

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## Board Members

C. April Boling  
Chairman

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

## EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING

### AGENDA

Monday, September 25, 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

Kimberly J. Becker

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

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

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

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

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

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

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

***Executive Committee***

Committee Members: Boling (Chairman), Janney, Robinson

***Finance Committee***

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

**NON-AGENDA PUBLIC COMMENT**

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

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

**NEW BUSINESS:**

**1. APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the August 28, 2017 regular meeting.

**FINANCE COMMITTEE NEW BUSINESS:**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWO MONTHS ENDED AUGUST 31, 2017:**

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

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

Presented by: Geoff Bryant, Manager, Airport Finance

**EXECUTIVE COMMITTEE NEW BUSINESS:**

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

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

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

**REVIEW OF FUTURE AGENDAS:**

**5. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 5, 2017, BOARD MEETING:**

Presented by: Kimberly J. Becker, President/CEO

**6. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 5, 2017, AIRPORT LAND USE COMMISSION MEETING:**

Presented by: Kimberly J. Becker, President/CEO

**CLOSED SESSION:**

**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](http://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>
10/23/2017	Monday	9:00 A.M.	Regular	Board Room

**DRAFT**  
**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES**  
**MONDAY, AUGUST 28, 2017**  
**BOARD ROOM**

**CALL TO ORDER:** Chairman Boling called the Executive and Finance Committee Meeting to order at 9:00 a.m., on Monday, August 28, 2017, in the Board Room of the San Diego International Airport, Administration Building, 3225 N. Harbor Drive, San Diego, CA 92101.

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

**ROLL CALL:**

***Executive Committee***

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

Board Members:              Desmond, Gleason, Kersey,  
Schumacher

Absent:                      Committee Members:              None

***Finance Committee***

Present:                      Committee Members:              Boling (Chairman), Janney

Absent:                      Committee Members:              Cox, Sessom

Also Present:              Kimberly Becker, President/CEO; Lee Kaminetz, Senior Attorney;  
Tony Russell, Director, Corporate and Information Governance/  
Authority Clerk; Ariel Levy Mayer, Assistant Authority Clerk I

Board Members Gleason and Schumacher arrived during the course of the meeting.

Tony R. Russell, Director, Corporate and Information Governance/ Authority Clerk, reported that there was not a quorum of the Finance Committee present.

**NEW BUSINESS:**

**1. APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the June 26, 2017, regular meeting.

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

**FINANCE COMMITTEE NEW BUSINESS:**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED JUNE 30, 2017:**

Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Twelve Months Ended June 30, 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 June 30, 2017, Operating Expenses for the Month Ended June 30, 2017, Financial Summary for the Month Ended June 30, 2017, Non-Operating Revenues and Expenses for the Month Ended June 30, 2017, Operating Revenue for the Twelve Months Ended June 30, 2017, Operating Expenses for the Twelve Months Ended June 30, 2017, Financial Summary for the Twelve Months Ended June 30, 2017, Non-Operating Revenues and Expenses for the Twelve Months Ended June 30, 2017, Statements of Net Position as of June 30, 2017.

*Board Members Gleason and Schumacher arrived at 9:06 a.m.*

This item will be placed on the Board's September 7, 2017, agenda for acceptance.

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

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of July 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, Portfolio Strategy Update, Characteristics of PFM Managed Portfolio and Change to Duration Target.

Board Member Desmond stated that he would like to be educated on the various options for funding the Airport Development Plan.

This item will be placed on the Board's September 7, 2017, agenda for acceptance.

**4. SERIES 2017 BOND SALE BRIEFING:**

Scott Brickner, Vice President, Finance & Asset Management/Treasurer, provided a presentation on the Series 2017 Bond Sale Briefing, which included Authority Bond Financing Requirements, 2017 Bond Financing Team, Preparation of Bond Documents, Feasibility Report and Preliminary Official Statement, Rating Agency Presentation and Credit Ratings, Marketing and Investor Outreach, Favorable Market Conditions, July 18, 2017 Pricing, Results, GARB Deal Summaries, and Posting Official Statement (OS) and Closing.

**EXECUTIVE COMMITTEE NEW BUSINESS:**

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

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

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

**REVIEW OF FUTURE AGENDAS:**

**6. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 7, 2017, BOARD MEETING:**

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the September 7, 2017, Board Meeting.

Chairman Boling requested that Item 6 "Acceptance of the Unaudited Financial Statements for the Twelve Months Ended June 30, 2017," and Item 7 "Acceptance of the Authority's Investment Reports for the Twelve Months Ended June 30, 2017," be moved under New Business.

KAMRAN HAMIDI, SAN DIEGO, spoke regarding the taxi trip fee at the San Diego International Airport.

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

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the September 7, 2017, ALUC Meeting.

**COMMITTEE MEMBER COMMENTS:** None.

**ADJOURNMENT:** The meeting adjourned at 9:50 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 25<sup>th</sup> DAY OF SEPTEMBER, 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

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of August 31, 2017**  
**(Unaudited)**

**ASSETS**

	<b>August</b>	
	<b>2017</b>	<b>2016</b>
<b>Current assets:</b>		
Cash and investments <sup>(1)</sup>	\$ 60,110,766	\$ 61,480,236
Tenant lease receivable, net of allowance of 2017: (\$216,859) and 2016: (\$219,353)	10,311,449	10,139,775
Grants receivable	4,103,066	5,597,778
Notes receivable-current portion	1,801,694	1,705,491
Prepaid expenses and other current assets	11,345,704	8,405,587
<b>Total current assets</b>	<b>87,672,679</b>	<b>87,328,867</b>
<b>Cash designated for capital projects and other <sup>(1)</sup></b>	<b>26,559,489</b>	<b>22,200,486</b>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve <sup>(1)</sup>	60,779,648	57,872,255
Passenger facility charges and interest unapplied <sup>(1)</sup>	74,860,779	73,769,376
Customer facility charges and interest unapplied <sup>(1)</sup>	39,224,876	33,640,380
SBD Bond Guarantee <sup>(1)</sup>	4,000,000	4,000,000
Bond proceeds held by trustee <sup>(1)</sup>	424,659,646	144,783,716
Variable rate debt interest held by Trustee <sup>(1)</sup>	-	-
Passenger facility charges receivable	5,544,530	4,616,522
Customer facility charges receivable	4,399,187	3,152,763
OCIP insurance reserve	4,791,385	3,127,740
<b>Total restricted assets</b>	<b>618,260,051</b>	<b>324,962,752</b>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	111,041,142	109,974,224
Runways, roads and parking lots	626,871,756	590,772,032
Buildings and structures	1,421,351,604	1,406,137,488
Machinery and equipment	49,126,327	47,535,333
Vehicles	15,912,049	14,810,338
Office furniture and equipment	33,501,562	32,334,706
Works of art	10,065,769	9,579,436
Construction-in-progress	201,575,611	159,975,734
	<b>2,469,445,820</b>	<b>2,371,119,291</b>
Less accumulated depreciation	(909,952,023)	(827,846,285)
<b>Total capital assets, net</b>	<b>1,559,493,797</b>	<b>1,543,273,006</b>
<b>Other assets:</b>		
Notes receivable - long-term portion	32,954,724	34,772,388
Investments-long-term portion <sup>(1)</sup>	181,728,218	158,462,978
Security deposit	349,943	349,943
<b>Total other assets</b>	<b>215,032,885</b>	<b>193,585,309</b>
<b>Deferred outflows of resources:</b>		
Deferred pension contributions	5,697,677	5,662,716
Other deferred pension outflows	15,047,685	288,051
<b>Total assets and deferred outflows of resources</b>	<b>\$ 2,527,764,263</b>	<b>\$ 2,177,301,187</b>

<sup>(1)</sup> Total cash and investments, \$886,658,523 for 2017 and \$556,209,426 for 2016

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of August 31, 2017**  
**(Unaudited)**

**LIABILITIES AND NET POSITION**

	August	
	2017	2016
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 43,854,032	\$ 36,817,459
Deposits and other current liabilities	9,291,071	7,180,155
<b>Total current liabilities</b>	<b>53,145,103</b>	<b>43,997,614</b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	17,070,000	11,585,000
Accrued interest on bonds and variable debt	12,006,074	10,901,235
<b>Total liabilities payable from restricted assets</b>	<b>29,076,074</b>	<b>22,486,235</b>
<b>Long-term liabilities:</b>		
Variable debt	26,448,000	32,581,000
Other long-term liabilities	7,940,693	8,807,857
Long term debt - bonds net of amortized premium	1,597,744,209	1,279,472,497
Net pension liability	18,111,482	1,680,759
<b>Total long-term liabilities</b>	<b>1,650,244,384</b>	<b>1,322,542,113</b>
<b>Total liabilities</b>	<b>1,732,465,561</b>	<b>1,389,025,962</b>
<b>Deferred inflows of resources:</b>		
Deferred pension inflows	1,815,440	1,807,420
<b>Total liabilities and deferred inflows of resources</b>	<b>\$ 1,734,281,001</b>	<b>\$ 1,390,833,382</b>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	335,484,935	356,737,705
Other restricted	191,283,612	180,080,700
Unrestricted:		
Designated	26,559,489	22,200,486
Undesignated	240,155,226	227,448,914
<b>Total Net Position</b>	<b>\$ 793,483,262</b>	<b>\$ 786,467,805</b>

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY  
 Statements of Revenues, Expenses, and Changes in Net Position  
 For the Month Ended Aug 31, 2017  
 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 2,383,214	\$ 2,772,060	\$ 388,846	16%	\$ 2,400,412
Aircraft parking Fees	251,617	266,714	15,097	6%	242,298
Building rentals	4,944,560	5,005,573	61,013	1%	4,621,017
Security surcharge	2,759,597	2,749,761	(9,836)	-	2,488,130
CUPPS Support Charges	116,784	117,336	552	-	103,760
Other aviation revenue	17,381	15,076	(2,305)	(13)%	140,292
Terminal rent non-airline	130,582	132,032	1,450	1%	110,804
Terminal concessions	2,257,389	2,463,199	205,810	9%	2,271,067
Rental car license fees	3,120,545	3,137,965	17,420	1%	3,143,787
Rental car center cost recovery	144,308	139,453	(4,855)	(3)%	187,377
License fees other	420,447	508,551	88,104	21%	438,528
Parking revenue	3,709,501	3,717,622	8,121	-	3,661,545
Ground transportation permits and citations	653,251	766,631	113,380	17%	804,980
Ground rentals	1,675,558	1,693,794	18,236	1%	1,559,400
Grant reimbursements	-	108,232	108,232	-	24,800
Other operating revenue	64,455	245,820	181,365	281%	160,007
<b>Total operating revenues</b>	<b>22,649,189</b>	<b>23,839,819</b>	<b>1,190,630</b>	<b>5%</b>	<b>22,358,204</b>
<b>Operating expenses:</b>					
Salaries and benefits	4,800,067	4,516,261	283,806	6%	3,262,817
Contractual services	3,639,321	3,564,694	74,627	2%	3,591,306
Safety and security	3,237,644	3,279,564	(41,920)	(1)%	1,974,316
Space rental	848,598	849,147	(549)	-	848,547
Utilities	1,354,611	1,311,088	43,523	3%	1,137,586
Maintenance	1,047,705	881,834	165,871	16%	1,147,317
Equipment and systems	19,050	43,337	(24,287)	(127)%	45,814
Materials and supplies	31,862	62,053	(30,191)	(95)%	48,278
Insurance	90,375	109,038	(18,663)	(21)%	78,916
Employee development and support	95,739	88,464	7,275	8%	74,800
Business development	149,137	188,640	(39,503)	(26)%	138,043
Equipment rentals and repairs	282,049	261,424	20,625	7%	404,448
<b>Total operating expenses</b>	<b>15,596,158</b>	<b>15,155,544</b>	<b>440,614</b>	<b>3%</b>	<b>12,752,188</b>
Depreciation	7,872,298	7,872,298	-	-	7,690,090
<b>Operating income (loss)</b>	<b>(819,267)</b>	<b>811,977</b>	<b>1,631,244</b>	<b>199%</b>	<b>1,915,926</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	3,372,200	3,543,142	170,942	5%	3,237,088
Customer facility charges (Rental Car Center)	3,904,076	3,958,896	54,820	1%	2,781,581
Quieter Home Program	(50,344)	(105,387)	(55,043)	(109)%	(91,612)
Interest income	697,245	783,383	86,138	12%	533,510
BAB interest rebate	388,017	387,600	(417)	-	385,851
Interest expense	(7,833,497)	(7,247,628)	585,869	(7)%	(5,098,478)
Bond amortization costs	341,254	495,068	153,814	45%	348,958
Other nonoperating income (expenses)	-	232,257	232,257	-	(198,160)
<b>Nonoperating revenue, net</b>	<b>818,951</b>	<b>2,047,331</b>	<b>1,228,380</b>	<b>150%</b>	<b>1,898,738</b>
<b>Change in net position before capital grant contributions</b>	<b>(316)</b>	<b>2,859,308</b>	<b>2,859,624</b>	<b>-</b>	<b>3,814,664</b>
Capital grant contributions	50,000	50,240	240	0%	25,790
<b>Change in net position</b>	<b>\$ 49,684</b>	<b>\$ 2,909,548</b>	<b>\$ 2,859,864</b>	<b>5756%</b>	<b>\$ 3,840,454</b>

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**For the Two Months Ended August 31, 2017 and 2016**  
**(Unaudited)**

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 4,912,239	\$ 5,302,683	\$ 390,444	8%	\$ 4,818,705
Aircraft parking fees	503,235	533,427	30,192	6%	484,598
Building rentals	9,928,806	10,018,255	89,449	1%	9,205,435
Security surcharge	5,502,594	5,501,060	(1,534)	-	4,976,260
CUPPS Support Charges	233,568	234,790	1,222	1%	207,520
Other aviation revenue	36,198	33,893	(2,305)	(6)%	276,476
Terminal rent non-airline	261,163	263,073	1,910	1%	221,608
Terminal concessions	4,561,721	4,865,983	304,262	7%	4,477,420
Rental car license fees	6,079,960	6,097,380	17,420	-	5,740,514
Rental car center cost recovery	288,617	278,906	(9,711)	(3)%	374,754
License fees other	845,105	932,875	87,770	10%	787,069
Parking revenue	7,317,050	7,350,141	33,091	-	7,464,605
Ground transportation permits and citations	1,285,613	1,500,214	214,601	17%	1,373,667
Ground rentals	3,351,116	3,387,590	36,474	1%	3,114,688
Grant reimbursements	-	133,032	133,032	-	49,600
Other operating revenue	128,911	306,786	177,875	138%	224,082
<b>Total operating revenues</b>	<b>45,235,896</b>	<b>46,740,088</b>	<b>1,504,192</b>	<b>3%</b>	<b>43,797,001</b>
<b>Operating expenses:</b>					
Salaries and benefits 2	7,685,291	7,136,415	548,876	7%	5,962,159
Contractual services	7,137,979	6,968,022	169,957	2%	7,134,189
Safety and security	5,242,904	5,352,368	(109,464)	(2)%	3,890,468
Space rental	1,698,571	1,699,110	(539)	-	1,698,468
Utilities	2,424,356	2,351,439	72,917	3%	2,219,232
Maintenance	2,003,097	1,810,939	192,158	10%	2,138,954
Equipment and systems	26,657	53,435	(26,778)	(100)%	59,183
Materials and supplies	59,365	108,042	(48,677)	(82)%	76,213
Insurance	221,980	225,157	(3,177)	(1)%	165,052
Employee development and support	167,758	150,319	17,439	10%	104,826
Business development	243,326	295,748	(52,422)	(22)%	200,449
Equipment rentals and repairs	571,678	511,649	60,029	11%	603,189
<b>Total operating expenses</b>	<b>27,482,962</b>	<b>26,662,643</b>	<b>820,319</b>	<b>3%</b>	<b>24,252,382</b>
Depreciation	15,742,778	15,742,778	-	-	15,386,642
<b>Operating income (loss)</b>	<b>2,010,156</b>	<b>4,334,667</b>	<b>2,324,511</b>		<b>4,157,977</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	7,034,602	7,205,545	170,943	(2)%	6,752,751
Customer facility charges (Rental Car Center)	7,565,111	7,619,931	54,820	(1)%	5,930,756
Quieter Home Program	(104,297)	(176,003)	(71,706)	(69)%	(240,200)
Interest income	1,407,286	1,577,391	170,105	12%	1,110,570
BAB interest rebate	776,033	775,200	(833)	0%	771,702
Interest expense	(14,416,979)	(12,422,315)	1,994,664	14%	(10,196,318)
Bond amortization costs	683,161	836,976	153,815	(23)%	698,544
Other nonoperating income (expenses)	-	460,407	460,407	-	(455,380)
<b>Nonoperating revenue, net</b>	<b>2,944,917</b>	<b>5,877,132</b>	<b>2,932,215</b>	<b>100%</b>	<b>4,372,425</b>
<b>Change in net position before capital grant contributions</b>	<b>4,955,073</b>	<b>10,211,799</b>	<b>5,256,726</b>	<b>106%</b>	<b>8,530,402</b>
Capital grant contributions	411,250	98,429	(312,821)	(76)%	264,342
<b>Change in net position</b>	<b>\$ 5,366,323</b>	<b>\$ 10,310,228</b>	<b>\$ 4,943,905</b>	<b>92%</b>	<b>\$ 8,794,744</b>



**San Diego County Regional Airport Authority**  
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*(Unaudited)*

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Landing Fees</b>										
41112 - Landing Fees - Signatory	\$2,398,433	\$2,790,974	\$392,540	16	\$2,415,306	\$4,950,303	\$5,342,844	\$392,541	8	\$4,848,791
41113 - Landing Fee Rebate	(15,219)	(18,914)	(3,695)	(24)	(14,894)	(38,064)	(40,161)	(2,097)	(6)	(30,086)
<b>Total Landing Fees</b>	<b>2,383,214</b>	<b>2,772,060</b>	<b>388,846</b>	<b>16</b>	<b>2,400,411</b>	<b>4,912,239</b>	<b>5,302,683</b>	<b>390,444</b>	<b>8</b>	<b>4,818,705</b>
<b>Aircraft Parking Fees</b>										
41150 - Terminal Aircraft Parking	216,391	221,423	5,031	2	208,376	432,782	442,845	10,063	2	416,753
41155 - Remote Aircraft Parking	35,226	45,291	10,065	29	33,923	70,453	90,582	20,129	29	67,845
<b>Total Aircraft Parking Fees</b>	<b>251,618</b>	<b>266,713</b>	<b>15,096</b>	<b>6</b>	<b>242,299</b>	<b>503,235</b>	<b>533,427</b>	<b>30,192</b>	<b>6</b>	<b>484,598</b>
<b>Building and Other Rents</b>										
41210 - Terminal Rent	4,867,625	4,916,202	48,577	1	4,509,630	9,735,248	9,837,089	101,840	1	9,019,259
41215 - Federal Inspection Services	76,934	89,371	12,437	16	111,385	193,558	181,166	(12,392)	(6)	186,176
<b>Total Building and Other Rents</b>	<b>4,944,559</b>	<b>5,005,573</b>	<b>61,014</b>	<b>1</b>	<b>4,621,015</b>	<b>9,928,807</b>	<b>10,018,255</b>	<b>89,448</b>	<b>1</b>	<b>9,205,435</b>
<b>Security Surcharge</b>										
41310 - Airside Security Charges	667,124	664,389	(2,735)	0	613,109	1,329,682	1,329,231	(451)	0	1,226,218
41320 - Terminal Security Charge	2,092,473	2,085,372	(7,101)	0	1,875,021	4,172,912	4,171,829	(1,083)	0	3,750,042
<b>Total Security Surcharge</b>	<b>2,759,597</b>	<b>2,749,762</b>	<b>(9,836)</b>	<b>0</b>	<b>2,488,130</b>	<b>5,502,594</b>	<b>5,501,061</b>	<b>(1,534)</b>	<b>0</b>	<b>4,976,260</b>
<b>CUPPS Support Charges</b>										
41400 - CUPPS Support Charges	116,784	117,336	552	0	103,760	233,568	234,790	1,222	1	207,520
<b>Total CUPPS Support Charges</b>	<b>116,784</b>	<b>117,336</b>	<b>552</b>	<b>0</b>	<b>103,760</b>	<b>233,568</b>	<b>234,790</b>	<b>1,222</b>	<b>1</b>	<b>207,520</b>
<b>Other Aviation Revenue</b>										
43100 - Fuel Franchise Fees	17,381	15,076	(2,305)	(13)	21,341	36,198	33,893	(2,305)	(6)	38,574
43105 - New Capital Recovery	0	0	0	0	118,951	0	0	0	0	237,902
<b>Total Other Aviation Revenue</b>	<b>17,381</b>	<b>15,076</b>	<b>(2,305)</b>	<b>(13)</b>	<b>140,292</b>	<b>36,198</b>	<b>33,893</b>	<b>(2,305)</b>	<b>(6)</b>	<b>276,476</b>
<b>Non-Airline Terminal Rents</b>										
45010 - Terminal Rent - Non-Airline	130,582	132,032	1,451	1	110,804	261,163	263,073	1,910	1	221,608
<b>Total Non-Airline Terminal Rents</b>	<b>130,582</b>	<b>132,032</b>	<b>1,451</b>	<b>1</b>	<b>110,804</b>	<b>261,163</b>	<b>263,073</b>	<b>1,910</b>	<b>1</b>	<b>221,608</b>

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<b>Concession Revenue</b>										
45111 - Term Concessions-Food & Bev	\$958,551	\$1,052,038	\$93,486	10	\$929,537	\$1,935,932	\$2,101,140	\$165,208	9	\$1,888,107
45112 - Terminal Concessions - Retail	647,705	687,248	39,543	6	695,657	1,307,570	1,379,542	71,972	6	1,344,968
45113 - Term Concessions - Other	253,045	341,760	88,715	35	302,519	524,346	616,580	92,234	18	564,576
45114 - Term Concessions Space Rents	72,689	77,336	4,647	6	72,545	145,378	155,727	10,349	7	145,091
45115 - Term Concessions Cost Recovery	129,988	115,980	(14,008)	(11)	91,804	256,316	235,353	(20,964)	(8)	174,788
45116 - Rec Distr Center Cost Recovery	128,237	127,683	(554)	0	124,129	256,475	255,240	(1,234)	0	248,733
45117 - Concessions Marketing Program	67,174	61,154	(6,020)	(9)	54,876	135,704	122,401	(13,303)	(10)	111,157
45120 - Rental car license fees	3,120,545	3,137,965	17,420	1	3,143,787	6,079,960	6,097,380	17,420	0	5,740,514
45121 - Rental Car Center Cost Recover	144,308	139,453	(4,855)	(3)	187,377	288,617	278,906	(9,710)	(3)	374,754
45130 - License Fees - Other	420,447	508,551	88,104	21	438,528	845,105	932,875	87,771	10	787,069
<b>Total Concession Revenue</b>	<b>5,942,689</b>	<b>6,249,168</b>	<b>306,479</b>	<b>5</b>	<b>6,040,760</b>	<b>11,775,402</b>	<b>12,175,144</b>	<b>399,742</b>	<b>3</b>	<b>11,379,757</b>
<b>Parking and Ground Transportat</b>										
45210 - Parking	3,709,501	3,717,622	8,121	0	3,661,545	7,317,050	7,350,141	33,091	0	7,464,605
45220 - AVI fees	626,649	747,399	120,750	19	483,089	1,241,280	1,460,110	218,830	18	966,572
45240 - Ground Transportation Pe	11,190	3,820	(7,370)	(66)	301,846	13,509	9,280	(4,229)	(31)	378,043
45250 - Citations	15,412	15,412	0	0	20,045	30,824	30,824	0	0	29,052
<b>Total Parking and Ground Transportat</b>	<b>4,362,752</b>	<b>4,484,252</b>	<b>121,500</b>	<b>3</b>	<b>4,466,525</b>	<b>8,602,663</b>	<b>8,850,355</b>	<b>247,692</b>	<b>3</b>	<b>8,838,272</b>
<b>Ground Rentals</b>										
45310 - Ground Rental - Fixed	1,675,558	1,693,795	18,237	1	1,559,400	3,351,116	3,387,590	36,474	1	3,114,688
<b>Total Ground Rentals</b>	<b>1,675,558</b>	<b>1,693,795</b>	<b>18,237</b>	<b>1</b>	<b>1,559,400</b>	<b>3,351,116</b>	<b>3,387,590</b>	<b>36,474</b>	<b>1</b>	<b>3,114,688</b>
<b>Grant Reimbursements</b>										
45410 - TSA Reimbursements	0	24,800	24,800	0	24,800	0	49,600	49,600	0	49,600
45420 - Planning Grants	0	83,432	83,432	0	0	0	83,432	83,432	0	0
<b>Total Grant Reimbursements</b>	<b>0</b>	<b>108,232</b>	<b>108,232</b>	<b>0</b>	<b>24,800</b>	<b>0</b>	<b>133,032</b>	<b>133,032</b>	<b>0</b>	<b>49,600</b>

