F. Bowens
Order Total: 745.00
Payment Method: VISA *****
Name on Card: Thella Bowens

Item	Price	Qty	Total
170101 - 31st Annual Aviation Issues Conference - Ms. Thella F. Bowens <i>When:</i> Jan 8, 2017 - Jan 12, 2017 <i>Where:</i> Kauai, HI United States <i>Registration option:</i> Jan 8, 2017 - Registration	745.00	1	745.00
	Item Total		745.00
	Shipping		0.00
	Handling		0.00
	Item Grand Total		745.00
	Transaction Grand Total		745.00

Thank you again!

AAAE

Connect with us: 
American Association of Airport Executives | The Barclay Building | 601 Madison St. | Alexandria, VA 22314

AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

AAAE DELIVERS SERVICE, INNOVATION, RESULTS.

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PRESIDENT & CEO
TODD J. HAUPTLI

DATE: Thursday, December 29, 2016

TO: Thella Bowens

FROM: Jacky Sher Raker, Executive Vice President, Meetings, Membership, Marketing and Administration

RE: 31st Annual Aviation Issues Conference

Below is the schedule of events for key leadership events surrounding the 31st Annual Aviation Issues Conference. All events listed below will be held at The Grand Hyatt Kauai Resort & Spa located at 1571 Poipu Road, Koloa, Kauai, Hawaii 96756, phone 808-240-6421. Dress is casual for all events and meetings.

Saturday, January 7

6:30 – 8 p.m. **AAAE VIP Reception with Key Sponsors & Government Officials**
Ilima Terrace

Sunday, January 8

8 – 11:45 a.m. **AAAE Board of Directors/Policy Review Committee Meeting**
Breakfast will be served at 7:15 a.m. on the Grand Promenade.
Grand Ballroom 1

12 – 1 p.m. **AAAE Board of Directors/Policy Review Committee Lunch**
Grand Garden

5:30 – 7 p.m. **Conference Opening Reception**
Ilima Garden

Monday, January 9

7 – 8:15 a.m. **Airline Economics & Air Service Committee Meeting**
Kauai Ballroom 2

Tuesday, January 10

7:30 a.m. – 8:30 a.m. **FAA Roundtable Discussion with AAEE Leaders**
Kauai Ballroom 1

Wednesday, January 11

7:15 – 8:15 a.m. **TSA Roundtable Discussion with AAEE Leaders**
Kauai Ballroom 1

Sunday, January 8 – Thursday, January 12

The 31st Annual Aviation Issues Conference begins on Sunday, January 8 at 5:30 p.m. with an opening reception, and concludes on Thursday, January 12 at 11:30 a.m.

Our records show that you will be arriving on **1/7/2017** at **2:00 PM** via **AA265** and you are responsible for your ground transportation.

Lihue Airport is the main airport, which is about a 30 minute drive from The Grand Hyatt Kauai Resort & Spa. A taxi will be about \$55 or if you plan to rent a car, Avis Budget Group, Inc. is the official rental car company for this meeting. To make reservations or for further information, call Penny Wilkinson at 1-800-525-7537 Ext. 31969 and reference D016884 or you can use the following link: [Avis link for the Annual Aviation Issues Conference 2017](#).

Your confirmation number at The Grand Hyatt Kauai Resort & Spa is **27546244**.

We have you returning to the airport for departure on **1/11/2017** at **8:32 PM** via **HA7935** and you are responsible for your ground transportation.

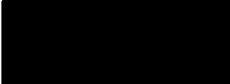
If you have any changes to your schedule, please contact:

Jacky Sher Raker
Office – 703-575-2472
Cell – 703-801-5180
jacky.sherraker@aaae.org

Erin O'Connor
Office – 703-797-2543
Cell – 914-263-6638
erln.oconnor@aaae.org

Mahalo and we look forward to seeing you on Kauai!

