

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



SPECIAL EXECUTIVE/FINANCE COMMITTEE

and

SPECIAL BOARD MEETING

AGENDA

Thursday, December 19, 2013

10:00 A.M.

San Diego International Airport
Commuter Terminal -- Third Floor
Board Room

3225 N. Harbor Drive
San Diego, CA 92101

BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the November 21, 2013, special meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2013 AND 2012:

RECOMMENDATION: Receive the report.
Presented by Vernon Evans, Vice President, Finance/Treasurer

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF NOVEMBER 30, 2013:

RECOMMENDATION: Receive the report.
Presented by Scott Brickner, Director, Financial Planning and Budget

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 Services/Authority Clerk

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 6, 2014, SPECIAL BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

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

Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

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

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

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

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

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

DRAFT

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SPECIAL BOARD AND EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
THURSDAY, NOVEMBER 21, 2013
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM

CALL TO ORDER:

Chair Gleason called the Special Board Meeting and Executive and Finance Committee meeting to order at 9:07 a.m., Thursday, November 21, 2013, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Board

Present: Board Members: Alvarez, Gleason, Hubbs, Robinson, Sessom, Smisek

Absent: Board Members: Berman (Ex-Officio), Boland, Cox, Desmond, Farnam (Ex-Officio), Ortega (Ex-Officio)

Executive Committee

Present: Committee Members: Gleason, Robinson, Smisek

Absent: Committee Members: None

Finance Committee

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

Absent: Committee Members: Cox

Also Present: Angela Shafer Payne, Vice President, Operations; Breton K. Lobner, General Counsel; Tony R. Russell, Director, Corporate Services/Authority Clerk; Lorraine Bennett, Assistant Authority Clerk II

Board Member's Alvarez and Hubbs arrived during the course of the meeting.

NON-AGENDA PUBLIC COMMENT: None

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the October 28, 2013, regular meeting.

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

Chair Gleason announced that Items 5, 6, 7, 8 and 9 would be heard at this time.

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 Smisek and seconded by Board Member Robinson to accept staff's recommendation. Motion carried unanimously.

6. REVIEW OF THE PROPOSED 2014 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:

RECOMMENDATION: Forward to the Board for acceptance.

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

REVIEW OF FUTURE AGENDAS

7. REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 12, 2013, SPECIAL BOARD MEETING:

Angela Shafer Payne, Vice President, Operations, provided an overview of the draft agenda for the December 12, 2013 Special Board Meeting.

In regard to Items 7 and 16, Chair Gleason requested that they be moved to "New Business".

8. **REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 12, 2013, SPECIAL AIRPORT LAND USE COMMISSION MEETING:**
Angela Shafer Payne, Vice President, Operations, provided an overview of the draft agenda for the December 12, 2013, Special Airport Land Use Commission meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Smisek to approve Agenda Items 7 and 8, as amended. Motion carried unanimously.

Board Member Alvarez arrived at 9:14 a.m.

BOARD BUSINESS

9. **AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A NOTICE OF GEOLOGIC AND GEOTECHNICAL CONDITIONS, INCLUDING AN INDEMNITY AGREEMENT IN FAVOR OF THE CITY OF SAN DIEGO, IN ORDER TO OBTAIN A BUILDING PERMIT FOR THE PROPOSED RENTAL CAR CENTER (PROJECT NO. 104151) LOCATED ON A PORTION OF THE TIDELANDS OF SAN DIEGO BAY:**
Bob Bolton, Director, Airport Design & Construction, provided a brief overview of the report.

Board Member Robinson expressed concern regarding the request for additional conditions and stated that further negotiations are needed.

Bret Lobner, General Counsel, stated that because the proposed project is located on a potentially active fault area, the City is concerned that if it approves the permit, it may be liable, and therefore, has drafted additional provisions dealing with Conditions, Hold Harmless and Assumption of Risk and Costs. He further stated that the General Counsel is working with the City Attorney's Office to limit the indemnity clause and to change the facts within the general provisions of Exhibit A.

RECOMMENDATION: Adopt Resolution No. 2013-0131, approving and authorizing the President/CEO to execute a Notice of Geologic and Geotechnical Conditions, including an indemnity agreement, with the City of San Diego, to be recorded with the County Recorder acknowledging the existence of geotechnical conditions assumed to be present on the proposed rental car center located on a portion of the Tidelands of San Diego Bay, Assessor's Parcel Number: 760-005-33-00.

ACTION: Moved by Board Member Robinson, and seconded by Board Member Alvarez to approve staff recommendation, and to authorize the President/CEO to execute a document that is factually accurate, that limits liability to the specific issue at hand, which is the presence of a potentially active fault, to the satisfaction in form and content of the General Counsel. Motion carried by the following vote: YES – Alvarez, Gleason, Robinson, Sessom, Smisek; NO – None; ABSENT – Boland, Cox, Desmond, Hubbs (Weighted Vote Points: YES - 55; NO - 0; ABSENT- 45).

Chair Gleason requested that staff keep the Board informed and provide copies of any final executed documents.

FINANCE COMMITTEE NEW BUSINESS

Chair Gleason announced that Item 4 would be heard at this time.

4. AUTHORIZATION OF BOND DOCUMENTS AND SALE OF SPECIAL FACILITIES REVENUE BONDS, INCLUDING DELEGATION OF PRICING AUTHORITY, FOR FUNDING OF RENTAL CAR CENTER AND RELATED IMPROVEMENTS:

Vernon Evans, Vice President, Finance/Treasurer, provided a presentation on the Authorization Of Bond Documents And Sale Of Special Facilities Revenue Bonds, Including Delegation Of Pricing Authority, For Funding Of Rental Car Center And Related Improvements, which included, Rental Car Center Project Costs and Funding Overview, CFC Financing Overview, Market Conditions, Principal Documents of the Bond Sale, The Authority's Team, and Preliminary Timetable.

Chair Gleason requested that staff send Board Members a memorandum outlining the process used to select the Bond Team.

In response to Board Member Sessom regarding the review of the bond documents by the Bond Counsel, Michael Reppe, Esq., Kutak Rock LLP, stated that all documents have been reviewed and the Authority is in great shape to move forward.

RECOMMENDATION: Forward to the Board for approval.

ACTION: Moved by Board Member Sessom and seconded by Board Member Robinson to accept staff's recommendation. Motion carried unanimously, noting Board Member Cox as ABSENT.

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDED OCTOBER 31, 2013 AND 2012:

Vernon Evans, Vice President, Finance/Treasurer, and Kathy Kiefer, Director, Accounting, provided a presentation on the Unaudited Financial Statements for the Four Months Ended October 31, 2013 and 2012, which included Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue, Operating Revenue for the Month Ended October 31, 2013 (Unaudited), Financial Summary for the Month Ended October 31, 2013 (Unaudited), Nonoperating Revenues and Expenses for the Month Ended October 31, 2013 (Unaudited), Monthly Operating Revenue, Fiscal Year 2014.

RECOMMENDATION: Receive the report.

Board Member Hubbs arrived at 9:47 a.m.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF OCTOBER 31, 2013:

Scott Brickner, Director, Financial Planning and Budget, provided a presentation on the Authority's Investment Report as of October 31, 2013, which included the Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity Distribution, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Receive the report.

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

COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT

The meeting was adjourned at 9:52 a.m. The next meeting of the Executive and Finance Committee will be held on Thursday, December 19, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 19TH DAY OF DECEMBER, 2013.

TONY R. RUSSELL
DIRECTOR, CORPORATE SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of November 30, 2013
(Unaudited)
ASSETS

	November	
	2013	2012
Current assets:		
Cash and investments ⁽¹⁾	\$ 88,804,236	\$ 102,674,808
Tenant lease receivable, net of allowance of 2013: (\$52,704) and 2012: (\$52,329)	10,763,725	5,117,703
Grants receivable	3,341,338	5,419,504
Notes receivable-current portion	1,446,896	1,405,199
Prepaid expenses and other current assets	8,799,619	8,682,173
Total current assets	113,155,814	123,299,385
Cash designated for capital projects and other ⁽¹⁾	11,389,545	9,047,060
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	71,215,925	47,829,175
Passenger facility charges and interest unapplied ⁽¹⁾	47,139,300	60,795,817
Customer facility charges and interest unapplied ^{(1)*}	39,438,187	34,381,162
Commercial paper reserve ⁽¹⁾	58,647	51,402
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	295,854,615	94,843,895
Commercial paper interest held by trustee ⁽¹⁾	12,906	12,906
Passenger facility charges receivable	3,539,829	3,679,090
Customer facility charges receivable*	2,698,192	1,645,626
OCIP insurance reserve	5,308,028	6,002,863
Total restricted assets	469,265,629	253,241,931
Noncurrent assets:		
Capital assets:		
Land and land improvements	71,293,761	24,487,047
Runways, roads and parking lots	534,959,666	270,272,111
Buildings and structures	714,711,540	463,000,824
Machinery and equipment	13,620,976	12,966,923
Vehicles	5,582,383	5,389,417
Office furniture and equipment	31,642,823	31,264,081
Works of art	2,283,876	2,349,793
Construction-in-progress	458,990,567	751,855,078
Total capital assets	1,833,085,592	1,561,585,274
Less accumulated depreciation	(606,146,494)	(557,756,636)
Total capital assets, net	1,226,939,098	1,003,828,637
Other assets:		
Notes receivable - long-term portion	39,299,186	40,777,951
Investments-long-term portion ⁽¹⁾	58,584,242	10,419,835
Deferred costs - bonds (net)	-	4,605,876
Net pension asset	6,416,346	6,972,658
Security deposit	500,367	614,645
Total other assets	104,800,141	63,390,965
Total noncurrent assets	1,331,739,239	1,067,219,602
Total assets	\$ 1,925,550,227	\$ 1,452,807,978

⁽¹⁾ Total cash and investments, \$616,497,603 for 2013 and \$364,056,060 for 2012

* Rental Car Center

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of November 30, 2013
(Unaudited)

LIABILITIES AND NET POSITION

	November	
	2013	2012
Current liabilities:		
Accounts payable and accrued liabilities	\$ 76,070,270	\$ 81,532,403
Deposits and other current liabilities	3,792,356	3,208,124
Total current liabilities	79,862,626	84,740,528
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	5,785,000	5,415,000
Accrued interest on bonds and commercial paper	20,967,396	14,005,557
Total liabilities payable from restricted assets	26,752,396	19,420,557
Long-term liabilities:		
Commercial paper notes payable	50,969,000	19,924,000
Deferred rent liability	-	14,142
Other long-term liabilities	9,821,593	1,534,107
Long term debt - bonds net of amortized premium	1,015,909,142	623,856,717
Total long-term liabilities	1,076,699,735	645,328,966
Total liabilities	1,183,314,757	749,490,051
Net Position:		
Invested in capital assets, net of related debt	442,054,179	448,355,251
Other restricted	173,428,109	169,102,740
Unrestricted:		
Designated	17,805,890	16,019,718
Undesignated	108,947,290	69,840,220
Net position	742,235,470	703,317,927
Total liabilities and net position	\$ 1,925,550,227	\$ 1,452,807,978



San Diego County Regional Airport Authority Authority Detail Income Statement - Supplemental Schedule

For the five months ended November 30, 2013
(Unaudited)

Print Date: 12/12/2013
Print Time: 1:24:44PM
Report ID: GL0012

	Month to Date			Year to Date		
	Budget	Actual	Variance Favorable (Unfavorable) Percent	Budget	Actual	Variance Favorable (Unfavorable) Percent
Landing Fees						
41112 - Landing Fees - Signatory	\$1,752,830	\$1,802,456	\$49,626 3	\$9,385,068	\$9,494,836	\$109,768 1
41113 - Landing Fee Rebate	(25,377)	(78,884)	(53,518) (211)	(160,883)	(273,226)	(112,343) (70)
Total Landing Fees	1,727,454	1,723,562	(3,892) 0	9,224,186	9,221,610	(2,576) 0
Aircraft Parking Fees						
41150 - Terminal Aircraft Parking	173,049	156,952	(16,097) (9)	865,247	780,736	(84,512) (10)
41155 - Remote Aircraft Parking	40,242	48,293	8,051 20	201,208	253,537	52,328 26
Total Aircraft Parking Fees	213,291	205,245	(8,046) (4)	1,066,456	1,034,272	(32,183) (3)
Building and Other Rents						
41210 - Terminal Rent	3,732,786	3,737,212	4,427 0	18,654,055	18,666,822	12,557 0
41215 - Federal Inspection Services	49,918	61,358	11,441 23	268,971	319,751	50,780 19
Total Building and Other Rents	3,782,703	3,798,570	15,867 0	18,923,036	18,986,372	63,337 0
Security Surcharge						
41310 - Airside Security Charges	512,275	512,274	(1) 0	2,561,375	2,561,370	(5) 0
41320 - Terminal Security Charge	1,568,517	1,568,512	(5) 0	7,842,583	7,842,560	(23) 0
Total Security Surcharge	2,080,792	2,080,786	(6) 0	10,403,958	10,403,930	(28) 0
CUPPS Support Charges						
41400 - CUPPS Support Charges	93,075	93,073	(2) 0	465,375	465,365	(10) 0
Total CUPPS Support Charges	93,075	93,073	(2) 0	465,375	465,365	(10) 0
Other Aviation Revenue						
43100 - Fuel Franchise Fees	13,240	12,276	(964) (7)	71,964	68,086	(3,878) (5)
43105 - New Capital Recovery	118,950	118,951	1 0	594,750	594,755	5 0
Total Other Aviation Revenue	132,190	131,227	(963) (1)	666,714	662,841	(3,873) (1)
Non-Airline Terminal Rents						
45010 - Terminal Rent - Non-Airline	85,948	88,788	2,840 3	422,598	449,635	27,037 6
Total Non-Airline Terminal Rents	85,948	88,788	2,840 3	422,598	449,635	27,037 6

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the five months ended November 30, 2013
 (Unaudited)

Print Date: 12/12/2013
 Print Time: 1:24:44PM
 Report ID: GL0012

	Month to Date				Year to Date						
	Budget	Actual	Variance		Budget	Actual	Variance				
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent			
Concession Revenue											
45110 - Terminal Concessions	\$0	\$0	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$5,898,792
45111 - Term Concessions-Food & Bev	503,224	671,791	168,568	33	2,637,781	3,134,507	496,726	19	3,134,507	496,726	0
45112 - Terminal Concessions - Retail	318,079	435,684	117,605	37	1,810,274	2,058,519	248,246	14	2,058,519	248,246	0
45113 - Term Concessions - Other	227,747	229,362	1,614	1	1,143,291	1,153,038	9,747	1	1,153,038	9,747	0
45114 - Term Concessions Space Rents	62,500	(4,886)	(67,386)	(108)	312,500	289,725	(22,775)	(7)	289,725	(22,775)	0
45115 - Term Concessions Cost Recovery	125,382	69,176	(56,206)	(45)	429,363	251,057	(178,306)	(42)	251,057	(178,306)	0
45116 - Rec Distr Center Cost Recovery	124,980	119,493	(5,488)	(4)	610,840	600,839	(10,001)	(2)	600,839	(10,001)	0
45117 - Concessions Marketing Program	20,900	34,199	13,299	64	41,800	70,135	28,335	68	70,135	28,335	0
45120 - Rental car license fees	1,881,703	1,624,168	(257,535)	(14)	11,312,739	10,852,883	(459,846)	(4)	10,852,883	(459,846)	10,928,267
45130 - License Fees - Other	263,148	306,694	43,546	17	1,430,304	1,616,323	186,019	13	1,616,323	186,019	1,365,251
Total Concession Revenue	3,527,662	3,485,682	(41,981)	(1)	19,728,892	20,027,037	298,145	2	20,027,037	298,145	18,192,310
Parking and Ground Transportat											
45210 - Parking	2,840,212	2,912,310	72,097	3	14,771,332	15,570,197	798,865	5	15,570,197	798,865	14,388,256
45220 - AVI fees	115,439	128,789	13,350	12	622,618	691,844	69,226	11	691,844	69,226	516,557
45240 - Ground Transportation Pe	2,595	38,632	36,037	1,389	498,396	522,369	22,973	5	522,369	22,973	14,605
45250 - Citations	1,917	5,865	3,948	206	7,363	31,662	24,299	330	31,662	24,299	27,695
Total Parking and Ground Transportat	2,960,163	3,085,595	125,432	4	15,900,709	16,816,072	915,363	6	16,816,072	915,363	14,947,113
Ground Rentals											
45310 - Ground Rental - Fixed	620,743	448,776	(171,968)	(28)	3,103,717	2,956,519	(147,198)	(5)	2,956,519	(147,198)	3,115,477
45320 - Ground Rental - Percenta	60,150	(10,973)	(71,123)	(118)	322,189	302,015	(20,174)	(6)	302,015	(20,174)	361,933
Total Ground Rentals	680,894	437,803	(243,091)	(36)	3,425,906	3,258,534	(167,373)	(5)	3,258,534	(167,373)	3,477,409
Grant Reimbursements											
45410 - TSA Reimbursements	18,346	15,606	(2,740)	(15)	93,567	79,591	(13,976)	(15)	79,591	(13,976)	78,899
Total Grant Reimbursements	18,346	15,606	(2,740)	(15)	93,567	79,591	(13,976)	(15)	79,591	(13,976)	78,899

