

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

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BRUCE R. BOLAND
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JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
PAUL ROBINSON
MARY SESSOM
TOM SMISEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

Revised 8/21/13 SPECIAL BOARD MEETING

and

SPECIAL EXECUTIVE/FINANCE COMMITTEE

AGENDA

Monday, August 26, 2013
9:00 A.M.

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

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

Staff Reports and documentation relating to each item of business on the Agenda are on file in Corporate 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

Board

Board Members: Alvarez, Berman (Ex-Officio), Boland, Cox, Desmond, Farnam (Ex-Officio), Gleason (Chair), Hubbs, Robinson, Sessom, Smisek

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 Board/Committee on matters for which another opportunity to speak **is not provided on the Agenda**, and which is within the jurisdiction of the Board/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.

BOARD BUSINESS

- 1. AWARD A CONSTRUCTION CONTRACT TO HELIX ELECTRIC, INC. FOR THE CONSTRUCT AIRPORT ELECTRICAL DISTRIBUTION SYSTEM (12KV) PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT:**
RECOMMENDATION: Adopt Resolution No. 2013-0075, awarding a contract to Helix Electric, Inc. in the amount of \$16,257,000 for Project No. 104136, Construct Airport Electrical Distribution System at San Diego International Airport. **(Facilities Development: Iraj Ghaemi, Director)**

2. AUTHORIZE THE DENIAL OF THE APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM OF LAURIE FRIEDMAN:

The Board is requested to deny the application.

RECOMMENDATION: Adopt Resolution No. 2013-0076, authorizing the denial of the "Application for Leave to Present a Late Claim" of Laurie Friedman.

(Legal: Breton Lobner, General Counsel)

3. APPROVAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY AND THE SAN DIEGO UNIFIED PORT DISTRICT REGARDING POLICE SERVICES COSTS:

RECOMMENDATION: Adopt Resolution No. 2013-0031, approving the Memorandum of Understanding between the San Diego County Regional Airport Authority and the San Diego Unified Port District regarding police services costs.
(Finance: Vernon Evans, Vice President/Treasurer)

FINANCE COMMITTEE NEW BUSINESS

4. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2013:

RECOMMENDATION: Forward to the Board for approval.

Presented by Vernon Evans, Vice President, Finance/Treasurer and Kathy Kiefer, Director, Accounting

5. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JULY 31, 2013:

RECOMMENDATION: Forward to the Board for approval.

Presented by Scott Brickner, Director, Financial Planning and Budget

EXECUTIVE COMMITTEE NEW BUSINESS

6. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the June 24, 2013, regular meeting.

7. 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

8. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 12, 2013, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

9. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 12, 2013, AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

CLOSED SESSION:

10. CONFERENCE WITH LABOR NEGOTIATORS:

Labor negotiations pursuant to Cal. Gov. Code §54957.6:

Authority Designated Negotiators: Thella F. Bowens, President/CEO; and

Jeff Lindeman, Senior Director, Organizational Performance & Development

Employee Organization: Teamsters 911

11. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

Initiation of litigation pursuant to subdivision (c) of §54956.9: (3 cases)

REPORT ON CLOSED SESSION:

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

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

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

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

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

UPCOMING MEETING SCHEDULE				
<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
September 23	Monday	9:00 A.M.	Regular	Board Room
October 28	Monday	9:00 A.M.	Regular	Board Room



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
STAFF REPORT

Item No.

1

Meeting Date: **AUGUST 26, 2013**

Subject:

Award a Construction Contract to Helix Electric, Inc. for the Construct Airport Electrical Distribution System (12kV) Project at San Diego International Airport

Recommendation:

Adopt Resolution No. 2013-0075, awarding a contract to Helix Electric, Inc. in the amount of \$16,257,000 for Project No. 104136, Construct Airport Electrical Distribution System at San Diego International Airport.

Background/Justification:

The San Diego County Regional Airport Authority ("Authority") is moving away from the traditional electrical utility approach, where each facility is assigned individual or multiple metering devices to monitor electrical consumption. The Authority will put into place an Authority owned campus-wide electrical distribution system that will allow the Authority the opportunity to purchase bulk electricity at lower rates for its facilities. In addition, the campus-wide system will also provide a distribution grid for future cogeneration and photovoltaic power.

The Construct Airport Electrical Distribution System project will include the construction of a new 12kV campus-wide underground distribution system (Attachment A) to provide power from the existing Authority owned 12kV substation to all facilities on Authority property including the following:

- New facilities on the north side of the airport
- New facilities on the former Teledyne Ryan Site (in future phases)
- Commuter Terminal
- Existing facilities on Winship Lane and Stillwater Road
- Miscellaneous facilities such as the Aircraft Rescue and Fire Fighting Station

This project will also improve the reliability and flexibility of the existing 12kV distribution system feeding Terminals 1, 2 East, 2 West, and the Green Build by implementing a loop system monitored and controlled by a new centralized Supervisory Control and Data Acquisition system to provide enhanced control capabilities and load shedding opportunities.

This contract was advertised on July 2, 2013, and bids were opened on August 8, 2013. The following bids were received (See Attachment B):

Company	Total Bid
Helix Electric, Inc.	\$ 16,257,000
Neal Electric Corp.	\$ 16,384,542
Elecnor Bello Electric, Inc.	\$ 17,200,000
Stronghold Engineering, Inc.	\$ 17,864,217
Morrow Meadows Corp.	\$ 19,110,400
Southern Contracting Company	\$ 19,364,697.72
The Ryan Company, Inc.	\$ 21,530,127.60
Shimmick Construction Company, Inc.	\$ 22,219,272.56
Underground Construction Co, Inc.	\$ 24,115,559

The Engineer's Estimate was \$17,216,076.81 (Attachment B).

The requirements of Board Policy 5.14 ("Policy 5.14"), small business, local business, and service disabled veteran owned small business goal and preference program, were applied to this bid solicitation. Under Policy 5.14, for determining the lowest responsible bidder, the bid amounts are reduced by a maximum of \$100,000 for bidders that meet or exceed the goals established in the bid solicitation. The two lowest bids submitted by Helix Electric, Inc. and Neal Electric Corp. qualified for the maximum \$100,000 reduction and as a result, the bid submitted by Helix Electric, Inc. remains the lowest bid received.

The low bid of \$16,257,000 is responsive and Helix Electric, Inc. is considered responsible. Award to Helix Electric, Inc. is, therefore, recommended in the amount of \$16,257,000.

Fiscal Impact:

Adequate funds for the contract with Helix Electric, Inc. are included within the FY2014-2018 Capital Improvement Program Budget for Project No. 104136, Construct Airport Electrical Distribution System. Sources of funding for this project include Customer Facility Charges and Revenue Bonds.

Authority Strategies:

This item supports one or more of the Authority Strategies, as follows:

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Environmental Review:

- A. This Board action is to construct an Airport Electrical Distribution System project that was determined to be in a class of projects not to have a significant effect on the environment. (§15301 - Existing Facilities-Class 1; §15303 - New construction of small structures - Class 3; §15304 - Minor Alterations to Land - Class 4) and a categorical exemption was prepared in accordance with the California Environmental Quality Act (CEQA).
- B. This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.

Equal Opportunity Program:

The Authority's small business program promotes the utilization of small, local, disadvantaged, and other business enterprises, on all contracts, to provide equal opportunity for qualified firms. By providing education programs, making resources available, and communicating through effective outreach, the Authority strives for diversity in all contracting opportunities.

The Authority has a Disadvantaged Business Enterprise ("DBE") Plan as required by the Department of Transportation, 49 CFR Part 26. The DBE Plan calls for the Authority to submit an annual overall goal for DBE participation on all federally funded projects.

This project does not utilize federal funds; therefore, it will not be applied toward the Authority's over-all DBE goal.

Prepared by:

IRAJ GHAEMI, P.E.
DIRECTOR, FACILITIES DEVELOPMENT

CIP 104136 - Construct Airport Electrical Distribution System
Bid Tabulation Form

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

BIDS OPENING: August 8, 2013 @ 2:00 PM
ENGINEERS ESTIMATE: \$17,216,076.81

CONTRACTOR: ADDRESS:	Low Bidder				2nd Low Bidder				3rd Low Bidder				4th Low Bidder				5th Low Bidder				
	Helix Electric, Inc. P.O. Box 85298 San Diego, CA 92186				Neal Electric Corp. 13250 Kirkham Way Poway, CA 92064				Eleanor Bello Electric, Inc. 4331 Schaefer Avenue Chino, CA 91710				Stronghold Engineering, Inc. 2000 Market Street Riverside, CA 92501				Morrow Meadows Corp. 9160 Kearney Villa Court San Diego, CA 92123				
	Y				Y				Y				Y				Y				
GUARANTEE OF GOOD FAITH:																					
BID SCHEDULE A																					
Bid Item	Item Description	1				2				3				4				5			
		Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures
1	Construct Airport Electrical Distribution System (Includes entire Work under this Contract, excluding Bid Items 2 through 81)	LS	LS	LS	\$ 1,763,705.80	LS	LS	LS	\$ 1,579,750.06	LS	LS	LS	\$ 1,425,658.00	LS	LS	LS	\$ 2,635,132.00	LS	LS	LS	\$ 2,130,622.00
2	SWPPP Preparation and Implementation	LS	LS	LS	\$ 20,000.00	LS	LS	LS	\$ 37,197.37	LS	LS	LS	\$ 50,000.00	LS	LS	LS	\$ 75,000.00	LS	LS	LS	\$ 151,477.00
3	Traffic Control	LS	LS	LS	\$ 65,000.00	LS	LS	LS	\$ 140,075.68	LS	LS	LS	\$ 150,000.00	LS	LS	LS	\$ 250,000.00	LS	LS	LS	\$ 220,905.00
4	Saw cutting of asphalt pavement (2" up to 6" depth)	LF	67840	\$ 1.13	\$ 76,559.20	LF	67840	\$ 0.83	\$ 56,307.20	LF	67840	\$ 3.20	\$ 217,888.00	LF	67840	\$ 1.50	\$ 101,760.00	LF	67840	\$ 1.60	\$ 108,544.00
5	Saw cutting of asphalt pavement (greater than 6" and up to 12" depth)	LF	3700	\$ 2.00	\$ 7,400.00	LF	3700	\$ 1.74	\$ 6,438.00	LF	3700	\$ 1.40	\$ 5,180.00	LF	3700	\$ 3.00	\$ 11,100.00	LF	3700	\$ 2.90	\$ 10,730.00
6	Saw cutting of asphalt pavement (greater than 12" and up to 18" depth)	LF	1400	\$ 4.00	\$ 5,600.00	LF	1400	\$ 3.94	\$ 5,516.00	LF	1400	\$ 5.40	\$ 7,560.00	LF	1400	\$ 6.00	\$ 8,400.00	LF	1400	\$ 5.00	\$ 7,000.00
7	Saw cutting of concrete (2"-6" depth)	LF	4570	\$ 2.10	\$ 9,597.00	LF	4570	\$ 1.61	\$ 7,357.70	LF	4570	\$ 3.30	\$ 15,081.00	LF	4570	\$ 3.00	\$ 13,710.00	LF	4570	\$ 2.80	\$ 12,796.00
8	Saw cutting of concrete (16"-20" depth)	LF	2040	\$ 9.00	\$ 18,360.00	LF	2040	\$ 10.81	\$ 22,052.40	LF	2040	\$ 9.40	\$ 19,176.00	LF	2040	\$ 15.00	\$ 30,600.00	LF	2040	\$ 9.40	\$ 19,176.00
9	Demolition, removal, load, hauling and disposal of asphalt pavement	TON	1720	\$ 85.15	\$ 146,458.00	TON	1720	\$ 44.52	\$ 76,574.40	TON	1720	\$ 265.00	\$ 455,800.00	TON	1720	\$ 60.00	\$ 103,200.00	TON	1720	\$ 56.70	\$ 97,304.00
10	Demolition, removal, load, hauling and disposal of concrete	TON	450	\$ 60.00	\$ 27,000.00	TON	450	\$ 57.98	\$ 26,091.00	TON	450	\$ 99.00	\$ 44,550.00	TON	450	\$ 75.00	\$ 33,750.00	TON	450	\$ 146.30	\$ 65,835.00
11	Trench bedding - 3/4" Rock	CY	840	\$ 40.00	\$ 33,600.00	CY	840	\$ 27.38	\$ 22,999.20	CY	840	\$ 185.00	\$ 155,400.00	CY	840	\$ 20.00	\$ 16,800.00	CY	840	\$ 104.50	\$ 87,780.00
12	Trench bedding geotextile	SY	11080	\$ 6.00	\$ 66,480.00	SY	11080	\$ 1.47	\$ 16,287.60	SY	11080	\$ 4.00	\$ 44,320.00	SY	11080	\$ 3.00	\$ 33,240.00	SY	11080	\$ 26.10	\$ 289,188.00
13	Electrical duct banks and concrete encasement - Section H-H, J-J, K-K, S6-S6	LF	330	\$ 20.00	\$ 6,600.00	LF	330	\$ 134.69	\$ 44,447.70	LF	330	\$ 124.00	\$ 40,920.00	LF	330	\$ 30.00	\$ 9,900.00	LF	330	\$ 121.40	\$ 40,062.00
14	Electrical duct banks and concrete encasement - Section A-A, G-G	LF	610	\$ 70.00	\$ 42,700.00	LF	610	\$ 95.98	\$ 58,547.80	LF	610	\$ 83.00	\$ 50,630.00	LF	610	\$ 50.00	\$ 30,500.00	LF	610	\$ 128.40	\$ 78,234.00
15	Electrical duct banks and concrete encasement - Section M-M, X-X, Z-Z	LF	260	\$ 40.00	\$ 10,400.00	LF	260	\$ 91.58	\$ 23,810.80	LF	260	\$ 44.00	\$ 11,440.00	LF	260	\$ 50.00	\$ 13,000.00	LF	260	\$ 144.80	\$ 37,648.00
16	Electrical duct banks and concrete encasement - Section N-N, M1-M1, M2-M2	LF	3170	\$ 95.00	\$ 301,150.00	LF	3170	\$ 129.82	\$ 411,529.40	LF	3170	\$ 74.00	\$ 234,580.00	LF	3170	\$ 80.00	\$ 253,600.00	LF	3170	\$ 169.00	\$ 535,730.00
17	Electrical duct banks and concrete encasement - Section B1-B1, M4-M4, P-P, R6-R6, S8-S8	LF	1310	\$ 100.00	\$ 131,000.00	LF	1310	\$ 129.98	\$ 170,273.80	LF	1310	\$ 75.00	\$ 98,250.00	LF	1310	\$ 95.00	\$ 124,450.00	LF	1310	\$ 189.50	\$ 248,245.00
18	Electrical duct banks and concrete encasement - Section P5A-P5A	LF	50	\$ 200.00	\$ 10,000.00	LF	50	\$ 217.12	\$ 10,856.00	LF	50	\$ 127.00	\$ 6,350.00	LF	50	\$ 200.00	\$ 10,000.00	LF	50	\$ 329.60	\$ 16,480.00
19	Electrical duct banks and concrete encasement - Section B-B, E-E, V1A-V1A, W1-W1	LF	7150	\$ 70.00	\$ 500,500.00	LF	7150	\$ 99.86	\$ 713,999.00	LF	7150	\$ 62.00	\$ 443,300.00	LF	7150	\$ 45.00	\$ 321,750.00	LF	7150	\$ 148.70	\$ 1,063,205.00
20	Electrical duct banks and concrete encasement - Section E1A-E1A, E1B-E1B, P7-P7, T1-T1, X1-X1	LF	3400	\$ 125.00	\$ 425,000.00	LF	3400	\$ 145.82	\$ 495,788.00	LF	3400	\$ 65.00	\$ 221,000.00	LF	3400	\$ 95.00	\$ 323,000.00	LF	3400	\$ 202.40	\$ 688,160.00
21	Electrical duct banks and concrete encasement - Section P6-P6, R6-R6, V1-V1	LF	150	\$ 140.00	\$ 21,000.00	LF	150	\$ 239.24	\$ 35,886.00	LF	150	\$ 84.00	\$ 12,600.00	LF	150	\$ 110.00	\$ 16,500.00	LF	150	\$ 213.10	\$ 31,965.00
22	Electrical duct banks and concrete encasement - Section Q7-Q7	LF	50	\$ 350.00	\$ 17,500.00	LF	50	\$ 333.23	\$ 16,661.50	LF	50	\$ 102.00	\$ 5,100.00	LF	50	\$ 250.00	\$ 12,500.00	LF	50	\$ 908.20	\$ 45,410.00
23	Electrical duct banks and concrete encasement - Section C-C, D-D, F-F	LF	1080	\$ 70.00	\$ 75,600.00	LF	1080	\$ 190.26	\$ 205,480.80	LF	1080	\$ 75.00	\$ 81,000.00	LF	1080	\$ 50.00	\$ 54,000.00	LF	1080	\$ 133.60	\$ 144,288.00
24	Electrical duct banks and concrete encasement - Section E1-E1, M5-M5, U-U, U1-U1, Y1-Y1	LF	760	\$ 120.00	\$ 91,200.00	LF	760	\$ 192.54	\$ 146,330.40	LF	760	\$ 76.00	\$ 57,760.00	LF	760	\$ 80.00	\$ 60,800.00	LF	760	\$ 197.00	\$ 149,720.00
25	Electrical duct banks and concrete encasement - Section E3-E3	LF	30	\$ 140.00	\$ 4,200.00	LF	30	\$ 191.28	\$ 5,738.40	LF	30	\$ 116.00	\$ 3,480.00	LF	30	\$ 150.00	\$ 4,500.00	LF	30	\$ 410.30	\$ 12,309.00
26	Electrical duct banks and concrete encasement - Section F1-F1, F1A-F1A, R7-R7	LF	440	\$ 160.00	\$ 70,400.00	LF	440	\$ 265.77	\$ 116,938.80	LF	440	\$ 79.00	\$ 34,760.00	LF	440	\$ 95.00	\$ 41,800.00	LF	440	\$ 229.80	\$ 101,112.00
27	Electrical duct banks and concrete encasement - Section D5-D5	LF	80	\$ 100.00	\$ 8,000.00	LF	80	\$ 182.60	\$ 14,608.00	LF	80	\$ 125.00	\$ 10,000.00	LF	80	\$ 110.00	\$ 8,800.00	LF	80	\$ 186.00	\$ 14,880.00
28	Electrical duct banks and concrete encasement - Section M6-M6	LF	30	\$ 250.00	\$ 7,500.00	LF	30	\$ 813.07	\$ 24,392.10	LF	30	\$ 167.00	\$ 5,010.00	LF	30	\$ 110.00	\$ 3,300.00	LF	30	\$ 615.90	\$ 18,477.00
29	Electrical duct banks and concrete encasement - Section H7-H7	LF	100	\$ 100.00	\$ 10,000.00	LF	100	\$ 124.67	\$ 12,467.00	LF	100	\$ 50.00	\$ 5,000.00	LF	100	\$ 240.00	\$ 24,000.00	LF	100	\$ 208.80	\$ 20,880.00
30	Electrical duct banks and concrete encasement - Section Q9-Q9, R5-R5	LF	80	\$ 230.00	\$ 18,400.00	LF	80	\$ 478.21	\$ 38,256.80	LF	80	\$ 125.00	\$ 10,000.00	LF	80	\$ 150.00	\$ 12,000.00	LF	80	\$ 322.30	\$ 25,784.00
31	Electrical duct banks and concrete encasement - Section Q8-Q8	LF	40	\$ 270.00	\$ 10,800.00	LF	40	\$ 328.75	\$ 13,150.00	LF	40	\$ 145.00	\$ 5,800.00	LF	40	\$ 190.00	\$ 7,600.00	LF	40	\$ 345.10	\$ 13,804.00
32	Electrical duct banks and concrete encasement - Section H5-H5, K1-K1	LF	200	\$ 100.00	\$ 20,000.00	LF	200	\$ 230.38	\$ 46,076.00	LF	200	\$ 96.00	\$ 19,200.00	LF	200	\$ 75.00	\$ 15,000.00	LF	200	\$ 150.00	\$ 30,000.00
33	Electrical duct banks and concrete encasement - Section G3-G3, Q-Q	LF	90	\$ 170.00	\$ 15,300.00	LF	90	\$ 293.08	\$ 26,377.20	LF	90	\$ 107.00	\$ 9,630.00	LF	90	\$ 110.00	\$ 9,900.00	LF	90	\$ 509.20	\$ 45,828.00
34	Electrical duct banks and concrete encasement - Section S7-S7	LF	50	\$ 130.00	\$ 6,500.00	LF	50	\$ 326.82	\$ 16,341.00	LF	50	\$ 143.00	\$ 7,150.00	LF	50	\$ 240.00	\$ 12,000.00	LF	50	\$ 258.20	\$ 12,910.00
35	Electrical duct banks and concrete encasement - Section Y-Y	LF	90	\$ 200.00	\$ 18,000.00	LF	90	\$ 367.55	\$ 33,079.50	LF	90	\$ 107.00	\$ 9,630.00	LF	90	\$ 120.00	\$ 10,800.00	LF	90	\$ 240.10	\$ 21,609.00
36	Electrical duct banks and concrete encasement - Section Q1-Q1	LF	50	\$ 350.00	\$ 17,500.00	LF	50	\$ 449.18	\$ 22,459.00	LF	50	\$ 142.00	\$ 7,100.00	LF	50	\$ 240.00	\$ 12,000.00	LF	50	\$ 340.30	\$ 17,015.00
37	Trench backfill - CLSM	CY	3850	\$ 95.00	\$ 365,750.00	CY	3850	\$ 85.01	\$ 327,288.50	CY	3850	\$ 20.00	\$ 77,000.00	CY	3850	\$ 70.00	\$ 269,500.00	CY	3850	\$ 114.90	\$ 442,255.00
38	Patching of asphalt pavement	TON	1915	\$ 206.00	\$ 394,490.00	TON	1915	\$ 187.88	\$ 359,790.20	TON	1915	\$ 145.00	\$ 277,675.00	TON	1915	\$ 180.00	\$ 344,700.00	TON	1915	\$ 287.00	\$ 549,605.00
39	Class II aggregate base course	TON	2050	\$ 50.00	\$ 102,500.00	TON	2050	\$ 35.57	\$ 72,918.50	TON	2050	\$ 55.00	\$ 112,750.00	TON	2050	\$ 25.00	\$ 51,250.00	TON	2050	\$ 41.80	\$ 85,690.00
40	Pavement section geogrid	SY	440	\$ 20.00	\$ 8,800.00	SY	440	\$ 9.45	\$ 4,158.00	SY	440	\$ 15.00	\$ 6,600.00	SY	440	\$ 15.00	\$ 6,600.00	SY	440	\$ 12.00	\$ 5,280.00
41	Patching of concrete pavement	CY	220	\$ 400.00	\$ 88,000.00	CY	220	\$ 379.02	\$ 83,284.40	CY	220	\$ 280.00	\$ 61,600.00	CY	220	\$ 400.00	\$ 88,000.00	CY	220	\$ 208.90	\$ 45,958.00
42	Concrete curb (6 inch)	LF	25	\$ 40.00	\$ 1,000.00	LF	25	\$ 58.91	\$ 1,472.75	LF	25	\$ 75.00	\$ 1,875.00	LF	25	\$ 75.00	\$ 1,875.00	LF	25	\$ 12.00	\$ 300.00
43	Concrete curb and gutter (6 inch)	LF	80	\$ 50.00	\$ 4,000.00	LF	80	\$ 39.12	\$ 3,129.60	LF	80	\$ 75.00	\$ 6,000.00	LF	80	\$ 80.00	\$ 6,400.00	LF	80	\$ 25.10	\$ 2,008.00
44	Concrete sidewalk	SF	380	\$ 10.00	\$ 3,800.00	SF	380	\$ 6.50	\$ 2,470.00	SF	380	\$ 15.00	\$ 5,700.00	SF	380	\$ 15.00	\$ 5,700.00	SF	380	\$ 7.30	\$ 2,774.00
45	Concrete driveway	SF	50	\$ 15.00	\$ 750.00	SF	50	\$ 29.45	\$ 1,472.50	SF	50	\$ 32.00	\$ 1,600.00	SF							

CIP 104136 - Construct Airport Electrical Distribution System
Bid Tabulation Form

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

BIDS OPENING: August 8, 2013 @ 2:00 PM
ENGINEERS ESTIMATE: \$17,216,076.81

CONTRACTOR:		1st Low Bidder				2nd Low Bidder				3rd Low Bidder				4th Low Bidder				5th Low Bidder											
ADDRESS:		Helix Electric, Inc. P.O. Box 85298 San Diego, CA 92186				Neal Electric Corp. 13250 Kirkham Way Poway, CA 92064				Eleanor Bello Electric, Inc. 4331 Schaefer Avenue Chino, CA 91710				Stronghold Engineering, Inc. 2000 Market Street Riverside, CA 92501				Morrow Meadows Corp. 9160 Kearney Villa Court San Diego, CA 92123											
GUARANTEE OF GOOD FAITH:		Y				Y				Y				Y				Y											
BID SCHEDULE A		1				2				3				4				5											
Bid Item	Item Description	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures								
65	Medium-Voltage Pad-Mounted Transformers – 225 kVA	EA	3	\$ 19,000.00	\$ 57,000.00	EA	3	\$ 27,284.92	\$ 81,854.76	EA	3	\$ 21,569.00	\$ 64,707.00	EA	3	\$ 32,000.00	\$ 96,000.00	EA	3	\$ 28,220.00	\$ 84,660.00								
66	Medium-Voltage Pad-Mounted Transformers – 75 kVA	EA	1	\$ 15,000.00	\$ 15,000.00	EA	1	\$ 23,950.20	\$ 23,950.20	EA	1	\$ 7,051.00	\$ 7,051.00	EA	1	\$ 15,000.00	\$ 15,000.00	EA	1	\$ 9,165.00	\$ 9,165.00								
67	Medium-Voltage Pad-Mounted Transformers – 25 kVA	EA	3	\$ 12,000.00	\$ 36,000.00	EA	3	\$ 23,389.78	\$ 70,169.34	EA	3	\$ 6,132.00	\$ 18,396.00	EA	3	\$ 12,000.00	\$ 36,000.00	EA	3	\$ 8,722.00	\$ 26,166.00								
68	Medium-Voltage Pad-Mounted Capacitors – 1200 KVAR	EA	2	\$ 70,000.00	\$ 140,000.00	EA	2	\$ 95,326.46	\$ 190,652.92	EA	2	\$ 79,044.00	\$ 158,088.00	EA	2	\$ 95,000.00	\$ 190,000.00	EA	2	\$ 86,436.00	\$ 172,872.00								
69	Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 750 KCM	LF	153000	\$ 9.00	\$ 1,377,000.00	LF	153000	\$ 9.42	\$ 1,441,260.00	LF	153000	\$ 8.65	\$ 1,323,450.00	LF	153000	\$ 13.00	\$ 1,989,000.00	LF	153000	\$ 12.10	\$ 1,851,300.00								
70	Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 4/0 AWG	LF	40000	\$ 6.00	\$ 240,000.00	LF	40000	\$ 5.69	\$ 227,600.00	LF	40000	\$ 4.76	\$ 190,400.00	LF	40000	\$ 12.00	\$ 480,000.00	LF	40000	\$ 7.50	\$ 300,000.00								
71	12kV Communications Fiber Optic Cable	LF	51000	\$ 12.00	\$ 612,000.00	LF	51000	\$ 11.72	\$ 597,720.00	LF	51000	\$ 1.78	\$ 90,780.00	LF	51000	\$ 10.00	\$ 510,000.00	LF	51000	\$ 4.70	\$ 239,700.00								
72	12kV SCADA & HMI Hardware and Software	LS	LS	\$ 3,620,000.00		LS	LS	\$ 3,272,878.44		LS	LS	\$ 5,630,000.00		LS	LS	\$ 4,000,000.00		LS	LS	\$ 3,076,000.00									
73	Contractor's Overhead	DAY	479	\$ 3,000.00	\$ 1,437,000.00	DAY	479	\$ 1,867.57	\$ 894,566.03	DAY	479	\$ 2,000.00	\$ 958,000.00	DAY	479	\$ 1,500.00	\$ 718,500.00	DAY	479	\$ 665.00	\$ 319,535.00								
74	Contractor's Progress Schedule	Month	16	\$ 3,000.00	\$ 48,000.00	Month	16	\$ 3,820.78	\$ 61,132.48	Month	16	\$ 1,000.00	\$ 16,000.00	Month	16	\$ 2,000.00	\$ 32,000.00	Month	16	\$ 3,435.00	\$ 54,960.00								
75	Contractor's Quality Control Program	LS	LS	\$ 85,000.00		LS	LS	\$ 164,279.70		LS	LS	\$ 145,000.00		LS	LS	\$ 230,000.00		LS	LS	\$ 150,000.00									
76	Commissioning	LS	LS	\$ 80,000.00		LS	LS	\$ 82,351.00		LS	LS	\$ 188,000.00		LS	LS	\$ 30,000.00		LS	LS	\$ 75,000.00									
77	Allowance for Relocation or Avoidance of Underground Utilities and Obstructions	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00								
78	Allowance for Dewatering	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00								
79	Allowance for Non-hazardous Municipal Solid Waste Landfill Disposal Fees	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00								
80	Allowance for Airport Perimeter Fence Perimeter Intrusion Detection System	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00								
81	Allowance for Authority Personnel Travel and Accommodation Expenses for Factory Witnessed Software and Demonstration Testing (SDT and FDT)	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00								
TOTAL BID SCHEDULE A =					\$ 16,257,000.00	TOTAL BID SCHEDULE A =					\$ 16,384,542.40	TOTAL BID SCHEDULE A =					\$ 17,200,000.00	TOTAL BID SCHEDULE A =					\$ 17,864,217.00	TOTAL BID SCHEDULE A =					\$ 19,110,400.00
Notes:		Addendum 1 through 4				Acknowledged by Bidder: Y				Acknowledged by Bidder: Y				Acknowledged by Bidder: Y				Acknowledged by Bidder: Y				Acknowledged by Bidder: Y							
Policy 5.14 Points & Bid Adjustment Amount Table		Policy 5.14 Bid Amount Adjustment				Policy 5.14 Bid Amount Adjustment				Policy 5.14 Bid Amount Adjustment				Policy 5.14 Bid Amount Adjustment				Policy 5.14 Bid Amount Adjustment											
Points	Bid Adjustment Amount Based on Low Bid	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount								
5 or 5%	\$481,295.00	1	\$100,000.00	2	\$100,000.00	0	\$0.00	2	\$100,000.00	0	\$0.00	2	\$100,000.00	0	\$0.00	2	\$100,000.00	0	\$0.00	2	\$100,000.00								
4 or 4%	\$454,280.00																												
3 or 3%	\$427,265.00																												
2 or 2%	\$400,250.00																												
1 or 1%	\$373,235.00																												