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<b>Other Operating Revenue</b>										
45510 - Finger Printing Fee	\$17,605	\$26,758	\$9,153	52	\$19,005	\$35,211	\$45,162	\$9,951	28	\$37,675
45520 - Utilities Reimbursements	19,427	16,613	(2,814)	(14)	19,427	38,853	33,226	(5,627)	(14)	38,853
45530 - Miscellaneous Other Reve	4,274	171,312	167,038	3,909	76,317	8,547	172,893	164,345	1,923	77,278
45540 - Service Charges	7,314	10,920	3,606	49	21,568	14,628	21,212	6,584	45	33,124
45570 - FBO Landing Fees	15,836	20,216	4,380	28	23,690	31,672	33,133	1,461	5	35,992
45580 - Equipment Rental	0	0	0	0	0	0	1,160	1,160	0	1,160
<b>Total Other Operating Revenue</b>	<b>64,456</b>	<b>245,819</b>	<b>181,363</b>	<b>281</b>	<b>160,007</b>	<b>128,912</b>	<b>306,786</b>	<b>177,874</b>	<b>138</b>	<b>224,082</b>
<b>Total Operating Revenue</b>	<b>22,649,189</b>	<b>23,839,819</b>	<b>1,190,630</b>	<b>5</b>	<b>22,358,202</b>	<b>45,235,896</b>	<b>46,740,088</b>	<b>1,504,191</b>	<b>3</b>	<b>43,797,001</b>
<b>Personnel Expenses</b>										
<b>Salaries</b>										
51110 - Salaries & Wages	4,110,746	3,411,896	698,851	17	2,201,285	6,078,567	4,848,682	1,229,885	20	3,834,580
51210 - Paid Time Off	0	396,216	(396,216)	0	268,612	0	657,134	(657,134)	0	463,354
51220 - Holiday Pay	0	0	0	0	0	0	58,291	(58,291)	0	56,334
51240 - Other Leave With Pay	0	9,407	(9,407)	0	10,811	0	15,670	(15,670)	0	15,531
51250 - Special Pay	0	10,170	(10,170)	0	88,338	0	99,124	(99,124)	0	159,610
<b>Total Salaries</b>	<b>4,110,746</b>	<b>3,827,689</b>	<b>283,058</b>	<b>7</b>	<b>2,569,047</b>	<b>6,078,567</b>	<b>5,678,900</b>	<b>399,667</b>	<b>7</b>	<b>4,529,410</b>
52110 - Overtime	67,027	73,722	(6,695)	(10)	70,332	119,521	115,145	4,377	4	119,093
<b>Benefits</b>										
54110 - FICA Tax	311,472	281,743	29,729	10	187,163	459,382	421,844	37,539	8	333,143
54120 - Unemployment Insurance-S	0	2,902	(2,902)	0	0	0	2,902	(2,902)	0	16,357
54130 - Workers Compensation Ins	35,218	20,215	15,003	43	0	51,653	32,989	18,664	36	(24)
54135 - Workers Comp Incident Expense	0	9,000	(9,000)	0	5,392	0	27,571	(27,571)	0	5,392
54210 - Medical Insurance	316,167	302,367	13,800	4	331,900	632,333	604,870	27,463	4	658,154
54220 - Dental Insurance	26,810	25,597	1,213	5	26,113	53,620	51,387	2,233	4	52,052
54230 - Vision Insurance	3,360	3,220	140	4	3,184	6,719	6,436	283	4	6,340
54240 - Life Insurance	8,838	8,562	276	3	8,192	17,676	17,111	566	3	16,268
54250 - Short Term Disability	13,064	10,199	2,866	22	9,932	19,161	20,264	(1,103)	(6)	19,757
54310 - Retirement	538,147	436,063	102,084	19	496,729	1,076,295	926,414	149,881	14	849,037
54315 - Retiree	179,078	178,217	861	0	174,000	358,156	356,433	1,723	0	347,650
54410 - Taxable Benefits	0	0	0	0	445	0	(9,386)	9,386	0	445
54430 - Accrued Vacation	0	(36,661)	36,661	0	(168,570)	0	(98,782)	98,782	0	(185,671)
<b>Total Benefits</b>	<b>1,432,154</b>	<b>1,241,424</b>	<b>190,730</b>	<b>13</b>	<b>1,074,481</b>	<b>2,674,995</b>	<b>2,360,053</b>	<b>314,942</b>	<b>12</b>	<b>2,118,900</b>

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<b>Cap Labor/Burden/OH Recharge</b>										
54510 - Capitalized Labor Recha	\$(727,116)	\$(157,249)	\$(569,867)	(78)	\$(74,470)	\$(1,066,437)	\$(254,634)	\$(811,803)	(76)	\$(146,088)
54515 - Capitalized Burden Rech	0	(60,060)	60,060	0	(30,427)	0	(100,931)	100,931	0	(58,099)
54599 - OH Contra	0	(350,696)	350,696	0	(303,021)	0	(579,022)	579,022	0	(509,909)
<b>Total Cap Labor/Burden/OH Recharge</b>	<b>(727,116)</b>	<b>(568,005)</b>	<b>(159,111)</b>	<b>(22)</b>	<b>(407,918)</b>	<b>(1,066,437)</b>	<b>(934,587)</b>	<b>(131,850)</b>	<b>(12)</b>	<b>(714,096)</b>
<b>QHP Labor/Burden/OH Recharge</b>										
54520 - QHP Labor Recharge	(82,742)	(31,118)	(51,624)	(62)	(16,666)	(121,355)	(45,032)	(76,323)	(63)	(44,343)
54525 - QHP Burden Recharge	0	(12,613)	12,613	0	(6,790)	0	(19,225)	19,225	0	(18,689)
54526 - QHP OH Contra Acct	0	(14,719)	14,719	0	(19,670)	0	(18,897)	18,897	0	(28,115)
<b>Total QHP Labor/Burden/OH Recharge</b>	<b>(82,742)</b>	<b>(58,451)</b>	<b>(24,291)</b>	<b>(29)</b>	<b>(43,126)</b>	<b>(121,355)</b>	<b>(83,154)</b>	<b>(38,201)</b>	<b>(31)</b>	<b>(91,147)</b>
<b>MM&amp;JS Labor/Burden/OH Recharge</b>										
54530 - MM & JS Labor Recharge	0	(3,485)	3,485	0	0	0	(3,521)	3,521	0	0
54531 - Joint Studies - Labor	0	3,365	(3,365)	0	0	0	3,578	(3,578)	0	0
54535 - MM & JS Burden Recharge	0	(1,170)	1,170	0	0	0	(1,274)	1,274	0	0
54536 - Maintenance-Burden	0	1,170	(1,170)	0	0	0	1,274	(1,274)	0	0
<b>Total MM&amp;JS Labor/Burden/OH Recharge</b>	<b>0</b>	<b>(120)</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>(56)</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Expenses</b>	<b>4,800,069</b>	<b>4,516,259</b>	<b>283,811</b>	<b>6</b>	<b>3,262,815</b>	<b>7,685,292</b>	<b>7,136,413</b>	<b>548,879</b>	<b>7</b>	<b>5,962,160</b>
<b>Non-Personnel Expenses</b>										
<b>Contract Services</b>										
61100 - Temporary Staffing	33,473	22,293	11,181	33	42,548	69,398	51,472	17,926	26	93,970
61110 - Auditing Services	20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000
61120 - Legal Services	30,000	64,274	(34,274)	(114)	11,001	60,000	99,836	(39,836)	(66)	33,683
61130 - Services - Professional	929,537	908,336	21,202	2	940,908	1,713,340	1,669,826	43,514	3	1,889,553
61150 - Outside Svs - Other	270,892	306,526	(35,634)	(13)	251,358	538,546	594,969	(56,422)	(10)	516,709
61160 - Services - Custodial	2,397,249	2,345,383	51,866	2	2,372,437	4,806,382	4,678,643	127,739	3	4,644,748
61190 - Receiving & Dist Cntr Services	134,424	134,668	(244)	0	130,137	268,848	268,939	(91)	0	261,299
61990 - OH Contra	(176,254)	(236,785)	60,531	34	(177,082)	(338,535)	(415,663)	77,127	23	(325,773)
<b>Total Contract Services</b>	<b>3,639,322</b>	<b>3,564,695</b>	<b>74,628</b>	<b>2</b>	<b>3,591,308</b>	<b>7,137,979</b>	<b>6,968,021</b>	<b>169,958</b>	<b>2</b>	<b>7,134,187</b>

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<b>Safety and Security</b>										
61170 - Services - Fire, Police,	\$512,166	\$511,821	\$345	0	\$473,929	\$1,024,332	\$1,020,707	\$3,625	0	\$968,987
61180 - Services - SDUPD-Harbor	2,321,006	2,329,822	(8,816)	0	1,186,340	3,404,143	3,412,958	(8,816)	0	2,243,423
61185 - Guard Services	287,804	347,434	(59,630)	(21)	272,692	581,096	657,434	(76,339)	(13)	547,692
61188 - Other Safety & Security Serv	116,667	90,486	26,181	22	41,354	233,333	261,269	(27,936)	(12)	130,366
<b>Total Safety and Security</b>	<b>3,237,643</b>	<b>3,279,564</b>	<b>(41,921)</b>	<b>(1)</b>	<b>1,974,315</b>	<b>5,242,904</b>	<b>5,352,368</b>	<b>(109,465)</b>	<b>(2)</b>	<b>3,890,468</b>
<b>Space Rental</b>										
62100 - Rent	848,598	849,147	(549)	0	848,547	1,698,571	1,699,110	(539)	0	1,698,468
<b>Total Space Rental</b>	<b>848,598</b>	<b>849,147</b>	<b>(549)</b>	<b>0</b>	<b>848,547</b>	<b>1,698,571</b>	<b>1,699,110</b>	<b>(539)</b>	<b>0</b>	<b>1,698,468</b>
<b>Utilities</b>										
63100 - Telephone & Other Commun	39,366	32,029	7,338	19	26,370	78,669	77,491	1,179	1	56,038
63110 - Utilities - Gas & Electr	1,212,737	1,176,698	36,040	3	1,002,416	2,163,443	2,073,571	89,872	4	1,993,846
63120 - Utilities - Water	102,508	102,442	66	0	109,378	182,244	200,457	(18,213)	(10)	169,926
63190 - OH Contra	0	(80)	80	0	(578)	0	(80)	80	0	(578)
<b>Total Utilities</b>	<b>1,354,612</b>	<b>1,311,089</b>	<b>43,523</b>	<b>3</b>	<b>1,137,586</b>	<b>2,424,356</b>	<b>2,351,439</b>	<b>72,917</b>	<b>3</b>	<b>2,219,233</b>
<b>Maintenance</b>										
64100 - Facilities Supplies	59,767	72,381	(12,615)	(21)	71,818	119,633	98,502	21,131	18	120,881
64110 - Maintenance - Annual R	870,042	722,656	147,385	17	1,088,842	1,705,016	1,519,033	185,983	11	1,792,239
64122 - Contractor Labor	0	0	0	0	0	0	164	(164)	0	0
64123 - Contractor Burden	0	0	0	0	0	0	209	(209)	0	0
64124 - Maintenance-Overhead	0	930	(930)	0	48	0	1,126	(1,126)	0	80
64125 - Major Maintenance - Mat	73,765	68,184	5,581	8	(36,154)	93,765	121,694	(27,929)	(30)	158,023
64127 - Contract Overhead (co	0	(275)	275	0	0	0	246	(246)	0	0
64130 - Remediation	0	0	0	0	0	0	(19)	19	0	0
64140 - Refuse & Hazardous Waste	44,131	17,959	26,172	59	22,763	84,683	69,984	14,699	17	67,731
<b>Total Maintenance</b>	<b>1,047,704</b>	<b>881,835</b>	<b>165,869</b>	<b>16</b>	<b>1,147,317</b>	<b>2,003,098</b>	<b>1,810,941</b>	<b>192,157</b>	<b>10</b>	<b>2,138,954</b>
<b>Equipment and Systems</b>										
65100 - Equipment & Systems	19,644	43,430	(23,786)	(121)	46,809	27,845	53,528	(25,684)	(92)	60,304
65101 - OH Contra	(594)	(93)	(501)	(84)	(995)	(1,188)	(93)	(1,095)	(92)	(1,121)
<b>Total Equipment and Systems</b>	<b>19,050</b>	<b>43,337</b>	<b>(24,288)</b>	<b>(127)</b>	<b>45,814</b>	<b>26,657</b>	<b>53,436</b>	<b>(26,779)</b>	<b>(100)</b>	<b>59,183</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the two months ended August 31, 2017  
(Unaudited)

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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
<b>Materials and Supplies</b>										
65110 - Office & Operating Suppl	\$27,686	\$49,027	\$(21,341)	(77)	\$33,604	\$57,514	\$84,014	\$(26,500)	(46)	\$59,633
65120 - Safety Equipment & Suppl	10,021	5,301	4,720	47	13,806	14,091	16,446	(2,354)	(17)	16,479
65130 - Tools - Small	1,453	9,832	(8,379)	(577)	5,814	1,453	11,612	(10,159)	(699)	6,070
65199 - OH Contra	(7,299)	(2,107)	(5,192)	(71)	(4,945)	(13,693)	(4,030)	(9,663)	(71)	(5,969)
<b>Total Materials and Supplies</b>	<b>31,861</b>	<b>62,053</b>	<b>(30,192)</b>	<b>(95)</b>	<b>48,279</b>	<b>59,366</b>	<b>108,041</b>	<b>(48,676)</b>	<b>(82)</b>	<b>76,213</b>
<b>Insurance</b>										
67170 - Insurance - Property	44,725	43,466	1,259	3	40,919	89,450	86,931	2,519	3	81,839
67171 - Insurance - Liability	12,533	11,825	709	6	11,825	25,067	23,650	1,417	6	23,650
67172 - Insurance - Public Offic	17,842	15,034	2,808	16	11,255	36,633	31,018	5,615	15	23,460
67173 - Insurance Miscellaneous	15,275	38,714	(23,439)	(153)	14,918	70,830	83,558	(12,728)	(18)	36,103
<b>Total Insurance</b>	<b>90,375</b>	<b>109,038</b>	<b>(18,663)</b>	<b>(21)</b>	<b>78,917</b>	<b>221,980</b>	<b>225,156</b>	<b>(3,176)</b>	<b>(1)</b>	<b>165,052</b>
<b>Employee Development and Suppo</b>										
66120 - Awards - Service	5,091	5,099	(8)	0	3,013	10,182	6,455	3,727	37	2,755
66130 - Book & Periodicals	2,711	3,918	(1,207)	(45)	(5,111)	6,425	11,442	(5,016)	(78)	904
66220 - Permits/Certificates/Lic	3,809	734	3,075	81	445	10,996	1,334	9,662	88	(576)
66260 - Recruiting	2,181	15,238	(13,057)	(599)	285	4,362	15,238	(10,876)	(249)	346
66280 - Seminars & Training	44,502	18,891	25,611	58	40,663	67,076	48,802	18,274	27	43,657
66290 - Transportation	12,503	11,292	1,211	10	11,000	25,587	22,059	3,529	14	21,320
66299 - OH Contra	(5,293)	(3,385)	(1,908)	(36)	(3,903)	(10,082)	(6,391)	(3,691)	(37)	(5,324)
66305 - Travel-Employee Developm	19,662	20,632	(970)	(5)	22,376	34,662	31,252	3,410	10	29,006
66310 - Tuition	3,333	5,821	(2,487)	(75)	750	6,667	5,821	846	13	3,089
66320 - Uniforms	7,239	10,223	(2,984)	(41)	5,282	11,883	14,307	(2,424)	(20)	9,649
<b>Total Employee Development and Suppo</b>	<b>95,738</b>	<b>88,463</b>	<b>7,274</b>	<b>8</b>	<b>74,799</b>	<b>167,758</b>	<b>150,317</b>	<b>17,441</b>	<b>10</b>	<b>104,825</b>
<b>Business Development</b>										
66100 - Advertising	29,130	46,868	(17,738)	(61)	54,934	49,673	67,963	(18,290)	(37)	59,685
66200 - Memberships & Dues	31,979	38,947	(6,968)	(22)	26,829	52,883	54,636	(1,753)	(3)	71,880
66230 - Postage & Shipping	1,628	1,263	366	22	1,743	3,013	1,517	1,497	50	1,743
66240 - Promotional Activities	82,704	89,583	(6,879)	(8)	48,100	126,644	151,959	(25,315)	(20)	57,674
66250 - Promotional Materials	700	5,098	(4,398)	(628)	490	1,350	7,927	(6,577)	(487)	643
66300 - Travel-Business Developm	2,996	6,880	(3,883)	(130)	5,947	9,763	11,746	(1,983)	(20)	8,824
<b>Total Business Development</b>	<b>149,139</b>	<b>188,638</b>	<b>(39,500)</b>	<b>(26)</b>	<b>138,043</b>	<b>243,327</b>	<b>295,748</b>	<b>(52,421)</b>	<b>(22)</b>	<b>200,449</b>

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Equipment Rentals and Repairs</b>										
66140 - Computer Licenses & Agre	\$14,442	\$37,195	\$(22,753)	(158)	\$44,089	\$15,883	\$42,595	\$(26,712)	(168)	\$85,778
66150 - Equipment Rental/Leasing	12,809	12,871	(62)	0	24,498	40,070	41,620	(1,550)	(4)	58,278
66160 - Tenant Improvements	75,000	42,229	32,771	44	117,132	150,000	81,543	68,457	46	156,354
66270 - Repairs - Office Equipme	210,777	138,114	72,663	34	247,840	404,867	405,448	(582)	0	366,889
66279 - OH Contra	(30,979)	31,015	(61,994)	(200)	(29,111)	(39,142)	(59,557)	20,415	52	(64,110)
<b>Total Equipment Rentals and Repairs</b>	<b>282,049</b>	<b>261,425</b>	<b>20,624</b>	<b>7</b>	<b>404,448</b>	<b>571,679</b>	<b>511,649</b>	<b>60,029</b>	<b>11</b>	<b>603,190</b>
<b>Total Non-Personnel Expenses</b>	<b>10,796,090</b>	<b>10,639,284</b>	<b>156,806</b>	<b>1</b>	<b>9,489,374</b>	<b>19,797,673</b>	<b>19,526,227</b>	<b>271,446</b>	<b>1</b>	<b>18,290,222</b>
<b>Total Departmental Expenses before</b>	<b>15,596,159</b>	<b>15,155,542</b>	<b>440,617</b>	<b>3</b>	<b>12,752,189</b>	<b>27,482,965</b>	<b>26,662,640</b>	<b>820,325</b>	<b>3</b>	<b>24,252,382</b>
<b>Depreciation and Amortization</b>										
69110 - Depreciation Expense	7,872,298	7,872,298	0	0	7,690,090	15,742,778	15,742,778	0	0	15,386,642
<b>Total Depreciation and Amortization</b>	<b>7,872,298</b>	<b>7,872,298</b>	<b>0</b>	<b>0</b>	<b>7,690,090</b>	<b>15,742,778</b>	<b>15,742,778</b>	<b>0</b>	<b>0</b>	<b>15,386,642</b>
<b>Non-Operating Revenue/(Expense)</b>										
<b>Passenger Facility Charges</b>										
71110 - Passenger Facility Charg	3,372,200	3,543,142	170,942	5	3,237,088	7,034,602	7,205,545	170,942	2	6,752,751
<b>Total Passenger Facility Charges</b>	<b>3,372,200</b>	<b>3,543,142</b>	<b>170,942</b>	<b>5</b>	<b>3,237,088</b>	<b>7,034,602</b>	<b>7,205,545</b>	<b>170,942</b>	<b>2</b>	<b>6,752,751</b>
<b>Customer Facility Charges</b>										
71120 - Customer facility charges (Con	3,904,076	3,958,896	54,819	1	2,781,581	7,565,111	7,619,931	54,819	1	5,930,756
<b>Total Customer Facility Charges</b>	<b>3,904,076</b>	<b>3,958,896</b>	<b>54,819</b>	<b>1</b>	<b>2,781,581</b>	<b>7,565,111</b>	<b>7,619,931</b>	<b>54,819</b>	<b>1</b>	<b>5,930,756</b>
<b>Quieter Home Program</b>										
71212 - Quieter Home - Labor	(41,667)	(31,118)	10,549	25	(16,666)	(83,333)	(45,032)	38,301	46	(44,343)
71213 - Quieter Home - Burden	0	(12,613)	(12,613)	0	(6,790)	0	(19,225)	(19,225)	0	(18,689)
71214 - Quieter Home - Overhead	(20,000)	(14,719)	5,281	26	(19,670)	(40,000)	(18,897)	21,103	53	(28,115)
71215 - Quieter Home - Material	(300,000)	(380,117)	(80,117)	(27)	(197,805)	(600,000)	(690,115)	(90,115)	(15)	(862,427)
71216 - Quieter Home Program	311,323	336,222	24,899	8	149,348	619,036	600,641	(18,395)	(3)	713,495
71217 - Contract Labor	0	305	305	0	(13)	0	(29)	(29)	0	(53)
71218 - Contractor Burden	0	(37)	(37)	0	(17)	0	(37)	(37)	0	(68)
71222 - Contractor Labor	0	(731)	(731)	0	0	0	(731)	(731)	0	0
71223 - Contractor Burden	0	(930)	(930)	0	0	0	(930)	(930)	0	0
71224 - Joint Studies Overhead	0	(551)	(551)	0	0	0	(551)	(551)	0	0
71226 - Contractor Overhead	0	(1,097)	(1,097)	0	0	0	(1,097)	(1,097)	0	0
<b>Total Quieter Home Program</b>	<b>(50,343)</b>	<b>(105,386)</b>	<b>(55,043)</b>	<b>(109)</b>	<b>(91,613)</b>	<b>(104,297)</b>	<b>(176,004)</b>	<b>(71,707)</b>	<b>(69)</b>	<b>(240,200)</b>