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the five months ended November 30, 2013
 (Unaudited)

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	Month to Date					Year to Date						
	Budget	Actual	Variance		Prior Year Actual	Budget	Actual	Variance		Prior Year Actual		
			Favorable (Unfavorable)	Percent				Favorable (Unfavorable)	Percent			
Other Operating Revenue												
45510 - Finger Printing Fee	\$4,600	\$11,043	\$6,443	140	\$15,904	\$23,000	\$58,923	\$35,923	156	\$42,847		
45520 - Utilities Reimbursements	17,900	14,686	(3,214)	(18)	43,678	89,500	73,432	(16,068)	(18)	216,954		
45530 - Miscellaneous Other Reve	5,467	412,412	406,945	7,444	27,229	27,333	492,528	465,194	1,702	33,610		
45540 - Service Charges	3,525	20,898	17,373	493	21,050	17,625	50,857	33,232	189	47,281		
45570 - FBO Landing Fees	3,333	2,579	(754)	(23)	5,249	16,667	11,839	(4,827)	(29)	16,778		
45580 - Equipment Rental	2,000	2,000	0	0	2,000	10,000	10,000	0	0	10,000		
Total Other Operating Revenue	36,825	463,618	426,793	1,159	115,110	184,125	697,579	513,454	279	367,471		
Total Operating Revenue	15,339,343	15,609,556	270,213	2	14,501,927	80,505,521	82,102,838	1,597,316	2	75,156,228		
Personnel Expenses												
Salaries												
51110 - Salaries & Wages	2,425,010	1,856,254	568,756	23	2,789,328	12,831,513	10,362,874	2,468,639	19	10,102,329		
51210 - Paid Time Off	0	195,800	(195,800)	0	230,314	0	1,109,453	(1,109,453)	0	952,871		
51220 - Holiday Pay	0	109,207	(109,207)	0	160,940	0	210,105	(210,105)	0	272,914		
51240 - Other Leave With Pay	0	6,052	(6,052)	0	5,979	0	31,202	(31,202)	0	46,188		
51250 - Special Pay	0	49,145	(49,145)	0	56,062	0	507,793	(507,793)	0	422,100		
Total Salaries	2,425,010	2,216,457	208,553	9	3,242,622	12,831,513	12,221,428	610,085	5	11,796,403		
52110 - Overtime	73,249	76,899	(3,650)	(5)	124,592	362,245	481,035	(118,790)	(33)	438,829		

San Diego County Regional Airport Authority
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 (Unaudited)

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	Month to Date				Year to Date				
	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
								Prior Year Actual	
Benefits									
54110 - FICA Tax	\$165,164	\$144,997	\$20,167	12	\$921,197	\$859,418	\$61,780	7	\$820,471
54120 - Unemployment Insurance-S	0	13,072	(13,072)	0	0	23,212	(23,212)	0	6,300
54130 - Workers Compensation Ins	47,882	19,150	28,732	60	254,513	100,228	154,285	61	158,148
54135 - Workers Comp Incident Expense	0	12,617	(12,617)	0	0	19,582	(19,582)	0	7,487
54210 - Medical Insurance	330,378	301,987	28,391	9	1,646,106	1,669,249	(23,143)	(1)	1,518,645
54220 - Dental Insurance	25,639	24,363	1,276	5	127,749	133,845	(6,096)	(5)	128,224
54230 - Vision Insurance	3,167	2,916	251	8	15,773	16,056	(283)	(2)	15,792
54240 - Life Insurance	8,179	7,612	567	7	40,727	41,735	(1,008)	(2)	22,361
54250 - Short Term Disability	8,408	8,728	(319)	(4)	41,728	47,676	(5,948)	(14)	50,810
54310 - Retirement	489,598	394,191	95,407	19	2,590,113	2,153,842	436,271	17	2,022,648
54315 - Retiree	195,997	198,112	(2,115)	(1)	979,984	985,064	(5,080)	(1)	933,575
54320 - Amortization of Retiree	0	46,359	(46,359)	0	0	231,797	(231,797)	0	231,797
54410 - Taxable Benefits	0	31,412	(31,412)	0	0	34,369	(34,369)	0	899
54430 - Accrued Vacation	0	(4,312)	4,312	0	0	(123,297)	123,297	0	(93,948)
Total Benefits	1,274,413	1,201,205	73,208	6	6,617,891	6,192,776	425,115	6	5,823,209
Cap Labor/Burden/OH Recharge									
54510 - Capitalized Labor Recha	(436,735)	(92,638)	(344,096)	(79)	(2,296,227)	(577,457)	(1,718,770)	(75)	(674,488)
54515 - Capitalized Burden Rech	0	(34,791)	34,791	0	0	(232,098)	232,098	0	(259,075)
Total Cap Labor/Burden/OH Recharge	(436,735)	(127,430)	(309,305)	(71)	(2,296,227)	(809,555)	(1,486,672)	(65)	(933,563)
QHP Labor/Burden/OH Recharge									
54520 - QHP Labor Recharge	(54,541)	(26,278)	(28,263)	(52)	(292,156)	(153,964)	(138,192)	(47)	(185,307)
54525 - QHP Burden Recharge	0	(11,197)	11,197	0	0	(65,602)	65,602	0	(78,061)
54526 - QHP OH Contra Acct	0	(17,374)	17,374	0	0	(74,537)	74,537	0	(66,402)
Total QHP Labor/Burden/OH Recharge	(54,541)	(54,849)	308	1	(292,156)	(294,103)	1,947	1	(329,771)
MM&JS Labor/Burden/OH Recharge									
54530 - MM & JS Labor Recharge	0	(41)	41	0	0	(373)	373	0	(436)
54531 - Joint Studies - Labor	0	41	(41)	0	0	382	(382)	0	436
54535 - MM & JS Burden Recharge	0	(21)	21	0	0	(184)	184	0	(183)
54536 - Maintenance-Burden	0	21	(21)	0	0	184	(184)	0	183
54599 - OH Contra	0	(234,406)	234,406	0	0	(1,094,929)	1,094,929	0	(1,175,255)
Total MM&JS Labor/Burden/OH Recharge	0	(234,406)	234,406	0	0	(1,094,920)	1,094,920	0	(1,175,255)
Total Personnel Expenses	3,281,396	3,077,876	203,520	6	17,223,266	16,696,661	526,605	3	15,619,852

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For the five months ended November 30, 2013

(Unaudited)

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	Month to Date				Year to Date				
	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
Non-Personnel Expenses									
Contract Services									
61100 - Temporary Staffing	\$1,616	\$22,614	\$(20,998)	(1,299)	\$40,880	\$197,639	\$(156,759)	(383)	\$124,257
61110 - Auditing Services	0	83,000	(83,000)	0	160,000	206,150	(46,150)	(29)	177,612
61120 - Legal Services	101,667	59,375	42,291	42	508,333	175,014	333,320	66	542,135
61130 - Services - Professional	914,251	411,928	502,323	55	4,540,772	3,501,325	1,039,447	23	3,619,869
61150 - Outside Sys - Other	304,677	286,851	17,827	6	1,359,530	1,175,872	183,658	14	732,165
61160 - Services - Custodial	1,465,033	1,399,088	65,945	5	8,008,143	7,629,039	379,105	5	6,461,013
61190 - Receiving & Dist Cntr Services	130,325	125,254	5,071	4	651,823	631,887	19,736	3	0
61990 - OH Contra	0	(125,076)	125,076	0	0	(625,483)	625,483	0	(640,889)
61998 - Capital Proj OH Alloc Co	(175,369)	0	(175,369)	(100)	(857,361)	0	(857,361)	(100)	0
Total Contract Services	2,742,199	2,263,033	479,165	17	14,411,921	12,891,443	1,520,478	11	11,016,161
Safety and Security									
61170 - Services - Fire, Police,	497,944	489,286	8,658	2	2,533,519	2,453,706	79,813	3	2,492,569
61180 - Services - SDUPD-Harbor	1,295,796	1,295,796	0	0	6,899,336	6,825,148	74,188	1	6,294,147
61185 - Guard Services	193,560	226,453	(32,893)	(17)	987,159	987,544	(385)	0	698,155
Total Safety and Security	1,987,300	2,011,536	(24,236)	(1)	10,420,014	10,266,398	153,616	1	9,484,871
Space Rental									
62100 - Rent	865,173	864,983	190	0	4,325,863	4,324,255	1,608	0	4,754,910
Total Space Rental	865,173	864,983	190	0	4,325,863	4,324,255	1,608	0	4,754,910
Utilities									
63100 - Telephone & Other Commun	40,867	31,423	9,444	23	204,395	145,536	58,859	29	141,482
63110 - Utilities - Gas & Electr	595,896	517,486	78,410	13	2,867,676	3,018,744	(151,068)	(5)	2,503,045
63120 - Utilities - Water	60,000	57,959	2,041	3	579,000	297,845	281,155	49	339,246
Total Utilities	696,763	606,868	89,895	13	3,661,072	3,462,125	188,946	5	2,983,773

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	Budget	Actual	Variance		Budget	Actual	Variance					
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent				
Maintenance												
64100 - Facilities Supplies	\$87,579	\$34,203	\$53,376	61	\$398,744	\$214,274	\$184,470	46	\$299,036	\$214,274	\$184,470	46
64110 - Maintenance - Annual R	793,199	702,279	90,920	11	3,833,822	4,671,158	(837,336)	(22)	2,880,762	4,671,158	(837,336)	(22)
64122 - Contractor Labor	0	26	(26)	0	0	26	(26)	0	320	26	(26)	0
64123 - Contractor Burden	0	33	(33)	0	0	33	(33)	0	408	33	(33)	0
64124 - Maintenance-Overhead	0	111	(111)	0	0	950	(950)	0	793	950	(950)	0
64125 - Major Maintenance - Mat	8,500	200,724	(192,224)	(2,261)	366,000	536,403	(170,403)	(47)	173,889	536,403	(170,403)	(47)
64127 - Contract Overhead (co	0	29	(29)	0	0	29	(29)	0	331	29	(29)	0
64140 - Refuse & Hazardous Waste	50,000	51,221	(1,221)	(2)	220,000	156,382	63,618	29	170,046	156,382	63,618	29
Total Maintenance	939,278	988,626	(49,348)	(5)	4,818,566	5,579,256	(760,689)	(16)	3,525,586	5,579,256	(760,689)	(16)
Equipment and Systems												
65100 - Equipment & Systems	38,978	29,964	9,014	23	205,429	125,314	80,115	39	83,139	125,314	80,115	39
65101 - OH Contra	(2,167)	(2,815)	648	30	(14,302)	(3,999)	(10,303)	(72)	(10,018)	(3,999)	(10,303)	(72)
Total Equipment and Systems	36,811	27,149	9,662	26	191,127	121,315	69,812	37	73,122	121,315	69,812	37
Materials and Supplies												
65110 - Office & Operating Suppl	31,645	15,767	15,877	50	143,411	122,619	20,792	14	94,759	122,619	20,792	14
65120 - Safety Equipment & Suppl	5,710	2,984	2,726	48	27,793	13,640	14,152	51	27,212	13,640	14,152	51
65130 - Tools - Small	1,375	938	437	32	6,875	5,689	1,186	17	6,545	5,689	1,186	17
65199 - OH Contra	(5,869)	(936)	(4,933)	(84)	(21,219)	(7,173)	(14,046)	(66)	(6,690)	(7,173)	(14,046)	(66)
Total Materials and Supplies	32,860	18,753	14,107	43	156,860	134,776	22,084	14	121,826	134,776	22,084	14
Insurance												
67170 - Insurance - Property	60,076	44,917	15,159	25	300,380	224,583	75,797	25	142,488	224,583	75,797	25
67171 - Insurance - Liability	20,746	17,254	3,492	17	103,730	86,268	17,462	17	86,268	86,268	17,462	17
67172 - Insurance - Public Office	12,856	10,766	2,090	16	64,280	54,779	9,501	15	53,600	54,779	9,501	15
67173 - Insurance Miscellaneous	9,837	9,319	518	5	49,185	45,956	3,229	7	43,835	45,956	3,229	7
67199 - Insurance - Claims	950	(303)	1,253	132	4,750	61	4,689	99	13,671	61	4,689	99
Total Insurance	104,465	81,952	22,513	22	522,325	411,648	110,677	21	339,863	411,648	110,677	21

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	Month to Date				Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Percent
Employee Development and Suppo									
66120 - Awards - Service	\$3,792	\$2,840	\$952	25	\$2,921	\$27,098	\$11,667	\$15,431	57
66130 - Book & Periodicals	5,250	4,212	1,038	20	8,080	30,936	23,787	7,149	23
66210 - Finger Printing Expenses	0	0	0	0	0	0	128	(128)	0
66220 - Permits/Certificates/Lic	46,322	85,501	(39,179)	(85)	45,146	87,537	99,885	(12,348)	(14)
66260 - Recruiting	2,083	22,775	(20,692)	(993)	86	4,417	25,414	(20,997)	(475)
66280 - Seminars & Training	34,202	14,356	19,846	58	6,755	175,366	130,015	45,351	26
66290 - Transportation	13,784	13,554	231	2	23,617	74,599	76,152	(1,553)	(2)
66299 - OH Contra	(4,182)	(1,086)	(3,096)	(74)	(992)	(19,865)	(6,877)	(12,988)	(65)
66305 - Travel-Employee Developm	17,912	12,177	5,735	32	14,538	95,631	52,967	42,664	45
66310 - Tuition	7,000	2,664	4,336	62	1,487	19,500	14,632	4,868	25
66320 - Uniforms	6,116	7,975	(1,859)	(30)	3,284	31,380	31,829	(449)	(1)
Total Employee Development and Suppo	132,280	164,967	(32,687)	(25)	104,922	526,599	459,599	67,000	13
Business Development									
66100 - Advertising	73,076	132,841	(59,765)	(82)	143,232	577,132	328,656	248,476	43
66110 - Allowance for Bad Debts	0	0	0	0	0	5,000	(1,015)	6,015	120
66200 - Memberships & Dues	160,158	83,241	76,917	48	24,258	238,496	183,071	55,425	23
66230 - Postage & Shipping	3,243	3,839	(596)	(18)	1,696	28,002	14,411	13,591	49
66240 - Promotional Activities	27,498	18,142	9,356	34	108,571	308,530	153,079	155,452	50
66250 - Promotional Materials	22,950	10,165	12,785	56	8,049	179,800	58,922	120,878	67
66300 - Travel-Business Developm	28,350	28,926	(576)	(2)	8,898	81,800	76,227	5,573	7
Total Business Development	315,275	277,154	38,121	12	294,704	1,418,760	813,351	605,409	43
Equipment Rentals and Repairs									
66140 - Computer Licenses & Agre	54,791	41,012	13,780	25	25,621	195,458	184,443	11,015	6
66150 - Equipment Rental/Leasing	28,510	21,154	7,356	26	22,512	144,724	130,395	14,329	10
66160 - Tenant Improvements	128,300	0	128,300	100	0	231,600	0	231,600	100
66270 - Repairs - Office Equipme	168,077	212,248	(44,171)	(26)	102,739	857,804	967,236	(109,432)	(13)
66279 - OH Contra	(53,740)	(29,220)	(24,520)	(46)	(18,759)	(158,083)	(131,241)	(26,842)	(17)
Total Equipment Rentals and Repairs	325,938	245,194	80,744	25	132,113	1,271,502	1,150,832	120,671	9
Total Non-Personnel Expenses	8,178,342	7,550,215	628,126	8	7,656,817	41,714,610	39,614,997	2,099,613	5
Total Departmental Expenses before Depreciation	11,459,738	10,628,091	831,647	7	11,898,175	58,937,876	56,311,658	2,626,218	4

