SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

EXECUTIVE/FINANCE COMMITTEE

and

SPECIAL BOARD MEETING

AGENDA

Monday, August 25, 2014 9:00 A.M.

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

BOARD

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

* EX OFFICIO BOARD HEVRERS

PRESIDENT/CEO THELLA F. BOWENS

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

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

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

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

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

PLEASE COMPLETE A "REQUEST TO SPEAK" FORM PRIOR TO THE COMMENCEMENT OF THE MEETING AND SUBMIT IT TO THE AUTHORITY CLERK. PLEASE REVIEW THE POLICY FOR PUBLIC PARTICIPATION IN BOARD AND BOARD COMMITTEE MEETINGS (PUBLIC COMMENT) LOCATED AT THE END OF THE AGENDA. Executive/Finance Committee Agenda Monday, August 25, 2014 Page 2 of 4

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the June 23, 2014, regular meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED JUNE 30, 2014:

RECOMMENDATION: Forward to the Board for acceptance. Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JULY 31, 2014:

RECOMMENDATION: Forward to the Board for acceptance. Presented by Michael Sears, Director, Financial Management Executive/Finance Committee Agenda Monday, August 25, 2014 Page 3 of 4

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

<u>REVIEW OF FUTURE AGENDAS</u>

5. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 4, 2014, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 4, 2014, AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

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

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

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

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.

	UPCOMI	NG MEETING	SCHEDULE	
Date	Day	Time	Meeting Type	Location
September 22	Monday	9:00 A.M.	Regular	Board Room
October 27	Monday	9:00 A.M.	Regular	Board Room

ITEM 1

DRAFT SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES MONDAY, JUNE 23, 2014 SAN DIEGO INTERNATIONAL AIRPORT BOARD ROOM

CALL TO ORDER:

Vice Chair Smisek called the Executive and Finance Committee and Special Board meeting to order at 9:02 a.m., Monday, June 23, 2014, 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 Cox led the Pledge of Allegiance.

ROLL CALL:

Executive Committee

Present:	Committee Members:	Robinson, Smisek

Absent: Committee Members: Gleason

Finance Committee

- Present: Committee Members: Alvarez, Cox, Hubbs, Robinson, Sessom
- Absent: Committee Members: None
- Also Present: Thella F. Bowens, President/CEO; Breton K. Lobner, General Counsel; Tony R. Russell, Director, Corporate and Information Governance/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 27, 2014, special meeting.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to approve staff's recommendation. Motion carried unanimously, noting Chair Gleason as ABSENT.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS ENDED MAY 31, 2014 AND 2013:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, and Kathy Kiefer, Senior Director, Finance & Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Eleven Months Ended May 31, 2014, which included Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue, Food Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Operating Revenues for the Month Ended May 31, 2014 (Unaudited), Operating Expenses for the Month Ended May 31, 2014 (Unaudited), Financial Summary for the Month Ended May 31, 2014 (Unaudited), Nonoperating Revenues & Expenses for the Month Ended May 31, 2014 (Unaudited), and Statements of Net Position (Unaudited).

RECOMMENDATION: Accept the Report.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF MAY 31, 2014:

Michael Sears, Director, Financial Management, provided a presentation on the Investment Report as of May 31, 2014, which included Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity Distribution, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Accept the report.

ACTION: Moved by Board Member Robinson and seconded by Board Member Sessom to approve staff's recommendation for Items 2 and 3. Motion carried unanimously.

4. AUTHORIZATION OF A REVOLVING LINE OF CREDIT FOR AN AMOUNT UP TO \$125 MILLION:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, provided a presentation on the Authorization of a Revolving Line of Credit for an Amount up to \$125,000,000, which included Rationale for a Short-term Variable Rate Debt Program, Comparison of Revolving Line of Credit and Commercial Paper Program, Authority's Existing Commercial Paper Program, Request for Proposal Results, and Principal Documents for Board Approval.

Board Member Alvarez requested that staff provide a comparison of costs between this proposal and all other proposals received.

Board Member Sessom expressed concern that there are still points that remain to be negotiated in the Agreement with US Bank.

Board Member Robinson requested that, if not finalized prior to the meeting, an outline of the outstanding points in the agreement that are still being negotiated, be provided at the July 7, 2014 meeting.

RECOMMENDATION: Forward to the Board for approval.

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

EXECUTIVE COMMITTEE NEW BUSINESS

5. PRE-APPROVAL OF TRAVEL REQUESTS AND APPROVAL OF BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT REQUESTS FOR BOARD MEMBERS, THE PRESIDENT/CEO, THE CHIEF AUDITOR AND GENERAL COUNSEL: RECOMMENDATION: Pre-approve travel requests and approve business and travel expense reimbursement requests.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to accept staff's recommendation. Motion carried unanimously, noting Chair Gleason as ABSENT.

6. BUSINESS PERFORMANCE INCENTIVE (AN EMPLOYEE PERFORMANCE COMPENSATION PROGRAM):

Kurt Gering, Director, Talent, Culture, and Capability, provided a presentation on the Business Performance Incentive, which included an Overview of the proposed incentive approach, Summary of how the plan would have performed based on historical Financials, and, that the Incentive Works for All Stakeholders.

In response to Board Member Alvarez's concerns about any potential negative public relations related to the program, Thella Bowens, President/CEO stated that this incentive program would not be tied to retirement benefits and is a one-time payment. Mr. Alvarez requested staff to include Ms. Bowens' points in the staff report, highlighting the comparison that the Authority would not be the only governmental agency to offer this incentive program.

RECOMMENDATION: Forward to the Board for approval.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to accept staff's recommendation. Motion carried unanimously, noting Chair Gleason as ABSENT.

REVIEW OF FUTURE AGENDAS

7. REVIEW OF THE DRAFT AGENDA FOR THE JULY 7, 2014, SPECIAL BOARD MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the July 7, 2014 Special Board Meeting.

Board Member Sessom left the dais at 10:00 a.m.

In regard to Item 8, "Amended And Restated San Diego County Regional Airport Authority Retirement Plan And Trust Of 2014", Ms. Bowens requested that the item be pulled from the Agenda.

In regard to Item 10, "Agreement With Porter Novelli, Inc. For Public Outreach", Board Member Alvarez requested that staff provide performance metrics associated with the public outreach contract to include numbers, goals and timelines.

Board Member Alvarez requested to see the Ground Transportation Standards prior to the meeting.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to approve Item 7 as amended. Motion carried unanimously, noting Chair Gleason as ABSENT.

8. REVIEW OF THE DRAFT AGENDA FOR THE JULY 7, 2014, SPECIAL AIRPORT LAND USE COMMISSION MEETING: Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the July 7, 2014 Special ALUC Meeting.

ACTION: Moved by Board Member Robinson and seconded by Vice Chair Smisek to approve Item 8. Motion carried unanimously, noting Chair Gleason as ABSENT.

COMMITTEE MEMBER COMMENTS:

Board Member Robinson reported that the Airport Authority was the recent recipient of a Golden Watchdog Award from the San Diego County Taxpayers Association for efficient use of tax dollars.

Board Member Alvarez stated that he received a letter from Teamsters 481 regarding the Rental Car Center.

DRAFT - Executive and Finance Committees Meeting Minutes Monday, June 23, 2014 Page 5 of 5

ADJOURNMENT

The meeting was adjourned at 10:07 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, August 25, 2014, 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 25TH DAY OF AUGUST, 2014.

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

APPROVED AS TO FORM:

BRETON K. LOBNER GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statements of Net Position as of June 30, 2014 (Unaudited) ASSETS

			June	
	1000	2014		2013
Current assets:				
Cash and investments ⁽¹⁾	\$	80,141,004	\$	105,850,119
Tenant lease receivable, net of allowance				
of 2014: (\$81,326) and 2013: (\$55,959)		8,323,719		8,037,665
Grants receivable		3,480,786		3,828,572
Notes receivable-current portion		1,446,896		1,446,896
Prepaid expenses and other current assets		4,265,960		6,279,147
Total current assets		97,658,365		125,442,399
Cash designated for capital projects and other ⁽¹⁾		17,144,996		9,565,751
Restricted assets:				
Cash and investments:				
Bonds reserve ⁽¹⁾		52,007,087		52,007,087
Passenger facility charges and interest unapplied ⁽¹⁾		60,772,372		53,856,259
Customer facility charges and interest unapplied (1)*		41,626,988		41,009,332
Commercial paper reserve (1)		4,352		18,408
SBD Bond Guarantee ⁽¹⁾		4,000,000		4,000,000
Bond proceeds held by trustee ⁽¹⁾		503,000,762		364,416,428
Commercial paper interest held by trustee ⁽¹⁾		12,907		12,906
Passenger facility charges receivable		4,066,248		5,545,716
Customer facility charges receivable*		3,705,965		2,301,027
OCIP insurance reserve		4,908,711		5,380,813
Total restricted assets		674,105,392	1	528,547,976
Noncurrent assets:				
Capital assets:				
Land and land improvements		71,081,846		65,425,786
Runways, roads and parking lots		568,935,877		526,061,706
Buildings and structures	1	,025,879,676		713,577,511
Machinery and equipment		14,115,360		13,620,976
Vehicles		5,520,387		5,585,353
Office furniture and equipment		31,983,090		31,511,061
Works of art		2,468,450		2,283,876
Construction-in-progress		250,103,139		401,825,139
Total capital assets		1,970,087,825		1,759,891,408
Less accumulated depreciation		(657,266,237)		(581,747,599)
Total capital assets, net	1	,312,821,588		1,178,143,809
Other assets:				
Notes receivable - long-term portion		38,439,872		39,886,768
Investments-long-term portion (1)		72,536,797		41,931,321
Net pension asset		6,919,774		6,648,142
Security deposit	-	500,367		616,495
Total other assets		118,396,810		89,082,726
Total nanourrant acceto	4	424 240 200		4 267 226 525

⁽¹⁾ Total cash and investments, \$831,247,265 for 2014 and \$672,667,611 for 2013

* Rental Car Center

Total noncurrent assets

Total assets

1,267,226,535

1,930,782,661

\$

1,431,218,398 \$ 2,220,127,151

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SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statements of Net Position as of June 30, 2014 (Unaudited)

LIABILITIES AND NET POSITION

			June	
	20	014		2013
Current liabilities:	and the second sec			
Accounts payable and accrued liabilities	\$ 7	8,727,086	\$	93,761,144
Deposits and other current liabilities		2,577,716		2,476,390
Total current liabilities	8	1,304,803		96,237,534
Current liabilities - payable from restricted assets:				
Current portion of long-term debt	1	1,944,000		1,000,000
Accrued interest on bonds				
and commercial paper	3	1,088,788		23,624,061
Total liabilities payable from restricted assets	4:	3,032,788	•	24,624,061
Long-term liabilities:				
Commercial paper notes payable	31	8,725,000		50,969,000
Other long-term liabilities		9,702,925		9,874,180
Long term debt - bonds net of amortized premium	1,32	1,354,544	and and a	1,022,014,518
Total long-term liabilities	1,369	9,782,469		1,082,857,698
Total liabilities	1,494	4,120,059		1,203,719,293
Net Position:				
Invested in capital assets, net of related debt	43	5,987,878		460,424,133
Other restricted	170	0,543,173		164,131,550
Unrestricted:				
Designated	2:	3,236,825		16,213,893
Undesignated		5,239,216		86,293,792
Net position	720	6,007,092		727,063,368
Total liabilities and net position	the state of the s	0,127,151	\$	1,930,782,661

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY Statements of Revenues, Expenses, and Changes in Net Position For the Year Ended June 30, 2014 and 2013 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:	Dunger				
Aviation revenue:					
Landing fees	\$ 21,814,724	\$ 21,711,654	\$ (103,070)	(0)%	\$ 19,658,173
Aircraft parking fees	2,559,493	2,503,180	(56,313)	(2)%	3,190,928
Building rentals	45,869,701	45,506,177	(363,524)	(1)%	41,839,619
Security surcharge	24,969,500	24,969,444	(56)	(0)%	23,359,938
CUPPS Support Charges	1,116,900	1,116,888	(12)	(0)%	
Other aviation revenue	1,592,288	1,593,918	1,630	0%	1,591,266
Terminal rent non-airline	1,024,234	1,157,565	133,331	13%	971,790
Terminal concessions	17,216,343	18,798,534	1,582,191	9%	14,150,899
Rental car license fees	25,061,200	24,900,830	(160,370)	(1)%	24,401,371
License fees other	3,277,200	4,070,505	793,305	24%	3,488,472
Parking revenue	34,290,532	36,424,594	2,134,062	6%	33,883,703
Ground transportation permits and citations	2,261,247	2,534,428	273,181	12%	1,866,781
Ground rentals	8,193,072	8,445,275	252,203	3%	8,189,724
Grant reimbursements	223,200	368,385	145,185	65%	189,181
Other operating revenue	441,900	1,160,501	718,601	163%	715,970
Total operating revenues	189,911,534	195,261,878	5,350,344	3%	177,497,814
Total operating revenues	103,311,334	133,201,010	3,550,544	570	111,401,014
Operating expenses:					
Salaries and benefits	41,903,980	39,130,252	2,773,728	7%	38,092,461
Contractual services	33,265,133	31,502,491	1,762,642	5%	29,283,525
Safety and security	24,975,464	24,157,547	817,917	3%	23,994,020
Space rental	10,378,412	10,478,262	(99,850)	(1)%	10,897,338
Utilities	8,566,650	8,680,410	(113,760)	(1)%	6,659,332
Maintenance	11,661,347	13,847,534	(2,186,187)	(19)%	11,204,464
Equipment and systems	456,779	643,225	(186,446)	(41)%	468,698
Materials and supplies	374,352	440,009	(65,657)	(18)%	405,863
Insurance	1,253,580	988,382	265,198	21%	794,984
Employee development and support	1,259,598	1,142,742	116,856	9%	1,234,755
Business development	2,943,753	2,575,458	368,295	13%	2,444,407
Equipment rentals and repairs	2,805,117	2,904,783	(99,666)	(4)%	1,316,543
Total operating expenses	139,844,165	136,491,095	3,353,070	2%	126,796,390
Descendaria	04 040 004	04 040 007	(0)	(0)0/	44 000 070
Depreciation	81,046,231	81,046,237	(6)	(0)%	44,388,872
Operating income (loss)	(30,978,862)	(22,275,454)	8,703,408	28%	6,312,552
Nonoperating revenue (expenses):					
Passenger facility charges	35,155,100	35,769,515	614,415	2%	35,437,453
Customer facility charges (Rental Car Center)	26,528,528	27,545,001	1,016,473	4%	19,117,217
Quieter Home Program	(3,107,221)	(5,168,183)	(2,060,962)	(66)%	(1,644,052)
Interest income	5,290,220	4,954,428	(335,792)	(6)%	4,140,066
BAB interest rebate	4,741,129	4,636,215	(104,914)	0%	4,778,599
Interest expense	(50,025,063)	(56,375,724)	(6,350,661)	(13)%	(21,186,287)
Bond amortization	4,003,796	4,392,862	389,066	10%	2,765,243
Other nonoperating income (expenses)	(20,000)	1,731,239	1,751,239	1070	(4,279,120)
Nonoperating revenue, net	22,566,489	17,485,353	(5,081,136)	(23)%	39,129,119
Change in net position before capital grant		(4,790,101)	3,622,272	(43)%	45,441,671
Capital grant contributions	20,108,089	3,733,821	(16,374,268)	(81)%	16,077,280
Change in net position	\$ 11,695,716	\$ (1,056,280)	\$ (12,751,996)	(109)%	\$ 61,518,951
ouringe in net boardon	* 11,000,110	11,000,2007	- (12,101,000)	(100)/0	01,010,001