**San Diego County Regional Airport Authority**  
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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Interest Income</b>										
71310 - Interest - Investments	\$534,217	\$477,618	\$(56,599)	(11)	\$276,835	\$1,080,560	\$974,556	\$(106,004)	(10)	\$596,752
71340 - Interest - Note Receivab	163,028	163,028	0	0	171,032	326,726	326,726	0	0	342,696
71361 - Interest Income - 2010 Bonds	0	63,791	63,791	0	37,661	0	127,572	127,572	0	74,854
71363 - Interest Income - 2013 Bonds	0	40,290	40,290	0	22,849	0	75,086	75,086	0	45,793
71365 - Interest Income - 2014 Bond A	0	38,656	38,656	0	25,133	0	73,451	73,451	0	50,475
<b>Total Interest Income</b>	<b>697,245</b>	<b>783,383</b>	<b>86,138</b>	<b>12</b>	<b>533,511</b>	<b>1,407,286</b>	<b>1,577,391</b>	<b>170,105</b>	<b>12</b>	<b>1,110,571</b>
<b>Interest income BAB's rebate</b>										
71362 - BAB interest rebate	388,017	387,600	(416)	0	385,851	776,033	775,200	(833)	0	771,702
<b>Total Interest income BAB's rebate</b>	<b>388,017</b>	<b>387,600</b>	<b>(416)</b>	<b>0</b>	<b>385,851</b>	<b>776,033</b>	<b>775,200</b>	<b>(833)</b>	<b>0</b>	<b>771,702</b>
<b>Interest Expense</b>										
71411 - Interest Expense- 2010 Bonds	(2,521,646)	(2,521,646)	0	0	(2,559,687)	(5,043,291)	(5,043,291)	0	0	(5,119,375)
71412 - Interest Expense 2013 Bonds	(1,521,979)	(1,521,979)	0	0	(1,529,163)	(3,043,958)	(3,043,958)	0	0	(3,058,325)
71413 - Interest Expense 2014 Bond A	(1,361,768)	(1,361,768)	0	0	(1,361,768)	(2,723,535)	(2,723,535)	0	0	(2,723,535)
71414 - Interest Expense 2017 Bond A	(1,250,229)	(1,195,289)	54,940	4	0	(1,250,229)	(1,195,289)	54,940	4	0
71420 - Interest Expense-Variable Debt	(38,953)	(72,721)	(33,768)	(87)	(26,278)	(77,907)	(141,036)	(63,130)	(81)	(51,888)
71430 - LOC Fees - C/P	(89,173)	(46,613)	42,560	48	(29,446)	(178,424)	(17,051)	161,373	90	(58,891)
71458 - Capitalized Interest	0	526,833	526,833	0	464,471	0	1,053,666	1,053,666	0	929,033
71460 - Interest Expense - Other	(994,718)	(999,414)	(4,696)	0	0	(1,989,435)	(1,201,621)	787,814	40	0
71461 - Interest Expense - Cap Leases	(55,032)	(55,032)	0	0	(56,606)	(110,200)	(110,200)	0	0	(113,337)
<b>Total Interest Expense</b>	<b>(7,833,497)</b>	<b>(7,247,628)</b>	<b>585,869</b>	<b>7</b>	<b>(5,098,476)</b>	<b>(14,416,980)</b>	<b>(12,422,316)</b>	<b>1,994,664</b>	<b>14</b>	<b>(10,196,319)</b>
<b>Amortization</b>										
69210 - Amortization - Premium	341,254	495,068	153,815	45	348,958	683,161	836,976	153,815	23	698,544
<b>Total Amortization</b>	<b>341,254</b>	<b>495,068</b>	<b>153,815</b>	<b>45</b>	<b>348,958</b>	<b>683,161</b>	<b>836,976</b>	<b>153,815</b>	<b>23</b>	<b>698,544</b>
<b>Other Non-Operating Income (Expense)</b>										
71510 - Legal Settlement Income	0	30	30	0	0	0	30	30	0	0
71530 - Gain/Loss On Investments	0	228,379	228,379	0	(202,353)	0	452,350	452,350	0	(461,186)
71540 - Discounts Earned	0	3,143	3,143	0	3,431	0	3,143	3,143	0	3,431
71620 - Other non-operating revenue (e	0	705	705	0	762	0	4,884	4,884	0	2,375
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
<b>Total Other Non-Operating Income (Expense)</b>	<b>0</b>	<b>232,257</b>	<b>232,257</b>	<b>0</b>	<b>(198,160)</b>	<b>0</b>	<b>460,407</b>	<b>460,407</b>	<b>0</b>	<b>(455,381)</b>
<b>Total Non-Operating Revenue/(Expense)</b>	<b>818,950</b>	<b>2,047,332</b>	<b>1,228,381</b>	<b>150</b>	<b>(1,898,740)</b>	<b>2,944,917</b>	<b>5,877,131</b>	<b>2,932,213</b>	<b>100</b>	<b>(4,372,425)</b>

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Capital Grant Contribution</b>										
72100 - AIP Grants	\$50,000	\$50,240	\$240	0	\$25,790	\$411,250	\$98,429	\$(312,821)	(76)	\$264,342
<b>Total Capital Grant Contribution</b>	<b>50,000</b>	<b>50,240</b>	<b>240</b>	<b>0</b>	<b>25,790</b>	<b>411,250</b>	<b>98,429</b>	<b>(312,821)</b>	<b>(76)</b>	<b>264,342</b>
<b>Total Expenses Net of Non-Operating Revenue/ (Expense)</b>	<b>22,599,506</b>	<b>20,930,268</b>	<b>1,669,238</b>	<b>7</b>	<b>18,517,750</b>	<b>39,869,575</b>	<b>36,429,858</b>	<b>3,439,717</b>	<b>9</b>	<b>35,002,257</b>
<b>Net Income/(Loss)</b>	<b>49,683</b>	<b>2,909,551</b>	<b>2,859,868</b>	<b>5,756</b>	<b>3,840,453</b>	<b>5,366,322</b>	<b>10,310,230</b>	<b>4,943,908</b>	<b>92</b>	<b>8,794,744</b>
73200 - Equipment Outlay Expendi	0	0	0	0	0	0	(59,038)	(59,038)	0	0
73299 - Capitalized Equipment Co	0	0	0	0	0	0	59,038	59,038	0	0

# Review of the Unaudited Financial Statements for the Two Months Ended August 31, 2017 and 2016



**SAN DIEGO**  
INTERNATIONAL AIRPORT

LET'S **GO.**

Presented by:

Scott Brickner, CPA

Vice President, Finance and Asset Management/Treasurer

Kathy Kiefer

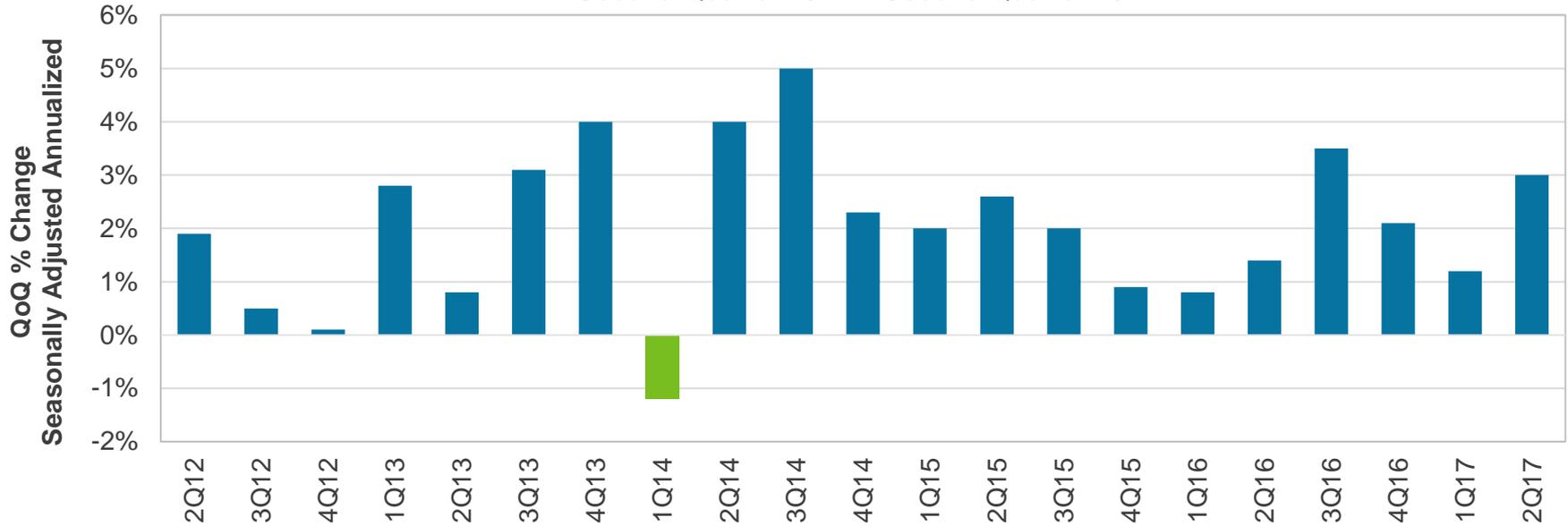
Senior Director, Finance & Asset Management

September 25, 2017

# Second Quarter GDP

Second quarter GDP increased at an annual rate of 3.0% (second estimate), above the 2.6% advance estimate. The revision reflected upward revisions to PCE and nonresidential fixed investment that were partly offset by a downward revision to state and local government spending.

**U.S. Gross Domestic Product (QoQ)**  
Second Quarter 2012 – Second Quarter 2017

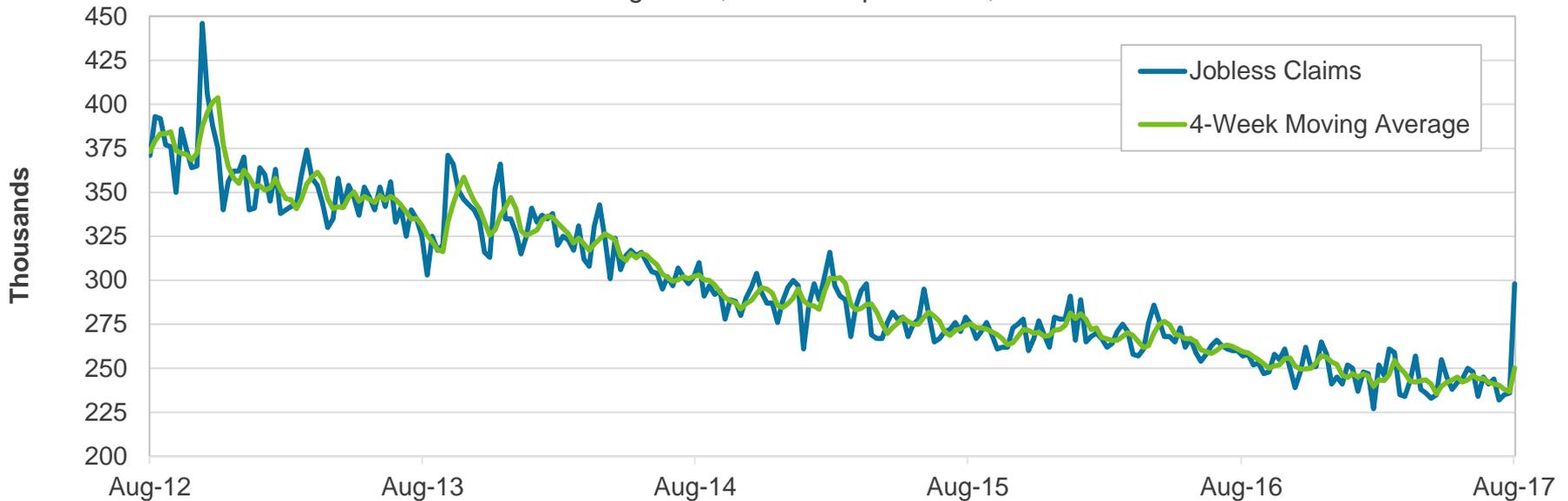


# Initial Claims For Unemployment

For the week of September 1st, initial claims for unemployment (seasonally adjusted) increased by 62,000 to 298,000. This is the highest level since April 18, 2015. The 4-week moving average, which helps smooth out some of the weekly volatility, increased by 13,500 to 250,250. Hurricane Harvey impacted this week's initial claims.

## Initial Jobless Claims and 4-Week Moving Average

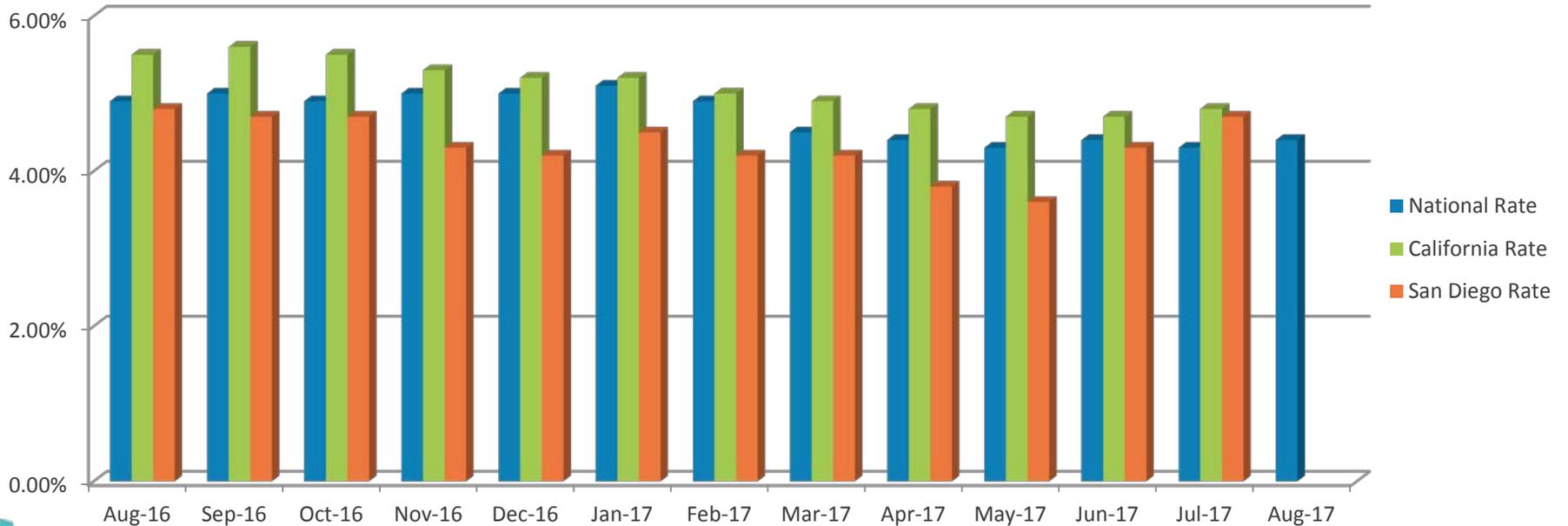
August 31, 2012 – September 1, 2017



# Unemployment Rates

The National unemployment rate increased from 4.3 percent in July to 4.4 percent in August. The National U-6 rate remained at 8.6 percent from July to August. The California and San Diego unemployment rates for August have not yet been released.

## Unemployment Rates



# Consumer Price Index

The Consumer Price Index (CPI) for the twelve months ending July rose by 1.70%, up from a 1.60% increase in June. Core CPI, excluding food and energy, remained at 1.70% for the twelve months ending July, with no change from June.

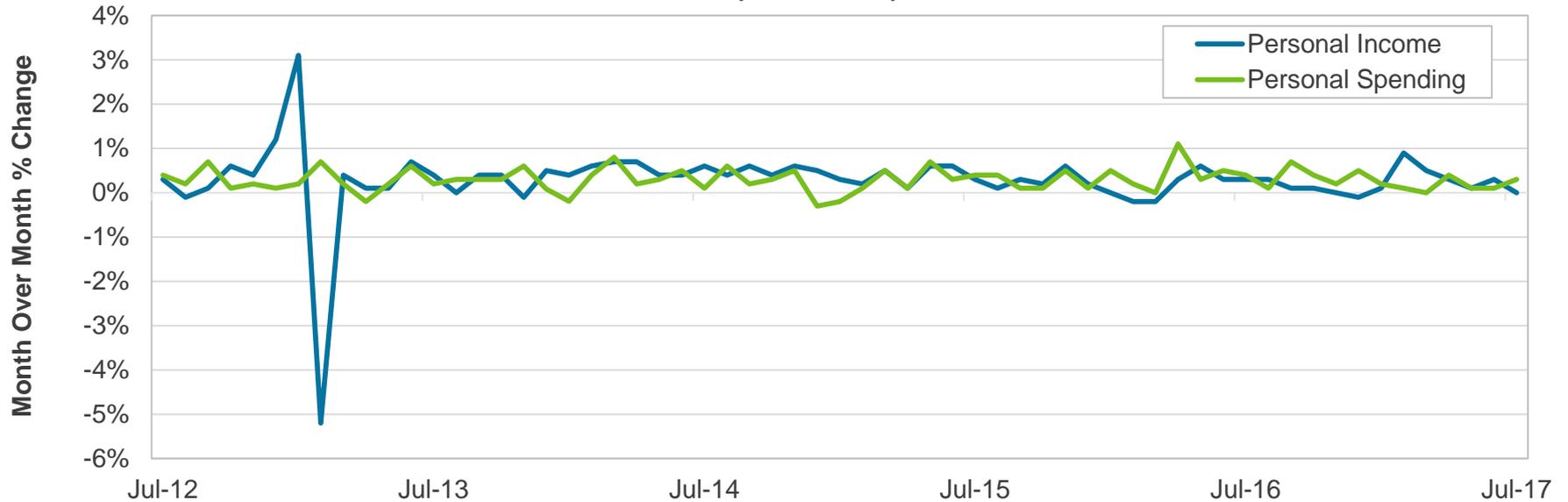
**Consumer Price Index (YoY%)**  
July 2012 – July 2017



# Personal Income and Spending

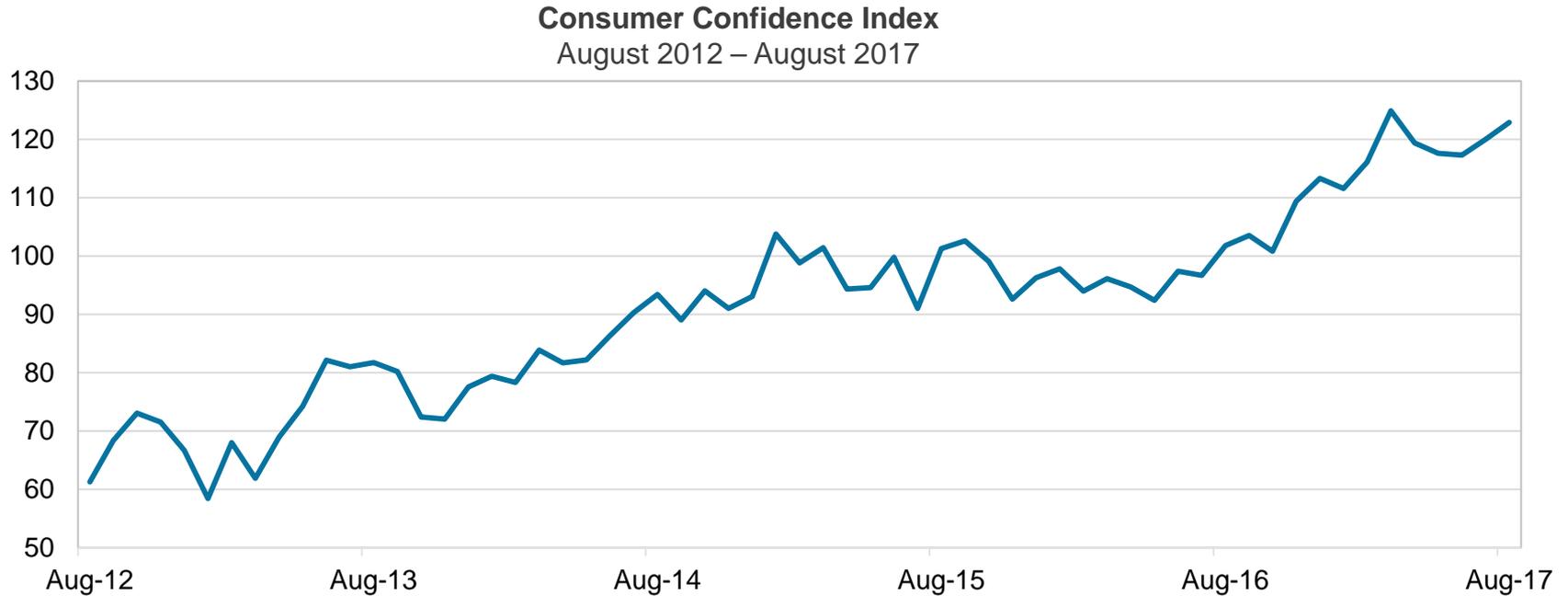
The increase in personal income in July primarily reflected increases in wages, salaries and personal income receipts on assets. Personal income rose by 0.40% from June. Consumer spending was also positive, with a 0.30% rise from June.

**Personal Income and Spending (MoM%)**  
July 2012 – July 2017



# Consumer Confidence Index

The Consumer Confidence Index increased to 122.9 in August, up from 120.0 in July. This reflects continued expectations for modest economic growth.



# Existing Home Sales

Existing home sales declined 1.3% in July to a seasonally adjusted rate of 5.44 million units. Buyer interest has held up throughout the summer but low inventories and its pressure on affordability put the brakes on what should have been a higher sales pace.

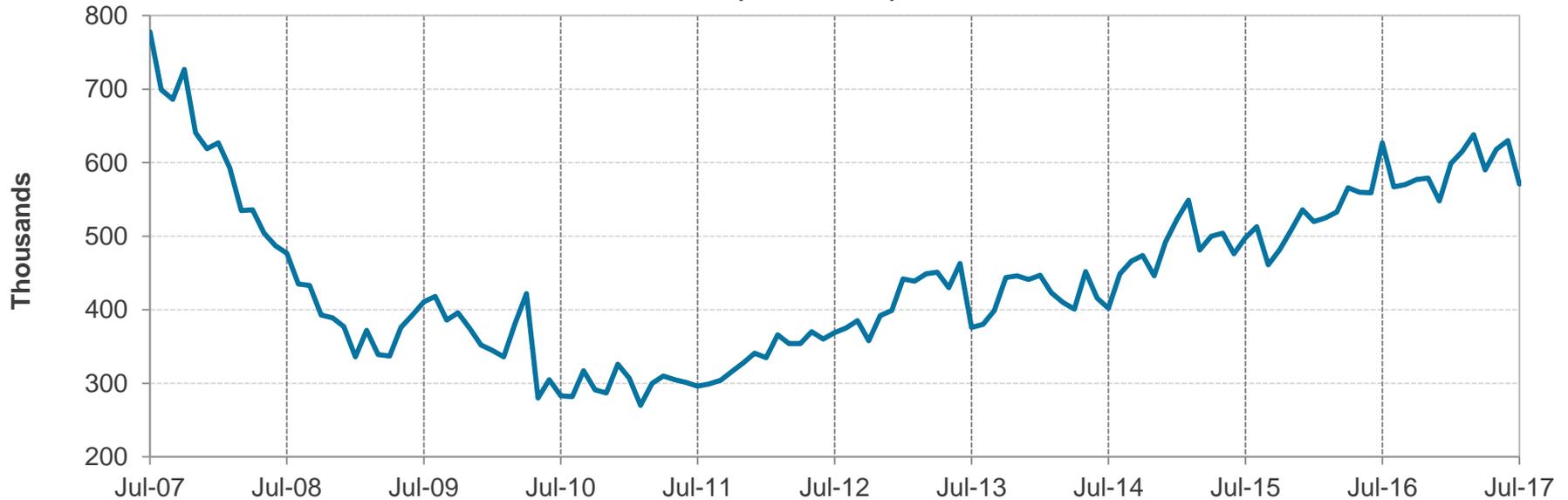
**U.S. Existing Home Sales (MoM)**  
July 2007 – July 2017



# New Home Sales

New homes sales decreased in July to a seasonally adjusted annualized rate of 571,000 units, which was 9.4% below the revised June rate of 630,000 units and 8.9% below the July 2016 estimate of 627,000 units.

**U.S. New Home Sales**  
July 2007 – July 2017



# Crude Oil Prices

Oil (WTI spot) closed at \$48.63 on September 5th, 1.6% above its 30-day average of \$47.86. This month, crude oil is 0.6% below its 12-month average of \$48.90. Oil prices have risen following Hurricane Harvey and in anticipation of Hurricane Irma.

## West Texas Intermediate Oil Price Per Barrel (WTI Spot)

September 5, 2012 – September 5, 2017



# Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.918 on September 5th, which was up 20.2% above its 30-day average of \$1.596 and 32.3% above its 12-month average of \$1.450. Jet fuel prices are significantly higher on higher crude prices and the tropical storms taking place.

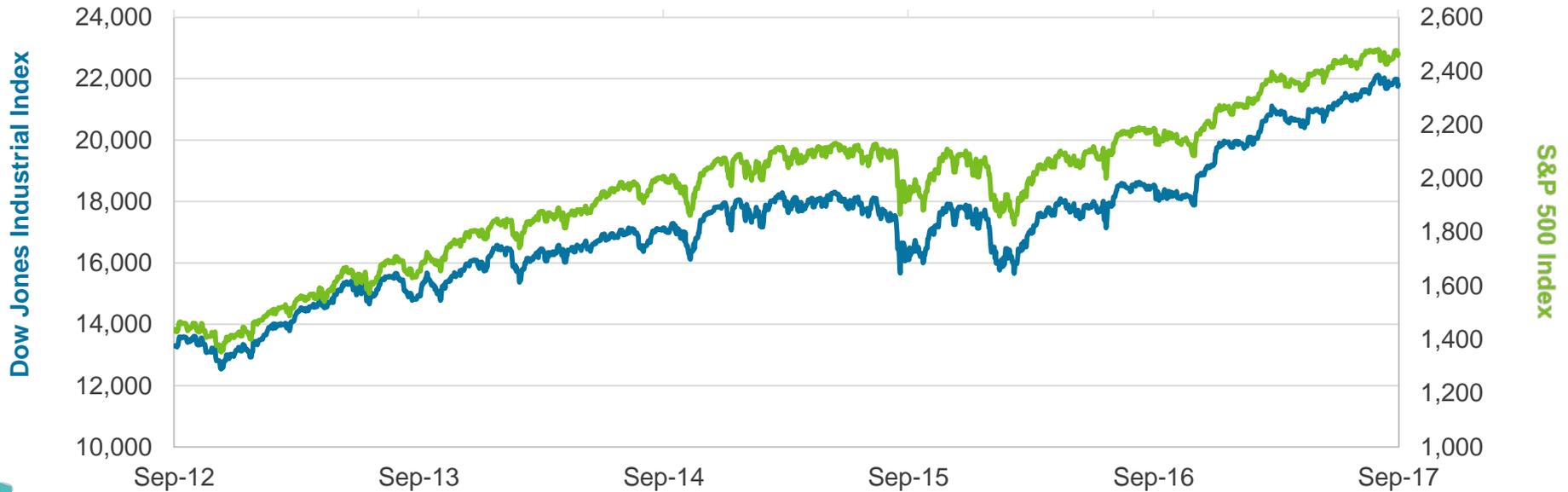
**U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB**  
September 5, 2012 – September 5, 2017



# U.S. Equity Markets

Strength in the equity markets continue to be driven by strong earnings surprises. Year-to-date, the DJIA is up 10.4% and the S&P 500 is up 10.1%.