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	Budget	Actual	Variance Favorable (Unfavorable)	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Depreciation and Amortization									
69110 - Depreciation Expense	\$4,851,397	\$4,851,397	\$0	\$3,343,917	\$24,451,327	\$24,451,333	\$(6)	0	\$17,208,590
Total Depreciation and Amortization	4,851,397	4,851,397	0	3,343,917	24,451,327	24,451,333	(6)	0	17,208,590
Non-Operating Revenue/(Expense)									
Passenger Facility Charges									
71110 - Passenger Facility Charge	2,695,298	2,554,793	(140,505)	2,437,633	14,769,000	14,369,888	(399,113)	(3)	14,391,037
Total Passenger Facility Charges	2,695,298	2,554,793	(140,505)	2,437,633	14,769,000	14,369,888	(399,113)	(3)	14,391,037
Customer Facility Charges									
71120 - Customer facility charges (Con	1,801,798	1,747,483	(54,315)	946,174	10,096,370	10,510,843	414,473	4	5,040,830
Total Customer Facility Charges	1,801,798	1,747,483	(54,315)	946,174	10,096,370	10,510,843	414,473	4	5,040,830
Quieter Home Program									
71212 - Quieter Home - Labor	0	(26,278)	(26,278)	(45,879)	0	(153,964)	(153,964)	0	(185,307)
71213 - Quieter Home - Burden	0	(11,197)	(11,197)	(19,055)	0	(65,602)	(65,602)	0	(78,061)
71214 - Quieter Home - Overhead	0	(17,374)	(17,374)	(32,959)	0	(74,537)	(74,537)	0	(66,402)
71215 - Quieter Home - Material	(1,200,000)	(592,311)	607,689	(911,269)	(4,682,000)	(4,313,524)	368,476	8	(5,561,012)
71216 - Quieter Home Program	966,819	528,315	(438,504)	(45)	3,776,559	4,069,326	292,767	8	6,273,524
71217 - Contract Labor	0	(18,234)	(18,234)	(25,276)	0	(98,369)	(98,369)	0	(105,476)
71218 - Contractor Burden	0	(23,207)	(23,207)	(32,169)	0	(125,197)	(125,197)	0	(134,242)
71222 - Contractor Labor	0	0	0	0	0	(105)	(105)	0	0
71223 - Contractor Burden	0	0	0	0	0	(134)	(134)	0	0
71225 - Joint Studies - Material	(16,670)	(9,771)	6,899	41	(83,310)	(65,589)	17,721	21	0
71226 - Contractor Overhead	0	118	118	0	0	(118)	(118)	0	0
Total Quieter Home Program	(249,851)	(169,938)	79,913	32	(988,751)	(827,813)	160,938	16	143,024
Interest Income									
71310 - Interest - Investments	254,385	111,223	(143,162)	79,538	1,271,925	617,229	(654,696)	(51)	526,065
71330 - Interest - Commercial Pa	0	0	0	0	0	0	0	0	0
71340 - Interest - Note Receivab	186,467	184,747	(1,719)	191,365	932,333	947,637	15,304	2	982,594
71350 - Interest - Other	0	0	0	0	0	(259)	(259)	0	(366)
71360 - Interest - Bonds	0	0	0	23,203	0	0	0	0	116,017
71361 - Interest Income - 2010 Bonds	0	21,000	21,000	35,277	0	106,885	106,885	0	228,426
71363 - Interest Income - 2013 Bonds	0	54,950	54,950	0	0	294,507	294,507	0	0
Total Interest Income	440,852	371,921	(68,930)	(16)	2,204,258	1,965,999	(238,259)	(11)	1,852,737

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	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Interest income BAB's rebate								
71362 - BAB interest rebate	\$395,094	\$395,094	\$0 0	\$416,327	\$1,975,471	\$1,975,471	\$0 0	\$2,081,634
Total Interest income BAB's rebate	395,094	395,094	0 0	416,327	1,975,471	1,975,471	0 0	2,081,634
Interest Expense								
71410 - Interest Expense 2005 Bo	0	0	0 0	(146,206)	0	0	0 0	(731,031)
71411 - Interest Expense - 2010 Bonds	(2,642,125)	(2,642,125)	0 0	(2,644,625)	(13,210,624)	(13,210,624)	0 0	(13,223,124)
71412 - Interest Expense 2013 Bonds	(1,539,625)	(1,539,625)	0 0	0	(7,698,125)	(7,698,125)	0 0	0
71420 - Interest Expense - Comm	(53,092)	(7,513)	45,580 86	(4,248)	(265,461)	(39,066)	226,395 85	(21,956)
71430 - LOC Fees - C/P	(22,426)	(23,202)	(776) (3)	(19,782)	(112,129)	(115,798)	(3,668) (3)	(100,887)
71440 - Dealer Fees - C/P	(1,682)	0	1,682 100	0	(8,410)	(10,692)	(2,282) (27)	(2,084)
71450 - Trustee Fee Bonds	(1,365)	0	1,365 100	0	(6,825)	0	6,825 100	0
71451 - Program Fees - Comm. Pap	(833)	0	833 100	0	(4,167)	0	4,167 100	0
71460 - Interest Expense - Other	152,505	503,947	351,442 230	2,737,710	762,527	2,279,371	1,516,844 199	14,135,329
71461 - Interest Expense - Cap Leases	(60,264)	(60,166)	98 0	0	(302,285)	(362,451)	(60,166) (20)	0
Total Interest Expense	(4,168,907)	(3,768,683)	400,224 10	(77,151)	(20,845,499)	(19,157,385)	1,688,114 8	56,245
Amortization								
69210 - Amortization - Premium	365,956	365,956	0 0	134,227	1,835,347	1,836,468	1,121 0	672,877
69220 - Amortization - Cost of I	(31,530)	0	31,530 100	(43,440)	(158,141)	0	158,141 100	(217,494)
69230 - Amort-Commercial Paper	0	0	0 0	(1,139)	0	0	0 0	(5,695)
Total Amortization	334,427	365,956	31,530 9	89,648	1,677,206	1,836,468	159,261 9	449,688
Other Non-Operating Income (Expense)								
71510 - Legal Settlement Income	0	0	0 0	0	0	976	976 0	139
71520 - Fixed Asset Disposal-Pro	0	0	0 0	0	0	11,273	11,273 0	0
71521 - Fixed Asset Disposal - L	0	0	0 0	0	0	0	0 0	(804,599)
71530 - Gain/Loss On Investments	0	376,066	376,066 0	(20,581)	0	2,038,509	2,038,509 0	19,919
71540 - Discounts Earned	0	0	0 0	2,425	0	3,461	3,461 0	4,809
71610 - Legal Settlement Expense	(1,667)	0	1,667 100	0	(8,333)	0	8,333 100	(215)
71620 - Other non-operating revenue (e	0	9,359	9,359 0	3,807	0	149,162	149,162 0	33,513
Total Other Non-Operating Income (Expense)	(1,667)	385,425	387,092 23,225	(14,349)	(8,333)	2,203,382	2,211,715 26,541	(746,434)
Total Non-Operating Revenue/(Expense)	1,247,044	1,882,051	635,008 51	(3,962,133)	8,879,722	12,876,851	3,997,129 45	(23,268,759)

**San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule**

Print Date: 12/12/2013
Print Time: 1:24:44PM
Report ID: GL0012

For the five months ended November 30, 2013
(Unaudited)

	Month to Date				Year to Date				
	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
Capital Grant Contribution									
72100 - AIP Grants	\$630,393	\$74,077	\$(556,316)	(88)	\$3,147,292	\$955,408	\$(2,191,885)	(70)	\$6,517,789
Total Capital Grant Contribution	630,393	74,077	(556,316)	(88)	3,147,292	955,408	(2,191,885)	(70)	6,517,789
Total Expenses Net of Non-Operating Revenue/ (Expense)	14,433,698	13,523,360	910,338	6	71,362,188	66,930,733	4,431,456	6	37,382,731
Net Income/(Loss)	905,645	2,086,196	1,180,551	130	9,143,333	15,172,105	6,028,772	66	37,773,497
Equipment Outlay									
73200 - Equipment Outlay Expendi	(5,000)	(177,900)	(172,900)	(3,458)	(10,000)	(177,900)	(167,900)	(1,679)	(136,844)
73299 - Capitalized Equipment Co	0	177,900	177,900	0	0	177,900	177,900	0	136,844
Total Equipment Outlay	(5,000)	0	5,000	100	(10,000)	0	10,000	100	0

San Diego County Regional Airport Authority



Review of the Unaudited Financial Statements for the Five Months Ended November 30, 2013 and 2012

Presented by:

Vernon D. Evans, CPA

Vice President, Finance / Treasurer & CFO

Kathy Kiefer

Director, Accounting

December 19, 2013

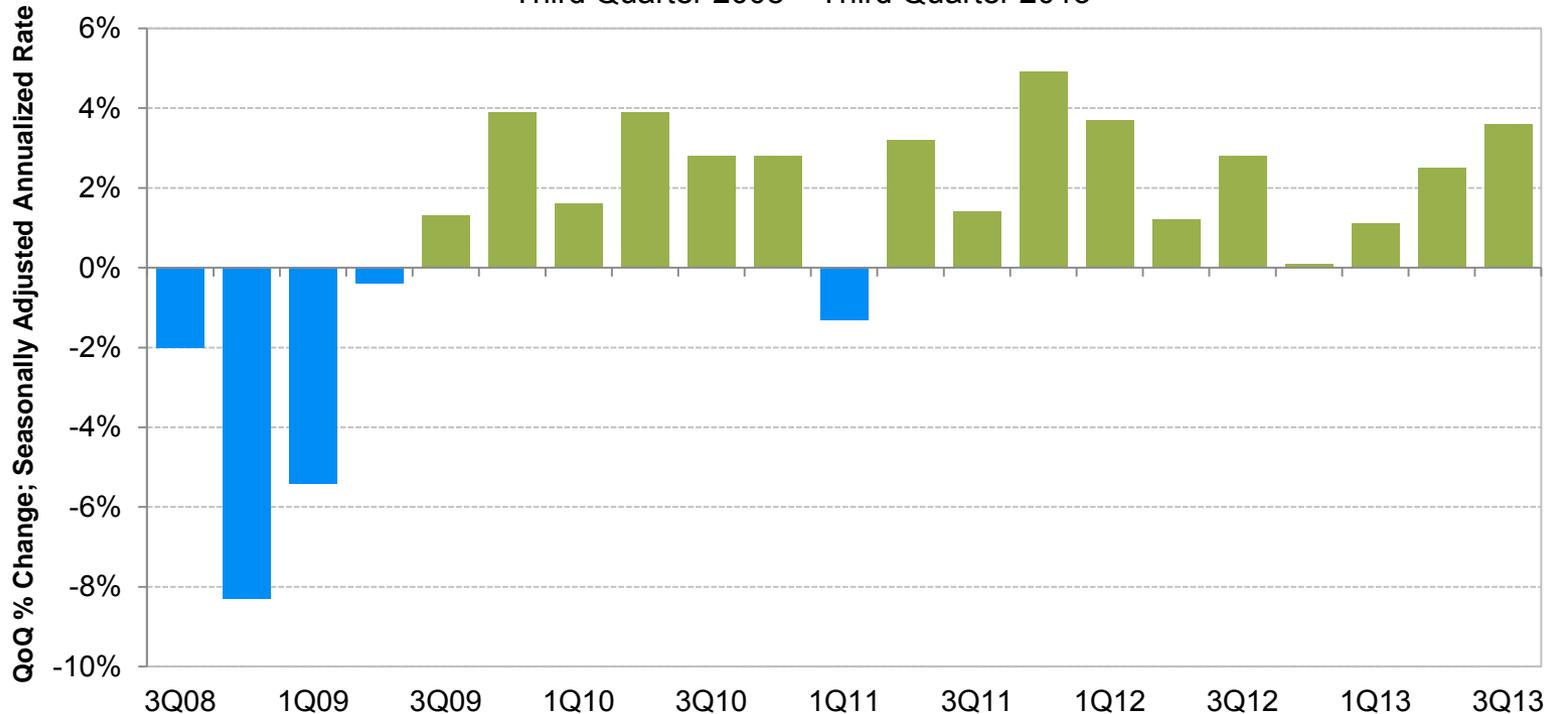


Third Quarter GDP Revised Upward



- The second estimate of third quarter GDP came in at 3.6% up from the 2.8% in the initial estimate. This was the largest increase GDP since the first quarter of 2012. However, the headline number hid the underlying weakness, as the increase in GDP was driven by a buildup in business inventories amid slack sales. Third quarter GDP did not include the direct effects of the federal government shutdown in October., which will show up in fourth quarter GDP.

U.S. Gross Domestic Product (QoQ)
Third Quarter 2008 – Third Quarter 2013





Initial Claims For Unemployment Down

- For the week ending November 30th, seasonally adjusted initial claims for unemployment were down by 23,000 to 298,000, which is comparable to its level just ahead of the Government shutdown. The 4-week moving average, which helps smooth out some of the weekly volatility, was down by 10,750 to 322,250.



Initial Jobless Claims and 4-Week Moving Average
November 2008 – November 2013



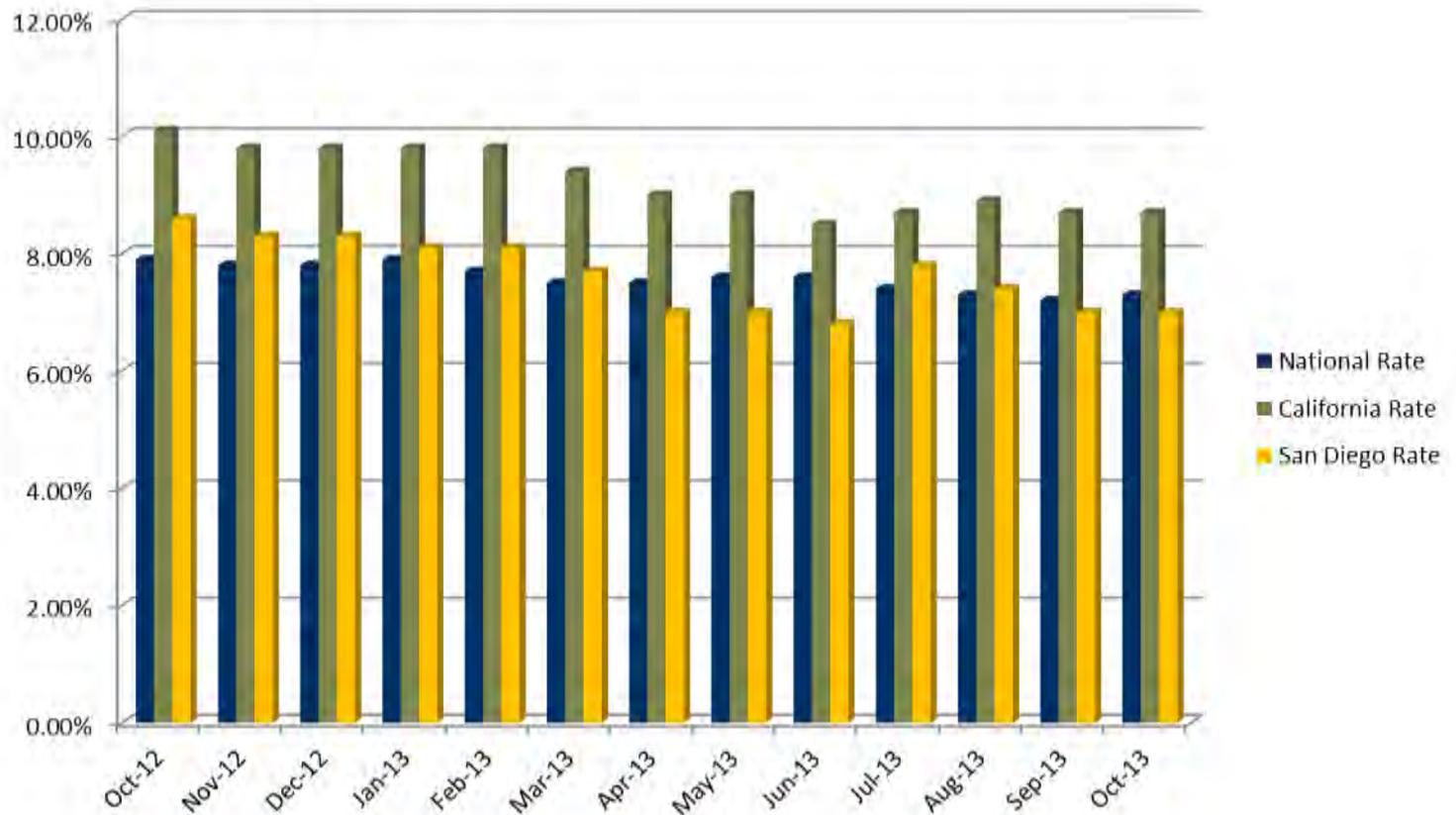


November Unemployment Rate Declines

The Federal unemployment declined from 7.3% to 7.0% in November 2013. The National U-6 rate decreased to 13.2%. In California, the State unemployment rate was 8.7% in October, unchanged from September. Locally, San Diego's unemployment was 7.0% in October 2013, unchanged from September.