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

BIDS OPENING: August 8, 2013 @ 2:00 PM
ENGINEERS ESTIMATE: \$17,216,076.81

CONTRACTOR:		6th Low Bidder				7th Low Bidder				8th Low Bidder				9th Low Bidder			
ADDRESS:		Southern Contracting Company 559 N. Twin Oaks Valley Road San Marcos, CA 92069				The Ryan Company, Inc. 15 Commerce Way Norton, MA 02766				Shimmick Construction Company, Inc. 16481 Scientific Way Irvine, CA 92618				Underground Construction Co, Inc. 5145 Industrial Way Benicia, CA 94510			
GUARANTEE OF GOOD FAITH:		Y				Y				Y				Y			
BID SCHEDULE A		G				7				8				9			
Bid Item	Item Description	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures
1	Construct Airport Electrical Distribution System (Includes entire Work under this Contract, excluding Bid Items 2 through 81)	LS	LS	LS	\$ 2,777,000.00	LS	LS	LS	\$ 431,477.00	LS	LS	LS	\$ 1,763,012.18	LS	LS	LS	\$ 6,107,000.00
2	SWPPP Preparation and Implementation	LS	LS	LS	\$ 50,928.00	LS	LS	LS	\$ 156,564.00	LS	LS	LS	\$ 87,157.56	LS	LS	LS	\$ 75,000.00
3	Traffic Control	LS	LS	LS	\$ 90,322.00	LS	LS	LS	\$ 560,600.00	LS	LS	LS	\$ 150,362.75	LS	LS	LS	\$ 130,000.00
4	Saw cutting of asphalt pavement (2" up to 6" depth)	LF	67840	\$ 0.92	\$ 62,412.80	LF	67840	\$ 0.73	\$ 49,523.20	LF	67840	\$ 1.83	\$ 124,147.20	LF	67840	\$ 3.75	\$ 254,400.00
5	Saw cutting of asphalt pavement (greater than 6" and up to 12" depth)	LF	3700	\$ 2.20	\$ 8,140.00	LF	3700	\$ 2.20	\$ 8,140.00	LF	3700	\$ 5.26	\$ 19,462.00	LF	1400	\$ 9.50	\$ 13,300.00
6	Saw cutting of asphalt pavement (greater than 12" and up to 18" depth)	LF	1400	\$ 4.30	\$ 6,020.00	LF	1400	\$ 4.61	\$ 6,454.00	LF	1400	\$ 3.37	\$ 4,718.00	LF	4570	\$ 6.25	\$ 28,762.50
7	Saw cutting of concrete (2"-6" depth)	LF	4570	\$ 1.88	\$ 8,591.60	LF	4570	\$ 1.83	\$ 8,363.10	LF	4570	\$ 3.43	\$ 15,675.10	LF	3700	\$ 5.20	\$ 19,240.00
8	Saw cutting of concrete (6"-20" depth)	LF	2040	\$ 11.95	\$ 24,378.00	LF	2040	\$ 13.73	\$ 28,009.20	LF	2040	\$ 8.69	\$ 17,727.60	LF	2040	\$ 20.50	\$ 41,820.00
9	Demolition, removal, load, hauling and disposal of asphalt pavement	TON	1720	\$ 80.57	\$ 138,580.40	TON	1720	\$ 59.67	\$ 102,632.40	TON	1720	\$ 119.67	\$ 205,832.40	TON	1720	\$ 40.00	\$ 68,800.00
10	Demolition, removal, load, hauling and disposal of concrete	TON	450	\$ 127.21	\$ 57,244.50	TON	450	\$ 59.67	\$ 26,851.50	TON	450	\$ 119.67	\$ 53,851.50	TON	450	\$ 40.00	\$ 18,000.00
11	Trench bedding - 3/4" Rock	CY	840	\$ 19.08	\$ 16,027.20	CY	840	\$ 70.21	\$ 58,976.40	CY	840	\$ 64.55	\$ 54,232.00	CY	840	\$ 230.00	\$ 193,200.00
12	Trench bedding geotextile	SY	11080	\$ 6.05	\$ 67,034.00	SY	11080	\$ 7.96	\$ 88,196.80	SY	11080	\$ 9.45	\$ 104,706.00	SY	11080	\$ 45.00	\$ 498,600.00
13	Electrical duct banks and concrete encasement - Section H-H, J-J, K-K, S6-S6	LF	330	\$ 37.05	\$ 12,226.50	LF	330	\$ 45.00	\$ 14,850.00	LF	330	\$ 332.09	\$ 109,589.70	LF	330	\$ 65.00	\$ 21,450.00
14	Electrical duct banks and concrete encasement - Section A-A, G-G	LF	610	\$ 162.45	\$ 99,094.50	LF	610	\$ 79.00	\$ 48,190.00	LF	610	\$ 180.27	\$ 109,964.70	LF	610	\$ 110.00	\$ 67,100.00
15	Electrical duct banks and concrete encasement - Section N-N, X-X, Z5-Z5	LF	260	\$ 66.82	\$ 17,373.20	LF	260	\$ 55.00	\$ 14,300.00	LF	260	\$ 253.00	\$ 65,780.00	LF	260	\$ 75.00	\$ 19,500.00
16	Electrical duct banks and concrete encasement - Section M-M, M1-M1, M2-M2	LF	3170	\$ 119.02	\$ 377,293.40	LF	3170	\$ 117.00	\$ 370,890.00	LF	3170	\$ 242.59	\$ 769,010.30	LF	3170	\$ 115.00	\$ 364,550.00
17	Electrical duct banks and concrete encasement - Section B1-B1, M4-M4, P-P, R6-R6, S5-S5	LF	1310	\$ 136.19	\$ 178,408.90	LF	1310	\$ 133.00	\$ 174,230.00	LF	1310	\$ 356.50	\$ 467,015.00	LF	1310	\$ 160.00	\$ 209,600.00
18	Electrical duct banks and concrete encasement - Section P5A-PSA	LF	50	\$ 362.70	\$ 18,135.00	LF	50	\$ 361.00	\$ 18,050.00	LF	50	\$ 537.36	\$ 26,868.00	LF	50	\$ 315.00	\$ 15,750.00
19	Electrical duct banks and concrete encasement - Section B-B, E-E, V1A-V1A, W1-W1	LF	7150	\$ 71.82	\$ 513,513.00	LF	7150	\$ 76.00	\$ 543,400.00	LF	7150	\$ 176.35	\$ 1,260,902.50	LF	7150	\$ 95.00	\$ 679,250.00
20	Electrical duct banks and concrete encasement - Section E1A-E1A, E1B-E1B, F7-F7, T1-T1, X1-X1	LF	3400	\$ 143.97	\$ 489,498.00	LF	3400	\$ 137.00	\$ 465,800.00	LF	3400	\$ 412.11	\$ 1,401,174.00	LF	3400	\$ 150.00	\$ 510,000.00
21	Electrical duct banks and concrete encasement - Section P6-P6, R6-R6, V1-V1	LF	150	\$ 231.94	\$ 34,791.00	LF	150	\$ 211.00	\$ 31,650.00	LF	150	\$ 483.00	\$ 72,450.00	LF	150	\$ 200.00	\$ 30,000.00
22	Electrical duct banks and concrete encasement - Section Q7-Q7	LF	50	\$ 311.28	\$ 15,564.00	LF	50	\$ 435.00	\$ 21,750.00	LF	50	\$ 155.10	\$ 7,757.50	LF	50	\$ 365.00	\$ 18,250.00
23	Electrical duct banks and concrete encasement - Sections C-C, D-D, F-F	LF	1080	\$ 95.07	\$ 102,675.60	LF	1080	\$ 87.00	\$ 93,960.00	LF	1080	\$ 139.73	\$ 150,908.40	LF	1080	\$ 100.00	\$ 108,000.00
24	Electrical duct banks and concrete encasement - Section Q1-Q1, U-U, Y1-Y1	LF	760	\$ 166.16	\$ 126,281.60	LF	760	\$ 140.00	\$ 106,400.00	LF	760	\$ 293.66	\$ 223,181.60	LF	760	\$ 155.00	\$ 117,800.00
25	Electrical duct banks and concrete encasement - Section E3-E3	LF	30	\$ 317.93	\$ 9,537.90	LF	30	\$ 152.00	\$ 4,560.00	LF	30	\$ 506.09	\$ 15,182.70	LF	30	\$ 125.00	\$ 3,750.00
26	Electrical duct banks and concrete encasement - Section F1-F1, F1A-F1A, G7-G7	LF	440	\$ 195.05	\$ 85,822.00	LF	440	\$ 188.00	\$ 82,720.00	LF	440	\$ 281.95	\$ 124,058.00	LF	440	\$ 190.00	\$ 83,600.00
27	Electrical duct banks and concrete encasement - Section D5-D5	LF	80	\$ 129.50	\$ 10,360.00	LF	80	\$ 134.00	\$ 10,720.00	LF	80	\$ 270.15	\$ 21,612.00	LF	80	\$ 145.00	\$ 11,600.00
28	Electrical duct banks and concrete encasement - Section M6-M6	LF	30	\$ 371.20	\$ 11,136.00	LF	30	\$ 278.00	\$ 8,340.00	LF	30	\$ 434.31	\$ 13,029.30	LF	30	\$ 200.00	\$ 6,000.00
29	Electrical duct banks and concrete encasement - Section H7-H7	LF	100	\$ 249.47	\$ 24,947.00	LF	100	\$ 211.00	\$ 21,100.00	LF	100	\$ 569.57	\$ 56,957.00	LF	100	\$ 225.00	\$ 22,500.00
30	Electrical duct banks and concrete encasement - Section Q9-Q9, R5-R5	LF	80	\$ 364.58	\$ 29,166.40	LF	80	\$ 407.00	\$ 32,560.00	LF	80	\$ 466.96	\$ 37,356.80	LF	80	\$ 425.00	\$ 34,000.00
31	Electrical duct banks and concrete encasement - Section Q8-Q8	LF	40	\$ 258.58	\$ 10,343.20	LF	40	\$ 229.00	\$ 9,160.00	LF	40	\$ 622.21	\$ 24,888.40	LF	40	\$ 385.00	\$ 15,400.00
32	Electrical duct banks and concrete encasement - Section H5-H5, K1-K1	LF	200	\$ 130.24	\$ 26,048.00	LF	200	\$ 107.00	\$ 21,400.00	LF	200	\$ 229.89	\$ 45,978.00	LF	200	\$ 155.00	\$ 31,000.00
33	Electrical duct banks and concrete encasement - Section G3-G3, Q-Q	LF	90	\$ 282.53	\$ 25,427.70	LF	90	\$ 228.00	\$ 20,520.00	LF	90	\$ 455.55	\$ 40,999.50	LF	90	\$ 225.00	\$ 20,250.00
34	Electrical duct banks and concrete encasement - Section S7-S7	LF	50	\$ 180.66	\$ 9,033.00	LF	50	\$ 223.00	\$ 11,150.00	LF	50	\$ 413.69	\$ 20,684.50	LF	50	\$ 270.00	\$ 13,500.00
35	Electrical duct banks and concrete encasement - Section Y-Y	LF	90	\$ 258.10	\$ 23,229.00	LF	90	\$ 193.00	\$ 17,370.00	LF	90	\$ 505.23	\$ 45,470.70	LF	90	\$ 325.00	\$ 29,250.00
36	Electrical duct banks and concrete encasement - Section Q1-Q1	LF	50	\$ 349.00	\$ 17,450.00	LF	50	\$ 357.00	\$ 17,850.00	LF	50	\$ 669.54	\$ 33,477.00	LF	50	\$ 390.00	\$ 19,500.00
37	Trench backfill - CLSM	CY	3850	\$ 95.00	\$ 365,750.00	CY	3850	\$ 93.00	\$ 358,050.00	CY	3850	\$ 102.95	\$ 395,267.50	CY	3850	\$ 185.00	\$ 712,250.00
38	Patching of asphalt pavement	TON	1915	\$ 133.00	\$ 254,695.00	TON	1915	\$ 175.00	\$ 335,125.00	TON	1915	\$ 134.72	\$ 257,988.80	TON	1915	\$ 280.00	\$ 536,200.00
39	Class II aggregate base course	TON	2050	\$ 53.00	\$ 108,650.00	TON	2050	\$ 60.00	\$ 123,000.00	TON	2050	\$ 33.43	\$ 68,531.50	TON	2050	\$ 40.00	\$ 82,000.00
40	Pavement concrete geogrid	SY	440	\$ 13.00	\$ 5,720.00	SY	440	\$ 16.00	\$ 7,040.00	SY	440	\$ 7.18	\$ 3,159.20	SY	440	\$ 35.00	\$ 15,400.00
41	Patching of concrete pavement	CY	220	\$ 32.00	\$ 7,040.00	CY	220	\$ 441.00	\$ 97,020.00	CY	220	\$ 171.60	\$ 37,752.00	CY	220	\$ 1,000.00	\$ 220,000.00
42	Concrete curb (6 inch)	LF	25	\$ 58.00	\$ 1,450.00	LF	25	\$ 67.00	\$ 1,675.00	LF	25	\$ 62.89	\$ 1,572.25	LF	25	\$ 30.00	\$ 750.00
43	Concrete curb and gutter (6 inch)	LF	80	\$ 80.00	\$ 6,400.00	LF	80	\$ 92.00	\$ 7,360.00	LF	80	\$ 85.75	\$ 6,860.00	LF	80	\$ 40.00	\$ 3,200.00
44	Concrete sidewalk	SF	380	\$ 32.00	\$ 12,160.00	SF	380	\$ 37.00	\$ 14,060.00	SF	380	\$ 34.30	\$ 13,034.00	SF	380	\$ 25.00	\$ 9,500.00
45	Concrete driveway	SF	50	\$ 90.00	\$ 4,500.00	SF	50	\$ 104.00	\$ 5,200.00	SF	50	\$ 97.19	\$ 4,859.50	SF	50	\$ 25.00	\$ 1,250.00
46	Concrete swale	SF	50	\$ 106.00	\$ 5,300.00	SF	50	\$ 122.00	\$ 6,100.00	SF	50	\$ 114.34	\$ 5,717.00	SF	50	\$ 25.00	\$ 1,250.00
47	Top soil and gravel surface restoration	SF	5000	\$ 1.00	\$ 5,000.00	SF	5000	\$ 29.00	\$ 145,000.00	SF	5000	\$ 4.58	\$ 22,900.00	SF	5000	\$ 4.00	\$ 20,000.00
48	Pavement markings, striping, and raised pavement markers	LS	LS	LS	\$ 26,503.00	LS	LS	LS	\$ 30,437.00	LS	LS	LS	\$ 93,470.82	LS	LS	LS	\$ 35,000.00
49	CPU retaining wall & railing	SF	220	\$ 42.00	\$ 9,240.00	SF	220	\$ 92.00	\$ 20,240.00	SF	220	\$ 97.19	\$ 21,381.80	SF	220	\$ 60.00	\$ 13,200.00
50	Rebar	EA	185	\$ 288.00	\$ 53,040.00	EA	185	\$ 684.00	\$ 126,540.00	EA	185	\$ 491.90	\$ 91,010.50	EA	185	\$ 550.00	\$ 101,750.00
51	12KV Primary Manholes - Non-Aircraft Rated	EA	28	\$ 17,840.00	\$ 499,520.00	EA	28	\$ 23,008.00	\$ 644,224.00	EA	28	\$ 17,249.33	\$ 482,981.24	EA	28	\$ 22,000.00	\$ 616,000.00
52	12KV Secondary Manholes - Non-Aircraft Rated	EA	5	\$ 12,661.00	\$ 63,305.00	EA	5	\$ 20,271.00	\$ 101,355.00	EA	5	\$ 22,628.81	\$ 113,144.05	EA	5	\$ 17,000.00	\$ 85,000.00
53	12KV Communication Manholes - Non-Aircraft Rated	EA	40	\$ 4,391.00	\$ 175,640.00	EA	40	\$ 7,681.00	\$ 307,240.00	EA	40	\$ 4,105.18	\$ 164,207.20	EA	40	\$ 5,000.00	\$ 200,000.00
54	12KV Primary Manholes - Airfield Rated	EA	7	\$ 21,857.00	\$ 152,999.00	EA	7	\$ 25,442.00	\$ 178,094.00	EA	7	\$ 23,175.56	\$ 162,228.92	EA	7	\$ 30,000.00	\$ 210,000.00
55	12KV Secondary Manholes - Airfield Rated	EA	2	\$ 17,017.00	\$ 34,034.00	EA	2	\$ 23,075.00	\$ 4								

CIP 104136 - Construct Airport Electrical Distribution System
Bid Tabulation Form

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

BIDS OPENING: August 8, 2013 @ 2:00 PM
ENGINEERS ESTIMATE: \$17,216,076.81

CONTRACTOR:		6th Low Bidder				7th Low Bidder				8th Low Bidder				9th Low Bidder									
ADDRESS:		Southern Contracting Company 559 N. Twin Oaks Valley Road San Marcos, CA 92069				The Ryan Company, Inc. 15 Commerce Way Norton, MA 02766				Shimmick Construction Company, Inc. 16481 Scientific Way Irvine, CA 92618				Underground Construction Co, Inc. 5145 Industrial Way Benicia, CA 94510									
GUARANTEE OF GOOD FAITH:		Y				Y				Y				Y									
BID SCHEDULE A		6				7				8				9									
Bid Item	Item Description	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures	Unit of Measure	Quantity	Unit Cost	Total In Figures						
65	Medium-Voltage Pad-Mounted Transformers – 225 kVA	EA	3	\$ 20,376.00	\$ 61,128.00	EA	3	\$ 27,274.00	\$ 81,822.00	EA	3	\$ 89,247.57	\$ 267,742.71	EA	3	\$ 30,000.00	\$ 90,000.00						
66	Medium-Voltage Pad-Mounted Transformers – 75 kVA	EA	1	\$ 6,395.00	\$ 6,395.00	EA	1	\$ 11,292.00	\$ 11,292.00	EA	1	\$ 255,721.31	\$ 255,721.31	EA	1	\$ 8,000.00	\$ 8,000.00						
67	Medium-Voltage Pad-Mounted Transformers – 25 kVA	EA	3	\$ 4,775.00	\$ 14,325.00	EA	3	\$ 10,279.00	\$ 30,837.00	EA	3	\$ 86,637.64	\$ 259,912.92	EA	3	\$ 6,000.00	\$ 18,000.00						
68	Medium-Voltage Pad-Mounted Capacitors – 1200 KVAR	EA	2	\$ 79,608.00	\$ 159,216.00	EA	2	\$ 98,827.00	\$ 197,654.00	EA	2	\$ 76,795.28	\$ 153,590.56	EA	2	\$ 96,000.00	\$ 192,000.00						
69	Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 750 KCM	LF	153000	\$ 14.00	\$ 2,142,000.00	LF	153000	\$ 19.58	\$ 2,995,740.00	LF	153000	\$ 9.90	\$ 1,514,700.00	LF	153000	\$ 24.00	\$ 3,672,000.00						
70	Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 4/D AWG	LF	40000	\$ 7.00	\$ 280,000.00	LF	40000	\$ 16.35	\$ 654,000.00	LF	40000	\$ 12.68	\$ 507,200.00	LF	40000	\$ 5.50	\$ 220,000.00						
71	12kV Communications Fiber Optic Cable	LF	51000	\$ 9.00	\$ 459,000.00	LF	51000	\$ 12.90	\$ 657,900.00	LF	51000	\$ 8.40	\$ 428,400.00	LF	51000	\$ 3.20	\$ 163,200.00						
72	12kV SCADA & HMI Hardware and Software	LS	LS	LS	\$ 4,277,118.00	LS	LS	LS	\$ 4,342,700.00	LS	LS	LS	\$ 2,310,320.81	LS	LS	LS	\$ 480,000.00						
73	Contractor's Overhead	DAY	479	\$ 3,359.08	\$ 1,608,999.32	DAY	479	\$ 5,730.00	\$ 2,744,670.00	DAY	479	\$ 2,400.84	\$ 1,150,002.36	DAY	479	\$ 4,000.00	\$ 1,916,000.00						
74	Contractor's Progress Schedule	Month	16	\$ 5,301.00	\$ 84,816.00	Month	16	\$ 915.00	\$ 14,640.00	Month	16	\$ 771.78	\$ 12,348.48	Month	16	\$ 10,000.00	\$ 160,000.00						
75	Contractor's Quality Control Program	LS	LS	LS	\$ 241,257.00	LS	LS	LS	\$ 171,985.00	LS	LS	LS	\$ 55,850.38	LS	LS	LS	\$ 635,000.00						
76	Commissioning	LS	LS	LS	\$ 42,805.00	LS	LS	LS	\$ 300,150.00	LS	LS	LS	\$ 2,338,429.53	LS	LS	LS	\$ 685,000.00						
77	Allowance for Relocation or Avoidance of Underground Utilities and Obstructions	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00						
78	Allowance for Dewatering	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00						
79	Allowance for Non-hazardous Municipal Solid Waste Landfill Disposal Fees	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00						
80	Allowance for Airport Perimeter Fence Perimeter Intrusion Detection System	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00						
81	Allowance for Authority Personnel Travel and Accommodation Expenses for Factory Witnessed Software and Demonstration Testing (SDT and FDT)	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00						
TOTAL BID SCHEDULE A =					\$ 19,364,697.72	TOTAL BID SCHEDULE A =					\$ 21,530,127.60	TOTAL BID SCHEDULE A =					\$ 22,219,272.56	TOTAL BID SCHEDULE A =					\$ 24,115,559.00
Notes:		Addendum 1 through 4				Acknowledged by Bidder: Y				Acknowledged by Bidder: Y				Acknowledged by Bidder: Y				Acknowledged by Bidder: Y					
Policy 5.14 Points & Bid Adjustment Amount Table		Policy 5.14 Bid Amount Adjustment				Policy 5.14 Bid Amount Adjustment				Policy 5.14 Bid Amount Adjustment				Policy 5.14 Bid Amount Adjustment									
Points	Bid Adjustment Amount Based on Low Bid	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount	Points	Adjusted Bid Amount						
5 or 5%	\$832,850.00	0	\$0.00	1	\$100,000.00	0	\$0.00	5	\$100,000.00	0	\$0.00	5	\$100,000.00	0	\$0.00	5	\$100,000.00						
4 or 4%	\$650,260.00																						
3 or 3%	\$487,730.00																						
2 or 2%	\$325,140.00																						
1 or 1%	\$162,570.00																						

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Disadvantaged Business Enterprise (DBE), Small Business (SBE), Local Business (LBE), and Service Disabled Veteran-Owned Business (SDVOSB) Goal and Preference Program
BIDDERS ARE REQUESTED TO COMPLETE AND SUBMIT THIS FORM WITH THEIR BID

NOTES:

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Contractor Name: Helix Electric, Inc.
Bid Total Amount: \$16,257,000.00

Business Name	Trade/ Description of Work	Value of Work			Value of Work		
		SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
Lone Star General Contracting	Earthwork, Concrete, Asphalt, Striping	Y	Y	N	\$2,020,000.00	\$2,020,000.00	
Baker's Concrete Cutting	Saw Cutting	N	Y	N		\$100,000.00	
TOTAL VALUE					\$2,020,000.00	\$2,120,000.00	\$0.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation		
Total Value	%	Points
SBE \$2,020,000.00	12.43%	1
LBE \$2,120,000.00	13.04%	0
SDVOSB \$0.00	0.00%	0
Total Points		1

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Contractor Name: Neal Electric Corp.
Bid Total Amount: \$16,384,542.40

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
TEL TECH Plvs inc.	Low Voltage & Fiber Optic	Y	Y	Y	\$537,743.00	\$537,743.00	\$537,743.00
G&C Equipment Corp.	Supplier (\$6,060,000)	N	N	N			
Cecilia's Safety Services, Inc.	Traffic Control	Y	Y	N	\$99,000.00	\$99,000.00	
RAP Engineering Inc.	General Engineering	Y	Y	N	\$323,700.00	\$323,700.00	
PAL General Engineering	General Engineering	Y	Y	N	\$153,374.00	\$153,374.00	
TOTAL VALUE					\$1,113,817.00	\$1,113,817.00	\$537,743.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$1,113,817.00	6.80%	0
LBE	\$1,113,817.00	6.80%	2
SDVOSB	\$537,743.00	3.28%	2
Total Points			2

**CIP 104136 - Construct Airport Electrical
Distribution System
Bid Tabulation Form**

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Contractor Name: Elecnor Bello Electric, Inc.
Bid Total Amount: \$17,200,000.00

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
Griffith Company	Civil	N	N	N			
Whitson CM	SWPPP	Y	Y	N	\$48,040.00	\$48,040.00	
Southland Surveying	Survey	Y	Y	N	\$69,000.00	\$69,000.00	
ABM Electrical Power Solutions	Acceptance Testing	N	N	N			
Southern California Soil & Testi	Soil Testing	N	Y	N		\$48,847.00	
TOTAL VALUE					\$117,040.00	\$165,887.00	\$0.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$117,040.00	0.68%	0
LBE	\$165,887.00	0.96%	0
SDVOSB	\$0.00	0.00%	0
Total Points			0

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

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Contractor Name: Stronghold Engineering, Inc.
Bid Total Amount: \$17,864,217.00

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
Federal technology Solution	Fiber Optic	Y	N	N	\$435,000.00		
Anderson's Nu Power Co, Inc.	Hi Voltage	Y	N	N	\$4,100,000.00		
Western Dist.	Saw Cutting, Asphalt, Striping	Y	Y	N	\$788,000.00	\$788,000.00	
One Time Utility	Supply Materials	Y	N	Y			
TOTAL VALUE					\$5,323,000.00	\$788,000.00	\$0.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$5,323,000.00	29.80%	2
LBE	\$788,000.00	4.41%	0
SDVOSB	\$0.00	0.00%	0
Total Points			2

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Contractor Name: Morrow Meadows Corp.
Bid Total Amount: \$19,110,400.00

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
Applied Engineering Concepts	Elect Testing	Y	N	N	\$200,000.00		
TOTAL VALUE					\$200,000.00	\$0.00	\$0.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$200,000.00	1.05%	0
LBE	\$0.00	0.00%	0
SDVOSB	\$0.00	0.00%	0
Total Points			0

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Contractor Name: Southern Contracting Company
Bid Total Amount: \$19,364,697.72

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
CAP Construction	Concrete	Y	Y	N	\$28,025.00	\$28,025.00	
Whitson CM	SWPPP	Y	Y	N	\$48,040.00	\$48,040.00	
Baker's Concrete Cut	Saw Cutting	Y	Y	N	\$82,500.00	\$82,500.00	
Electrical Sales, Inc.	Elect. Supply	Y	Y	N	\$6,828.00	\$6,828.00	
TOTAL VALUE					\$165,393.00	\$165,393.00	\$0.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$165,393.00	0.85%	0
LBE	\$165,393.00	0.85%	0
SDVOSB	\$0.00	0.00%	0
Total Points			0

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

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Contractor Name: The Ryan Company, Inc.
Bid Total Amount: \$21,530,127.60

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
McLeod Trucking	Trucking	Y	N	N			
Miller Paving Corp.	Paving	Y	N	N	\$287,900.00		
Southern CA Soil & Testing, Inc.	Material Testing	Y	N	N			
ABC Resources	Stripping	Y	N	N	\$25,000.00		
Southland Surveying, Inc.	Staking	Y	N	N	\$103,500.00		
Baker's Concrete Cutting	Saw Cutting	Y	N	N	\$80,000.00		
Tel Tech Plus, Inc.	Fiber Optic	Y	N	Y	\$537,743.00		\$537,743.00
Whitson CM	SWPPP	Y	N	N	\$48,040.00		
TOTAL VALUE					\$1,082,183.00	\$0.00	\$537,743.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$1,082,183.00	5.03%	0
LBE	\$0.00	0.00%	0
SDVOSB	\$537,743.00	2.50%	1
Total Points			1

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Contractor Name: Shimmick Construction Company, Inc.
 Bid Total Amount: \$22,219,272.56

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
TOTAL VALUE					\$0.00	\$0.00	\$0.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$0.00	0.00%	0
LBE	\$0.00	0.00%	0
SDVOSB	\$0.00	0.00%	0
Total Points			0

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NOTES:

Bidders Desiring Consideration For Preference Points Under Policy 5.12: The maximum allowable participation preference shall not exceed five percent (5%) or a price preference of \$100,000, whichever is less.

Bidders Desiring Consideration For Preference Points Under Policy 5.14: The maximum allowable combined participation preference shall not exceed seven percent (7%) or a combined price preference of \$100,000. However, in the event that there is no local goal preference, the maximum allowable combined preference shall not exceed five percent (5%) or a combined price preference of \$100,000, whichever is less.

The Authority shall not be required to verify the accuracy or any such certifications regarding Authority Policies 5.12, 5.13, or 5.14. Any person or business falsely claiming to be a small business, local business, DBE, or SDVOSB under this section shall be ineligible to transact any business with the Authority for a period of not less than three (3) months and not more than twelve (12) months as determined in the sole discretion of the Authority. The Authority shall also have the right to terminate all or any part of any contract entered into with such person or business.

Contractor Name: Underground Construction Co, Inc.
Bid Total Amount: \$24,115,559.00

Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	Value of Work		
					SBE	LBE	SDVOSB
CAP Construction	Concrete	Y	N	N	\$28,025.00		
Landmark Surveying	Surveying	Y	N	N	\$129,975.00		
Dahl Taylor Assoc.	Electrical	Y	N	N	\$11,869,141.00		
MA Steiner Const.	Trenching / Materials	Y	N	Y	\$750,050.00		\$750,050.00
TOTAL VALUE					\$12,777,191.00	\$0.00	\$750,050.00

Contract Goal	
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

Preference Points Calculation			
	Total Value	%	Points
SBE	\$12,777,191.00	52.98%	3
LBE	\$0.00	0.00%	2
SDVOSB	\$750,050.00	3.11%	2
Total Points			5

RESOLUTION NO. 2013-0075

A RESOLUTION OF THE BOARD OF THE
SAN DIEGO COUNTY REGIONAL AIRPORT
AUTHORITY AWARDING A CONTRACT TO HELIX
ELECTRIC, INC. IN THE AMOUNT OF \$16,257,000
FOR PROJECT NO. 104136, CONSTRUCT
AIRPORT ELECTRICAL DISTRIBUTION SYSTEM
AT SAN DIEGO INTERNATIONAL AIRPORT

WHEREAS, the San Diego County Regional Airport Authority (“Authority”) is moving away from the traditional electrical utility approach, where each facility is assigned individual or multiple metering devices to monitor electrical consumption; and

WHEREAS, the Authority will put into place an Authority owned campus-wide electrical distribution system that will allow the Authority the opportunity to purchase bulk electricity at lower rates for its facilities. In addition, the campus-wide system will also provide a distribution grid for future cogeneration and photovoltaic power; and

WHEREAS, this project will construct a new 12kV campus-wide underground distribution system to provide power from the existing Authority owned 12kV substation to all facilities on Authority property including new facilities on the north side of the airport, new facilities on the former Teledyne Ryan Site (in future phases), Commuter Terminal, existing facilities on Winship Lane and Stillwater Road, and miscellaneous facilities such as the Aircraft Rescue and Fire Fighting Station; and

WHEREAS, this project will also improve the reliability and flexibility of the existing 12kV distribution system feeding Terminals 1, 2 East, 2 West and the Green Build by implementing a loop system monitored and controlled by a new centralized Supervisory Control and Data Acquisition system to provide enhanced control capabilities and load shedding opportunities; and

WHEREAS, this is an approved project in the current FY2014-2018 CIP Program Budget; and

WHEREAS, the Authority issued a Bid Solicitation Package for this contract on July 2, 2013; and

WHEREAS, on August 8, 2013, the Authority opened sealed bids received in response to the Bid Solicitation Package; and

WHEREAS, the requirements of Board Policy 5.14 ("Policy 5.14"), small business, local business and service disabled veteran owned business goal and preference program, were applied to this bid solicitation; and

WHEREAS, under Policy 5.14, for determining the lowest responsible bidder, the bid amounts are reduced by a maximum of \$100,000 for bidders that meet or exceed the goals established in the bid solicitation; and

WHEREAS, the two lowest bids submitted by Helix Electric, Inc. and Neal Electric Corp. qualified for the maximum \$100,000 reduction and as a result, the bid submitted by Helix Electric, Inc. remains the lowest bid received; and

WHEREAS, the apparent low bidder, Helix Electric, Inc., submitted a bid of \$16,257,000; and the Authority's staff has duly considered the bid, and has determined Helix Electric, Inc. is responsible and that its bid is responsive in all material respects; and

WHEREAS, the San Diego County Regional Airport Authority Board ("Board") believes that it is in the best interest of the Authority and the public that it serves, for the Board to award Helix Electric, Inc., the contract for Project No. 104136, Construct Airport Electrical Distribution System, upon the terms and conditions set forth on the Bid Solicitation package.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby awards a contract to Helix Electric, Inc. in the amount of \$16,257,000 for Project No. 104136, Construct Airport Electrical Distribution System at San Diego International Airport; and

BE IT FURTHER RESOLVED that the Authority's President/CEO or designee hereby is AUTHORIZED to execute and deliver such contract to Helix Electric, Inc.; and

BE IT FURTHER RESOLVED that the Authority's and its officers, employees, and agents are hereby authorized, empowered, and directed to do and perform such acts as may be necessary or appropriate in order to effectuate fully the foregoing resolutions; and

BE IT FURTHER RESOLVED that this Board finds that this Board action is a project determined not to have a significant effect on the environment (§15301 - Existing Facilities-Class 1; §15303 - New construction of small structures - Class 3; §15304 - Minor Alterations to Land - Class 4) and a categorical exemption was prepared in accordance with the California Environmental Quality Act ("CEQA"); and is not a "development" as defined by the California Coastal Act (California Public Resources Code §30106).