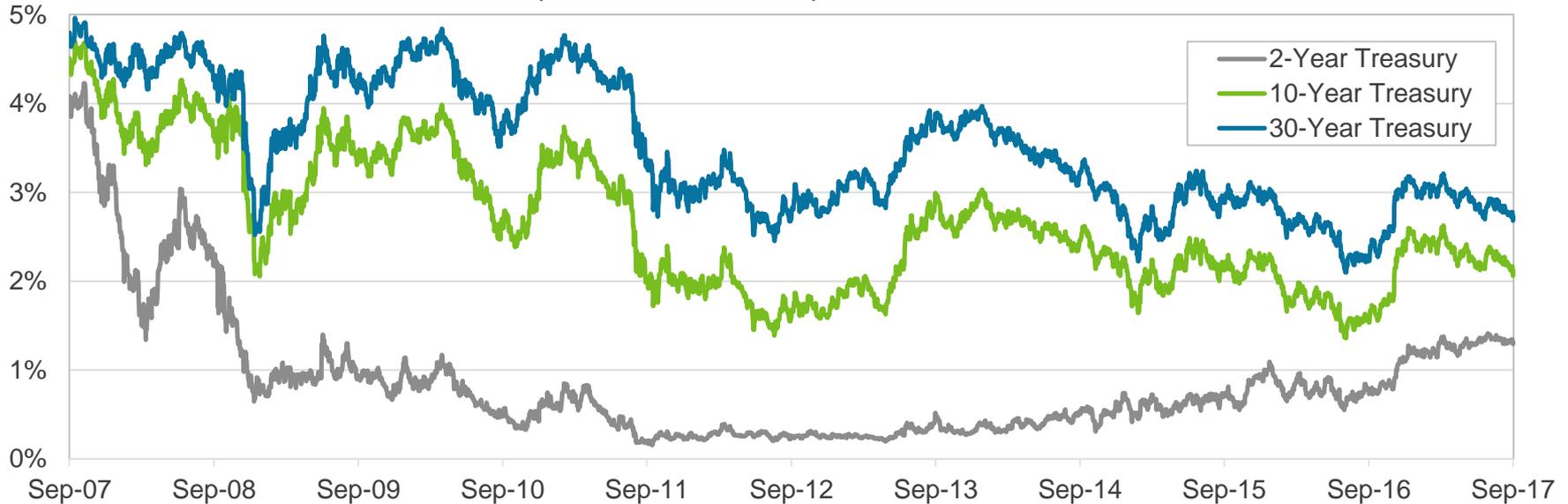
**Dow Jones Industrial Average (DJIA) and S&P 500 Indices**  
September 6, 2012 – September 6, 2017



# Treasury Yield History

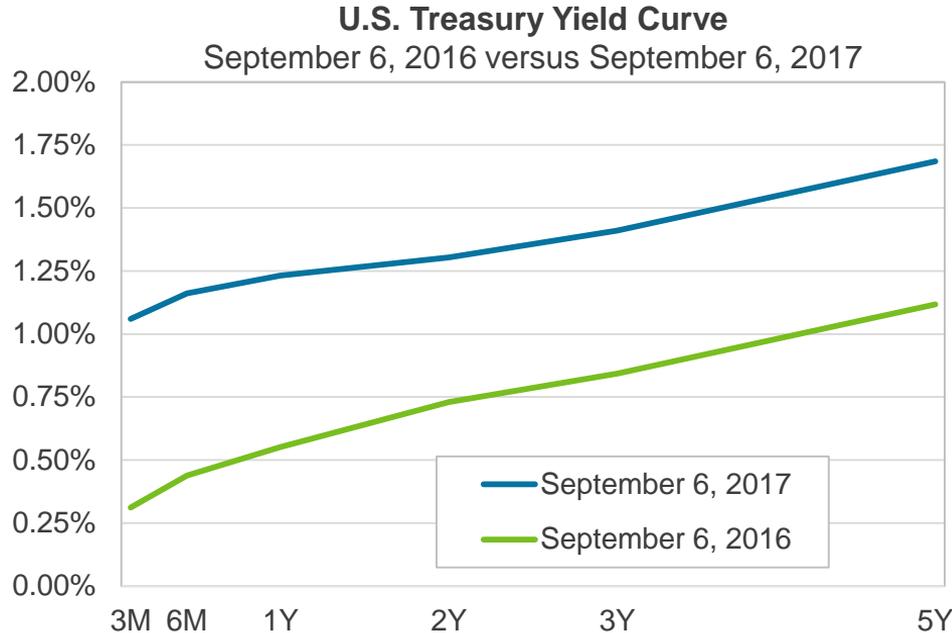
Longer-term Treasury yields continue to trend downward as inflation has not reached levels investors had expected as President Trump entered the oval office. This has caused further flattening in the yield curve.

**2-, 10- and 30-year U.S. Treasury Yields**  
September 6, 2007 – September 6, 2017



# U.S. Treasury Yield Curve

The yield curve remains flat relative to the start of the year. Short term yields have risen, while soft inflation data and lower long-term growth expectations declined, which has caused the flatness we have seen recently in the yield curve. Treasury yields are still well above prior year levels.

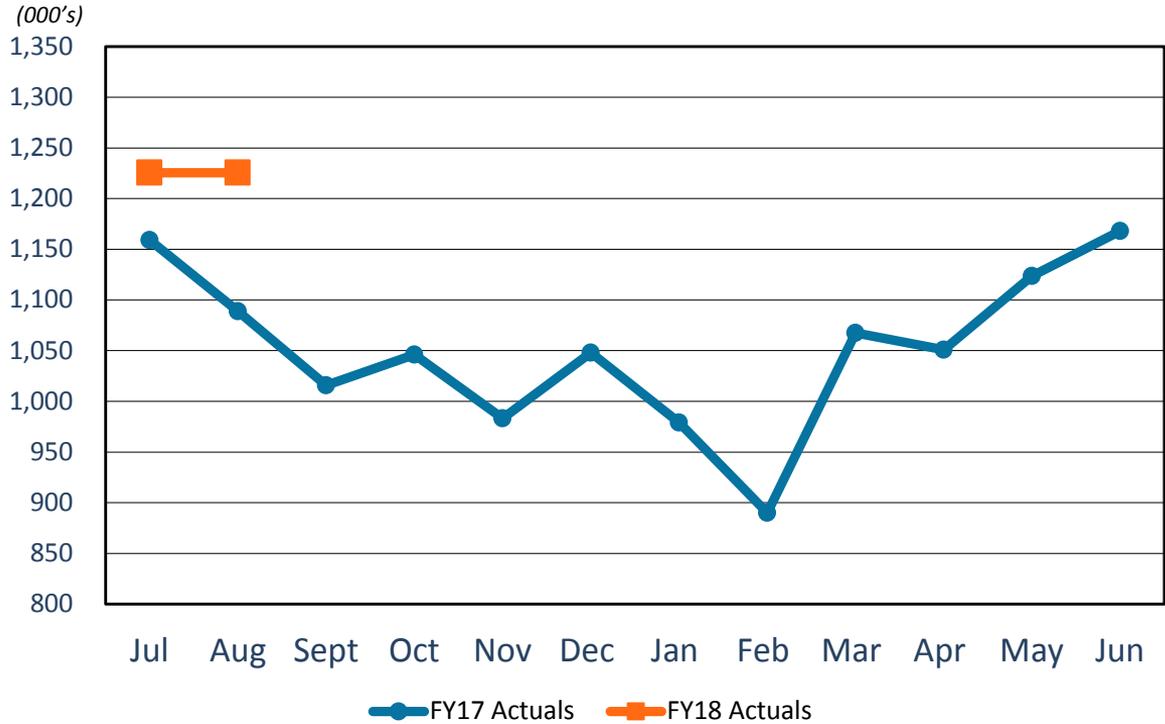


	9/6/16	9/6/17	Change
<b>3-Mo.</b>	0.31%	1.06%	0.75%
<b>6-Mo.</b>	0.44%	1.16%	0.72%
<b>1-Yr.</b>	0.55%	1.23%	0.68%
<b>2-Yr.</b>	0.73%	1.30%	0.57%
<b>3-Yr.</b>	0.84%	1.41%	0.57%
<b>5-Yr.</b>	1.12%	1.68%	0.57%
<b>10-Yr.</b>	1.54%	2.11%	0.57%
<b>30-Yr.</b>	2.22%	2.72%	0.50%



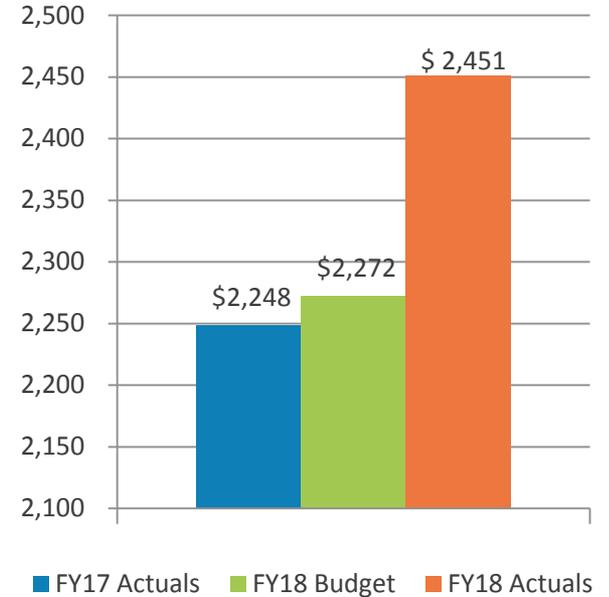
# Revenue & Expenses (Unaudited) For the Month Ended August 31, 2017 and 2016

# Gross Landing Weight Units (000 lbs)

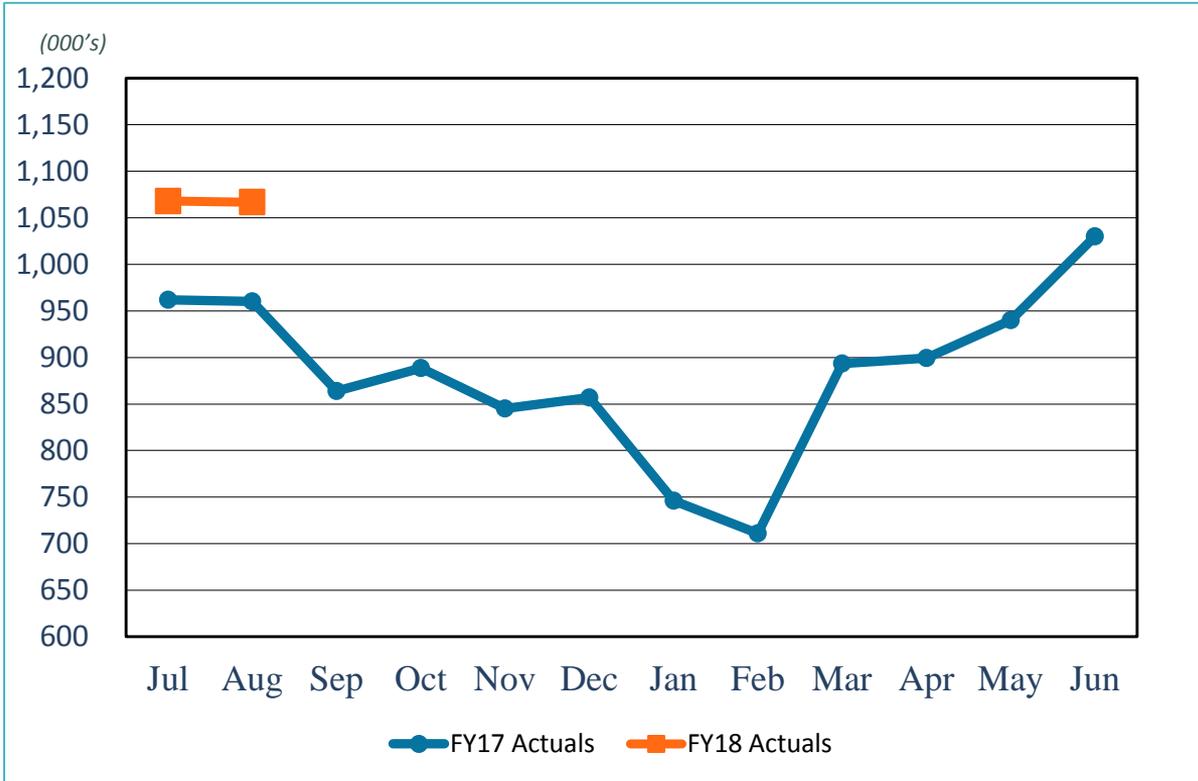


FY18 YTD Act Vs.  
FY17 YTD Act  
9.0%

FY18 YTD Act Vs.  
FY18 YTD Budget  
7.9%



# Enplanements



FY18 YTD Act Vs.  
FY17 YTD Act  
11.1%

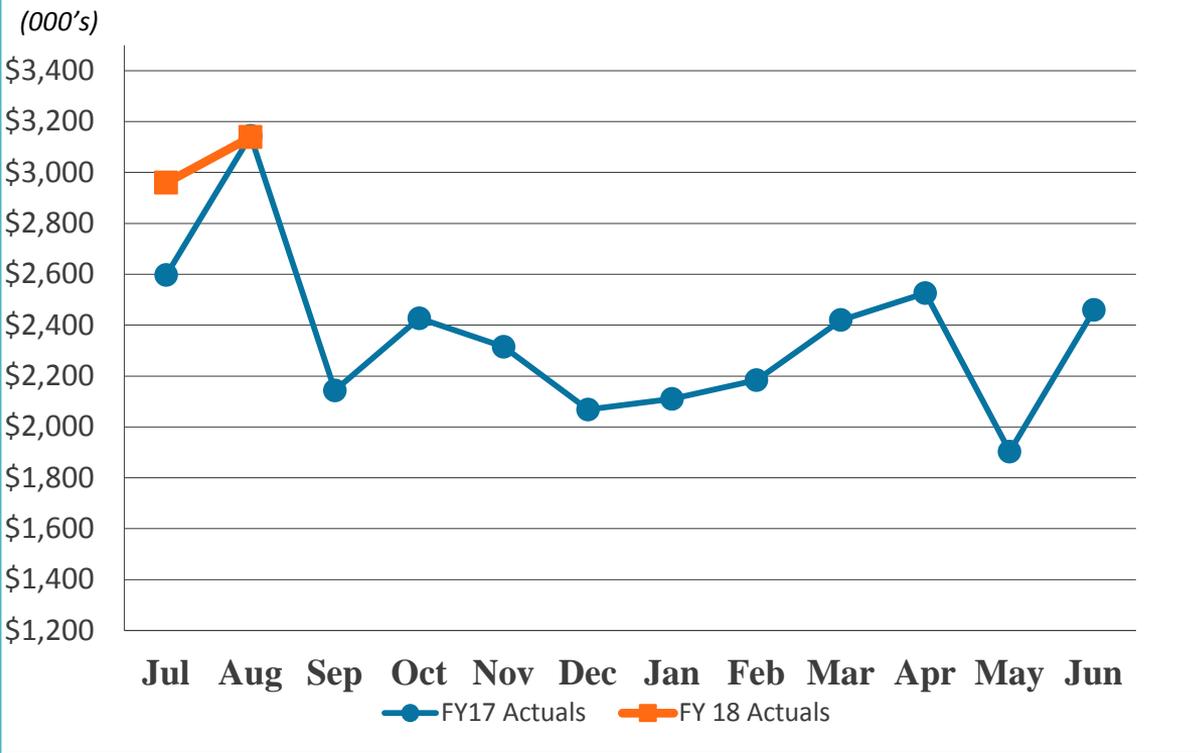
FY18 YTD Act Vs.  
FY18 YTD Budget  
8.4%



YTD

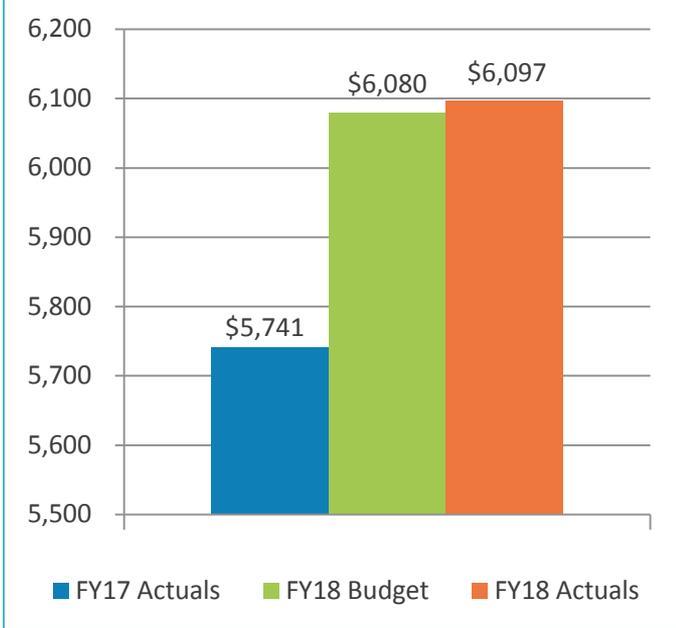
■ FY17 Actuals    ■ FY18 Budget    ■ FY18 Actuals