Unemployment Rates





Consumer Confidence Off in November



- The Consumer Confidence Index, which fell sharply in October, fell modestly in November. Consumers assessment of current conditions was down slightly. While consumers expected economic conditions to improve in coming months, they grew more concerned about employment conditions. The cut-off for the survey was November 15, which was shortly after the Government shutdown and does not reflect the recent favorable employment and GDP releases.

Consumer Confidence Index
November 2008 – November 2013





Existing Home Sales Fall in October



- Existing home sales fell for the second straight month. Existing home sales declined by 3.2% in October following a 1.9% decline in September. Although existing home sales are still up 6% from the prior year, recent increases in home prices and mortgage rates have reduced housing affordability and have dampened housing demand.

U.S. Existing Home Sales (MoM)
October 2003 – October 2013





Oil Prices Trending Downward



- Oil (WTI spot) closed at \$93.61 on December 2nd. Oil, which had traded as high as \$110.62 (the high for the year) on September 6th, has trended downward lower in recent months. Oil prices have declined on improved supplies and as Mid-East worries have declined. However, there are concerns that recent decreases in oil stockpiles and increased demand in the coming year could drive prices higher.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)

December 1, 2008 – December 2, 2013





Jet Fuel Prices Up Recently



- Jet fuel (U.S. Gulf Coast Spot Price) closed at \$2.96 on December 2nd. Jet fuel prices have increased off their recent lows on increased demand. For the year, jet fuel prices have averaged \$2.92.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
December 1, 2008 – December 2, 2013



Equity Markets Trending Higher During 2013

- The equity markets have trended steadily upward during 2013 reaching multiple new all-time highs driven by generally favorable economic news and the Federal Reserve's highly accommodative monetary posture. However, the equity markets have come off their highs in recent weeks on concerns that the Federal Reserve might begin to taper its asset purchases early in 2014 due to an improving economy and job market. Year-to-date, the DJIA is up 21.9% and the S&P 500 is up 26.4%.

Dow Jones Industrial Average and S&P 500 Indices
December 1, 2008 – December 10, 2013





Treasury Yields Remain Relatively Range Bound

- Treasury yields have remained relatively range bound since falling in late September after the FOMC did not announce a tapering of its asset purchase program. However, longer-term yields have risen slightly recently on expectations that recent favorable economic and jobs reports could lead the Federal Reserve to taper its asset purchase programs in early 2014.

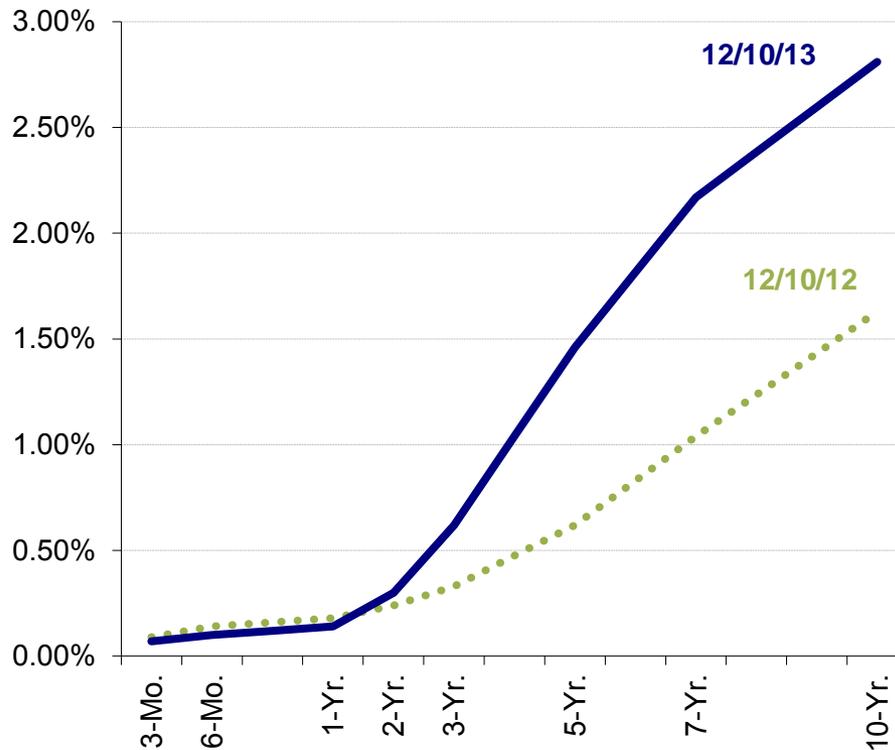
2- and 5-year U.S. Treasury Yields
December 1, 2012 – December 10, 2013



U.S. Treasury Yield Curve Remains Steep

- The yield curve remains steep. Although long-term yields are off their highs, they remain well above short-term rates, which remain tied to the Federal Reserve's fed funds target rate policy.

U.S. Treasury Yield Curve
December 10, 2012 versus December 10, 2013



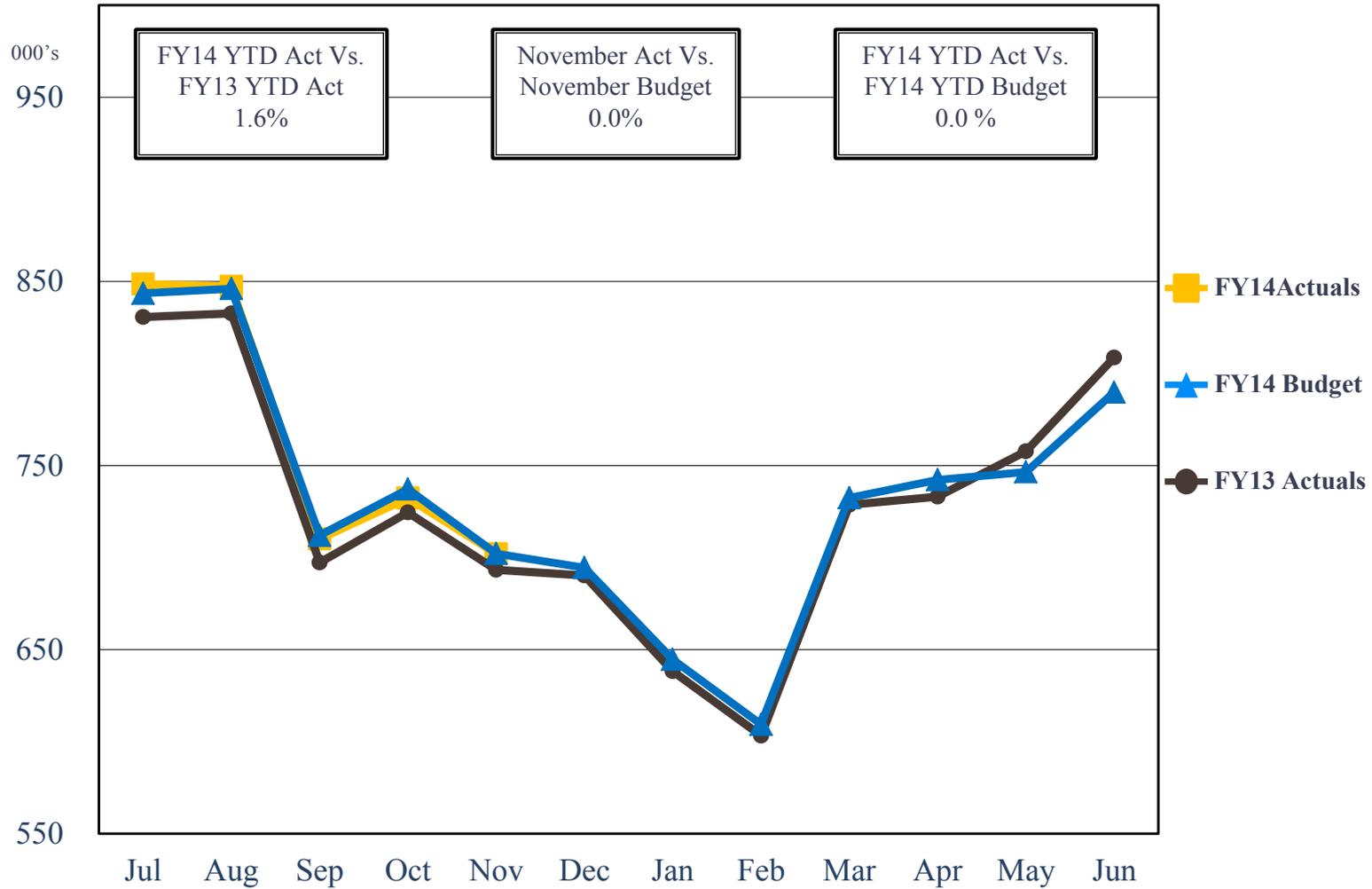
	12/10/12	12/10/13	Change
3-Mo.	0.09%	0.07%	(0.02%)
6-Mo.	0.14%	0.10%	(0.04%)
1-Yr.	0.18%	0.14%	(0.04%)
2-Yr.	0.24%	0.30%	0.06%
3-Yr.	0.33%	0.62%	0.29%
5-Yr.	0.62%	1.46%	0.84%
10-Yr.	1.63%	2.81%	1.18%
20-Yr.	2.38%	3.56%	1.18%
30-Yr.	2.80%	3.83%	1.03%

Unaudited Financial Statements
For the Month Ended
November 30, 2013



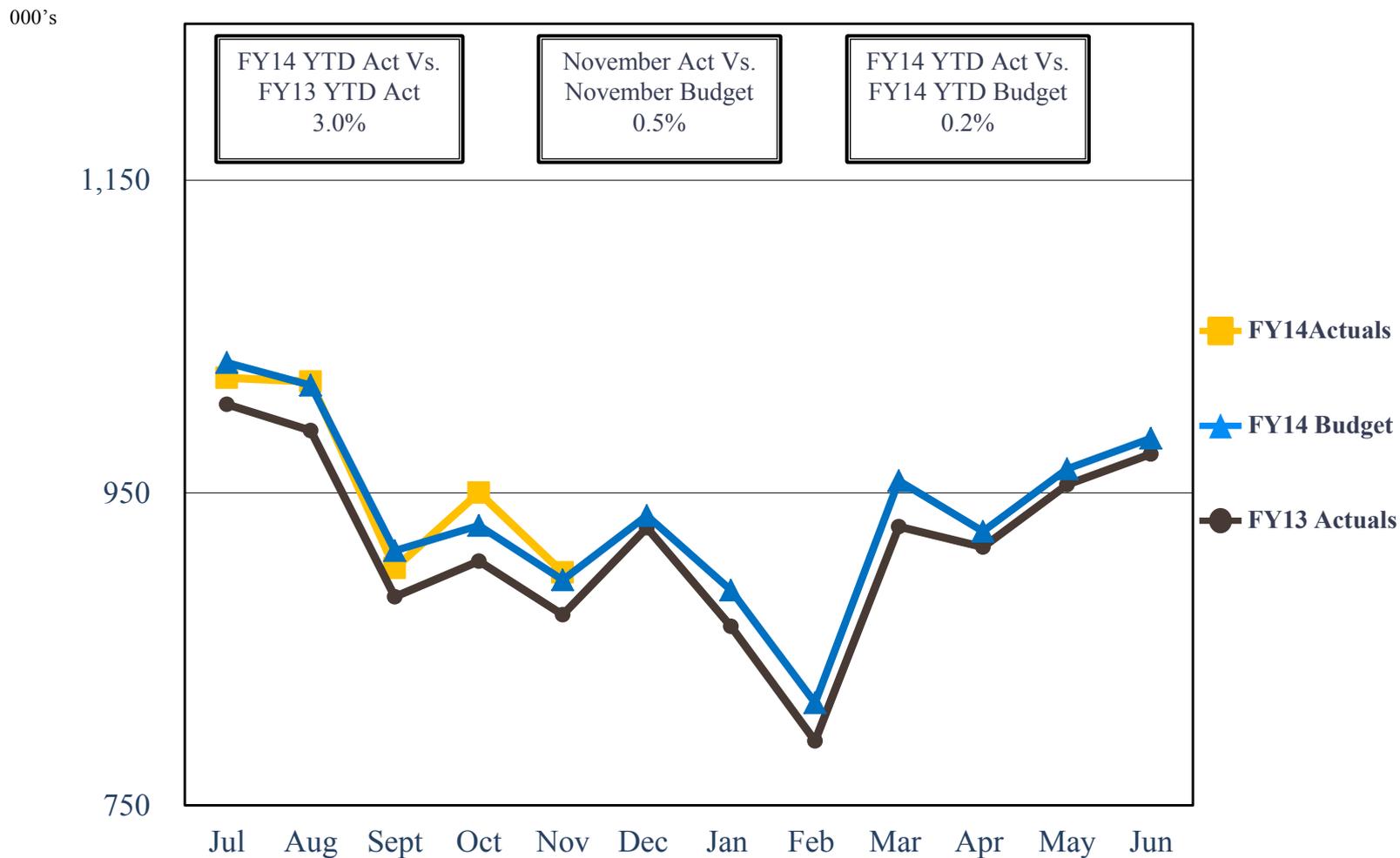


Enplanements





Gross Landing Weight Units (000 lbs)