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a special meeting this 26th day of August, 2013, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, CORPORATE SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

CONSTRUCT AIRPORT ELECTRICAL DISTRIBUTION SYSTEM (12kV)

CIP 104136

AUGUST 26, 2013

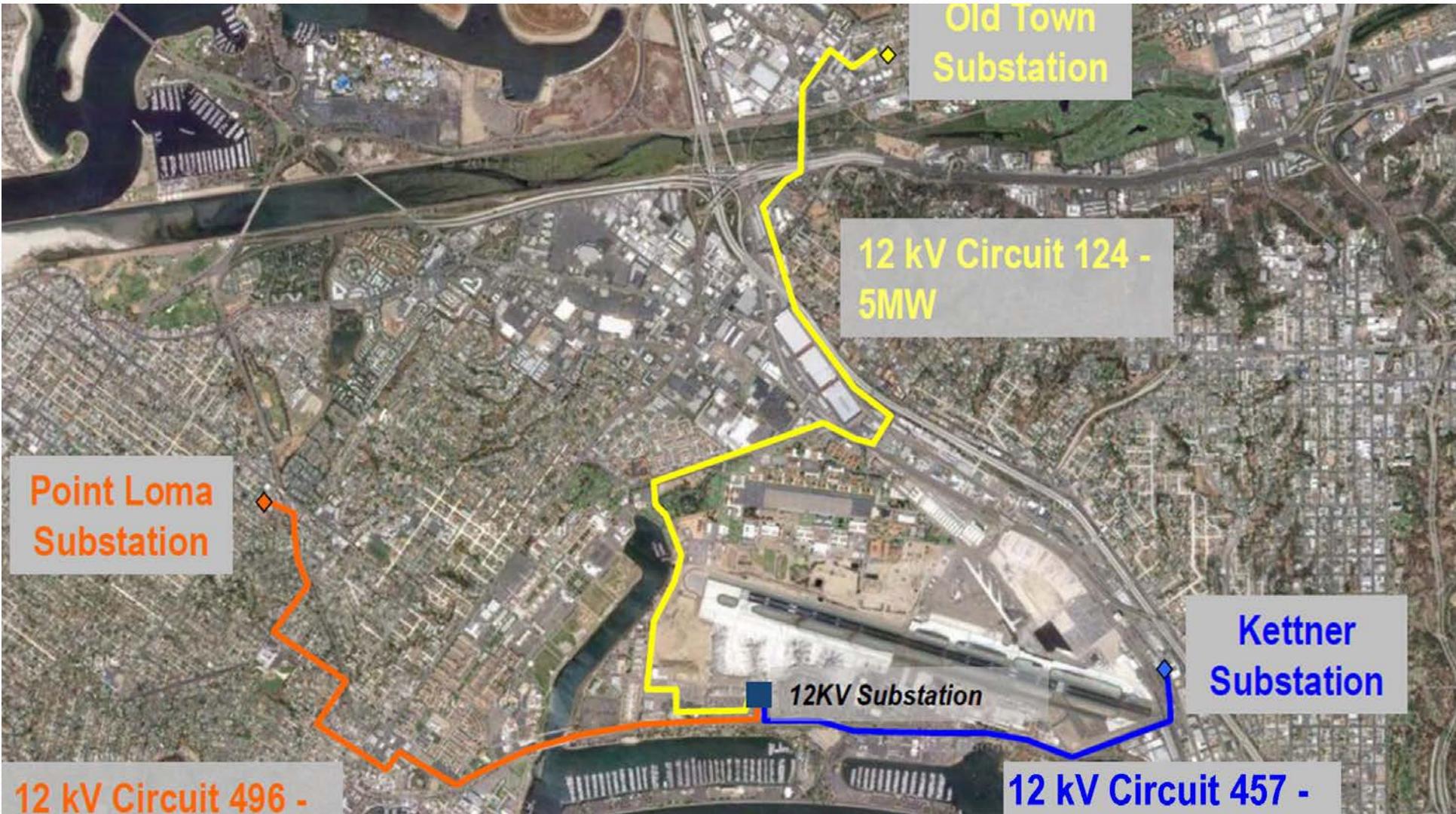
Presentation by:

Iraj Ghaemi P.E., Director, Facilities Development Department

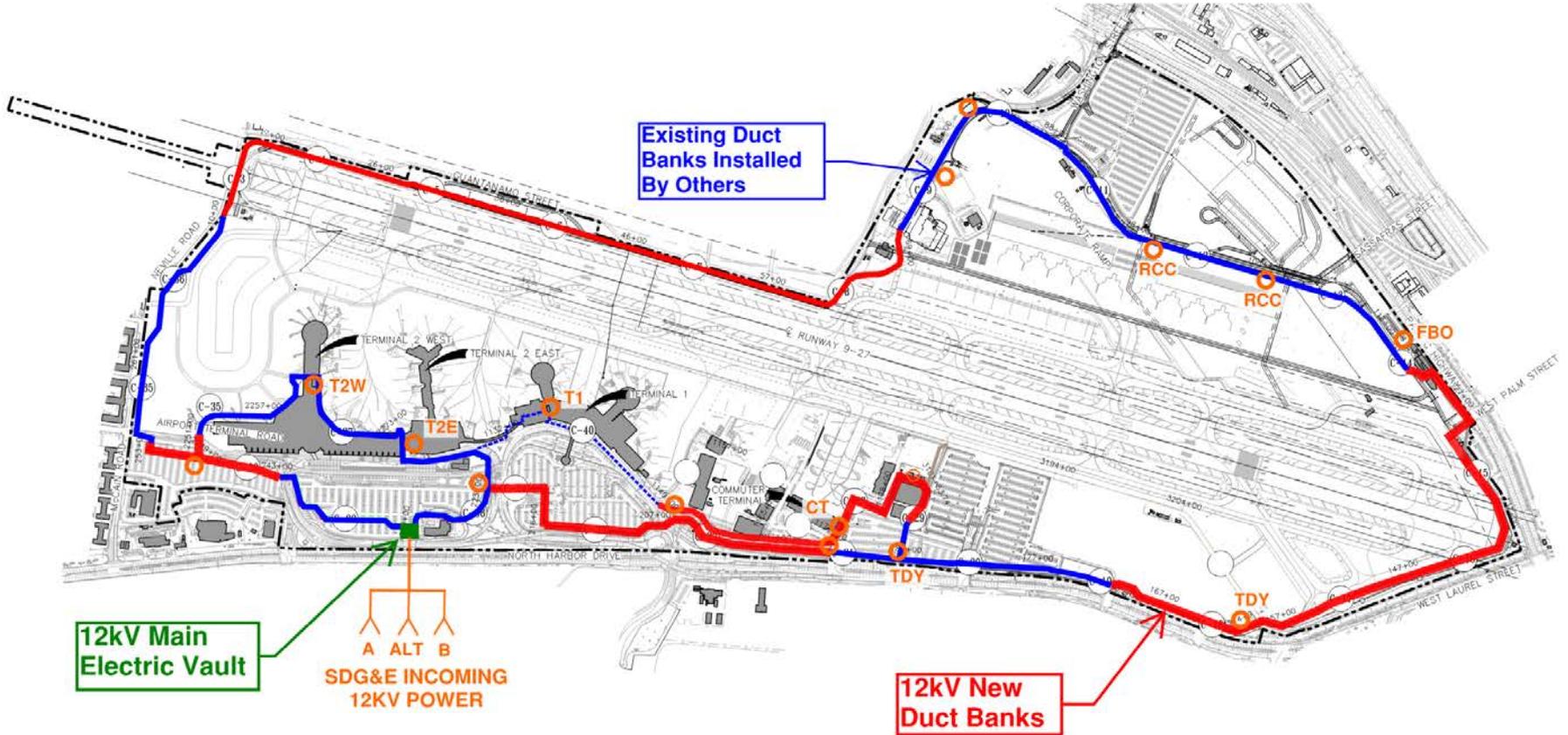
SDG&E 12kV Services to the Airport

- ❑ SDG&E Main Power Feeds
 - ❑ Main Electric Vault Located by the Central Utility Plant
- ❑ 2 Primary SDG&E Circuits Feeding the Airport
 - ❑ Circuit 457 - 10 MW Available Capacity
 - ❑ Circuit 496 - 5 MW Available Capacity (10MW Requested)
- ❑ 1 Alternate Power Source Available In Case of Loss of SDG&E Primary Circuit(s)
 - ❑ Circuit 124 - 5 MW Available Capacity
- ❑ Existing Switchgear at Main Electric Vault has 24 MW Capacity

SDG&E 12kV Substations



SAN DIEGO INTERNATIONAL AIRPORT



12kV Main Electric Vault



12kV New Duct Banks

LEGEND

○ 12kV Points of Connection



NORTH

SITE MAP
NO SCALE

CIP 104136 – Construct Airport Electrical Distribution Project Location Plan

Project Benefits

- ❑ Campus Wide 12kV Loop Distribution System
 - ❑ Supports Connectivity to Entire Airport & Facilities
 - ❑ Capable of 40MW Power Distribution, Supporting Future Growth
 - ❑ Reduces Electrical Interruptions by Rerouting Power Around the Loop
- ❑ Utility-Grade Supervisory Control & Data Acquisition System (SCADA)
 - ❑ Automatic Control of Existing and New 12kV Electrical System
 - ❑ Continuously Monitors and Controls System Operation for Maximum Reliability
 - ❑ SCADA Automation Reduces Demands on Maintenance Staff
 - ❑ Load Balancing Capabilities Minimizes Peak Demands
 - ❑ Smart Protection by Isolating Faults & Maintaining Power to Critical Facilities

Project Benefits (cont.)

❑ 12kV Distribution System

- ❑ Eliminate Costly SDG&E Meters
- ❑ Distribute Lower Cost Electricity (at bulk rates) to Entire Airport
- ❑ Provide Saving Opportunities for Future PV, Cogeneration, and Direct Access.

❑ System Operation & Maintenance

- ❑ Separate Manholes for Each Circuit Allows Access for Maintenance while Supporting Power to Facilities
- ❑ SCADA & Human-Machine Interface Allows Graphic Monitoring and Easy Operator Control of the Entire System at All Times
- ❑ Terminal 2 Switchgear Reconfiguration Prevents Single Point of Failure and Facilitates Required Maintenance

Recommendation

- Recommend awarding a contract to Helix Electric, Inc. in the amount of \$16,257,000.00 for Project No. 104136, Construct Airport Electrical Distribution System at San Diego International Airport.



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
STAFF REPORT

Item No.
2

Meeting Date: **AUGUST 26, 2013**

Subject:

Authorize the Denial of the Application For Leave To Present A Late Claim Of Laurie Friedman

Recommendation:

Adopt Resolution No. 2013-0076, authorizing the denial of the "Application for Leave to Present a Late Claim" of Laurie Friedman.

Background/Justification:

On June 6, 2013, Laurie Friedman ("Friedman") filed a claim (Attachment A) with The San Diego County Regional Airport Authority ("Authority") alleging that she suffered injury to her hands and wrists as a result of falling as she used a crosswalk in front of Terminal Two at San Diego International Airport. Friedman claimed damages in the amount of \$530.56 to cover her medical expenses to date and damages in an unknown amount to cover the cost of future medical care. Friedman's claim was returned to her without action on July 3, 2013, because it was not presented to the Authority within the time limit required by California Government Code Section 911.2, which is not later than six months (180 Days) from the date of the occurrence of the incident.

California Government Code Section 911.4 allows a person who fails to file a timely claim to present an application for leave to present a late claim. The application must be presented within a reasonable time not to exceed one year after the date of the occurrence of the incident and must contain the reason for the delay. A late claim may be allowed if the reason for failure to present a timely claim was through mistake, inadvertence, surprise or excusable neglect and the public entity would not be prejudiced in its defense.

On July 12, 2013, Friedman presented an application for leave to present a late claim alleging that because she was a resident of Arizona, she was surprised to learn there was a 6-month claims presentation statute in California. The application was submitted together with a copy of her original claim for damages (previously presented on June 6, 2013).

Friedman's application should be denied. An investigation into the matter revealed that, just as in California, tort claims are required to be filed on public entities in the state of Arizona. Such claims are likewise subject to a presentation period not to exceed 180 days.

Friedman's alleged incident occurred on July 14, 2012. She filed her claim on June 6, 2013, 327 days after the incident. California requires such claims to be filed within 180 days. To grant late claim relief under such circumstances would prejudice the Authority in its defense of any future litigation.

Fiscal Impact:

Not applicable.

Authority Strategies:

This item supports one or more of the Authority Strategies, as follows:

Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Environmental Review:

- A. CEQA: 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.

Equal Opportunity Program:

Not applicable.

Prepared by:

SUZIE JOHNSON
PARALEGAL, GENERAL COUNSEL

TO: Lee Kaminetz
Assistant General Counsel
San Diego County Regional Airport Authority

FROM: Laurie Friedman
1638 E. Briarwood Terrace
Phoenix, AZ 85048

DATE: July 10, 2013

RE: Request Leave to Present Late Claim NO: CL-201

I am requesting leave to present a late claim with regard to the above claim number. On July 14, 2012, my luggage wheels caught in an electrical groove in a temporary crosswalk at San Diego International Airport due to construction in the crosswalk causing me to trip over my luggage and fall, resulting in my spraining both my wrists and hurting my hands.

I did not file a claim right away as I thought my hands and wrists would heal and the pain would subside. I called my orthopedic doctor a couple of months later (October, 2012) when I was still having pain and it took a few weeks to get an appointment. When I met with him, he told me hands take a long time to heal, longer than many other injuries. He suggested I receive a cortisone shot in each hand and referred me to a hand surgeon. It took a few weeks to get that appointment as well.

The hand surgeon told me it usually takes two to three shots over a period of time to notice improvement and that he is limited to only doing three shots per year in the same area, so I needed to spread out the injections. I received two shots over a 3-month span. The first injections were in December, 2012 and the second set was in March, 2013. I gave my hands some time to see if the cortisone would ease the pain, but there was no relief.

I went back to the hand surgeon in May, 2013 for an additional shot, but this time in a different area of my hand. I again waited to see improvement, but my hands still hurt, so I called the airport inquiring about filing a claim only to find out that there is a six month time window to do so. I had no idea of this requirement—no one at the airport nor the police officer that wrote up the report ever mentioned to me that there was a six month window to file a claim. In addition, nowhere on the incident report does it state that there is a six month window to file a claim. So, again, I had no idea that there was limited time to do so and was surprised to learn of this requirement.

I sell interior fabrics for a living on 100% commission and constantly lift a 35 pound bag of fabric samples and fabric books in and out of my car all day so my hands get no rest. I had to have a hand brace custom molded for my left hand to ease the stress from lifting my work samples. My hands are swollen and throb at the end of the day. I cannot move as fast or lift as much as I did prior to this fall at the airport.

I am requesting that you accept my claim. As an Arizona resident, I was surprised to learn of the six month time limit in which to submit a claim. When I was told of this requirement, I then submitted my claim to the Airport Corporate Services Authority.

I await your expeditious response.

PROOF OF SERVICE

I, Laurie Friedman

CASE NO. NO CASE FILED YET

STATE OF CALIFORNIA, COUNTY OF SAN DIEGO:

I am employed in the County of Maricopa, State of Arizona. I am over the age of 18 and am not a party to the within action; my business address is:

Arizona Design Center, 7350 N. Dobson Road, Suite 104, Scottsdale, AZ 85256

On July 10, 2013, I served the following document(s) described as on the Port Authority as follows:

By placing the original a true copy thereof enclosed in sealed envelopes addressed as follows: P.O. Box 82776, San Diego, CA 92138-2776

BY MAIL: By placing a true copy thereof in a sealed envelope addressed as above, and placing it for collection and mailing following ordinary business practices. I am readily familiar with Watchtower Legal Department's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with U.S. postal service on that same day with postage thereon fully prepaid at Ocean Beach, California, in the ordinary course of business. I am aware that on motion of party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposition for mailing in affidavit.

BY OVERNIGHT COURIER: I caused the above-referenced document(s) to be delivered to _____ for delivery to the above address(es).

BY FAX: I caused the above-referenced document to be transmitted via facsimile from Fax No. (_____) directed to _____. The facsimile machine I used complies with Rule 2003(3) and no error was reported by the machine.

BY PERSONAL SERVICE: I caused such envelope to be delivered by hand to the addressee(s).

[State] I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Federal] I declare that I am employed in the office of a member of the bar of _____ this court at whose direction the service was made.

Executed on July 10, 2013, at Phoenix, Arizona.

RESOLUTION NO. 2013-0076

A RESOLUTION OF THE BOARD OF THE
SAN DIEGO COUNTY REGIONAL AIRPORT
AUTHORITY DENYING THE APPLICATION FOR
LEAVE TO PRESENT A LATE CLAIM FILED BY
LAURIE FRIEDMAN

WHEREAS, on June 6, 2013, Laurie Friedman filed a claim with The San Diego County Regional Airport Authority for damages she alleges were the result of a fall in a crosswalk in front of Terminal Two at San Diego International Airport on July 14, 2012 (327 days after the occurrence); and

WHEREAS, California Government Code Section 911.2 requires claims filed with government entities to be presented not later than six months (180 days) of the date of occurrence; and

WHEREAS, on July 3, 2013, the San Diego County Regional Airport Authority sent a Notice Of Late Claim to Laurie Friedman; and

WHEREAS, on July 12, 2013, Laurie Friedman filed an Application for Leave to Present a Late Claim with the San Diego County Regional Airport Authority; and

WHEREAS, at a special meeting on August 26, 2013, the Board considered the Application for Leave to Present a Late Claim of Laurie Friedman and determined that (1) the applicant failed to state facts sufficient to support an action for relief from the late claim, and (2) the Authority would be prejudiced in its defense of the claim were leave to file a late claim to be granted.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby denies the Application for Leave to Present a Late Claim of Laurie Friedman.

BE IT FURTHER RESOLVED by the Board that it finds that this Board action is not a "project" as defined by the California Environmental Quality Act ("CEQA") (California Public Resources Code §21065); and is not a "development" as defined by the California Coastal Act (California Public Resources Code §30106).

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a special meeting this 26th day of August, 2013, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, CORPORATE SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Communication

Date: August 19, 2013

To: Board Members

From: Vernon D. Evans, CFO

A handwritten signature in blue ink, appearing to read "V. Evans", positioned to the right of the "From:" field.

Subject: Unaudited Financial Statements For The Fiscal Years Ended June 30, 2013
and 2012

The attached unaudited financial reports include the following:

Balance Sheets as of June 30, 2013 and 2012

Statement of Revenues and Expenses Compared to Budget for the Fiscal Years Ended
June 30, 2013 and 2012

Authority Detailed Income Statement-Supplemental Schedule



SAN DIEGO
INTERNATIONAL
AIRPORT

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Balance Sheets
as of June 30, 2013
(Unaudited)
ASSETS

	June	
	2013	2012
Current assets:		
Cash and investments ⁽¹⁾	\$ 105,522,225	\$ 103,108,527
Tenant lease receivable, net of allowance of 2013: (\$53,719) and 2012: (49,154)	8,037,665	6,550,948
Grants receivable	4,907,963	3,867,809
Notes receivable-current portion	1,446,896	1,580,698
Prepaid expenses and other current assets	6,279,146	4,559,933
Total current assets	126,193,895	119,667,915
Cash designated for capital projects and other ⁽¹⁾	9,565,751	9,062,504
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	52,007,097	47,829,175
Passenger facility charges and interest unapplied ⁽¹⁾	53,858,311	74,369,877
Customer facility charges and interest unapplied ^{(1)*}	41,335,163	30,863,159
Commercial paper reserve ⁽¹⁾	18,408	3,444
SBD Bond Guarantee ⁽¹⁾	4,000,000	2,000,000
Bond proceeds held by trustee ⁽¹⁾	364,416,428	176,117,550
Commercial paper interest held by trustee ⁽¹⁾	12,906	12,906
Passenger facility charges receivable	5,545,716	4,412,287
Customer facility charges receivable*	2,301,027	1,089,227
OCIP insurance reserve	5,380,813	6,058,740
Total restricted assets	528,875,869	342,756,365
Noncurrent assets:		
Capital assets:		
Land and land improvements	65,425,786	24,487,048
Runways, roads and parking lots	526,061,706	269,535,430
Buildings and structures	713,577,511	461,499,149
Machinery and equipment	13,620,976	11,183,718
Vehicles	5,585,353	5,389,417
Office furniture and equipment	31,511,061	31,103,670
Works of art	2,283,876	2,675,964
Construction-in-progress	391,709,831	632,390,868
Total capital assets	1,749,776,100	1,438,265,264
Less accumulated depreciation	(581,747,600)	(541,788,395)
Total capital assets, net	1,168,028,500	896,476,869
Other assets:		
Notes receivable - long-term portion	39,886,768	41,333,664
Investments-long-term portion ⁽¹⁾	41,931,321	10,410,555
Deferred costs - bonds (net)	6,664,233	4,655,862
Net pension asset	6,648,142	7,204,455
Security deposit	616,495	503,145
Total other assets	95,746,959	64,107,681
Total noncurrent assets	1,263,775,459	960,584,550
TOTAL ASSETS	\$ 1,928,410,974	\$ 1,432,071,334

⁽¹⁾ Total cash and investments, \$672,667,610 for 2013 and \$453,777,697 for 2012

* Rental Car Center

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Balance Sheets
as of June 30, 2013
(Unaudited)

LIABILITIES AND NET ASSETS

	June	
	2013	2012
Current liabilities:		
Accounts payable and accrued liabilities	\$ 94,609,027	\$ 92,441,349
Deposits and other current liabilities	2,476,390	1,562,359
Total current liabilities	97,085,417	94,003,708
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	7,050,000	5,215,000
Accrued interest on bonds and commercial paper	23,635,603	16,843,983
Total liabilities payable from restricted assets	30,685,603	22,058,983
Long-term liabilities:		
Commercial paper notes payable	40,234,797	19,924,000
Deferred rent liability	-	50,390
Other long-term liabilities	9,446,633	1,446,841
Long term debt - bonds net of amortized premium	1,026,411,188	629,042,982
Total long-term liabilities	1,076,092,618	650,464,213
Total liabilities	1,203,863,638	766,526,904
Authority net assets:		
Invested in capital assets, net of related debt	457,260,588	413,140,480
Other restricted	171,837,453	173,958,646
Unrestricted:		
Designated	16,213,893	16,266,959
Undesignated	79,235,402	62,178,345
Total net assets	724,547,336	665,544,430
TOTAL LIABILITIES AND NET ASSETS	\$ 1,928,410,974	\$ 1,432,071,334

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statement of Revenues and Expenses Compared to Budget
For the Years Ended June 30, 2013 and 2012
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 21,092,400	\$ 19,743,991	\$ (1,348,409)	(6)%	\$ 18,419,244
Aircraft parking fees	3,299,900	3,190,928	(108,972)	(3)%	3,134,539
Building rentals	43,356,898	41,788,833	(1,568,065)	(4)%	30,632,762
Security surcharge	20,629,100	23,333,068	2,703,968	13%	18,649,147
Other aviation revenue	1,584,300	1,591,266	6,966	0%	1,594,529
Terminal rent non-airline	959,811	971,790	11,979	1%	907,264
Terminal concessions	14,028,737	14,150,899	122,162	1%	13,305,723
Rental car license fees	24,028,200	24,401,371	373,171	2%	23,943,041
License fees other	2,860,000	3,488,472	628,472	22%	3,178,544
Parking revenue	31,301,505	33,883,703	2,582,198	8%	30,141,508
Ground transportation permits and citations	2,199,787	1,866,781	(333,006)	(15)%	1,328,452
Ground rentals	7,974,794	8,189,724	214,930	3%	7,136,299
Grant reimbursements	218,800	189,181	(29,619)	(14)%	300,857
Other operating revenue	552,540	715,969	163,429	30%	878,051
Total operating revenues	174,086,772	177,505,976	3,419,204	2%	153,549,960
Operating expenses:					
Salaries and benefits	39,414,626	38,154,671	1,259,955	3%	37,236,513
Contractual services	29,365,240	29,259,088	106,152	0%	26,905,524
Safety and security	22,408,160	23,994,020	(1,585,860)	(7)%	22,625,169
Space rental	11,416,345	10,897,338	519,007	5%	11,414,838
Utilities	7,753,075	6,651,374	1,101,701	14%	6,674,424
Maintenance	8,234,743	11,204,135	(2,969,392)	(36)%	8,496,587
Equipment and systems	459,048	468,699	(9,651)	(2)%	403,268
Materials and supplies	349,722	404,663	(54,941)	(16)%	304,433
Insurance	872,318	794,984	77,334	9%	764,239
Employee development and support	1,186,464	1,235,832	(49,368)	(4)%	916,194
Business development	3,584,933	2,385,207	1,199,726	33%	2,093,164
Equipment rentals and repairs	2,261,650	1,316,543	945,107	42%	1,334,858
Total operating expenses	127,306,324	126,766,554	539,770	0%	119,169,211
Depreciation	45,132,819	44,388,872	743,947	2%	45,589,516
Operating income (loss)	1,647,629	6,350,550	4,702,921	(285)%	(11,208,767)
Nonoperating revenue (expenses):					
Passenger facility charges	33,624,500	35,437,453	1,812,953	5%	34,639,244
Customer facility charges (Rental Car Center)	16,422,631	19,117,217	2,694,586	16%	11,486,962
Quieter Home Program	(3,107,896)	(559,631)	2,548,265	82%	(3,604,204)
Interest income	5,204,220	4,567,615	(636,605)	(12)%	5,491,516
BAB interest rebate	4,995,921	4,778,599	(217,322)	0%	4,995,921
Interest expense	(43,230,307)	(24,801,554)	18,428,753	43%	(2,369,718)
Bond amortization	1,002,227	2,319,537	1,317,310	131%	1,057,447
Other nonoperating income (expenses)	(19,999)	(4,279,124)	(4,259,125)	-	(3,031,807)
Nonoperating revenue, net	14,891,297	36,580,112	21,688,815	146%	48,665,361
Income before capital grant contributions	16,538,926	42,930,662	26,391,736	160%	37,456,594
Capital grant contributions	14,302,252	16,072,249	1,769,997	12%	20,833,591
Net income	\$ 30,841,178	\$ 59,002,911	\$ 28,161,733	91%	\$ 58,290,185

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

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	Month to Date				Year to Date					
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	
Landing Fees										
41112 - Landing Fees - Signatory	\$1,883,485	\$603,393	\$(1,280,092)	(68)	\$720,223	\$21,627,320	\$20,272,065	\$(1,355,255)	(6)	\$18,947,013
41113 - Landing Fee Rebate	(27,556)	(68,661)	(41,104)	(149)	(39,322)	(534,920)	(528,074)	6,846	1	(527,769)
Total Landing Fees	1,855,929	534,732	(1,321,197)	(71)	680,900	21,092,400	19,743,991	(1,348,409)	(6)	18,419,244
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	207,542	202,352	(5,190)	(3)	144,576	2,490,500	2,459,349	(31,151)	(1)	2,298,696
41155 - Remote Aircraft Parking	67,450	67,451	1	0	69,328	809,400	731,579	(77,822)	(10)	835,843
Total Aircraft Parking Fees	274,992	269,802	(5,190)	(2)	213,904	3,299,900	3,190,928	(108,973)	(3)	3,134,539
Building and Other Rents										
41210 - Terminal Rent	3,605,006	1,884,717	(1,720,289)	(48)	1,305,386	42,930,298	41,364,400	(1,565,898)	(4)	30,278,161
41215 - Federal Inspection Services	37,137	41,592	4,455	12	29,050	426,600	424,433	(2,167)	(1)	354,601
Total Building and Other Rents	3,642,143	1,926,310	(1,715,834)	(47)	1,334,436	43,356,898	41,788,833	(1,568,065)	(4)	30,632,762
Security Surcharge										
41310 - Airside Security Charges	416,667	1,095,630	678,963	163	1,172,876	5,000,000	5,683,531	683,531	14	5,389,007
41320 - Terminal Security Charge	1,302,425	3,573,358	2,270,933	174	2,199,520	15,629,100	17,649,537	2,020,437	13	13,260,140
Total Security Surcharge	1,719,092	4,668,988	2,949,897	172	3,372,397	20,629,100	23,333,068	2,703,968	13	18,649,147
Other Aviation Revenue										
43100 - Fuel Franchise Fees	13,443	12,637	(805)	(6)	11,869	156,900	163,854	6,954	4	167,117
43105 - New Capital Recovery	118,950	118,951	1	0	118,951	1,427,400	1,427,412	12	0	1,427,412
Total Other Aviation Revenue	132,393	131,588	(804)	(1)	130,820	1,584,300	1,591,266	6,966	0	1,594,529
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	79,984	81,157	1,173	1	76,583	959,811	971,790	11,979	1	907,264
Total Non-Airline Terminal Rents	79,984	81,157	1,173	1	76,583	959,811	971,790	11,979	1	907,264

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	Budget	Actual	Variance Favorable (Unfavorable)	Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Percent	Prior Year Actual
Concession Revenue										
45110 - Terminal Concessions	\$0	\$0	\$0	0	\$1,205,588	\$4,479,177	\$4,546,121	\$66,944	1	\$13,305,723
45111 - Term Concessions-Food & Bev	518,819	602,794	83,975	16	0	3,425,049	3,656,564	231,515	7	0
45112 - Terminal Concessions - Retail	284,253	284,739	486	0	0	1,727,453	1,629,963	(97,490)	(6)	0
45113 - Term Concessions - Other	271,820	204,422	(67,398)	(25)	0	3,033,200	2,879,212	(153,988)	(5)	0
45114 - Term Concessions Space Rents	42,857	58,901	16,044	37	0	300,000	394,816	94,816	32	0
45115 - Term Concessions Cost Recovery	37,393	17,867	(19,526)	(52)	0	261,750	104,559	(157,191)	(60)	0
45116 - Rec Distr Center Cost Recovery	114,587	120,399	5,812	5	0	802,108	841,904	39,796	5	0
45117 - Concessions Marketing Program	0	0	0	0	0	0	97,760	97,760	0	0
45120 - Rental car license fees	2,165,142	2,088,322	(76,820)	(4)	2,305,917	24,028,200	24,401,371	373,171	2	23,943,041
45130 - License Fees - Other	245,532	346,676	101,144	41	408,936	2,860,000	3,488,472	628,471	22	3,178,544
Total Concession Revenue	3,680,403	3,724,119	43,716	1	3,920,440	40,916,937	42,040,741	1,123,803	3	40,427,308
Parking and Ground Transportat										
45210 - Parking	2,895,565	3,139,222	243,657	8	2,788,879	31,301,505	33,883,703	2,582,198	8	30,141,508
45220 - AVI fees	111,438	92,349	(19,089)	(17)	45,068	1,247,310	1,194,700	(52,610)	(4)	666,155
45240 - Ground Transportation Pe	226,954	32,667	(194,288)	(86)	3,371	928,577	579,862	(348,715)	(38)	542,046
45250 - Citations	2,123	14,953	12,830	604	22,520	23,900	92,219	68,319	286	120,251
Total Parking and Ground Transportat	3,236,081	3,279,191	43,110	1	2,859,839	33,501,292	35,750,484	2,249,192	7	31,469,960
Ground Rentals										
45310 - Ground Rental - Fixed	609,999	628,748	18,749	3	665,892	7,319,994	7,493,552	173,558	2	6,111,063
45320 - Ground Rental - Percenta	47,177	56,868	9,692	21	172,561	654,800	696,172	41,371	6	1,025,236
Total Ground Rentals	657,176	685,617	28,441	4	838,453	7,974,794	8,189,723	214,930	3	7,136,299
Grant Reimbursements										
45410 - TSA Reimbursements	17,984	15,606	(2,378)	(13)	16,256	218,800	189,181	(29,619)	(14)	196,535
45420 - Planning Grants	0	0	0	0	0	0	0	0	0	104,322
Total Grant Reimbursements	17,984	15,606	(2,378)	(13)	16,256	218,800	189,181	(29,619)	(14)	300,857

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	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
								Prior Year Actual	
Other Operating Revenue									
45510 - Finger Printing Fee	\$4,508	\$12,321	\$7,813	173	\$54,100	\$130,446	\$76,346	141	\$69,362
45520 - Utilities Reimbursements	17,383	14,686	(2,697)	(16)	347,640	321,557	(26,083)	(8)	519,379
45530 - Miscellaneous Other Reve	5,358	25,671	20,313	379	64,300	91,554	27,254	42	114,859
45540 - Service Charges	3,458	5,724	2,266	66	41,500	121,459	79,959	193	119,823
45570 - FBO Landing Fees	3,333	2,758	(575)	(17)	40,000	26,953	(13,047)	(33)	30,628
45580 - Equipment Rental	417	2,000	1,583	380	5,000	24,000	19,000	380	24,000
Total Other Operating Revenue	34,458	63,161	28,703	83	552,540	715,970	163,430	30	878,051
Total Operating Revenue	15,330,634	15,380,271	49,637	0	174,086,772	177,505,974	3,419,202	2	153,549,960
Personnel Expenses									
Salaries									
51110 - Salaries & Wages	2,396,693	2,398,262	(1,569)	0	29,065,130	24,654,243	4,410,886	15	23,141,923
51210 - Paid Time Off	0	172,213	(172,213)	0	0	2,186,159	(2,186,159)	0	2,118,647
51220 - Holiday Pay	0	5,792	(5,792)	0	0	701,922	(701,922)	0	648,815
51240 - Other Leave With Pay	0	2,071	(2,071)	0	0	108,471	(108,471)	0	93,456
51250 - Special Pay	0	28,949	(28,949)	0	0	791,511	(791,511)	0	885,545
Total Salaries	2,396,693	2,607,287	(210,594)	(9)	29,065,130	28,442,307	622,823	2	26,888,386
52110 - Overtime	74,358	84,627	(10,269)	(14)	818,500	1,063,028	(244,528)	(30)	943,523

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	Budget	Actual	Variance		Budget	Actual	Variance	
			Favorable	(Unfavorable)			Favorable	(Unfavorable)
			Percent			Percent		
Benefits								
54110 - FICA Tax	\$184,389	\$177,943	\$6,446	3	\$2,152,601	\$2,074,542	\$78,059	4
54120 - Unemployment Insurance-S	0	5,910	(5,910)	0	0	24,314	(24,314)	0
54130 - Workers Compensation Ins	38,558	24,031	14,527	38	473,165	327,166	146,000	31
54135 - Workers Comp Incident Expense	0	23,884	(23,884)	0	0	76,716	(76,716)	0
54210 - Medical Insurance	339,690	325,170	14,520	4	3,802,282	3,500,553	301,729	8
54220 - Dental Insurance	26,381	25,817	564	2	306,126	285,949	20,177	7
54230 - Vision Insurance	3,082	3,120	(38)	(1)	36,896	34,860	2,036	6
54240 - Life Insurance	4,846	8,007	(3,161)	(65)	58,039	69,851	(11,812)	(20)
54250 - Short Term Disability	9,279	9,049	230	2	110,962	104,906	6,055	5
54310 - Retirement	487,695	195,440	292,255	60	5,947,141	4,604,469	1,342,672	23
54315 - Retiree	192,500	227,430	(34,930)	(18)	2,307,300	2,317,221	(9,921)	0
54320 - Amortization of Retiree	0	46,359	(46,359)	0	0	556,313	(556,313)	0
54410 - Taxable Benefits	0	0	0	0	0	25,476	(25,476)	0
54430 - Accrued Vacation	0	76,515	(76,515)	0	0	156,771	(156,771)	0
54440 - Relocation	0	0	0	0	3,690	0	3,690	100
Total Benefits	1,286,421	1,148,676	137,745	11	15,198,202	14,159,107	1,039,095	7
Cap Labor/Burden/OH Recharge								
54510 - Capitalized Labor Recha	(405,798)	(130,393)	(275,405)	(68)	(4,958,440)	(1,591,093)	(3,367,347)	(68)
54515 - Capitalized Burden Rech	0	(56,706)	56,706	0	0	(614,859)	614,859	0
Total Cap Labor/Burden/OH Recharge	(405,798)	(187,099)	(218,699)	(54)	(4,958,440)	(2,205,952)	(2,752,488)	(56)
QHP Labor/Burden/OH Recharge								
54520 - QHP Labor Recharge	(58,144)	(30,549)	(27,595)	(47)	(708,766)	(397,072)	(311,694)	(44)
54525 - QHP Burden Recharge	0	(13,168)	13,168	0	0	(164,423)	164,423	0
54526 - QHP OH Contra Acct	0	(10,635)	10,635	0	0	(162,254)	162,254	0
Total QHP Labor/Burden/OH Recharge	(58,144)	(54,352)	(3,792)	(7)	(708,766)	(723,749)	14,983	2
MM&JS Labor/Burden/OH Recharge								
54530 - MM & JS Labor Recharge	0	(91)	91	0	0	(1,481)	1,481	0
54531 - Joint Studies - Labor	0	53	(53)	0	0	716	(716)	0
54535 - MM & JS Burden Recharge	0	(27)	27	0	0	(323)	323	0
54536 - Maintenance-Burden	0	27	(27)	0	0	323	(323)	0
54599 - OH Contra	0	(195,649)	195,649	0	0	(2,579,304)	2,579,304	0
Total MM&JS Labor/Burden/OH Recharge	0	(195,687)	195,687	0	0	(2,580,070)	2,580,070	0