SMccounting0405-40 Monthly AccountingFY 201412, JUNE/Financial Statemente Jun 14 (Income Statement Jun 14 MTD-YTD Actuals Budgets.xlax)OperationsFinal-Accts YTD

	fundament.	For the t	For the twelve months ended June 30, 2014 (Unaudited)	onths ended J (Unaudited)	une 30, 2014	For the twelve months ended June 30, 2014 For the twelve months ended June 30, 2014 (Unaudited)	an	Report ID: GL0012	Report ID: GL0012	012
			Month to Date -					Voneto Poto		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance	Prior Year	Budget	Actual	Variance Favorable	Variance	Prior Year
Landing Fees					IBMAD		innor	Uniavorable)	Percent	Actual
41112 - Landing Fees - Signatory 41113 - I anding Fees Poblato	\$1,930,262	\$1,975,308	\$45,046	2	\$517,575	\$22,069,869	\$22,149,795	\$79,926	0	\$20,186,247
Total Landing Fees	4 048 794	(31,322)	(20,441)	(178)	(68,661)	(255,145)	(438,141)	(182,996)	(72)	(528,074)
	1,918,781	1,943,387	24,605	1	448,914	21,814,724	21,711,654	(103,070)	0	19,658,173
41150 - Terminal Aircraft Parking	173,049	177.074	4.025	~	202 352	2 076 503	1 064 830	ANA TEAN		
41155 - Remote Aircraft Parking	40,242	36,219	(4,022)	(10)	67,451	482,900	551,341	(124,/34) 68.441	(0)	731 579
Total Aircraft Parking Fees	213.291	213.294	6	10	260 802	2 EEO 402	2 E00 404	inter and	: 9	C10'101
Building and Other Rents				,	Toping	004'000'7	101,606,2	(515,06)	(2)	3,190,928
41210 - Terminal Rent	3,808,466	3,735,091	(73,374)	(2)	1.935.503	45.237.644	44 761 061	(476 583)	(1)	A1 A15 195
41215 - Federal Inspection Services	55,210	62,214	7,004	13	41,592	632,057	745,116	113,059	18	424,433
Total Building and Other Rents	3,863,675	3,797,306	(66,370)	(2)	1,977,096	45,869,700	45,506,177	(363,523)	(1)	41.839.619
Security Surcharge										
41310 - Airside Security Charges	512,275	512,275	0	0	1,100,935	6,147,300	6,147,294	(9)	0	5.688.836
41320 - Terminal Security Charge	1,568,517	1,568,513	(4)	0	3,594,923	18,822,200	18,822,150	(20)	0	17,671,102
I otal Security Surcharge	2,080,792	2,080,788	(4)	0	4,695,858	24,969,500	24,969,444	(56)	0	23,359,938
CUPPS Support Charges 41400 - CUPPS Support Charges	93,075	93,075	0	0	0	1,116,900	1,116,888	(12)	0	0
Total CUPPS Support Charges	93,075	93,075	0	0	0	1,116,900	1,116,888	(12)	0	0
Other Aviation Revenue										
43100 - Fuel Franchise Fees	14,845	21,170	6,325	43	12,637	164,888	166.506	1.617		163 854
43105 - New Capital Recovery	118,950	118,951	٢	0	118,951	1,427,400	1,427,412	12	0	1.427.412
Total Other Aviation Revenue	133,795	140,121	6,326	22	131,588	1,592,288	1,593,918	1,629	0	1.591.266
Non-Airline Terminal Rents 45010 - Terminal Rent - Non-Airline	85,948	118,344	32,396	38	81,157	1,024,234	1,157,565	133.331	13	971 790
Total Non-Airline Terminal Rents	85,948	118,344	32,396	38	81,157	1.024.234	1.157.565	133.331	13	971 790

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	Authority L	Detail Inco For the t	ail Income Statement - Suppleme For the twelve months ended June 30, 2014 (Unaudited)	tatement - onths ended J (Unaudited)	ty Detail Income Statement - Supplemental So For the twelve months ended June 30, 2014 (Unaudited)	Authority Detail Income Statement - Supplemental Schedule For the twelve months ended June 30, 2014 (Unaudited)	lule	Rej	Print Time: 9:44:20AM Report ID: GL0012	4:20AM 012
			- Month to Date -					Year to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance Percent	Prior Year Actual	Budaet	Actual	Variance Favorable	Variance	Prior Year
Concession Revenue		1							Leiceut	Actual
	0\$	\$0	\$0	0	\$0	\$0	\$0	\$0	0	\$4,546,121
45111 - 1em Concessions-Food & Bev	593,147	514,619	(78,528)	(13)	602,794	6,296,400	7,630,853	1,334,453	21	3,656,564
45112 - Lerminal Concessions - Retail	416,362	288,709	(127,653)	(31)	284,739	4,290,000	5,052,162	762.162	18	1 629 963
45113 - Term Concessions - Other	251,040	229,420	(21,620)	(6)	204,422	2,876,670	2,850,931	(25.739)	(1)	2 879 212
45114 - Term Concessions Space Rents	62,500	71,193	8,693	14	58,901	750,000	806,444	56.444	. «	304 816
45115 - Term Concessions Cost Recovery	136,600	69,132	(67,468)	(49)	17,867	1,329,472	703,596	(625.876)	(47)	104 559
45116 - Rec Distr Center Cost Recovery	124,980	101,994	(22,986)	(18)	120,399	1,485,701	1.423.483	(62 218)	(4)	841 004
45117 - Concessions Marketing Program	20,900	42,087	21,187	101	0	188.100	331.065	142 965	E SE	1022 LD
45120 - Rental car license fees	2,116,914	2,133,395	16,481	+	2,088,322	25.061.200	24.900.830	(160.370)	111	1001'18 VUV VC
45130 - License Fees - Other	295,056	439,051	143,995	49	346,676	3,277,200	4,070,505	793,305	24	3.488.472
I otal Concession Revenue	4,017,500	3,889,599	(127,901)	(3)	3,724,119	45,554,743	47,769,867	2,215,125	2	42.040.741
Parking and Ground Transportat										
45210 - Parking	3,378,644	3,208,297	(170,347)	(5)	3,139,222	34,290,532	36,424,594	2,134,061	9	33,883,703
45220 - AVI tees	111,311	136,450	25,140	23	92,349	1,440,000	1,644,498	204,498	14	1.194.700
45240 - Ground Transportation Pe	2,595	40,427	37,832	1,458	32,667	796,347	782,150	(14,197)	(2)	579,862
	4,802	23,929	19,127	398	14,953	24,900	107,780	82,880	333	92,219
rowir arking and Ground Transportat	3,497,352	3,409,103	(88,249)	(3)	3,279,191	36,551,780	38,959,022	2,407,242	1	35,750,484
Ground Rentals										
45310 - Ground Rental - Fixed	620,743	1,202,314	581,571	94	628,748	7,448,922	8,260,379	811,458	11	7,493,552
45320 - Ground Rental - Percenta	66,121	(429,063)	(495,184)	(749)	56,868	744,150	184,896	(559,254)	(75)	696,172
I otal Ground Kentals	686,864	773,251	86,387	13	685,617	8,193,071	8,445,275	252,204	3	8,189,723
Grant Reimbursements 45410 - TSA Reimbursements	18,332	24,000	5,668	31	15,606	223,200	368,385	145.185	65	189.181
Total Grant Reimbursements	18,332	24,000	5,668	31	15,606	223,200	368,385	145.185	65	189.181

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	Authority I	Detail Inco For the t	ail Income Statement - Suppleme For the twelve months ended June 30, 2014 (Unaudited)	tatement - ionths ended (Unaudited)	Suppleme	Authority Detail Income Statement - Supplemental Schedule For the twelve months ended June 30, 2014 (Unaudited)	lule	Reg	Print Time: 9:44:20AM Report ID: GL0012	14:20AM 1012
			Month to Date -					Vasr to Data		
			Variance					Variance		
	Budget	Actual	Favorable Variance (Unfavorable) Percent	Variance	Prior Year Actual	Budget	Actual	Favorable	Variance	Prior Year
Other Operating Revenue										Actual
45510 - Finger Printing Fee	\$4,600	\$8,246	\$3,646	62	\$12,321	\$55,200	\$108.453	\$53.253	96	\$130 446
45520 - Utilities Reimbursements	17,900	14,686	(3,214)	(18)	14,686	214,800	176,736	(38.064)	(18)	321 557
45530 - Miscellaneous Other Reve	5,467	63,258	57,791	1,057	25,671	65,600	664,809	599,209	913	91 554
45540 - Service Charges	3,525	(2,154)	(5,679)	(161)	5,724	42,300	162,035	119.735	283	121 459
45570 - FBO Landing Fees	3,333	(1,245)	(4,578)	(137)	2,758	40,000	24,468	(15,532)	(39)	26.953
45580 - Equipment Rental	. 2,000	2,000	0	0	2,000	24,000	24,000	0	0	24.000
I otal Other Operating Revenue	36,825	84,792	47,967	130	63,161	441,900	1,160,501	718,601	163	715,970
Total Operating Revenue	16,646,232	16,567,059	(79,172)	0	15,372,109	189,911,534	195,261,877	5.350.344	6	177 497 812
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	2,666,658	2,128,451	538,207	20	2,392,426	31,169,886	24,958,097	6.211.790	20	24,648,407
51210 - Paid Time Off	0	231,695	(231,695)	0	171,008	0	2,497,506	(2,497,506)	0	2.184.954
51220 - Holiday Pay	0	430	(430)	0	5,792	0	702,227	(702,227)	0	701.922
51240 - Other Leave With Pay	0	12,214	(12,214)	0	2,071	0	101,707	(101,707)	0	108.471
51250 - Special Pay	0	30,711	(30,711)	0	28,949	0	982,058	(982,058)	0	791,511
I otal Salaries	2,666,658	2,403,502	263,157	10	2,600,245	31,169,886	29,241,594	1,928,292	9	28,435,266
52110 - Overtime	72,157	76,038	(3,881)	(2)	84.624	867.400	969 743	(100 242)	1421	1 002 005

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		For the twelve months ended June 30, 2014 (Unaudited)	For the twelve months ended June 30, 2014 (Unaudited)	ended , dited)	June 30, 2014					210
			- Month to Date -					Varieta Data		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Perrent	Variance	Prior Year	Birdrat	Actual	- Tear to Date Variance Favorable	Variance	Prior Year
Benefits					UCINAL	200	inning	(Untavorable)	Percent	Actual
54110 - FICA Tax	\$204,171	\$181,583	\$22,588	11	\$168.631	\$2 301 538	\$2 141 884	\$150 653	٢	
54120 - Unemployment Insurance-S	0	•	0	0	5.910		46.679	1029 541		152,000,24
54130 - Workers Compensation Ins	51,563	16,437	35,126	68	22.502	611 518	241624	360 804	0 0	24,314
54135 - Workers Comp Incident Expense	0	(130,565)	130,565	0	23,884	0	(90.921)	100,000	8 0	100,020
54210 - Medical Insurance	380,535	313,419	67,116	18	306,955	4,247,295	3.786.989	460.305	. 11	2 482 227
54220 - Dental Insurance	27,263	24,025	3,238	12	24,370	316,233	290.522	25,711	. «	284 501
54230 - Vision Insurance	3,278	2,939	338	10	2,944	38,425	35.239	3.186	x	24 684
54240 - Life Insurance	8,357	7,559	262	10	7,594	98,805	92.262	6.543		FOU, TO RG A 28
54250 - Short Term Disability	8,642	8,767	(125)	(1)	8,561	101.672	105 088	(3.416)	(3)	104 410
54310 - Retirement	530,028	115,015	415,014	78	172,742	6.252.066	4 882 239	1 369 877	10)	A 581 771
54315 - Retiree	195,997	207,969	(11,972)	(9)	226,547	2,351,962	2.415.589	(63.627)	3 8	7 346 327
54320 - Amortization of Retireme	0	46,359	(46,359)	0	46,359	0	556.313	(556.313)	() c	556 313
54410 - Taxable Benefits	0	0	0	0	0	0	19,983	(19.983)		25.476
54430 - Accrued Vacation	0	34,482	(34,482)	0	76,515	0	4,929	(4,929)	0	156.771
Total Benefits	1,409,834	827,989	581,845	41	1,093,514	16,319,513	14.528.419	1.791.094	11	14 103 945
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(516,093)	(154,801)	(361,292)	(02)	(130,393)	(5,749,016)	(1,544,321)	(4,204,695)	(73)	(1.591.093)
54515 - Capitalized Burden Rech	0	(64,737)	64,737	0	(56,706)	0	(607,833)	607,833	0	(614,859)
Total Cap Labor/Burden/OH Recharge	(516,093)	(219,538)	(296,556)	(57)	(187,099)	(5,749,016)	(2,152,154)	(3,596,863)	(63)	(2,205,952)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(59,778)	(30,150)	(29,628)	(20)	(30,549)	(703,804)	(352,105)	(351,699)	(20)	(397.072)
54525 - QHP Burden Recharge	0	(13,411)	13,411	0	(13,168)	0	(148,512)	148,512	0	(164.423)
54526 - QHP OH Contra Acct	0	(12,551)	12,551	0	(10,635)	0	(183,904)	183,904	0	(162.254)
Total QHP Labor/Burden/OH Recharge	(59,778)	(56,112)	(3,666)	(9)	(54,352)	(703,804)	(684,521)	(19.283)	(3)	(723.749)
MM&JS Labor/Burden/OH Recharge									E	
54530 - MM & JS Labor Recharge	0	(21)	. 21	0	(61)	0	(454)	454	c	14 4041
54531 - Joint Studies - Labor	0	0	0	0	23	0	442	(CPP)		746
54535 - MM & JS Burden Recharge	0	(10)	10	0	(27)	0	(223)	273		12721
54536 - Maintenance-Burden	0	0	0	0	27	0	213	(213)		373
54599 - OH Contra	0	(234,394)	234,394	0	(195,649)	0	(2,772,808)	2,772,808	0	(2,579,304)
I otal MIM&JS Labor/Burden/OH Recharge	0	(234,424)	234,424	0	(195,687)	0	(2,772,829)	2,772,829	0	(2,580,070)
I otal Personnel Expenses	0 570 770	3 707 AFF								

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			Month to Date					- Year to Date		
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Yea
on-Personnel Expenses				10000				(Onlavorable)	Percent	Actual
Contract Services										
61100 - Temporary Staffing	\$8,424	\$36,502	\$(28,078)	(333)	\$53,210	\$73,000	\$418,470	\$/24E 470)	(470)	
61110 - Auditing Services	0	8,568	(8,568)	0	(2,000)	177,000	227,755	\$(345,470)	(473)	\$359,442
61120 - Legal Services	101,667	(55,494)	157,160	155	(8,838)	1,220,000	371,172	(50,755)	(29)	200,612
61130 - Services - Professional	777,470	1,320,656	(543,186)	(70)	1,094,165	10,256,542	8,710,343	848,828	70	480,319
61150 - Outside Svs - Other	274,609	371,748	(97,138)	(35)	335,349	3,266,656	3,078,660	1,546,200	15	10,505,278
61160 - Services - Custodial	1,540,350	1,787,268	(246,919)	(16)	1,483,717	18,708,012	18,934,046	187,996	6	2,158,444
61190 - Receiving & Dist Cntr Services	130,325	127,583	2,742	2	126,839	1,563,896	1,518,358	(226,034)	(1)	16,250,741
61990 - OH Contra	0	(140,819)	140,819	0	(126,504)	1,505,650		45,538	3	935,197
61998 - Capital Proj OH Alloc Co	(155,347)	0	(155,347)	(100)	(120,004)	(1,999,973)	(1,756,313) 0	1,756,313	0	(1,606,507)
Total Contract Services	2,677,497	3,456,012	(778,514)	(29)	2,955,938	33,265,134	31,502,491	(1,999,973)	(100)	0
Safety and Security						00,200,104	01,502,451	1,702,043	5	29,283,526
61170 - Services - Fire, Police,	497,949	417,633	80,316	16	158,001	6 049 222	5 097 700			
61180 - Services - SDUPD-Harbor	1,375,292	1,321,395	53,897	4	1,601,493	6,048,332	5,087,782	960,550	16	4,949,309
61185 - Guard Services	193,572	219,122	(25,550)	(13)	158,180	16,572,132	16,577,044	(4,912)	0	17,289,681
Total Safety and Security	2,066,813	1,958,150	108,663	5	1,917,673	2,355,000	2,492,721	(137,721)	(6)	1,755,030
Space Rental			,		1,017,075	24,313,404	24,157,547	817,916	3	23,994,020
62100 - Rent	960.012	000.055	(00.0.10)	-						
Total Space Rental	860,913	922,955	(62,042)	(7)	865,967	10,378,412	10,478,262	(99,850)	(1)	10,897,338
rotal opace Kental	860,913	922,955	(62,042)	(7)	865,967	10,378,412	10,478,262	(99,850)	(1)	10,897,338
Utilities										
63100 - Telephone & Other Commun	41,207	24,829	16,378	40	44,233	491,150	351,062	140,088	29	353,532
63110 - Utilities - Gas & Electr	617,804	830,519	(212,716)	(34)	613,897	7,075,500	7,565,437	(489,937)	(7)	
63120 - Utilities - Water	61,000	76,653	(15,653)	(26)	65,480	1,000,000	763,911	236,089	24	5,550,483 755,318
Total Utilities	720,010	932,002	(211,991)	(29)	723,610	8,566,650	8,680,410	(113,760)	(1)	6,659,333