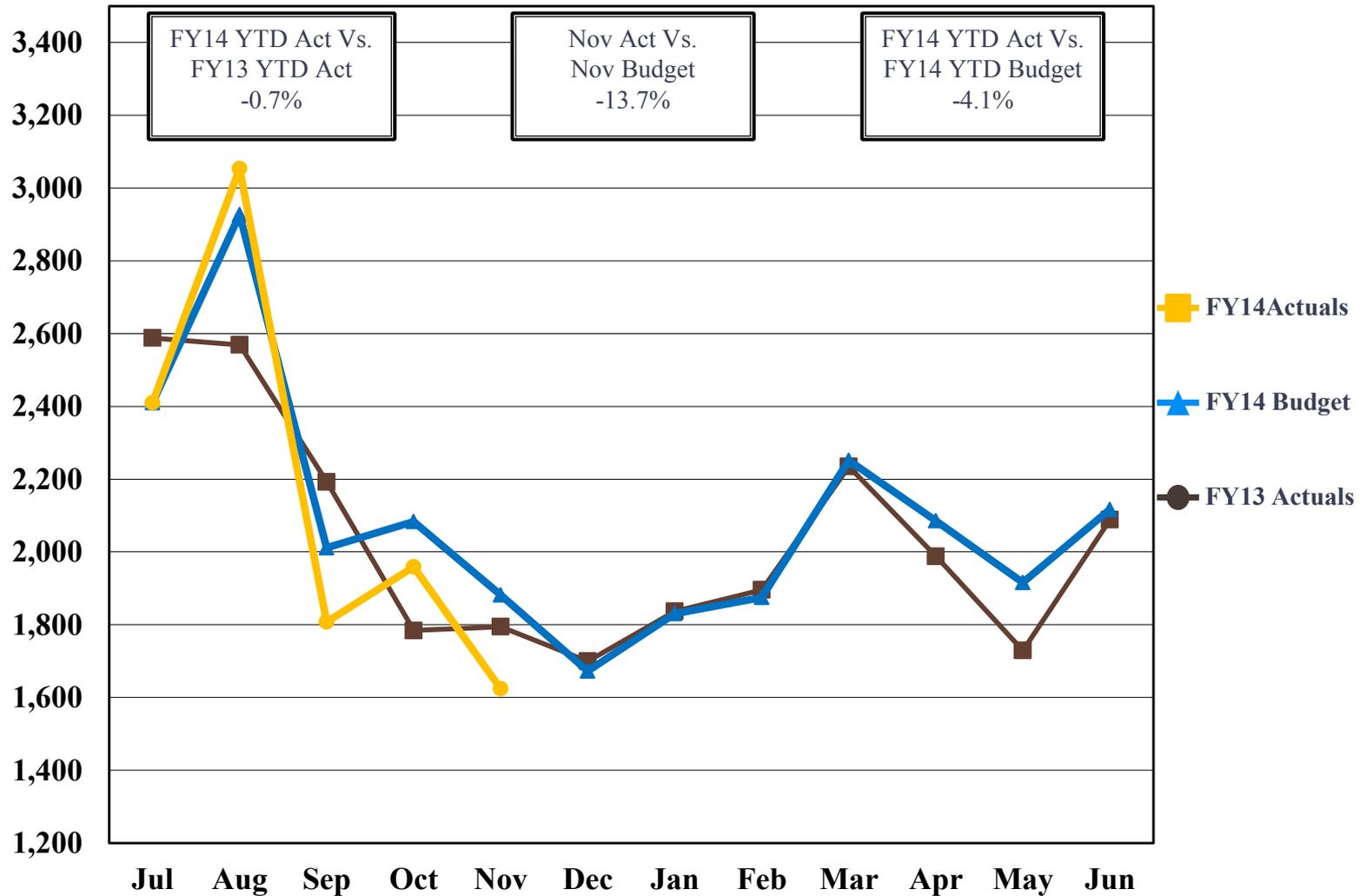




Car Rental License Fees

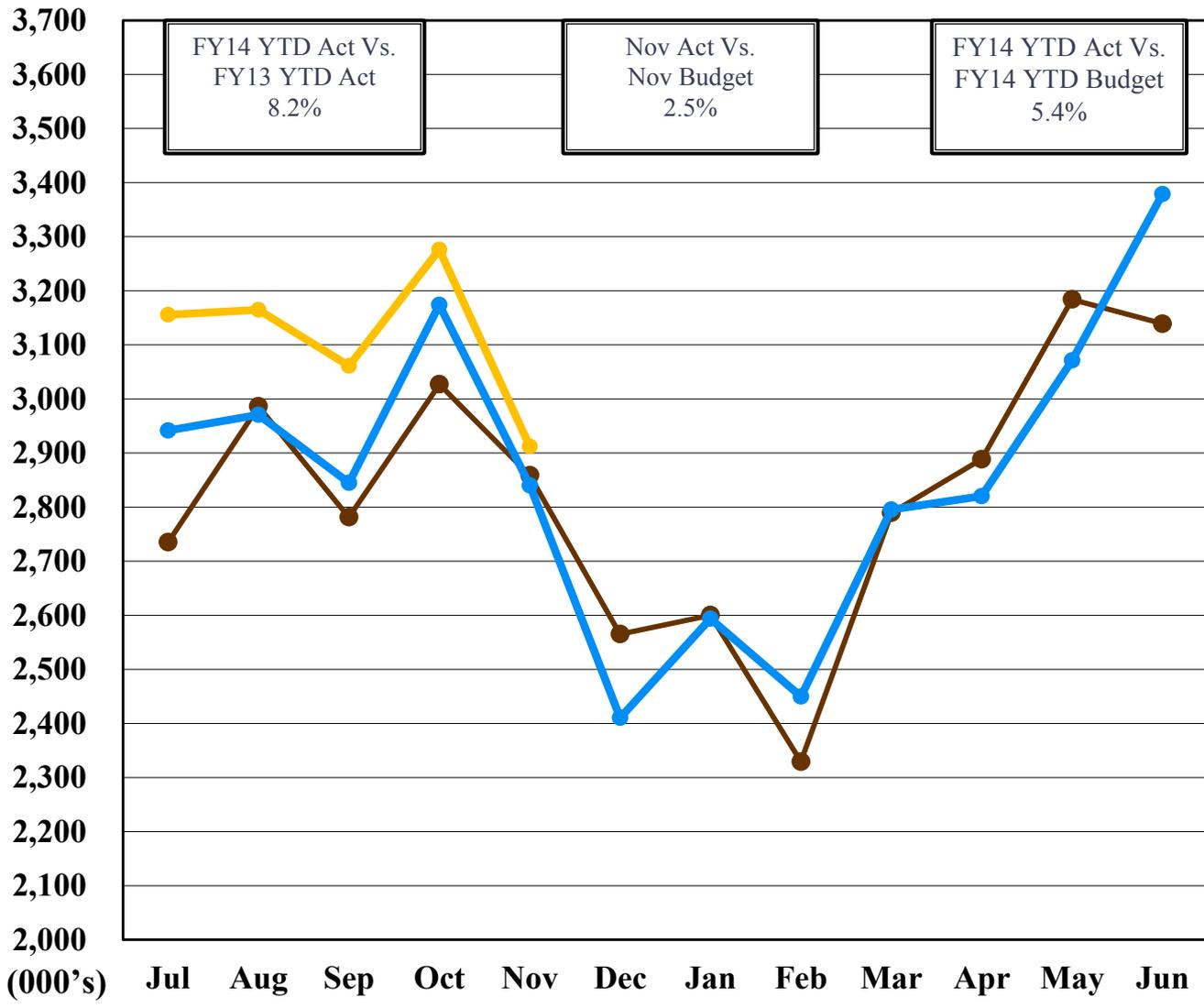


(000's)





Parking Revenue



Operating Revenues

for the Month Ended November 30, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 1,727	\$ 1,724	\$ (3)	-	\$ 1,694
Aircraft parking fees	213	205	(8)	(4)%	259
Building rentals	3,783	3,799	16	-	3,630
Security surcharge	2,081	2,081	(0)	-	1,719
CUPPS Support Charges	93	93	(0)	-	-
Other aviation revenue	132	131	(1)	(1)%	136
Total aviation revenue	\$ 8,029	\$ 8,033	\$ 4	-	\$ 7,438



Operating Revenues

for the Month Ended November 30, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 86	\$ 89	\$ 3	3%	\$ 79
Concession revenue:					
Terminal concession revenue:					
Food and beverage	503	672	169	34%	610
Gifts and news	318	436	118	37%	270
Space storage	63	(5)	(68)	(108)%	-
Cost recovery	250	189	(61)	(24)%	-
Other <i>(Primarily advertising)</i>	249	264	15	6%	242
Total terminal concession revenue	1,383	1,556	173	13%	1,122
Car rental and license fee revenue:					
Rental car and license fees	1,882	1,624	(258)	(14)%	1,794
License fees-other	263	307	44	17%	268
Total rental car and license fees	2,145	1,931	(214)	(10)%	2,062
Total concession revenue	\$ 3,528	\$ 3,487	\$ (41)	(1)%	\$ 3,184

Operating Revenues

for the Month Ended November 30, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 1,774	\$ 1,794	\$ 20	1%	\$ 1,503
Long-term parking revenue	1,066	1,118	52	5%	1,356
Total parking revenue	2,840	2,912	72	3%	2,859
Ground transportation permits and citations	120	173	53	44%	111
Ground rentals	681	438	(243)	(36)%	699
Grant reimbursements	18	16	(2)	(11)%	15
Other operating revenue	37	464	427	1154%	115
Subtotal	3,696	4,003	307	8%	3,799
Total operating revenues	\$ 15,339	\$ 15,612	\$ 273	2%	\$ 14,500

Operating Expenses

for the Month Ended November 30, 2013 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 3,281	\$ 3,078	\$ 203	6%	\$ 4,241
Contractual services	2,742	2,263	479	17%	2,214
Safety and security	1,987	2,012	(25)	(1)%	2,367
Space rental	865	865	0	-	951
Utilities	697	607	90	13%	547
Maintenance	939	989	(50)	(5)%	947
Equipment and systems	37	27	10	27%	16
Materials and supplies	33	19	14	42%	17
Insurance	104	82	22	21%	66
Employee development and support	132	165	(33)	(25)%	105
Business development	315	277	38	12%	295
Equipment rental and repairs	326	245	81	25%	132
Total operating expenses	\$ 11,458	\$ 10,629	\$ 829	7%	\$ 11,898

Financial Summary

for the Month Ended November 30, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	15,339	15,612	\$ 273	2%	\$ 14,500
Total operating expenses	11,458	10,629	829	7%	11,898
Income from operations	3,881	4,983	1,102	28%	2,602
Depreciation	4,851	4,851	-	-	3,344
Operating income (loss)	\$ (970)	\$ 132	\$ 1,102	(114)%	\$ (742)

Nonoperating Revenues & Expenses for the Month Ended November 30, 2013 (Unaudited)

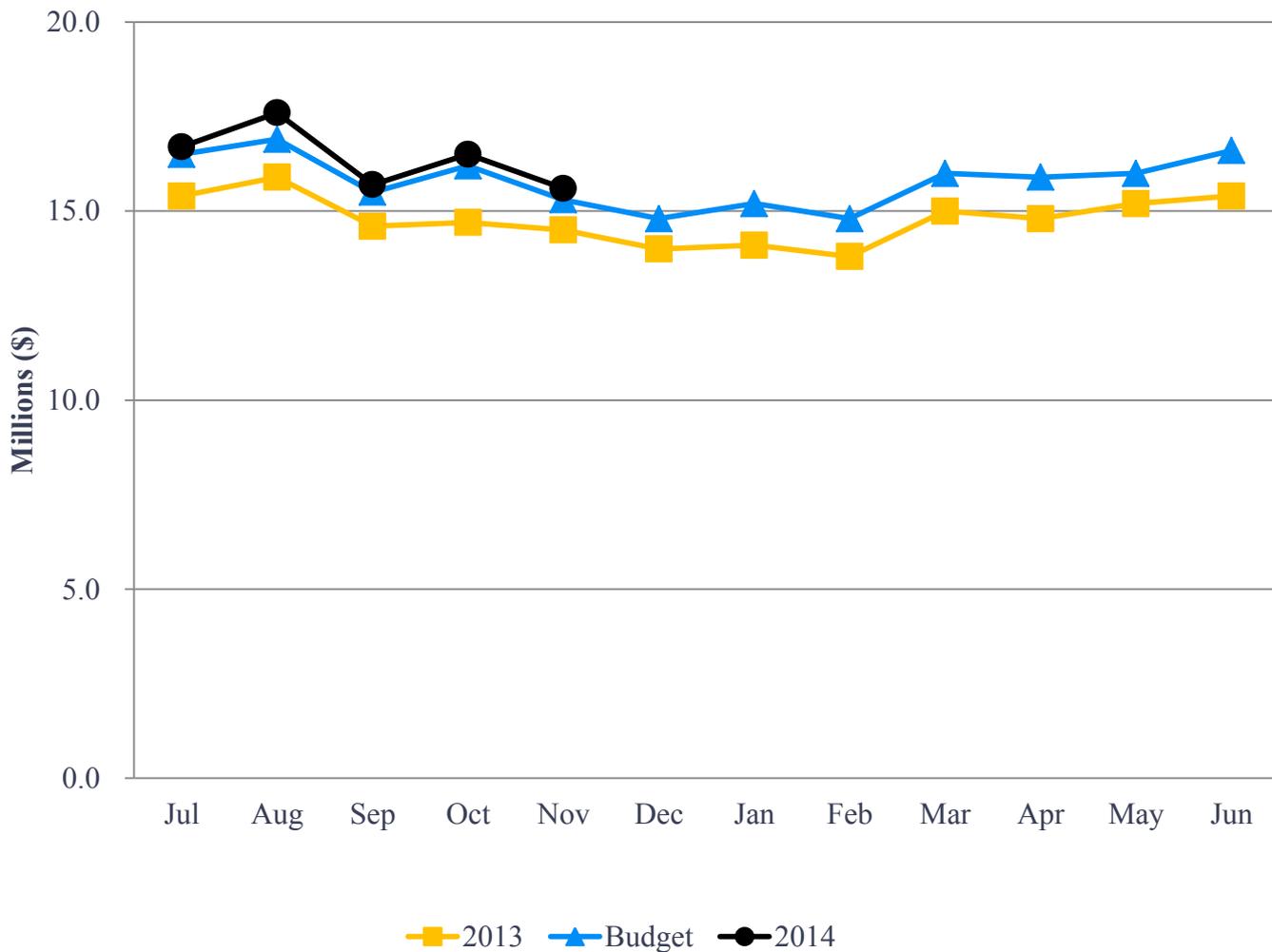
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 2,695	\$ 2,555	\$ (140)	(5)%	\$ 2,438
Customer facility charges (Rental Car Center)	1,802	1,747	\$ (55)	(3)%	946
Quieter Home Program, net	(250)	(170)	80	32%	(166)
Interest income	441	372	(69)	(16)%	329
BAB interest rebate	395	395	0	-	416
Interest expense bonds and commercial paper	(4,235)	(4,189)	46	1%	(2,795)
Interest expense centralized receiving building purchase agreement	(60)	(60)	0	-	-
Amortization of bond and commercial paper fees	(26)	(23)	3	12%	(20)
2005 Bond defeasance	-	(323)	(323)	-	-
Capitalized interest expense from bonds and commercial paper	153	827	674	441%	2,738
Bond amortization	334	366	32	10%	90
Other nonoperating revenue (expenses)	(3)	387	390	-	(13)
Nonoperating revenue, net	1,246	1,884	638	51%	3,963
Change in net position before grant contributions	276	2,012	1,736	629%	3,221
Capital grant contributions	630	74	(556)	(88)%	1,040
Change in net position	\$ 906	\$ 2,086	\$ 1,180	130%	\$ 4,261

Revenues & Expenses (Unaudited)
For the Five Months Ended
November 30, 2013 and 2012





Monthly Operating Revenue, FY 2014 (Unaudited)



Operating Revenues

for the Five Months Ended November 30, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 9,224	\$ 9,222	\$ (2)	-	\$ 8,963
Aircraft parking fees	1,066	1,034	(32)	(3)%	1,365
Building rentals	18,923	18,986	63	-	18,113
Security surcharge	10,404	10,404	(0)	-	8,595
CUPPS Support Charges	465	465	(0)	-	-
Other aviation revenue	667	663	(4)	(1)%	668
Total aviation revenue	\$ 40,749	\$ 40,774	\$ 25	-	\$ 37,704

Operating Revenues

for the Five Months Ended November 30, 2013 and 2012 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 423	\$ 450	\$ 27	6%	\$ 389
Concession revenue:					
Terminal concession revenue:					
Food and beverage	2,638	3,135	497	19%	2,983
Retail	1,810	2,059	249	14%	1,687
Space storage	313	290	(23)	(7)%	-
Cost recovery	1,040	852	(188)	(18)%	-
Other (Primarily advertising)	1,185	1,223	38	3%	1,229
Total terminal concession revenue	6,986	7,559	573	8%	5,899
Car rental and license fee revenue:					
Rental car license fees	11,313	10,853	(460)	(4)%	10,928
License fees-other	1,430	1,616	186	13%	1,365
Total rental car and license fees	12,743	12,469	(274)	(2)%	12,293
Total concession revenue	\$ 19,729	\$ 20,028	\$ 299	2%	\$ 18,192



Operating Revenues

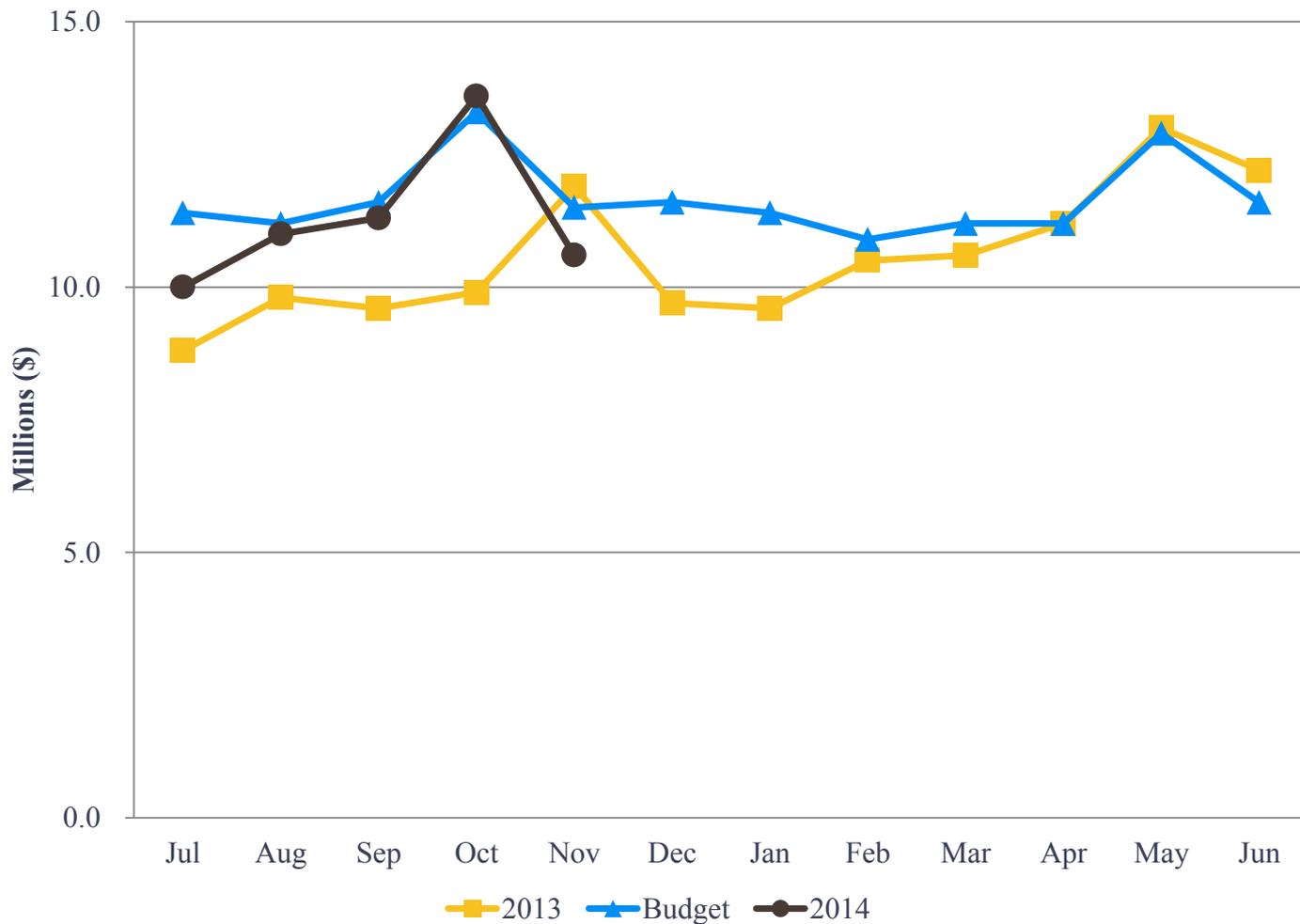
for the Five Months Ended November 30, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 9,461	\$ 9,684	\$ 223	2%	\$ 7,290
Long-term parking revenue	5,311	5,886	575	11%	7,099
Total parking revenue	14,772	15,570	798	5%	14,389
Ground transportation permits and citations	1,129	1,246	117	10%	559
Ground rentals	3,426	3,259	(167)	(5)%	3,477
Grant reimbursements	94	80	(14)	(15)%	79
Other operating revenue	184	698	514	279%	367
Subtotal	19,605	20,853	1,248	6%	18,871
Total operating revenues	\$ 80,506	\$ 82,105	\$ 1,599	2%	\$ 75,156