# Car Rental License Fees

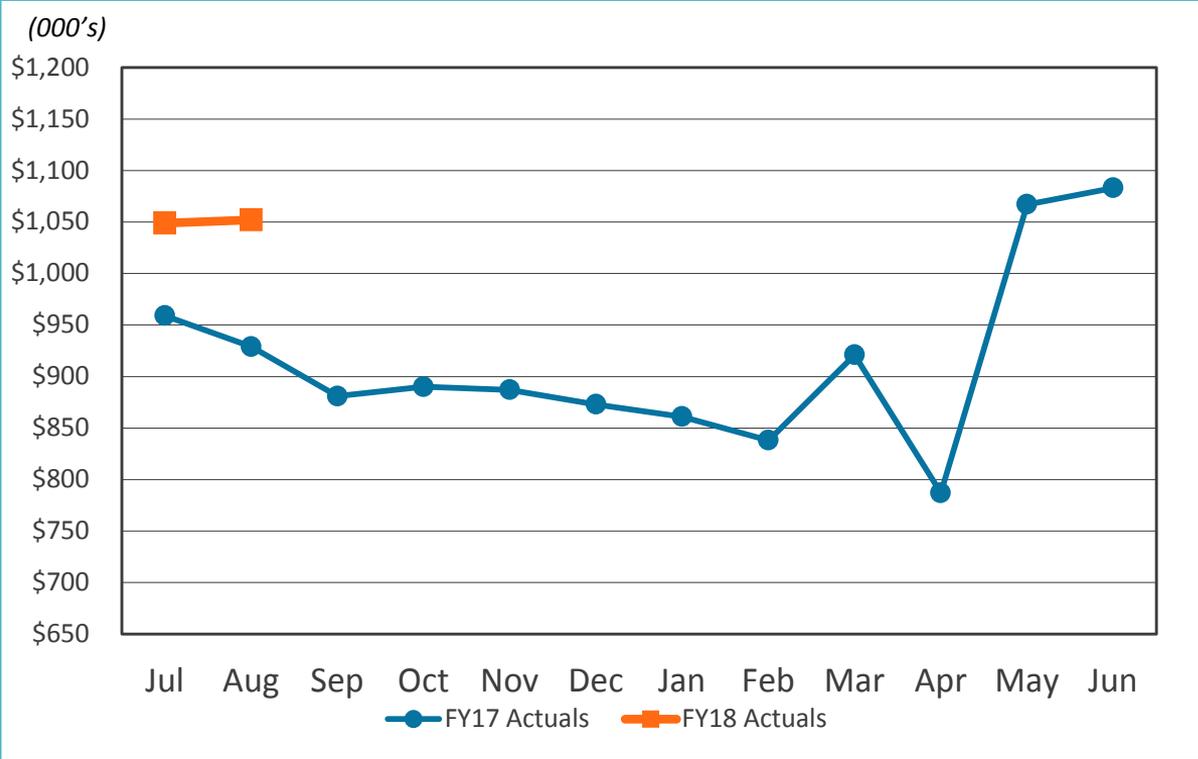


FY18 YTD Act Vs.  
FY17 YTD Act  
6.2%

FY18 YTD Act Vs.  
FY18 YTD Budget  
0.2%

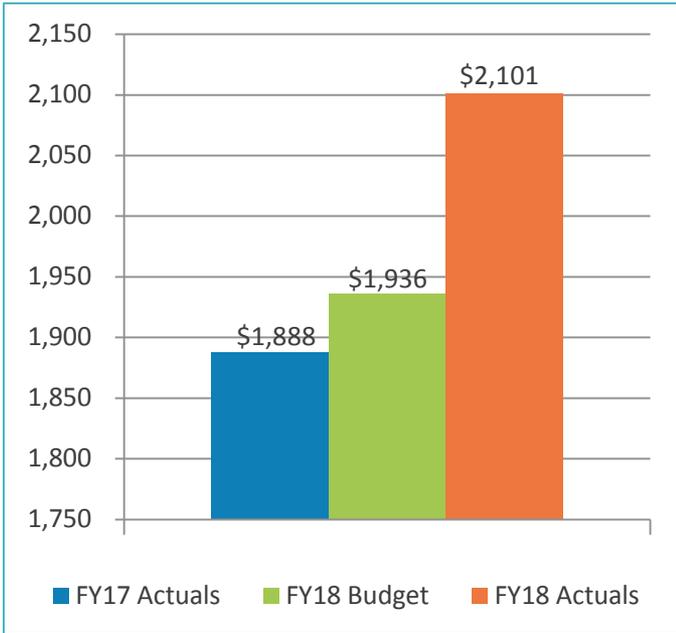


# Food and Beverage Concessions Revenue

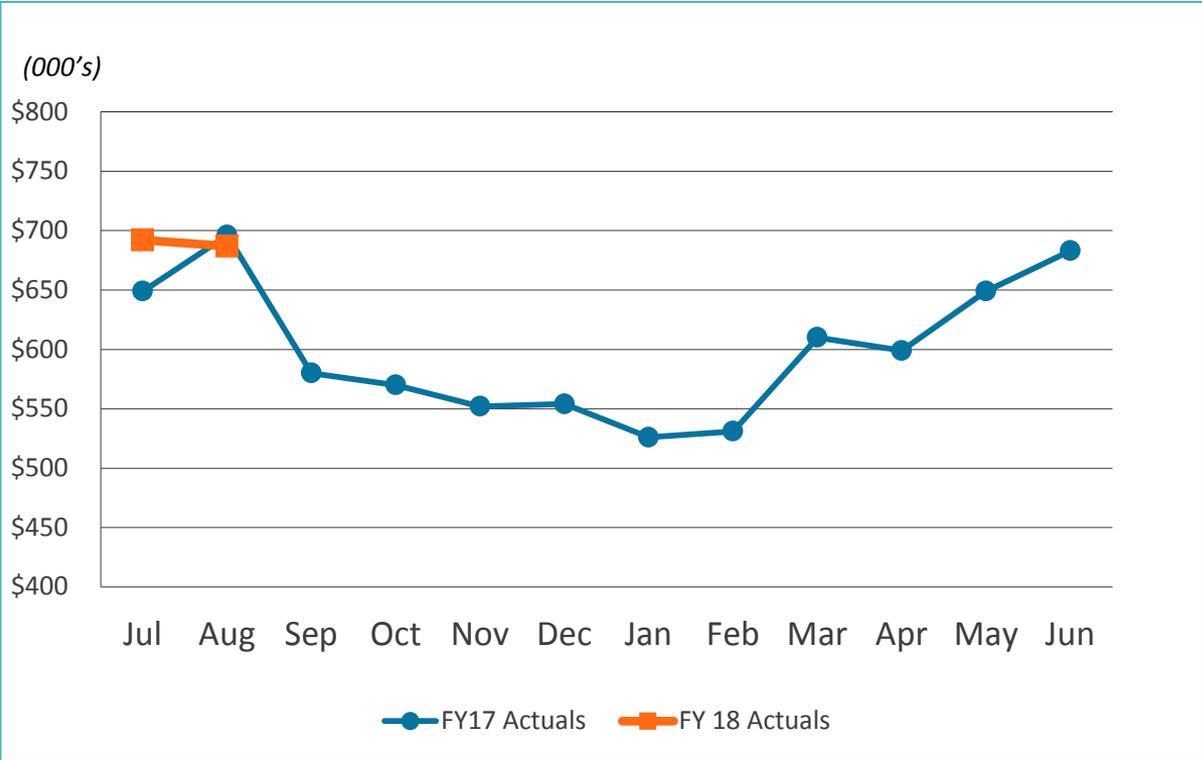


FY18 YTD Act Vs.  
FY17 YTD Act  
11.2%

FY18 YTD Act Vs.  
FY18 YTD Budget  
8.5%

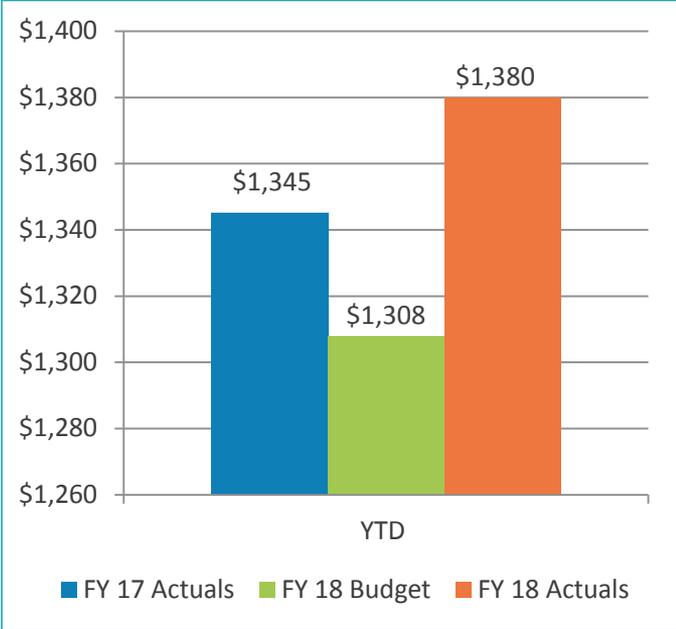


# Retail Concessions Revenue

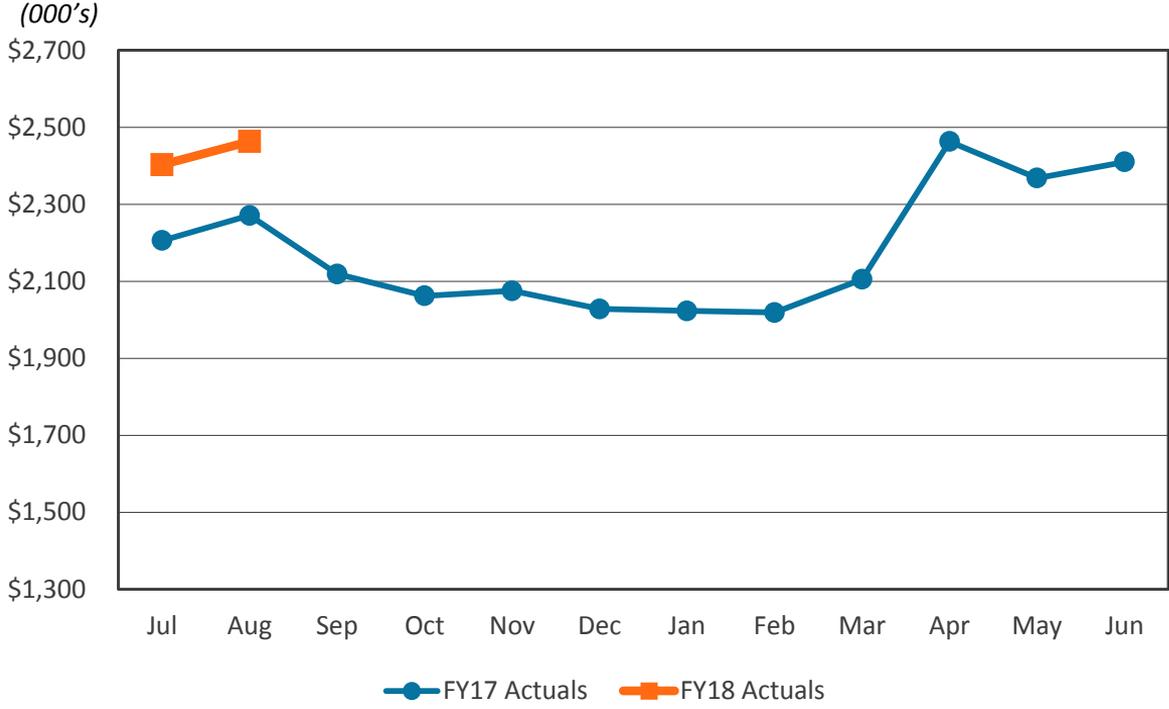


FY18 YTD Act Vs.  
FY17 YTD Act  
2.6%

FY18 YTD Act Vs.  
FY18 YTD Budget  
5.5%

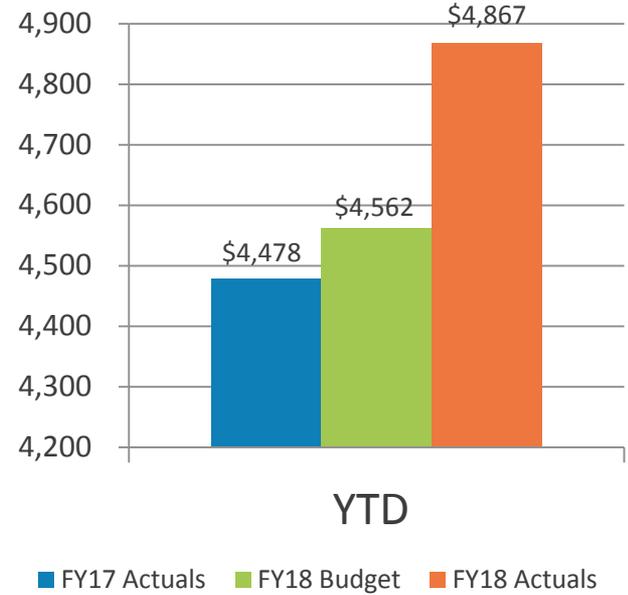


# Total Terminal Concessions (Includes Cost Recovery)

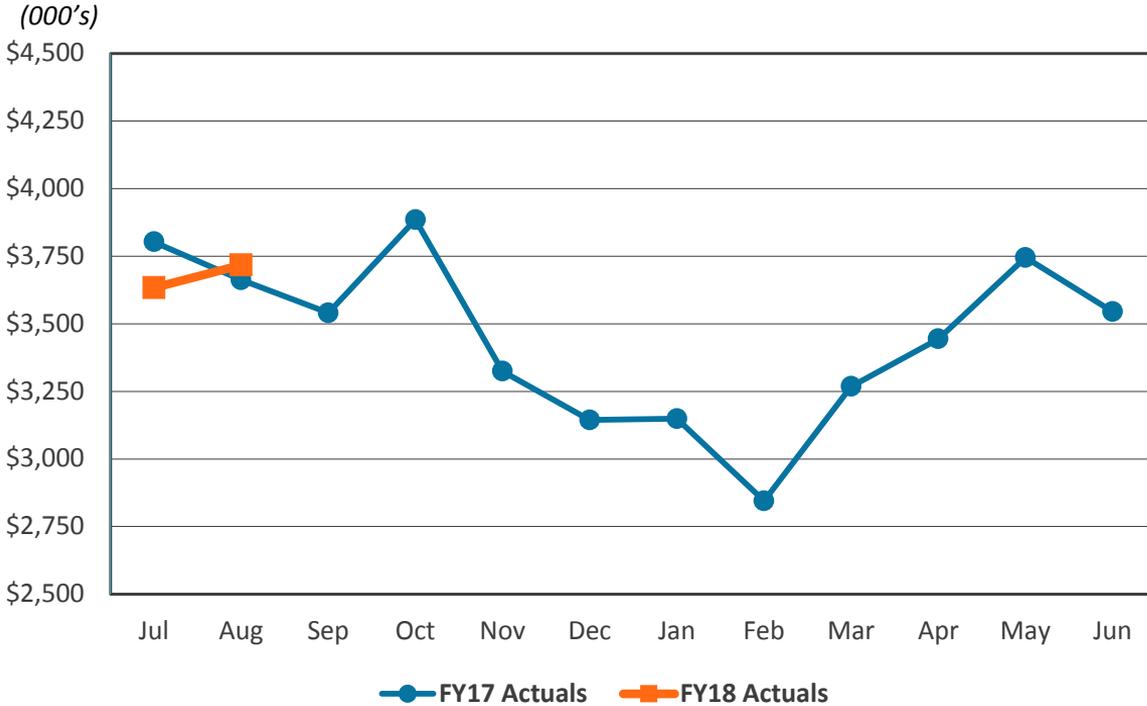


FY18 YTD Act Vs.  
FY17 YTD Act  
8.6%

FY18 YTD Act Vs.  
FY18 YTD Budget  
6.6%

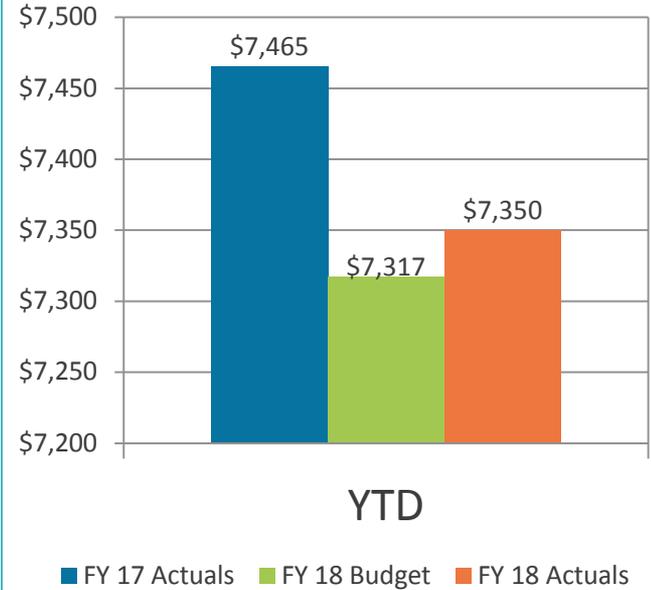


# Parking Revenue



FY18 YTD Act Vs.  
FY17 YTD Act  
-1.5%

FY18 YTD Act Vs.  
FY18 YTD Budget  
0.4%



# Operating Revenues

## for the Month Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 2,383	\$ 2,772	\$ 389	16%	\$ 2,400
Aircraft parking fees	252	267	15	6%	242
Building rentals	4,945	5,006	61	1%	4,621
Security surcharge	2,760	2,750	(10)	-	2,488
CUPPS Support Charges	117	117	-	-	104
Other aviation revenue	17	15	(2)	(12)%	140
<b>Total aviation revenue</b>	<b>\$ 10,474</b>	<b>\$ 10,927</b>	<b>\$ 453</b>	<b>4%</b>	<b>\$ 9,995</b>

# Operating Revenues

## for the Month Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 131	\$ 132	\$ 1	1%	\$ 111
Concession revenue:					
Terminal concession revenue:					
Food and beverage	959	1,052	93	10%	930
Retail	648	687	39	6%	696
Space storage	73	77	4	5%	73
Cost recovery	258	244	(14)	(5)%	216
Other (Primarily advertising)	320	403	83	26%	357
<b>Total terminal concession revenue</b>	<b>2,258</b>	<b>2,463</b>	<b>205</b>	<b>9%</b>	<b>2,272</b>
Car rental and license fee revenue:					
Rental car and license fees	3,121	3,138	17	1%	3,144
Rental car center cost recovery	144	139	(5)	(3)%	187
License fees-other	420	509	88	21%	439
<b>Total rental car and license fees</b>	<b>3,685</b>	<b>3,786</b>	<b>101</b>	<b>3%</b>	<b>3,770</b>
<b>Total concession revenue</b>	<b>\$ 5,943</b>	<b>\$ 6,249</b>	<b>\$ 306</b>	<b>5%</b>	<b>\$ 6,042</b>

# Operating Revenues

## for the Month Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 2,114	\$ 2,067	\$ (47)	(2)%	\$ 2,088
Long-term parking revenue	1,596	1,650	54	3%	1,573
<b>Total parking revenue</b>	<b>3,710</b>	<b>3,717</b>	<b>7</b>	<b>8%</b>	<b>3,661</b>
Ground transportation permits and citations	653	767	113	17%	805
Ground rentals	1,676	1,694	18	1%	1,559
Grant reimbursements	-	108	108	-	25
Other operating revenue	64	246	181	284%	160
<b>Subtotal</b>	<b>6,103</b>	<b>6,532</b>	<b>429</b>	<b>7%</b>	<b>6,210</b>
<b>Total operating revenues</b>	<b>\$ 22,651</b>	<b>\$ 23,840</b>	<b>\$ 1,189</b>	<b>5%</b>	<b>\$22,358</b>

# Operating Expenses

## for the Month Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 4,800	\$ 4,516	\$ 284	6%	\$ 3,263
Contractual services	3,639	3,565	74	2%	3,591
Safety and security	3,238	3,280	(42)	(1)%	1,974
Space rental	849	849	-	-	849
Utilities	1,355	1,311	44	3%	1,138
Maintenance	1,048	882	166	16%	1,147
Equipment and systems	19	43	(24)	(126)%	46
Materials and supplies	32	62	(30)	(94)%	48
Insurance	90	109	(19)	(21)%	79
Employee development and support	96	88	8	8%	75
Business development	149	189	(40)	(27)%	138
Equipment rental and repairs	282	261	21	7%	404
<b>Total operating expenses</b>	<b>\$ 15,597</b>	<b>\$ 15,155</b>	<b>\$ 442</b>	<b>3%</b>	<b>\$12,752</b>

# Financial Summary

## for the Month Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Total operating revenues	\$ 22,651	\$ 23,840	\$ 1,189	5%	\$22,358
Total operating expenses	15,597	15,155	442	3%	12,752
<b>Income from operations</b>	<b>7,054</b>	<b>8,685</b>	<b>1,631</b>	<b>23%</b>	<b>9,606</b>
Depreciation	7,872	7,872	-	-	7,690
<b>Operating income (loss)</b>	<b>\$ (818)</b>	<b>\$ 813</b>	<b>\$ 1,631</b>	<b>199%</b>	<b>\$ 1,916</b>

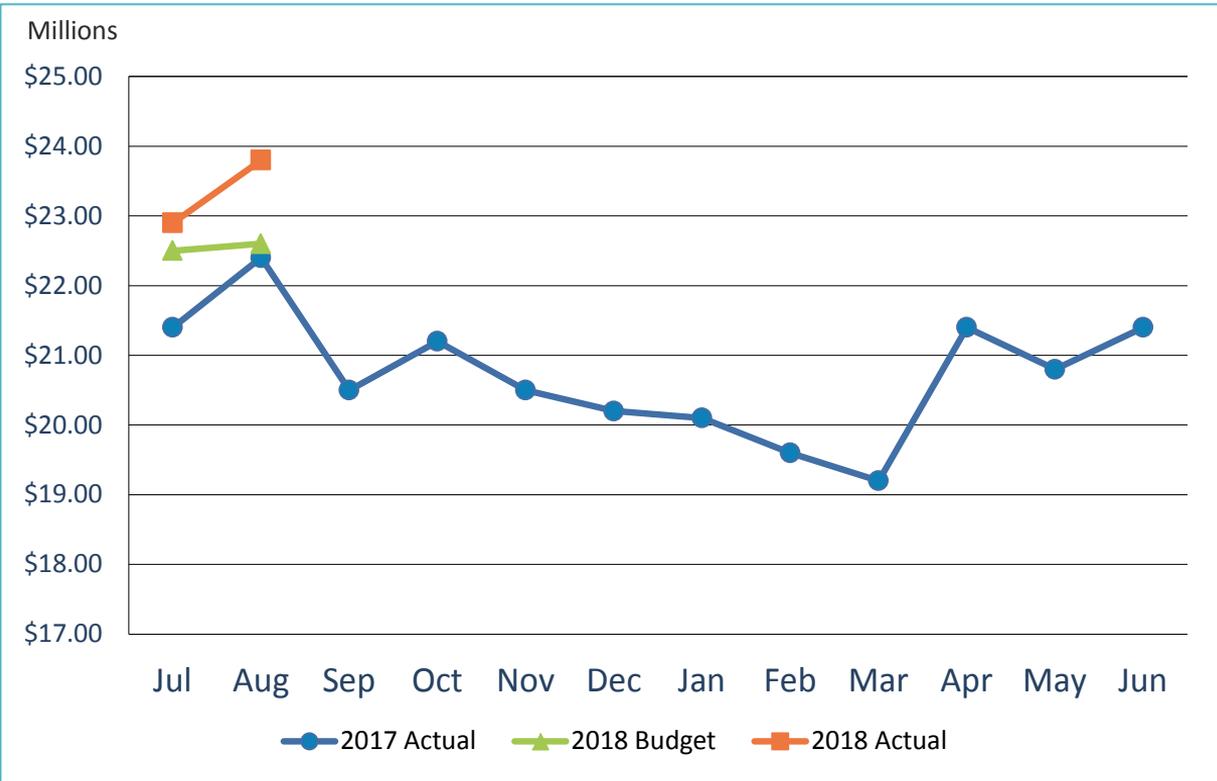
# Nonoperating Revenues & Expenses for the Month Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 3,372	\$ 3,543	\$ 171	5%	\$ 3,237
Customer facility charges (Rental Car Center)	3,904	3,959	55	1%	2,782
Quieter Home Program, net	(50)	(105)	(55)	(110)%	(92)
Interest income	697	783	86	12%	534
BAB interest rebate	388	388	(0)	-	386
Interest expense & debt issuance costs	(7,833)	(7,248)	585	7%	(5,098)
Bond amortization	341	495	154	45%	349
Other nonoperating revenue (expenses)	-	232	232	-	(198)
<b>Nonoperating revenue, net</b>	<b>819</b>	<b>2,047</b>	<b>1,228</b>	-	<b>1,899</b>
<b>Change in net position before grant contributions</b>	<b>1</b>	<b>2,860</b>	<b>2,859</b>		<b>3,815</b>
Capital grant contributions	50	50	0	0%	26
<b>Change in net position</b>	<b>\$ 51</b>	<b>\$ 2,910</b>	<b>\$ 2,859</b>	-	<b>\$ 3,841</b>



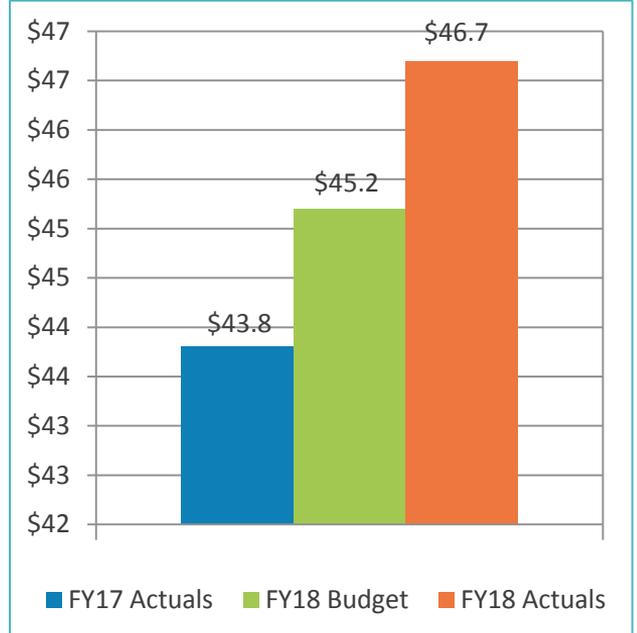
**Revenue & Expense  
(Unaudited)  
For the Two Months Ended  
August 31, 2017 and 2016**

# Operating Revenue (Unaudited)



FY18 YTD Act Vs.  
FY17 YTD Act  
6.6%

FY18 YTD Act Vs.  
FY18 YTD Budget  
3.3%



# Operating Revenues

## for the Two Months Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 4,912	\$ 5,303	\$ 391	8%	\$ 4,819
Aircraft parking fees	503	533	-	6%	485
Building rentals	9,929	10,018	89	1%	9,205
Security surcharge	5,503	5,501	(2)	-	4,976
CUPPS Support Charges	234	235	1	-	208
Other aviation revenue	36	34	(2)	(6)%	276
<b>Total aviation revenue</b>	<b>\$ 21,117</b>	<b>\$ 21,624</b>	<b>\$ 507</b>	<b>2%</b>	<b>\$ 19,969</b>

# Operating Revenues

## for the Two Months Ended August 31, 2017 (Unaudited)

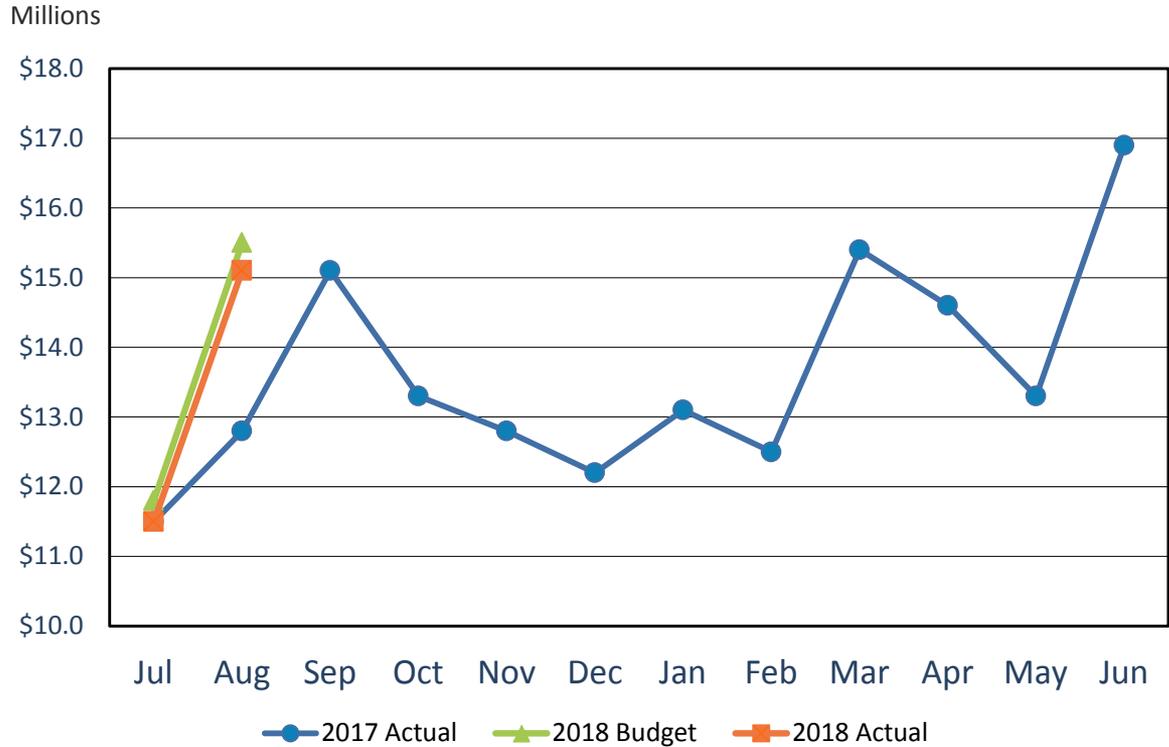
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 261	\$ 263	\$ 2	1%	\$ 222
Concession revenue:					
Terminal concession revenue:					
Food and beverage	1,936	2,101	165	9%	1,888
Retail	1,308	1,380	72	6%	1,345
Space storage	145	156	11	8%	145
Cost recovery	513	491	(22)	(4)%	424
Other (Primarily advertising)	660	739	79	12%	676
<b>Total terminal concession revenue</b>	<b>4,562</b>	<b>4,867</b>	<b>305</b>	<b>7%</b>	<b>4,478</b>
Car rental and license fee revenue:					
Rental car license fees	6,080	6,097	17	-	5,741
Rental car center cost recovery	289	279	(10)	(3)%	375
License fees-other	845	933	88	10%	787
<b>Total rental car and license fees</b>	<b>7,214</b>	<b>7,309</b>	<b>95</b>	<b>1%</b>	<b>6,903</b>
<b>Total concession revenue</b>	<b>\$ 11,776</b>	<b>\$ 12,176</b>	<b>\$ 400</b>	<b>3%</b>	<b>\$ 11,381</b>