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			Month to Date					Year to Date		
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Maintenance									- or oone	Aotuai
64100 - Facilities Supplies	\$87,631	\$183,368	\$(95,737)	(109)	\$111,191	\$941,100	\$926,402	\$14,698	2	6700 014
64110 - Maintenance - Annual R	897,552	1,417,532	(519,979)	(58)	1,180,399	9,310,247	10,908,139	(1,597,892)		\$782,314
64122 - Contractor Labor	0	0	0	0	0	0	26	(1,597,692)	(17)	9,001,642
64123 - Contractor Burden	0	0	0	0	0	0	33		0	531
64124 - Maintenance-Overhead	0	0	0	0	118	0	1,398	(33)	0	676
64125 - Major Maintenance - Mat	10,000	475,607	(465,607)	(4,656)	284,687	910,000	1,469,713	(1,398)	0	1,580
64127 - Contract Overhead (co	0	0	0	0	0	0	29	(559,713)	(62)	889,940
64140 - Refuse & Hazardous Waste	30,000	87,025	(57,025)	(190)	111,682	500,000	541,794	(29)	0	542
Total Maintenance	1,025,183	2,163,531	(1,138,348)	(111)	1,688,077	11,661,347	13,847,535	(41,794) (2,186,188)	(8)	527,240
Equipment and Systems							10,041,000	(2,100,100)	(19)	11,204,464
5100 - Equipment & Systems	44,331	117,064	(72,733)	(164)	70 508	404.050		10000		
55101 - OH Contra	(6,934)	(6,204)	(730)	(104)	79,508	494,050	660,612	(166,562)	(34)	502,776
Total Equipment and Systems	37,397	110,860			(414)	(37,271)	(17,387)	(19,884)	(53)	(34,077)
	51,551	110,000	(73,463)	(196)	79,094	456,779	643,225	(186,446)	(41)	468,700
Materials and Supplies										
55110 - Office & Operating Suppl	30,754	68,987	(38,234)	(124)	44,115	346,025	388,391	(42,365)	(12)	312,853
5120 - Safety Equipment & Suppl	5,821	17,257	(11,437)	(196)	49,709	65,000	52,988	12,012	18	104,489
55130 - Tools - Small	1,875	3,878	(2,003)	(107)	290	17,500	21,532	(4,032)	(23)	7,307
5199 - OH Contra	(7,222)	(2,062)	(5,161)	(71)	(2,855)	(54,173)	(22,902)	(31,271)	(58)	(18,786)
Total Materials and Supplies	31,227	88,060	(56,833)	(182)	91,259	374,352	440,009	(65,657)	(18)	405,863
Insurance										
7170 - Insurance - Property	60,076	44,917	15,159	25	28,498	720,912	520 000	191 040	05	
7171 - Insurance - Liability	20,746	17,254	3,492	17	5,618	248,952	539,000	181,912	25	341,971
7172 - Insurance - Public Offic	12,856	11,716	1,140	9	10,530	154,272	207,044 131,089	41,908	17	195,408
7173 - Insurance Miscellaneous	9,837	9,319	518	5	8,766	118,044	111,188	23,183	15	127,311
7199 - Insurance - Claims	950	0	950	100	0,700	11,400	61	6,856	6	105,202
Total Insurance	104,465	83,205	21,260	20	53,412	1,253,580	988,382	11,339	99	25,092
					00,412	1,203,000	300,382	265,198	21	794,984

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

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For the twelve months ended June 30, 2014

			Month to Date					Year to Date		
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Yea Actual
Employee Development and Suppo					Concernance of the second			10.00101010101	1 or ocni	Actual
66120 - Awards - Service	\$5,042	\$5,051	\$(9)	0	\$10,502	\$127,175	\$30,198	\$96,977	70	COO 740
66130 - Book & Periodicals	6,882	8,368	(1,486)	(22)	5,077	75,141	56,116	19,025	76	\$99,742
66210 - Finger Printing Expenses	0	0	0	0	512	0	128		25	61,648
66220 - Permits/Certificates/Lic	887	28,257	(27,371)		10.554	119,625	210,481	(128)	0	1,777
66260 - Recruiting	83	2,364	(2,281)		190	11,750	31,860	(90,856)	(76)	136,352
66280 - Seminars & Training	38,187	106,880	(68,693)	(180)	29,147	419,905		(20,110)	(171)	8,295
66290 - Transportation	13,158	15,130	(1,972)	(15)	14,739	177,200	401,315	18,590	4	461,980
66299 - OH Contra	(5,227)	1,070	(6,297)	(120)	(3,091)	(48,093)	155,204	21,996	12	158,426
66305 - Travel-Employee Developm	24,052	28,972	(4,920)	(20)	25,890	230,435	(18,327)	(29,766)	(62)	(13,397
66310 - Tuition	15,000	8,971	6,029	40	8,944	70,000	140,639	89,796	39	170,381
66320 - Uniforms	6,524	5,105	1,419	22	11,138	76,460	65,428	4,572	7	80,648
Total Employee Development and Suppo	104,589	210,169	(105,580)	(101) -	113,601	1,259,598	69,700	6,760	9	68,905
Business Development			(,)	(101)	110,001	1,239,390	1,142,741	116,858	9	1,234,759
66100 - Advertising	130,234	117,569	12,665	10	159,801	1 154 505	000 705			
66110 - Allowance for Bad Debts	10,000	(8,933)	18,933	189	(2,240)	1,154,525	928,795	225,730	20	919,461
66200 - Memberships & Dues	56,276	51,793	4,483	8	47,395	25,000	18,674	6,326	25	4,565
66230 - Postage & Shipping	5,659	6,075	(416)	(7)	1,912	395,568	367,068	28,500	7	358,495
66240 - Promotional Activities	15,408	40,442	(25,034)	(162)	99,595	63,460	29,850	33,610	53	44,248
66250 - Promotional Materials	23,240	67,949	(44,709)	(102)	112,298	664,450	764,932	(100,482)	(15)	739,711
66300 - Travel-Business Developm	16,700	35,734	(19,034)	(132)	17,001	457,700	263,762	193,938	42	220,947
Total Business Development	257,517	310,629	(53,112)	(114) -	435,762	183,050 2,943,753	202,377	(19,327)	(11)	156,980
Equipment Rentals and Repairs			(00,112)	(21)	455,702	2,543,755	2,575,458	368,295	13	2,444,407
66140 - Computer Licenses & Agre	30,550	21,977	8,574	20	C0 C00	151.050				
66150 - Equipment Rental/Leasing	38,511	(111,792)	150,303	28	68,688	454,258	469,583	(15,325)	(3)	414,587
66160 - Tenant Improvements	00,011	373,836	and the second second	390	(119,157)	366,900	161,782	205,118	56	155,645
66270 - Repairs - Office Equipme	143,844		(373,836)	0	0	359,900	402,305	(42,405)	(12)	433
66279 - OH Contra	(24,278)	167,490	(23,646)	(16)	70,648	1,991,708	2,220,412	(228,704)	(11)	1,026,745
Total Equipment Rentals and Repairs		(51,892)	27,615		(36,677)	(367,649)	(349,299)	(18,350)	(5)	(280,867
tal Non-Personnel Expenses	188,628	399,618	(210,990)	(112)	(16,498)	2,805,117	2,904,782	(99,665)	(4)	1,316,542
	8,074,239	10,635,190	(2,560,952)	(32)	8,907,894	97,940,186	97,360,842	579,344	1	88,703,936
otal Departmental Expenses before epreciation	11,647,017	13,432,646	(1,785,628)	(15)	12,249,140	139,844,164	136,491,093	3,353,072	2	126,796,400

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	Month to Date							Year to Date			
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	
Depreciation and Amortization										Actual	
69110 - Depreciation Expense	\$8,252,638	\$8,252,638	\$0	0	\$6,606,345	\$81,046,231	\$81,046,237	\$(6)	0	\$44,388,872	
Total Depreciation and Amortization	8,252,638	8,252,638	0	0	6,606,345	81,046,231	81,046,237				
on-Operating Revenue/(Expense)					-,,	01,040,201	01,040,237	(6)	0	44,388,872	
Passenger Facility Charges											
71110 - Passenger Facility Charg	3,060,652	3,096,091	35,439	1	3,286,592	35,155,100	35,769,515	614 415		05 107 150	
Total Passenger Facility Charges	3,060,652	3,096,091	35,439	1 -	3,286,592	35,155,100		614,415	2	35,437,453	
Customer Facility Charges					0,200,002	55,155,100	35,769,515	614,415	2	35,437,453	
71120 - Customer facility charges (Con	2,506,482	2,742,487	226 006								
Total Customer Facility Charges			236,006	9	2,330,085	26,528,528	27,545,001	1,016,473	4	19,117,217	
charges	2,506,482	2,742,487	236,006	9	2,330,085	26,528,528	27,545,001	1,016,473	4	19,117,217	
Quiter Home Program											
71212 - Quieter Home - Labor	0	(30,150)	(30,150)	0	(30,549)	0	(352,105)	(352,105)	0	(397,072)	
71213 - Quieter Home - Burden	0	(13,411)	(13,411)	0	(13,168)	0	(148,512)	(148,512)	0		
71214 - Quieter Home - Overhead	0	(12,551)	(12,551)	0	(10,635)	0	(183,904)	(143,904)		(164,423)	
71215 - Quieter Home - Material	(1,600,000)	(1,648,257)	(48,257)	(3)	(311,483)	(14,976,621)	(13,786,327)	1,190,294	0	(162,254)	
71216 - Quieter Home Program	1,288,348	(671,782)	(1,960,130)	(152)	201,143	12,069,400	10,107,812		8	(13,495,209)	
71217 - Contract Labor	0	(26,407)	(26,407)	0	(20,621)	0	(288,038)	(1,961,588)	(16)	13,241,658	
71218 - Contractor Burden	0	(33,609)	(33,609)	0	(26,244)	0		(288,038)	0	(269,123)	
71222 - Contractor Labor	0	0	0	0	(20,244)	0	(365,255)	(365,255)	0	(342,376)	
71223 - Contractor Burden	0	0	0	0	(33)		(1,766)	(1,766)	0	(881)	
71224 - Joint Studies Overhead	0	0	0	0	(45)	0	(996)	(996)	0	(1,122)	
71225 - Joint Studies - Material	(16,670)	(57,605)	(40,935)	(246)	(39,699)	0	(30)	(30)	0	0	
71226 - Contractor Overhead	0	(07,000)	(40,333)	(240)		(200,000)	(146,311)	53,689	27	(51,861)	
Total Quiter Home Program	(328,322)	(2,493,771)	(2,165,449)		(36)	0	(2,751)	(2,751)	0	(1,390)	
	(OLO, OLL)	(2,455,111)	(2,105,449)	(660)	(251,372)	(3,107,221)	(5,168,185)	(2,060,964)	(66)	(1,644,053)	

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		Month to Date		Year to Date						
	Budget	Actual	Variance Favorable (Unfavorable)		Prior Year Actual	Budget	Actual	Variance Favorable	Variance	Prior Yea
Interest Income			(enurorable)	rerectine	Actual	Duuget	Actual	(Unfavorable)	Percent	Actual
71310 - Interest - Investments	\$254,385	\$106,767	\$(147,618)	(58)	\$102,316	\$2.052.020				
71330 - Interest - Commercial Pa	0	0	φ(147,010) 0	(50)	\$102,310 0	\$3,052,620	\$1,474,342	\$(1,578,278)	(52)	\$1,316,530
71340 - Interest - Note Receivab	186,467	180,880	(5,586)	(3)	187,392	0	1	1	0	0
71350 - Interest - Other	0	(263)	(263)	0	1,574	2,237,600	2,237,629	29	0	2,318,132
71360 - Interest - Bonds	0	(200)	(200)	0	(427,547)	0	(1,071)	(1,071)	0	612
71361 - Interest Income - 2010 Bonds	0	21,778	21,778	0	(427,547)	0	0	0	0	(295,811)
71363 - Interest Income - 2013 Bonds	0	2,146	2,146	0	52,049	0	255,630	255,630	0	402,993
71365 - Interest Income - 2014 Bond A	0	101,496	101,496	0		0	656,410	656,410	0	397,612
Total Interest Income					0	0	331,487	331,487	0	0
	440,852	412,804	(28,047)	(6)	(64,551)	5,290,220	4,954,429	(335,791)	(6)	4,140,067
Interest income BAB's rebate	*									
71362 - BAB interest rebate	395,094	386,351	(8,743)	(2)	199,004	4,741,129	4,636,215	(104,914)	(2)	4,778,599
Total Interest income BAB's rebate	395,094	386,351	(8,743)	(2)	199,004	4,741,129	4,636,215	(104,914)	(2)	4,778,599
Interest Expense								(()	4,110,000
71410 - Interest Expense 2005 Bo	0	0	0	0	0	0				
71411 - Interest Expense- 2010 Bonds	(2,642,125)	(2,642,125)	0	0	(2,644,625)	(31,705,498)	0 (31,705,498)	0	0	(830,074
71412 - Interest Expense 2013 Bonds	(1,539,625)	(1,539,625)	0	0	(1,549,889)	(18,475,500)	(18,475,500)	0	0	(31,735,498
71413 - Interest Expense 2014 Bond A	0	(1,384,464)	(1,384,464)	0	(1,040,000)	(10,475,500)	(18,475,500) (5,991,777)	0	0	(7,749,446
71420 - Interest Expense - Comme	(53,092)	(5,454)	47,639	90	2,461	(637,107)	(85,143)	(5,991,777)	0	0
71430 - LOC Fees - C/P	(22,426)	(22,743)	(318)	(1)	(22,743)	(269,110)	(276,809)	551,964	87	(87,682
71440 - Dealer Fees - C/P	(1,682)	(4,861)	(3,179)	(189)	0	(203,110)	(276,809)	(7,698)	(3)	(260,190
71450 - Trustee Fee Bonds	(1,365)	0	1,365	100	0	(16,380)		(5,535)	(27)	(10,247
71451 - Program Fees - Comm. Pap	(833)	0	833	100	0	(10,000)	(10,816)	5,564	34	(9,825
71452 - Investment Fees	0	0	0	0	0	(10,000)	(5,000) 0	5,000	50	(2,624
71458 - Capitalized Interest	0	564,772	564,772	0	0	0	and the second second	0	0	(75)
71460 - Interest Expense - Other	152,505	(305,196)	(457,702)	(300)	(11,540,618)	1,830,066	6,962,979	6,962,979	0	0
71461 - Interest Expense - Cap Leases	(59,563)	(124,630)	(65,067)	(109)	(11,540,010)	(721,350)	(5,976,024)	(7,806,090)	(427)	19,926,512
Total Interest Expense	(4,168,206)	(5,464,327)	(1,296,121)	(31)	(15,755,414)	(50,025,064)	(786,417)	(65,067)	(9)	(427,139)
Amortization	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2, 12 1, 221)	(()===;(==))	(01)	(10,100,414)	(30,023,064)	(56,375,725)	(6,350,660)	(13)	(21,186,288
69210 - Amortization - Premium	361,994	364,613	2,619	1	260.000	4 204 242	1000 000			a martine
69220 - Amortization - Cost of I	(31,179)	0	31,179	100	369,099 400,223	4,381,246	4,392,862	11,615	0	2,765,243
69230 - Amort-Commercial Paper	(01,179)	0	31,179	0		(377,450)	0	377,450	100	0
Total Amortization	330,815	364,613	33,798	10	12,530	0	0	0	0	0
	000,010	004,013	55,196	10	781,852	4,003,797	4,392,862	389,065	10	2,765,243

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			Month to Date			Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable		Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Non-Operating Income (Expense)					and the second second				- Croone	Actual
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$1,809	\$1,809		
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	0	11,273		0	\$5,023
71521 - Fixed Asset Disposal - L	0	(2,037)	(2,037)	0	(604,818)	0	(2,037)	11,273	0	0
71530 - Gain/Loss On Investments	0	(58,438)	(58,438)	0	(2,352,232)	0	1,550,026	(2,037)	0	(2,055,689)
71540 - Discounts Earned	0	3,447	3,447	0	(_,,)	0	13,364	1,550,026	0	(2,296,725)
71610 - Legal Settlement Expense	(1,667)	(25,000)	(23,333)	(1,400)	0	(20,000)	(25,000)	13,364	0	8,817
71620 - Other non-operating revenue (e	0	369	369	0	356	(20,000)	181,803	(5,000)	(25)	(267)
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	181,803	0	106,578
Total Other Non-Operating Income (Expense	(1,667)	(81,659)	(79,993)	(4,800)	(2,956,693)	(20,000)	1,731,237	4 754 227	0	(46,856)
Total Non-Operating Revenue/(Expense)	2,235,701							1,751,237	8,756	(4,279,120)
Capital Grant Contribution	2,235,701	(1,037,410)	(3,273,111)	(146)	12,430,496	22,566,488	17,485,349	(5,081,139)	(23)	(39,129,118)
72100 - AIP Grants	4,884,372	143,333	(4,741,039)	(97)	(378,296)	20,108,089	3,733,821	(16,374,268)	(81)	16,077,280
Total Capital Grant Contribution	4,884,372	143,333	(4,741,039)	(97)	(378,296)	20,108,089				
Total Expenses Net of Non-Operating Revenue/							3,733,821	(16,374,268)	(81)	16,077,280
(Expense)	12,779,583	22,579,360	(9,799,778)	(77)	31,664,277	178,215,818	196,318,159	(18,102,342)	(10)	115,978,874
Net Income/(Loss)	3,866,649	(6,012,301)	(9,878,950)	(255)	(16,292,168)	11,695,716	(1,056,282)	(12,751,998)	(109)	61,518,938
Equipment Outlay								=======================================	(100)	01,010,000
73200 - Equipment Outlay Expendi	0	(1,345,304)	(1,345,304)	0	(364,393)	(10,000)	(1,702,225)	(1 602 225)	(40 000)	(4 457 000)
73299 - Capitalized Equipment Co	0	1,345,304	1,345,304	0	364,393	(10,000)	1,702,225	(1,692,225) 1,702,225	(16,922)	(1,157,996)
Total Equipment Outlay	0	0	0	0 -	0	(10,000)	0		0	1,157,996
				-		(10,000)	0	10,000	100	0

ITEM 2

San Diego County Regional Airport Authority

Review of the Unaudited Financial Statements for the Year Ended June 30, 2014 and 2013

Presented by: Scott Brickner, CPA Vice President, Finance & Asset Management/Treasurer Kathy Kiefer Senior Director, Finance & Asset Management

August 25, 2014

The Economy Rebounds in the Second Quarter

- Second quarter 2014 GDP (advance estimate) came in at much stronger than expected 4.0%, and first quarter GDP was revised upward slightly to -2.1%.
- The data reflects the market sentiment is that the first quarter retraction was a sign a temporary weakness.