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	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
Total Personnel Expenses	3,293,531	3,403,453	(109,922)	(3)	3,231,882	38,154,671	1,259,954	3	37,236,512
Non-Personnel Expenses									
Contract Services									
61100 - Temporary Staffing	\$15,450	\$51,749	\$(36,299)	(235)	\$47,102	\$357,980	\$(289,980)	(426)	\$281,512
61110 - Auditing Services	0	(2,000)	2,000	0	15,000	200,612	(45,612)	(29)	147,179
61120 - Legal Services	100,000	(12,208)	112,208	112	29,148	476,949	723,051	60	1,062,898
61130 - Services - Professional	1,052,110	1,083,074	(30,964)	(3)	1,360,784	10,494,187	429,030	4	8,994,971
61150 - Outside Svs - Other	258,882	326,833	(67,951)	(26)	127,657	2,149,929	602,826	22	2,307,164
61160 - Services - Custodial	1,445,247	1,483,717	(38,470)	(3)	1,391,078	16,250,741	65,634	0	15,630,872
61190 - Receiving & Dist Cntr Services	0	126,839	(126,839)	0	0	935,197	(935,197)	0	0
61990 - OH Contra	0	(126,504)	126,504	0	(178,208)	(1,606,507)	1,606,507	0	(1,519,072)
61998 - Capital Proj OH Alloc Co	(244,614)	0	(244,614)	(100)	0	0	(2,050,106)	(100)	0
Total Contract Services	2,627,075	2,931,500	(304,425)	(12)	2,792,560	29,259,088	106,153	0	26,905,524
Safety and Security									
61170 - Services - Fire, Police,	489,541	158,001	331,540	68	484,493	4,949,309	995,951	17	5,625,611
61180 - Services - SDUPD-Harbor	1,155,678	1,601,493	(445,814)	(39)	2,761,774	17,289,681	(2,709,681)	(19)	15,351,370
61185 - Guard Services	156,912	158,180	(1,268)	(1)	131,781	1,755,030	127,870	7	1,648,188
Total Safety and Security	1,802,131	1,917,673	(115,542)	(6)	3,378,048	23,994,020	(1,585,860)	(7)	22,625,169
Space Rental									
62100 - Rent	886,242	865,967	20,275	2	951,966	10,897,338	519,007	5	11,414,838
Total Space Rental	886,242	865,967	20,275	2	951,966	10,897,338	519,007	5	11,414,838
Utilities									
63100 - Telephone & Other Commun	39,798	36,274	3,524	9	27,185	345,573	57,002	14	368,387
63110 - Utilities - Gas & Electr	600,000	613,897	(13,897)	(2)	453,669	5,550,483	935,017	14	5,545,063
63120 - Utilities - Water	85,000	65,480	19,520	23	62,571	755,318	109,682	13	760,974
Total Utilities	724,798	715,651	9,147	1	543,424	6,651,374	1,101,701	14	6,674,423

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								Prior Year Actual	
Maintenance									
64100 - Facilities Supplies	\$55,550	\$110,584	\$(55,034)	(99)	\$762,600	\$781,707	\$(19,107)	(3)	\$790,779
64110 - Maintenance - Annual R	703,189	1,180,676	(477,487)	(68)	6,112,143	9,001,919	(2,889,776)	(47)	6,421,761
64122 - Contractor Labor	0	0	0	0	0	531	(531)	0	34
64123 - Contractor Burden	0	0	0	0	0	676	(676)	0	43
64124 - Maintenance-Overhead	0	118	(118)	0	0	1,580	(1,580)	0	588
64125 - Major Maintenance - Mat	20,200	284,687	(264,487)	(1,309)	900,000	889,940	10,060	1	840,799
64127 - Contract Overhead (co	0	0	0	0	0	542	(542)	0	46
64140 - Refuse & Hazardous Waste	40,000	111,682	(71,682)	(179)	460,000	527,240	(67,240)	(15)	442,537
Total Maintenance	818,939	1,687,747	(868,808)	(106)	8,234,743	11,204,135	(2,969,392)	(36)	8,496,587
Equipment and Systems									
65100 - Equipment & Systems	34,602	79,508	(44,906)	(130)	521,000	502,776	18,224	3	445,859
65101 - OH Contra	(5,048)	(414)	(4,634)	(92)	(61,952)	(34,077)	(27,875)	(45)	(42,591)
Total Equipment and Systems	29,554	79,094	(49,540)	(168)	459,048	468,700	(9,652)	(2)	403,268
Materials and Supplies									
65110 - Office & Operating Suppl	27,825	42,915	(15,090)	(54)	301,135	311,653	(10,518)	(3)	272,723
65120 - Safety Equipment & Suppl	5,090	49,709	(44,619)	(877)	85,950	104,489	(18,539)	(22)	51,364
65130 - Tools - Small	2,200	290	1,910	87	20,000	7,307	12,693	63	13,608
65199 - OH Contra	(7,170)	(2,855)	(4,315)	(60)	(57,363)	(18,786)	(38,577)	(67)	(33,262)
Total Materials and Supplies	27,945	90,059	(62,114)	(222)	349,722	404,663	(54,941)	(16)	304,433
Insurance									
67170 - Insurance - Property	33,123	28,498	4,625	14	397,477	341,971	55,506	14	311,714
67171 - Insurance - Liability	18,860	5,618	13,242	70	226,317	195,408	30,909	14	218,206
67172 - Insurance - Public Office	11,688	10,530	1,157	10	140,250	127,311	12,939	9	127,500
67173 - Insurance Miscellaneous	8,773	8,766	7	0	105,274	105,202	72	0	101,972
67199 - Insurance - Claims	250	0	250	100	3,000	25,092	(22,092)	(736)	4,847
Total Insurance	72,693	53,412	19,281	27	872,318	794,984	77,334	9	764,239

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Employee Development and Suppo								
66120 - Awards - Service	\$4,889	\$10,502	\$(5,613) (115)	\$11,542	\$128,175	\$99,742	\$28,433	\$85,118
66130 - Book & Periodicals	8,847	5,077	3,770 43	4,782	77,941	61,648	16,293	62,298
66210 - Finger Printing Expenses	42	512	(470) (1,129)	(138)	500	1,777	(1,277)	2,198
66220 - Permits/Certificates/Lic	4,091	10,554	(6,463) (158)	2,513	99,352	136,352	(37,000)	95,370
66260 - Recruiting	1,000	190	810 81	258	9,000	8,295	705	2,892
66280 - Seminars & Training	30,400	29,147	1,253 4	37,004	397,300	461,980	(64,680)	271,967
66290 - Transportation	15,698	15,814	(116) (1)	14,953	183,640	159,501	24,140	168,222
66299 - OH Contra	(4,051)	(3,091)	(970) (24)	(2,392)	(41,324)	(13,397)	(27,927)	(32,696)
66305 - Travel-Employee Developm	14,456	25,890	(11,434) (79)	25,020	180,865	170,381	10,484	136,853
66310 - Tuition	15,000	8,944	6,056 40	12,436	70,100	80,648	(10,548)	79,834
66320 - Uniforms	6,755	11,138	(4,383) (65)	5,936	80,915	68,905	12,010	44,138
Total Employee Development and Suppo	97,116	114,675	(17,559) (18)	111,913	1,186,464	1,235,834	(49,370)	916,195
Business Development								
66100 - Advertising	173,474	120,701	52,773 30	(23,693)	1,378,300	880,361	497,939	473,733
66110 - Allowance for Bad Debts	6,250	(2,240)	8,490 136	8,865	25,000	4,565	20,435	39,794
66200 - Memberships & Dues	22,097	47,395	(25,298) (114)	29,710	409,283	358,495	50,788	338,857
66230 - Postage & Shipping	3,632	1,912	1,720 47	3,261	56,270	44,248	12,022	48,803
66240 - Promotional Activities	275,728	79,495	196,233 71	61,545	1,201,780	719,611	482,169	695,272
66250 - Promotional Materials	63,189	112,298	(49,109) (78)	91,782	355,850	220,947	134,903	362,840
66300 - Travel-Business Development	13,358	17,001	(3,642) (27)	4,799	158,450	156,980	1,470	133,865
Total Business Development	557,729	376,562	181,168 32	176,269	3,584,933	2,385,207	1,199,726	2,093,166
Equipment Rentals and Repairs								
66140 - Computer Licenses & Agre	20,000	68,688	(48,688) (243)	26,387	402,752	414,587	(11,835)	383,197
66150 - Equipment Rental/Leasing	31,757	(119,157)	150,914 475	(133,739)	368,092	155,645	212,447	138,021
66160 - Tenant Improvements	172,267	0	172,267 100	0	516,800	433	516,367	70,800
66270 - Repairs - Office Equipme	122,947	70,648	52,299 43	156,154	1,310,613	1,026,745	283,868	1,094,647
66279 - OH Contra	(19,004)	(36,677)	17,673 93	(45,065)	(336,607)	(280,867)	(55,740)	(351,807)
Total Equipment Rentals and Repairs	327,968	(16,498)	344,465 105	3,736	2,261,650	1,316,542	945,107	1,334,857
Total Non-Personnel Expenses	7,972,191	8,815,842	(843,651) (11)	9,143,114	87,891,698	88,611,884	(720,185)	81,932,700
Total Departmental Expenses before Depreciation	11,265,722	12,219,295	(953,573) (8)	12,374,995	127,306,324	126,766,555	539,769	119,169,212

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

Print Date: 8/19/2013
 Print Time: 10:36:33AM
 Report ID: GL0012

	Month to Date				Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Percent
Depreciation and Amortization									
69110 - Depreciation Expense	\$6,606,345	\$6,606,345	\$0	0	\$3,730,867	\$45,132,819	\$44,388,872	\$743,947	2
Total Depreciation and Amortization	6,606,345	6,606,345	0	0	3,730,867	45,132,819	44,388,872	743,947	2
Non-Operating Revenue/(Expense)									
Passenger Facility Charges									
71110 - Passenger Facility Chrg	2,963,771	3,286,592	322,821	11	2,874,539	33,624,500	35,437,453	1,812,953	5
Total Passenger Facility Charges	2,963,771	3,286,592	322,821	11	2,874,539	33,624,500	35,437,453	1,812,953	5
Customer Facility Charges									
71120 - Customer facility charges (Con	1,805,773	2,330,085	524,312	29	1,069,582	16,422,631	19,117,217	2,694,586	16
Total Customer Facility Charges	1,805,773	2,330,085	524,312	29	1,069,582	16,422,631	19,117,217	2,694,586	16
Quieter Home Program									
71212 - Quieter Home - Labor	0	(30,549)	(30,549)	0	(37,661)	0	(397,072)	(397,072)	0
71213 - Quieter Home - Burden	0	(13,168)	(13,168)	0	(16,808)	0	(164,423)	(164,423)	0
71214 - Quieter Home - Overhead	0	(10,635)	(10,635)	0	(14,093)	0	(162,254)	(162,254)	0
71215 - Quieter Home - Material	(1,200,000)	(311,483)	888,517	74	(1,436,469)	(14,981,596)	(13,495,209)	1,486,388	10
71216 - Quieter Home Program	967,425	1,285,565	318,140	33	(21,765)	12,073,700	14,326,080	2,252,380	19
71217 - Contract Labor	0	(20,621)	(20,621)	0	(5,267)	0	(269,123)	(269,123)	0
71218 - Contractor Burden	0	(26,244)	(26,244)	0	(21,086)	0	(342,376)	(342,376)	0
71222 - Contractor Labor	0	(35)	(35)	0	0	0	(881)	(881)	0
71223 - Contractor Burden	0	(45)	(45)	0	0	0	(1,122)	(1,122)	0
71224 - Joint Studies Overhead	0	0	0	0	0	0	0	0	0
71225 - Joint Studies - Material	(16,670)	(39,699)	(23,029)	(138)	0	(200,000)	(51,861)	148,139	74
71226 - Contractor Overhead	0	(36)	(36)	0	0	0	(1,390)	(1,390)	0
Total Quieter Home Program	(249,245)	833,050	1,082,295	434	(1,553,149)	(3,107,896)	(559,631)	2,548,266	82

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

Print Date: 8/19/2013
 Print Time: 10:36:33AM
 Report ID: GL0012

	Month to Date				Year to Date				
	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
			Prior Year Actual				Prior Year Actual		
Interest Income									
71310 - Interest - Investments	\$325,224	\$102,316	\$222,908	(69)	\$2,886,120	\$1,316,530	\$(1,569,590)	(54)	\$1,330,785
71330 - Interest - Commercial Pa	0	0	0	0	0	0	0	0	51
71340 - Interest - Note Receivab	193,175	187,392	(5,783)	(3)	2,318,100	2,318,132	32	0	2,417,021
71350 - Interest - Other	0	1,574	1,574	0	0	612	612	0	1,487
71360 - Interest - Bonds	0	0	0	0	0	131,736	131,736	0	230,063
71361 - Interest Income - 2010 Bonds	0	19,664	19,664	0	0	402,993	402,993	0	1,512,109
71363 - Interest Income - 2013 Bonds	0	52,049	52,049	0	0	397,612	397,612	0	0
Total Interest Income	518,399	362,995	(155,404)	(30)	5,204,220	4,567,614	(636,606)	(12)	5,491,516
Interest income BAB's rebate									
71362 - BAB interest rebate	416,327	199,004	(217,323)	(52)	4,995,921	4,778,599	(217,323)	(4)	4,995,921
Total Interest income BAB's rebate	416,327	199,004	(217,323)	(52)	4,995,921	4,778,599	(217,323)	(4)	4,995,921
Interest Expense									
71410 - Interest Expense 2005 Bo	(2,716,806)	0	2,716,806	100	(17,178,075)	(830,074)	16,348,001	95	(1,925,975)
71411 - Interest Expense- 2010 Bonds	(2,644,625)	(2,644,625)	0	0	(31,735,498)	(31,735,498)	0	0	(31,755,098)
71412 - Interest Expense 2013 Bonds	0	(1,549,889)	(1,549,889)	0	0	(7,749,446)	(7,749,446)	0	0
71420 - Interest Expense - Corinne	(70,013)	(9,081)	60,932	87	(1,150,240)	(99,224)	1,051,015	91	(56,199)
71430 - LOC Fees - C/P	(19,580)	(22,743)	(3,163)	(16)	(310,672)	(260,190)	50,483	16	(241,669)
71440 - Dealer Fees - C/P	(679)	0	679	100	(17,986)	(10,247)	7,739	43	(8,598)
71450 - Trustee Fee Bonds	0	0	0	0	(16,100)	(9,825)	6,275	39	(9,775)
71451 - Program Fees - Comm. Pap	0	0	0	0	(9,819)	(2,624)	7,195	73	(2,642)
71452 - Investment Fees	0	0	0	0	0	(75)	(75)	0	0
71460 - Interest Expense - Other	1,134,490	(15,144,342)	(16,278,833)	(1,435)	7,188,083	16,322,788	9,134,705	127	31,630,238
71461 - Interest Expense - Cap Leases	0	0	0	0	0	(427,139)	(427,139)	0	0
Total Interest Expense	(4,317,213)	(19,370,681)	(15,053,468)	(349)	(43,230,307)	(24,801,554)	18,428,753	43	(2,369,718)
Amortization									
69210 - Amortization - Premium	132,984	369,099	236,115	178	1,607,510	2,765,243	1,157,734	72	1,632,347
69220 - Amortization - Cost of I	(55,180)	(31,814)	23,366	42	(591,614)	(432,037)	159,576	27	(561,231)
69230 - Amort-Commercial Paper	0	(1,139)	(1,139)	0	(13,669)	(13,669)	0	0	(13,669)
Total Amortization	77,804	336,146	258,342	332	1,002,227	2,319,537	1,317,310	131	1,057,447

San Diego County Regional Airport Authority



Review of the Unaudited Financial Statements for the Fiscal Years Ended June 30, 2013 and 2012

Presented by:

Vernon D. Evans, CPA

Vice President, Finance / Treasurer & CFO

Kathy Kiefer

Director, Accounting

August 26, 2013

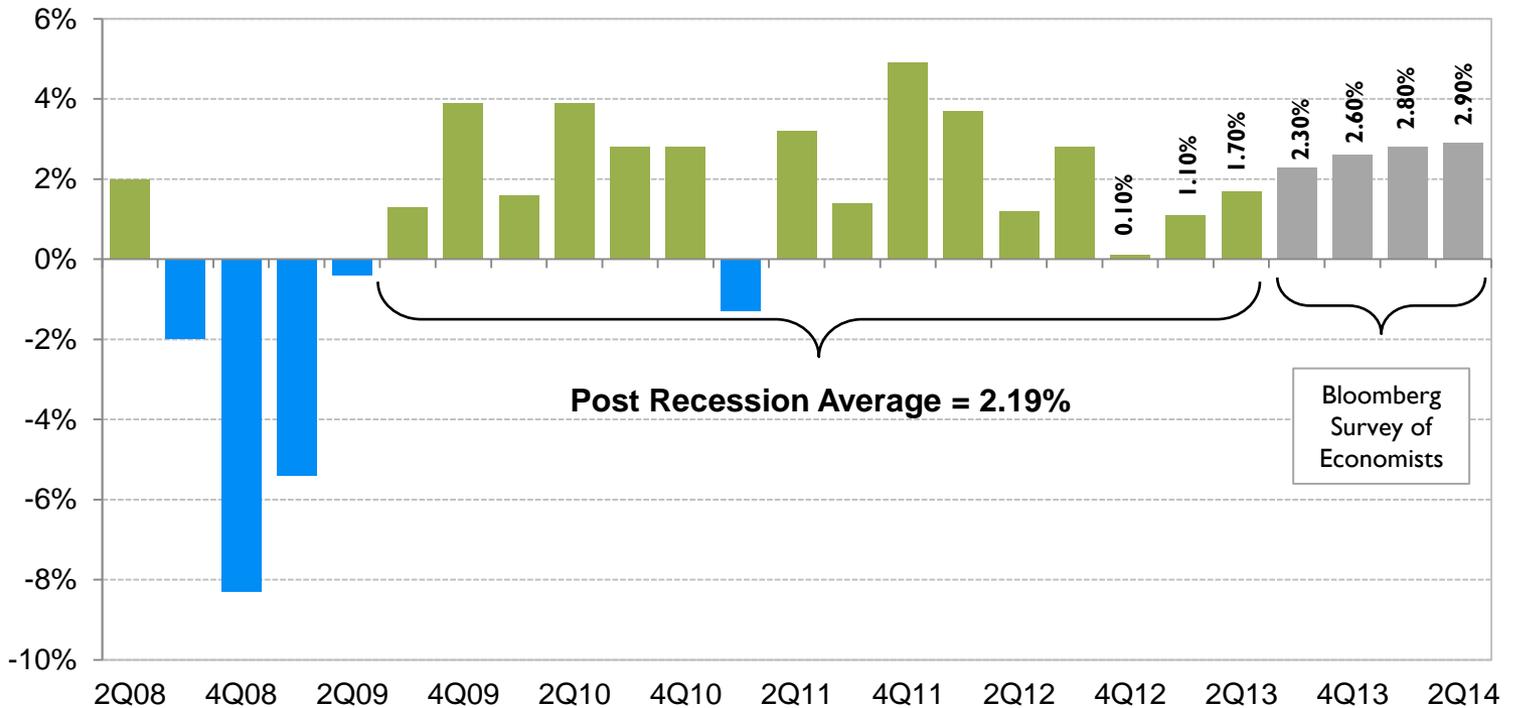


Second Quarter GDP Better Than expected



- The advance estimate of second quarter U.S. Gross Domestic Product (GDP) came in at 1.70%, which was better than expected. However, first quarter GDP was revised downward to 1.1% from 1.8% in the prior estimate. The GDP numbers suggest that the U.S. economy has largely weathered the effects of the payroll tax hike and the Federal budget cuts (sequester) that were imposed earlier this year. However, while economic growth is expected to increase in coming quarters, overall economic growth remains sluggish. GDP growth has averaged only 1.43% over the past 12 months, which is weak by historical standards.

U.S. Gross Domestic Product
Second Quarter 2008– Second Quarter 2013





Initial Jobless Claims Fall

- For the week ending July 27th, seasonally adjusted initial claims for unemployment were down by 19,000 to 326,000, its lowest level in five years.
- The 4-week moving average, which helps smooth out some of the weekly volatility, was down 4,500 to 341,250, its lowest level since May. Year-to-date, initial claims for unemployment have averaged under the 350,000 level, which is the level many economists think is needed to indicate strong job growth.

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



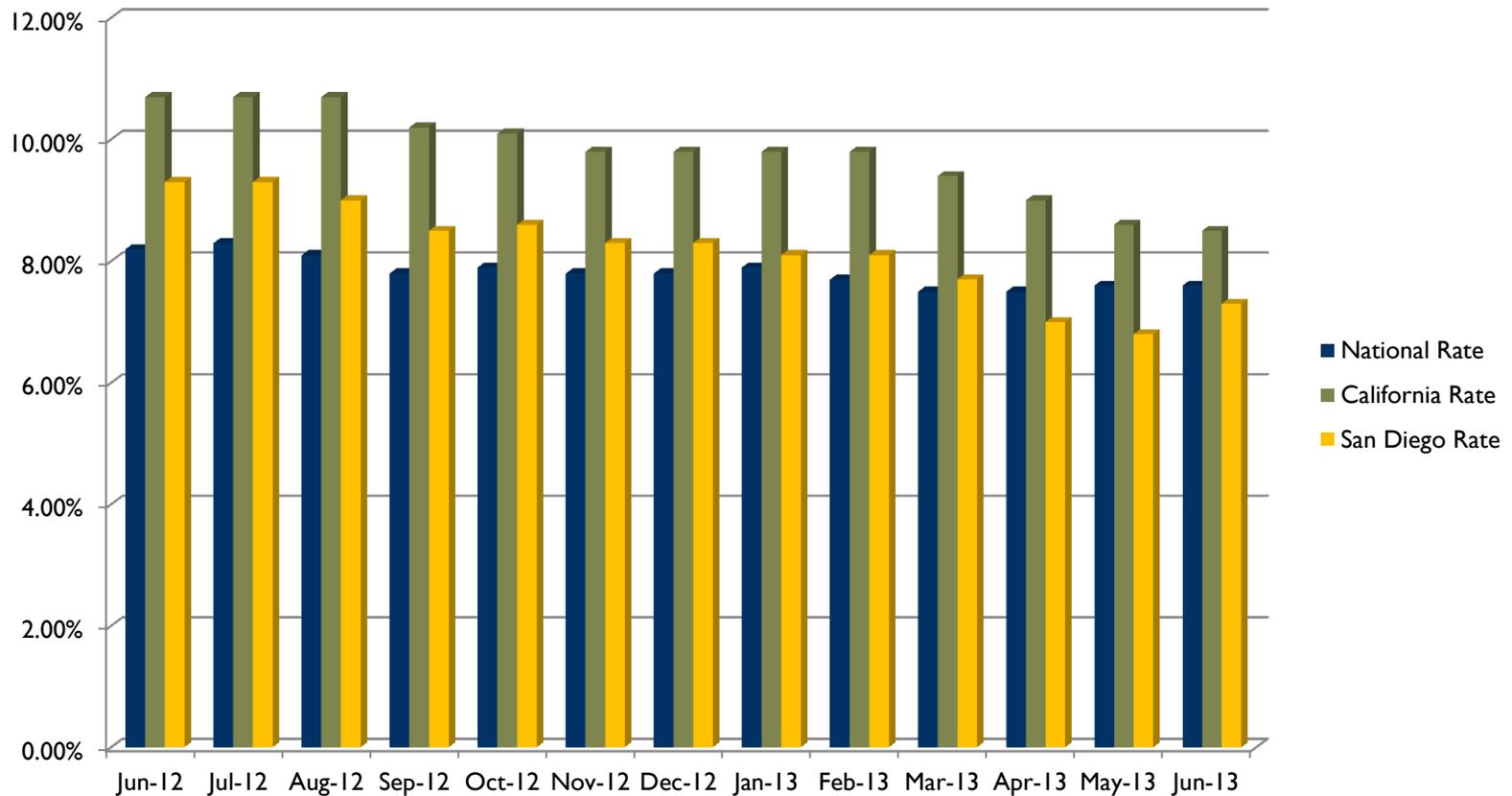


Unemployment Rate Edged Down



The Federal unemployment rate fell to 7.4% for the month of July 2013. The National U-6 rate decreased slightly to 14.0%. In California, the State unemployment rate was 8.5% in June, down 0.1 percentage point from May. Locally, San Diego's unemployment was 7.3% in June 2013, up from 6.8 percent in May 2013.

Unemployment Rates





Consumer Confidence Slips



- The Consumer Confidence Index fell to 80.3 in July from 82.1 in June. The decline was driven by a weakening in consumers economic and job expectations. Although down from the prior month, consumer confidence remains much improved from its levels over the past five years. The strong consumer confidence number should help economic growth in the coming months.

Consumer Confidence Index
July 2008 – July 2013





New Home Sales Surge Upward in June



- The recovery in the housing market continued in June. New home sales increased to a seasonally adjusted annualized rate of 497,000 units, which was up 8.3% from May and up 38.1% from the June 2012. New home sales are now at their highest level since May 2007. However, recent increases in mortgage rates could impact sales in coming months.

U.S. New Home Sales (MoM)

June 2003 – June 2013





Oil Prices Off Recent Highs



- Oil (WTI spot) closed at \$103.14 on July 30th. Oil prices, which had traded in a fairly tight range for most of the year, rose sharply in June and July on uncertainty in the middle east. Oil, which traded as low \$93.36 on June 4th, hit a high for the year of \$108 on July 19th. However, crude prices have declined in recent days on a slow down in China and continued strong crude oil supplies. Over the past 30 days, oil prices have averaged \$102.07, which is up \$7.06 compared to the prior 30 day average.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
July 1, 2008 – July 30, 2013





Jet Fuel Prices Off Recent Highs



- Jet fuel closed at \$2.90 on July 30th. Although down from its recent high, jet fuel prices have been pushed higher lately on rising crude oil prices. Over the past 30 days, jet fuel prices have averaged \$2.85, which is up \$0.10 compared to the prior 30 day average.

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

July 1, 2008 – July 30, 2013



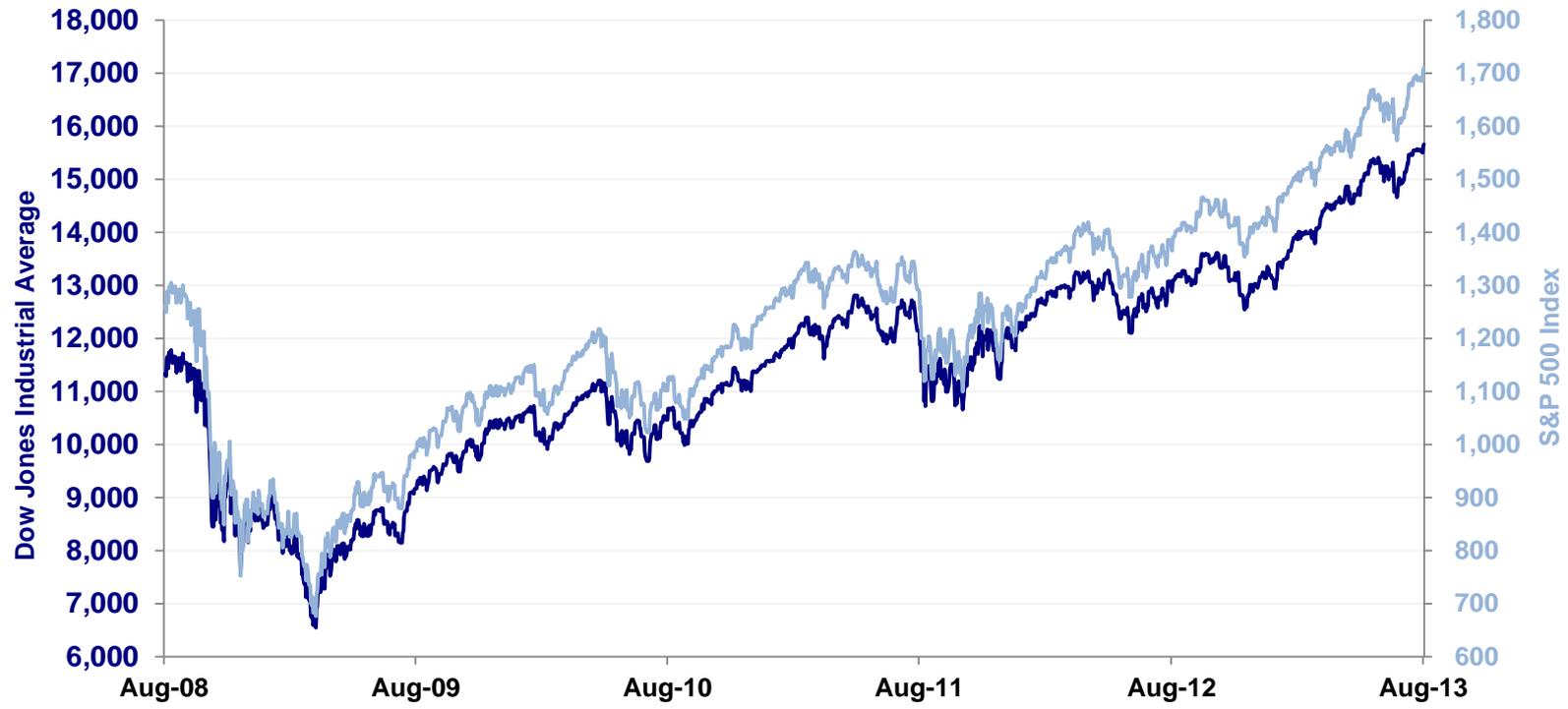


Equity Markets Hit New All-Time Highs



- The Dow Jones Industrial Average (DJIA) and S&P 500 indices both closed at new all-time highs on Friday, August 2nd on generally favorable economic news. Year-to-date, the DJIA is up 19.5% and the S&P 500 is up 19.9%.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices
August 1, 2008 – August 2, 2013





Treasury Yields Rise On Changing Expectations



- Treasury yields, which had remained range bound for most of the past year, rose sharply in June and early July on the belief that the Federal Reserve would be ready to taper its quantitative easing program as soon as September of this year.
- The 5-year Treasury yield is now trading at its highest level since July 2011.

2- and 5-year U.S. Treasury Yields
August 1, 2008 – August 2, 2013



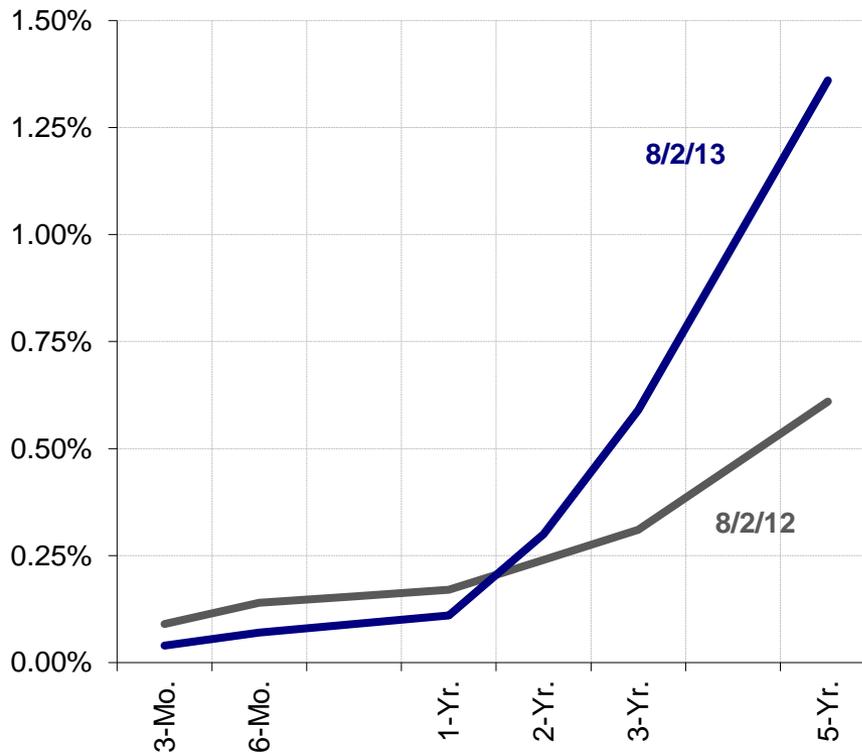


U.S. Treasury Yield Curve Steepens



- Although short-term rates remain low tied to the Fed Funds target rate policy, longer term yields have risen sharply recently on speculation that the Federal Reserve may be ready to taper its quantitative easing program later this year.