# Operating Revenues

## for the Two Months Ended August 31, 2017 (Unaudited)

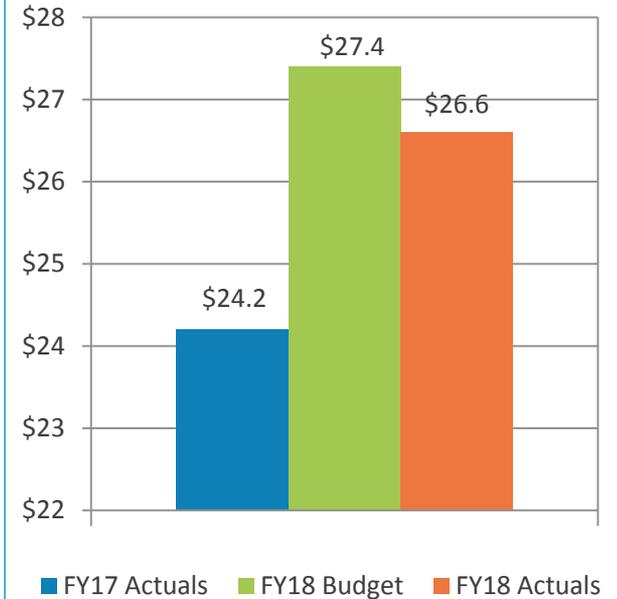
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 4,053	\$ 4,045	\$ (8)	-	\$ 4,301
Long-term parking revenue	3,264	3,305	41	1%	3,164
<b>Total parking revenue</b>	<b>7,317</b>	<b>7,350</b>	<b>33</b>	<b>-</b>	<b>7,465</b>
Ground transportation permits and citations	1,286	1,500	214	17%	1,374
Ground rentals	3,351	3,388	37	1%	3,115
Grant reimbursements	-	133	133	-	50
Other operating revenue	129	307	178	138%	224
<b>Subtotal</b>	<b>12,083</b>	<b>12,678</b>	<b>595</b>	<b>5%</b>	<b>12,228</b>
<b>Total operating revenues</b>	<b>\$ 45,237</b>	<b>\$ 46,741</b>	<b>\$ 1,504</b>	<b>3%</b>	<b>\$ 43,800</b>

# Operating Expenses (Unaudited)



FY18 YTD Act Vs.  
FY17 YTD Act  
-9.9%

FY18 YTD Act Vs.  
FY18 YTD Budget  
3.0%



# Operating Expenses

## for the Two Months Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 7,685	\$ 7,136	\$ 549	7%	\$ 5,962
Contractual services	7,138	6,968	170	2%	7,134
Safety and security	5,243	5,352	(109)	(2)%	3,890
Space rental	1,699	1,699	-	-	1,698
Utilities	2,424	2,351	73	3%	2,219
Maintenance	2,003	1,811	192	10%	2,139
Equipment and systems	27	53	(26)	(96)%	59
Materials and supplies	59	108	(49)	(83)%	76
Insurance	222	225	(3)	(1)%	165
Employee development and support	168	150	18	11%	105
Business development	243	296	(53)	(22)%	200
Equipment rental and repairs	572	512	60	10%	603
<b>Total operating expenses</b>	<b>\$ 27,483</b>	<b>\$ 26,661</b>	<b>\$ 822</b>	<b>3%</b>	<b>\$ 24,250</b>

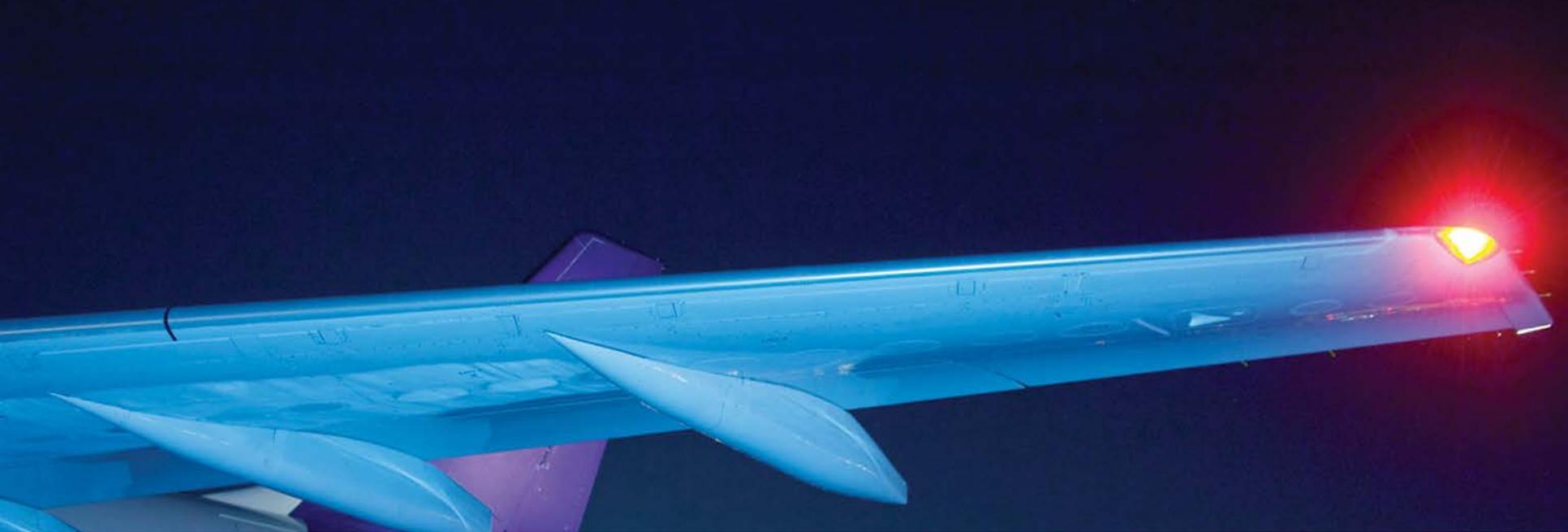
# Financial Summary

## for the Two Months Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Total operating revenues	\$ 45,237	\$ 46,741	\$ 1,504	3%	\$ 43,800
Total operating expenses	27,483	26,661	822	3%	24,250
<b>Income from operations</b>	<b>17,754</b>	<b>20,080</b>	<b>2,326</b>	<b>13%</b>	<b>19,550</b>
Depreciation	15,743	15,743	-	-	15,387
<b>Operating income (loss)</b>	<b>\$ 2,011</b>	<b>\$ 4,337</b>	<b>\$ 2,326</b>	<b>116%</b>	<b>\$ 4,163</b>

# Nonoperating Revenues & Expenses for the Two Months Ended August 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 7,035	\$ 7,206	\$ 171	2%	\$ 6,753
Customer facility charges (Rental Car Center)	7,565	7,620	55	1%	5,931
Quieter Home Program, net	(104)	(176)	(72)	(69)%	(240)
Interest income	1,407	1,577	170	12%	1,111
BAB interest rebate	776	775	(1)	-	772
Interest expense & debt issuance costs	(14,417)	(12,422)	1,995	14%	(10,196)
Bond amortization	683	837	154	23%	699
Other nonoperating revenue (expenses)	-	460	460	-	(455)
<b>Nonoperating revenue, net</b>	<b>2,945</b>	<b>5,877</b>	<b>2,932</b>	<b>100%</b>	<b>4,375</b>
<b>Change in Net Position before grant contribution</b>	<b>4,956</b>	<b>10,214</b>	<b>5,259</b>	<b>106%</b>	<b>8,538</b>
Capital grant contributions	411	98	(313)	(76)%	264
<b>Change in Net Position</b>	<b>\$ 5,367</b>	<b>\$ 10,312</b>	<b>\$ 4,945</b>	<b>92%</b>	<b>\$ 8,802</b>



# Statements of Net Position (Unaudited) August 31, 2017 and 2016

# Statements of Net Position (Unaudited)

## As of August 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Current assets:</b>		
Cash and investments	\$ 60,111	\$ 61,480
Tenant lease receivable, net of allowance of 2017: (\$216,859) and 2016: (\$219,353)	10,311	10,140
Grants receivable	4,103	5,598
Notes receivable-current portion	1,802	1,705
Prepaid expenses and other current assets	11,346	8,406
<b>Total current assets</b>	<u><b>87,673</b></u>	<u><b>87,329</b></u>
 <b>Cash designated for capital projects and other</b>	 <u><b>\$ 26,559</b></u>	 <u><b>\$ 22,200</b></u>

# Statements of Net Position (Unaudited)

## As of August 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve	\$ 60,780	\$ 57,872
Passenger facility charges and interest unapplied	74,861	73,769
Customer facility charges and interest applied	39,225	33,640
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	424,660	144,784
Variable rate debt interest held by Trustee	-	-
Passenger facility charges receivable	5,544	4,617
Customer facility charges receivable	4,399	3,153
OCIP insurance reserve	4,791	3,128
<b>Total restricted assets</b>	<b><u>\$ 618,260</u></b>	<b><u>\$ 324,963</u></b>

# Statements of Net Position (Unaudited)

## As of August 31, 2017 and 2016

(In Thousands)

### Noncurrent assets:

#### Capital assets:

	<u>2017</u>	<u>2016</u>
Land and land improvements	\$ 111,041	\$ 109,974
Runways, roads and parking lots	626,872	590,772
Buildings and structures	1,421,351	1,406,138
Machinery and equipment	49,126	47,535
Vehicles	15,912	14,810
Office furniture and equipment	33,501	32,335
Works of art	10,066	9,579
Construction-in-progress	201,576	159,976
	<u>2,469,445</u>	<u>2,371,119</u>
Less: accumulated depreciation	(909,952)	(827,846)
<b>Total capital assets, net</b>	<u><b>\$ 1,559,493</b></u>	<u><b>\$ 1,543,273</b></u>

# Statements of Net Position (Unaudited)

## As of August 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Other assets:</b>		
Notes receivable - long-term portion	\$ 32,955	\$ 34,772
Investments - long-term portion	181,728	158,463
Security deposit	350	350
<b>Total other assets</b>	<u>215,033</u>	<u>193,585</u>
<b>Deferred outflows of resources:</b>		
Deferred pension contributions	5,698	5,663
Other deferred pension outflows	15,048	288
<b>Total assets and deferred outflows of resources</b>	<u>\$ 2,527,764</u>	<u>\$ 2,177,301</u>

# Statements of Net Position (Unaudited)

## As of August 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 43,854	\$ 36,817
Deposits and other current liabilities	9,291	7,180
<b>Total current liabilities</b>	<u><b>53,145</b></u>	<u><b>43,997</b></u>
 <b>Current liabilities payable from restricted assets:</b>		
Current portion of long-term debt	17,070	11,585
Accrued interest on bonds and variable debt	12,006	10,901
<b>Total liabilities payable from restricted assets</b>	<u><b>\$ 29,076</b></u>	<u><b>\$ 22,486</b></u>

# Statements of Net Position (Unaudited)

## As of August 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Long-term liabilities:</b>		
Variable debt	\$ 26,448	\$ 32,581
Other long-term liabilities	7,942	8,808
Long-term debt - bonds net of amortized premium	1,597,744	1,279,473
Net pension liability	18,111	1,681
<b>Total long-term liabilities</b>	<u><b>1,650,245</b></u>	<u><b>1,322,543</b></u>
<b>Total liabilities</b>	<u>1,732,466</u>	<u>1,389,026</u>
<b>Deferred inflows of resources</b>		
Deferred pension inflows	1,815	1,807
<b>Total liabilities and deferred inflows of resources</b>	<u><u><b>\$ 1,734,281</b></u></u>	<u><u><b>\$ 1,390,833</b></u></u>

# Statements of Net Position (Unaudited)

## As of August 31, 2017 and 2016

(In Thousands)

### Net Position:

Invested in capital assets, net of related debt

Other restricted

Unrestricted:

Designated

Undesignated

**Total net position**

	<u>2017</u>	<u>2016</u>
	\$ 335,485	\$ 356,738
	191,284	180,081
	26,559	22,200
	<u>240,155</u>	<u>227,449</u>
	<u><b>\$ 793,483</b></u>	<u><b>\$ 786,468</b></u>



Questions?

Item 3



**SAN DIEGO**  
INTERNATIONAL AIRPORT

LET'S **GO.**

# San Diego County Regional Airport Authority

## Investment Report As of August 31, 2017

Presented by: Geoff Bryant  
Manager, Airport Finance

**September 25, 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.



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

# Total Portfolio Summary

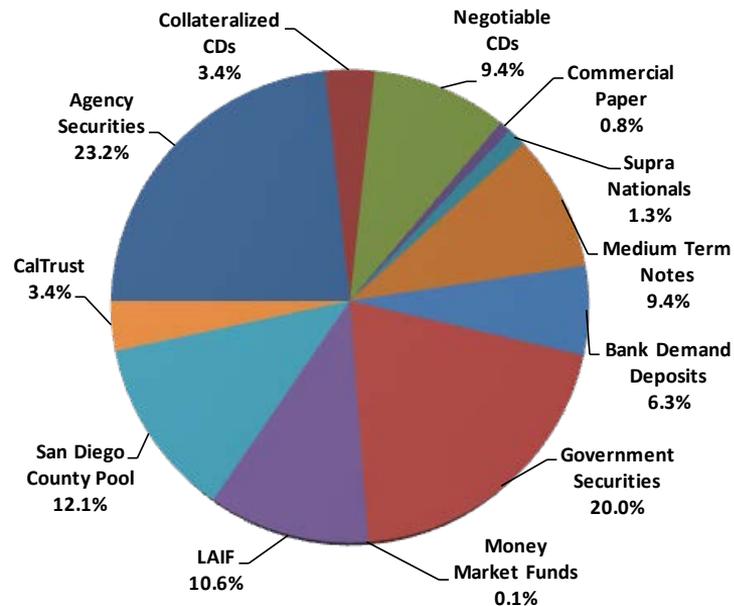
	Current Period	Prior Period	Change From
	August 31, 2017	July 31, 2017	Prior
Book Value (1)	\$453,071,000	\$453,659,000	(\$588,000)
Market Value (1)	\$452,438,000	\$452,787,000	(\$349,000)
Market Value%	99.86%	99.81%	0.05%
Unrealized Gain / (Loss)	(\$633,000)	(\$872,000)	\$239,000
Weighted Average Maturity (Days)	396 days	408 days	(12)
Weighted Average Yield as of Period End	1.25%	1.23%	0.02%
Cash Interest Received- Current Month	\$562,000	\$418,000	\$144,000
Cash Interest Received- Year-to-Date	\$980,000	\$418,000	\$562,000
Accrued Interest	\$905,000	\$971,000	(\$66,000)

## Notes:

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

# Portfolio Composition by Security Type

	August 31, 2017		July 31, 2017		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 105,206,000	23.3%	\$ 105,112,000	23.2%	100%
Collateralized CDs	15,452,000	3.4%	15,436,000	3.4%	30%
Negotiable CDs	42,547,000	9.4%	42,576,000	9.4%	30%
Commercial Paper	3,493,000	0.8%	3,489,000	0.8%	25%
Supra Nationals	5,999,000	1.3%	5,990,000	1.3%	30%
Medium Term Notes	42,660,000	9.4%	42,639,000	9.4%	15%
Bank Demand Deposits	28,001,000	6.1%	28,335,000	6.3%	100%
Government Securities	90,758,000	20.1%	90,695,000	20.0%	100%
Money Market Funds	22,000	0.0%	291,000	0.1%	20%
LAIF	48,240,000	10.7%	48,180,000	10.6%	\$65 million <sup>(1)</sup>
San Diego County Pool	54,718,000	12.1%	54,718,000	12.1%	\$65 million <sup>(2)</sup>
CalTrust	15,342,000	3.4%	15,326,000	3.4%	\$65 million <sup>(3)</sup>
<b>Total:</b>	<b>\$ 452,438,000</b>	<b>100.0%</b>	<b>\$ 452,787,000</b>	<b>100.0%</b>	

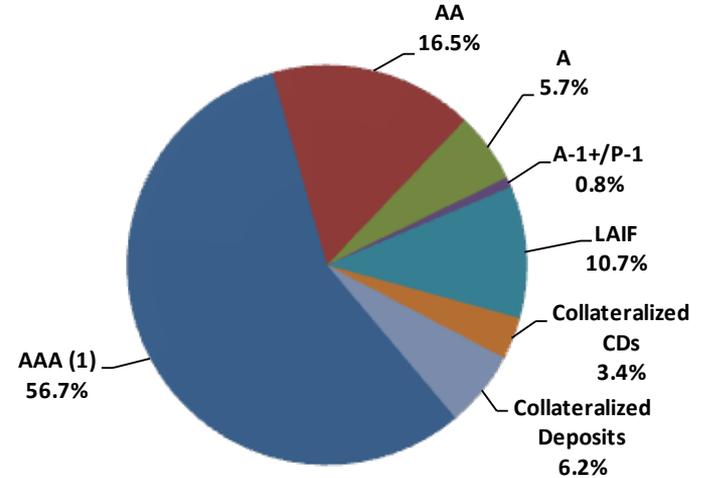


## Notes:

- 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.

# Portfolio Composition by Credit Rating

	August 31, 2017		July 31, 2017	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA <sup>(1)</sup>	\$ 256,702,000	56.7%	\$ 256,805,000	56.7%
AA	74,664,000	16.5%	75,902,000	16.8%
A	25,886,000	5.7%	24,639,000	5.4%
A-1+/P-1	3,493,000	0.8%	3,489,000	0.8%
LAIF	48,240,000	10.7%	48,180,000	10.6%
Collateralized CDs	15,452,000	3.4%	15,435,000	3.4%
Collateralized Deposits	28,001,000	6.2%	28,337,000	6.3%
<b>Total:</b>	<b>\$ 452,438,000</b>	<b>100.0%</b>	<b>\$ 452,787,000</b>	<b>100.0%</b>

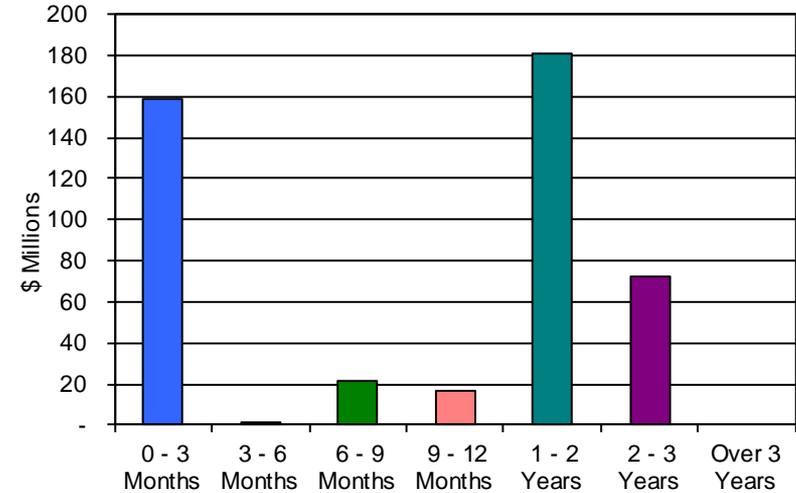


**Notes:**

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

# Portfolio Composition by Maturity <sup>(1)</sup>

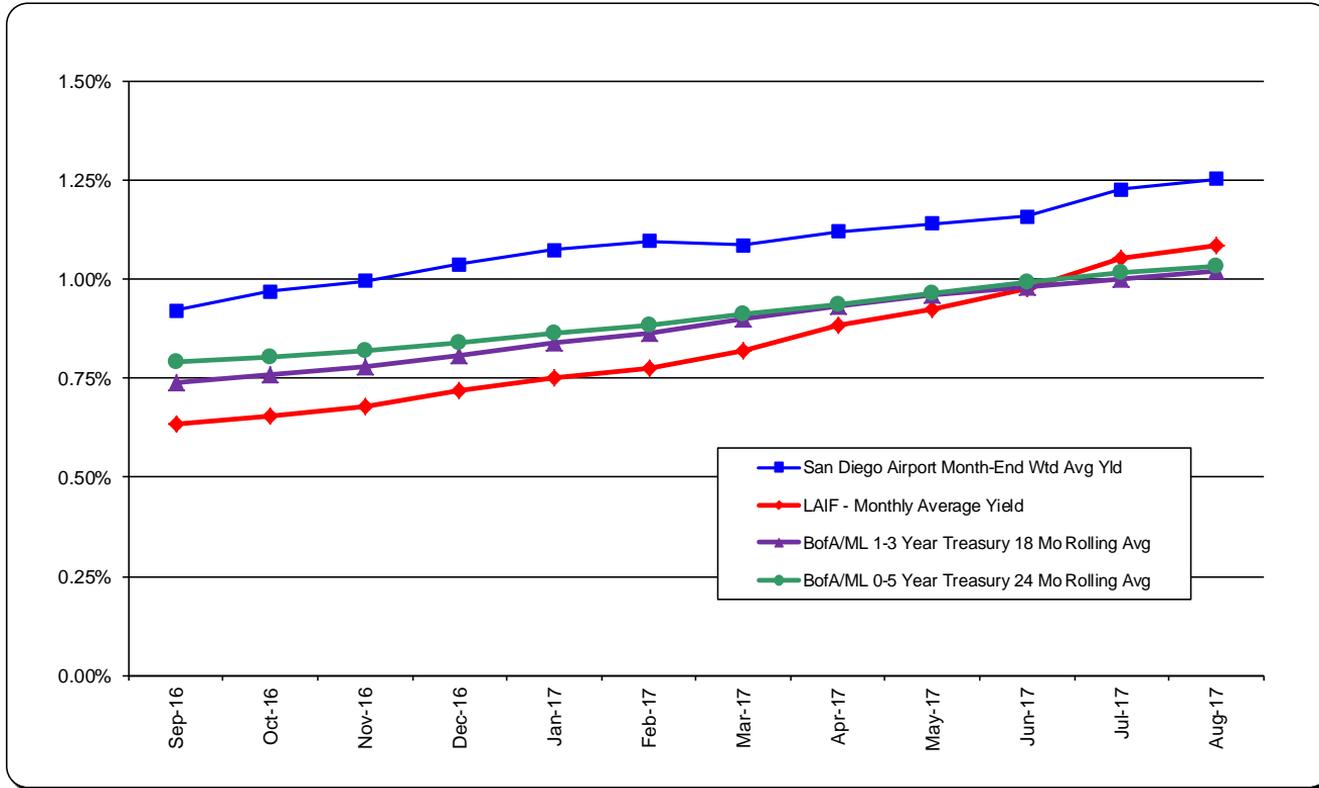
	August 31, 2017		July 31, 2017	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 159,123,000	35.2%	\$ 155,391,000	34.3%
3 - 6 Months	1,503,000	0.3%	11,509,000	2.5%
6 - 9 Months	21,962,000	4.9%	17,975,000	4.0%
9 - 12 Months	16,944,000	3.7%	13,968,000	3.1%
1 - 2 Years	180,917,000	40.0%	144,109,000	31.8%
2 - 3 Years	71,989,000	15.9%	104,418,000	23.1%
Over 3 Years	-	0.0%	5,417,000	1.2%
<b>Total:</b>	<b>\$ 452,438,000</b>	<b>100.0%</b>	<b>\$ 452,787,000</b>	<b>100.0%</b>