Unemployment Claims Trending Down

- Initial claims for unemployment (seasonally adjusted) rose by 23,000 for week ending July 26th to 302,000. However, the 4-week moving average, which helps smooth out some of the weekly volatility, continued to downward decreasing by 3,500 to 297,250.
- Although up slightly in the most recent week, initial claims for unemployment remain near their postrecession lows reflecting a generally health job market.



Initial Jobless Claims and 4-Week Moving Average

Source: U.S. Department of Labor

July Unemployment Rate Was Little Changes at 6.2 Percent TO BE UDATED...CA data for July Available 8/15/14

The Federal unemployment rate in July 2014 increased slightly from 6.1 percent to 6.2 percent. The National U-6 rate went up slightly to 12.1 percent from 12.2 percent.



Unemployment Rates

Consumer Price Increases Remain Moderate



Consumer Price Index (YoY%)

Personal Income and Spending Up in June

• Personal income and spending were both up by 0.4% in June, which was inline with expectations. Continued growth in personal income should help support continued GDP growth.



Personal Income and Spending (MoM%)



Consumer Confidence Up Sharply

 The Consumer Confidence Index rose by a better than expected 4.5 points to 90.9 points in July. It is now at its highest level since December 2007. While consumers' assessment of current conditions grew slightly more favorable, the gain in consumer confidence was driven by a sharp increase in consumers' future expectations.

Consumer Confidence Index



Existing Home Sales Trending Higher

 After falling sharply in the latter half of 2013, existing home sales rose for the third straight month in June. Existing home sales for were up by 2.6% compared to May to a seasonally adjusted annualized rate of 5.04 million units, but they are still down by 2.3% compared to June 2013. The report indicated that the inventory of homes for sale was up and that price increases had moderated during the month, which helped the housing market.





• The new home market remains weak with no strong direction. After rising in May, new home sales fell by 8.6% in June to a seasonally adjusted annualized rate of 406,000 units. Year-over-year sales were down by 11.5% from June 2013.



U.S. New Home Sales (MoM) June 2004 – June 2014

Oil Prices Trending Higher During 2014

 Oil (WTI spot) closed at \$105.68 July 28, 2014, which is down slightly from its most recent high of \$107.95 on June 20th. The fighting in Gaza along with improved economic conditions in the United States and Asia have helped move oil prices \$7.51 higher since the beginning of the year.





 Despite higher crude oil prices, Jet fuel prices have been relatively range bound. Jet fuel (U.S. Gulf Coast Spot) closed at \$2.84 on July 28th. Since the beginning of the year, jet fuel has averaged \$2.89.





Equity Markets Off All-Time Highs

 After hitting new all-time highs in mid-July, the equity markets fell sharply at the end of July on geopolitical concerns and weaker than expected corporate earnings releases. Year to date, the DJIA is down 0.04% and the S&P 500 is up 4.90%.



Dow Jones Industrial Average and S&P 500 Indices

Treasury Yields Remain Range Bound

 Treasury yields have been largely range bound during 2014 due to mixed economic news and geopolitical uncertainty. Interest rates fell at the beginning of August on geopolitical concerns and a flight to quality. Longer-term yields are expected to move higher if the economy improves during the year and the FOMC ends its asset purchase program as expected. Shorter-term yield are likely to stay low until it is clear that the FOMC is ready to start increasing the Federal Funds target rate.



U.S. Treasury Yield Curve Steepens

• The middle part if the Treasury yield curve has steepened over the past year.

3.00% 8/4/13 8/4/14 3-Mo. 0.04% 0.04% 2.50% 8/4/14 6-Mo. 0.07% 0.06% 2.00% 1-Yr. 0.11% 0.12% 8/4/13 2-Yr. 0.30% 0.47% 1.50% 3-Yr. 0.59% 0.93% 5-Yr. 1.36% 1.66% 1.00% Short rates 10-Yr. 2.63% 2.51% anchored by Fed 0.50% 20-Yr. 3.39% 3.04% 30-Yr. 3.69% 3.30% 0.00% 2-Yr. 10-Yr. 3-Mo. 3-Yr. 6-Mo. 1-Yr. 5-Yr. 7-Yr.

U.S. Treasury Yield Curve August 4, 2013 versus August 4, 2014

Change

0.00%

(0.01%)

0.01%

0.17%

0.34%

0.30%

(0.12%)

(0.35%)

(0.39%)


Revenue & Expenses (Unaudited) For the Year Ended June 30, 2014 and 2013

Enplanements



Gross Landing Weight Units (000 lbs)



Car Rental License Fees



Parking Revenue



Food and Beverage Concessions Revenue



Retail Concessions Revenue



Total Terminal Concessions



Monthly Operating Revenue, FY 2014 (Unaudited)



Operating Revenues for the Year Ended June 30, 2014 (Unaudited)

	/1. (h h.)	Data	A . (.]	Fav	riance vorable	%	Prior
	(In thousands)	 Budget	 Actual	(Unta	avorable)	Change	 Year
-	Aviation revenue:						
	Landing fees	\$ 21,815	\$ 21,712	\$	(103)	(0)%	\$ 19,658
	Aircraft parking fees	2,559	2,503		(56)	(2)%	3,191
	Building rentals	45,870	45,506		(364)	(1)%	41,840
	Security surcharge	24,970	24,969		(1)	-	23,360
	CUPPS Support Charges	1,117	1,117		0	-	0
111	Other aviation revenue	1,592	1,594		2	-	 1,591
-	Total aviation revenue	\$ 97,923	\$ 97,401	\$	(522)	(1)%	\$ 89,640

Operating Revenues for the Year Ended June 30, 2014 (Unaudited)

	-		Variance Favorable	%	Prior
(In thousands)	Budget	Actual	(Unfavorable)	Change	Year
Z Terminal rent non-airline	\$ 1,024	\$ 1,158	\$ 134	13%	\$ 972
Concession revenue: Terminal concession revenue:					
Food and beverage	6,296	7,632	1,336	21%	6,575
Retail	4,290	5,052	762	18%	3,258
Space storage	750	806	56	7%	395
Cost recovery	2,815	2,127	(688)	(24)%	946
Other (Primarily advertising)	3,065	3,182	117	4%	2,977
Total terminal concession revenue	17,216	18,799	1,583	9%	14,151
Car rental and license fee revenue:					
Rental car license fees	25,061	24,901	(160)	(1)%	24,401
License fees-other	3,277	4,071	794	24%	3,488
Total rental car and license fees	28,338	28,972	634	2%	27,889
Total concession revenue	\$ 45,554	\$ 47,771	\$ 2,217	5%	\$ 42,040

Operating Revenues for the Year Ended June 30, 2014 (Unaudited)

					-	ariance vorable	%	Prior
(In thousands)	Budget		Actual		(Unfavorable)		Change	Year
Parking revenue:		•		_	_	<u> </u>		-
Short-term parking revenue	\$	22,313	\$	23,044	\$	731	3%	\$ 18,314
Long-term parking revenue		11,978		13,381		1,403	12%	15,570
Total parking revenue		34,291		36,425		2,134	6%	33,884
Ground transportation permits and citations		2,261		2,534		273	12%	1,867
Ground rentals		8,193		8,445		252	3%	8,190
Grant reimbursements		223		368		145	65%	189
Other operating revenue		442		1,161		719	163%	716
Subtotal		45,410		48,933		3,523	8%	44,846
Total operating revenues	\$	189,911	\$	195,263	\$	5,352	3%	\$ 177,498

Monthly Operating Expenses, FY 2014 (Unaudited)



Operating Expenses for the Year Ended June 30, 2014 (Unaudited)

			Variance Favorable	%	Prior
(In thousands)	Budget	Actual	(Unfavorable)	Change	Year
Operating expenses:					
Salaries and benefits	\$ 41,904	\$ 39,130	\$ 2,774	7%	\$ 38,092
Contractual services	33,265	31,502	1,763	5%	29,284
Safety and security	24,975	24,158	817	3%	23,994
Space rental	10,378	10,478	(100)	(1)%	10,897
Utilities	8,567	8,680	(113)	(1)%	6,659
Maintenance	11,661	13,848	(2,187)	(19)%	11,204
Equipment and systems	457	643	(186)	(41)%	469
Materials and supplies	374	440	(66)	(18)%	406
Insurance	1,254	988	266	21%	795
Employee development and support	1,260	1,143	117	9%	1,235
Business development	2,944	2,576	368	13%	2,444
Equipment rental and repairs	2,806	2,905	(100)	(4)%	1,317
Total operating expenses	\$ 139,844	\$ 136,491	\$ 3,353	2%	\$ 126,796

Financial Summary for the Year Ended June 30, 2014 (Unaudited)

			Vari	ance		
			Favo	orable	%	Prior
(In thousands)	Budget	Actual	(Unfav	orable)	Change	Year
Total operating revenues	\$ 189,911	\$ 195,263	\$	5,352	3%	\$ 177,498
Total operating expenses	139,844	136,491		3,353	2%	126,796
Income from operations	50,067	58,772		8,705	17%	 50,702
Depreciation	81,046	81,046		0	-	44,389
Operating income (loss)	\$ (30,979)	\$ (22,274)	\$	8,705	28%	\$ 6,313

Nonoperating Revenues & Expenses for the Year Ended June 30, 2014 (Unaudited)

			A.(.]	Fa	avorable	% Obarras		Prior
_	sudget		Actual	(Un	tavorable)	Unange		Year
\$	35,155	\$	35,770	\$	614	2%	\$	35,437
	26,529		27,545		1,016	4%		19,117
	(3,107)		(5,168)		(2,061)	(66)%		(1,644)
	5,290		4,954		(336)	(6)%		4,140
	4,741		4,636		(105)	(2)%		4,779
	(50,025)		(56,376)		(6,351)	(13)%		(21,186)
	4,004		4,393		389	10%		2,765
	(20)		1,731		1,751	-		(4,279)
	22,567		17,485		(5,082)	(23)%		39,129
	(8,412)		(4,789)		3,623	43%		45,442
	20,108		3,734		(16,374)	(81)%		16,077
\$	11,696	\$	(1,055)	\$	(12,751)	(109)%	\$	61,519
	 \$ 	26,529 (3,107) 5,290 4,741 (50,025) 4,004 (20) 22,567 (8,412) 20,108	\$ 35,155 \$ 26,529 (3,107) 5,290 4,741 (50,025) 4,004 (20) 22,567 (8,412) 20,108	\$ 35,155 \$ 35,770 26,529 27,545 (3,107) (5,168) 5,290 4,954 4,741 4,636 (50,025) (56,376) 4,004 4,393 (20) 1,731 22,567 17,485 (8,412) (4,789) 20,108 3,734	Budget Actual (Un \$ 35,155 \$ 35,770 \$ 26,529 27,545 \$ (3,107) (5,168) \$ 5,290 4,954 \$ 4,741 4,636 \$ (50,025) (56,376) \$ (20) 1,731 \$ 22,567 17,485 \$ (8,412) (4,789) \$ 20,108 3,734 \$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	BudgetActualFavorable (Unfavorable)% Change\$ $35,155$ \$ $35,770$ \$ 614 2% 26,529 $26,529$ $27,545$ $1,016$ 4% (3,107) $(3,107)$ $(5,168)$ $(2,061)$ $(66)\%$ $5,290$ $5,290$ $4,954$ (336) $(6)\%$ $4,741$ $4,636$ (105) $(2)\%$ $(50,025)$ $(56,376)$ $(50,025)$ $(56,376)$ $(6,351)$ $(13)\%$ $4,004$ $4,393$ 389 10% (20) $1,731$ $1,751$ - $22,567$ $17,485$ $(5,082)$ $(23)\%$ $3,734$ $(16,374)$ $81)\%$	BudgetActualFavorable (Unfavorable)% Change\$ $35,155$ \$ $35,770$ \$ 614 2% \$ $26,529$ \$ $35,770$ \$ 614 2% \$ $26,529$ \$ $27,545$ $26,529$ $27,545$ $1,016$ 4% (3,107)(5,168)(2,061)(66)% 6)% $5,290$ $4,954$ (336)(6)% (105)(2)% $4,741$ $4,636$ (105)(2)%(50,025)(56,376)(6,351)(13)% (13)% $4,004$ $4,393$ 389 10% (20) $1,731$ $1,751$ -(20) $1,731$ $1,751$ -(21) $1,731$ $1,751$ -(22,567) $17,485$ (5,082)(23)%(8,412)(4,789) $3,623$ 43% $20,108$ $3,734$ (16,374)(81)%



Statements of Net Position (Unaudited) June 30, 2014 and 2013

	(In thousands)			ds)
	June			
		2014		2013
Current assets:				
Cash and investments	\$	80,141	\$	105,850
Tenant lease receivable, net of allowance				
of 2014: (\$81,326) and 2013: (\$55,959)		8,323		8,038
Grants receivable		3,481		3,829
Notes receivable-current portion		1,447		1,447
Prepaid expenses and other current assets		4,266		6,279
Total current assets		97,658		125,443
Cash designated for capital projects and other	\$	17,145	\$	9,566

	,	(In thousands) June			
	 2014		2013		
Restricted assets:					
Cash and investments:					
Bonds reserve	\$ 52,007	\$	52,007		
Passenger facility charges and interest unapplied	60,772		53,856		
Customer facility charges and interest applied*	41,627		41,009		
Commercial paper reserve	4		18		
SBD bond guarantee	4,000		4,000		
Bond proceeds held by trustee	503,001		364,417		
Commercial paper interest held by trustee	13		13		
Passenger facility charges receivable	4,066		5,546		
Customer facility charges receivable*	3,706		2,301		
OCIP insurance reserve	4,909		5,381		
Total restricted assets	\$ 674,105	\$	528,548		

'Rental Car Center

	(In thou	sands)
	Ju	ne
	2014	2013
Noncurrent assets:		
Capital assets:		
Land and land improvements	\$ 71,082	\$ 65,426
Runways, roads and parking lots	568,936	526,062
Buildings and structures	1,025,880	713,578
Machinery and equipment	14,115	13,621
Vehicles	5,520	5,585
Office furniture and equipment	31,983	31,511
Works of art	2,469	2,284
Construction-in-progress	250,103	401,825
Total capital assets	1,970,088	1,759,892
Less: accumulated depreciation	(657,266)	(581,748)
Total capital assets, net	\$ 1,312,822	\$ 1,178,144

	(In thousands) June				
		2013			
Other assets:					
Notes receivable - long-term portion	\$	38,440	\$	39,887	
Investments - long-term portion		72,537		41,931	
Net pension asset		6,920		6,648	
Security deposit		500		616	
Total other assets		118,397		89,082	
Total noncurrent assets	1,431,219			,267,226	
TOTAL ASSETS	\$ 2	2,220,127	\$ 1	,930,783	

		(In thousands)				
		 June				
/		2014		2013		
T	Current liabilities:					
	Accounts payable and accrued liabilities	\$ 78,727	\$	93,761		
	Deposits and other current liabilities	2,578		2,476		
	Total current liabilities	 81,305		96,237		
	Current liabilities - payable from restricted assets:					
	Current portion of long-term debt	11,944		1,000		
	Accrued interest on bonds					
	and commercial paper	31,089		23,624		
The second	Total liabilities payable from restricted assets	\$ 43,033	\$	24,624		

		(In thousands) June				
	2014 2013					
Long-term liabilities - other:						
Commercial paper notes payable	\$	38,725	\$	50,969		
Other long-term liabilities		9,703		9,874		
Long-term debt - bonds net of amortized premium	1	,321,354	1	,022,015		
Total long-term liabilities	1	,369,782	1	,082,858		
Total liabilities	\$ 1	\$ 1,494,120		,203,719		

	(In thou	Isan	ds)
	Ju	ne	
	2014		2013
Net Position:			
Invested in capital assets, net of related debt	\$ 435,988	\$	460,424
Other restricted	170,543		164,132
Unrestricted:			
Designated	23,237		16,214
Undesignated	 96,239	_	86,294
Total net position	 726,007		727,064
TOTAL LIABILITIES AND NET POSITION	\$ 2,220,127	\$	1,930,783



Questions?

Item 3

San Diego County Regional Airport Authority

Investment Report As of July 31, 2014

Presented by: Scott M. Brickner, CPA Vice President, Finance & Asset Management/Treasurer

August 25, 2014

This report is prepared for the San Diego County Regional Airport Authority (the "Authority") in accordance with California Government Code Section 53646, which states that "the treasurer or chief fiscal officer may render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency within 30 days following the end of the quarter covered by the report." The investment report was compiled in compliance with California Government Code Section 53646 and the Authority's approved Investment Policy. All investment transactions made in the

The investment report was compiled in compliance with California Government Code Section 53646 and the Authority's approved Investment Policy. All investment transactions made in the Authority's portfolio during this period were made on behalf of the Authority. Sufficient liquidity and anticipated revenue are available to meet expenditure requirements for the next six months.

The

Scott Brickner, C.P.A.