Monthly Operating Expenses, FY 2014 (Unaudited)



Operating Expenses

for the Five Months Ended November 30, 2013 and 2012 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 17,223	\$ 16,697	\$ 526	3%	\$ 15,620
Contractual services	14,412	12,891	1,521	11%	11,016
Safety and security	10,420	10,266	154	1%	9,485
Space rental	4,326	4,324	2	-	4,755
Utilities	3,651	3,462	189	5%	2,984
Maintenance	4,819	5,579	(760)	(16)%	3,526
Equipment and systems	191	121	70	37%	73
Materials and supplies	157	135	22	14%	122
Insurance	522	412	110	21%	340
Employee development and support	527	460	67	13%	363
Business development	1,419	813	606	43%	1,079
Equipment rental and repairs	1,272	1,151	121	10%	599
Total operating expenses	\$ 58,939	\$ 56,311	\$ 2,628	4%	\$ 49,962

Financial Summary

for the Five Months Ended November 30, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 80,506	\$ 82,105	\$ 1,599	2%	\$ 75,156
Total operating expenses	58,939	56,311	2,628	4%	49,962
Income from operations	21,567	25,794	4,227	20%	25,194
Depreciation	24,451	24,451	0	-	17,209
Operating income (loss)	\$ (2,884)	\$ 1,343	\$ 4,227	(147)%	\$ 7,985

Nonoperating Revenues & Expenses for the Five Months Ended November 30, 2013 and 2012 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 14,769	\$ 14,370	\$ (399)	(3)%	\$ 14,391
Customer facility charges (Rental Car Center)	10,096	10,511	415	4%	5,041
Quieter Home Program, net	(989)	(828)	161	16%	143
Interest income	2,204	1,966	(238)	(11)%	1,853
BAB interest rebate	1,975	1,975	-	-	2,082
Interest expense bonds and commercial paper	(21,174)	(20,948)	226	1%	(13,976)
Interest expense centralized receiving building purchase agreement	(302)	(362)	(60)	(20)%	-
Amortization of bond and commercial paper fees	(132)	(126)	6	5%	(103)
2005 Bond defeasance	-	(646)	(646)	-	-
Capitalized interest expense from bonds and commercial paper	763	2,925	2,162	(283)%	14,135
Bond amortization	1,677	1,836	159	9%	450
Other nonoperating revenue (expenses)	(7)	2,201	2,208	-	(746)
Nonoperating revenue, net	8,880	12,874	3,994	45%	23,270
Change in Net Position before grant contributions	5,996	14,217	8,221	137%	31,255
Capital grant contributions	3,147	955	(2,192)	(70)%	6,518
Change in Net Position	\$ 9,143	\$ 15,172	\$ 6,029	66%	\$ 37,773



Statements of Net Position (Unaudited)



(In thousands)

November

2013

2012

Current assets:

Cash and investments

\$ 88,804 \$ 102,675

Tenant lease receivable, net of allowance
of 2013: (\$52,704) and 2012: (\$52,329)

10,764 5,118

Grants receivable

3,341 5,420

Notes receivable-current portion

1,447 1,405

Prepaid expenses and other current assets

8,800 8,682

Total current assets

113,156 123,300

Cash designated for capital projects and other

\$ 11,390 \$ 9,047



Statements of Net Position (Unaudited)



(In thousands)

November

2013

2012

Restricted assets:

Cash and investments:

Bonds reserve	\$ 71,216	\$ 47,829
Passenger facility charges and interest unapplied	47,139	60,796
Customer facility charges and interest applied*	39,438	34,381
Commercial paper reserve	59	51
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	295,855	94,844
Commercial paper interest held by trustee	13	13
Passenger facility charges receivable	3,540	3,679
Customer facility charges receivable*	2,698	1,646
OCIP insurance reserve	5,308	6,003
Total restricted assets	\$ 469,266	\$ 253,242



Statements of Net Position (Unaudited)



(In thousands)

November

2013

2012

Noncurrent assets:

Capital assets:

Land and land improvements	\$ 71,294	\$ 24,487
Runways, roads and parking lots	534,960	270,272
Buildings and structures	714,712	463,001
Machinery and equipment	13,621	12,967
Vehicles	5,582	5,389
Office furniture and equipment	31,643	31,264
Works of art	2,284	2,350
Construction-in-progress	458,991	751,855
Total capital assets	1,833,087	1,561,585
Less: accumulated depreciation	(606,146)	(557,757)
Total capital assets, net	\$ 1,226,941	\$ 1,003,828



Statements of Net Position (Unaudited)



(In thousands)
November

Other assets:

Notes receivable - long-term portion

\$ 39,298 \$ 40,778

Investments - long-term portion

58,583 10,419

Deferred costs - bonds (net)

0 4,606

Net pension asset

6,416 6,973

Security deposit

500 615

Total other assets

104,797 63,391

Total noncurrent assets

1,331,738 1,067,219

TOTAL ASSETS

\$ 1,925,550 \$ 1,452,808



Statements of Net Position (Unaudited)



(In thousands)
November

Current liabilities:

Accounts payable and accrued liabilities

\$ 76,070 \$ 81,532

Deposits and other current liabilities

3,792 3,208

Total current liabilities

79,862 84,740

Current liabilities - payable from restricted assets:

Current portion of long-term debt

5,785 5,415

Accrued interest on bonds

and commercial paper

20,967 14,006

Total liabilities payable from restricted assets

\$ 26,752 \$ 19,421



Statements of Net Position (Unaudited)



(In thousands)

November

Long-term liabilities - other:

Commercial paper notes payable

Other long-term liabilities

Long-term debt - bonds net of amortized premium

Total long-term liabilities

Total liabilities

	<u>2013</u>	<u>2012</u>
	\$ 50,969	\$ 19,924
	9,822	1,548
	1,015,909	623,857
	<u>1,076,701</u>	<u>645,329</u>
	\$ 1,183,314	\$ 749,491



Statements of Net Position (Unaudited)



(In thousands)

November

2013

2012

Net Position:

Invested in capital assets, net of related debt

\$ 442,055 \$ 448,354

Other restricted

173,428 169,103

Unrestricted:

Designated

17,806 16,020

Undesignated

108,947 69,840

Total net position

742,236 703,317

TOTAL LIABILITIES AND NET POSITION

\$ 1,925,550 \$ 1,452,808



Questions



San Diego County Regional Airport Authority

Investment Report
As of November 30, 2013



Presented by:
Vernon D. Evans, CPA
Vice President, Finance / Treasurer & CFO
Scott Brickner, CPA
Director, Financial Planning and Budget
December 19, 2013



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 and investment portfolio are 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.

A handwritten signature in black ink that reads "Vernon D. Evans". The signature is written in a cursive style and is positioned above a horizontal line.

Vernon D. Evans
Chief Financial Officer/Treasurer
San Diego County Regional Airport Authority



Total Portfolio Summary



Total Portfolio Summary

		Current Period	Prior Period	Change From Prior
		November 30, 2013	October 31, 2013	
Book Value	(1)	\$324,139,000	\$331,789,000	(\$7,650,000)
Market Value	(1)	\$324,079,000	\$331,571,000	(\$7,492,000)
Market Value%		100.05%	100.00%	0.05%
Unrealized Gain / (Loss)		(\$60,000)	(\$218,000)	\$158,000
Weighted Average Maturity (Days)		305 days	306 days	(1)
Weighted Average Yield as of Period End		0.45%	0.44%	0.01%
Cash Interest Received- Current Month		\$74,000	\$187,000	(\$113,000)
Cash Interest Received- Year-to-Date		\$617,000	\$543,000	\$74,000
Accrued Interest		\$272,000	\$232,000	\$40,000

Notes:

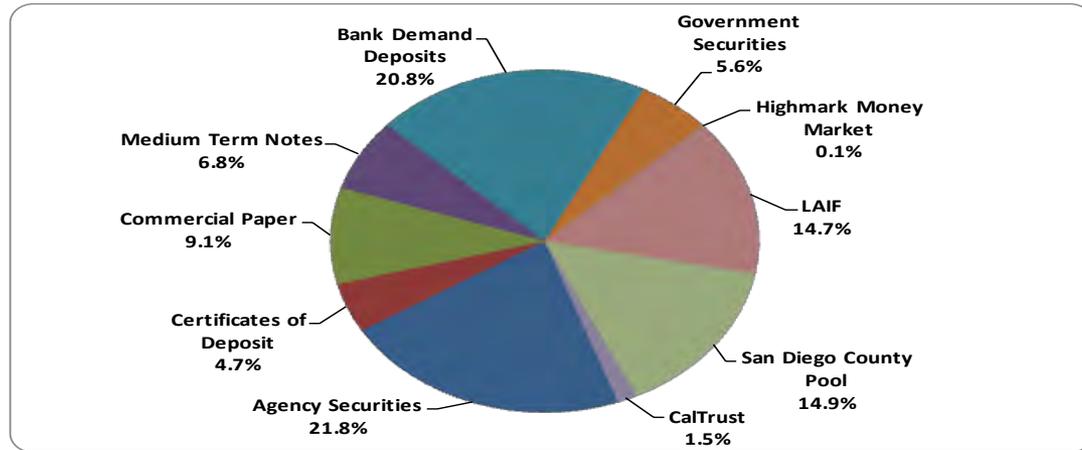
(1) Decrease in cash balance was predominantly due to capital disbursements exceeding capital receipts.



Portfolio Composition by Security Type



	November 30, 2013		October 31, 2013		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 70,488,000	21.8%	\$ 70,432,000	21.2%	100%
Certificates of Deposit	15,153,000	4.7%	15,153,000	4.6%	30%
Commercial Paper	29,484,000	9.1%	29,471,000	8.9%	25%
Medium Term Notes	22,056,000	6.8%	21,244,000	6.4%	15%
Bank Demand Deposits	67,675,000	20.8%	75,394,000	22.8%	100%
Government Securities	18,048,000	5.6%	18,824,000	5.7%	100%
Highmark Money Market	223,000	0.1%	163,000	0.0%	20%
LAIF	47,498,000	14.7%	47,490,000	14.3%	\$50 million ⁽¹⁾
San Diego County Pool	48,438,000	14.9%	48,390,000	14.6%	\$50 million ⁽²⁾
CalTrust	5,016,000	1.5%	5,010,000	1.5%	\$50 million ⁽³⁾
Total:	\$ 324,079,000	100.0%	\$ 331,571,000	100.0%	



Notes:

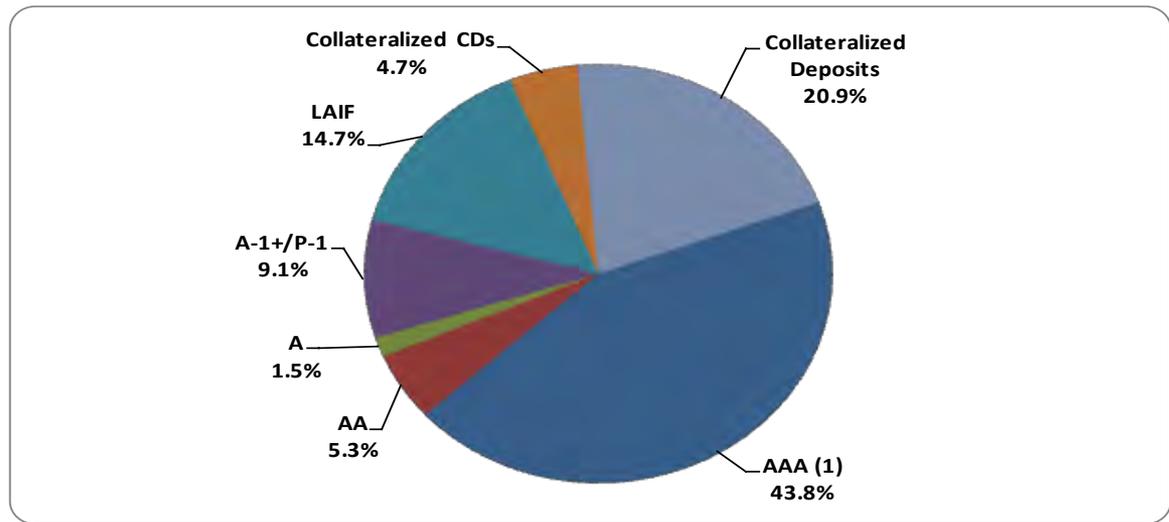
- 1.) The \$50 million limit on LAIF is a non-statutory LAIF internal limit. It does not apply to bond proceeds.
- 2.) The San Diego County Investment Pool mirrors the LAIF internal limit and does not apply to bond proceeds.
- 3.) The CalTrust mirrors the LAIF internal limit and does not apply to bond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



Portfolio Composition by Credit Rating



	November 30, 2013		October 31, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 142,213,000	43.8%	\$ 142,819,000	43.1%
AA	17,058,000	5.3%	\$ 16,246,000	4.9%
A	4,998,000	1.5%	\$ 4,998,000	1.5%
A-1+/P-1	29,484,000	9.1%	29,471,000	8.9%
LAIF	47,498,000	14.7%	47,490,000	14.3%
Collateralized CDs	15,153,000	4.7%	15,153,000	4.6%
Collateralized Deposits	67,675,000	20.9%	75,394,000	22.7%
Total:	\$ 324,079,000	100.0%	\$ 331,571,000	100.0%



Notes:

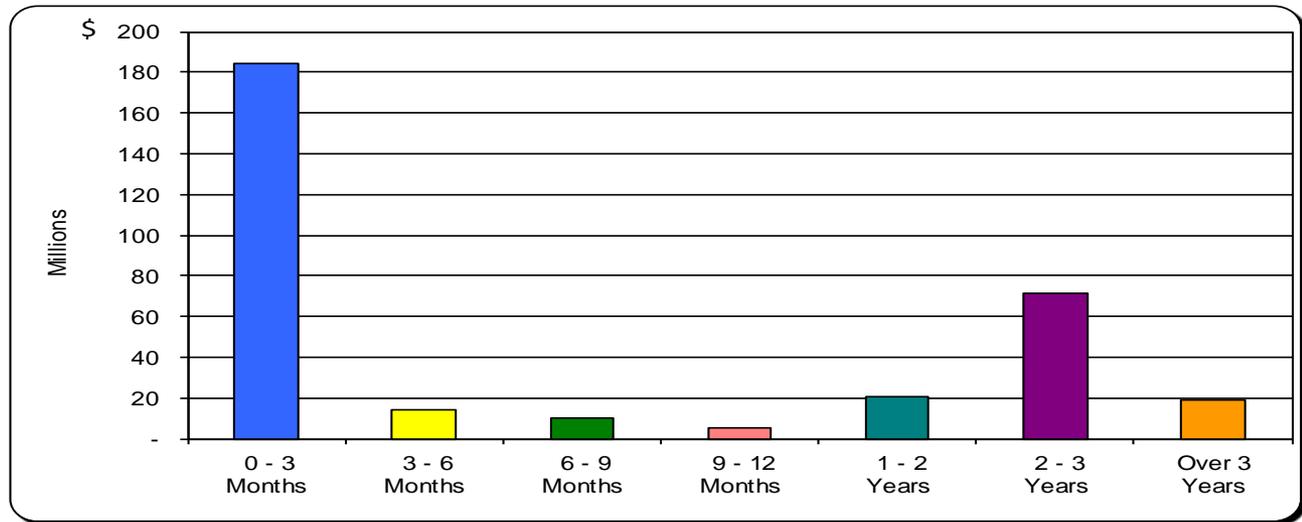
1.) Includes investments that have split ratings between S&P (AA+), Moodys (AAA) and Fitch (AAA)