U.S. Treasury Yield Curve
August 2, 2012 versus August 2, 2013



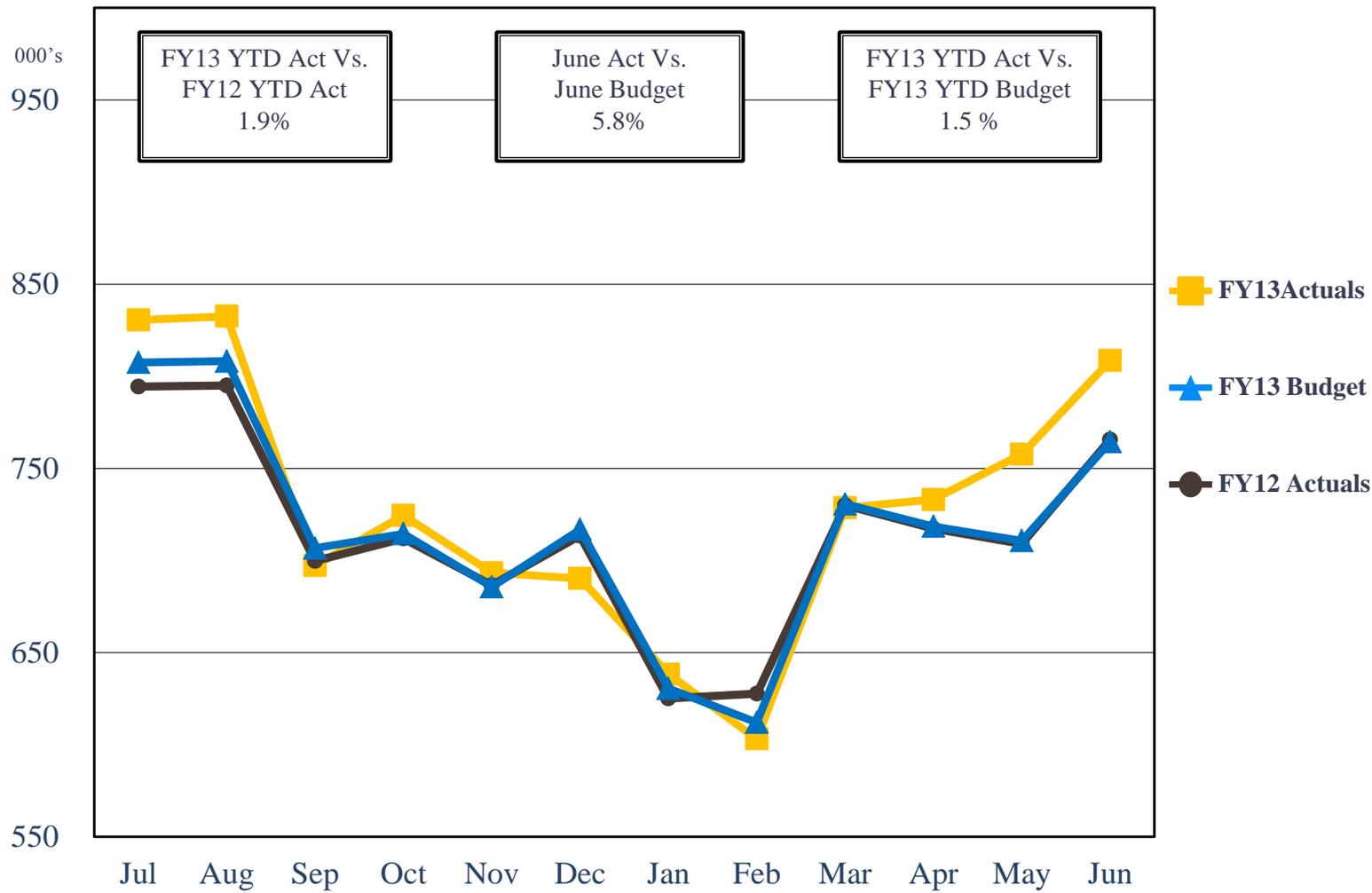
	08/02/12	08/02/13	Change
3 Month	0.09%	0.04%	(0.05%)
6 Month	0.14%	0.07%	(0.07%)
1 year	0.17%	0.11%	(0.06%)
2 year	0.24%	0.30%	0.06%
3 year	0.31%	0.59%	0.28%
5 year	0.61%	1.36%	0.75%
10 year	1.51%	2.63%	1.12%
20 year	2.20%	3.39%	1.19%
30 year	2.55%	3.69%	1.14%

Unaudited Financial Statements
For the Fiscal Year Ended
June 30, 2013



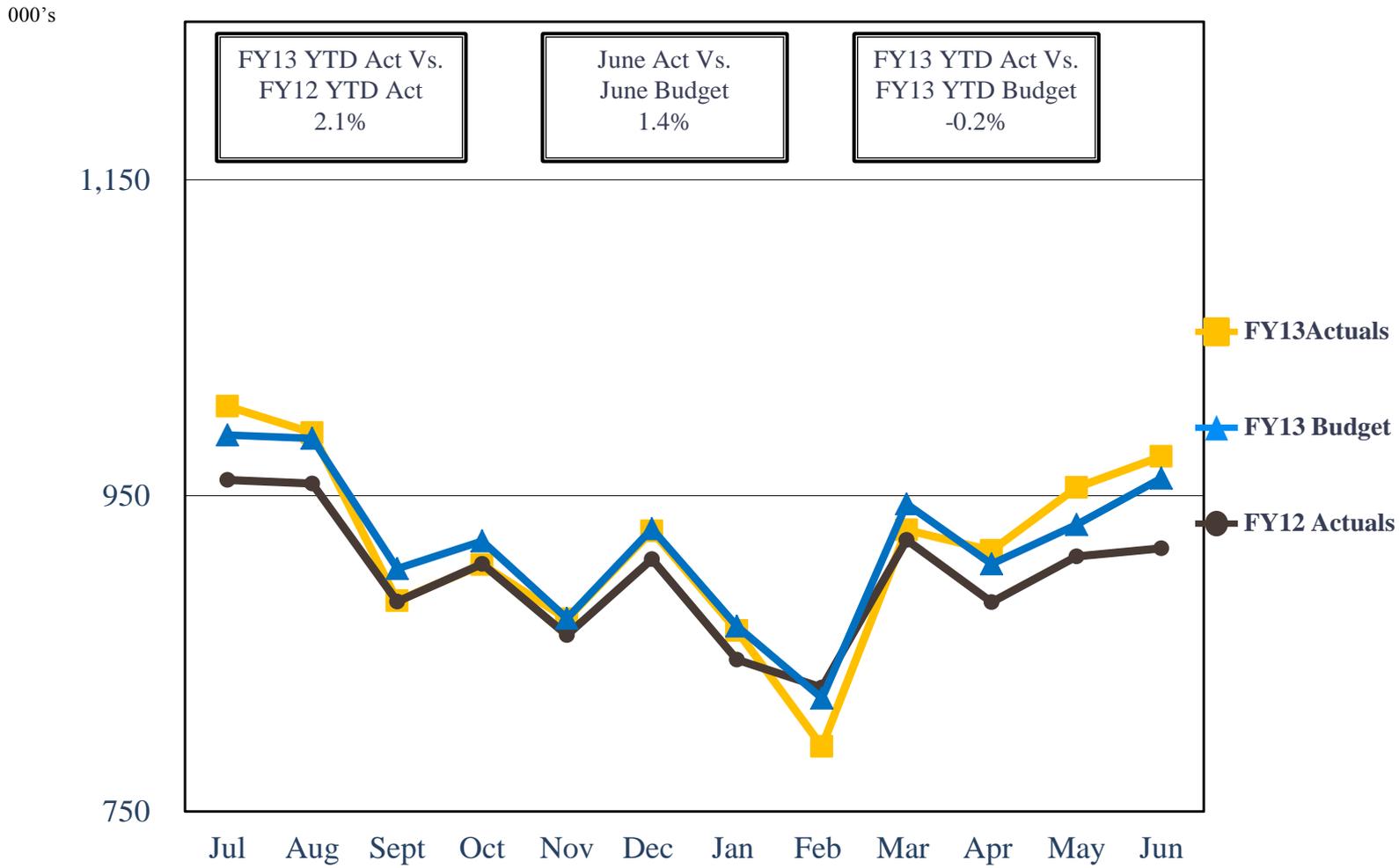


Enplanements





Gross Landing Weight Units (000 lbs)

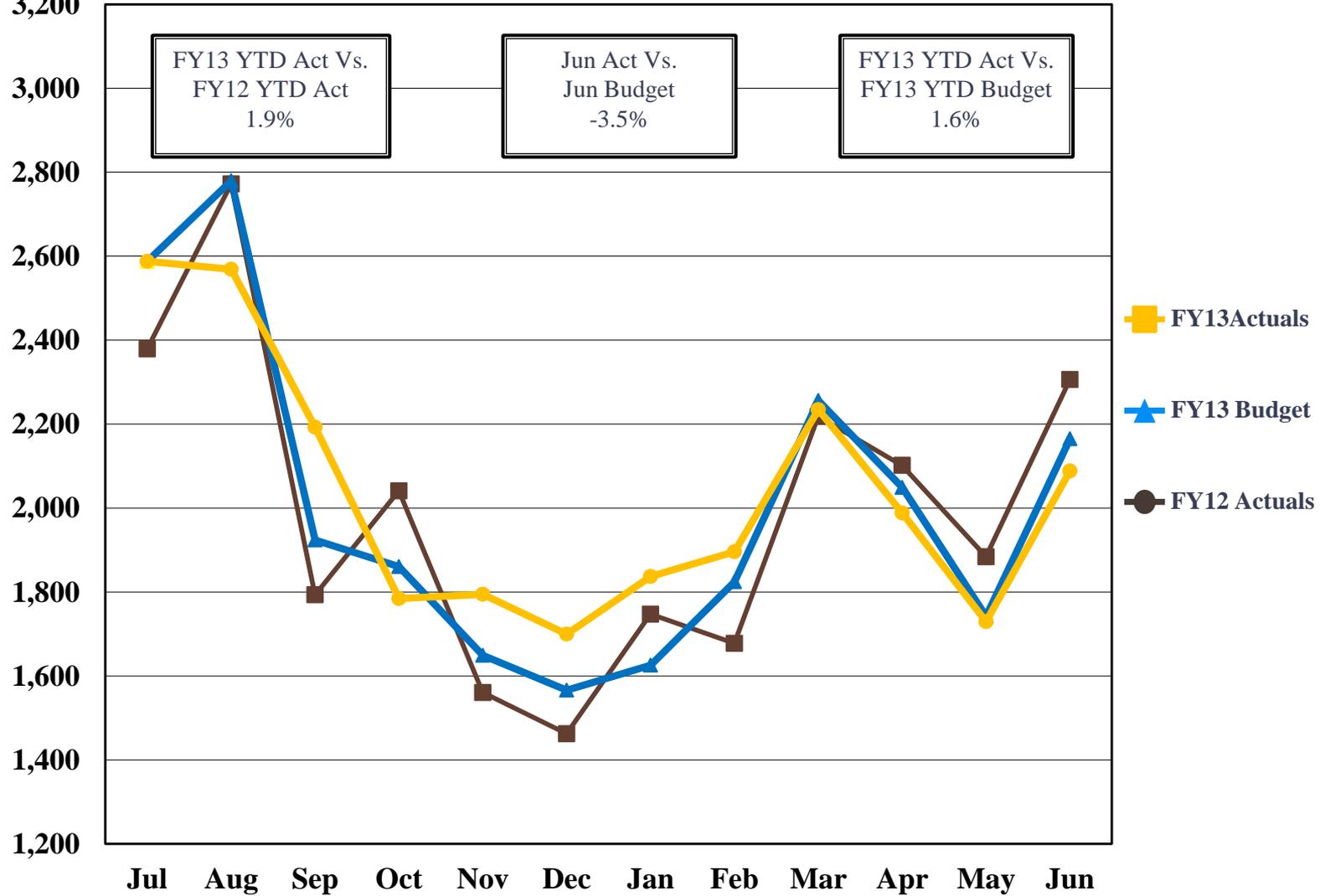




Car Rental License Fees

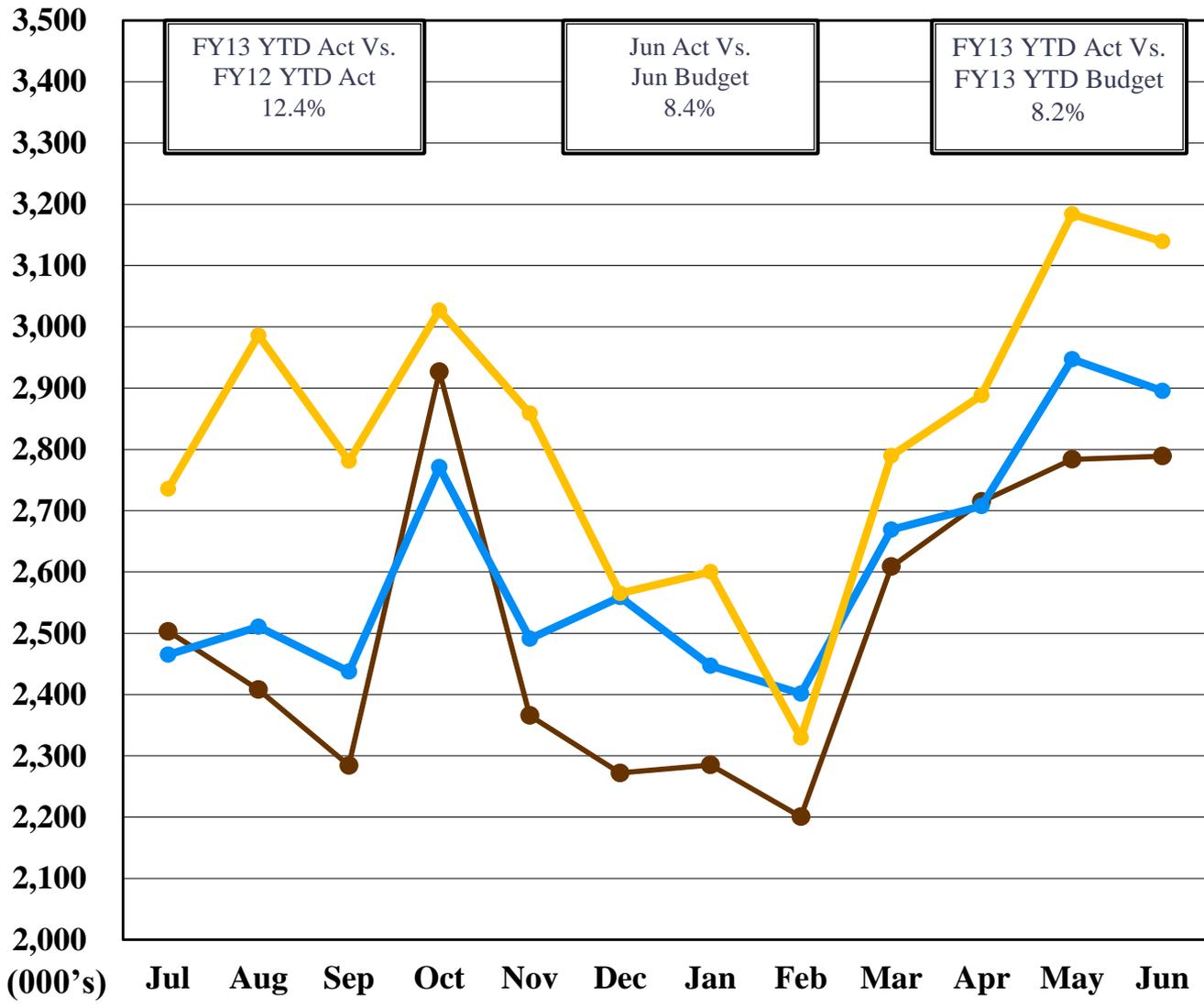


(000's)





Parking Revenue

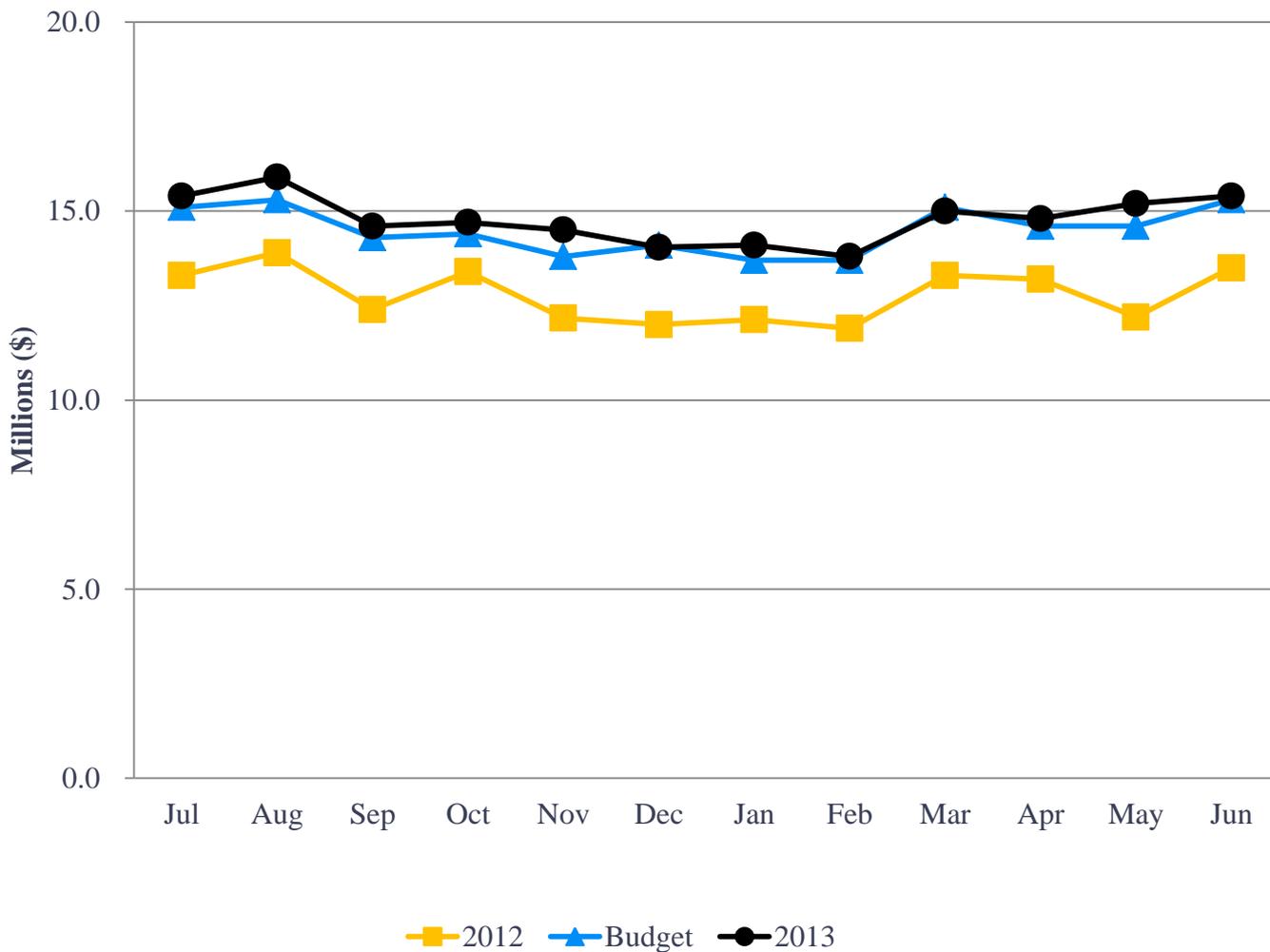


Revenues & Expenses (Unaudited)
For the Fiscal Years Ended
June 30, 2013 and 2012





Monthly Operating Revenue, FY 2013 (Unaudited)



Operating Revenues

for the Fiscal Years Ended June 30, 2013 and 2012

(Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Aviation revenue:					
Landing fees	\$ 21,092	\$ 19,744	\$ (1,348)	(6)%	\$ 18,419
Aircraft parking fees	3,300	3,191	(109)	(3)%	3,135
Building rentals	43,357	41,789	(1,568)	(4)%	30,633
Security surcharge	20,629	23,333	2,704	13%	18,649
Other aviation revenue	1,584	1,591	7	-	1,595
Total aviation revenue	\$ 89,962	\$ 89,648	\$ (314)	-	\$ 72,431

Operating Revenues

for the Fiscal Years Ended June 30, 2013 and 2012

(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 960	\$ 972	\$ 12	1%	\$ 907
Concession revenue:					
Terminal concession revenue:					
Food and beverage	6,367	6,575	208	3%	6,404
Retail	3,265	3,258	(7)	-	4,042
Space storage	300	395	95	32%	-
Cost recovery	1,064	946	(118)	(11)%	-
Other (Primarily advertising)	3,033	2,977	(56)	(2)%	2,860
Total terminal concession revenue	14,029	14,151	122	1%	13,306
Car rental and license fee revenue:					
Rental car license fees	24,028	24,401	373	2%	23,943
License fees-other	2,860	3,488	628	22%	3,179
Total rental car and license fees	26,888	27,889	1,001	4%	27,122
Total concession revenue	\$ 40,917	\$ 42,040	\$ 1,123	3%	\$ 40,428

Operating Revenues

for the Fiscal Years Ended June 30, 2013 and 2012

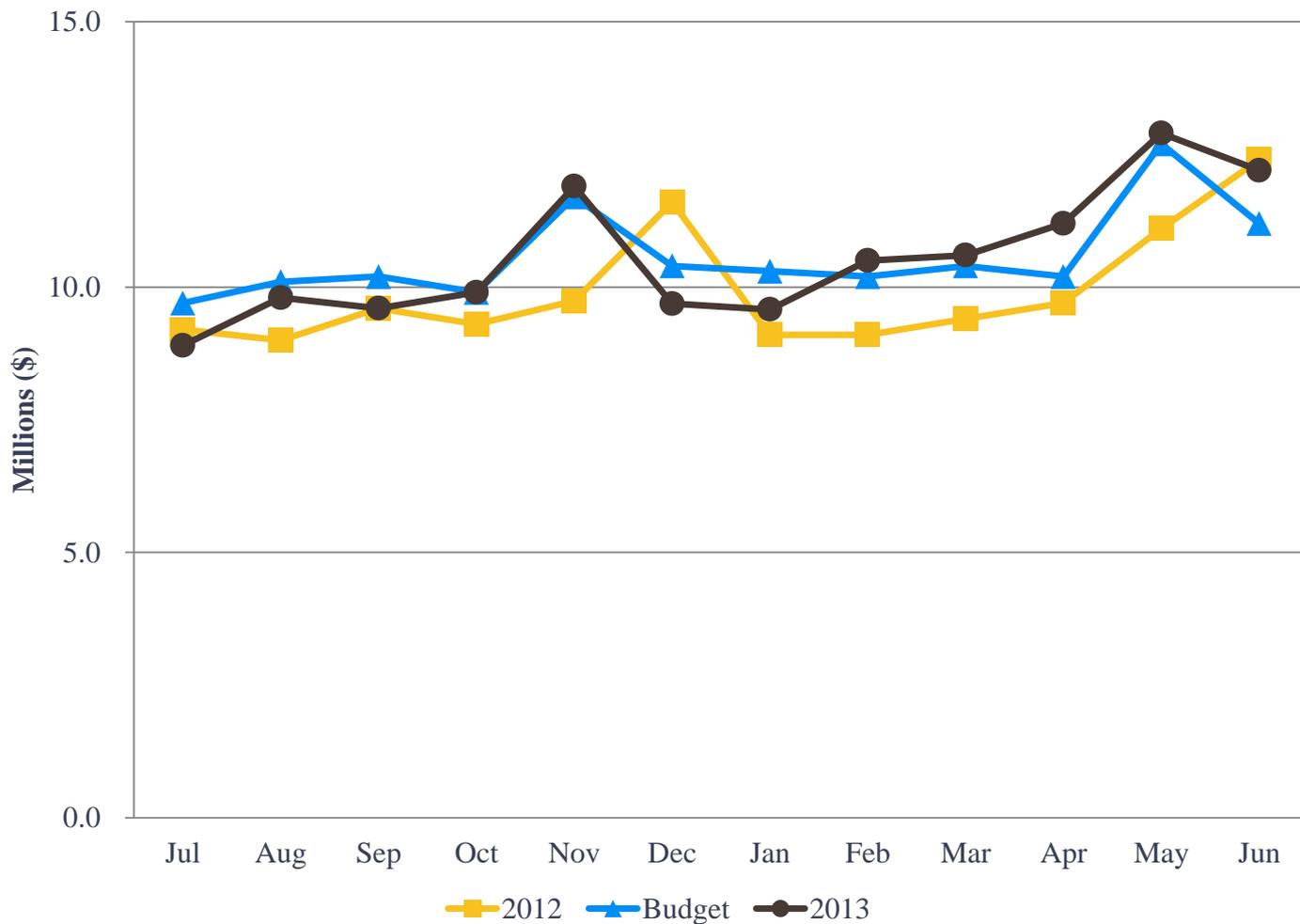
(Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 15,997	\$ 18,314	\$ 2,317	14%	\$ 11,550
Long-term parking revenue	15,305	15,569	264	2%	18,592
Total parking revenue	31,302	33,883	2,581	8%	30,142
Ground transportation permits and citations	2,200	1,867	(333)	(15)%	1,328
Ground rentals	7,975	8,190	215	3%	7,136
Grant reimbursements	219	189	(30)	(14)%	301
Other operating revenue	553	716	163	29%	878
Subtotal	42,249	44,845	2,596	6%	39,785
Total operating revenues	\$ 174,088	\$ 177,505	\$ 3,417	2%	\$ 153,551



Monthly Operating Expenses, FY 2013 (Unaudited)



Operating Expenses

for the Fiscal Years Ended June 30, 2013 and 2012

(Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 39,415	\$ 38,155	\$ 1,260	3%	\$ 37,237
Contractual services	29,365	29,259	106	-	26,906
Safety and security	22,408	23,994	(1,586)	(7)%	22,625
Space rental	11,416	10,897	519	5%	11,415
Utilities	7,753	6,651	1,102	14%	6,674
Maintenance	8,235	11,204	(2,969)	(36)%	8,497
Equipment and systems	459	469	(10)	(2)%	403
Materials and supplies	350	405	(55)	(16)%	304
Insurance	872	795	77	9%	764
Employee development and support	1,186	1,236	(50)	(4)%	916
Business development	3,585	2,385	1,200	33%	2,093
Equipment rental and repairs	2,262	1,317	945	42%	1,335
Total operating expenses	\$ 127,306	\$ 126,767	\$ 539	-	\$ 119,169

Financial Summary

for the Fiscal Years Ended June 30, 2013 and 2012

(Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 174,088	\$ 177,505	\$ 3,417	2%	\$ 153,551
Total operating expenses	127,306	126,767	539	-	119,169
Income from operations	46,782	50,738	3,956	8%	34,382
Depreciation	45,133	44,389	744	2%	45,590
Operating income (loss)	\$ 1,649	\$ 6,349	\$ 4,700	285%	\$ (11,208)

Nonoperating Revenues & Expenses

for the Fiscal Years Ended June 30, 2013 and 2012

(Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 33,625	\$ 35,437	\$ 1,812	5%	\$ 34,639
Customer facility charges (Rental Car Center)	16,423	19,117	2,694	16%	11,487
Quieter Home Program, net	(3,108)	(560)	2,548	82%	(3,604)
Interest income	5,204	4,568	(636)	(12)%	5,492
BAB interest rebate	4,996	4,779	(217)	(4)%	4,996
Interest expense bonds and commercial paper	(42,876)	(40,414)	2,462	6%	(33,737)
Interest expense centralized receiving building purchase agreement	-	(427)	(427)	-	-
Amortization of bond and commercial paper fees	(355)	(283)	72	20%	(263)
2005 Bond defeasance	-	(1,777)	(1,777)	-	-
Capitalized interest expense from bonds and commercial paper	-	18,100	18,100	-	31,630
Bond amortization	1,002	2,320	1,318	132%	1,057
Other nonoperating revenue (expenses)	(21)	(4,278)	(4,257)	-	(3,033)
Nonoperating revenue, net	14,890	36,582	21,692	146%	48,664
Income before grant contributions	16,539	42,931	26,392	160%	37,456
Capital grant contributions	14,302	16,072	1,770	12%	20,834
Net income	\$ 30,841	\$ 59,003	\$ 28,162	91%	\$ 58,290



Balance Sheets (Unaudited)



(In thousands)

June

Current assets:

Cash and investments
Tenant lease receivable, net of allowance
of 2013: (\$53,719) and 2012: (49,154)
Grants receivable
Notes receivable-current portion
Prepaid expenses and other current assets
Total current assets

	2013	2012
Cash and investments	\$ 105,522	\$ 103,109
Tenant lease receivable, net of allowance of 2013: (\$53,719) and 2012: (49,154)	8,038	6,551
Grants receivable	4,908	3,868
Notes receivable-current portion	1,447	1,581
Prepaid expenses and other current assets	6,279	4,560
Total current assets	126,194	119,669

Cash designated for capital projects and other

\$ 9,566 \$ 9,063



Balance Sheets (Unaudited)



(In thousands)

June

2013

2012

Restricted assets:

Cash and investments:

Bonds reserve	\$ 52,007	\$ 47,829
Passenger facility charges and interest unapplied	53,858	74,370
Customer facility charges and interest applied*	41,335	30,863
Commercial paper reserve	18	3
SBD bond guarantee	4,000	2,000
Bond proceeds held by trustee	364,416	176,118
Commercial paper interest held by trustee	13	13
Passenger facility charges receivable	5,546	4,412
Customer facility charges receivable*	2,301	1,089
OCIP insurance reserve	5,381	6,059
Total restricted assets	\$ 528,875	\$ 342,756

*Rental Car Center



Balance Sheets (Unaudited)



(In thousands)

June

2013

2012

Noncurrent assets:

Capital assets:

Land and land improvements	\$ 65,426	\$ 24,487
Runways, roads and parking lots	526,062	269,535
Buildings and structures	713,578	461,499
Machinery and equipment	13,621	11,184
Vehicles	5,585	5,389
Office furniture and equipment	31,511	31,104
Works of art	2,284	2,676
Construction-in-progress	391,710	632,391
Total capital assets	1,749,777	1,438,265
Less: accumulated depreciation	(581,748)	(541,788)
Total capital assets, net	\$ 1,168,029	\$ 896,477



Balance Sheets (Unaudited)



(In thousands)

June

Other assets:

Notes receivable - long-term portion

Investments - long-term portion

Deferred costs - bonds (net)

Net pension asset

Security deposit

Total other assets

Total noncurrent assets

TOTAL ASSETS

	<u>2013</u>	<u>2012</u>
\$ 39,887	\$ 41,334	
41,931	10,411	
6,664	4,656	
6,648	7,204	
616	501	
95,746	64,106	
1,263,775	960,583	
\$ 1,928,410	\$ 1,432,071	



Balance Sheets (Unaudited)



(In thousands)

June

Current liabilities:

Accounts payable and accrued liabilities

	2013	2012
Accounts payable and accrued liabilities	\$ 94,609	\$ 92,441

Deposits and other current liabilities

Deposits and other current liabilities	2,476	1,562
--	-------	-------

Total current liabilities

Total current liabilities	97,085	94,003
----------------------------------	---------------	---------------

Current liabilities - payable from restricted assets:

Current portion of long-term debt

Current portion of long-term debt	7,050	5,215
-----------------------------------	-------	-------

Accrued interest on bonds
and commercial paper

Accrued interest on bonds and commercial paper	23,636	16,844
---	--------	--------

Total liabilities payable from restricted assets

Total liabilities payable from restricted assets	\$ 30,686	\$ 22,059
---	------------------	------------------



Balance Sheets (Unaudited)



(In thousands)

June

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

	2013	2012
Commercial paper notes payable	\$ 40,235	\$ 19,924
Other long-term liabilities	9,447	1,497
Long-term debt - bonds net of amortized premium	1,026,411	629,043
Total long-term liabilities	1,076,093	650,464
Total liabilities	\$ 1,203,864	\$ 766,526



Balance Sheets (Unaudited)



(In thousands)
June

Authority net assets:

Invested in capital assets, net of related debt

Other restricted

Unrestricted:

Designated

Undesignated

Total net assets

TOTAL LIABILITIES AND NET ASSETS

	<u>2013</u>	<u>2012</u>
\$ 457,261	\$ 457,261	\$ 413,140
171,837	171,837	174,658
Designated	16,214	16,267
Undesignated	79,234	61,480
724,546	724,546	665,545
\$ 1,928,410	\$ 1,928,410	\$ 1,432,071



Questions



San Diego County Regional Airport Authority

Investment Report
As of July 31, 2013



Presented by:
Vernon D. Evans, CPA
Vice President, Finance / Treasurer & CFO
Scott Brickner, CPA
Director, Financial Planning and Budget
August 26, 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



	Current Period	Prior Period	Change From
	July 31, 2013	June 30, 2013	Prior
Book Value ⁽¹⁾	\$320,630,000	\$310,401,000	\$10,229,000
Market Value	\$320,234,000	\$309,941,000	\$10,293,000
Market Value%	99.93%	99.89%	0.04%
Unrealized Gain / (Loss)	(\$396,000)	(\$460,000)	\$64,000
Weighted Average Maturity (Days)	318 days	339 days	(21)
Weighted Average Yield as of Period End	0.43%	0.46%	(0.03%)
Cash Interest Received- Current Month	\$231,000	\$94,000	\$137,000
Cash Interest Received- Year-to-Date	\$231,000	\$94,000	\$137,000
Accrued Interest	\$144,000	\$244,000	(\$100,000)

Notes:

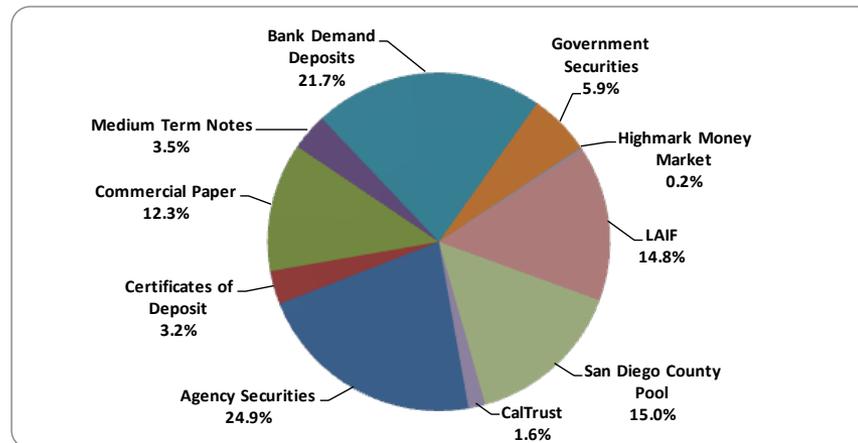
(1) Increase in cash balance was predominantly due to capital receipts capital exceeding capital disbursements .



