



January 31, 2017 which included Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Parking Revenue, Operating Revenues for the Month Ended January 31, 2017, Operating Expenses for the Month Ended January 31, 2017, Financial Summary for the Month Ended January 31, 2017, Non-operating Revenues & Expenses for the Month Ended January 31, 2017, Operating Revenues for the Seven Months Ended January 31, 2017, Operating Expenses for the Seven Months Ended January 31, 2017, Financial Summary for the Seven Months Ended January 31, 2017, Non-operating Revenues & Expenses for the Seven Months Ended January 31, 2017, and Statements of Net Position.

**3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JANUARY 31, 2017:**

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of January 31, 2017 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, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

**4. SELECTION OF DEBT UNDERWRITERS FOR THE CAPITAL PROGRAM:**

John Dillon, Director, Financial Management, provided a presentation on the Selection of Debt Underwriters for the Capital Program, which included Underwriting Pool, Underwriter Responsibilities, Goals of Selection Process, Selection Criteria, Results: A Pool of Six Firms to Serve the Authority, and Recommendations and Requested Actions.

RECOMMENDATION: Forward this item to the Board for approval.

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

**EXECUTIVE COMMITTEE NEW BUSINESS:**

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

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

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

**REVIEW OF FUTURE AGENDAS:**

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the March 2, 2017 Board Meeting.

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the March 2, 2017 ALUC Meeting.

**CLOSED SESSION:** The Committee recessed into Closed Session at 9:33 a.m. to discuss Item 8.

**8. PUBLIC EMPLOYEE APPOINTMENT:**

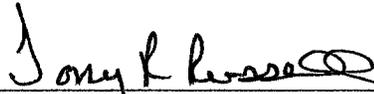
Cal. Gov. Code §54957  
Title: President/Chief Executive Officer

**REPORT ON CLOSED SESSION:** None.

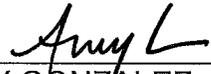
**COMMITTEE MEMBER COMMENTS:** None.

**ADJOURNMENT:** The meeting adjourned at 10:00 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 27<sup>th</sup> DAY OF MARCH, 2017.

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

APPROVED AS TO FORM:

  
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AMY GONZALEZ  
GENERAL COUNSEL