GRAND HYATT

Thella Bowen


Date: 11-03-16
Time: 11:58
Confirmation #: 7462193
Receipt #: 663078

ADVANCE DEPOSIT

Date	Description	Amount
10-08-16	Visa	680.50USD
	Arrival Departure Group ID / Room Type	
	01-06-17 01-11-17 17295811	
	<i>07 changed 11/4/16</i>	

Guest Signature: _____

Cashier No. 997

Grand Hyatt Kauai Resort & Spa
1571 Polpu Road
Koloa, Hawaii, USA 96756
Tel: 808-742-1234
Fax: 808-742-1557
grandhyattkauai.com



SAN DIEGO CNTY RGNL ARPRT AUTH

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



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-24-16
TOTAL ACTIVITY \$ 680.50

000015168 01 SP 106481739335124 S
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 11/3/16 Approver [Signature] Date 11/3/16

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-05	10-04	HYATT HOTELS KAUAI KOLOA HI 0019992510040 ARRIVAL: 10-04-16	24810436278072004051852	3640	680.50

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 10-24-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$680.50
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6343 FARGO, ND 58125-6343	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$680.50



Grand Hyatt Kauai Resort & Spa
 1571 Poipu Road
 Koloa, Hawaii, USA 96756
 Tel: 808-742-1234
 Fax: 808-742-1557
grandhyattkauai.com

INFORMATION INVOICE

Payee Thella Bowens



Room No. 3019
 Arrival 01-07-17
 Departure 01-11-17
 Page No. 1 of 1
 Follo Window 1
 Follo No.

Confirmation No. 2754624401
 Group Name American Assoc of Airport Executives
 Booking No. 32GQ27V2

Date	Description	Charges	Credits
01-07-17	Deposit Transferred at C/I		680.50
01-07-17	- Tidepools Dinner Food	Room# 3019 : CHECK# 42403 Receipt Amt 65.81	65.81
01-07-17	Group Room	300.00	\$340.25
01-07-17	Accommodation Tax	27.75	
01-07-17	Room General Excise Tax	12.50	
01-08-17	Group Room	300.00	\$340.25
01-08-17	Accommodation Tax	27.75	
01-08-17	Room General Excise Tax	12.50	
01-09-17	Group Room	300.00	\$340.25
01-09-17	Accommodation Tax	27.75	
01-09-17	Room General Excise Tax	12.50	
01-10-17	Group Room	300.00	\$340.25
01-10-17	Accommodation Tax	27.75	
01-10-17	Room General Excise Tax	12.50	
01-11-17	American Express	XXXXXXXXXXXX	746.31
Total		1,426.81	1,426.81

Guest Signature

Balance

0.00

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 or association fails to pay for any part or the full amount of these charges.

Mahalo for staying with us at the Grand Hyatt Kauai Resort & Spa

We hope you had a memorable stay and will return to visit us again soon. We appreciate any feedback on the resort. Please email me at qualitykauai@hyatt.com and I will respond as quick as possible.

Hyatt Gold Passport Summary

Warmest Aloha, Keith Butz - General Manager

No Membership to be credited

If you are interested in our Anara Spa product line, please visit us online at www.anaraspa.com

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com

For inquiries concerning your bill please call 1-865-869-0846
 Or email NA.CustomerService@Hyatt.com

Please remit payment to:
 Grand Hyatt Kauai Resort and Spa
 MC 61226
 PO Box 1300
 Honolulu, HI 96807

Hotel = \$680.50
 Food = \$65.81
 \$746.31

GRAND HYATT®

Thella Bowens


Date : 01-11-17
Time: 11:06
Room: 3019
Recpt #: 457993

PAYMENT RECEIPT

Date	Description	Amount
01-11-17	American Express	746.31USD

Guest Signature

Cashier 1035

Grand Hyatt Kauai Resort & Spa
1571 Polpu Road
Koloa, Hawaii, USA 96756
Tel: 808-742-1234
Fax: 808-742-1557
grandhyattkauai.com