V.P. Finance & Asset Management / Treasurer San Diego County Regional Airport Authority

Total Portfolio Summary

	Current Period	Prior Period	Change From
	July 31, 2014	June 30, 2014	Prior
Book Value	\$329,781,000	\$330,269,000	(\$488,000)
Market Value	\$329,516,000	\$330,182,000	(\$666,000)
Market Value%	99.92%	99.97%	(0.05%)
Unrealized Gain / (Loss)	(\$265,000)	(\$87,000)	(\$178,000)
Weighted Average Maturity (Days)	304 days	297 days	7
Weighted Average Yield as of Period End	0.44%	0.43%	0.01%
Cash Interest Received- Current Month	\$243,000	\$89,000	\$154,000
Accrued Interest	\$184,000	\$294,000	(\$110,000)

Portfolio Composition by Security Type

	July 3 [,]	1, 2014	June 30), 2014	l
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	Permitted by Policy
Agency Securities	\$ 38,404,000	11.7%	\$ 38,443,000	11.6%	100%
Collateralized CD's	15,208,000	4.6%	15,193,000	4.6%	30%
Commercial Paper	11,992,000	3.6%	15,495,000	4.7%	25%
Medium Term Notes	26,942,000	8.2%	22,019,000	6.7%	15%
Bank Demand Deposits	63,154,000	19.2%	63,854,000	19.3%	100%
Government Securities	62,389,000	18.9%	64,083,000	19.4%	100%
Highmark Money Market	309,000	0.1%	56,000	0.0%	20%
LAIF	47,561,000	14.4%	47,535,000	14.4%	\$50 million ⁽¹⁾
San Diego County Pool	48,524,000	14.7%	48,476,000	14.7%	\$50 million ⁽²⁾
CalTrust	15,033,000	4.6%	15,028,000	4.6%	50 million $^{(3)}$
Total:	\$ 329,516,000	100.0%	\$ 330,182,000	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	l, 2014	June 3	0, 2014
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 164,659,000	50.0%	\$ 166,084,000	50.3%
AA	21,936,000	6.7%	\$ 17,012,000	5.2%
A	5,006,000	1.5%	\$ 5,007,000	1.5%
A-1+/P-1	11,992,000	3.6%	15,495,000	4.7%
LAIF	47,561,000	14.4%	47,535,000	14.4%
Collateralized CDs	15,208,000	4.6%	15,193,000	4.6%
Collateralized Deposits	63,154,000	19.2%	63,856,000	19.3%
Total:	\$ 329,516,000	100.0%	\$ 330,182,000	100.0%





Portfolio Composition by Maturity Distribution⁽¹⁾

	July 31	, 2014	June 30	, 2014
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0-3 Months	\$ 182,601,000	55.4%	\$ 200,643,000	60.8%
3 - 6 Month	8,992,000	2.7%	4,996,000	1.5%
6 - 9 Months	-	0.0%	-	0.0%
9 - 12 Months	10,187,000	3.1%	-	0.0%
1 - 2 Years	79,048,000	24.0%	75,745,000	22.9%
2 - 3 Years	37,257,000	11.3%	37,350,000	11.3%
Over 3 Years	11,431,000	3.5%	11,448,000	3.5%
Total:	\$ 329,516,000	100.0%	\$ 330,182,000	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, 2014

Settlemen	t Security		Maturity	Next Call		Purchase		Market	Market	Days to	Yield to
Date	Description	Coupon	Date	Date	Par Value	Price	Book Value	Price	Value	Maturity	Maturit
12/28/12	FNMA	0.006	06/27/16	09/27/14	5,000,000	99.875	4,993,750	99.938	4,996,900	697	0.596
09/21/12	FHLMC	1000	09/12/17	09/12/14	3,000,000	99.975	2,999,250	99.732	2,991,960	1139	1.000
01/16/13	FHLMC	1050	01/16/18	10/16/14	3,000,000	99.970	2,999,100	99.451	2,983,530	1265	1.056
01/09/13	FHLMC	1375	01/09/18	01/09/15	2,000,000	101.440	2,028,800	100.150	2,003,000	1258	1.080
01/30/13	FNMA	1030	01/30/18	10/30/14	3,500,000	99.990	3,499,650	98.639	3,452,365	1279	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	99.634	4,981,700	694	0.701
10/10/13	FHLMC	0.875	10/14/16	10/14/16	4,000,000	100.180	4,007,200	100.374	4,014,960	806	0.814
12/10/13	FHLB	0.625	12/28/16	12/28/16	5,000,000	99.816	4,990,800	99.754	4,987,700	881	0.438
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	99.895	7,991,600	652	0.601
	AgencyTotal				38,500,000		38,446,268		38,403,715	884	0.745
07/00/44		0.500	07/00/45		40 407 004	100.000	10 107 001	400.000	40 407 004	220	0.500
07/02/14	East West Bk CD	0.500	07/02/15		10,187,061	100.000	10,187,061	100.000	10,187,061	336	
09/05/13	Torrey Pines Bank CD	0.500	09/04/14		5,000,000	100.000	5,020,796	100.416	5,020,796	35	0.500
	CD's Total				15,187,061		15,207,858		15,207,858	237	0.500
07/17/14	UBS FINANCE CP	0.210	01/16/15		4,000,000	99.893	3,995,730	99.869	3,994,760	169	0.210
02/06/14	BANK OF TOKYO-MITSUBISHI CP	0.240	08/06/14		3,000,000	99.879	2,996,380	99.998	2,999,940	6	0.240
05/12/14	RABUSA CP	0.210	11/12/14		5,000,000	99.893	4,994,633	99.937	4,996,850	104	0.210
	Commercial Paper Total				12,000,000		11,986,743		11,991,550	101	0.217
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	99.838	3,993,520	642	0.469
07/18/14	WELLS FARGO CO Notes	3.678	06/15/16		4,700,000	105.559	4,961,273	105.192	4,944,024	685	0.737
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	103.247	4,129,880	529	0.812
08/30/13	Caterpillar Financial	0.409	08/28/15		5,000,000	100.000	5,000,000	100.129	5,006,450	393	0.409
10/10/13	GE CAP CORP	0.896	01/08/16		5,000,000	100.452	5,022,600	100.637	5,031,850	526	0.695
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	99.716	797,728	824	0.789
07/08/13	WAL MART STORES INC	1500	10/25/15		3,000,000	102.028	3,060,836	101.305	3,039,150	451	0.617
	Medium Term Notes				26,500,000		27.046.109		26,942,602	549	0.629

Detail of Security Holdings As of July 31, 2014

Date 02/13/13 02/10/14	Description	Coupon									
		ooupon	Date	Date	Par Value	Price	Book Value	Price	Value	Maturity	Maturit
02/10/14	U.S. Treasury	0.375	01/15/16		5,900,000	99.926	5,896,598	100.133	5,907,847	533	0.401
	U.S. Treasury	0.375	02/10/16		3,000,000	100.144	3,004,336	100.121	3,003,630	559	0.375
02/24/14	U.S. Treasury	0.750	01/15/17		3,000,000	100.230	3,006,914	99.898	2,996,940	899	0.669
06/03/13	U.S. Treasury	0.250	05/15/16		6,850,000	99.234	6,797,555	99.648	6,825,888	654	0.512
03/31/14	U.S. Treasury	1.000	03/31/17		3,000,000	100.175	3,005,273	100.289	3,008,670	974	0.940
03/05/14	U.S. Treasury	1.000	08/31/16		8,890,000	101.203	8,996,958	100.844	8,965,032	762	0.512
04/15/14	U.S. Treasury	0.375	03/31/16		5,000,000	100.016	5,000,781	99.996	4,999,800	609	0.367
05/01/14	U.S. Treasury	0.375	04/30/16		8,000,000	99.910	7,992,812	99.934	7,994,720	639	0.420
06/18/14	U.S. Treasury	0.875	01/31/17		5,000,000	100.199	5,009,961	100.180	5,009,000	915	0.798
06/18/14	U.S. Treasury	0.875	06/15/17		7,500,000	99.967	7,475,391	99.688	7,476,600	1050	0.987
07/08/13	U.S. Treasury	0.500	06/15/16		6,197,856	99.602	6,175,297	100.051	6,200,992	685	0.637
	Government Total				62,337,856		62,361,876		62,389,119	747	0.592
	US Bank General Acct				22,520,707	100.000	22,520,707	100.000	22,520,707	1	0.035
	US Bank Accounts Total				22,520,707		22,520,707		22,520,707	1	0.035
							,,				
	Reich & Tang Daily Inc US Gvt Fund				309,274	100.000	309,274	100.000	309,274	1	0.000
	Reich & Tang Daily Inc US Gvt Fund				309,274		309,274		309,274	1	0.000
	Torrey Pines Bank MM				5,022,245	100.000	5,022,245	100.000	5,022,245	1	0.500
	Local Agency Invstmnt Fd				47,547,130	100.000	47,547,130	100.030	47,561,327	1	0.228
	San Diego County Inv Pool				48,689,133	100.000	48,689,133	99.661	48,523,885	1	0.430
	CalTrust				15,032,743	100.000	15,032,743	100.000	15,032,743	1	0.390
	Wells Fargo Bank				4,045,428	100.000	4,045,428	100.000	4,045,428	1	0.250
	East West Bank				103,366	100.000	103,366	100.000	103,366	1	0.350
	East West Bank				31,461,943	100.000	31,461,943	100.000	31,461,943	1	0.350
	East West Bank Total				31,565,308		31,565,308	100.000	31,565,308	1	0.350
	Grand Total				\$ 329,256,886	98.64	\$ 329,780,822	99.92	\$ 329,515,761	304	0.44

Portfolio Investment Transactions From July 1st, 2014 – July 31st, 2014

Description	_			Mature	Call	Unit	
	Туре	CUSIP	Coupon	Date	Date	Price	Amount
ANCE CP	CP - DISC	90262DNG6	0.210	01/16/15		99.893	\$ 3,995,730
ARGONOTE	MTN	949746QU8	3.676	06/15/16		105.559	4,961,273
							\$ 8,957,003
	ANCE CP FARGO NOTE						

							Ψ	
MATURITIE	-S							
07/15/14	BANK OF TOKYO MITS CP	CP - DISC	06538CGF2	0.240	07/15/14	 99.879	\$	3,499,825
07/16/14	UBSFINANCE CP	CP - DISC	90262DGG4	0.215	07/16/14	 99.893		3,999,760
							\$	7,499,585
DEDOOITO								

DEPOSITS

							\$ -
WITHDRAW	ALS/SALES						
07/02/14	BANK OF THE WEST	BANK DEMAND DEPOSIT		0.240		 100.000	\$ 3,122
07/17/14	USTREASNTS	U.S. Treasury	912828UG3	0.375	01/15/16	 99.926	1,602,438
							\$ 1,605,560

Bond Proceeds Summary

As of: July 31, 2014

(in thousands)

	Ser	ries 2010	Se	ries 2013	S	eries 2014		Total	Yield	Rating
Project Fund										
LAIF ⁽¹⁾	\$	-	\$	-	\$	123,321	\$	123,321	0.23%	N/R
SDCIP ⁽²⁾		-		90,233		92,510		182,743	0.43%	AAAf
	\$	-	\$	90,233	\$	215,831	\$	306,064		
Capitalized Interest										
SDCIP ⁽²⁾	\$	-	\$	453	\$	24,440	\$	24,893	0.43%	AAAf
	\$	-	\$	453	\$	24,440	\$	24,893		
Debt Service Reserve & Cov	verage Fund	s								
SDCIP ⁽²⁾	\$	14,215	\$	32,993	\$	13,458	\$	60,666	0.43%	AAAf
		14,215 20,616	\$	32,993 -	\$	13,458 -	\$ \$	60,666 20,616	0.43% 0.75%	AAAf N/R
SDCIP ⁽²⁾		-	\$	32,993 - -	\$		'	-		
SDCIP ⁽²⁾ East West Bank CD		20,616	\$	32,993 - - -	\$		\$	20,616	0.75%	N/R
SDCIP ⁽²⁾ East West Bank CD Bank of the West DDA		20,616 16,161	\$ \$	32,993 - - - - 32,993	\$ \$	-	\$	20,616 16,161	0.75% 0.24%	N/R N/R

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

(1) LAIF Yield as of 6/30/2014
(2) SDCIP Yield as of 6/30/2014
Bond Proceeds Investment Transactions From July 1st, 2014 – July 31st, 2014

ettle	Security	Security			Mature	Call	Unit		
late	Description	Туре	CUSIP	Coupon	Date	Date	Price		Amount
URCHASES									
								\$	
ALLS									
								\$	
IATURITIES									
								Ś	
								Ş	
EPOSITS									
								\$	
VITHDRAWALS /	SALES								
	CIP (2013 Bonds)	SDCIP		0.43			1.000	\$	10,26
/1/2014 Firs	t American Govt Oblig Fund (2014 Bonds)	Govt Oblig Fund		0.01			1.000		5,99
	CIP (2013 Bonds)	SDCIP		0.43			1.000		299
/23/2014 LAI	F (2014 Bonds)	LAIF		0.23			1.000		12,43

28 995 580



Questions?



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY **EXECUTIVE COMMITTEE**



Meeting Date: AUGUST 25, 2014

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 2014-2015 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

Application of Inclusionary Policies:

Not applicable

Prepared by:

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

TRAVEL REQUESTS

GREG COX

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 <u>3.30</u> and <u>3.40</u>, use the most economical means available to affect the travel.

		100		
1. TRAVELER:				
Travelers Name: Greg Cox	·		Dept:	Board/02
Position: Position:	President/CEO	F Gen. Counsel		Chief Auditor
C All other Authority	employees (does not req	uire executive committ	ee admini	istrator approval)
2. DATE OF REQUEST: 7/30/14		EPARTURE/RETURN:		
3. DESTINATIONS/PURPOSE (Prov	ide detailed explanation	as to the purpose of th	e trip co	ntinue on extra sheets
or paper as necessary);				
Destination: Washington, DC Explanation: San Diego Regions	Pu	pose: Attend Chamb	er Event	
Explanation: San Diego Regiona	i Champer of Commerce	One Region/One Vok	ce, Missic	on to Washington, DC
4. PROJECTED OUT-OF-TOWN TR	AVEL EXPENSES			
A. TRANSPORTATION COS	TS:			
AIRFARE		5	630	
OTHER TRANSPORT	ATION (Taxi, Train, Carl	Rental) \$	100	
B. LODGING C. MEALS		\$	1320	-
D. SEMINAR AND CONFERI		<u>\$</u>	200	*
E. ENTERTAINMENT (If app	licable)	\$	1199	-
F. OTHER INCIDENTAL EXF	ENSES	\$ \$	100	-
TOTAL PROJECTED	TRAVEL EXPENSE	\$	3549	- .
	•			•
CERTIFICATION BY TRAVEL	Ry By my signature belo	w, I certify that the abo	ove listed	out-of-town travel and
description exheringes controlitit in rule V	whority's Policies 3.30 a	nd <u>3.40</u> and are reaso	nable and	directly related to the
				olli
Travelers Signature:	ny la	Dat	e:	8/1/14
CERTIFICATION BY ADMINIST				
CERTIFICATION BY ADMINIST Clerk's signature is required).	Anners You	inistrator is the Execu	tive Com	mittee, the Authority
By my signature below, I certify the following the followi	inuing:			
1. I have conscientiously reviewe 2. The concerned out-of-trum true	d the should out-of-tourn	training management at a	-3 - 4 - 19	•••
2. The concerned out-of-town tra	Vel and all identified ever	uaver request and me	details p	rovided on the reverse.
Authority's business and reaso	nable in comparison to t	be anticipated hereft		ancement of the
3. The concerned out-of-town tra	vel and all dentified evor	ane and oppled benefit	io ine Au	thority.
Authority's Policies 3.30 and 3	40.		equireme	nus and intent of
Administrator's Signature:	- U XIA	-	Dates	8.4.14
AUTHORITY CLERK CERTIFIC	ATION ON BEHALI	OF EXECUTIVE	COMM	ITTEE
1.	·			
(Please leave blank. Whoever clerk's the mael	ing will insert their name and is	, hereby certify t	hat this d	ocument was approved
by the Executive Committee at its		way _		
	Leave blank and we will insert i	the meeting data.)	1 g .	

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



OneRegion OneVoice

San Diego Mission to Washington D.C., September 7 - 10, 2014

Join Delegation Leaders:

JERRY REBEL Chairman San Diego Regional Chamber of Commerce Jack in the Box

JERRY SANDERS President & CEO San Diego Regional Chamber of Commerce

One Region One Voice



Washington DC September 7-10

Register using the attached form

For more information please contact Katie Truong at 619-544-1370 or at ktruong@sdchamber.org

www.sdchamber.org

The Chamber invites you to join the discussion at our nation's capital, and make an impact on legislation and regulation that affects your business on our Eighth Annual One Region, One Voice mission to Washington D.C.

Don't miss out on this unique opportunity to...

- Make invaluable connections with D.C.'s top officials and San Diego regional leaders
- Participate in high-level meetings with U.S. administration officials and agencies, such as U.S. Customs & Border Protection, Department of State, Environmental Protection Agency, U.S. Small Business Administration and many others
- Gain access to our country's top decision makers and advocate for local and regional issues important to San Diego

Registration includes welcome reception, three group breakfasts, two group luncheons and an additional evening reception.

Join the Chamber alliance and be heard!