Portfolio Composition by Maturity Distribution⁽¹⁾



	November 30, 2013		October 31, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 184,349,000	57.0%	\$ 188,943,000	57.0%
3 - 6 Month	13,987,000	4.3%	11,986,000	3.6%
6 - 9 Months	10,149,000	3.1%	15,138,000	4.6%
9 - 12 Months	5,004,000	1.5%	5,004,000	1.5%
1 - 2 Years	20,587,000	6.4%	15,567,000	4.7%
2 - 3 Years	71,087,000	21.9%	76,042,000	22.9%
Over 3 Years	18,916,000	5.8%	18,891,000	5.7%
Total:	\$ 324,079,000	100.0%	\$ 331,571,000	100.0%

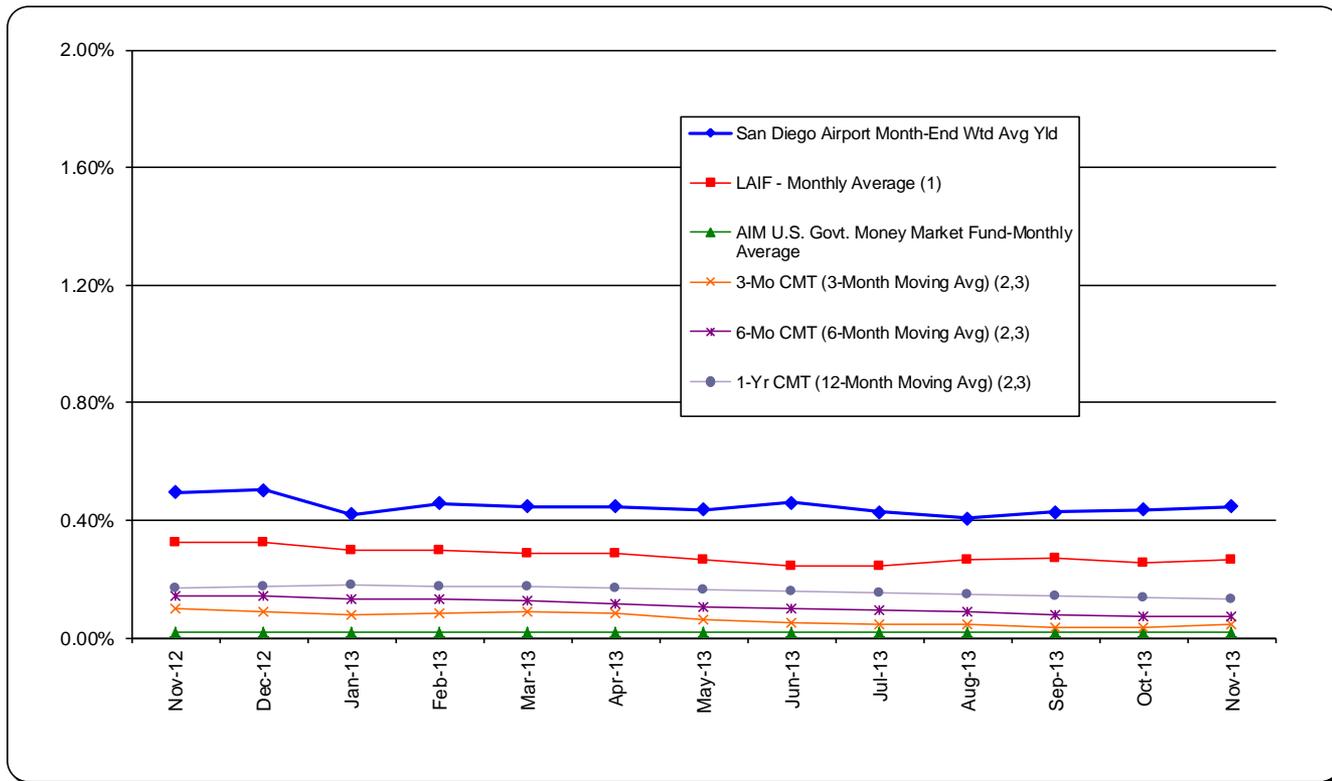


Notes:

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



Benchmark Comparison



Notes:

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

Detail of Security Holdings

As of November 30, 2013



Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
02/10/12	FHLMC	1.000	02/10/16	02/10/14	3,000,000	100.475	3,014,250	100.136	3,004,080	802	0.879
02/24/12	FNMA	0.800	02/24/16	02/24/14	3,000,000	99.785	2,993,550	100.137	3,004,110	816	0.855
10/29/12	FNMA	0.550	04/29/16	01/29/14	6,000,000	99.863	5,991,750	100.041	6,002,460	881	0.592
01/27/12	FHLMC	2.250	01/23/17	01/23/14	2,500,000	102.885	2,572,125	100.294	2,507,350	150	1.645
12/28/12	FNMA	0.006	06/27/16	12/27/13	5,000,000	99.875	4,993,750	99.915	4,995,750	940	0.596
09/21/12	FNMA	1.125	06/28/17	12/28/13	3,000,000	100.368	3,011,040	99.805	2,994,150	1306	1.050
07/26/12	FNMA	0.750	07/26/17	01/26/14	2,000,000	99.875	1,997,500	99.684	1,993,680	1334	1.220
09/21/12	FHLMC	1.000	09/12/17	12/12/13	3,000,000	99.975	2,999,250	99.493	2,984,790	1382	1.000
01/16/13	FHLMC	1.050	01/16/18	01/16/14	3,000,000	99.970	2,999,100	99.007	2,970,210	1508	1.056
01/09/13	FHLMC	1.375	01/09/18	01/09/15	2,000,000	101.440	2,028,800	100.382	2,007,640	1501	1.080
01/30/13	FNMA	1.030	01/30/18	01/30/14	3,500,000	99.990	3,499,650	98.819	3,458,665	1522	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	99.913	4,995,650	937	0.701
02/13/13	FHLB	0.250	02/20/15	02/20/15	5,000,000	99.870	4,993,500	100.041	5,002,050	447	0.315
02/14/13	FNMA	0.500	05/27/15	05/27/15	2,500,000	100.349	2,508,725	100.358	2,508,950	543	0.347
02/13/13	FHLB	0.500	11/20/15	11/20/15	5,000,000	100.172	5,008,600	100.284	5,014,200	720	0.437
02/13/13	FNMA	0.375	12/21/15	12/21/15	5,000,000	99.772	4,988,600	100.033	5,001,650	751	0.455
10/10/13	FHLMC	0.875	10/14/16	10/14/16	4,000,000	100.130	4,007,200	100.788	4,031,520	1049	0.814
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	100.134	8,010,720	895	0.601
Agency Total					70,500,000		70,535,108		70,487,625	969	0.737
07/02/13	East West Bk CD	0.500	07/02/14		10,148,897	100.000	10,148,897	100.000	10,148,897	214	0.500
09/05/13	Torrey Pines Bank CD	0.500	09/04/14		5,000,000	100.000	5,004,180	100.084	5,004,180	278	0.500
CD's Total					15,148,897		15,153,077		15,153,077	235	0.500

Detail of Security Holdings

As of November 30, 2013



Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
09/04/13	BNP PARIBAS CP	0.340	03/03/14		4,000,000	99.830	3,993,200	99.947	3,997,880	93	0.341
07/12/13	BANK OF TOKYO-MITSUBISHI CP	0.250	01/15/14		3,500,000	99.870	3,495,455	99.982	3,499,370	46	0.250
08/06/13	BANK OF TOKYO-MITSUBISHI CP	0.250	02/06/14		3,000,000	99.872	2,996,167	99.965	2,998,950	68	0.250
08/12/13	BNP PARIBAS CP	0.250	12/10/13		5,000,000	99.917	4,995,833	99.997	4,999,850	10	0.250
08/12/13	RABUSA CP	0.260	05/09/14		5,000,000	99.805	4,990,250	99.873	4,993,650	160	0.260
10/07/13	J.P. MORGAN SEC CP	0.250	04/07/14		5,000,000	99.874	4,993,681	99.913	4,995,650	128	0.250
07/18/13	UBS FINANCE	0.220	01/17/14		4,000,000	99.888	3,995,527	99.978	3,999,120	48	0.220
Commercial Paper Total					29,500,000		29,460,112		29,484,470	82	0.260
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	99.707	3,988,280	885	0.469
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	104.414	4,176,560	772	0.812
08/30/13	Caterpillar Financial	0.409	08/28/16		5,000,000	100.000	5,000,000	99.965	4,998,250	636	0.409
10/10/13	GE CAP CORP	0.896	01/08/16		5,000,000	100.452	5,022,600	100.569	5,028,450	769	0.695
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	100.080	800,640	1067	0.789
07/08/13	WALMART STORES INC	1.500	10/25/16		3,000,000	102.028	3,060,836	102.131	3,063,930	694	0.617
Medium Term Notes					21800,000		22,084,836		22,056,110	761	0.604
02/13/13	U.S. Treasury	0.375	01/15/16		5,000,000	99.926	4,996,289	100.133	5,006,650	776	0.401
06/03/13	U.S. Treasury	0.250	05/15/16		6,850,000	99.234	6,797,555	99.656	6,826,436	897	0.512
07/08/13	U.S. Treasury	0.500	06/15/16		6,197,856	99.602	6,175,297	100.269	6,214,508	928	0.637
Government Total					18,047,856		17,969,141		18,047,594	874	0.524
US Bank General Acct					8,400,438	100.000	8,400,438	100.000	8,400,438	1	0.035
US Bank Accounts Total					8,400,438		8,400,438		8,400,438	1	0.035
Highmark US Govt MMF					222,527	100.000	222,527	100.000	222,527	1	0.000
Highmark Money Market Total					222,527		222,527		222,527	1	0.000
Torrey Pines Bank MM					5,005,484	100.000	5,005,484	100.000	5,005,484	1	0.500
Local Agency Invstmnt Fd					47,463,342	100.000	47,463,342	100.074	47,498,398	1	0.266
San Diego County Inv Pool					48,559,302	100.000	48,559,302	99.750	48,437,888	1	0.410
CalTrust					5,016,054	100.000	5,016,054	100.000	5,016,054	1	0.340
Bank of the West					18,728,831	100.000	18,728,831	100.000	18,728,831	1	0.290
Wells Fargo Bank					4,048,552	100.000	4,048,552	100.000	4,048,552	1	0.250
East West Bank					103,125	100.000	103,125	100.000	103,125	1	0.350
East West Bank					31,388,744	100.000	31,388,744	100.000	31,388,744	1	0.350
East West Bank Total					31,491,868		31,491,868	100.000	31,491,868	1	0.350
Grand Total					\$ 323,933,152	88.87	\$ 324,138,672	100.05	\$ 324,078,917	305	0.446



Portfolio Investment Transactions

From November 1st, 2013 – November 30th, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
11/01/13	COCA COLA CORP NOTES	MTN	91216BD1	0.750	11/01/16	--	99.885	799,080
								\$ 799,080
CALLS								
								\$ -
MATURITIES								
								\$ -
DEPOSITS								
								\$ -
WITHDRAWALS/SALES								
11/01/13	US TREASURY NOTE	U.S. Treasury	912828VG2	0.500	06/15/16	--	100.078	\$ 802,144
								\$ 802,144



Bond Proceeds Summary



As of: November 30, 2013
(in thousands)

	Bonds 2010	Bonds 2013	Total	Yield	Rating
<u>Project Fund</u>					
LAI ⁽¹⁾	\$ -	\$ 28,464	\$ 28,464	0.27%	N/R
SDCIP ⁽²⁾	2,750	156,077	158,827	0.41%	AAAf
	<u>\$ 2,750</u>	<u>\$ 184,541</u>	<u>\$ 187,291</u>		
<u>Capitalized Interest</u>					
SDCIP ⁽²⁾	\$ -	\$ 2,278	\$ 2,278	0.41%	AAAf
	<u>\$ -</u>	<u>\$ 2,278</u>	<u>\$ 2,278</u>		
<u>Debt Service Reserve Fund</u>					
East West Bank CD	\$ 20,500	\$ -	\$ 20,500	0.75%	
Bank of the West DDA	16,131	-	16,131	0.29%	
SDCIP ⁽²⁾	14,640	32,967	47,607	0.41%	AAAf
	<u>\$ 51,271</u>	<u>\$ 32,967</u>	<u>\$ 84,238</u>		
	<u><u>\$ 54,021</u></u>	<u><u>\$ 219,786</u></u>	<u><u>\$ 273,807</u></u>	0.41%	

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

(1) LAIF Yield as of 10/31/2013

(2) SDCIP Yield as of 10/31/2013



Bond Proceeds Investment Transactions

From November 1st, 2013 – November 30th, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
							\$	-
CALLS								
							\$	-
MATURITIES								
							\$	-
DEPOSITS								
							\$	-
WITHDRAWALS / SALES								
							\$	-



Questions



Revised 12/17/13



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE

Item No.
4

Meeting Date: **DECEMBER 19, 2013**

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 2013 Budget.

Environmental Review:

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

Page 2 of 2

Equal Opportunity Program:

Not applicable

Prepared by:

TONY RUSSELL
DIRECTOR, CORPORATE SERVICES/AUTHORITY CLERK

TRAVEL REQUEST

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 12/03/13 PLANNED DATE OF DEPARTURE/RETURN: 12/14/13 / 12/16/13

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

Destination: New York, NY Purpose: Tour of JFK's Delta Terminal Passport Control Kiosks and BT operations
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 700.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 800.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$
TOTAL PROJECTED TRAVEL EXPENSE	\$ 1850.00

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

Travelers Signature: Thella F. Bowens Date: 3 Dec 2013

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: 12-3-13

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6

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

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

2. DATE OF REQUEST: 12/11/13 **PLANNED DATE OF DEPARTURE/RETURN:** 02/06/14 / 02/18/14

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

Destination: Auckland and Wellington, New Zealand and Sydney, Melbourne, and Brisbane, Australia Purpose: Attend Trade Mission and speak at AAAE/IAAE North America/Pacific Aviation Partnership Conference

Explanation: Attend Trade Mission and speak at AAAE/IAAE North America/Pacific Aviation Partnership Conference

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 9500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 500.00
B. LODGING	\$ 3000.00
C. MEALS	\$ 1500.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$
TOTAL PROJECTED TRAVEL EXPENSE	\$ 14500.00

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

Travelers Signature: Thella F. Bowens Date: 16 Dec 2013

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

EXPENSE REPORT

THELLA F. BOWENS

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office BU6
 DEPARTURE DATE: 11/11/2013 RETURN DATE: 11/12/2013 REPORT DUE: 12/12/13
 DESTINATION: Chicago, IL

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)	581.70								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.)*		51.25	43.85						95.10
Hotel*		226.99							226.99
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*								0.00
	Dinner*		37.77						37.77
	Other Meals*								0.00
Alcohol is a non-reimbursable expense									0.00
Hospitality ¹ *									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	581.70	0.00	316.01	43.85	0.00	0.00	0.00	0.00	359.86

Explanation:	Total Expenses Prepaid by Authority	581.70
	Total Expenses Incurred by Employee (including cash advances)	359.86
	Grand Trip Total	941.56
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	581.70
	Due Traveler (positive amount) ²	
	Due Authority (negative amount) ³	359.86
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

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

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Amy Caldera
 Traveler Signature: Thella F. Bowens
 Approved By: _____

Ext.: X2445
 Date: 11 Dec 13
 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

Emailed 8/7/13
4:31 pm

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 08/05/13 PLANNED DATE OF DEPARTURE/RETURN: 11/11/13 / 11/12/13

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

Destination: Chicago, IL Purpose: Serving as a panlist during a session of the AAAE 6th Annual Airports Going Green Conference
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	475.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	100.00
B. LODGING	\$	300.00
C. MEALS	\$	75.00
D. SEMINAR AND CONFERENCE FEES	\$	0.00
E. ENTERTAINMENT (If applicable)	\$	0.00
F. OTHER INCIDENTAL EXPENSES	\$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	1050.00

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

Travelers Signature: Thella F. Bowens Date: 5 Aug 2013

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony R. Russell, Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its 8/26/13 meeting.
(Leave blank and we will insert the meeting date.)