**RECEIPTS FOR AAAE AVIATION ISSUES CONFERENCE
& POLICY REVIEW COMMITTEE MEETING
KAUAI, HI
JANUARY 7-11, 2017 - THELLA F. BOWENS**

BREAKFAST 1/7/17

Lemonade 2511
500 World Way
Terminal 5
Los Angeles, CA 90045
424 744 5978

1042 Vivian

Chk 3156 HNNGBGFG Gst 1
 Jan07'17 08:02AM

Dine In
1 Soft Drink 12.95
1 Coffee 4.00
1 F 31 500ML 2.99
XXXXXXXXXXXX
Amex 21.73

Subtotal 19.94
Tax 1.79
Payment 21.73

-----1042 Check Closed-----
-----Jan07'17 08:02AM-----

Thank You
Please Come Again

RECEIPTS FOR AAAE AVIATION ISSUES CONFERENCE
& POLICY REVIEW COMMITTEE MEETING
KAUAI, HI
JANUARY 7-11, 2017 – THELLA F. BOWENS

DINNER 1/7/17

GRAND | HYATT

Grand Hyatt Kauai Resort and Spa
Tidepools
1571 Poipu Road
Koloa, Hawaii 96756
808 742 1234

1082061 Dallas 1

CHK 42403 TBL 6/2
GST 1
1/7/2017 7:37 PM

1 Garden Greens	14.00
1 Prime Rib 8oz	39.00
Subtotal	\$53.00
*Tax	\$2.21
Payment Due	\$55.21

10.60

Tip: _____
Total: \$ 65.81
Room: _____
Name: _____
Signature: _____

Earn or Redeem Points for Dining
Gold Passport#:
Last Name:
Offer code(s):
Redemption Eligible: 55.21
*Not point earning eligible.
#Not point redemption eligible.

For your convenience we are
providing the following

**RECEIPTS FOR AAAE AVIATION ISSUES CONFERENCE
& POLICY REVIEW COMMITTEE MEETING
KAUAI, HI
JANUARY 7-11, 2017 - THELLA F. BOWENS**

DINNER 1/8/17

Plantation Gardens
2253 Poipu Road
Koloa, HI 96756
808 742 2121

Plantation Gardens
2253 Poipu Road
Koloa, HI 96756
808 742 2121

Server: Brendan 01/08/2017
Table 17/1 8:22 PM
Guests: 3

Server: Brendan DOB: 01/08/2017
08:35 PM 01/08/2017
Table 17/1 4/40036

#40036

Order Type: Order

SALE

Mixed Greens 11.50
Ahi Poke 16.00
GL Placido 8.50
Subtotal 36.00
Tax 1.50

Amex 4194318
Card #XXXXXXXXXX
Magnetic card present: BOWENS THELLA F
Card Entry Method: S

Approval: 553981

total 37.50
Balance Due 37.50

Amount: \$ 37.50
+ Tip: 7.00
= Total: 44.50

Mahalo for visiting Plantation Gardens!
17%= 6.12 18%= 6.48 20%= 7.20
No Service Charge is applied.

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

**RECEIPTS FOR AAAE AVIATION ISSUES CONFERENCE
& POLICY REVIEW COMMITTEE MEETING
KAUAI, HI
JANUARY 7-11, 2017 - THELLA F. BOWENS**

LUNCH 1/11/17

Merriman's Kauai
2829 Ala Kalanikaumaka Rd
G149
808.742.8385

Merriman's Kauai
2829 Ala Kalanikaumaka Rd
G149
808.742.8385

Server: Kaioli 01/11/2017
Table 21/1 12:35 PM
Guests: 1

Server: Kaioli DOB: 01/11/2017
12:38 PM 01/11/2017
Table 21/1 3/30007

#30007

SALE

Arnold Palmer 4.00
Margherita Pizza 15.00
Add Gluten Free Crust 1.00

Amex 3145734
Card #XXXXXXXXXX
Magnetic card present: BOWENS THELLA F
Card Entry Method: S

Complete Subtotal 20.00

Approval: 543424

Subtotal 20.00
Tax 0.85

Amot \$ 21.15

2% Kitchen Surcharge 0.30

4.00

Total 21.15

\$ 25.15

Balance Due 21.15

A 2% Kitchen Surcharge is distributed to the kitchen staff based upon hours worked. Please ask a manager if you have questions. Big Island, Maui & Kauai
www.merrimanshawaii.com
Facebook/Twitter/Food Network

For parties of 6 or more, a 20% gratuity will be added.