Mission Priorities

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THREE TRADED ECONOMIES: MILITARY • TOURISM • INNOVATION

Including:

Cross Border Commerce • Transportation and Infrastructure Healthcare • Energy & Water Reliability



OneRe	egion 🔶 OneVoice
	REGISTRATION FORM
te: State or government issued photo I.D., Social Security number and birtho	
st Name: Cox	First Name: Gregory Richardson
cial Security #:	Birthdate:
ver's License and/or Passport number	
rticipant's Home Address:	
	State: CA Z
Cruz	
me Badge Preference: Greg	
siness/Organization Name: San Diego County Regiona	al Airport Authority
ur Job Title: Board Member	
iness/Organization Address: 3225 North Harbor Drive	
San Diego	State: <u>CA</u> Zip: <u>92101</u>
ali:awarren@san.org	
PROGRAM RATES* Please check appropriate boxes:	Per Person Rates Early Booking Discount Standard By August 6, 2014
Member Registration	\$1,599 \$1,399
Second stiend control in Member Compensy	551,c09
] Non-Member Registration	\$2,199 \$1,999
Rates do not include hotel or air fares, see below for hotel information.	Total:
HOTEL INFORMATION: San Diego Regional Chamber of Commerce has negotiated special r Hotel. Please make your reservation as soon as possible by contact Chamber of Commerce block to get the special group rate.	
1177 Fifteenth St. NW, Washington, DC 20005 Rate: \$315 plus tax	Reservations: 800-235-6397 Must reserve by August 6 th for special group rate
Note: When the rooms in the Chamber block are sold out, requests will be ha reservations early!	ndled on a space-available basis at the hotel's standard rate. Make your
	YISSUES
POLIC	
ease list from 1 to 3 your top three issues of interest (1 being most important):	
Cross Border Trade & Commerce Defense & Security	Education & Workforce Development
Energy & Water Healthcare	Housing & Urban Development
Innovation & Technology Transportation & Tourism	Other:
	MENT**
Form of Payment must accompany registration	Card #:
] Check 🔳 Visa 🔲 Master Card 🔲 American Express	Name on Card: Anne G Warren
Please Send Invoice to my Attention	Exp. Date:
	Billing Address: PO Box 82776
	San Diego, CA 92138-2776

SEND YOUR REGISTRATION TO <u>EVENTREGISTRATION@SDCHAMBER.ORG</u> Events Department - San Diego Regional Chamber of Commerce, 402 West Broadway, Suite 1000, San Diego, CA 92101

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 <u>3.30</u> and <u>3.40</u>, use the most economical means available to affect the travel.

Travelers Name: Thella F. Bowens Dept: Exec Office BUG Position: Board Member P President/CEO Gen. Counsei Chief Auditor Position: C All other Authority employees (does not require executive committee administrator approval) 2. DATE OF REQUEST: 07/16/14 PLANNED DATE OF DEPARTURE/RETURN: 08/6/14 1 08/7/14 3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip- continue on extra sheets of paper as necessary): Destination: Houston, TX Purpose: ACDBE/DBE National Policy Position Follow- up Meeting Explanation: Meeting in Houston w/group of airport CEO's to discuss and frame strategy on how best to address the continuation of the ACDBE/DBE programs within the PFC Program. 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A TRANSPORTATION COSTS: A IRFARE S 000.00 B. LODGING S 000.00 C. MEALS S 000.00 E. ENTERTAINMENT (If applicable) S 000.00 F. OTHER INCIDENTAL EXPENSES S 000.00 CERTIFICATION BY TRAVELEER S 000.00	1. TRAVELER:								
Position:	Travelers Name	e: <u> </u>	hella F. Bowe	ens			Dept	Exec C	ffice BU6
2. DATE OF REQUEST: 07/16/14 PLANNED DATE OF DEPARTURE/RETURN: 08/6/14 / 08/7/14 3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip- continue on extra sheets of paper as necessary): Destination: Houston, TX Purpose: ACDBE/DBE National Policy Position Follow- up Meeting Explanation: Meeting in Houston w/group of airport CEO's to discuss and frame strategy on how best to address the continuation of the ACDBE/DBE programs within the PFC Program. 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: A. TRANSPORTATION COSTS: A. TRANSPORTATION COSTS: AIRFARE OTHER TRANSPORTATION (Taxi, Train, Car Rental) LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) TOTAL PROJECTED TRAVEL EXPENSE CERTIFICATION BY TRAVELER By my/signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business: Travelers Signature: Date: D. Date:	Position:	Board I	Member	President/CEC)	n. Counsel		Г	Chief Auditor
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip- continue on extra sheets of paper as necessary): Destination: Houston, TX Purpose: ACDBE/DBE National Policy Position Follow- <u>up Meeting</u> Explanation: Meeting in Houston w/group of airport CEO's to discuss and frame strategy on how best to address the continuation of the ACDBE/DBE programs within the PFC Program. A IRFARE A IRFARE A IRFARE AIRFARE AIRFA	i	All othe	r Authority em	ployees (does not re	quire executiv	/e committee a	administra	tor appro	oval)
of paper as necessary): Destination: Houston, TX up Meeting Explanation: Meeting in Houston w/group of airport CEO's to discuss and frame strategy on how best to address the continuation of the ACDBE/DBE programs within the PFC Program. 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: AIRFARE OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (if applicable) F. OTHER INCIDENTAL EXPENSES Authority's business Travelers Signature: Date: Date:									
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up Meeting Explanation: Meeting in Houston w/group of airport CEO's to discuss and frame strategy on how best to address the continuation of the ACDBE/DBE programs within the PFC Program. 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES • OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES • OTHER 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: Detter: Date: CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature below, I certify the following: 1. I have conscientiously reviewed the above out-of-town travel and 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 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 expen									
Explanation: Meeting in Houston w/group of airport CEO's to discuss and frame strategy on how best to address the continuation of the ACDBE/DBE programs within the PFC Program. 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: • AIRFARE \$ 500.00 • OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 00.00 B. LODGING \$ 220.00 C. MEALS \$ 80.00 D. SEMINAR AND CONFERENCE FEES \$ 000.00 E. ENTERTAINMENT (if applicable) \$ 100.00 F. OTHER INCIDENTAL EXPENSES \$ 100.00 CERTIFICATION BY TRAVELER By my/signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business Travelers Signature: Date: Date: Date: CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's 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 Auth		•			up Meetina				
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 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 <u>3.30</u> and <u>3.40</u>. 	1. I have co	nscientiou	sly reviewed	the above out-of-to	own travel re	quest and the	details p	rovided	on the reverse
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.	2. The conc	erned out	-of-town trave	el and all identified	expenses an	e necessarv f	or the ad-	vancem	ent of the
 The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies <u>3.30</u> and <u>3.40</u>. 	Authority'	s busines	s and reason	able in comparisor	to the antici	pated benefit	to the Au	thority	
	3. The conc	erned out-	-of-town trave	and all identified	expenses co	nform to the r	equireme	ents and	intent of
Administrator's Signature: Date: 7.23.14	Authority	s Policies	3.30 and 3.4	<u>o</u> ./_V					
	Administrator's	Signature	:	4 Jea			Date:	7.2	13.14

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

(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. TRAVEL	ER:				
Travelers	Name: Thella	F. Bowens	·	Dept:	Exec Office BU6
Position:	C Board Memb	er President/CEO	Gen. Counsel	- 1	Chief Auditor
	T All other Auth	ority employees (does not requ	ire executive committee	administr	ator approval)
2. DATE O	F REQUEST: 07/2	24/14 PLANNED DATE OF	DEPARTURE/RETURN:		<u>14 / 11/4/14</u>
3. DESTIN	IATIONS/PURPOSE	(Provide detailed explanation	n as to the purpose of t	ne trip– o	ontinue on extra sheets
	r as necessary):	,			
Destina	ation: Chicago, IL	P	urpose: Airports Going	Green (Conference
	an Assoc. of Airport				
	CTED OUT-OF-TOW	/N TRAVEL EXPENSES			
	AIRFARE		\$	500.0	כ
_		PORTATION (Taxi, Train, Ca	r Rental) \$	65.0	0
	LODGING		\$	300.0	
	MEALS		r Rental) \$ \$ \$ \$	100.0	
	SEMINAR AND CO		\$	675.0)
	OTHER INCIDENTA			100.00	<u>)</u>

TOTAL PROJECTED TRAVEL EXPENSE

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

Authority's business	
Additionity's business.	HO And
Authority's business. Travelers Signature:	Date: (5 aug 8014
	Contract of the second

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:

1740.00

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

, 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.)

\$



RECEIVED

JUL 17 2014

CHICAGO DEPARTMENT OF AVIATION SDCRAA-Executive Office

CITY OF CHICAGO

July 7, 2014

Ms. Thella Bowens CEO San Diego County Regional Airport Authority P.O. Box 82776 San Diego, CA 92138

Dear Ms. Bowens:

I would like to thank you for the San Diego's long history of support for *Airports Going Green* for your participation in last year's conference as a speaker on Sustainability on the World Stage. Now entering its 7th year, this conference is the aviation industry's leading forum on sustainability and is co-hosted by the Chicago Department of Aviation and the American Association of Airport Executives. The 2014 *Airports Going Green* conference will be held in Chicago, **November 3-5**, at the Westin River North Hotel.

Since its beginning, the *Airports Going Green* conference has enjoyed international recognition from airports, industry associations, and government agencies. In 2013, after a Kick-Off by Mayor Emanuel, the conference featured key discussions with airport business partners, FAA leadership, and top level speakers representing airports from across the globe, including Atlanta, New York, Dallas, Chicago, Nashville, Denver, San Diego, Los Angeles, San Francisco, London-Heathrow, Amsterdam, Toronto, and Beijing.

The 2014 conference promises to be another exciting event with expected attendance of nearly 400 airport executives, managers, and aviation industry experts from around the world. A special USGBC Summit to discuss LEED and airports is also planned as part of the 2014 conference, and is scheduled for the afternoon of Sunday. <u>November 2, 2014</u>. Please do not miss this unique opportunity to meet with Rick Fedrizzi, President, CEO, & Founding Chairman of USGBC, who will lead our discussion.

I would also like to thank you for allowing Paul Manasjan to serve as a panelist in years past, and as a member of our conference Steering Committee. We appreciate your commitment to sustainability and your history of support for *Airports Going Green*! We plan to extend the invitation to Mr. Manasjan to speak at this year's conference as well. Please do not hesitate to contact me at 773-686-8060 if you have any questions about this event. I also invite you to visit www.airportsgoinggreen.org for information on past conferences.

I hope to see you in Chicago at the 7th Annual Airports Going Green Conference!

Sincere

Rosemarie S. Andolino Commissioner Chicago Department of Aviation

CC: Mr. Paul Manasjan, San Diego County Regional Airport Authority Mr. David Robbins, Chicago Department of Aviation

10510 WEST ZEMKE ROAD, P.O. BOX 66142, CHICAGO, ILLINOIS 60666

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

Travalara Naman That a th					
Travelers Name: Thella F. Bowe	······		_ Dept: _Ex		fice BU6
osition:		Gen. Counsel			hief Auditor
	oloyees (does not require ex			appro	val)
. DATE OF REQUEST: 07/30/14	PLANNED DATE OF DEP	ARTURE/RETURN:	11/10/14	/	11/11/14
DESTINATIONS/PURPOSE (Provide of paper as necessary):	e detailed explanation as	to the purpose of th	ie trip- conti	nue o	n extra sheets
Destination: Fort Myers, Florida	Purpo	se: ACC Aviation /	Award of Exc	ellen	ce Awards
Explanation: Recipient of 2014 Airp	ort Consultants Council A	viation Award of E	xcellence.		
PROJECTED OUT-OF-TOWN TRAV					
A. TRANSPORTATION COSTS					
AIRFARE) .	¢	500.00		
		\$	500.00		
OTHER TRANSPORTAT	ION (Taxi, Train, Car Rer	ntal) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00.00		
B. LODGING		\$	220.00		
C. MEALS		\$	80.00		
D. SEMINAR AND CONFEREN		\$	000.00		
E. ENTERTAINMENT (If applica		\$			
F. OTHER INCIDENTAL EXPER		\$	100.00		
TOTAL PROJECTED T	RAVEL EXPENSE	\$	900.00		
ERTIFICATION BY TRAVELER	By my signature below, I	certify that the abo	ove listed out	-of-to	wn travel and
	nority's Policies 3 30 and	3 40 and are reaso	nable and di	rootiv	rolotod to the
sociated expenses conform to the Auth	tony offores o.ou and	<u>0.40</u> and are reaso		reçuy F	
sociated expenses conform to the Auth					
sociated expenses conform to the Auth ithority's business.		1		11	ant 1
sociated expenses conform to the Auth thority's business.	Dould	Dat	ie: <u>1</u> 2	U	MAT Z
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908 King Street, Suite 100 Alexandria Virginia 22314 Phone 703-683-5800 Fax 703-683-2564 www.ACConline.org

May 6, 2014

Ms. Thella Bowens President/CEO San Diego County Regional Airport Authority San Diego International Airport 3225 N. Harbor Drive San Diego, CA 92101

Reference: Airport Consultants Council (ACC) 2014 Aviation Award of Excellence

Dear Ms. Bowens,

On behalf of the Airport Consultants Council (ACC), I am pleased to inform you in writing of your selection as recipient of the prestigious 2014 Airport Consultants Council Aviation Award of Excellence. The purpose of this award is to recognize an individual, group or organization's extraordinary contributions to the aviation industry that are visionary and innovative, have advanced the industry, and have served the general public good.

You were selected as the 2014 award recipient from a field of very strong candidates because you have consistently distinguished yourself throughout a career marked by:

- Unflappable leadership in industry organizations and commitment to success;
- Support of innovation in project delivery, sustainability and airport design, as witnessed by the award-winning Terminal 2 "Green Build" program at SAN;
- Respectful partnership with the consultant community; and
- Quiet grace and integrity that has influenced the behavior and performance of those you have lead, supported and encouraged.

For all of the above and your many other lifetime achievements, we commend you.

Traditionally, the ACC Aviation Award of Excellence is presented to the recipient during our annual conference awards luncheon in November. This year's luncheon will take place on Tuesday, November 11, 2014 at the Sanibel Harbour Marriott Resort & Spa in Ft. Myers, Florida. Attached is specific information concerning the award ceremony. Colleen Flood, ACC's Manager of Marketing & Member Services, will contact your office to respond to any questions you may have.

Again, on behalf of the ACC membership, I congratulate you for having been selected as this year's ACC Aviation Award of Excellence recipient.

Sincerely,

J. Schul

T.J. Schulz President

Attachment

CC.

PRESIDENT

Paula P. Hochstetler

David Peshkin, 2014 ACC Board Chair, Applied Pavement Technology, Inc. Lynn Leibowitz, 2014 ACC Awards Committee Chair, Leibowitz&Horton Airport Management Consultants, Incorporated

CHAIR

Andrew J. Platz, P.E. Mead & Hunt, Inc.

VICE CHAIR

David G. Peshkin, P.E. Applied Pavement Technology, Inc.

SECRETARY/TREASURER

Carol Lurie, LEED AP, AICP Vanasse Hangen Brustlin, Inc.

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Courtney A. Beamon, P.E. Delta Airport Consultants, Inc.

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Don Bergin Blast Deflectors, inc.

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Kevin Quan ESCD-Zodiac Aerospace

Matt Wenham, PE. C&S Companies

Marion Kromm White, AIA, NCARB, LEED AP HOK

Salaman Wong InterVISTAS

σ

BRETON 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: T Board Member. T Pr	resident/CEO	7 Gen. Counsel		Chief Auditor
☐ All other Authority employe	es (does not require d	executive committe	ee admini	strator approval)
2. DATE OF REQUEST: 7-11-2014 PLAN	INED DATE OF DEPAI	RTURE/RETURN:	9/07/20	14 / 9/10/2014
3. DESTINATIONS/PURPOSE (Provide detail				and the second se
of paper as necessary):	ied explanation as to	ine pulpose of th	e trip co	intinue on extra sheets
Destination: Atlanta, GA	Purposi	e: 2014 ACI-NA A	Annual Co	onference
Explanation: Conference - Environmental	Affairs			
4. PROJECTED OUT-OF-TOWN TRAVEL EX	PENSES			
A. TRANSPORTATION COSTS:				
AIRFARE OTHER TRANSPORTATION (\$	900.00	-
OTHER TRANSPORTATION (B. LODGING	i axi, Train, Car Rent	ail) <u>\$</u>	951.20	-
C. MEALS		\$	300.00	-
D. SEMINAR AND CONFERENCE FE	ES	\$	795.00	-
E. ENTERTAINMENT (If applicable)		\$ \$		-
F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVE		\$		-
TOTAL PROJECTED TRAVE	LEAPENSE	\$	2,946.20	2
CERTIFICATION BY TRAVELER By m	v signature below N c	ertify that the abo	ve listed	Out-of-town travel and
associated expenses conform to the authority's	Policies 3.3 and 2	40 and are reaso	nable and	directly related to the
Authority's business,	1.177			r directly related to the
Travelers Signature:	191 the	L Dat	e:	UL 14-2014
CERTIFICATION BY ADMINISTRATO				
CERTIFICATION BY ADMINISTRATO Clerk's signature is required).		rator is the Execu	tive Com	mittee, the Authority
By my signature below, I certify the following:				
1. I have conscientiously reviewed the ab	ove out-of-town trave	request and the	detaile pr	ovided on the reverse
2. The concerned out-of-town travel and a	Il identified expense	s are necessary fo	or the adv	ancement of the
Authority's business and reasonable in	comparison to the ar	nticipated benefit (o the Aut	thority
 The concerned out-of-town travel and a 	identified expense:	s conform to the re	equireme	nts and intent of
Authority's Policies 3.30 and 340 .			,	
Administrator's Signature:	sean		_ Date:	7.15.14
AUTHORITY CLERK CERTIFICATION	ON-BEHALF OF	EXECUTIVE	COMMI	TTEE
1				
Please leave blank. Whoever clerk's the meeting will insu	ert their name and title)	, nereby certify th	hat this de	ocument was approved
by the Executive Committee at its		meetir	na.	
	k and we will insert the me	eting date.)	.9.	