Portfolio Composition by Security Type



	July 31, 2013		June 30, 2013		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 70,176,000	21.8%	\$ 74,053,000	24.0%	100%
Certificates of Deposit	10,136,000	3.2%	10,117,000	3.3%	30%
Commercial Paper	39,481,000	12.3%	35,485,000	11.4%	25%
Medium Term Notes	11,210,000	3.5%	8,126,000	2.6%	15%
Bank Demand Deposits	69,284,000	21.7%	69,063,000	22.2%	100%
Government Securities	18,773,000	5.9%	11,759,000	3.8%	100%
Highmark Money Market	664,000	0.2%	537,000	0.2%	20%
LAIF	47,417,000	14.8%	47,456,000	15.3%	\$50 million ⁽¹⁾
San Diego County Pool	48,088,000	15.0%	48,345,000	15.6%	\$50 million ⁽²⁾
CalTrust	5,005,000	1.6%	5,000,000	1.6%	\$50 million ⁽³⁾
Total:	\$ 320,234,000	100.0%	\$ 309,941,000	100.0%	



Notes:

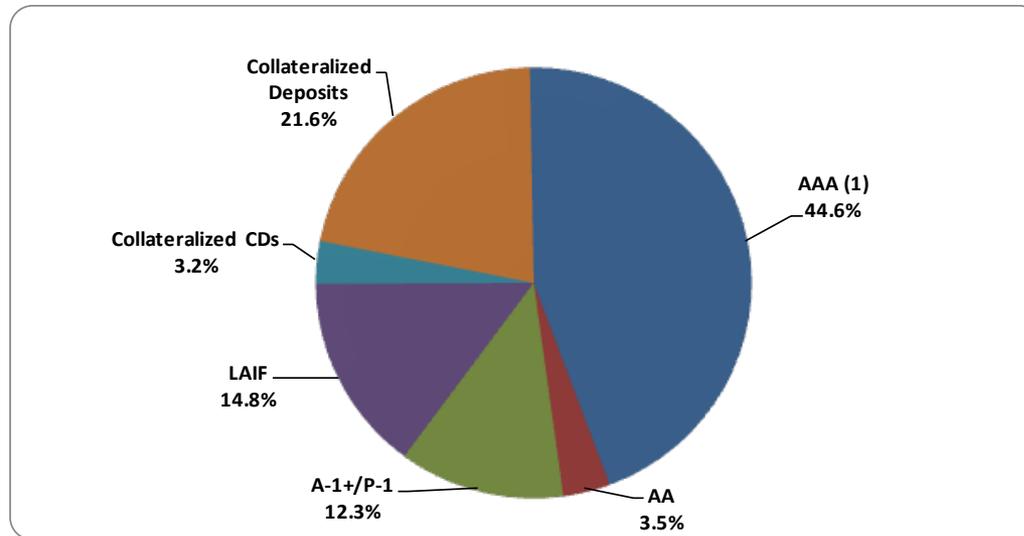
- 1.) The \$50 million limit on LAIF is a non-statutory LAIF internal limit. It does not apply to bond proceeds.
- 2.) The San Diego County Investment Pool mirrors the LAIF internal limit and does not apply to bond proceeds.
- 3.) The CalTrust mirrors the LAIF internal limit and does not apply to bond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



Portfolio Composition by Credit Rating



	July 31, 2013		June 30, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 142,708,000	44.6%	\$ 139,695,000	45.1%
AA	\$ 11,210,000	3.5%	\$ 8,126,000	2.6%
A-1+/P-1	39,481,000	12.3%	35,485,000	11.4%
LAIF	47,417,000	14.8%	47,456,000	15.3%
Collateralized CDs	10,136,000	3.2%	10,117,000	3.3%
Collateralized Deposits	69,283,000	21.6%	69,062,000	22.3%
Total:	\$ 320,234,000	100.0%	\$ 309,941,000	100.0%



Notes:

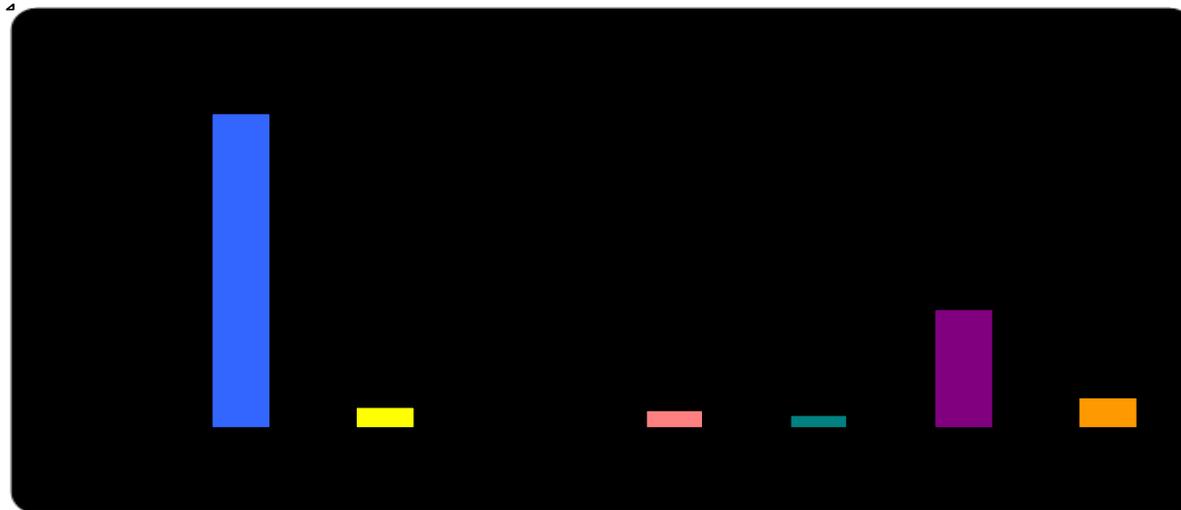
1.) Includes investments that have split ratings between S&P (AA+), Moodys (AAA) and Fitch (AAA)



Portfolio Composition by Maturity Distribution⁽¹⁾



	July 31, 2013		June 30, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 197,454,000	61.6%	\$ 206,012,000	66.6%
3 - 6 Month	12,485,000	3.9%	9,991,000	3.2%
6 - 9 Months	-	0.0%	-	0.0%
9 - 12 Months	10,136,000	3.2%	-	0.0%
1 - 2 Years	7,503,000	2.3%	7,497,000	2.4%
2 - 3 Years	73,849,000	23.1%	63,688,000	20.5%
Over 3 Years	18,807,000	5.9%	22,753,000	7.3%
Total:	\$ 320,234,000	100.0%	\$ 309,941,000	100.0%

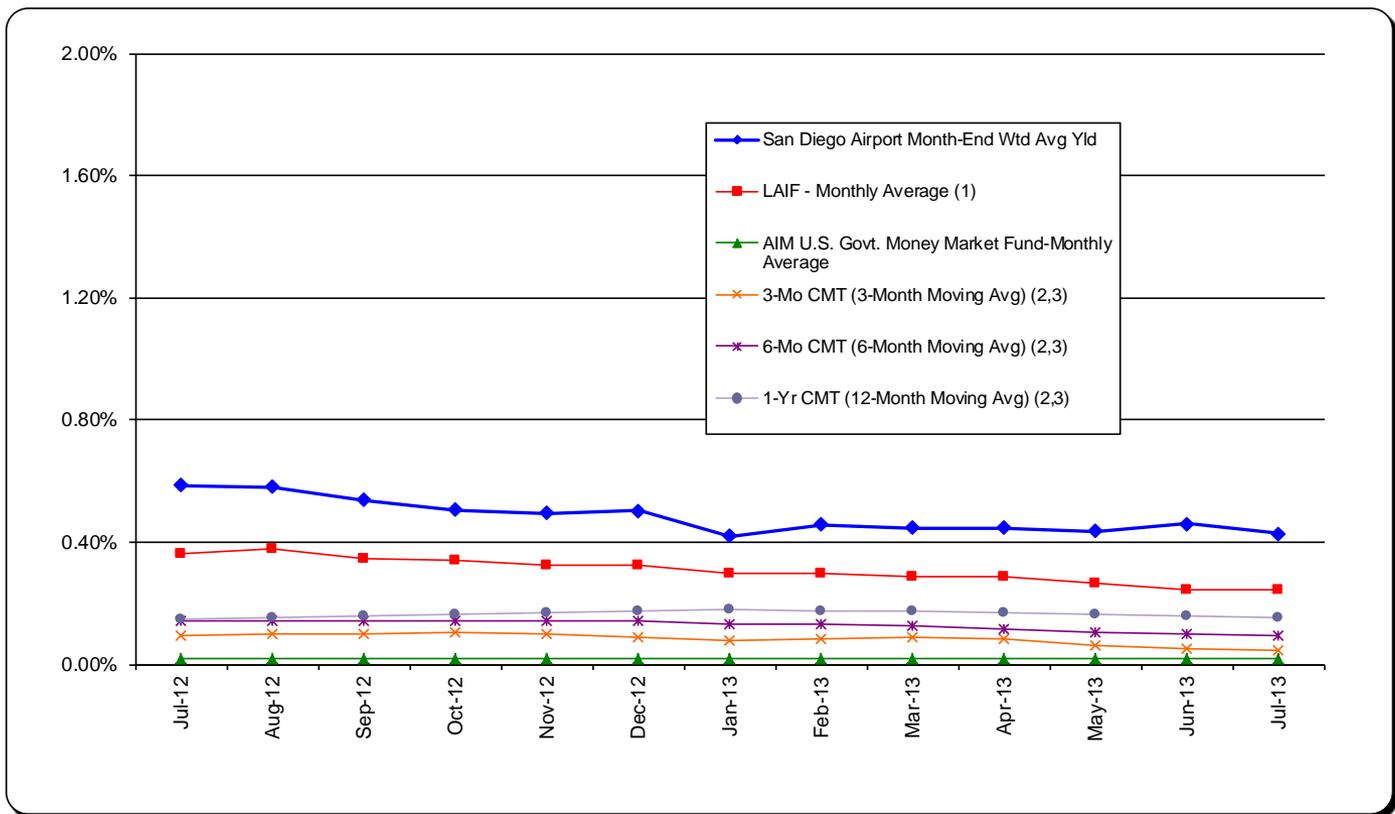


Notes:

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 July 31, 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
10/19/12	FHLMC	0.500	10/09/15	10/09/13	4,000,000	100.015	4,000,600	100.023	4,000,920	800	0.494
02/10/12	FHLMC	1.000	02/10/16	02/10/14	3,000,000	100.475	3,014,250	100.320	3,009,600	924	0.879
02/24/12	FNMA	0.800	02/24/16	02/24/14	3,000,000	99.785	2,993,550	100.234	3,007,020	938	0.855
10/29/12	FNMA	0.550	04/29/16	07/29/13	6,000,000	99.863	5,991,750	99.625	5,977,500	1003	0.592
01/27/12	FHLMC	2.250	01/23/17	01/23/14	2,500,000	102.885	2,572,125	101.012	2,525,300	1272	1.645
12/28/12	FNMA	0.006	06/27/16	12/27/13	5,000,000	99.875	4,993,750	99.369	4,968,450	1062	0.596
09/21/12	FNMA	1.125	06/28/17	09/28/13	3,000,000	100.368	3,011,040	99.416	2,982,480	1428	1.050
07/26/12	FNMA	0.750	07/26/17	07/26/13	2,000,000	99.875	1,997,500	98.334	1,966,680	1456	1.220
09/21/12	FHLMC	1.000	09/12/17	09/12/13	3,000,000	99.975	2,999,250	98.634	2,959,020	1504	1.000
01/16/13	FHLMC	1.050	01/16/18	07/16/13	3,000,000	99.970	2,999,100	98.295	2,948,850	1630	1.056
01/09/13	FHLMC	1.375	01/09/18	01/09/15	2,000,000	101.440	2,028,800	99.765	1,995,300	1623	1.080
01/30/13	FNMA	1.030	01/30/18	01/30/14	3,500,000	99.990	3,499,650	97.993	3,429,755	1644	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	99.030	4,951,500	1059	0.701
02/13/13	FHLB	0.250	02/20/15	02/20/15	5,000,000	99.870	4,993,500	99.918	4,995,900	569	0.315
02/14/13	FNMA	0.500	05/27/15	05/27/15	2,500,000	100.349	2,508,725	100.266	2,506,650	665	0.347
02/13/13	FHLB	0.500	11/20/15	11/20/15	5,000,000	100.172	5,008,600	99.991	4,999,550	842	0.437
02/13/13	FNMA	0.375	12/21/15	12/21/15	5,000,000	99.772	4,988,600	99.608	4,980,400	873	0.455
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	99.643	7,971,440	1017	0.601
Agency Total					70,500,000		70,528,508		70,176,315	1070	0.719
07/02/13	East West Bk CD	0.500	07/02/14		10,136,254	100.000	10,136,254	100.000	10,136,254	336	0.500
CD's Total					10,136,254		10,136,254		10,136,254	336	0.500



Detail of Security Holdings

As of July 31, 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
11/09/12	FCAR Owner Trust CP	0.500	08/06/13		3,000,000	99.625	2,988,750	99.996	2,999,880	6	0.502
01/08/13	FCAR Owner Trust CP	0.480	10/04/13		5,000,000	99.641	4,982,067	99.959	4,997,950	65	0.481
02/13/13	RABUSA CP	0.245	08/12/13		5,000,000	99.878	4,993,875	99.995	4,999,750	12	0.245
02/13/13	GE CAPITAL CORP CP	0.240	11/08/13		5,000,000	99.821	4,991,067	99.931	4,996,550	100	0.240
03/14/13	NORDEA NORTH AMER CP	0.220	08/12/13		5,000,000	99.889	4,995,386	99.995	4,999,750	12	0.220
03/22/13	BANK OF TOKYO-MITSUBISHI CP	0.240	08/28/13		5,000,000	99.876	4,994,430	99.986	4,999,300	28	0.240
05/02/13	BNP PARIBAS CP	0.280	09/03/13		4,000,000	99.904	3,996,142	99.982	3,999,280	34	0.280
07/12/13	BANK OF TOKYO-MITSUBISHI CP	0.250	01/15/14		3,500,000	99.870	3,495,455	99.847	3,494,645	168	0.250
07/18/13	UBS FINANCE	0.220	01/17/14		4,000,000	99.888	3,995,527	99.845	3,993,800	170	0.220
Commercial Paper Total					39,500,000		39,432,698		39,480,905	63	0.291
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	99.198	3,967,920	1007	0.469
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	104.450	4,178,000	894	0.812
07/08/13	WAL MART STORES INC	1.500	10/25/15		1,100,000	102.057	1,122,307	102.142	1,123,562	816	0.597
07/08/13	WAL MART STORES INC	1.500	10/25/15		1,900,000	102.011	1,938,529	102.142	1,940,698	816	0.617
Medium Term Notes					11,000,000		11,263,156		11,210,180	913	0.635
02/13/13	U.S. Treasury	0.375	01/15/16		5,000,000	99.926	4,996,289	99.836	4,991,800	898	0.401
06/03/13	U.S. Treasury	0.250	05/15/16		6,850,000	99.234	6,797,555	99.188	6,794,378	1019	0.512
07/08/13	U.S. Treasury	0.500	06/15/16		7,000,000	99.602	6,972,109	99.805	6,986,350	1050	0.637
Government Total					18,850,000		18,765,953		18,772,528	998	0.529
US Bank General Acct					15,215,111	100.000	15,215,111	100.000	15,215,111	1	0.035
US Bank Accounts Total					15,215,111		15,215,111		15,215,111	1	0.035
Highmark US Govt MMF					664,443	100.000	664,443	100.000	664,443	1	0.000
Highmark Money Market Total					664,443		664,443		664,443	1	0.000
Local Agency Invstmnt Fd					47,248,303	100.000	47,248,303	100.357	47,416,828	1	0.244
San Diego County Inv Pool					48,302,481	100.000	48,302,481	99.556	48,088,210	1	0.440
CalTrust					5,000,000	100.000	5,005,135	100.103	5,005,135	1	0.350
Bank of the West					18,710,688	100.000	18,710,688	100.000	18,710,688	1	0.290
Wells Fargo Bank					4,046,570	100.000	4,046,570	100.000	4,046,570	1	0.250
East West Bank					103,004	100.000	103,004	100.000	103,004	1	0.350
East West Bank					31,208,115	100.000	31,208,115	100.000	31,208,115	1	0.350
East West Bank Total					31,311,120		31,311,120	100.000	31,311,120	1	0.350
Grand Total					\$ 320,484,970	93.43	\$ 320,630,420	99.93	\$ 320,234,286	318	0.427



Portfolio Investment Transactions

From July 1st, 2013 – July 31st, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
07/08/13	US TREASURY NOTE	TREAS NOTE	912828VG2	0.500	06/15/16	--	99.602	6,974,309
07/08/13	WAL MART NOTES	MTN	931142CX9	1.500	10/25/15	--	102.057	1,125,973
07/08/13	WAL MART NOTES	MTN	931142CX9	1.500	10/25/15	--	102.011	1,943,988
07/12/13	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CAF8	0.250	01/15/14	--	99.870	3,495,455
07/18/13	UBS FINANCE	CP - DISC	90262DAH8	0.220	01/17/14	--	99.888	3,995,527
								\$ 17,535,251
CALLS								
01/18/12	FNMA	AGCY CALL	3136FTYX1	0.700	01/18/17	07/18/13	100.000	3,999,760
								\$ 3,999,760
MATURITIES								
10/16/12	FCAR Owner Trust CP	CP - DISC	3024A0UC7	0.500	07/12/13		99.626	3,486,924
								\$ 3,486,924
DEPOSITS								
								\$ -
WITHDRAWALS/SALES								
								\$ -



Bond Proceeds Summary



As of: July 31, 2013

(in thousands)

	Bonds 2010	Bonds 2013	Total	Yield	Rating
<u>Project Fund</u>					
Dreyfus Inst Res Treasury Fund	\$ -	\$ 12,849	\$ 12,849	0.00%	AAAm
LAIF ⁽¹⁾	\$ 0	\$ 53,901	\$ 53,901	0.24%	N/R
SDCIP ⁽²⁾	2,729	156,384	159,113	0.44%	AAAf
	<u>\$ 2,729</u>	<u>\$ 223,134</u>	<u>\$ 225,863</u>		
<u>Capitalized Interest</u>					
SDCIP ⁽²⁾	0	2,271	2,271	0.44%	AAAf
	<u>\$ 0</u>	<u>\$ 2,271</u>	<u>\$ 2,271</u>		
<u>Debt Service Reserve Fund</u>					
East West Bank CD	\$ 20,462	\$ 0	\$ 20,462	0.75%	
Bank of the West DDA	16,116	0	16,116	0.29%	
SDCIP ⁽²⁾	14,535	33,049	47,584	0.44%	AAAf
	<u>\$ 51,112</u>	<u>\$ 33,049</u>	<u>\$ 84,161</u>		
	<u><u>\$ 53,841</u></u>	<u><u>\$ 258,455</u></u>	<u><u>\$ 312,296</u></u>	0.40%	
*Bond proceeds are not included in deposit limits as applied to operating funds					

(1) LAIF Yield as of 06/30/2013

(2) SDCIP Yield as of 06/30/2013



Bond Proceeds Investment Transactions

From July 1st, 2013 – July 31st, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
7/31/2013	Dreyfus Inst Res Treasury Fund (2013 Bonds)	Treasury Fund		0.00			1.000	\$ 12,848,000
								\$ 12,848,000.00
CALLS								
								\$ -
MATURITIES								
								\$ -
Deposits								
								\$ -
Withdrawals/Sales								
7/1/2013	LAIF (2013 Bonds)	LAIF		0.24			1.000	\$ 29,318,824
7/1/2013	San Diego County Investment Pool (2013 Bonds)	SDCIP		0.44			1.000	\$ 6,101,031
7/31/2013	LAIF (2013 Bonds)	LAIF		0.24			1.000	\$ 12,848,000
								\$ 48,267,855



Questions



DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING AND SPECIAL BOARD
MEETING MINUTES
MONDAY, JUNE 24, 2013
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM

CALL TO ORDER:

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:02 a.m., Monday, June 24, 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 Alvarez led the Pledge of Allegiance.

ROLL CALL:

Executive Committee

Present:	Committee Members:	Gleason, Robinson, Smisek
	Board Members:	Boland
Absent:	Committee Members:	None

Finance Committee

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

Also Present: Jeffrey Woodson, Vice President, Administration; Breton K. Lobner, General Counsel; Tony R. Russell, Director, Corporate Services/Authority Clerk; Lorraine Bennett, Assistant Authority Clerk II

NON-AGENDA PUBLIC COMMENT - None

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the May 28, 2013, special meeting.

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

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS ENDED MAY 31, 2013:

Kathy Kiefer, Director, Accounting, provided a presentation on the Unaudited Financial Statements For the Eleven Months Ended May 31, 2013, which included Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue; Revenues and Expenses (Unaudited) For the Month Ended May 31, 2013, which included Operating Revenues, Operating Expenses, Financial Summary, and Nonoperating Revenues and Expenses; Revenues and Expenses (Unaudited) for the Eleven Months Ended May 31, 2013, which included Monthly Operating Revenue, Fiscal Year 2013, Operating Revenues, Monthly Operating Expenses, Fiscal Year 2013, Operating Expenses, Financial Summary, Nonoperating Revenues and Expenses, and Balance Sheets.

Chair Gleason requested that staff provide a list of unanticipated maintenance projects that have occurred in this Fiscal Year.

RECOMMENDATION: Receive the report.

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

Scott Brickner, Director, Financial Planning and Budget, provided a presentation on the Investment Report As of May 31, 2013, including 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.

Chair Gleason requested staff to provide a presentation on the California Employee Retirement System Fund Annual and Investment Reports to the Board at a future meeting.

RECOMMENDATION: Receive the report.

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

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.

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE JULY 11, 2013, SPECIAL BOARD MEETING:

Jeffrey Woodson, Vice President, Administration, provided an overview of the draft agenda for the July 11, 2013 Special Board Meeting.

In regards to Items 11 and 12, Board Member Robinson requested a written explanation as to why there is a 100% cost increase. Bryan Enarson, Vice President, Development, responded that the issue will be detailed in the staff reports for each item.

Chair Gleason requested that Items 10, 14 and 16 be moved to New Business, and asked that staff work with General Counsel and Corporate Services Department regarding the title.

In regards to Item 16, Board Member Alvarez requested that staff include in its Staff Report for the item, a response to a written communication received by a member of the public at the June 20, 2013 Special Capital Improvement Program Oversight Committee Meeting, about soil condition issues and associated future cost over runs.

6. REVIEW OF THE DRAFT AGENDA FOR THE JULY 11, 2013, SPECIAL AIRPORT LAND USE COMMISSION MEETING:

Jeffrey Woodson, Vice President, Administration, provided an overview of the draft agenda for the July 11, 2013 Special ALUC Meeting.

ACTION: Moved by Board Member Smisek and seconded by Board Member Robinson to approve Item 5 as amended and Item 6. Motion carried unanimously.

COMMITTEE MEMBER COMMENTS

Board Member Boland noted that the USO Ribbon Cutting Ceremony was scheduled on June 26, 2013.

ADJOURNMENT

The meeting was adjourned at 9:36 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, August 26, 2013, 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 26th DAY OF AUGUST, 2013.

TONY R. RUSSELL
DIRECTOR, CORPORATE SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

Revised 8/23/13



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE

Item No.

7

Meeting Date: **AUGUST 26, 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 REQUESTS

ROBERT GLEASON

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: Robert H. Gleason Dept: Board/02

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

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

2. DATE OF REQUEST: 7/31/13 PLANNED DATE OF DEPARTURE/RETURN: / 8/14/13

8/13/13

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

Destination: Santa Cruz, CA Purpose: California Coastal Commission Hearing
Explanation: Attend the California Coastal Commission Hearing with Keith Wilschetz, Director of Airport Planning, re the Rental Car Center and the SAN Park Projects on the August 14 agenda.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

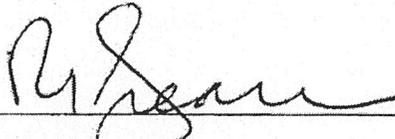
A. TRANSPORTATION COSTS:

• AIRFARE	\$ 257.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$
B. LODGING	\$ 279.00
C. MEALS	\$
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$
TOTAL PROJECTED TRAVEL EXPENSE	\$ 536.00

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

Travelers Signature:

Date:



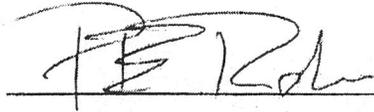
7.29.13

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:

7/30/13

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.)

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: 08/21/13 PLANNED DATE OF DEPARTURE/RETURN: 09/29/13 / 10/02/13

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: Attend San Diego Regional Chamber of Commerce One Region One Voice, Mission to Washington

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 600.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 200.00
B. LODGING	\$ 1300.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$ 1399.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3799.00

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: 9/2/13

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

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. Bowers Dept: 06/Exec Office
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 06/25/13 PLANNED DATE OF DEPARTURE/RETURN: 07/26/13 / 07/26/13

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

Destination: Phoenix, Arizona Purpose: US Airways Meeting
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 450.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 50.00
B. LODGING	\$
C. MEALS	\$ 50.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 650.00

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 Bowers* Date: 25 June 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: *R. Reagan* Date: 6.25.13

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.)

7/26/13 → corporate

**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: 06/26/13 PLANNED DATE OF DEPARTURE/RETURN: 07/21/13 / 07/23/13

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: Airport Legislative Alliance and American Association of Airport Executives Airport Policy Roundtable meeting

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 850.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 700.00
C. MEALS	\$ 100.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 1900.00

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: _____

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: *R. Sean* Date: 6-26-13

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.)

8/14 → Corporate Services

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: 06 Executive Office
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 07/10/13 PLANNED DATE OF DEPARTURE/RETURN: 09/20/13 / 09/25/13

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

Destination: San Jose, CA Purpose: ACI-NA Annual Conference and Exhibition and attend ACI-NA Executive Committee and Board meeting

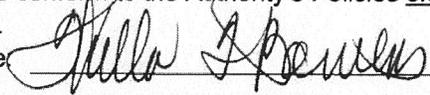
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 575.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 1300.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$ 795.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3120.00

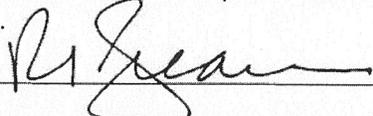
CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature:  Date: 11 July 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: 7.11.13

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: 07/31/13 PLANNED DATE OF DEPARTURE/RETURN: 01/06/14 / 01/11/13

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

Destination: The Big Island, Hawaii

Purpose: Attend the Policy Review Committee meetings and the 28th Annual Aviation Issues Conference

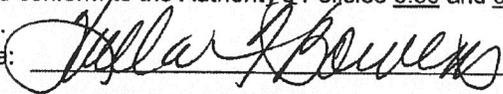
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	880.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	100.00
B. LODGING	\$	2100.00
C. MEALS	\$	250.00
D. SEMINAR AND CONFERENCE FEES	\$	680.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	4110.00

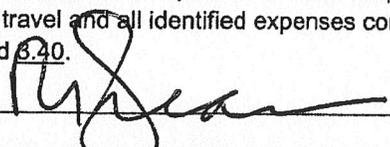
CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature:  Date: 5 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: 8-8-13

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: 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

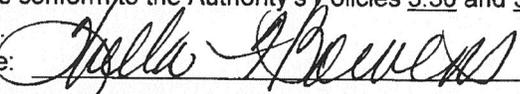
Explanation: _____

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	<u>\$ 1050.00</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: 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, _____, 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: 08/05/13 PLANNED DATE OF DEPARTURE/RETURN: 10/31/13 / 11/05/13

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

Destination: Montevideo, Uruguay Purpose: ACI World Governing Board and ACI-LAC Annual Conference

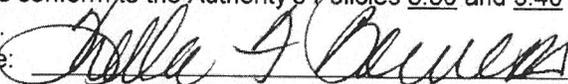
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	4500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	150.00
B. LODGING	\$	1975.00
C. MEALS	\$	250.00
D. SEMINAR AND CONFERENCE FEES	\$	350.00
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	150.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	7375.00

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

Travelers Signature:  Date: 5 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, _____, 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: 08/14/13 **PLANNED DATE OF DEPARTURE/RETURN:** 10/20/13 / 10/21/13

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: Selection Committee for ACI-NA CEO

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	850.00
• 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	\$	2000.00

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

Travelers Signature:  Date: 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

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

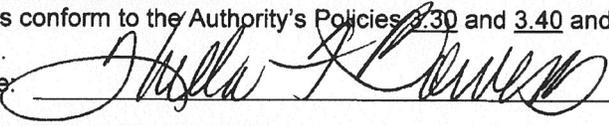
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):

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	\$ 2000.00

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

Travelers Signature:  Date: 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

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.)

BRET LOBNER

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

2. DATE OF REQUEST: 8-13-13 PLANNED DATE OF DEPARTURE/RETURN: 9/21/2013 / 9/25/2013

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

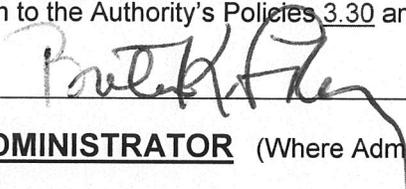
Destination: San Jose, CA Purpose: 2013 ACI-NA Annual Conference & Exhb.
Explanation: 2013 ACI-NA Annual Conference & Exhibition

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 580.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 80.00
B. LODGING	\$ 1,200.00
C. MEALS	\$ 200.00
D. SEMINAR AND CONFERENCE FEES	\$ 795.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$
TOTAL PROJECTED TRAVEL EXPENSE	\$ 2,275.00

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

Travelers Signature:  Date: _____

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

EXPENSE REPORTS

THELLA F. BOWENS

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office BU6
 DEPARTURE DATE: 6/1/2013 RETURN DATE: 6/6/2013 REPORT DUE: 7/6/13
 DESTINATION: Toyko and Yokohama, Japan

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	
		6/2/13	6/3/13	6/4/13	6/5/13	6/6/13		6/11/13	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	3,147.40								0.00
Conference Fees (provide copy of flyer/registration expenses)	3,550.00								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*									0.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)		1.10				4.20			5.30
Breakfast*									19.48
Lunch*			9.67		9.81				48.19
Dinner*				18.02	30.17				0.00
Other Meals*									
Alcohol is a non-reimbursable expense									
Hospitality ¹ *									0.00
Miscellaneous: Baggage Fees									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	6,697.40	1.10	9.67	18.02	39.98	4.20	0.00	0.00	72.97

Explanation: 1.) Conference Fee includes lodging and some meals 2.) There are no alcohol purchases for any of the included meal receipts. 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	Total Expenses Prepaid by Authority	6,697.40
	Total Expenses Incurred by Employee (including cash advances)	72.97
	Grand Trip Total	6,770.37
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	6,697.40
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	72.97
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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 Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 22 Aug 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 _____

(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 _____ meeting.
 (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: 01/18/13 PLANNED DATE OF DEPARTURE/RETURN: 06/01/13 / 06/06/13

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

Destination: Tokyo/Yokohama, Japan Purpose: Attend World Trade Center Business Mission Event which includes meetings with JAL

Explanation: Attending WTCS business mission to strengthen ties between San Diego and Japan.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 3500.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 400.00

B. LODGING \$ 1800.00

C. MEALS \$ 500.00

D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 200.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 6400.00

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: 22 Jan 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

Tony L. 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 1/28/13 meeting.
 (Leave blank and we will insert the meeting date.)

31 MAY 2013 ▶ 01 JUN 2013 TRIP TO TOKYO NARITA, JAPAN

PREPARED FOR
BOWENS/THELLA

3D's Travel Inc.
858-569-4033
threedtrvl@aol.com

RESERVATION CODE LLIAT
AIRLINE RESERVATION CODE RMUEU7 (JL)



DEPARTURE: FRIDAY 31 MAY ▶ ARRIVAL: SATURDAY 01 JUN

Please verify flight times prior to departure

JAPAN AIRLINES
JL 0065

Duration:
11hr(s) :20min(s)

SAN
SAN DIEGO, CA

Departing At:
1:35pm
(Fri, May 31)

Terminal:
TERMINAL 2

▶ **NRT**
TOKYO NARITA, JAPAN

Arriving At:
4:55pm
(Sat, Jun 1)

Terminal:
TERMINAL 2

Aircraft:
BOEING 777 JET

Distance (in Miles): 5556
Stop(s): 0

Passenger Name:
» BOWENS/THELLA

Seats:
Check-In Required

Class:
Business

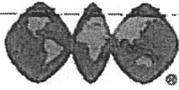
Status:
Confirmed

Meals:
Served

Notes
** 3147.40 ***

3H

3D's Travel Inc.
858-569-4033
threedtrvl@aol.com



WORLD TRADE CENTER
SAN DIEGO

Invoice# 2643

5/20/13

SDCRAA

Attention: Thella Bowens

World Trade Center San Diego

Full payment – Japan Business Mission 2013
May 31st - June 7th, 2013

\$3,550.00

Total Now Due

\$3,550.00

A \$25.00 Service Charge will be assessed on all returned checks

Send Remittance to:
World Trade Center San Diego
Attention: Rey Lontok
Federal ID: 95-3294375
2980 Pacific Highway, San Diego, CA 92101
Tel: (619) 615-0868 Fax: (619) 615-0876 e-mail: rlontok@wtcsd.org
website: www.wtcsd.org

To use your MasterCard or Visa, please call us at (619) 615-0868 ext. 102
To pay by wire:

Bank Name: Union Bank, San Diego Main Priority, 1201 Fifth Avenue, San Diego, CA 92101
A/C Name: San Diego World Trade Center Credit A/C: 6010010312
Routing# 122000496 Swift Code: BOFCUS 33 MPK

66280.110
13-067

SAN DIEGO



WORLD TRADE CENTER
SAN DIEGO

Business Mission to JAPAN

World Trade Center San Diego is organizing a business mission to Japan. Join us as we strengthen ties between San Diego and Japan, with visits to leading Japanese companies in Tokyo, Yokohama, Osaka & Kyoto.

Industry-focused Cooperators will arrange tracks including: Life Sciences, IT, & Communications, Software, Electronics, Tourism and Leisure, and may have separate meetings during the day, with a focus on increasing exports to Japan, with networking events in the evening for all.

San Diego companies and business development associations with an interest in commerce, trade, and investment with Japan are invited together to present opportunities with our region.