## Notes:

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

# Benchmark Comparison



# Detail of Security Holdings As of August 31, 2017

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	99.81	4,990,600	414	0.939
08/15/16	FHLB	0.625	08/07/18	4,000,000	99.624	3,985,680	99.42	3,976,760	341	0.808
10/21/16	FHLB	0.875	08/05/19	12,000,000	99.568	11,948,160	99.01	11,881,320	704	1.032
10/07/16	FHLB	1.000	09/26/19	10,000,000	99.727	9,972,700	99.15	9,914,900	756	1.094
06/29/16	FNMA	1.125	06/21/19	10,400,000	100.857	10,497,978	99.60	10,358,816	659	0.833
02/03/16	FNMA	1.375	01/28/19	6,000,000	100.842	6,050,520	100.07	6,003,960	515	1.088
05/16/16	FNMA	1.000	02/26/19	5,000,000	100.116	5,005,800	99.51	4,975,250	544	0.957
04/20/16	FHLB	1.125	04/15/19	8,000,000	100.319	8,020,420	99.67	7,973,840	592	1.016
12/08/16	FHLB	1.250	01/16/19	2,950,000	99.996	2,949,882	99.89	2,946,637	503	1.252
05/16/17	FHLB	1.875	03/13/20	3,000,000	100.836	3,025,080	100.97	3,029,160	925	1.571
07/08/16	FHLMC	1.250	08/01/19	5,000,000	101.285	5,064,250	99.76	4,988,150	700	0.824
09/06/16	FNMA	1.000	08/28/19	13,500,000	99.836	13,477,860	99.22	13,394,025	727	1.056
02/28/17	FNMA	1.500	02/28/20	13,050,000	99.936	13,003,050	99.99	13,048,817	911	1.529
08/02/16	FNMA	0.875	08/02/19	7,800,000	99.832	7,786,896	99.02	7,723,404	701	0.932
Agency Total				105,700,000		105,815,776		105,205,639	679	1.072
07/02/16	East West Bk CD	1.550	07/07/19	10,398,267	100.000	10,360,123	100.00	10,398,267	675	1.550
10/21/16	East West Bk CD	0.500	10/24/17	5,053,634	100.000	5,053,634	100.00	5,053,634	54	0.700
Collateralized CDs Total				15,451,900		15,413,756		15,451,900	471	1.271

# Detail of Security Holdings As of August 31, 2017

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
03/09/16	US Bank CD	1.060	03/09/18	4,000,000	100.000	4,000,000	100.00	4,000,000	190	1.060
08/04/17	SKANDINAV ENSKD CD	1.840	08/02/19	5,750,000	100.000	5,747,758	99.88	5,743,100	701	1.860
02/09/17	BK OF MONTREAL YC/D	1.880	02/07/19	5,000,000	100.000	5,000,000	100.41	5,020,450	525	1.880
12/05/16	NORDEA BK FINL YC/D	1.760	11/30/18	4,000,000	100.000	4,000,000	100.25	4,010,000	456	1.760
12/05/16	CANADIAN IMP BK YC/D	1.760	11/30/18	5,000,000	99.922	4,996,100	100.25	5,012,500	456	1.800
11/18/15	HSBC BK C/D	0.954	11/17/17	2,750,000	100.000	2,750,000	100.14	2,753,795	78	0.954
05/04/17	SUMITOMO MITSUI YC/D	2.050	05/03/19	3,000,000	100.080	3,000,000	100.00	3,000,000	610	2.050
03/16/16	Toronto Dominion CD	1.720	03/14/18	5,000,000	100.000	5,000,000	100.15	5,007,600	195	1.720
04/06/17	BK NOVA SCOTIA YC/D	1.910	04/05/19	4,000,000	100.000	4,000,000	99.84	3,993,600	582	1.910
03/15/16	ROYAL BK CDA Y C/D	1.700	03/09/18	4,000,000	100.000	4,000,000	100.15	4,005,880	190	1.700
<b>Negotiable CDs Total</b>				<b>42,500,000</b>		<b>42,493,858</b>		<b>42,546,925</b>	<b>415</b>	<b>1.698</b>
04/28/17	BANK OF TOKYO MITS DC/P	1.370	10/25/17	3,500,000	99.315	3,476,025	99.81	3,493,490	55	1.379
<b>Commercial Paper Total</b>				<b>3,500,000</b>		<b>3,476,025</b>		<b>3,493,490</b>	<b>55</b>	<b>1.379</b>
04/28/17	INTL BK RECON & DEV	1.875	04/21/20	3,000,000	100.685	3,020,550	100.85	3,025,410	964	1.638
04/21/16	INTER-AMER DEV BANK	1.000	05/13/19	3,000,000	99.714	2,991,420	99.14	2,974,080	620	1.095
<b>Supranationals</b>				<b>6,000,000</b>		<b>6,011,970</b>		<b>5,999,490</b>	<b>793</b>	<b>1.368</b>
05/12/15	APPLE INC NOTES	1.000	05/03/18	4,000,000	99.121	3,964,840	99.76	3,990,200	245	1.302
12/12/16	BK NEW YORK NTS	2.300	09/11/19	2,000,000	101.107	2,022,140	101.00	2,019,940	741	1.884
10/14/16	TOYOTA MOTOR CR CORP	2.125	07/18/19	1,000,000	101.670	1,016,700	100.85	1,008,500	686	1.505
10/14/16	TOYOTA MTR CR CORP	1.400	05/20/19	1,500,000	99.906	1,498,590	99.63	1,494,375	627	1.437
10/14/16	AMERICAN HONDA BDS	1.200	07/12/19	2,495,000	99.241	2,476,063	99.15	2,473,668	680	1.483
07/17/15	GECC MTN	1.625	04/02/18	4,950,000	105.364	4,968,018	100.17	4,958,217	214	1.487
12/28/15	JPM CHASE & CO NT	1.800	01/25/18	1,500,000	99.888	1,498,320	100.18	1,502,685	147	1.855
11/19/14	CHEVRON CORP	1.345	11/15/17	1,500,000	100.199	1,502,985	100.00	1,499,925	76	1.345
05/15/17	CHEVRON CORP	1.991	03/03/20	3,500,000	100.275	3,509,660	100.98	3,534,405	915	1.889
02/29/16	CISCO SYSTEMS	1.600	02/28/19	3,000,000	100.330	3,009,900	100.07	3,002,130	546	1.487
02/24/16	IBM CORP NOTES	1.800	05/17/19	3,000,000	100.119	3,003,570	100.36	3,010,890	624	1.761
05/15/17	JPM CHASE & CO MTN	2.250	01/23/20	3,500,000	100.267	3,509,345	100.85	3,529,610	875	2.144
07/28/17	EXXON MOBIL CORP	1.912	03/06/20	3,000,000	100.381	3,011,430	100.62	3,018,720	918	1.757
06/06/16	WELLS FARGO CO MTN	2.150	01/15/19	4,600,000	101.427	4,665,642	100.71	4,632,522	502	1.589
09/14/15	AMERICAN EXPRESS MTN	1.800	07/31/18	2,980,000	99.759	2,972,818	100.14	2,984,142	334	1.886
<b>Medium Term Notes</b>				<b>42,525,000</b>		<b>42,630,021</b>		<b>42,659,929</b>	<b>542</b>	<b>1.660</b>

# Detail of Security Holdings As of August 31, 2017

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	100.28	15,242,712	487	1.325
05/11/17	U.S. Treasury	1.500	05/31/20	5,000,000	99.754	4,987,695	100.25	5,012,500	1004	1.583
01/09/17	U.S. Treasury	1.250	01/31/20	7,000,000	99.170	6,940,820	99.72	6,980,610	883	1.530
11/13/15	U.S. Treasury	1.250	11/30/18	11,000,000	100.234	11,002,578	99.97	10,996,150	456	1.242
02/03/16	U.S. Treasury	1.375	02/28/19	2,950,000	100.988	2,979,154	100.12	2,953,452	546	1.047
06/10/15	U.S. Treasury	1.000	05/31/18	10,000,000	99.762	9,976,172	99.83	9,982,800	273	1.082
04/20/16	U.S. Treasury	1.000	09/15/18	4,900,000	100.367	4,917,992	99.74	4,887,162	380	0.845
03/04/16	U.S. Treasury	1.625	03/31/19	5,850,000	101.793	5,954,889	100.51	5,879,718	577	1.031
12/05/16	U.S. Treasury	1.500	11/30/19	13,400,000	100.125	13,416,750	100.33	13,444,488	821	1.457
07/28/17	U.S. Treasury	1.625	07/31/20	5,400,000	100.203	5,410,969	100.56	5,430,186	1065	1.556
05/06/16	U.S. Treasury	1.250	10/31/18	9,950,000	101.066	10,034,779	99.98	9,948,110	426	0.816
<b>Government Total</b>				<b>90,650,000</b>		<b>90,917,189</b>		<b>90,757,887</b>	<b>597</b>	<b>1.241</b>
	East West Bank			104,586	100.000	104,586	100.00	104,586	1	0.950
	East West Bank			23,844,599	100.000	23,844,599	100.00	23,844,599	1	0.950
	US Bank General Acct			4,051,398	100.000	4,051,398	100.00	4,051,398	1	0.000
<b>Bank Demand Deposits</b>				<b>28,000,584</b>		<b>28,000,584</b>		<b>28,000,584</b>	<b>1</b>	<b>0.813</b>
	DREYFUS GOVT INVEST			22,103	100.000	22,103	100.00	22,103	1	0.000
<b>Money Market Fund</b>				<b>22,103</b>		<b>22,103</b>		<b>22,103</b>	<b>1</b>	<b>0.000</b>
	Local Agency Invstmnt Fd			48,230,601	100.000	48,230,601	100.02	48,239,550	1	1.084
	San Diego County Inv Pool			54,717,026	100.000	54,717,026	100.00	54,717,570	1	1.318
	CalTrust			15,342,484	100.000	15,342,484	100.00	15,342,484	1	1.200
<b>Grand Total</b>				<b>\$ 452,639,699</b>	<b>100.18</b>	<b>\$ 453,071,395</b>	<b>99.86</b>	<b>\$ 452,437,552</b>	<b>396</b>	<b>1.252</b>

# Portfolio Investment Transactions

## From August 1<sup>st</sup>, 2017 - August 31<sup>st</sup>, 2017

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
08/04/17	SKANDINAV ENSKI YC/D	CD-NEG	83050FXT3	1.840	08/02/19	--	99.961	\$ 5,747,758
								\$ 5,747,758
<b>CALLS</b>								
								\$ -
<b>MATURITIES</b>								
								\$ -
<b>DEPOSITS</b>								
								\$ -
<b>WITHDRAWALS / SALES / TRANSFERS</b>								
08/04/17	SKANDINAV ENSKD YC/D 1.48% 11/16/	CD-NEG	83050FBG5	1.480	11/16/17	--	100.051	\$ 4,550,567
08/04/17	HSBC BK C/D	CD-NEG	40428AR41	1.496	11/17/17	--	100.152	1,256,753
								\$ 5,807,319

# Bond Proceeds Summary

## SUMMARY OF 2010, 2013 & 2014 BOND PROCEEDS\*

As of: August 31, 2017

(in thousands)

	Series 2010	Series 2013	Series 2014	Series 2017	Total	Yield	Rating
<b><u>Project Fund</u></b>							
SDCIP	\$ -	\$ 1,721	\$ 33	\$ 119,300	\$ 121,054	1.32% <sup>1)</sup>	AAAf
First Amer Govt Oblig Fd MM	-	-	-	154,769	154,769	0.91%	AAAm
	\$ -	\$ 1,721	\$ 33	\$ 274,069	\$ 275,823		
<b><u>Capitalized Interest</u></b>							
SDCIP	\$ -	\$ -	\$ -	\$ 2,062	\$ 2,062	1.32% <sup>1)</sup>	AAAm
	\$ -	\$ -	\$ -	\$ 2,062	\$ 2,062		
<b><u>Debt Service Reserve &amp; Coverage Funds</u></b>							
SDCIP	\$ 30,406	\$ 33,322	\$ 28,899	\$ 15,077	\$ 107,704	1.32% <sup>1)</sup>	AAAf
East West Bank CD	21,107	-	-	-	21,107	0.80%	N/R
	\$ 51,513	\$ 33,322	\$ 28,899	\$ 15,077	\$ 128,811		
<b><u>Cost of Issuance</u></b>							
First American Govt Oblig Fund	\$ -	\$ -	\$ -	\$ 282	\$ 282	0.91%	AAAm
	\$ -	\$ -	\$ -	\$ 282	\$ 282		
	\$ 51,513	\$ 35,043	\$ 28,932	\$ 291,490	\$ 406,978	1.14%	

\*Bond proceeds are not included in deposit limits as applied to operating funds

1) SDCIP Yield as of 7/31/17

# Bond Proceeds Investment Transactions

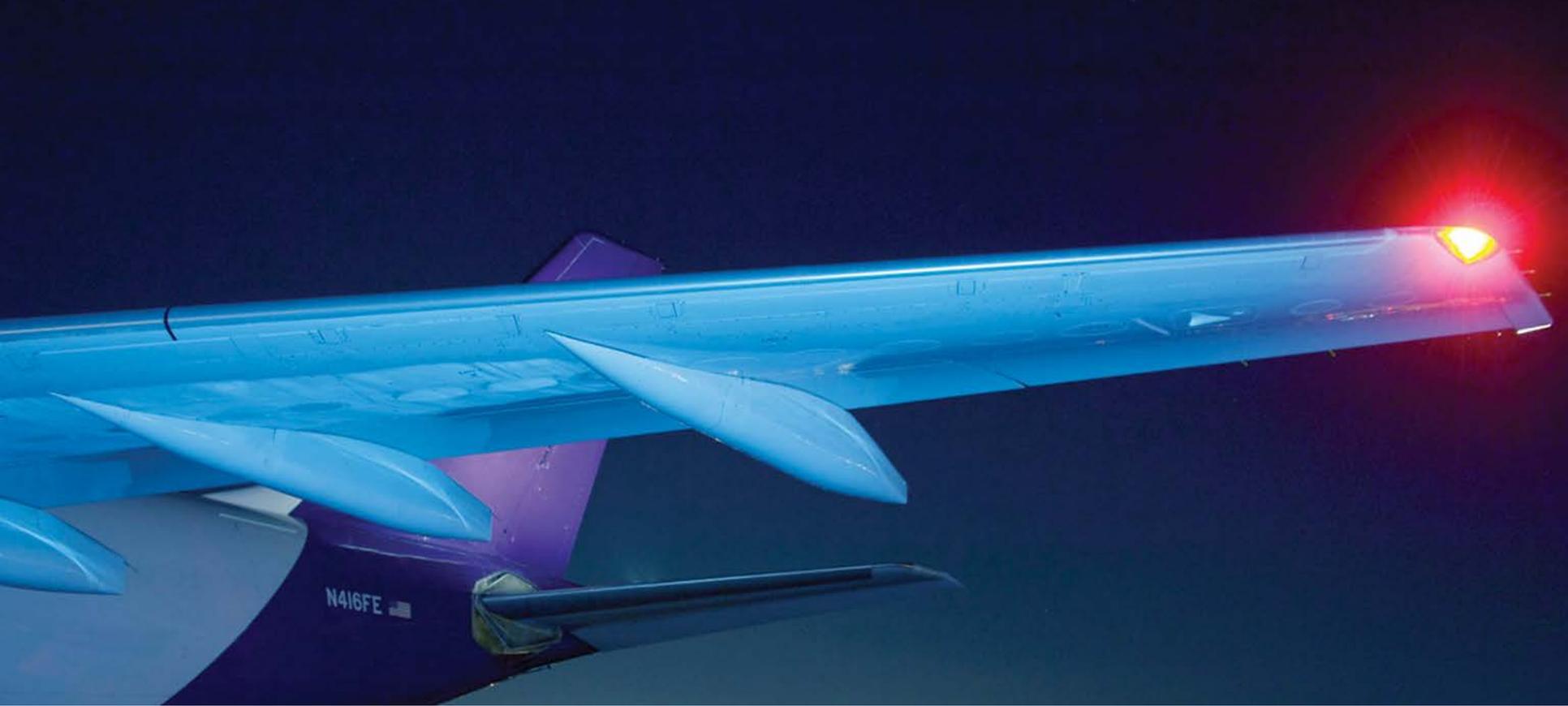
## From August 1<sup>st</sup>, 2017 - August 31<sup>st</sup>, 2017

Settle Date	Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
8/29/2017	San Diego County Investment Pool (Construction, CAPI & Debt Service)	SDCIP	--	1.32	--	--	1.000	\$ 136,438,447
								\$ 136,438,447
<b>CALLS</b>								
								\$ -
<b>MATURITIES</b>								
								\$ -
<b>DEPOSITS</b>								
8/3/2017	First American Govt Oblig Fund (Bond Proceeds)	MM	--	0.91	--	--	1.000	306,432,285
								\$ 306,432,285
<b>WITHDRAWALS / SALES</b>								
8/3/2017	First American Govt Oblig Fund (2017 Bonds)	MM	--	.91	--	100.0	1.000	\$ 14,408,850
8/29/2017	First American Govt Oblig Fund (Transfer to SDCIP)	MM	--	.91	--	100.0	1.000	\$ 136,438,447
8/30/2017	First American Govt Oblig Fund (COI 2017 Bonds)	MM	--	.91	--	100.0	1.000	534,781
								\$ 151,382,079

# Revolving Credit Obligations as at August 31 2017

FACILITY	SERIES	PRINCIPAL	RATE	MONTHLY INTEREST AND FEES
US BANK	NON-AMT	-	1.34%	37,605 <sup>1</sup>
US BANK	AMT	15,849,000	1.34%	18,397
US BANK	TAXABLE	10,599,000	1.03%	16,717
US BANK	OUTSTANDING BALANCE	\$ 26,448,000		\$ 72,719
US BANK	UNUTILIZED BALANCE	98,552,000	0.30%	17,050
<b>US BANK</b>	<b>TOTAL</b>	<b>\$ 125,000,000</b>		<b>\$ 124,883</b>
<b>RBC</b>	<b>UNUTILIZED</b>	<b>\$ 100,000,000</b>	<b>0.23%</b>	<b>\$ 19,375</b>
<b>TOTAL</b>	<b>REVOLVING OBLIGATIONS</b>	<b>\$ 225,000,000</b>		<b>\$ 144,258</b>

<sup>1</sup> 2017 Bond funds of \$32.5M redeemed Non-AMT at the end of August.



Questions ?

**EXECUTIVE COMMITTEE** Meeting Date: **SEPTEMBER 25, 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 2017-2018 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**

**KIMBERLY J BECKER**

**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: Kimberly J. Becker 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: 7/27/17 PLANNED DATE OF DEPARTURE/RETURN: 8/23/217 / 8/25/17

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

Destination: Panama City, Panama Purpose: Meeting with COPA Airlines  
Explanation:

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

• AIRFARE	\$ 3000.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 600.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<b>\$ 4050.00</b>

**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: Kimberly J. Becker Date: 7/27/17

**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: [Signature] Date: 7/28/17

**AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE**

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

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Kimberly J. Becker 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: 8/31/17 PLANNED DATE OF DEPARTURE/RETURN: 10/26/17 / 10/27/17

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

Destination: Pismo Beach, CA Purpose: Attend California Airports Council Board Meeting

Explanation: \_\_\_\_\_

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 400.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 75.00

B. LODGING \$ 220.00

C. MEALS \$ 100.00

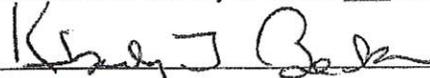
D. SEMINAR AND CONFERENCE FEES \$ \_\_\_\_\_

E. ENTERTAINMENT (If applicable) \$ \_\_\_\_\_

F. OTHER INCIDENTAL EXPENSES \$ 50.00

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 845.00

**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: 8/30/17

**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: \_\_\_\_\_

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**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: Kimberly J. Becker 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: 9/13/17 PLANNED DATE OF DEPARTURE/RETURN: 5/7/18 / 5/10/18

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

Destination: Montgomery, AL Purpose: Attend National Security Forum  
Explanation: This is an invitation-only event sponsored by the Air War College at Maxwell Air Force Base. Purpose is to share perspectives between key civic leaders, senior military officers and government civilians pertaining to strategic leadership, strategy, and national security and decision-making.

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 700.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$

B. LODGING \$ 200.00

C. MEALS \$ 300.00

D. SEMINAR AND CONFERENCE FEES \$ 175.00

E. ENTERTAINMENT (If applicable) \$           

F. OTHER INCIDENTAL EXPENSES \$ 50.00

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 1425.00

**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: Kimberly J. Becker Date: 9/13/17

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

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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**

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

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

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Kimberly J. Becker 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: 9/15/17 PLANNED DATE OF DEPARTURE/RETURN: 1/6/18 / 1/11/18

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

Destination: Kona, HI Purpose: Attend AAAE Aviation Issues Conference

Explanation:

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

• AIRFARE \$ 650.00

• OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 360.00

B. LODGING \$ 1450.00

C. MEALS \$ 400.00

D. SEMINAR AND CONFERENCE FEES \$ 745.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 100.00

**TOTAL PROJECTED TRAVEL EXPENSE \$ 3705.00**

**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: Kimberly J. Becker Date: 9/15/17

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

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1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
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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**

**KIMBERLY J BECKER**

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

**TRAVEL EXPENSE REPORT**

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Executive Office/BU 6  
 DEPARTURE DATE: 8/23/2017 RETURN DATE: 8/25/2017 REPORT DUE: 9/24/17  
 DESTINATION: Panama City, Panama - Meeting with Copa Airlines

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	\$3,357.46				8/23/17	8/24/17	8/25/17		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.)*					36.00	10.61			46.61
Hotel*					222.39	222.39			444.78
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*				8.57		13.70		22.27
	Lunch*						8.85		8.85
	Dinner*								0.00
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality <sup>1</sup> *						74.30			74.30
Miscellaneous: Baggage Fee									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>3,357.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.96</b>	<b>307.30</b>	<b>22.55</b>	<b>0.00</b>	<b>596.81</b>

Explanation:	Total Expenses Prepaid by Authority	3,357.46
Dinner 8/24: SDCRAA: K. Becker/H. Brown/J. Payne = \$74.30	Total Expenses Incurred by Employee (including cash advances)	596.81
	Grand Trip Total	3,954.27
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	3,357.46
	Due Traveler (positive amount) <sup>2</sup>	
	Due Authority (negative amount) <sup>3</sup>	596.81
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy<sup>4</sup> and 3.30 - Business Expense Reimbursement Policy<sup>5</sup> 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.