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

EXPENSE REPORTS

LLOYD HUBBS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT - Board Members

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

Departure Date:	6/7/2014	Retu	urn Date:		6/10/2014		Rei	oort Due:	7.	10/14
Destination:	Whitefish, MT									
Please refer to the Authori	y Travel and Lodging Expense Reimbu	rsement Poli	cy, Article	3, Part 3.4,	Section 3.	40, outlinin	g appropria	te reimbur	sable expe	nses and
approvals. Please attach a	all required supporting documentation.	All receipts m	iust be dei	tailed, (credi	t card rece	ipts do not	provide su	fficient deta	ail). Any s _i	pecial item
hould be explained in the		A A A		4						
	Business Expense Reimbursement Polic	<u>Authority</u>	r	⁴ Travel and	Lodging E	xpense Re	imburseme	ent Policy 3	.40	
		Expenses			E	Board Mem	ber Expen	ses		
		(Prepaid by	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
1947 - Alexandre Andrewski, solate 1947 - De Kreise Art (1947 - 1947 - 1947)		Athty)	6/8/14	6/9/14	6/10/14				6/7/14	TOTALS
Daily PerDiem Limitation	s: or Conference Hotel Rate									
	ertainment & Incidentals (ME&I)		220.00	220.00	a second second	et and a se		an a	a an	
	ach copy of itinerary w/charges)						star optier plant versionel.			
										0.
	opy of flyer/registration expenses)	690.00								0.
Rental Car	· · · · · · · · · · · · · · · · · · ·									0.
Gas and Oil	· · · · · · · · · · · · · · · · · · ·									0.
Garage/Parking	· · · · · · · · · · · · · · · · · · ·			400.00						0.
Mileage - attach mileage fo				490.00						490.
	ips pd.) To/From meetings, airport, etc.									0.
Hotel - Actual Expense Pai		200.00		200.00						
	r of Actual or GSA Allowance)		0.00		0.00	0.00	0.00	0.00	0.00	
Hotel Taxes Paid			20.00	20.00						40.
Telephone, Internet and Fa	X									0.
_aundry					Average States	1.1	a second	Sector Sector		0.
Meals (include tips pd.)	icidentais (M,E&I):				and the second second		and a start			
weals (include (ibs bu))					7					
	<u>Cunch</u>								All and the second s	
	Dinner					an a				.
Entertainment (Hospitali	Other Meals					alanda araa ahaanaa Madalaha ahaanaa				
	ops and other notel servers					1			n Na katar	
	a lips pd.). Tio/From meal destinations							elevense at some States some		
	ent&incidentais		0.00	0,00	0.00	0.00	0.00	0.00		
	&i (from above)		000			0.00				
and an and the second	r of Actual or GSA Allowance)		A PROPER TO A PROPERTY AND	In Alternative Statement of the Statemen		0.00				
Allowable m Edu (Less) Alcohol is a non-reimbursab			0.00	0.00	0.00		<u>1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000</u>	0.00	0.00	0.
discellaneous:	e expense							<u>.</u>		0.
viscellarieous.				l						0.
									-	0.
	Total Expenses	000.00	20.00	710.00	0.00	0.00	0.00	0.00	0.00	0.
<u> </u>		890.00	20.00	710.00	0.00	0.00	0.00	0.00	0.00	730.
Add any additional details as r	needed for explanation (attach add'l sheet if	needed):								
·				Grand Trip	Total					1,620.
	nal car 2764 total miles x \$.56/mi = \$154 a R/T airfare of \$490 (please see attache		oursement							
		ea)		Less Cash	Advance (attach copy of	Authority ck)			
Alcohol is a non-reimburs	able expense			Less Exper	ises Prepa	id by Autho	ority			890.
Give names and business a	ffiliations of all persons whose meals we	re paid by tra	veler.	Due Travel	i er - if posit	ive amount,	prepare che	ck request		
ailure to attach required document	ation will result in the delay of processing reimbursen	nent. If you have	any	Due Autho	rity - if neg	ative, attach	check paya	ble to SDCF	RAA	730.
						this report to				

expenses were incurred in connection with official Authority business and is true and correct.

Anne Warren, Print Woe Name

Prepared By:

Traveler Signature:

Ext.:	2408	
Date:		
Date:		

Administator's signature:

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be completed by Clerk)

__ hereby certify that this document was approved by the Executive Committee at it's meeting on __

Date:

Clerk Signature:

1,

S:\CorpServices\0405 Accounting and Revenue\50 Travel and Expense Reports\Board Office\FY 2014\Lloyd Hubbs Travel Expense Report Whitefish MT 6-7-14.xls

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

B. Personnel t	quests must conform traveling at Authority	m to applicable provisior / expense shall, consiste ailable to affect the trav	ent with the provision	d <u>3.40</u> . s of Policies <u>3</u>	. <u>30</u> and <u>3.40</u> , use
1. TRAVELER: Travelers Name:	Lloyd Hubbs			Dept: Boa	ard/02
	Board Member	President/CEO	Gen. Counsel		T Chief Auditor
Position:					
		mployees (does not requ			tor approval)
2. DATE OF REQU	EST: <u>4/21/14</u>	_ PLANNED DATE OF DE	PARTURE/RETURN:	6/7/14	/ 6/10/14
of paper as nece Destination:Wh	essary): itefish Lake, MT	e detailed explanation a Pur Board & Commissioners	oose: Attend Conference		ue on extra sheets
Mr. Hubbs will k and rental car v	oe traveling in his pe /s. mileage reimburs	ersonal vehicle. The prio ement (approx 1350 mil	ces shown below refl es X .56/mi X 2 = rou	ect costs asso und trip)	ciated with flight
A. TRANSF	UT-OF-TOWN TRAY PORTATION COST				
	ARE	TION (Taxi Train Car F	<u>\$</u>	400	
B. LODGIN		TION (Taxi, Train, Car F	Rental) <u>\$</u>	200	
C. MEALS			\$	160	
D. SEMINA	AR AND CONFERE	NCE FEES	\$	690	
E. ENTERT	TAINMENT (If applic	cable)	\$		
	INCIDENTAL EXPE		\$	100	
TO	TAL PROJECTED	FRAVEL EXPENSE	\$	2150	· ·
CEDTIEICATION					
	VDT IRAVELEI	R By my signature below	v, I certify that the ab	ove listed out-	of-town travel and
Authority's husiness	s conform to the Au	thority's Policies <u>3,30</u> ar	nd <u>3.40</u> and are reaso	onable and dir	ectly related to the
Authority's business Travelers Signature		ALULL		. 4_	21-14
Travelers Olynature	= wry	2 produce	Da	ite: <u>7-</u>	21 = 1T
CERTIFICATION	I BY ADMINIST	RATOR (Where Adm	inistrator is the Exect	utive Committ	ee, the Authority
Clerk's signature is r	required).				,
By my signature bel	low, I certify the folio	owing:			
1. I have conso	cientiously reviewed	I the above out-of-town t	ravel request and the	e details provi	ded on the reverse
2. The concerr	ned out-of-town trav	el and all identified expe	nses are necessary	for the advance	sement of the
Authority's b	ousiness and reasor	able in comparison to the	anticipated benefit	to the Author	
3. The concern	red out-of-town trav	el and all identified expe	ic anticipated benefit	roquiromente	ily.
Authority's F	Policies <u>3.30</u> and <u>3.4</u>	in and an identified expe		requirements	and intent of
		<u></u>			
Administrator's Sig	gnature:			Date:	
AUTHORITY CL	ERK CERTIFIC	ATION ON BEHALF			EE
					han han
1. Tony RR	ussell, Aun	thatly Clerk	, hereby certify	that this docu	ment was approved
		ng will insert heir name and til	le.)		
by the Executive Co		5 27 14	meet	ing.	
	(L	eave blank and we will insert t	he meeting date.)		
			•		

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

	2014	
Board	Members	Only

NAME			PERIOD COVERED						
	Lloyd Hubb	S	June 7-10, 2014						
					· · · · · · · · · · · · · · · · · · ·				
DATE	MILES DRIVEN	DESTINATION AND PURPOSE OF TRIP				<u> </u>			
6/7/14	1382.00								
6/10/14	1382.00								
		Mr. Hubbs drove his personal							
		vehicle. Per Board policy he is rec	questing						
		reimbursement for Delta R/T							
		airfare in lieu of mileage.							
		(see attached)							
					·				
						····			
						·			
		-							
	-								
lan Sigara	2°24' (00		and the second	j o oto					

Computation of Reimbursement

TOTAL MILEAGE DRIVEN (LIMITED TO 200 MILE MONTHLY AVERAG	GE PER YEAR)	2764.00
REIMBURSEMENT RATE: (see below) *	X	0.56
TOTAL MILEAGE REIMBURSEMENT		1547.84
TOTAL REIMBURSEMENT REQUESTED		\$ 490.00
I HEREBY CERTIFY THAT THIS REPORT OF MILEAGE TRAVELED ON OFFICIAL AIRPORT AUTHORITY BUSINESS IS TRUE AND CORRECT:		
Signature	Approval	

Trip Detail | Expedia

 \sim

Page 1 of 3

		. 2		<u> </u>		<u> </u>	Account	My Scratchpac		os Support	
me Vacation Pa	ckages Hot	els Cars	Flights	Cruises	Things to Do	Deals	Rewards	Mobile		· · · ·	
our Trip to K											
Jun 6 - Tue, Jun 10 T	otal price: \$4\$		5 tickets left	at this price!					k.		
Nice Job! You picked	l one of our Bes	t Value flights		so you don't		ice!					
Flights							•		Change Flights	Show Details	
, Jun 6 - Departure	Io Kalispell								l		
DELTA								Best Value			
5:15am		11.37a	am		4h 22m , 1 :	stop					
SAN		FCA			SLC						
e, Jun 10 - Retum ti	San Diaco	· · ·									
DELTA	. San Diego							Best Value			
		2.480	-		4h 3m , 1 sl	top					
12:45pm		3:48pr san	11 -		SLC						
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	SAPedia									I uge 2 (51 5
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	Economy from Budg	2/4Door C	ar		• .			arately + \$289	Book with flight		
	1 car Hyundai Counter in terr	Accent						ight + \$220			
			· · · · · ·								
	Compact 2		ar				Book sepa	rately + \$394	Book with flight a	and save \$162	
	from Alam						Book with fli	ght + \$232			
	Counter in terr							ADD TO TRIP			
	Midsize 2/	4Door Ca	r				Book sepa	rately + \$403	Book with flight a	and save \$138 _.	
	from Alam	10					Book with file	ght + \$ 265			
	1 car Tovota C							ADD TO TRIP		•	
	1 car Toyota C Counter in terr	ทเกลเ									
Trin cavines instate	Counter in terr	· · · ·		from reduced to	was and senira for-						
Trip savings includes	Counter in terr	· · · ·		from reduced la	ixas and service fees,				<u>v</u> 1	ew more Cars »	
	Counter in terr	idiscounts, as w		from reduced la	was and service lees.				<u>V</u> I	<u>ew more Cars</u> »	
Trip savings includes	Counter in terr	i discounts, as w	ell as savings		ixes and service lees. 4 hours of booking	!				ew more Cars »	

San Diego to Kalispeli Fri, Jun 6 - Tue, Jun 10



http://www.mapquest.com/print?a=app.core.ca3030cfad96fbf0a4a3c67b

6/30/2014



Total Travel Estimate: 1382.36 miles - about 21 hours 44 minutes

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ACI-NA Airport Board Members & Commissioners Conference

June 8-10, 2014 White Fish, Montana

Board Member Lloyd Hubbs Report on Interesting Facts

Speaker Ben De Leon, Acting Associate Administrator of Airports FAA

PFC's generate about \$2 billion on a fee of \$4. FAA assumes an increase to\$8 in 2015 but is not actively promoting.

AIP for 2014 is \$3.3 billion, 2015 is \$3.4 billion, and 2016 sequestration kicks in again.

New Handbook is being released. Includes new runway safety areas. \$500 million is being set aside for Taxiway grants.

A General Aviation Study was recently completed.

Mike Tretheway, Chief Economist InterVistas

Industry in big shakeout and realignment Airlines are profitable for the first time in a while due to consolidations and refined fees.

Airlines are in major acquisition looking at longer hauls and better fuel economy. Airbus just lost big order and is looking the A 330neo with a new engine to compete with the 787. Boeing needs some thing to replace the 757 to fill a transatlantic flights 250 to 280 seat range. 19to35 seat planes are being phased out. 70 seat planes are in production. Are largest exports are airplanes.

Mark Reis, Director of Aviation Division Seattle.

Announced \$2,500 scholarships issued to students with interest in airport related studies.

Ricky Smith CEO Cleveland Airport, Jeanette Saunders, Chief of Administration

Discussed their succession planning efforts. They recommend many of the things Thella has been doing. They emphasized growing talent within but to go out as necessary. These folks are talented would fit in well at SDIA.

Jeffrey Hartz Sr. Air Service Consultant; Mead & Hunt

1

Southwest has gotten very big now has 40% of all connects. There Labor costs are the highest in the industry he looks for changes in the operation with an upsizing of their aircraft. A new feral regulation is coming out on crew sizes and rest requirement. (FAR 117) May impact pilot shortage issues.

Tom Reich Director of Air Service Development: AvPORTS

Regional jets are shrinking and carrying 4% more passengers.

Tara Hernandez Marketing and Communications; Gerald R. Ford International.

Stressed importance of customer service in keeping and attracting customers in a competitive market.

Chris Bidwell, Vice President of Security and Facilitation; ACI-NA

Turmoil in the Middle East has increased threat. TSA continues to have budget issues and is increasing technology to reduce staffing needs. They are consolidating into regions and have implemented a rotation program. They have a goal of increasing precheck enrollment by 50%. They stressed the need to reduce screening times and prescreening has most impact. The exit line issue will return if staffing is not addressed. Changes are coming on liquids handling.

Warren Anne

From: Sent: To: Subject: meetings@aci-na.org Wednesday, May 07, 2014 1:01 PM Warren Anne 2014 Airport Board & Commissioners Conference - Confirmation

05/07/2014



Meeting Confirmation Notice

Please review your <u>CONTACT</u> information below as it will be used for rosters and badges. Any changes should be sent to <u>meetings@aci-na.org</u> immediately.

<u>Please note: The company name listed is per your Official Representative to ACI-NA. No changes to</u> <u>Company name is permitted.</u>

Mr. Lloyd Hubbs Board Member Nick Name: Lloyd San Diego County Regional Airport Authority 3225 North Harbor Drive San Diego, CA 92101

PH: (619) 400-2408 FX: (619) 400-2406 EM:

You are registered for the following:

2014 Airport Board & Commissioners Conference

From Sunday, June 08, 2014 through Tuesday, June 10, 2014

Description	UnitPrice	Quantity	Price
Conference Registration Fee	\$ 690.00	1	\$ 690.00
· · ·		Total	690.00
		Payments	690.00
		Balance	0.00

Thank you for registering for the 2014 Airport Board Members & Commissioners Conference, June 8-10, 2014. The conference will take place at the Lodge at Whitefish Lake. Dress for the conference is business casual. Registration fees for the conference include all

1

conference materials, handouts and the following meals. Sunday - beverage break and Welcome Reception. Monday - continental breakfast, lunch and 2 beverage breaks. Tuesday - continental breakfast and a beverage break.

HOTEL RESERVATIONS

Call the Lodge at Whitefish Lake hotel directly at (406) 863-4000. Identify yourself as an ACI-NA conference attendee to receive the special group rate of \$200 USD single/double occupancy plus applicable taxes and fees.

The last day to receive this rate is May 9, 2014. Rooms may sell out before this date so make your reservation early!

CANCELLATION/REFUND POLICY

Cancellations must be submitted in writing to <u>meetings@aci-na.org</u> by May 9, 2014. Cancellations received by May 9, 2014 will receive a refund, less \$100 processing fee. Refunds will be processed after the conclusion of the conference. No refunds after the cancellation deadline date. No-shows are not eligible for refunds. Substitutions are honored at any time.

We look forward to seeing you in Whitefish, MT at the 2014 Airport Board Members & Commissioners Conference.