Trip Information For more information please e-mail Ethan Devine: edevine@wtcsd.org

Land Price: \$3,950 (single occupancy); \$3,300 (double occupancy)

Flight: For discounted airfare, contact Doug Ojiri at 3D's Travel:

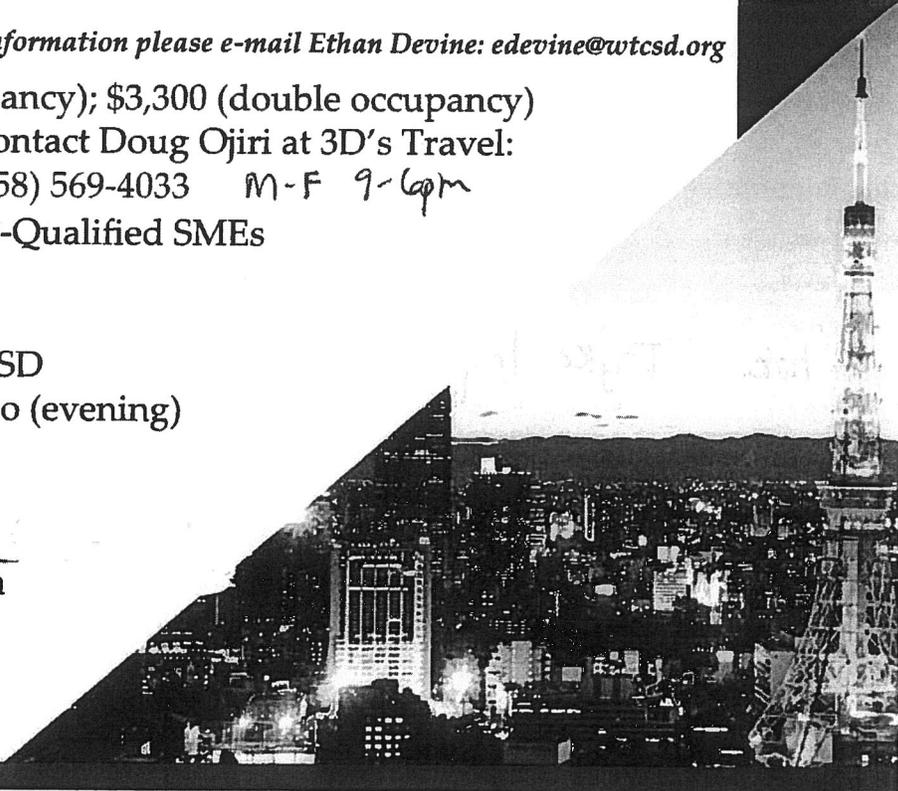
threedtrvl@aol.com or (858) 569-4033 M-F 9-6pm

\$1,000 Reimbursement for STEP-Qualified SMEs

Dates & Cities

- June 1 (Saturday): Depart from SD
- June 2 (Sunday): Arrive in Tokyo (evening)
- June 3 (Monday): Tokyo
- June 4 (Tuesday): Tokyo
- June 5 (Wednesday): Yokohama
- June 6 (Thursday): Kyoto/Osaka
- June 7 (Friday): Kyoto/Osaka
- June 8 (Saturday): Return to SD

**itinerary subject to change*



Exporting made easier for California small businesses



PROSPERITY ON PURPOSE

RECEIPTS FROM TRAVEL TO TOYKO, JAPAN
June 1 - 6, 2013—THELLA F. BOWENS



原宿店
TEL:03-5775-9641
レジ:003 担:チェッカー1

領収証

2013年06月02日 12:03
ボルヴィック 計 1点 ¥105
合計 (内消費税等 5%) ¥105
現金 ¥105
お預り ¥110
お釣り ¥5

ご来店ありがとうございました。



6/2
coffee



すべっついえ

すべっついえ
都品川区東品川2-2-20
天王ビル2F
TEL:03-5462-1225

2013年 6月 3日
内ガリトー 100
小計 (内税額) 920
合計 920

現計 920
人数 1名
担当者1 000049 12:41
またの御来店を従業員一同
心よりお待ちしております

6/3 Lunch

領収証



東京都中央区銀座 -7-
TEL 03-3571 1429

2013年 6月 4日(火) 16:30

扇子 x1 1,800
小計 1点 1,800
外税金額
合計 ¥1,800
お預り
お釣り ¥13

◆通常営業時間のご案内◆
月曜日～土曜日 10:00～19:00
日曜日・祝祭日 11:00～19:00
◇新商品のお知らせ◇
鳩居堂監修の書籍『鳩居堂の日本のしきたり 豆知識』が発売されました。日本の伝統行事やしきたりを、美しい写真と共に、かりやすく解説。新生活を始める方へのご進物にお勧め
No.0590111

6/4 dinner

RECEIPTS FROM TRAVEL TO TOYKO, JAPAN
June 1 - 6, 2013—THELLA F. BOWENS

領 収 書

現・チ・ク・割引 No.1052
 日付 '13年06月05日 ✓
 車番 001559 00
 基本運賃 ¥980円
合計 ¥980円 ✓

上記の通り領収致しました
 御乗車有難うございました

タクシーの御用命は

博美タクシー

お忘れ物やお気付きの点は
 横浜個人タクシー

協同組合

045-712-0393
 神奈川県個人タクシー協会

6/5 Lunch

24 ENA Y

Chk 105
 05'

DINING

1 ICED TEA	580
1 BURGER	1480
1 SHAKE	680
CASH	3015

Subtotal	2740
10% SVC CHG	274
Payment	3014 ✓
Change Due	1

5% Inc Tax 143

-----1054 Check Closed-----
 05'13 07:23PM-----

Thank you for your purchase!
 LOVE ALL SE... ALL
 !!!!!!!
 Purchase Code:0002206EBBA186B
 Being a Rock Star Has its
 Privileges! Sign Up Now for
 Hard Rock Rewards It's Free!
 hardrockrewards.com
 Use the above purchase code to
 get credit for this purchase
 It's only good for 45 days
 !!!!!!!

6/5 dinner

RECEIPTS FROM TRAVEL TO TOYKO, JAPAN
June 1 - 6, 2013—THELLA F. BOWENS



STARBUCKS®

横浜スカイビル店
#1082 TEL 045-440-3280

1 トール ドリッパ コーヒー	340
1 パナ	80
合計(2点)	420
(内消費税)	20)
現金	500
(内消費税等)	20)
お釣り	80

010122685501 212512 2013/06/06 07:45:07

発行日:06/06
One More Coffeeのご案内

<スターバックスのコーヒーの世界を1日お楽しみ下さい!>
ドリッパコーヒーご購入時のシートをご提示頂いた
お客様は当日内であれば、2杯目の
ドリッパコーヒー(ホット/アイスどちらでも可)を
他店舗でも100円(税込)でお楽しみ頂けます。



本日営業終了まで有効
(一部店舗除く)
対象商品はドリッパコーヒーのみです。
同一サイズでの提供となります。
毎月20日はフェアトレードの日

6/6 coffee / breakfast

**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. Exec Office BU6
 DEPARTURE DATE: 6/6/2013 RETURN DATE: 6/12/2013 REPORT DUE: 7/12/13
 DESTINATION: Istanbul, Turkey

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	
		6/9/13	6/10/13	6/11/13	6/12/13	6/6/13	6/7/13	6/8/13	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	5,839.60								0.00
Conference Fees (provide copy of flyer/registration expenses)	1,239.00								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*			13.30			29.25			42.55
Hotel*		503.63	503.63	503.63	503.63	503.63	503.63	503.63	3,525.41
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*			36.00	17.02				53.02
	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	7,078.60	503.63	516.93	539.63	520.65	532.88	503.63	503.63	3,620.98

Explanation:	Total Expenses Prepaid by Authority	7,078.60
Due to a fare difference caused by an earlier return date - the original fare \$6002.80 (including service fees) was reduced by \$421.10 for a final fare of \$5839.68.	Total Expenses Incurred by Employee (including cash advances)	3,620.98
	Grand Trip Total	10,699.58
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	7,078.60
	Due Traveler (positive amount) ²	
	Due Authority (negative amount)³	3,620.98
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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 Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 22 July 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: Executive 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: 01/18/13 PLANNED DATE OF DEPARTURE/RETURN: 06/06/13 / 06/13/13

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

Destination: Istanbul, Turkey

Purpose: Participate in ACI World Governing Board/ACI-NA Board/ACI Fund Board Meetings and attend the ACI Europe World Annual Congress and Exhibition

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 6300.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 250.00

B. LODGING \$ 2700.00

C. MEALS \$ 500.00

D. SEMINAR AND CONFERENCE FEES \$ 1239.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 200.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 11189.00

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: 22 Jan 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

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.)

1/22/13
NEW Out of Town Travel Request (eff. 2-9-10)



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

Electronic Invoice

Prepared For:

BOWENS/THELLA

Ref: **DEPT 6**

SALES PERSON	PE
INVOICE NUMBER	1204738
INVOICE ISSUE DATE	13 Jun 2013
RECORD LOCATOR	GYNLQP
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

YOUR CONFIRMATION ON TURKISH AIR ** R N 3 8 S L **
 YOUR CONFIRMATION ON UNITED ** O 9 7 D K R **

-----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

FOR TRAVEL TO TURKEY

A US CITIZEN MUST HAVE A VALID PASSPORT AND VISA
 YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR U.S.
 PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE

FOR EMERGENCY AFTERHOURS SERVICE
 WHILE IN TURKEY

PLEASE CALL COLLECT 682-647-0061/DIRECT 682-233-1914
 THERE IS A MINIMUM 25USD CHARGE PER CALL
 IF INTL AFTERHOUR NUMBER DOES NOT WORK
 DIAL DIRECT OR COLLECT 201-221-4462

YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS
 PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

DATE: Thu, Jun 06

Flight: TURKISH AIRLINES 51

From	TOKYO NARITA, JAPAN	Departs	11:55am
To	ISTANBUL, TURKEY	Arrives	6:00pm
Duration	12hr(s) :05min(s)	Class	Business
Type		Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX 58
Notes	SEAT ASSIGNMENT 2D AISLE		

DATE: Thu, Jun 13

Flight: UNITED AIRLINES 5477

From	ISTANBUL, TURKEY	Departs	12:45pm
To	LOS ANGELES, CA	Arrives	4:30pm
Departure Terminal	I	Arrival Terminal	B
Duration	13hr(s) :45min(s)	Class	Business
Type	BOEING 777-300ER JET	Meal	Served
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX 58

DATE: Thu, Jun 13

Flight: UNITED AIRLINES 5477

From	LOS ANGELES, CA	Departs	9:05pm
To	SAN DIEGO CARLSBD, CA	Arrives	9:52pm
Departure Terminal	8		
Duration	0hr(s) :47min(s)	Class	United Economy
Type	EMBRAER 120 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA		UA - XXXXXX 58

DATE: Fri, Dec 13

Others

RESERVATION
RETAINED FOR
180 DAYS

DATE: Mon, Dec 30

Others

**CCRA
HOLD*****

Ticket Information

Ticket Number	TK 7227550143	Passenger	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXXX [REDACTED]	USD	* 5,581.70 ←
Service Fee	XD 0590236344	Passenger	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXXX [REDACTED]	USD	* 40.00
Refunded	TK 7210981605	Passenger	BOWENS THELLA FAY		
Ticket Refund Original Invoice	123				
Ticket Refund Original Invoice	123	Refunded	AX XXXXXXXXXXXX [REDACTED]	USD	-6,002.80 ←
			Refunded to Credit Card		
Service Fee	XD 0590997564	Passenger	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXXX [REDACTED]	USD	* 25.00
Ticket Number	UA 7233753416	Passenger	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXXX [REDACTED]	USD	* 192.90

* Original trip was booked through Sat, June 15.
change in return resulted in a credit.

SubTotal	USD 5,839.60
Less Refund Amount	USD - 6,002.80
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 AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - STNSO
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER

Caldera Amy

From: ACI EUROPE Events <events@aci-europe-events.com>
Sent: Tuesday, February 26, 2013 3:15 PM
To: Bowens Thella
Subject: Your ACI EUROPE/WORLD Annual Congress & Exhibition 2013 Invoice - ASSEMBLY-8-3495



ACI EUROPE → WORLD

ANNUAL CONGRESS & EXHIBITION 2013



10-12 JUNE 2013 ISTANBUL CONGRESS CENTRE

ACI EUROPE/WORLD Annual Congress & Exhibition 2013 Invoice

Thella Bowens
San Diego County Regional Airport
Authority
3225 North Harbor Drive
San Diego
CA
92101
United States

Invoice: ASSEMBLY-8-3495
Invoice Date: 26-02-2013
PPS Publications Ltd
3a Gatwick Metro Centre
Horley
Surrey
RH6 9GA
UNITED KINGDOM

Description	Amount
Registration fee for 1 delegate	\$1239.00
Total:	\$1239.00

Thank you, payment has been successfully taken by Credit Card.

Contact Telephone: +44 (1293) 783 851 Fax: +44 (1293) 782 959

Company Registration No: 2752801

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If you have any questions or feedback, please [contact us here](#)

ACI EUROPE/WORLD Annual Congress & Exhibition 2013 is organised by PPS Publications Ltd on behalf of ACI

PPS Publications Ltd, 3a Gatwick Metro Centre, Balcombe Road, Horley, Surrey, RH6 9GA UK, Registered number 2752801

66 280.120

RECEIPTS FROM TRAVEL TO ISTANBUL, TURKEY
June 6 - 12, 2013—THELLA F. BOWENS

SAADET ÇELEBİOĞLU

34 TCP 43

Hüsambey Mahallesi Eski Mutaflar
Cad. No: 42/8 Fatih / ISTANBUL
Fatih Vergi Dairesi: 234 006 5697
T.C. Kimlik No: 30655963580



İl Kodu: 34

PERAKENDE
SATIŞ FİŞİ

Seri A Sıra No.

11645

Tarih: 06.06./2013

Sayın:

Cinsi	Miktarı	Tutarı
		55.00
TAXI		
		1
Yanılız: ELLİBEŞ	TOPLAM	55.00

₺.dir.

ŞİMAL MATBAA Nebiye GÜVEN - Ramîi Kışla Cad. Apak Üretmen İş Mrk. A Bl. No:61/223 1Asıl 1 Kopya
Toppular-İST. Tel: 0212 565 62 55 BAYRAMPAŞA V.D. 27164225494 Anl. Tar: 02.05.2012 / 2910 B. Yılı 2013

HILTON INTERNATIONAL CO.
MERKEZİ ABD.
TÜRKİYE İSTANBUL SUBESİ
CUMHURİYET CAD.HARBİYE/İST
BOĞAZICI KURUM.VD.4810034727

TARİH: 12.06.2013 ✓ SAAT: 22:18
FİŞ NO: 0004

HILTON BURGER %18 *25,00
SIRMA SU .33 %18 *7,00

KDV *4,88
TOPLAM *32,00

NAKİT CASH FİS *32,00

1/#5301/Masa:9/ERDOĞAN TASCİ
MENE 00000093

6/6 taxi
from
airport to
hotel

6/12 dinner

RECEIPTS FROM TRAVEL TO ISTANBUL, TURKEY
June 6 - 12, 2013—THELLA F. BOWENS

SERİ A
SIRA NO.: 020044



HILTON INTERNATIONAL
MERKEZİ A.B.D.
TÜRKİYE - İSTANBUL ŞUBE

Cumhuriyet Cad. No: 50 34367 Harbiye-Beyoğlu, İstanbul
BOĞAZIÇI KURUMLAR VERGİ DAİRESİ 481003472
hilton.com



Tarih :

İL KODU : 34

ADİSYON



LOUNGE
& BAR



al bushra

İSTANBUL HILTON
BOSPHORUS TERAS
218 ERDOĞAN TASCİ

TBL 9/1 CHK 5301 GST 1
12JUN* 13 21:29 ✓

1 HILTON BURGER	25,00
1 SİRMA SU ,33	7,00
TOPLAM	32,00
H907 H907/Micros	
NAKİT CASH FİS	32,00
4,88 %18KDV	32,00
NET TTL	27,12
0,00 %8 KDV	0,00
NET TTL	0,00
-----218 CLOSED 12JUN 22:18-----	

*Same as
Bosphorus
Page
Teranda*

ODA NO.:

ROOM NO.:

--	--	--

MÜŞTERİ İSMİ :

GUEST NAME :

--	--	--	--	--	--	--	--	--	--

İMZA :

SIGNATURE :

OKTA Matbaacılık, Bilişayar Form Kağıt San. İç ve Dış Tic. Ltd. Şti.
Mak. Yolu Bulvarı Yeditepe Ticaret Merkezi C.Cad. No:111-120-121 Akatlar-İstanbul
07 45-46 An.Tic.No.: 029722012-2106 B.Y.No:2013 Kağıtbaşı V.D. 6310213428

Transaction Date:	06/13/2013 Thu
Transaction Description:	HILTON INTERNATIONALISTANBUL AD LODGING SIGN & TRAVEL® / EXTENDED PAYMENT OPTION
Amount \$:	3,572.45
Foreign Spend Amount:	6.666,20New Turkish Liras
Doing Business As:	H\$LTON INTERNATIONAL \$STANBUL FRONT OF
Merchant Address:	CUMHUR\$YET CAD. HARBIYE \$STANBUL 34367 TURKEY
Reference Number:	320131640004882168
Category:	Travel- Lodging

Exchange rate .5359
3525.41 hotel

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event: 6/11/2013

Description of Item/Event: Lunch

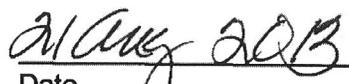
Vendor/Event Name: HAMDJ Restaurant

Dollar Amount: \$36.00

Reason for Missing Receipt: Missing receipt, but a copy of the expenditure from the credit card statement is attached. Any alcohol beverage was not included in the reimbursement total.

I hereby certify that the original receipt in question was lost or none was issued to me.


Employee Signature


Date

Department Head Signature

Date

Form must be attached to Petty Cash Voucher for Reimbursement

Transaction Date:	06/11/2013 Tue
Transaction Description:	HAMDI RESTAURANT ISTANBUL AD RESTAURANT SIGN & TRAVEL® / EXTENDED PAYMENT OPTION
Amount \$:	108.22 \$36
Foreign Spend Amount:	204,00New Turkish Liras
Doing Business As:	HAMDI RESTAURANT
Merchant Address:	TAHMSS CAD. KALIN SOK. NO:12 \$STANBUL 34116 TURKEY
Reference Number:	320131630490576261
Category:	Restaurant- Restaurant

.531 exchange rate
missing receipt \$108.22 -
only requesting reimbursement
of \$36⁰⁰



	Total Excluding VAT	VAT	TOTAL
VAT at 18%	75.42	13.58	89.00 TL
VAT at 8%	6,090.00	487.20	6,577.20 TL
Non Taxable Amount	0.00	0.00	0.00 TL
Total Invoice Amount			6,666.20 TL

Guest Signature _____

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office BU 6
 DEPARTURE DATE: 6/23/2013 RETURN DATE: 6/24/2013 REPORT DUE: 7/24/13
 DESTINATION: Dallas, Texas

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		
		6/23/13	6/24/13							
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	762.60								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.)*									0.00	
Hotel*		189.28							189.28	
Telephone, Internet and Fax*									0.00	
Laundry*									0.00	
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00	
Meals (include tips pd.)	Breakfast*		3.02						3.02	
	Lunch*								0.00	
	Dinner*			20.32					20.32	
	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	762.60	192.30	20.32	0.00	0.00	0.00	0.00	0.00	0.00	212.62

Explanation:	Total Expenses Prepaid by Authority	762.60
	Total Expenses Incurred by Employee (including cash advances)	212.62
	Grand Trip Total	975.22
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	762.60
	Due Traveler (positive amount) ²	
	Due Authority (negative amount) ³	212.62
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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: 15 Aug 13
 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

5/20 → L. Bennett
et al

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. Bowers Dept: 06 Exec Office
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 05/20/13 PLANNED DATE OF DEPARTURE/RETURN: 06/23/13 / 06/25/13

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

Destination: Dallas, TX

Purpose: Attend Special Joint Executive Committee Meetings of Airports Council International - North America and American Association of Airport Executives

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 600.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100.00

B. LODGING

\$ 400.00

C. MEALS

\$ 100.00

D. SEMINAR AND CONFERENCE FEES

\$

E. ENTERTAINMENT (If applicable)

\$

F. OTHER INCIDENTAL EXPENSES

\$ 100.00

TOTAL PROJECTED TRAVEL EXPENSE

\$ 1300.00

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. Bowers

Date: 20 May 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

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

by the Executive Committee at its

5/28/2013

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

meeting.

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



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

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: **DEPT 6**

SALES PERSON	E4
INVOICE NUMBER	1204488
INVOICE ISSUE DATE	05 Jun 2013
RECORD LOCATOR	PXKRUS
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 ** A10JN0 **
 -----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: Sun, Jun 23

Flight: UNITED AIRLINES 657

From	SAN DIEGO, CA	Departs	6:15am
To	HOUSTON GEO BUSH, TX	Arrives	11:44am
Departure Terminal	2	Arrival Terminal	C
Duration	03hr(s) :29min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 12C	UA - XXXXXX 58

DATE: Sun, Jun 23

Flight: UNITED AIRLINES 5266

From	HOUSTON GEO BUSH, TX	Departs	1:42pm
To	DALLAS FT WORTH, TX	Arrives	2:53pm
Departure Terminal	B	Arrival Terminal	E
Duration	01hr(s) :11min(s)	Class	United Economy
Type	CRJ-CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 02B	UA - XXXXXX 58

DATE: Mon, Jun 24

Flight: UNITED AIRLINES 6069

From	DALLAS FT WORTH, TX	Departs	5:11pm
To	HOUSTON GEO BUSH, TX	Arrives	6:23pm
Departure Terminal	E	Arrival Terminal	B
Duration	01hr(s) :12min(s)	Class	United Economy
Type	ERJ-145 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 02A	UA - XXXXXX 58

DATE: Mon, Jun 24

Flight: UNITED AIRLINES 643

From	HOUSTON GEO BUSH, TX	Departs	9:14pm
To	SAN DIEGO, CA	Arrives	10:31pm
Departure Terminal	C	Arrival Terminal	2
Duration	03hr(s) :17min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10F	UA - XXXXXX 58

DATE: Sat, Dec 21

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	UA 7230553732	Passenger	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXXX1012	USD	* 732.60
Service Fee	XD 0590858131	Passenger	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXXX1012	USD	* 30.00
				SubTotal	USD 762.60
				Net Credit Card Billing	* USD 762.60

				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 AFTERHOURS SERVICE IN THE US PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0 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.

GRAND HYATT

Grand Hyatt DFW
2337 South International Parkway
DFW Airport, TX 75261
Tel: 972.973.1234
Fax: 972.973.1299
www.granddfw.hyatt.com

INFORMATION INVOICE

Payee Thella Bowens
3225 N Harbor Dr
San Diego CA 92101
United States

Room No. 0215
Arrival 06-23-13
Departure 06-24-13
Page No. 1 of 1
Folio Window 1
Folio No. 323072

Confirmation No. 2387130101
Group Name Airports Coun Intl N Ame [REDACTED]
Booking No. 32744LVR

Date	Description	Charges	Credits
06-23-13	Group Room	169.00	
06-23-13	City Occupancy Tax 6%	10.14	
06-23-13	State Occupancy Tax 6%	10.14	
06-24-13	American Express [REDACTED]		189.28
Total		✓ 189.28	189.28

Guest Signature

Balance

0.00

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

It is our endeavor to exceed your expectations. We welcome your feedback and comments. Simply e-mail Hyatt Consumer Affairs at: QualityDFWGH@Hyatt.com

Hyatt Gold Passport Summary

Membership: [REDACTED]
Bonus Codes: [REDACTED]
Qualifying Nights: 1
Eligible Spend: 169.00
Redemption Eligible: 0.00

Thank you for choosing the Grand Hyatt DFW.
For future stays, please use SKYLINK to travel to Terminal D.

Please remit payment to:
Grand Hyatt Dallas Fort Worth
PO Box 974413
DFW Airport, TX 75397

Summary Invoice, please see front desk for eligibility details.

For inquiries concerning your bill please call 888-587-4589 or email NA.CustomerService@Hyatt.com

For best rates available, please visit us at www.granddfw.hyatt.com

**RECEIPTS FROM TRAVEL TO DALLAS, TEXAS
June 23 & 24, 2013—THELLA F. BOWENS**

SSP America
Einstein's Bagel ✓
IAH Bush International
281-233-7621

422 Tunicha

435 ✓ Jun23'13 11:21A Gst 0

TO GO

Bagel w/PB Hny Whole Wht	2.79
Fish ✓	5.02
Food	2.79
Tax	0.23
Payment	3.02 ✓
Change Due	2.00

Feedback:
Fresh Up Your Experience.

We appreciate feedback
Thank you for your visit.

Please call us 1 877 325 8777
or email
feedback@foodtravelexperts.com

Cat Cora
Houston George Bush
Intercontinental Airport

4021 Jon T

Tbl 12/1 Chk 2096 Gst 1
Jun24'13 08:49PM ✓
*** Reprint *** →

Dine In	
1 Fish Sandwich	16.00
Subtotal	16.00
Tax	1.32
08:59PM Total	17.32 ✓

Cat Cora
Houston George Bush
Intercontinental Airport
Date: Jun 24'13 09:01
Card Type:
Acct #:
Card Entr:
Trans Type:
Trans Key: 8278645554
Auth Code:
Check: 20.32
Table: 12/1
Server: 4021 Jon T

Subtotal: 17.32
Tip: 3.00
Total: 20.32 ✓

Keep for your records
CUSTOMER COPY

7/26/13 → corporate

**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. Bowers 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: 06/26/13 PLANNED DATE OF DEPARTURE/RETURN: 07/21/13 / 07/23/13

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: Airport Legislative Alliance and American Association of Airport Executives Airport Policy Roundtable meeting
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 850.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 700.00
C. MEALS	\$ 100.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 1900.00

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. Bowers Date: _____

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: 6-26-13

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.)



ALA Airport Policy Roundtable Meeting
July 22, 2013 - W Washington DC Hotel
(The meeting will take place in the Great Room, located on the lower level.)

Monday, July 22

1:00 p.m. - 1:15 p.m.

Welcome and Introductions

1:15 p.m. - 2:00 p.m.

Will Smith
Staff Director, Committee on Appropriations
U.S. House of Representatives

2:00 p.m. – 2:15 p.m.

Break

2:15 p.m. – 3:00 p.m.

The Interests of Airports and Aviation Reform
Stephen D. Van Beek, Ph.D.
Executive Director, Policy and Strategy, LeighFisher
Member, FAA Management Advisory Council

3:00 p.m. – 5:00 p.m.

Roundtable Policy Discussion
Sequestration/FY 2014 Appropriations
Airport Financing/PFCs
CBP-Facilitation
Exit Lanes
Technology Update

5:30 p.m. – 6:30 p.m.

AAAE/ALA Summer Legislative Issues Conference Reception
(All Roundtable attendees welcome)

7:00 p.m.

Roundtable Dinner Sponsored by

smiths detection
bringing technology to life



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

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	1205098
INVOICE ISSUE DATE	27 Jun 2013
RECORD LOCATOR	PFMTFV
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 ** GDDSXX **
 -----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: Sun, Jul 21

Flight: UNITED AIRLINES 484

From	SAN DIEGO, CA	Departs	6:18am
To	DENVER, CO	Arrives	9:42am
Departure Terminal	1		
Duration	02hr(s) :24min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	Food and Beverage for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11C	UA - XXXXXX 58

DATE: Sun, Jul 21

Flight: UNITED AIRLINES 484

From	DENVER, CO	Departs	10:37am
To	WASHINGTON REAGAN, DC	Arrives	3:56pm
		Arrival Terminal	B
Duration	03hr(s) :19min(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) - 09A	UA - XXXXXX 58

DATE: Tue, Jul 23

Flight: UNITED AIRLINES 605

From	WASHINGTON REAGAN, DC	Departs	7:45am
To	CHICAGO OHARE, IL	Arrives	8:41am
Departure Terminal	B	Arrival Terminal	1
Duration	01hr(s) :56min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 08A	UA - XXXXXX 58

DATE: Tue, Jul 23

Flight: UNITED AIRLINES 1131

From	CHICAGO OHARE, IL	Departs	9:38am
To	SAN DIEGO, CA	Arrives	11:58am
Departure Terminal	1	Arrival Terminal	1
Duration	04hr(s) :20min(s)	Class	United Economy
Type	BOEING 737-700 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11C	UA - XXXXXX 58

DATE: Sun, Jan 19

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	UA 7288745546	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 859.60
Service Fee	XD 0591571548	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 30.00
			SubTotal		USD 889.60
			Net Credit Card Billing		* USD 889.60
			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 AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
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.

W Washington DC
 515 15th Street, NW
 Washington, DC 20004
 202-661-2400
<http://www.whotels.com/>



Bowens, Thella	Page Number	1	Invoice Nbr	1000115362
Po Box 82776	Guest Number	328716	Arrive Date	07-21-2013
San Diego, CA 92138-2776	Folio ID	A	Depart Date	07-23-2013
	No. Of Guest	1		
	Room Number	601		
	Time	07-27-2013 00:26		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
07-21-2013	RT601	Room Charge	\$299.00	} 342.36
07-21-2013	RT601	Occupancy/Tourism	\$43.36	
<hr/>				
07-22-2013	RT601	Room Charge	\$299.00	} 342.36
07-22-2013	RT601	Occupancy/Tourism	\$43.36	
<hr/>				
07-23-2013	AX	American Express		\$-697.86
		** Total	684.72	\$697.86
		** Balance		\$-697.86
				\$0.00

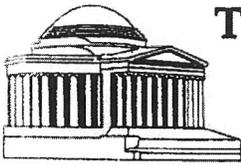
For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

0.00
 0.00
 0.00
 0.00
 0.00

Tell us about your stay. www.whotels.com/reviews

Signature _____

RECEIPTS FROM TRAVEL TO WASHINGTON, DC
July 21-23, 2013—THELLA F. BOWENS



TAXICAB RECEIPT

Time: _____
 Date: 7/21
 Origin of trip: airport
 Destination: hotel
 Fare: \$16 + tip \$18 Sign: _____

Mayorga
 Coffee Roasters
 Ronald Regan National Airport
 Terminal B/ C Space 35
 Phone: (703) 417-0652

10017 Sunnyside
 Order: 1607 Guests: 1
 07/23/2013 07:04AM
 Int. House Blend 2.15
 Mocha 2.70
 Cash 20.00
 Sub-Total 4.85
 Tax 0.48
 Payment 5.33
Change Due \$14.67

Check Closed
 07/23/2013 07:04:46AM



TAXI CAB RECEIPT

Time: _____
 Date: 7/23
 Origin of trip: hotel
 Destination: airport
 Fare: \$16 + 2 tip \$18 Sign: _____

J&G Steakhouse
 Washington, DC
 11039 STEPHANE

TBL 14/1 CHK 3090 GST 1
 JUL21'13 7:52PM

1 S-DC Greens 10.00
 1 Halibut 28.00
 1 Chocolate Cake 9.00
 Food 47.00

TAX 4.70
 TOTAL DUE ~~\$77.50~~
 \$51.70

+ 10.00 tip
61.70

**RECEIPTS FROM TRAVEL TO WASHINGTON, DC
July 21-23, 2013—THELLA F. BOWENS**

J&G Steakhouse
W Washington, DC
515 15th Street NW
Washington, DC 20004
CHECK: 3090
TABLE: 14/1
SERVER: 11039 STEPHANE
DATE: JUL21'13 8:49PM
CARD TYPE: ~~XXXXXXXXXX~~
ACCT #: ~~XXXXXXXXXX~~
EXP DATE: XX/XX
AUTH CODE: 565704
THELLA F BOWENS

SUBTOTAL: 51.70 ~~71.50~~
Tip: ~~bp~~ 10.00 ~~14.00~~
TOTAL: 61.70

Signature: _____

I agree to pay above total amount according to cardholder agreement.

Gratuity Not Included

**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: 7/25/2013 RETURN DATE: 7/25/2013 REPORT DUE: 8/24/13
 DESTINATION: Phoenix, AZ

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)	460.80					7/25/13			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.)*									0.00
Hotel*									0.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*					17.16			17.16
	Lunch*					28.10			28.10
	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	460.80	0.00	0.00	0.00	0.00	45.26	0.00	0.00	45.26

Explanation:	Total Expenses Prepaid by Authority	460.80
	Total Expenses Incurred by Employee (including cash advances)	45.26
	Grand Trip Total	506.06
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	460.80
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	45.26

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.

Prepared By: Amy Caldera Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 15 Aug 13
 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.

4/25/13 sent to Corporate Serv @ 4:17pm

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: 06/Exec Office
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 06/25/13 PLANNED DATE OF DEPARTURE/RETURN: 07/26/13 / 07/26/13

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):
Destination: Phoenix, Arizona Purpose: US Airways Meeting
 Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 450.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 50.00
B. LODGING	\$
C. MEALS	\$ 50.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 650.00

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

Travelers Signature: Thella Bowens Date: 25 June 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: 6.25.13

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.)



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

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	1205214
INVOICE ISSUE DATE	03 Jul 2013
RECORD LOCATOR	IFOOOP
CUSTOMER NUMBER	0000SDCRAA

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

Notes
 YOUR USAIRWAYS ETICKET CONFIRMATION IS ** AZJN4 **
 -----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

** Initial booking*

DATE: Fri, Jul 26

Flight: US AIRWAYS 567

From	SAN DIEGO, CA	Departs	6:30am
To	PHOENIX, AZ	Arrives	7:55am
Departure Terminal	2	Arrival Terminal	4
Duration	01hr(s) :25min(s)	Class	Coach
Type	AIRBUS INDUSTRIE A321 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 06C	UA - XXXXXX 58

DATE: Fri, Jul 26

Flight: US AIRWAYS 186

From	PHOENIX, AZ	Departs	5:00pm
To	SAN DIEGO, CA	Arrives	6:07pm
Departure Terminal	4	Arrival Terminal	2
Duration	01hr(s) :07min(s)	Class	Coach
Type	AIRBUS INDUSTRIE A320 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 05D	UA - XXXXXX 58

DATE: Wed, Jan 22

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	US 7288745647	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 405.80
Service Fee	XD 0591778323	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 30.00
				SubTotal	USD 435.80
				Net Credit Card Billing	* USD 435.80
				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 AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
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	1205386
INVOICE ISSUE DATE	09 Jul 2013
RECORD LOCATOR	IFOOOP
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

YOUR USAIRWAYS ETICKET CONFIRMATION IS ** AZJZN4 **
 -----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

** Originally mtg was scheduled
 for Friday, July 26. Later it
 was rescheduled to July 25
 resulting in a change fee.*

DATE: Thu, Jul 25

Flight: US AIRWAYS 567

From	SAN DIEGO, CA	Departs	6:30am
To	PHOENIX, AZ	Arrives	7:55am
Departure Terminal	2	Arrival Terminal	4
Duration	01hr(s) :25min(s)	Class	Coach
Type	AIRBUS INDUSTRIE A321 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 08C	UA - XXXXXX 58

DATE: Thu, Jul 25

Flight: US AIRWAYS 186

From	PHOENIX, AZ	Departs	5:00pm
To	SAN DIEGO, CA	Arrives	6:07pm
Departure Terminal	4	Arrival Terminal	2
Duration	01hr(s) :07min(s)	Class	Coach
Type	AIRBUS INDUSTRIE A320 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 09C	UA - XXXXXX 58

DATE: Wed, Jan 22

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	US 7291385527	Passenger	BOWENS THELLA		
		Exchange	US 7288745527	USD	0.00
Service Fee	XD 0591933233	Passenger	BOWENS THELLA		
		Billed to:	XXXXXXXXXXXXXXXX	USD	* 25.00
				SubTotal	USD 25.00
				Net Credit Card Billing	* USD 25.00 ✓
				Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
FOR EMERGENCY AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
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.