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

X_____

Merriman's Kauai
A 2% Kitchen Surcharge is distributed to the kitchen staff based upon hours worked. Please ask a manager if you have questions. Big Island, Maui & Kauai
www.merrimanshawaii.com
Facebook/Twitter/Food Network

Guest Copy

**RECEIPTS FOR AAAE AVIATION ISSUES CONFERENCE
& POLICY REVIEW COMMITTEE MEETING
KAUAI, HI
JANUARY 7-11, 2017 - THELLA F. BOWENS**

BAGGAGE FEE 1/11/17

ISSUED BY

HAWAIIAN AIRLINES

NAME OF PASSENGER (NOT TRANSFERABLE)

BOWENS/THELLA

FROM **NOT VALID FOR**
TO **TRANSPORTATION*

PASSENGER RECEIPT 1

11 JAN 17 12991705

LIH AAR /LIHUE KAUAI

CARRIER FLIGHT CLASS DATE TIME

PSGR TICKET 1730000000000

PNR CODE

PCMSYU/I

0 HAWAIIAN AIRLINES
REFUNDABLE ONLY WITH
US RELATED FLIGHT CPN
RETAIN THIS RECEIPT
6 THROUGHOUT YOUR
JOURNEY

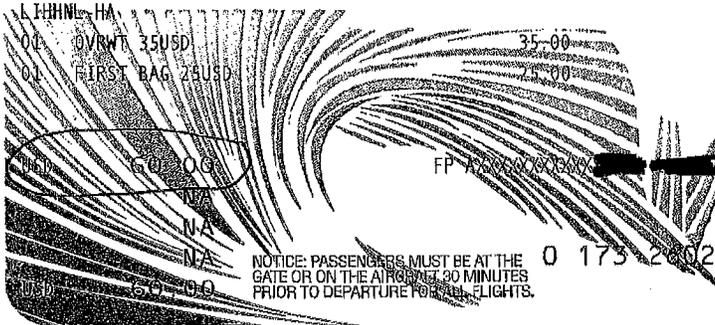
AA 6031/129AN
AA 298/11LAX
HA 224/11HNL
SAN DIEGO CA
BOWENS/THELLA

SMOKE
VEL

0173446193



HA 44 61 93



NOTICE: PASSENGERS MUST BE AT THE GATE OR ON THE AIRPORT 30 MINUTES PRIOR TO DEPARTURE FOR ALL FLIGHTS.

0 173 2002007168 4

BUSINESS EXPENSE

APRIL BOLING

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

BUSINESS EXPENSE REIMBURSEMENT REPORT

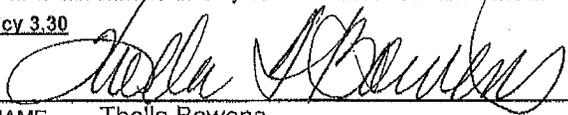
Sep 2016-Jan 2017

Period Covered

DATE	G/L Account	Description	AMOUNT
9/28/2016	66290	Parking for San Diego Tourism Assn Workshop	\$ 8.00
10/11/2016	66290	Parking for Construction Management Association of America Event	\$ 35.00
1/18/2017	66290	Parking for San Diego Tourism Assn Meeting	\$ 2.00
TOTAL			\$45.00

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

* Policy 3.30



NAME Thella Bowers

DATE 1/18/2017

APPROVED:

NAME

DATE

RECEIPTS FOR BUSINESS EXPENSE REIMBURSEMENT

Sep 2016-Jan 2017

THELLA F. BOWENS

SOTA LUNCH SHERATON
THANK YOU
SHERATON SAN DIEGO
MARINA TOWER

09/28/2016 12:13PM 08
000000#8296 CLERK08

COPY

#001

\$8 DOLLARS TT \$8.00

ITEMS CHARGE 10

\$8.00

CMAA GALA / SPEAKING
EVENT

HELTON BAYFRONT
HAVE A NICE DAY

Rcpt#163426
10/11/16 21:59 LH 7 AM 8 Txn#409260
10/11/16 18:08 In 10/11/16 21:59 Out
Lost Fee: 01 \$ 35.00
Total Fee \$ 35.00
CASH PAID \$ 35.00
Cash Tender \$ 35.00
Change Due \$ 0.00

SOTA BOARD MTG

City of San Diego

America's Finest City

Wed Jan 18, 2017 07:30 AM

Pole: U-500W

Trans: 08788

Paid: \$ 2.00

Expires:

09:36 AM
01/18/2017

Place on dash - face up

RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING R

ROBERT GLEASON

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2016

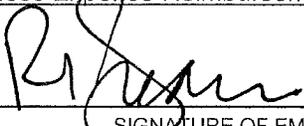
MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME Robert H. Gleason			PERIOD COVERED November, 2016	
DEPARTMENT/DIVISION 2/Board				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
11/10/16			Parking fee for Intl. Affairs Board Presentation	10.00
SUBTOTAL			SUBTOTAL	10.00

Computation of Reimbursement

REIMBURSEMENT RATE: (see below) *	Rate as of January 2016	X	-
TOTAL MILEAGE REIMBURSEMENT			-
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)			10.00
TOTAL REIMBURSEMENT REQUESTED			\$ 10.00

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



SIGNATURE OF EMPLOYEE

Approved by a motion of the Executive Committee at its _____ meeting.

DEPT./DIV. HEAD APPROVAL

RHG - AA expense
Parking for Intl Affairs
SD EVJ PARKADE 92888 *Board*
1265 1ST AVE *present.*
SAN DIEGO, CA 92101

11/10/2016

15:06:17

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXX
Chip Card	Visa Credit
AID:	A0000000031010
ATC:	0000
TC:	F969D67D50219E69
SEQ #:	15
Batch #:	70
INVOICE	15
Approval Code:	710160
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT \$10.00

CUSTOMER COPY

LLOYD HUBBS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2016

SDCRAA
DEC 15 2016
Corporate & Information Governance

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME			PERIOD COVERED	
LLOYD HURBS			DEC. 2016	
DEPARTMENT/DIVISION				
BOARD				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
12-5-16	60	AUTHORITY		
12-15-16	60	"		
SUBTOTAL	120			

Computation of Reimbursement

REIMBURSEMENT RATE: (see below) *	Rate as of January 2016	X	120- 0.540
TOTAL MILEAGE REIMBURSEMENT			-
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)			-
TOTAL REIMBURSEMENT REQUESTED			\$64.80

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

Business Expense Reimbursement Policy 3.30

Lloyd Hurbs

SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

20167

SDCRAA

JAN 19 2017

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

Corporate & Information Governance

EMPLOYEE NAME			PERIOD COVERED	
LLOYD HUBBS			Jan. 2017	
DEPARTMENT/DIVISION				
BOARD				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
1-5-17	60	AUTH- Bch Mtg		
1-17-17	60	AUTH EXEC REP.		
1-19-17	60	AUTH CIPOC		
SUBTOTAL	180-		SUBTOTAL	-

Computation of Reimbursement

REIMBURSEMENT RATE: (see below) *	Rate as of January 2016	X	0.540
TOTAL MILEAGE REIMBURSEMENT			180 -
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)			-
TOTAL REIMBURSEMENT REQUESTED			\$ 97-26

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

Business Expense Reimbursement Policy 3.30

Lloyd Hubbs
SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Item 6

Revised 1/17/17

DRAFT BOARD AGENDA

Thursday, February 2, 2017
9:00 A.M.