<sup>4</sup> Travel and Lodging Expense Reimbursement Policy 3.40      <sup>5</sup> Business Expense Reimbursement Policy 3.30

Prepared By: Kim Ayers Ext.: 2445  
 Traveler Signature: *Kimberly J. Becker* Date: 8/29/17  
 Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Kimberly J. Becker 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: 7/27/17 PLANNED DATE OF DEPARTURE/RETURN: 8/23/217 / 8/25/17

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

Destination: Panama City, Panama Purpose: Meeting with COPA Airlines  
 Explanation:

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ <u>3000.00</u>
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ <u>150.00</u>
B. LODGING	\$ <u>600.00</u>
C. MEALS	\$ <u>200.00</u>
D. SEMINAR AND CONFERENCE FEES	\$ _____
E. ENTERTAINMENT (If applicable)	\$ _____
F. OTHER INCIDENTAL EXPENSES	\$ <u>100.00</u>
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<b>\$ <u>4050.00</u></b>

**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: Kimberly J Becker Date: 7/27/17

**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.
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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: [Signature] Date: 7/28/17

**AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE**

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



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



Friday, 28JUL 2017 06:51 PM EDT

Passengers: KIMBERLY JANE BECKER (06)

Agency Reference Number: NXCSPP

Click here to view your current itinerary or ETicket receipt on-line: [tripcase.com](http://tripcase.com)

United Airlines Confirmation OLFQC7  
 Copa Confirmation CWVQOW

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt  
 Be sure to visit [www.traveltrust.com](http://www.traveltrust.com) for additional travel information

TRAVELTRUST STRONGLY RECOMMENDS CHECKING IN  
 ONLINE WITH YOUR AIRLINE AT LEAST 24 HOURS PRIOR TO  
 EACH FLIGHT FOR THE MOST CURRENT TIMES AND ALERTS

FOR TRAVEL TO PANAMA A US CITIZEN  
 MUST HAVE A VALID PASSPORT OR VISA  
 \*\*\*\*\*

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](http://WWW.CDC.GOV) FOR LATEST REQUIREMENTS  
 \*\*\*\*\*

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

AIR	Wednesday, 23AUG 2017		
United Airlines	Flight Number: 1578	Class: W-Coach/Economy	
From: San Diego CA, USA	Depart: 06:15 AM		
To: Los Angeles CA, USA	Arrive: 07:25 AM		
Stops: Nonstop	Duration: 1 hour(s) 10 minute(s)		
Seats: 26D	Status: CONFIRMED	Miles: 98 / 157 KM	
Equipment: Boeing 737-900 Jet			
DEPARTS SAN TERMINAL 2 - ARRIVES LAX TERMINAL 7			
Frequent Flyer Number: <del>XXXXXXXXXX</del>			
AISLE SEAT CONFIRMED			
United Airlines Confirmation number is OLFQC7			
AIR	Wednesday, 23AUG 2017		
Copa	Flight Number: 0473	Class: J-Business	
From: Los Angeles CA, USA	Depart: 11:29 AM		
To: Panama City, Panama	Arrive: 08:11 PM		
Stops: Nonstop	Duration: 6 hour(s) 42 minute(s)		
Seats: 03E	Status: CONFIRMED	Miles: 3009 / 4814 KM	
Equipment: Boeing 737-800 Jet			
MEAL: MEALS			
DEPARTS LAX TERMINAL TOM BRADLEY INTL TERM			

Frequent Flyer Number: [REDACTED]  
AISLE SEAT CONFIRMED  
Copa Confirmation number is CWVQOW

<b>AIR</b>	<b>Friday, 25AUG 2017</b>	
Copa	Flight Number: 0360	Class: J-Business
From: Panama City, Panama	Depart: 07:50 AM	
To: Los Angeles CA, USA	Arrive: 12:45 PM	
Stops: Nonstop	Duration: 6 hour(s) 55 minute(s)	
Seats: 02B	Status: CONFIRMED	Miles: 3009 / 4814 KM
Equipment: Boeing 737-800 Jet	MEAL: MEALS	
ARRIVES LAX TERMINAL TOM BRADLEY INTL TERM		
Frequent Flyer Number: [REDACTED]		
AISLE SEAT CONFIRMED		
Copa Confirmation number is CWVQOW		

<b>AIR</b>	<b>Friday, 25AUG 2017</b>	
United Airlines	Flight Number: 5944	Class: W-Coach/Economy
Operated By: /SKYWEST DBA UNITED EXPRESS	Depart: 03:45 PM	
From: Los Angeles CA, USA	Arrive: 04:44 PM	
To: San Diego CA, USA	Duration: 0 hour(s) 59 minute(s)	
Stops: Nonstop	Status: CONFIRMED	Miles: 98 / 157 KM
Seats: 16C		
Equipment: E7W/AIR		
DEPARTS LAX TERMINAL 7 - ARRIVES SAN TERMINAL 2		
Frequent Flyer Number: [REDACTED]		
AISLE SEAT CONFIRMED		
United Airlines Confirmation number is OLFQC7		

**OTHER** Saturday, 23JUN 2018  
THANK YOU FOR YOUR BUSINESS

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.  
UNITED AIRLINES CONFIRMATION NUMBER - OLFQC7  
COPA CONFIRMATION NUMBER - CWVQOW  
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043  
FOR EMERGENCY SERVICE FROM PANAMA - 001-800-369-7815

**Ticket/Invoice Information**

Ticket for: KIMBERLYJANE BECKER  
Date issued: 7/28/2017 Invoice Nbr: 5432965  
Ticket Nbr: UA8641834806 Electronic Tkt: Yes Amount: 228.40 USD  
Base: 186.04 US Tax: 13.96 USD XT Tax: 28.40 USD  
Charged to: AX\*\*\*\*\*[REDACTED]

Ticket for: KIMBERLY JANE BECKER  
Ticket Nbr: CM8641880522 Electronic Tkt: No  
Date issued: 7/28/2017 Amount: 3089.06 USD  
Base: 2972.00 Tax: 117.06  
Charged to: AX\*\*\*\*\*[REDACTED]

Service fee: KIMBERLY JANE BECKER  
Date issued: 7/28/2017

Document Nbr: XD0707780662      Amount: 40.00  
Charged to: AX\*\*\*\*\*

Total Tickets: 3317.46  
Total Fees: 40.00  
Total Amount: 3357.46

Click here 24 hours in advance to obtain boarding passes:

[UNITED](#)  
[COPA AIRLINE](#)

Click here to review Baggage policies and guidelines:

[UNITED](#)  
[COPA AIRLINE](#)

Check operating carrier website for any policies that may vary.

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

Thank you for choosing Traveltrust!  
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Saturday from 9am-1pm Pacific.  
For EMERGENCY AFTERHOURS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.  
You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.  
Each call is billable at a minimum \$25.00 per call/reservation

**Ayers Kim**

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**Subject:** Meeting with Airlines  
**Start:** Thu 8/24/2017 10:00 AM  
**End:** Thu 8/24/2017 12:00 PM  
**Recurrence:** (none)  
**Organizer:** Becker Kimberly

THE WESTIN  
PANAMA

Mrs. Kimberly Becker  
[REDACTED]  
[REDACTED]

Room No. : 0708  
Arrival : 23-08-17  
Departure : 25-08-17  
Page No. : 1 of 2  
Folio No. : 89641  
Conf. No. : 652181431  
Cashier No. : 662  
User ID : EPALACIOS

**COPY OF INVOICE**

Membership No. : [REDACTED]  
A/R Number :  
Group Code :  
Company Name :

Thank You For Staying With Us

25-08-17

Date	Text	Exchange Rate	Charges USD	Credits USD	Charges USD	Credits USD
23-08-17	Tx BAR1	1	202.17		202.17	0.00
23-08-17	Room Tax ITBMS	1	20.22		20.22	0.00
	Sub Total		222.39	0.00	222.39	0.00
24-08-17	Tx BAR1	1	202.17		202.17	0.00
24-08-17	Room Tax ITBMS	1	20.22		20.22	0.00
	Sub Total		222.39	0.00	222.39	0.00
25-08-17	Mastercard	1		444.78	0.00	444.78
	XXXXXXXXXXXX [REDACTED] XX/XX					
	Sub Total		0.00	444.78	0.00	444.78
<b>Total</b>			<b>444.78</b>	<b>444.78</b>	<b>444.78</b>	<b>444.78</b>

Balance	0.00 USD	0.00
Total incl. vat	444.78 USD	444.78
Net Amount	404.34 USD	404.34
Room Tax ITBMS	40.44 USD	40.44
	0.00 USD	0.00

Merchant ID  
Transaction ID 4255089  
Approval Code  
Approval Amount: 444.78

Credit Card # XXXXXXXXXXXX [REDACTED]  
Credit Card Expiry: XX/XX  
Capture Method: Manual  
Transaction Amount: 444.78

THE WESTIN  
PANAMA

Mrs. Kimberly Becker  
[REDACTED]  
[REDACTED]

Room No. : 0708  
Arrival : 23-08-17  
Departure : 25-08-17  
Page No. : 2 of 2  
Folio No. : 89641  
Conf. No. : 652181431  
Cashier No. : 662  
User ID : EPALACIOS

**COPY OF INVOICE**

Membership No. : [REDACTED]  
A/R Number : [REDACTED]  
Group Code : [REDACTED]  
Company Name : [REDACTED]

Thank You For Staying With Us

25-08-17

Date	Text	Exchange Rate	Charges USD	Credits USD	Charges USD	Credits USD
------	------	---------------	-------------	-------------	-------------	-------------

1 USD = USD



**TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER**

**Airline Meeting  
Panama City, Panama  
AUGUST 23-25, 2017**

DINNER 8/24

Kim BECKER }  
HAMPTON BROWN } SOCRAA  
Jim PAYNE }

1006 Ramses D

---

09/1 Chk 7009 Gst 0  
Aug24'17 06:34PM

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**REST**

3 Agua 12oz @ 2.80	8.40
1 Tartar de Atun	12.50
1 Enchilada Verde	9.00
1 Parrillada	16.00
1 Sug del Chef	15.00
<b>SUBTOTAL</b>	<b>60.90</b>
ITBMS	4.26
<b>19PM TOTAL</b>	<b>65.16</b>

\*\* Gracias por preferirnos \*\*  
\*\*PROPINA NO INCLUIDA\*\*

\*\* Propina Sugerida \*\*  
Propina Sugerida 10% : 6.09  
Propina Sugerida 15% : 9.14  
Propina Sugerida 20% : 12.18  
Super Propina:

CENTRO DE TARJETAS - Banco General - CENTRO DE TARJETAS - Banco General



**Banco General**  
SH: BOGENERAL V.14A REV.181816

TANTALO KITCHEN  
SAN FELIPE  
PANAMA

COMERCIO ID:	001900031576
TERMINAL ID:	55125876
LOTE Nro. :	000206
MASTERCARD	VENTA
EXP: **/**	AUT: 05769Z
FECHA: 2017/08/24	HORA: 19:25
RKX: 00000011442	REF: 005939
BASE IMPUESTO	US60.90
	US4.26
SUB-TOTAL PROPINA	US65.16
	US9.14
<b>TOTAL</b>	<b>US74.30</b>

INFORMACION EMV (CHIP)  
IC : 649267A274b1238A  
RID : 0000000011010  
MASTERCARD  
TUR : 0000000000  
TSI : 0000

CLIENTE COPIA



STARBUX T6 EVENG  
LAX INTERNATIONAL AIRPORT

296300 Maria Cr

CHK 4641 GST 1  
AUG25'17 1:41PM

TO GO

1 ICD CHAI LATTE V 5.25  
1 LBE MUFN CHC CHP 2.85  
LaBoulange Chocolate Chip Muffin

SUBTOTAL 8.10  
TAX 0.75  
AMOUNT PAID **8.85**

785841  
Bal: 26.31  
STBK CARD 8.85

--296300 Closed AUG25 01:41PM--

**FACTURA/INVOICE**

**Aeropuerto**

INVERSIONES RIO ALFONSO, S.A.  
RUC: 1480780-1-643575 DV 52  
AEROPUERTO PANAMA

25/08/2017 05:57

Mesa : 0  
Factura #: 292768

Cont Detalle Valor

1 BAGEL HUEVO, TOCINO Y QU	7.95
1 CHOCOLATE CALIENTE 20oz	5.75

Subtotal : 13.70  
**Total : 13.70**

26.00

BREAK-FAST  
8/25 →

Lunch  
8/25 →

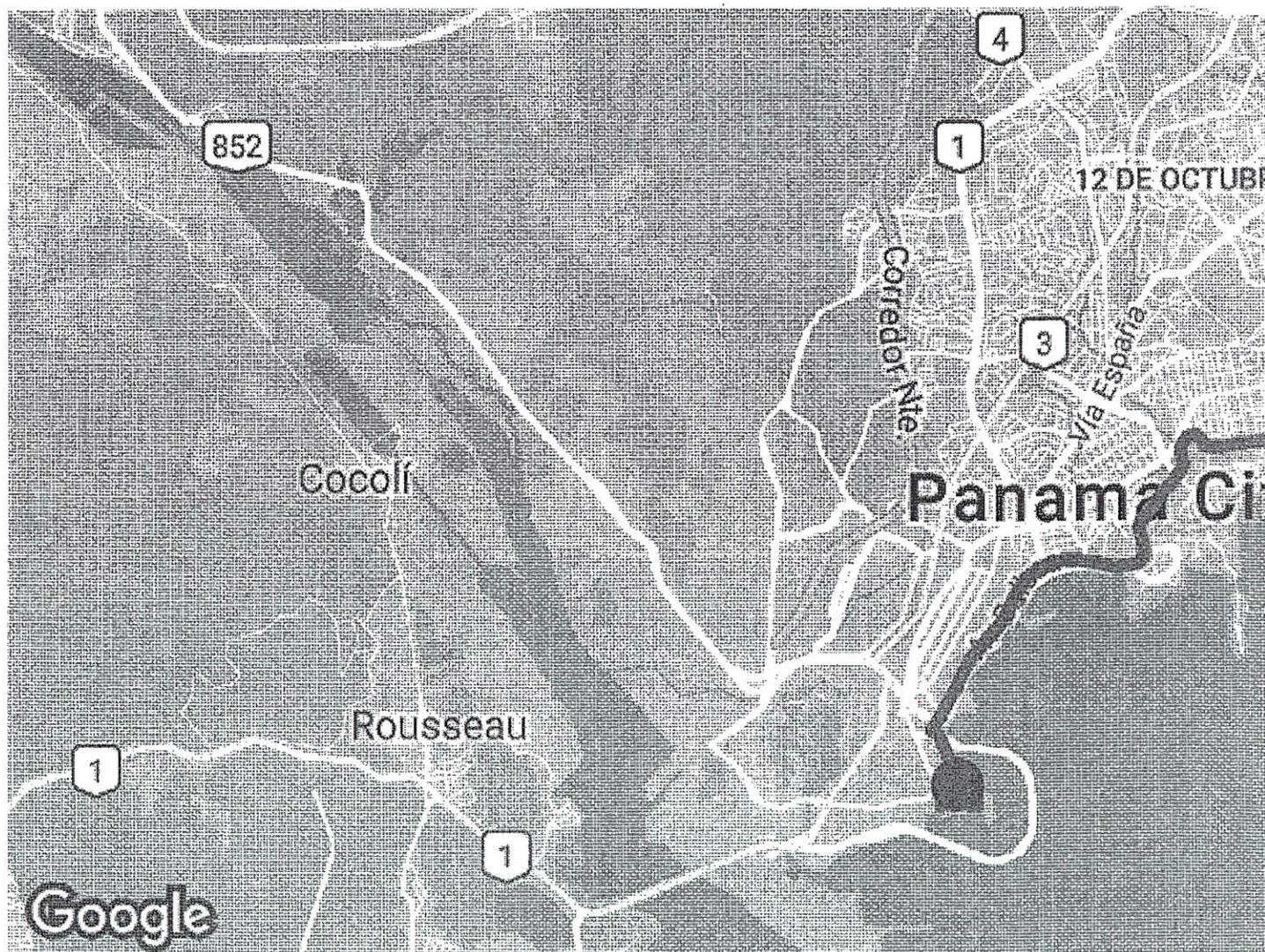
**Ayers Kim**

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**From:** Kim Becker <kbeckers[REDACTED]>  
**Sent:** Thursday, August 24, 2017 6:18 PM  
**To:** Becker Kimberly  
**Subject:** Fwd: Your Thursday evening trip with Uber

Begin forwarded message:

**From:** Uber Receipts <uber.panama@uber.com>  
**Date:** August 24, 2017 at 6:31:38 PM EST  
**To:** kbeckers[REDACTED]  
**Subject:** Your Thursday evening trip with Uber





\$10.61

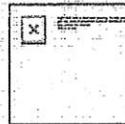
Thanks for choosing Uber, Kim

August 24, 2017 | uberX



05:34pm | Avenida de la Rotonda, Panamá,

06:31pm | Edificio 7-27, Calle 7a Este, Panamá



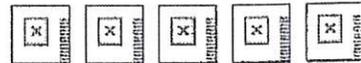
You rode with alvis

15.34

kilometers

00:5

Trip t



# **BUSINESS EXPENSE**

**APRIL BOLING**



# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Item 5

## 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

Kimberly J. Becker

## DRAFT BOARD AGENDA

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

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

***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. OVERVIEW OF SAN SUSTAINABILITY MANAGEMENT PROGRAM**  
Presented by Brendan Reed, Director of Planning & Environmental Affairs

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

***STANDING BOARD COMMITTEES***

- **AUDIT COMMITTEE:**  
Committee Members: Gleason, Hollingworth, Robinson (Chair), Schumacher, Sessom, Tartre, Van Sambeek
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**  
Committee Members: Gleason, Janney(Chair), Kersey, Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**  
Committee Members: Boling, Cox, Desmond (Chair), Kersey, Schumacher
- **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 – 13):**

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 September 7, 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 R. Russell, Director/Authority Clerk)**

**3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM AUGUST 14, 2017, THROUGH SEPTEMBER 10, 2017, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM AUGUST 14, 2017, THROUGH SEPTEMBER 10, 2017:**

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

**(Procurement: Jana Vargas, Director)**

**4. OCTOBER 2017 LEGISLATIVE REPORT:**

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, approving the October 2017 Legislative Report.

**(Inter-Governmental Relations: Michael Kulis, Director)**

**5. AUTHORIZE THE PRESIDENT/CEO (OR DESIGNEE) TO SIGN THE AIRPORTS SUSTAINABILITY DECLARATION AT THE 2017 AIRPORTS GOING GREEN CONFERENCE.**

The Board is requested to authorize the President/CEO to sign the declaration.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_ authorizing the President/CEO (or her Designee) to sign the Airports Sustainability Declaration at the 2017 Airports Going Green Conference.

**(Planning & Environmental Affairs: Brendan Reed, Director)**

## **CLAIMS**

### **COMMITTEE RECOMMENDATIONS**

- 6. FISCAL YEAR 2017 ANNUAL REPORT FROM THE AUDIT COMMITTEE:**  
The Board is requested to accept the report.  
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.  
**(Audit: Mark A. Burchyett, Chief Auditor)**
- 7. FISCAL YEAR 2017 ANNUAL AUDIT ACTIVITIES REPORT FROM THE OFFICE OF THE CHIEF AUDITOR:**  
The Board is requested to accept the report.  
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.  
**(Audit: Mark A. Burchyett, Chief Auditor; and Fred Bolger, Manager, Audit Services)**

### **CONTRACTS AND AGREEMENTS**

- 8. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A LETTER OF AGREEMENT WITH GOOGLE, INC.**  
The Board is requested to approve the agreement.  
RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_\_, approving and authorizing the President/CEO to execute a Letter of Agreement with Google, Inc., permitting use of the Airport's public map information.  
**(Innovation and Small Business Development: Rick Belioti, Director)**
- 9. AWARD A CONTRACT TO G&G SPECIALTY CONTRACTORS, INC. FOR QUIETER HOME PROGRAM PHASE 9, GROUP 1, PROJECT NO. 380901 (THIRTY FIVE (35) HISTORIC MULTI-FAMILY UNITS ON SEVEN (7) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT).**  
The Board is requested to approve the contract.  
RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_\_, awarding a contract to G&G Specialty Contractors, Inc., in the amount of \$852,318, for Phase 9, Group 1, Project No. 380901, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.  
**(Planning & Environmental Affairs: Brendan Reed, Director)**

**10. APPROVE THE FIRST AMENDMENT TO AGREEMENT WITH BARICH, INC. AND AUTHORIZE THE PRESIDENT /CEO TO EXECUTE AN AMENDMENT**

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_\_, approving the first amendment to the agreement with Barich, Inc., and authorizing the President/CEO to execute an amendment increasing the current agreement amount of \$250,000 by \$118,000 for a new total agreement amount not-to-exceed \$368,000.

**(Innovation and Small Business Development: Rick Belioti, Director)**

**11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE AGREEMENT WITH WILLIS INSURANCE SERVICES OF CALIFORNIA:**

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_\_, approving and authorizing the President/CEO to execute a First Amendment to the Agreement with Willis Insurance Services of California to include employee survey services increasing the compensation amount by \$100,000 for a total not-to-exceed amount of \$750,000.

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

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

**12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ON-CALL STORM WATER PROGRAM MANAGEMENT SERVICE AGREEMENT WITH \_\_\_\_\_.**

The Board is requested to approve the agreement.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_\_, approving and authorizing the President/CEO to execute an On-Call Storm Water Program Management Service Agreement with \_\_\_\_\_, for a term of three years, with the option for two one-year extensions exercisable at the sole discretion of the President/CEO, in an amount not-to-exceed \$8,500,000.

**(Planning & Environmental Affairs: Brendan Reed, Director)**

**13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AGREEMENTS FOR TEMPORARY STAFFING SERVICES:**

The Board is requested to approve agreements.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_\_, approving and authorizing the President/CEO to negotiate and execute an Agreement with CPM LTD dba Manpower Temporary Services for temporary staffing services for a term of three years with two one-year options to renew for a maximum amount payable of \$3,000,000; and

Adopt Resolution No. 2017-\_\_\_\_\_, approving and authorizing the President/CEO to negotiate and execute an Agreement with ACTONE Government Solutions, Inc. for temporary staffing services for a term of three years with two one-year options to renew for a maximum amount payable of \$3,000,000.

**(Talent, Culture & Capability: Stephanie Alexander, Manager Talent & Rewards)**

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**14. AWARD CONTRACT TO BRADFORD AIRPORT LOGISTICS, LTD. FOR OPERATIONAL SERVICES OF THE CENTRALIZED RECEIVING & DISTRIBUTION CENTER (CRDC)**

The Board is requested to award the contract.

RECOMMENDATION: Adopt Resolution No. 2017\_\_\_\_\_, authorizing the President/CEO to execute an agreement with Bradford Airport Logistics, Ltd for Central Receiving and Distribution Center operational services in an amount not to exceed \$12,900,000 over a five (5) year term with an option for 2 one-year extensions.

**(Terminals & Tenants: Jeff Rasor, Director)**

**CLOSED SESSION:**

**15. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: GGTW LLC v San Diego County Regional Airport Authority, et al., San Diego Superior Court Case No. 37-2016-00032646-CU-BC-CTL

**16. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: San Diego County Regional Airport Authority v. American Car Rental, Inc., San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL

- 17. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al., San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC
- 18. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Name of Case: K.S.A.N. L.L.C v. San Diego County Regional Airport Authority, et al.  
San Diego Superior Court Case No. 37-2017-00024982-CU-NP-CTL
- 19. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.  
Number of potential cases: 1
- 20. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Navy Boat Channel Environmental Remediation  
Number of potential cases: 1
- 21. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Number of potential cases: 2
- 22. CONFERENCE WITH LEGAL COUNSEL –ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
In re Seaport Airlines, Inc., U.S. Bankruptcy Court Case No. 16-30406-rld7  
Number of potential cases: 1
- 23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**  
(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Cal. Gov. Code §54956.9)  
Number of cases: 1
- 24. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
The Receipt of a Government Claim from David Freund and Request for Defense and Indemnity from the San Diego Unified Port District regarding the Claim

**25. CONFERENCE WITH LABOR NEGOTIATOR:**

Labor negotiations pursuant to Cal. Gov. Code §54957.6

Authority Designated Negotiators: Kimberly Becker, President & CEO and Kurt Gering, Director Talent, Culture & Capability

Employee Organization: Teamsters 911

**26. PUBLIC EMPLOYEE APPOINTMENT:**

Cal. Gov. Code §54957

Title: Chief Auditor

**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.
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**UPCOMING MEETING SCHEDULE**

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
11/2/2017	Thursday	9:00 am	Regular	Board Room

**DRAFT**  
**AIRPORT LAND USE COMMISSION**  
**AGENDA**

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

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

**Board Members**

C. April Boling  
Chairman

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

**Ex-Officio Board Members**

Laurie Berman  
Eraina Ortega  
Col. Jason Woodworth

**President / CEO**

Kimberly J. Becker

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

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

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

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

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

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

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**NON-AGENDA PUBLIC COMMENT:**

Non-Agenda Public Comment is reserved for members of the public wishing to address the Commission on matters for which another opportunity to speak **is not provided on the Agenda**, and which is within the jurisdiction of the Commission. 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 Commission.

**CONSENT AGENDA (Items 1- 4):**

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

**1. APPROVAL OF MINUTES:**

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

RECOMMENDATION: Approve the minutes of September 7, 2017, meeting.

***CONSISTENCY DETERMINATIONS***

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

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

RECOMMENDATION: Receive the report.

**(Planning & Environmental Affairs: Brendan Reed)**

**3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 5 DETACHED RESIDENTIAL UNITS AT 1028 EDMONT PLACE, CITY OF SAN DIEGO**

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

RECOMMENDATION: Adopt Resolution No. 2017-XXX ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Planning & Environmental Affairs: Brendan Reed)**

**4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 2 ATTACHED RESIDENTIAL UNITS AT 2695 MISSION BOULEVARD, CITY OF SAN DIEGO**

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

RECOMMENDATION: Adopt Resolution No. 2017-XXX ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Planning & Environmental Affairs: Brendan Reed)**

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**5. PRESENTATION AND POLICY DIRECTION ON THE NAVAL AIR STATION NORTH ISLAND AIRPORT LAND USE COMPATIBILITY PLAN**

The Commission is requested to receive a presentation and provide policy direction on the draft Naval Air Station North Island Airport Land Use Compatibility Plan.

RECOMMENDATION: Receive the presentation and provide policy direction for the content of the draft plan.

**(Planning & Environmental Affairs: Brendan Reed)**

**COMMISSION COMMENT:**

**ADJOURNMENT:**

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

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