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

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	0000250
INVOICE ISSUE DATE	18 Oct 2013
RECORD LOCATOR	RPAVTS
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

YOUR UNITED ETICKET CONFIRMATION IS ** J3VG3L **

DATE: Mon, Nov 11

Flight: UNITED AIRLINES 843

From	SAN DIEGO, CA	Departs	11:21am
To	CHICAGO OHARE, IL	Arrives	5:20pm
Departure Terminal	2	Arrival Terminal	1
Duration	03hr(s) :59min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX 58

DATE: Tue, Nov 12

Flight: UNITED AIRLINES 793

From	CHICAGO OHARE, IL	Departs	3:45pm
To	LOS ANGELES, CA	Arrives	6:14pm
Departure Terminal	1	Arrival Terminal	7
Duration	04hr(s) :29min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX 58

DATE: Tue, Nov 12

Flight: UNITED AIRLINES 6341

From	LOS ANGELES, CA	Departs	6:56pm
To	SAN DIEGO, CA	Arrives	7:50pm
Departure Terminal	8	Arrival Terminal	R
Duration	0hr(s) :54min(s)	Class	United Economy
Type	EMBRAER 120 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX 58

Ticket Information

Ticket Number	UA 1965404593	Passenger			
		Billed to:	[REDACTED]	USD	* 551.70
Service Fee	XD 0595503578	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 30.00
				SubTotal	USD 581.70
				Net Credit Card Billing	* USD 581.70
				Total Amount Due	USD 0.00

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



Holiday Inn

11-12-13

Thella Bowens Pobox 82776 San Diego Ca USA_0001 92138 US	Folio No. :	Room No. : 2205
	A/R Number :	Arrival : 11-11-13
	Group Code : A1A	Departure : 11-12-13
	Company : American Association of Airport Exe	Conf. No. : 65329911
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-11-13	Italiasia Dinner Line# 2205 : CHECK# 6790 <i>receipt attached</i>	37.77	
11-11-13	*Accommodation	195.00	} \$ 226.99
11-11-13	Tax - State Hotel	23.21	
11-11-13	Tax - City Hotel	8.78	
Total		264.76	0.00
Balance		264.76	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

RECEIPTS FROM TRAVEL TO CHICAGO, IL
November, 2013—THELLA F. BOWENS
 11-12

HOLIDAY INN
 MART PLAZA
 350 NORTH ORLEANS
 CHICAGO, IL 60654
 312-836-5000

ANTENOR N Table 9
 Mon 11/11/13 8:55 PM Guests 1

1 CAPRESE	10.00
1 ICED TEA	2.75
1 FIERY CHIX	16.00

SubTotal 29.75
 Taxes... 3.02

Please pay this amount
Total 31.77
 +6.00
37.77

Please complete the following
 If you wish to charge to your room

Room # _____
 Guest Name (print) _____
 Signature _____
 Tip \$6

THANK YOU FOR DINING WITH US!

11/11/13 dinner

ORIGINAL--
 FLEET CAB
 CAB # 1448
 CUSTOMER COPY
 11/11/13 TR 1156
 START END MILES
 18:12 18:48 17.3
 FARE: \$ 35.25
 EXTRA: \$ 2.00
 TOLL: \$ 0.00
 SRC: \$ 0.00
 TIP: \$ 7.00
 TOTAL: \$ 44.25
 + 7.00 tip
 \$51.25
 CALL 311 FOR COMPLIMENTS OR COMPLAINTS

ORIGINAL--

11/11/13
 taxi to hotel
 from airport
 \$51.25

COPY
 GLOBE 6867
 ID # 00098530
 =1 0 30W00 0=0=0
 RATE USED: 1
 PASSENGERS: 1
 11/12/13 TR 1095
 START END MILES
 13:31 14:02 17.3
 FARE: \$ 35.85
 EXTRA: \$ 2.00
 TOTAL: \$ 37.85
 CALL 311 FOR COMPLIMENTS OR COMPLAINTS

11/12/13
 taxi from hotel
 to airport
 → 37.85
 6.00 tip
43.85

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office BU6
 DEPARTURE DATE: 11/21/2013 RETURN DATE: 11/23/2013 REPORT DUE: 12/23/13
 DESTINATION: Washington, DC

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)	1,200.60					11/21/13	11/22/13	11/23/13	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.)*						42.75		20.00	62.75
Hotel*									0.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)									0.00
Meals (include tips pd.)									0.00
Breakfast*									0.00
Lunch*									0.00
Dinner*									0.00
Other Meals*									0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	1,200.60	0.00	0.00	0.00	0.00	42.75	0.00	20.00	62.75

Explanation:
 Change in return date - \$200 change fee incurred.

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

Total Expenses Prepaid by Authority	1,200.60
Total Expenses Incurred by Employee (including cash advances)	62.75
Grand Trip Total	1,263.35
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	1,200.60
Due Traveler (positive amount) ²	
Due Authority (negative amount) ³	62.75

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

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

* Travel and Lodging Expense Reimbursement Policy 3.40 ^ Business Expense Reimbursement Policy 3.30

Prepared By: Amy Caldera Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 17 Dec 2013
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 08/14/13 PLANNED DATE OF DEPARTURE/RETURN: 11/21/13 / 11/22/13

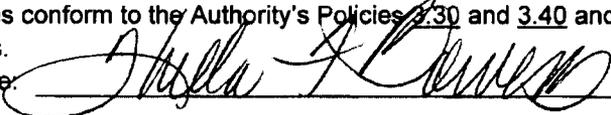
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):

Destination: Washington, DC Purpose: [REDACTED]
 Explanation: Selection Committee for ACI-NA CEO

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 950.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 700.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	<u>\$ 2000.00</u>

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: 15 Aug 13

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

Tony R Russell, Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its 8/26/13 meeting.
(Leave blank and we will insert the meeting date.)



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

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	1206348
INVOICE ISSUE DATE	16 Aug 2013
RECORD LOCATOR	OJHIGJ
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

YOUR UNITED ETICKET CONFIRMATION IS ** D7W4RG **
 -----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----
 *****TICKETLESS TRAVEL INSTRUCTIONS*****
 THIS IS AN E-TICKET RESERVATION.
 A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
 A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

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

DATE: Thu, Nov 21

Flight: UNITED AIRLINES 476

From	SAN DIEGO, CA	Departs	6:18am
To	CHICAGO OHARE, IL	Arrives	12:22pm
Departure Terminal	1	Arrival Terminal	1
Duration	04hr(s) :04min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10C	UA - XXXXXX 58

DATE: Thu, Nov 21

Flight: UNITED AIRLINES 616

From	CHICAGO OHARE, IL	Departs	2:00pm
To	WASHINGTON REAGAN, DC	Arrives	4:50pm
Departure Terminal	1	Arrival Terminal	B
Duration	01hr(s) :50min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	Refreshment - Complimentary
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 08C	UA - XXXXXX 58

DATE: Fri, Nov 22

Flight: UNITED AIRLINES 1179

From	WASHINGTON REAGAN, DC	Departs	5:52pm
To	CHICAGO OHARE, IL	Arrives	6:55pm
Departure Terminal	B	Arrival Terminal	1
Duration	02hr(s) :03min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 08C	UA - XXXXXX 58

DATE: Fri, Nov 22

Flight: UNITED AIRLINES 651

From	CHICAGO OHARE, IL	Departs	8:23pm
To	SAN DIEGO, CA	Arrives	10:41pm
Departure Terminal	1	Arrival Terminal	1
Duration	04hr(s) :18min(s)	Class	United Economy
Type	BOEING 757 200 SERIES JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 09C	UA - XXXXXX 58

DATE: Wed, May 21

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	UA 7298884836	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 945.60
Service Fee	XD 0593185662	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 30.00
				SubTotal	USD 975.60
				Net Credit Card Billing	* USD 975.60
				Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
FOR EMERGENCY AFTERTHOUS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NSO
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

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



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

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	0000312
INVOICE ISSUE DATE	22 Oct 2013
RECORD LOCATOR	OJHIGJ
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

YOUR UNITED ETICKET CONFIRMATION IS ** D7W4RG **
 -----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----
 *****TICKETLESS TRAVEL INSTRUCTIONS*****
 THIS IS AN E-TICKET RESERVATION.
 A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
 A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
 *****TSA GUIDANCE FOR PASSENGERS*****
 PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
 INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
 DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
 FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Thu, Nov 21

Flight: UNITED AIRLINES 484

From	SAN DIEGO, CA	Departs	6:15am
To	DENVER, CO	Arrives	9:32am
Departure Terminal	2		
Duration	02hr(s) :17min(s)	Class	United Economy
Type	BOEING 757 200 SERIES JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10C	UA - XXXXXX 58

DATE: Thu, Nov 21

Flight: UNITED AIRLINES 484

From	DENVER, CO	Departs	10:25am
To	WASHINGTON REAGAN, DC	Arrives	3:34pm
		Arrival Terminal	B
Duration	03hr(s) :09min(s)	Class	United Economy
Type	BOEING 757 200 SERIES JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 12D	UA - XXXXXX 58

DATE: Sat, Nov 23

Flight: UNITED AIRLINES 202

From	WASHINGTON REAGAN, DC	Departs	8:34am
To	DENVER, CO	Arrives	10:35am
Departure Terminal	B		
Duration	04hr(s) :01min(s)	Class	United Economy
Type	BOEING 757 200 SERIES JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 12C	UA - XXXXXX 58

DATE: Sat, Nov 23

Flight: UNITED AIRLINES 1151

From	DENVER, CO	Departs	11:22am
To	SAN DIEGO, CA	Arrives	12:42pm
		Arrival Terminal	2
Duration	02hr(s) :20min(s)	Class	United Economy
Type	BOEING 737-700 JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 12C	UA - XXXXXX 58

Ticket Information

Ticket Number	UA 7313835344	Passenger	BOWENS THELLA		
		Exchange	[REDACTED]		
		Billed to:	[REDACTED]	USD	* 200.00
Service Fee	XD 0595609156	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 25.00
				SubTotal	USD 225.00
				Net Credit Card Billing	* USD 225.00
				Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
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RECEIPTS FROM TRAVEL TO WASHINGTON, DC
November 21 - 23, 2013—THELLA F. BOWENS

ALEXANDRIA YELLOW CAB
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ACCOUNT # _____ SENIOR SCHOOL CORP

DATE 11/21 PICK-UP TIME [am] DEST-TIME [am]

PASSENGER NAME _____

FROM AIRPORT - ROSSAN

TO MAPLEOVER

FARE No. _____ BILLING No. _____ AUTH No. _____

CAB No. _____ TOTAL MILEAGE 22⁷⁵

FARE 19.75 EXTRAS 3.00 SUBSIDY _____ **TOTAL**

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 PHARMACY GROCERY STORE DOCTOR'S OFFICE

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DRIVER REMARKS _____

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TAXICAB RECEIPT

Time: _____ Date: 11/21

Origin of trip: MAPLEOVER

Destination: BLUE DUCK

Fare: 3.00 + 2.00 Sign: \$10



TAXICAB RECEIPT

Time: _____

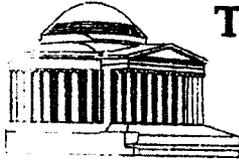
Date: 11/23

Origin of trip: MAPLEOVER

Destination: ROSSAN

Fare: 16.75 + 3.25 TIP Sign: 20⁰⁰

RECEIPTS FROM TRAVEL TO WASHINGTON, D.C.
October 20 - 22, 2013—THELLA F. BOWENS



TAXICAB RECEIPT

Fare: 11/21
Date: →

Origin of trip: Blue Duck

Destination: Mayflower

Fare: 8.00 + 2.00 Sign: (\$10)

Blue Duck to Mayflower

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



Revised 12/17/13 **DRAFT** **SPECIAL BOARD**

AGENDA

Monday, January 6, 2014
9:00 A.M.

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

BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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This Agenda contains a brief general description of each item to be considered. The indication of a recommended action does not indicate what action (if any) may be taken. ***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.

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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 Services/Authority Clerk Department with your request at (619) 400-2400 at least three (3) working days prior to the meeting.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATION:

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

STANDING BOARD COMMITTEES

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

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Smisek
- **ART ADVISORY COMMITTEE:**
Committee Member: Gleason

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO INTERNATIONAL AIRPORT:**
Liaison: Robinson
- **CALTRANS:**
Liaison: Berman
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox

- **MILITARY AFFAIRS:**

Liaisons: Boland

- **PORT:**

Liaisons: Boland, Cox, Gleason (Primary), Smisek

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**

Representatives: Hubbs, Smisek (Primary)

- **WORLD TRADE CENTER:**

Representatives: Alvarez, Gleason (Primary)

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

CONSENT AGENDA (Items 1-5):

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 December 12, 2013 Special meeting.

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

The Board is requested to accept the reports.

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

(Corporate Services: Tony Russell, Director/Authority Clerk)

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM NOVEMBER 8, 2013, THROUGH DECEMBER 8, 2013, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM NOVEMBER 8, 2013 THROUGH DECEMBER 8, 2013:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. JANUARY 2014 LEGISLATIVE REPORT:

The Board is requested to approve the report.

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

(Inter-Governmental and Community Relations: Michael Kulis, Director)

CLAIMS

5. REJECT THE CLAIM OF DONNA WILSON AND JOHN WILSON:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Donna Wilson and John Wilson.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

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

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

BOARD WORKSHOP:

6. DISCUSSION REGARDING FISCAL YEAR 2015 ORGANIZATIONAL GOALS:

RECOMMENDATION: Discuss the Fiscal Year 2015 organizational goals.

Presented by Thella F. Bowens, President/CEO

CLOSED SESSION:

7. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Real property negotiations pursuant to Cal. Gov. Code §54954.5(b) and §54956.8:

Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego

Agency Negotiators: Vernon D. Evans, Vice President, Finance/Treasurer

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

Under Negotiation: Sale – terms and conditions

8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Real Property negotiations pursuant to Cal. Gov. Code §54954.5(b) and §54956.8:

Property: 2980 Pacific Highway, San Diego, California

Agency Negotiators: Vernon D. Evans, Vice President, Finance/Treasurer and Troy Ann Leech, Director, Aviation & Commercial Business

Negotiating Party: President/CEO, San Diego World Trade Center

Under Negotiation: New or amended lease.

- 9. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code Section 54956.9(A))
Diego Concession Group, Inc. v. San Diego County Regional Airport Authority
S.D.S.C Case No. 37-2012-00088083-CU-BT-CTL
- 10. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(A))
Melvin R. McFarlin v. San Diego County Regional Airport Authority, et al.,
San Diego Superior Court Case No. 37-2013-00066152-CU-OE-CTL
- 11. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Cal. Gov. Code § 54956.9(A)
American Association of Airport Executives, et al v. Transportation Security Administration, U.S. Court of Appeals, Dist. Of Columbia, Case No. 13-1297, filed December 4, 2013.
Number of cases: 1
- 12. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Initiation of litigation pursuant to subdivision (c) of §54956.9: (1 case)
- 13. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND EXISTING LITIGATION:**
Significant exposure to litigation pursuant to Cal. Gov. Code §54956.9(b) and Cal. Gov. Code § 54956.9(A): Jay A. Bass, et al v. San Diego City Employees’ Retirement System, et al., San Diego Sup. Court Case No. 37-2013-00077566-CU-OE-CTL
Number of cases: 1
- 14. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Significant exposure to litigation (Cal. Gov. Code §§ 54956.9 (b) and 54954.5)
Number of potential cases: 1
Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board regarding submission of technical reports pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego
- 15. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION:**
Significant exposure to litigation (Cal. Gov. Code §54956.9(d))
Number of Cases: 1
Individual Members Adan Topete, Derrick Phillips, Manuel Aguilar, Jose Topete, Alexander Weir, Candido Bautista, Francisco Arrendondo, Juan Murillo and Laborers’ International Union of North America Local Union No. 89, Applicants – Application to Stay Implementation of the September 5, 2013 FONSI/ROD for San Diego International Airport Master Plan Northside Improvements Project- Application to the United States Department of Transportation, Federal Aviation Administration

16. THREAT TO PUBLIC SERVICES OR FACILITIES:

Cal. Gov. Code §54957

Consultation with: Transportation Security Administration (TSA)

Mr. B.C. Bell, Federal Security Director

REPORT ON CLOSED SESSION:

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GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 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.
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- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
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Additional Meeting Information

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UPCOMING MEETING SCHEDULE				
<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
February 6	Thursday	9:00 a.m.	Regular	Board Room
March 6	Thursday	9:00 a.m.	Regular	Board Room

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
BRUCE R. BOLAND
GREG COX
JIM DESMOND
COL. JOHN FARNHAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM
TOM SMISEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

DRAFT SPECIAL AIRPORT LAND USE COMMISSION AGENDA

Monday, January 6, 2014
9:00 A.M. or immediately following the
Board Meeting

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

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http://www.san.org/airport_authority/boardmeetings.asp.***

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

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CONSENT AGENDA (Items 1-3):

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

1. APPROVAL OF MINUTES:

The Commission is requested to approve minutes of prior Commission meetings.
RECOMMENDATION: Approve the minutes of the December 12, 2013 special meeting.

CONSISTENCY DETERMINATIONS

2. CONSISTENCY DETERMINATION – 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 their respective Airport Land Use Compatibility Plans.

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF A SINGLE-FAMILY RESIDENTIAL UNIT AT 3142 STERNE STREET, CITY OF SAN DIEGO

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

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

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS: None

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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