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

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Jim Janney
Mark Kersey
Paul Robinson
Michael Schumacher
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

- A. OTHER POST RETIREMENT EMPLOYEE BENEFITS (OPEB) AND EMPLOYEE PENSION ACTUARIAL VALUATIONS AND FUNDING REQUIREMENTS:**
Presented by Bradley Au, Human Resource and Employee Benefits Advisor, AON Hewitt; Mark Hovey, Chief Executive Officer, SDCERS; and Marcelle Rossman, Chief Benefits Officer, SDCERS
- B. JUNE 30, 2016 ACTUARIAL VALUATION RESULTS AND FUTURE FUNDING REQUIREMENTS FOR THE AUTHORITY PENSION PLAN:**
Presented by Mark Hovey, Chief Executive Officer, SDCERS and Marcelle Rossman, Chief Benefits Officer, SDCERS
- C. RENTAL CAR CENTER RESTAURANT RECRUITMENT UPDATE:**
Presented by Eric R. Podnieks, Program Manager, Real Property and Concessions
- D. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2016:**
Presented by Kathy Kiefer, Senior Director, Finance and Asset Management
- E. CONCESSION DEVELOPMENT PROGRAM CLOSE-OUT REPORT:**
Presented by Eric R. Podnieks, Program Manager, Real Property and Concessions

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

STANDING BOARD COMMITTEES

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

- **FINANCE COMMITTEE:**
Committee Members: Boling (Chair), Cox, Janney, Sessom

ADVISORY COMMITTEES

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

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN:**
Liaison: Janney
- **CALTRANS:**
Liaison: Berman
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Woodworth
- **PORT:**
Liaisons: Boling, Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

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

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1- 9):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the January 5, 2017 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 DECEMBER 12 , 2016 THROUGH JANUARY 8 , 2017 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM DECEMBER 12 , 2016 THROUGH JANUARY 8, 2017:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. FEBRUARY 2017 LEGISLATIVE REPORT:

The Board is requested to approve the report.

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

(Inter-Governmental Relations: Michael Kulis, Director)

5. ANNUAL REVIEW AND NOTIFICATION OF BOARD MEMBER WEIGHTED VOTE POINT ALLOCATION AS REQUIRED BY SECTION 170014 OF THE CALIFORNIA PUBLIC UTILITIES CODE:

RECOMMENDATION: Adopt Resolution No. 2017-_____, accepting the Board member weighted vote point allocation as required by Section 170014 of the California Public Utilities Code.

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

CLAIMS

6. REJECT THE CLAIM OF K.S.A.N. L.L.C.:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2017-_____, rejecting the claim of K.S.A.N. LLC.

(Legal: Amy Gonzalez, General Counsel)

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

7. AWARD A CONTRACT TO AIR CLEANING TECHNOLOGY FOR RESTAURANT HOOD CLEANING AND MAINTENANCE SERVICES:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution 2017-_____, awarding a contract to Air Cleaning Technology for Restaurant Hood Cleaning and Maintenance Services at the San Diego International Airport, in an amount not-to-exceed two million five hundred thousand dollars (\$2,500,000) for a term of three (3) years, with the option for two (2) one year extensions.

(Terminal Concessions, Terminals & Tenants: Jeff Rasor, Director)

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

8. AWARD A CONTRACT TO VASQUEZ CONSTRUCTION COMPANY TO REPLACE TERMINAL SEATING IN TERMINAL 1 AND TERMINAL 2 AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2017-_____, awarding a contract to Vasquez Construction Company in the amount of \$3,401,830.27 for Project No. 104204, to replace terminal seating in Terminal 1 and Terminal 2 at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

9. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO ISSUE A PURCHASE ORDER TO OSHKOSH CORPORATION UTILIZING THE HOUSTON-GALVESTON AREA COUNCIL (HGAC) COOPERATIVE CONTRACT FOR AN AMOUNT NOT-TO-EXCEED \$2,287,618.32 FOR AIRCRAFT RESCUE FIREFIGHTING VEHICLES AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to approve a purchase order.