RECEIPTS FROM TRAVEL TO PHOENIX, AZ
July 25, 2013—THELLA F. BOWENS

Caffe Boa
 398 S. Mill Avenue
 Tempe, AZ 85281
 (480) 968-9112

Bl: 44 Gsts: 6 Srvr: Rachel G
 Date: 07-25-2013 1:18pm ✓ 1.0025.00007

1 Beet Salad 10.25
 1 Chocolate Budino 9.00
 1 Americano 3.00
 Sub-Total: 22.25
 Tax: 1.85
Total Due: 24.10

For Your Convenience: **4.00 tp**
 15%=\$3.33 17.5%=\$3.89 20%=\$4.45
 Have you tried our Peka yet?
 Hundreds of years tradition
 Exclusive to the USA only at Boa on Mill

NCOUNTER

310 SOUTH MILL AVENUE
 TEMPE, AZ 85281
 480.968.9288
 www.ncounter.com

Date: Jul 25 '13 08:59AM ✓
 Card Type: Amex
 Acct #:
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: C1C008478053740
 Auth Code: 582399
 Check: 3447
 Table: BL/1
 Server: 304 Marc L

Subtotal: 15.16
 Tip: **2.00**
Total: 17.16

I agree to pay above total
 according to my card issuer
 agreement. **Maria-**

*** Customer Copy ***

Caffe Boa
 398 S. Mill Avenue
 Tempe, AZ 85281
 (480) 968-9112

Emp: Rachel G AMEX
 07-25 1:24pm Tbl# 44
 Swiped 04990

SALE

Card Number:
 Exp Date: ** / ** BOWENS/THELLA F

Apprvl Code: 505001

AMOUNT: 24.10
 TIP: **4.00**
TOTAL: 28.10

For Your Convenience:
 15%=\$3.33 17.5%=\$3.89 20%=\$4.45

X _____
 Cardmember agrees to pay total in
 accordance with agreement governing
 use of such card.

** GUEST COPY **

Lunch ↑

Breakfast
(See itemized next page)

**RECEIPTS FROM TRAVEL TO PHOENIX, AZ
July 25, 2013—THELLA F. BOWENS**

Tbl BL/1 Chk 3447 Gst 1
304 Lomeli WS4_03
CE: 304 CC: 3 TC: 3
Trn 9622 Jul25'13 08:58AM

DINE IN
Date: Jul25'13 08:58AM
Card Type: Master Card
Acct #: XXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: EIE008482198903
Auth Code: 130427
Check: 3447
Table: BL/1
Server: 304 Marc L

Subtotal: 9.21

Tbl BL/1 Chk 3447 Gst 3
304 Lomeli WS4_03
CE: 304 CC: 3 TC: 3
Trn 9623 Jul25'13 08:59AM

DINE IN
Date: Jul25'13 08:59AM
Card Type: Amex
Acct #: XXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: CICO08478053740
Auth Code: 582399
Check: 3447
Table: BL/1
Server: 304 Marc L

Subtotal: 15.16

Tbl BL/1 Chk 3447 Gst 3
304 Lomeli WS4_03
CE: 304 CC: 3 TC: 3
Trn 9624 Jul25'13 09:00AM

DINE IN
1 French Toast 5.50
Plain
1 S-Bacon 3.00
1 S-Fruit 3.00
1 Lg Coffee 2.50
Cash 20.00
XXXXXXXXXXXX
Master Card 9.21
Charge Tip 2.00
XXXXXXXXXXXX
Amex 17.16
Subtotal 33.50
Tax 2.78
Service Chrg 2.00
Payment 38.28

Subtotal
1.16 tax
15.16 + \$ 2 tip = 17.16

**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: 5/17/2013 RETURN DATE: 5/19/2013 REPORT DUE: 6/18/13
 DESTINATION: Reno, NV

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 5/19/13	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY 5/17/13	SATURDAY 5/18/13	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	531.80								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.)*		17.00					17.00		34.00
Hotel*							157.07	157.07	314.14
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)									0.00
Breakfast*		20.72							20.72
Lunch*									0.00
Dinner*								41.32	41.32
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	531.80	37.72	0.00	0.00	0.00	0.00	174.07	198.39	410.18

Explanation:	Total Expenses Prepaid by Authority	531.80
	Total Expenses Incurred by Employee (including cash advances)	410.18
	Grand Trip Total	941.98
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	531.80
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	410.18
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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: Army Caldera Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 21 Aug 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. Bowers Dept: _____

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

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

2. DATE OF REQUEST: 04/19/13 PLANNED DATE OF DEPARTURE/RETURN: 05/18/13 / 05/19/13

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

Destination: Reno, NV

Purpose: Attend AAE Board of Directors/Policy Review Committee Meeting

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	550.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	75.00

B. LODGING	\$	150.00
------------	----	--------

C. MEALS	\$	100.00
----------	----	--------

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

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

F. OTHER INCIDENTAL EXPENSES	\$	100.00
------------------------------	----	--------

TOTAL PROJECTED TRAVEL EXPENSE	\$	975.00
---------------------------------------	----	--------

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: Jeffrey Woodson ^{on behalf of} Thella F Bowers Date: 4/19/13

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

By my signature below, I certify the following:

- I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
- 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.
- 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 4/22/13 meeting.
(Leave blank and we will insert the meeting date.)



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

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: **DEPT 6**

SALES PERSON	E4
INVOICE NUMBER	1203386
INVOICE ISSUE DATE	25 Apr 2013
RECORD LOCATOR	PEFSZP
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes

YOUR SOUTHWEST ETICKET CONFIRMATION IS ** A4J78B **
 -----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: Fri, May 17

Flight: SOUTHWEST AIRLINES 1615

From	SAN DIEGO, CA	Departs	5:15pm
To	RENO/TAHOE INTL, NV	Arrives	6:40pm
Departure Terminal	1		
Duration	01hr(s) :25min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		

DATE: Sun, May 19

Flight: SOUTHWEST AIRLINES 1710

From	RENO/TAHOE INTL, NV	Departs	3:25pm
To	SAN DIEGO, CA	Arrives	4:50pm
		Arrival Terminal	1
Duration	01hr(s) :25min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		

DATE: Fri, Nov 15

Others

RESERVATION
RETAINED FOR
180 DAYS
XD 0589454860

Billed to: BOWENS THELLA
AX [REDACTED] USD * 30.00

Ticket Information

Ticket Number	WN 2124919471	Passenger	BOWENS THELLA		
		Billed to:	[REDACTED]	USD	* 501.80
				SubTotal	USD 531.80
				Net Credit Card Billing	* USD 531.80
				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 AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
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.

RECEIPTS FROM TRAVEL TO RENO, NV
May 17 - 19, 2013—THELLA F. BOWENS

CAB RIDE RECEIPT

DATE 5/17 AMNT 15 + 2⁰⁰ = 17
FROM airport
TO hotel
SIGNATURE _____

CAB RIDE RECEIPT

DATE 5/19 AMNT 15 + 2 = 17
FROM hotel
TO airport
SIGNATURE _____

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event: 5/19/2013

Description of Item/Event: Breakfast

Vendor/Event Name: Peppermill Coffee

Dollar Amount: 20.72

Reason for Missing Receipt: Missing receipt, but a copy of the expenditure from the credit card statement is attached. No alcohol was purchased for this meal.

I hereby certify that the original receipt in question was lost or none was issued to me.



Employee Signature



Date

Department Head Signature

Date

Form must be attached to Petty Cash Voucher for Reimbursement

Transaction Date:	05/19/2013 Sun
Transaction Description:	PEPPERMILL COFFEE SH00001 NV 7756897210 FOOD/BEVERAGE \$20.72 SIGN & TRAVEL® / EXTENDED PAYMENT OPTION
Amount \$:	20.72
Doing Business As:	PEPPERMILL HTL & CASINO
Merchant Address:	2707 S VIRGINIA ST RENO NV 89502-4213 UNITED STATES
Reference Number:	320131400177288843
Category:	Travel- Lodging

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event: 5/17/2013

Description of Item/Event: Dinner

Vendor/Event Name: Ramanza

Dollar Amount: 41.32

Reason for Missing Receipt: Missing receipt, but a copy of the expenditure from the credit card statement is attached. Any alcohol beverage was not included in the reimbursement total.

I hereby certify that the original receipt in question was lost or none was issued to me.


Employee Signature


Date

Department Head Signature

Date

Transaction Date:	05/17/2013 Fri
Transaction Description:	PEPPERMILL ROMANZA 00001 NV 7756897210 FOOD/BEVERAGE \$56.32 SIGN & TRAVEL® / EXTENDED PAYMENT OPTION
Amount \$:	56.32
Doing Business As:	PEPPERMILL HTL & CASINO
Merchant Address:	2707 S VIRGINIA ST RENO NV 89502-4213 UNITED STATES
Reference Number:	320131380151999660
Category:	Travel- Lodging

**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: 7/18/2013 RETURN DATE: 7/19/2013 REPORT DUE: 8/18/13
 DESTINATION: Burbank, CA

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)						7/18/13	7/19/13		0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*					26.00				26.00
Mileage - attach mileage form*					75.71	75.71			151.42
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*					122.20				122.20
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*								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	0.00	0.00	0.00	0.00	0.00	223.91	75.71	0.00	299.62

Explanation:	Total Expenses Prepaid by Authority	0.00
	Total Expenses Incurred by Employee (including cash advances)	299.62
	Grand Trip Total	299.62
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	0.00
	Due Traveler (positive amount) ²	
	Due Authority (negative amount) ³	299.62
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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: _____ Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 21 Aug 13
 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: 06
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 05/02/13 PLANNED DATE OF DEPARTURE/RETURN: 07/18/13 / 07/19/13

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

Destination: Burbank, CA Purpose: California Airports Council Board of Directors meeting

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	150.00
B. LODGING	\$	185.00
C. MEALS	\$	75.00
D. SEMINAR AND CONFERENCE FEES	\$	
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	
TOTAL PROJECTED TRAVEL EXPENSE	\$	410.00

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

Travelers Signature: _____ Date: _____

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: Thella F. Bowens Date: 3 May 2013

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 5/28/2013 meeting.
 (Leave blank and we will insert the meeting date.)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2013

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME Thella F. Bowens			PERIOD COVERED July-13	
DEPARTMENT/DIVISION Executive Office				
DATE	MILES DRIVEN	DESTINATION AND PURPOSE OF TRIP	PARKING FEES & OTHER TRANSPORTATION COSTS	\$\$\$
7/18/13	134.00	Burbank, CA - CAC BOD Mtg		
7/19/13	134.00	San Diego, CA		
SUBTOTAL	268.00		SUBTOTAL	-

Computation of Reimbursement

REIMBURSEMENT RATE: (see below) *	Rate as of January 2013	268.00
	X	0.565
TOTAL MILEAGE REIMBURSEMENT		151.42
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)		-
TOTAL REIMBURSEMENT REQUESTED		\$ 151.42

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

Business Expense Reimbursement Policy 3.30

Thella F. Bowens

SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL



Directions to Bob Hope Airport
2627 N Hollywood Way, Burbank, CA 91505
134 mi – about 2 hours 12 mins

San Diego, CA

- | | | |
|--|---|-----------------------------|
| | 1. Head north | go 39 ft
total 39 ft |
| | 2. Turn left toward 8th Ave | go 66 ft
total 105 ft |
| | 3. Turn left onto 8th Ave | go 272 ft
total 377 ft |
| | 4. Take the 1st left onto E St
About 1 min | go 0.2 mi
total 0.2 mi |
| | 5. Turn left onto 11th Ave
About 2 mins | go 0.3 mi
total 0.6 mi |
| | 6. Continue onto CA-163 N
About 6 mins | go 6.2 mi
total 6.7 mi |
| | 7. Take the exit onto I-805 N toward Los Angeles
About 8 mins | go 8.8 mi
total 15.5 mi |
| | 8. Merge onto I-5 N
About 57 mins | go 62.1 mi
total 77.6 mi |
| | 9. Keep left to stay on I-5 N, follow signs for Santa Ana
About 37 mins | go 39.4 mi
total 117 mi |
| | 10. Keep right to stay on I-5 N, follow signs for I-10 W/Santa Monica/Interstate 5 N/
Sacramento
About 3 mins | go 2.3 mi
total 119 mi |
| | 11. Keep left to stay on I-5 N
About 12 mins | go 12.4 mi
total 132 mi |
| | 12. Take the exit toward Lincoln St | go 0.1 mi
total 132 mi |
| | 13. Merge onto N San Fernando Blvd
About 2 mins | go 0.7 mi
total 133 mi |
| | 14. Slight left onto Winona Ave
About 1 min | go 0.5 mi
total 133 mi |
| | 15. Turn left onto N Hollywood Way
About 58 secs | go 0.3 mi
total 133 mi |
| | 16. Take the 1st right
About 1 min | go 0.3 mi
total 134 mi |

Bob Hope Airport
2627 N Hollywood Way, Burbank, CA 91505

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2013 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left.



HOTEL INFORMATION

California Airports Council Board of Directors Meeting July 18-19, 2013

Marriott Hotel Burbank Airport
2500 N. Hollywood Way
Burbank, CA 91505
818.843.6000
<http://www.marriottburbankairport.com/>

The deadline to make a hotel reservation at the \$110.00 group rate is Wednesday, June 19, 2013.

Please make your reservations online [here](#). Or, call 818.843.6000 and reference the California Airports Council rate of \$110.00 for the night of Thursday, July 18, 2013.

Please make your reservations with the hotel early should you wish to extend your stay. There are a limited number of rooms available at the \$110 rate if you wish to check in on Wednesday, July 17, or check out on Saturday, July 20.

Please note that the Marriott Hotel's cancellation policy is 6 P.M. on the day of arrival, otherwise one night's room and tax will be charged to your credit card.

- Check-in time: 3:00 PM
- Check-out time: 12:00 PM

The Marriott offers complimentary shuttle service to and from the Burbank Airport. The shuttle stop is located next to the taxi stand outside of baggage claim, and runs every 10 to 15 minutes from 5 A.M. to 11 P.M. Look for the red and white Marriott shuttle bus.

Discounted parking at the hotel for members is \$10 per day.

BURBANK AIRPORT MARRIOTT

401 Room BOWENS/THELLA/MS Name 110.00 Rate 07/19/13 12:00 Depart Time 10193 8715 ACCT# GROUP
 GD Type SDCRAA 07/18/13 18:02 Arrive Time
 25

Room Clerk	Address	Payment	MRW#:	
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
07/18	VALETPRK 970	26.00		
07/18	ROOM 401, 1	110.00		
07/18	OCC TAX 401, 1	11.00	\$122.20	
07/18	CTA FEE 401, 1	.10		
07/18	TOUR TAX 401, 1	1.10		
07/19	AX CARD			
				\$161.15

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
TBOWENS@SAN.ORG
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

BURBANK AIRPORT MARRIOTT
2500 N HOLLYWOOD WAY
BURBANK, CA 91505
PH# 818-843-6000 FAX# 818-842-9720

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

**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: 7/18/2013 RETURN DATE: 7/19/2013 REPORT DUE: 8/18/13
 DESTINATION: Burbank, CA

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)						7/18/13	7/19/13		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*					75.71	75.71			151.42
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*					110.00				110.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*								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	0.00	0.00	0.00	0.00	0.00	185.71	75.71	0.00	261.42

Explanation:	Total Expenses Prepaid by Authority	0.00
	Total Expenses Incurred by Employee (including cash advances)	261.42
	Grand Trip Total	261.42
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	0.00
	Due Traveler (positive amount) ²	
	Due Authority (negative amount) ³	261.42

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.

⁴ Travel and Lodging Expense Reimbursement Policy 3.40 ⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Amy S. Caldera Ext.: 2445
 Traveler Signature: Thella F. Bowens Date: 15 Aug 13
 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

2013

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME Thella F. Bowers			PERIOD COVERED July-13	
DEPARTMENT/DIVISION Executive Office				
DATE	MILES DRIVEN	DESTINATION AND PURPOSE OF TRIP	PARKING FEES & OTHER TRANSPORTATION COSTS	\$\$\$
7/18/13	134.00	Burbank, CA - CAC BOD Mtg		
7/19/13	134.00	San Diego, CA		
SUBTOTAL	268.00		SUBTOTAL	-

Computation of Reimbursement

	268.00
REIMBURSEMENT RATE: (see below) * Rate as of January 2013	X 0.565
TOTAL MILEAGE REIMBURSEMENT	151.42
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)	-
TOTAL REIMBURSEMENT REQUESTED	\$ 151.42

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

Business Expense Reimbursement Policy 3.30

Thella F. Bowers

SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL



Directions to Bob Hope Airport
2627 N Hollywood Way, Burbank, CA 91505
134 mi – about 2 hours 12 mins

San Diego, CA

- 1. Head north go 39 ft
total 39 ft
- 2. Turn left toward **8th Ave** go 66 ft
total 105 ft
- 3. Turn left onto **8th Ave** go 272 ft
total 377 ft
- 4. Take the 1st left onto **E St**
About 1 min go 0.2 mi
total 0.2 mi
- 5. Turn left onto **11th Ave**
About 2 mins go 0.3 mi
total 0.6 mi
- 6. Continue onto **CA-163 N**
About 6 mins go 6.2 mi
total 6.7 mi
- 7. Take the exit onto **I-805 N toward Los Angeles**
About 8 mins go 8.8 mi
total 15.5 mi
- 8. Merge onto **I-5 N**
About 57 mins go 62.1 mi
total 77.6 mi
- 9. Keep left to stay on **I-5 N**, follow signs for **Santa Ana**
About 37 mins go 39.4 mi
total 117 mi
- 10. Keep right to stay on **I-5 N**, follow signs for **I-10 W/Santa Monica/Interstate 5 N/ Sacramento**
About 3 mins go 2.3 mi
total 119 mi
- 11. Keep left to stay on **I-5 N**
About 12 mins go 12.4 mi
total 132 mi
- 12. Take the exit toward **Lincoln St** go 0.1 mi
total 132 mi
- 13. Merge onto **N San Fernando Blvd**
About 2 mins go 0.7 mi
total 133 mi
- 14. Slight left onto **Winona Ave**
About 1 min go 0.5 mi
total 133 mi
- 15. Turn left onto **N Hollywood Way**
About 58 secs go 0.3 mi
total 133 mi
- 16. Take the 1st right
About 1 min go 0.3 mi
total 134 mi

Bob Hope Airport
2627 N Hollywood Way, Burbank, CA 91505

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2013 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left.



HOTEL INFORMATION

California Airports Council Board of Directors Meeting July 18-19, 2013

Marriott Hotel Burbank Airport
2500 N. Hollywood Way
Burbank, CA 91505
818.843.6000
<http://www.marriottburbankairport.com/>

The deadline to make a hotel reservation at the \$110.00 group rate is Wednesday, June 19, 2013.

Please make your reservations online [here](#). Or, call 818.843.6000 and reference the California Airports Council rate of \$110.00 for the night of Thursday, July 18, 2013.

Please make your reservations with the hotel early should you wish to extend your stay. There are a limited number of rooms available at the \$110 rate if you wish to check in on Wednesday, July 17, or check out on Saturday, July 20.

Please note that the Marriott Hotel's cancellation policy is 6 P.M. on the day of arrival, otherwise one night's room and tax will be charged to your credit card.

- Check-in time: 3:00 PM
- Check-out time: 12:00 PM

The Marriott offers complimentary shuttle service to and from the Burbank Airport. The shuttle stop is located next to the taxi stand outside of baggage claim, and runs every 10 to 15 minutes from 5 A.M. to 11 P.M. Look for the red and white Marriott shuttle bus.

Discounted parking at the hotel for members is \$10 per day.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

Revised 8/23/13 DRAFT SPECIAL BOARD

AGENDA

Thursday, September 12, 2013
9:00 A.M.

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

***Live webcasts of Authority Board meetings can be accessed at
http://www.san.org/airport_authority/boardmeetings.asp.***

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

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

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

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

The Authority has identified a local company to provide oral interpreter and translation services for public meetings. If you require oral interpreter or translation services, please telephone the Corporate 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:

A. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2013:

Presented by Vernon Evans, Vice President, Finance/Treasurer

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:

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

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

CONSENT AGENDA (Items 1-28):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the July 11, 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 JUNE 10, 2013 THROUGH AUGUST 11, 2013, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 10, 2013, THROUGH AUGUST 11, 2013:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. SEPTEMBER 2013 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving the September 2013 Legislative Report.

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

5. APPOINTMENTS TO THE AIRPORT ART ADVISORY COMMITTEE:

The Board is requested to approve the appointments.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving appointments to the Airport Art Advisory Committee.

(Marketing & Public Relations: Constance White, Art Program Manager)

6. AMENDMENT TO AUTHORITY POLICY 9.20, SAN DIEGO INTERNATIONAL AIRPORT AIRPORT NOISE ADVISORY COMMITTEE (ANAC):

The Board is requested to amend the policy.

RECOMMENDATION: Adopt Resolution No. 2013-____, amending Authority Policy 9.20 – San Diego International Airport Airport Noise Advisory Committee (ANAC).

(Noise Mitigation: Dan Frazee, Director)

7. RATIFICATION OF THE APPOINTMENT OF U.S. BANK NATIONAL ASSOCIATION TO SERVE AS SUCCESSOR TRUSTEE, PAYING AGENT AND REGISTRAR UNDER THE RESPECTIVE SUBORDINATE LIEN INDENTURES AND AS THE SUCCESSOR ISSUING AND PAYING AGENT:

The Board is requested to ratify the appointment.

RECOMMENDATION: Adopt Resolution No. 2013-____, ratifying the appointment of U.S. Bank National Association to serve as successor trustee, paying agent and registrar under the respective subordinate lien indentures and as the successor issuing and paying agent under the issuing and paying agent agreement, and ratifying execution of the agreement of resignation, appointment and acceptance, and certain related matters.

(Finance: Vernon Evans, Vice President, Finance/Treasurer)

8. APPROVE AND AUTHORIZE THE PRESIDENT/CEO OR DESIGNEE TO EXECUTE AMENDMENTS TO THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY 401(A) PLAN:

The Board is requested to approve the amendments.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO or designee to execute amendments to the San Diego County Regional Airport Authority 401(a) Plan.

(Organizational Performance and Development: Jeff Lindeman, Sr. Director)

CLAIMS

9. AUTHORIZE THE REJECTION OF THE CLAIM OF JUDITH HEINS:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection of the claim of Judith Heins.

(Legal: Breton Lobner, General Counsel)

10. AUTHORIZE THE REJECTION OF THE CLAIM OF LAURIE MERRITT:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection of the claim of Laurie Merritt.

(Legal: Breton Lobner, General Counsel)

11. AUTHORIZE THE REJECTION OF THE CLAIM OF MARCELLA SAFARIK:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection of the claim of Marcella Safarik.

(Legal: Breton Lobner, General Counsel)

12. AUTHORIZE THE REJECTION OF THE CLAIM OF JOAN WARD:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection of the claim of Joan Ward.

(Legal: Breton Lobner, General Counsel)

13. AUTHORIZING THE REJECTION OF THE CLAIM OF KATHY CURTIS:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection of the claim of Laurie Friedman.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

14. ACCEPTANCE OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2013:

The Board is requested to accept the report.

RECOMMENDATION: The Finance Committee recommends that the Board accept the report.

(Finance: Vernon Evans, Vice President, Finance/Treasurer)

15. ACCEPTANCE OF THE AUTHORITY'S INVESTMENT REPORT AS OF JUNE 30, 2013:

The Board is requested to accept the report.

RECOMMENDATION: The Finance Committee recommends that the Board accept the report.

(Finance: Vernon Evans, Vice President, Finance/Treasurer)

16. FISCAL YEAR 2013 – ANNUAL REPORT FROM THE AUDIT COMMITTEE:

The Board is requested to receive the report.

RECOMMENDATION: The Audit Committee recommends that the Board receive the report.

(Audit: Mark Burchyett, Chief Auditor)

17. FISCAL YEAR 2013 – ANNUAL AUDIT ACTIVITIES REPORT AND AUDIT RECOMMENDATIONS FROM THE OFFICE OF THE CHIEF AUDITOR:

The Board is requested to receive the report.

RECOMMENDATION: The Audit Committee recommends that the Board receive the report.

(Audit: Mark Burchyett, Chief Auditor)

18. REVISION TO THE FISCAL YEAR 2014 AUDIT PLAN:

The Board is requested to receive the information.

RECOMMENDATION: The Audit Committee recommends that the Board receive the information.

(Audit: Mark A. Burchyett, Chief Auditor)

CONTRACTS AND AGREEMENTS

19. AMEND ARTIST CONTRACT FOR THE TERMINAL 1 FOOD COURT PUBLIC ART PROJECT:

The Board is requested to amend the contract.

RECOMMENDATION: Adopt Resolution No. 2013-____, amending the artist contract for the Terminal 1 Food Court Public Art Project.

(Marketing & Public Relations: Constance White, Art Program Manager)

20. AWARD A CONTRACT TO S&L SPECIALTY CONTRACTING, INC., FOR QUIETER HOME PROGRAM PHASE 7, GROUP 4 (14 EAST SIDE AND 5 WEST SIDE, HISTORIC AND NON-HISTORIC UNITS ON SIX SINGLE AND FOUR MULTI-FAMILY RESIDENTIAL PROPERTIES):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2013-____, awarding a contract to S&L Specialty Contracting, Inc. for Quieter Home Program Phase 7, Group 4 (14 East Side and 5 West Side Historic and Non-Historic Units on Six Single and Four Multi-Family Residential Properties).

(Noise Mitigation: Dan Frazee, Director)

21. AWARD A CONTRACT TO NUERA CONTRACTING & CONSULTING LP, FOR QUIETER HOME PROGRAM PHASE 7, GROUP 3 (30 WEST SIDE, NON-HISTORIC, CONDOMINIUM UNITS):

(THE ENGINEER'S ESTIMATE IS \$999,475)

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2013-____, awarding a contract to Neura Contracting & Consulting, LP, for Quieter Home Program Phase 7, Group 3 (30 West Side, Non-Historic Condominium Units).

(Noise Mitigation: Dan Frazee, Director)

22. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE CONCESSION LEASE WITH SWISSPORT LOUNGE, LLC:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute a first amendment to the lease with Swissport Lounge, LLC to change the commencement date from August 1, 2013 to December 15, 2013.

(Concession Development: Nyle Marmion, Manager)

23. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE AGREEMENT WITH BRADFORD AIRPORT LOGISTICS, LTD:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute a First Amendment to the agreement with Bradford Airport Logistics, LTD to modify the agreement's buyout schedule.

(Concession Development: Nyle Marmion, Manager)

24. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A SECOND AMENDMENT TO THE CONCESSION LEASE WITH DUTY FREE AMERICAS SAN DIEGO LLC:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute a Second Amendment to the concession lease with Duty Free Americas San Diego LLC to modify premises to include a Mobile Unit in Terminal 1.

(Concession Development: Nyle Marmion, Manager)

25. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO CONSENT TO ASSIGNMENT TO THE CONCESSION LEASE WITH PROJECT HORIZON, INC. TO INMOTION ENTERTAINMENT GROUP, LLC:

The Board is requested to consent to the assignment of a lease.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to consent to assignment to the concession lease with Project Horizon, Inc. to Inmotion Entertainment Group, LLC.

(Concession Development: Nyle Marmion, Manager)

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

26. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE ON-CALL GENERAL CONSTRUCTION SERVICE AGREEMENTS WITH DYNAMIC CONTRACTING SERVICES, INC.; THE VASQUEZ COMPANY; EC CONSTRUCTORS INC.; GORDON-PRILL SAN DIEGO INC.; AND SILVERSTRAND CONSTRUCTION:

The Board is requested to approve and authorize the President/CEO to execute the Agreements.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute on-call general construction service agreements with Dynamic Contracting Services Inc.; The Vasquez Company; EC Constructors Inc.; Gordon-Prill San Diego; and Silverstrand Construction – each agreement, for a term of three years, with the option for two one-year extensions to be exercised at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$3,000,000 for all five firms, to provide on-call general construction services support for the San Diego International Airport's Capital Major Maintenance Program.

(Operations: Angela Shafer-Payne, Vice President)

27. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE ON-CALL ELECTRICAL SERVICE AGREEMENTS WITH NEAL ELECTRIC; ENSLEY ELECTRIC, INC.; CTE INC.; APEX LIGHTING & ELECTRIC INC.; AND CAN-DO ELECTRICAL, INC.:

The Board is requested to approve and authorize the President/CEO to execute the Agreements.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute on-call electrical service agreements with Neal Electric; Ensley Electric, Inc.; CTE Inc.; Apex Lighting & Electric Inc.; and Can-Do Electrical, Inc. – each agreement, for a term of three years, with the option for two one-year extensions to be exercised at the discretion of the President/CEO, for an aggregate total not-to-exceed amount of \$3,000,000 for all five firms, to provide on-call electrical services support for the San Diego International Airport's ("SDIA's") Capital Major Maintenance Program.

(Operations: Angela Shafer-Payne, Vice President)

28. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A BLANKET PURCHASE ORDER FOR INFORMATION TECHNOLOGY REQUISITIONS:

The Board is requested to approve and authorize the President/CEO to execute a blanket purchase order.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute a Blanket Purchase order with CDW-G, Insight Public Sector and GovConnection for a term of three years, in an amount not-to-exceed \$3,000,000 for the purchase of computer equipment, software, software licensing and maintenance, peripherals and specified services.

(Information Technology: Howard Kourik, Director)

PUBLIC HEARINGS: None

OLD BUSINESS: None

NEW BUSINESS:

29. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH _____ TO PROVIDE GARBAGE COLLECTION AND DISPOSAL AND RECYCLING COLLECTION AND DIVERSION SERVICES:

The Board is requested to approve and authorize an agreement.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute an agreement with _____ to provide garbage collection and disposal and recycling collection and diversion services.

(Operations: Angela Shafer-Payne, Vice President)

30. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH REPUBLIC SERVICES, INCORPORATED TO PROVIDE PROFESSIONAL ON-CALL NON-HAZARDOUS MUNICIPAL SOLID WASTE DISPOSAL SERVICE:

The Board is requested to approve and authorize the agreement.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute an agreement with Republic Services, Incorporated to provide professional on-call non-hazardous municipal solid waste disposal service for contaminated soils, debris, and other waste for three (3) years, with two (2) one-year options exercisable at the sole discretion of the President/CEO, in an amount not to exceed \$4,000,000.

(Environmental: Paul Manasjan, Director)

31. AWARD A CONSTRUCTION CONTRACT TO (TO BE DETERMINED) TO CONSTRUCT NORTH SIDE INTERIOR ROAD AND UTILITIES PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2013-____, awarding a construction contract to (TO BE DETERMINED) to construct North Side Interior Road and Utilities Project at the San Diego International Airport.

(Airport Planning: Keith Wilschetz, Director)

32. REQUEST AUTHORIZATION TO UTILIZE PREVIOUSLY APPROVED RENTAL CAR CENTER FUNDING IN THE AUSTIN-SUNDT JOINT VENTURE AGREEMENT FOR THE CONSTRUCTION OF SITE CIVIL PACKAGES:

The Board is requested to approve the authorization.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the utilization of previously approved Rental Car Center funding in the Austin-Sundt Joint Venture Agreement for the Construction of Site Civil Packages.

(Development: Bryan Enarson, Vice President)

33. PRESENTATION AND POSSIBLE DIRECTION ON FUTURE PARKING REQUIREMENTS:

The Board is requested to receive the report and provide possible direction.

RECOMMENDATION: Receive the report and provide possible direction.

(Airport Planning: Keith Wilschetz, Director)

CLOSED SESSION:

34. CONFERENCE WITH LABOR NEGOTIATORS:

Labor negotiations pursuant to Cal. Gov. Code §54957.6:

Authority Designated Negotiators: Thella F. Bowens, President/CEO; and Jeff Lindeman, Senior Director, Organizational Performance & Development

Employee Organization: Teamsters 911

35. 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: United States Fish and Wildlife Service, GGTW, LLC

(current tenant) and/or other interested parties

Under Negotiation: Sale – terms and conditions

- 36. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Real property negotiations pursuant to Cal. Gov. Code §§ 54954.5(b) and 54956.8.
Property: Landmark Aviation.
Agency negotiator: Vernon D. Evans, Eric Podnieks and Troy Leech.
Negotiating parties: Landmark Aviation (current tenant).
Under negotiation: Amendment of terms of Lease regarding site development.
- 37. 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
- 38. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Initiation of litigation pursuant to subdivision (c) of §54956.9: (3 cases)
- 39. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Significant exposure to litigation pursuant to Cal. Gov. Code §54956.9(b):
Kelly Lancaster, David Boenitz, Mary Erickson and Richard Gilb, et al v. SDCERS,
San Diego Sup. Court Case No. 37-2011-G0096238-CU-PO-CT
Number of cases: 1
- 40. 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

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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

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

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
October 3	Thursday	9:00 a.m.	Regular	Board Room
November 7	Thursday	9:00 a.m.	Regular	Board Room

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



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

Thursday, September 12, 2013
9:00 A.M. or immediately following the
Board Meeting

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

BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-6):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the July 11, 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 SINGLE-FAMILY RESIDENTIAL UNIT AT 4592 SANTA MONICA AVENUE, 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. 2013-____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)

4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 8 MULTIFAMILY RESIDENTIAL UNITS AT 3051-3057 BROADWAY, 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. 2013-____ 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)

5. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 2 SINGLE-FAMILY RESIDENTIAL UNITS AT 4700 & 4706 DEL MAR AVENUE, 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. 2013-____ 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)

6. CONSISTENCY DETERMINATION – GILLESPIE FIELD AIRPORT LAND USE COMPATIBILITY PLAN – INSTALLATION OF ABOVE-GROUND FUEL TANK AT 1233 VERNON WAY, CITY OF EL CAJON

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

RECOMMENDATION: Adopt Resolution No. 2013-____ ALUC, making the determination that the project is conditionally consistent with the Gillespie Field Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS: None

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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