RECOMMENDATION: Adopt Resolution No. 2017-_____, approving and authorizing the President/CEO to issue a Purchase Order to Oshkosh Corporation utilizing the Houston-Galveston Area Council (HGAC) cooperative contract for an amount not-to-exceed \$2,287,618.32 for Aircraft Rescue and Firefighting (ARFF) vehicles at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

10. PRESENTATION AND APPROVAL OF THE AMENDED PREFERRED AIRPORT DEVELOPMENT PLAN CONCEPT:

The Board is requested to receive the information and provide direction.

RECOMMENDATION: Adopt Resolution No. 2017-_____, directing staff to continue ADP programmatic planning and environmental analysis, based on the amended preferred alternative identified in the Board meeting.

(Airport Planning & Noise Mitigation: Angela Jamison, Interim Director)

11. TAXI AND VEHICLE-FOR-HIRE OPERATING STRATEGY REPORT:

The Board is requested to accept the report.

RECOMMENDATION: Accept the report.

(Ground Transportation: Marc Nichols, Acting Director)

CLOSED SESSION:

12. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a)):

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

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

13. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

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

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

- 14. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(a))
GGTW LLC v San Diego County Regional Airport Authority, et al.
San Diego Superior Court Case No. 37-2016-00032646-CU-BC-CTL
- 15. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(a))
San Diego County Regional Airport Authority v. American Car Rental, Inc.
San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL
- 16. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al.,
San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EINC
- 17. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(d)(2))
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 REAL PROPERTY NEGOTIATORS AND WITH LEGAL COUNSEL –ANTICIPATED LITIGATION:**
(Gov. Code §§54956.9(d)(e)(1) and 54954.5(b))
Property: Concession leases (food & beverage) with Host, High Flying Foods and SSP
Agency Negotiator: Scott Brickner, Kathy Kiefer and Eric Podnieks
Negotiating Parties: Host, High Flying Foods San Diego Partnership, SSP America, Inc. and Stellar Partners, Inc.
Under negotiation: rent (price and terms of payment), closure/conversion of locations, new concession buildout, ACDBE participation, lease compliance issues, claim by Host and close outs/permits.
- 19. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to cal. Gov. Code §54956.9(e)(3))
The Receipt of a Government Claim from VIP Taxi Inc.
- 20. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to Cal. Gov. Code section 54956.9(e)(3))
The Receipt of a Government Claim from K.S.A.N. L.L.C.
- 21. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(d)(2))
Re: Navy Boat Channel
Number of potential cases: 1

- 22. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION:**
Significant exposure to litigation pursuant to paragraph (2) of subdivision
(d) of Section 54956.9
Number of potential cases: 1
- 23. PUBLIC EMPLOYEE APPOINTMENT:**
Cal. Gov. Code §54957
Title: President/Chief Executive Officer

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

Additional Meeting Information

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.

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You may also reach the Administration Building by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Administration Building. ADA paratransit operations will continue to serve the Administration Building as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511. For other Airport related ground transportation questions, please call (619) 400- 2685.

UPCOMING MEETING SCHEDULE

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

DRAFT
AIRPORT LAND USE COMMISSION
AGENDA

Thursday, February 2, 2017
9:00 A.M. or immediately following the Board Meeting

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

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Jim Janney
Mark Kersey
Paul Robinson
Michael Schumacher
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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

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

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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 Commission.

CONSENT AGENDA (Item 1):

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 Chairman.

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the January 5, 2017 regular and January 5, 2017 special meetings.

CONSISTENCY DETERMINATIONS

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a “Request to Speak” form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 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 Administration Building. Bring your ticket to the third floor receptionist for validation.

You may also reach the Administration Building by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Administration Building. ADA paratransit operations will continue to serve the Administration Building as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511. For other Airport related ground transportation questions, please call (619) 400- 2685.

UPCOMING MEETING SCHEDULE

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