NORTH A AIRPORTS INTERNA	UL The Vc MERICA COUNCIL	RTS COUN bice of Airp	CIL INTERN orts	ATIONAL -	NORTH A	AMERICA
Home	About ACI-NA	Join ACI-NA	Conferences	Committees	Newsroom	Stats & Res
Annual	Conference	· ·	•			

ACI-NA Home » Conferences

2014 Airport Board & Commissioners Conference June 8, 2014 - June 10, 2014 / Whitefish, MT

Register Now

OVERVIEW

Get Agenda

Hotel Information

<u>The Lodge at</u> Whitefish Lake

1380 Wisconsin Ave. Whitefish, MT 59937 (406)863-4000

For hotel reservations, call the Lodge at Whitefish directly at (406) 863-4000. Be sure to identify yourself as being with the ACI-NA conference to receive the special group rate of **\$200.00 USD** single/double Network with your fellow airport directors, board members and commissioners at this meeting dedicated to successfully addressing the complexities of overseeing the management of their airport organizations.

Important Housing Notice

The room block at The Lodge at Whitefish Lake is currently sold ou We encourage you to continue to check back with the hotel as cancellations may occur and rooms could become available (406) 863-4000. We apologize for any inconvenience.

Grouse Mountain Lodge (2.6 mi) will offer ACI-NA a group rate of \$152.00 USD single/double occupancy plus applicable taxes. Be su to identify yourself as being with the ACI-NA Group to receive the discounted rate. Please pay close attention to your Grouse Mounta Lodge reservation confirmation and note the cancellation policy. Pla accordingly to avoid forfeiture of your deposit.

Grouse Mountain Lodge 2 Fairway Drive Whitefish, MT 59937

http://www.aci-na.org/event/3220

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Lloyd Hubbs SD Cnt Reg. Airport Au PO Box 82776 San Diego, CA 92138 USA

Guest Folio

Folio #	90881
Arrival	Sunday Jun 8, 2014
Departure	Wednesday Jun 11, 2014
Nights	3
People	AD: 2 CH: 0
Room Type	King Viking Room
Room #	262
Group	ACI-NA Airport Board Com

Charge Summary							
Total Charges	\$600.00						
Taxes	\$60.00						
Payments	-\$200.00						
Total Due	\$460.00						

Date	Description	Price	<u>Oty</u>	<u>Extended</u> <u>Cost</u>	<u>MT Tax</u>	<u>Resort Tax</u> <u>& TPA</u>	<u>Total</u> <u>Charge</u>	Balance
<u>Individual Tra</u>	ansactions							
Fri 4/18/14	Adv. Dep. Rcv. VISA	-200.00	1	-200.00	0.00	0.00	-200.00	-200.00 I
Sun 6/8/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	20.00 I
Mon 6/9/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	240.00 I
Tue 6/10/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	460.00 I

We hope you have enjoyed your stay with us, we look forward to seeing you again!! Please feel free to use the LodgeNet system on your television to check out.

Signature:

Date:

The Lodge at Whitefish Lake ~1380 Wisconsin Avenue ~ Whitefish, MT 59937 ~ www.lodgeatwhitefishlake.com



Lloyd Hubbs SD Cnt Reg. Airport Au PO Box 82776 San Diego, CA 92138 USA

Reservation Confirmation

Confirmation #	90881				
Arrival	Sunday Jun 8, 2014				
Departure	Thursday Jun 12, 2014				
Nights	4				
People	2 0 0 0				
Room Type	King Viking Room				
Group	ACI-NA Airport Board Com				
	\$200.00				

Charge Summary

Total Charges

Taxes

Payments

Total Due

\$800.00

\$80.00

200.00

\$680.00

We look forward to your visit and being able to assist you in making your stay with us an enjoyable one.

Complimentary shuttles are available to and from the airport, Amtrak, downtown Whitefish, as well as seasonal ski shuttles to and from Whitefish Mountain Resort. Please call us with your arrival information to schedule airport and Amtrak shuttle service in advance - no less than 24 hours prior to arrival. Downtown shuttle service is available until 11 pm Sunday thru Thursday, and until 12 am Friday and Saturday nights.

Dollar Rent-a-Car vehicles available on property.

Rollaway Beds are available upon request for an additional \$40 per night and cribs are available complimentary. Reservations are recommended as a limited number are available.

CHECK-IN 4:00 PM/ CHECK OUT 11:00AM/ NO PETS/ NO SMOKING CANCELLATION POLICY:

Lodge & Viking: 72 hours prior to check in balance is due on entire stay and will be charged to CC on file. After 72 hours prior to check in guest is responsible for full room rate for each day of original reservation.

June 13th-September 14th: 14 days (2 wks) notice required for full refund of deposit. After 14 days guest is responsible for full room rate for each day of original reservation.

Condominiums: 14 days (2 wks) prior to check in remaining balance due on entire stay will be charged to the credit card on file. 14 days (2 wks) notice required for full refund of deposit. After 14 days guest is responsible for full room rate for each day of original reservation.

No Show Policy: If guest does not arrive or contact property by 6pm the day after original scheduled arrival reservation will be cancelled.

<u>Room Rate I</u>	Detail					
Date	Description		Room Rate	Tax	# of Days	Total Charge
Sun 6/8/14	Group Room Rate		200.00	20.00	4	880.00
		Total Charges:	800.00	80.00		880.00

The Lodge at Whitefish Lake ~ 1380 Wisconsin Avenue ~ Whitefish, MT 59937 ~ www.lodgeatwhitefishlake.com Ph: (877) 887-4026 or (406) 863-4000

For more information on local real estate or ownership in Whitefish or the Lodge please click here:



Confirmation Printed On: 4/18/2014

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVEL	TRAVELER: Thella F. Bowens				DEPT. NA	ME & NO		Executive Office/BU 6			
DEPART	URE DATE:	6/7/2014	N DATE:	DATE: 6/12/2014		4	REPORT DUE:			7/12/14	
DESTIN/	ATION:	Whitefish, Montana and Kelowna,	British Columb								
expenses	s and approva	hority Travel and Lodging Expense R Is. Please attach all required suppor ms should be explained in the space	ting documenta	tion. All r	ticle 3, Par eceipts mu	t 3.4, Sec ist be deta	tion 3.40, d ailed, (cred	outlining a lit card rec	ppropriate ceipts do r	reimbursa not provide	ble sufficient
			Authority Expenses				Employe	e Expens	30S		
	地名 議		(Prepaid by Authority)	SUNDAY 6/8/14	MONDAY 6/9/14	TUESDAY 8/10/14	WEDNESDAY 6/11/14	THURSDAY 6/12/14	FRIDAY 6/13/14	SATURDAY 6/7/14	TOTALS
Air Fare,	Railroad, Bus	(attach copy of itinerary w/charges)	818.16				0,1,1,14	0/12/14	0/13/14	0///14	0.00
		de copy of flyer/registration expenses)	690.00							·	0.00
Rental Ca		,,,,,,,									0.00
Gas and	Oil*	······································	No. / Park								0.00
Garage/F	arking*										0.00
Mileage -	attach mileag	e form*			†						0.00
Taxi and/	or Shuttle Fare	e (include tips pd.)*			······			42.88			42.88
Hotel*	· · · · · · · · · · · · · · · · · · ·		200.00	220.00	220.00	342.42	342.42	42.00		220.00	1,344.84
Telephon	e, Internet and	d Fax*									0.00
Laundry*					· · ·						0.00
Tips - sep	arately paid (i	maids,bellhop,other hotel srvs.)									0.00
Meals	Breakfast						19.70	10.94			30.64
(include	Lunch*			17.74							17.74
tips pd.)	Dinner*						20.47				20.47
	Other Me	als*									0.00
	a non-reimbur.	sable expense									0.00
Hospitalit	/ ¹ *								2009 (2019)	AN AREA OF A DECEMBER OF A	0.00
Miscellan	eous:										0.00
BAGGA	GE FEE - Alas	ska Airlines	*		25.00		26.25				51.25
	IN TRANSAC		nagi i nati ya					20.17			20.17
*Provide c	tetailed receip										0.00
		Total Expenses prepaid by Authority	1,708.16	237.74	245.00	342.42	408.84	73.99	0.00	220.00	1,527.99
Explanatio	on:				Total Expe	enses Pre	naid by Au	thority			1,708.16
					Total Expe					h	1,700.10
					(including	cash adva	ances)	1			1,527.99
					Grand Tri			a and second			3,236.15
					Less Cast	Advance	(attach copy	of Authority	ck)		
					Less Expe	nses Prep	baid by Au	thority			1,708.16
Give nam	es and business	s affiliations of any persons whose meals w	ara naid by traval	<u> </u>	Due Trave	eler (positi	ive amoun	t) ²			
2 Prepare	Check Request		and haid by travel	<i>"</i> .	Due Autho	ority (neg	ative amou	unt) ³			1,527.99
*Attach pe	rsonal check pa	yable to SDCRAA			No	te: Send ti	his report to	Accountin	ng even if t	he amount i	\$0,

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

Travel and Lodging Expense Reimbursement Policy 3.40

* Business Expense Reimbursement Policy 3.30

Traveler Signature: Approved By:

Prepared By:

Ext.: 2445 Date: <u>7/3//14</u> Date:

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

icki Adams

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 N	lame:	Thelia F. Boy	vens		Dept: 6	
Position:	Γe	Soard Member	President/CEO	F Gen. Counsel		Chief Auditor
2. DATE OF		NI other Authority EST: <u>3/28/14</u>	employees (does not req PLANNED DATE OF D	uire executive committe EPARTURE/RETURN:		rator approval) / 6/12/14
or hether s		PURPOSE (Prov Isary): tefish, MT and Ki	ide detailed explanation	as to the purpose of th		

Columbia, Canada Purpose: Attend the ACI-NA Board & Commissioners Columbia, Canada Commissioners & ACI-NA/CAC Summer Board Meetings

Explanation: ACI-NA Board and Commissioners Conference in Montana, June 8-10, followed by the ACI-NA/CAC Summer Board Meetings in Kelowna, BC, Canada, June 10-12, 2014.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

- A. TRANSPORTATION COSTS:
 - AIRFARE

_	OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$
В,	LODGING	S
C .	MEALS	
-		

- D. SEMINAR AND CONFERENCE FEES
- E. ENTERTAINMENT (If applicable)
- F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE

\$	780.00
è	200.00
¥	
	1330.00
\$	500.00
<u>\$</u>	690.00
\$	
\$	100.00
\$	3600.00

<u>CERTIFICATION BY TRAVELER</u> 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:

<u>CERTIFICATION BY ADMINISTRATOR</u> (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: 3.31.14

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

Llok , hereby certify that this document was approved 1 DWN oritu an lame Mank, Whoe à ine me ting will insert th me and title.) by the Executive Committee at its 4 21 14 meeting. (Leave blank and we will insert the meeting date.)

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



Electronic Invoice Prepared For: BOWENS/THELLA SALES PERSON E4 INVOICE NUMBER 1211160

18 Apr 2014

0000SDCRAA

JUECEM

06

TRAVELTRUST SCRIPPS RANCH

Phone: 1-800-792-4662

INVOICE ISSUE DATE RECORD LOCATOR

CUSTOMER NUMBER

Client Address

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

Notes

YOUS ALASKA ETICKET CONFIRMATION IS ** HLJKYT ** -------INVOICE/ITINERARY ACCOUNTING DOCUMENT-------********TICKETLESS TRAVEL INSTRUCTIONS THIS IS AN E-TICKET RESERVATION. A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.

PLEASE ALLOW EXTRA TIME 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: Sat, Jun 07

Flight:	ALASKA	AIRLINES	493
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From	SAN DIEGO, CA	Departs	8:00am
То	SEATTLE TACOMA, WA	Arrives	10:50am
Departure Terminal	1		
Duration	02hr(s) :50min(s)	Class	Economy
Туре	BOEING 737-800 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 24D	AA - XXXXX

DATE: Sat, Jun 07

Flight: ALASKA AIRLINES 2272 Operated by: HORIZON AIR AS ALASKA AIRLINES

From	SEATTLE TACOMA, WA	Departs	1:15pm	
То	KALISPELL GLCR PK, MT	Arrives	3:39pm	
Duration	01hr(s) :24min(s)	Class	Economy	
Туре	DEHAVILLAND DASH 8-400 TURBOPROP	Meal		
Stop(s)	Non Stop			
		Seat(s) - 20B	AA - XXXXX	
---	--	---	---	--
DATE: Tue, Jun	10			
Flight: ALASKA A	AIRLINES 2277 Operated by: HC	RIZON AIR AS ALASKA A	AIRLINES	na an a
From	KALISPELL GLCR PK, MT	Departs	6:50pm	
То	PORTLAND OR, OR	Arrives	7:25pm	
Duration	01hr(s) :35min(s)	Class	Economy	
Туре	DEHAVILLAND DASH 8-400 TURBOPROP	Meal		
Stop(s)	Non Stop			
Seat(s) Details	BOWENS/THELLA	Seat(s) - 19B	ΑΑ - ΧΧΧΧΆ	
DATE: Tue, Jun	10			
Flight: ALASKA A	NRLINES 2042 Operated by: HO	RIZON AIR AS ALASKA A	IRLINES	
From	PORTLAND OR, OR	Departs	8:00pm	
То	SEATTLE TACOMA, WA	Arrives	8:49pm	
Duration	0hr(s) :49min(s)	Class	Economy	
Туре	DEHAVILLAND DASH 8-400 TURBOPROP	Meal		
Stop(s)	Non Stop			
Seat(s) Details	BOWENS/THELLA	Seat(s) - 20B	AA - XXXXX	
Flight: ALASKA A	IRLINES 2430 Operated by: HO SEATTLE TACOMA,	RIZON AIR AS ALASKA A Departs	IRLINES 11:00pm	
Te	WA NAMA DO	A		
То	KELOWNA BC,	Arrives	11:58pm	
	CANADA			
Duration	CANADA 0hr(s) :58min(s)	Class	Economy	
Duration Type				
Type Stop(s)	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop	Class		
Туре	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP	Class		
Type Stop(s)	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA	Class Meal	Economy	
Type Stop(s) Seat(s) Details DATE: Thu, Jun	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA	Class Meal Seat(s) - 19B	Economy AA - XXXXX	
Type Stop(s) Seat(s) Details DATE: Thu, Jun	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOP KELOWNA BC, CANADA	Class Meal Seat(s) - 19B	Economy AA - XXXXX	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA Al	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOF KELOWNA BC,	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI	Economy AA - XXXXX	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA AI From To Duration	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA IRLINES 2429 Operated by: HOF KELOWNA BC, CANADA SEATTLE TACOMA,	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI Departs	Economy AA - XXXXX IRLINES 6:00am	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA AI From To Duration Type	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOF KELOWNA BC, CANADA SEATTLE TACOMA, WA 01hr(s) :02min(s) DEHAVILLAND DASH 8-400 TURBOPROP	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI Departs Arrives	Economy AA - XXXXX IRLINES 6:00am 7:02am	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA AI From To Duration Type Stop(s)	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOF KELOWNA BC, CANADA SEATTLE TACOMA, WA 01hr(s) :02min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI Departs Arrives Class Meal	Economy AA - XXXXX IRLINES 6:00am 7:02am	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA AI From To Duration Type	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOF KELOWNA BC, CANADA SEATTLE TACOMA, WA 01hr(s) :02min(s) DEHAVILLAND DASH 8-400 TURBOPROP	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI Departs Arrives Class	Economy AA - XXXXX IRLINES 6:00am 7:02am	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA AI From To Duration Type Stop(s)	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOF KELOWNA BC, CANADA SEATTLE TACOMA, WA 01hr(s) :02min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI Departs Arrives Class Meal	Economy AA - XXXXX IRLINES 6:00am 7:02am Economy	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA AI From To Duration Type Stop(s) Seat(s) Details	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOF KELOWNA BC, CANADA SEATTLE TACOMA, WA 01hr(s) :02min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI Departs Arrives Class Meal	Economy AA - XXXXX IRLINES 6:00am 7:02am Economy	
Type Stop(s) Seat(s) Details DATE: Thu, Jun Flight: ALASKA Al From To Duration Type Stop(s) Seat(s) Details DATE: Thu, Jun 1	0hr(s) :58min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA 12 IRLINES 2429 Operated by: HOF KELOWNA BC, CANADA SEATTLE TACOMA, WA 01hr(s) :02min(s) DEHAVILLAND DASH 8-400 TURBOPROP Non Stop BOWENS/THELLA	Class Meal Seat(s) - 19B RIZON AIR AS ALASKA AI Departs Arrives Class Meal	Economy AA - XXXXX IRLINES 6:00am 7:02am Economy	

•

		Arrival Terminal	1	
Duration	02hr(s) :39min(s)	Class	Economy	
Туре	BOEING 737-900 JET	Meal	Food for Purchase	
Stop(s)	Non Stop			
Seat(s) Details	BOWENS/THELLA	Seat(s) - 27D	AA - XXXXX	

DATE: Tue, Dec 09

Others

RESERVATION RETAINED FOR 180 DAYS

Ticket Information

Ticket Number	AS 7445373032	Passenger Billed to:	BOWENS THELLA	USD	* 778.16
Service Fee	XD 0620007301	Passenger	BOWENS THELLA		
		Billed to:		USD	* 40.00
				SubTotal	USD 818.16
			Net	Credit Card Billing	* USD 818.16
				Total Amount Due	USD 0.00
AND SATURDAY FRO FOR EMERGENCY A PLEASE CALL 888-22 PLEASE NOTE THIS I EACH EMERGENCY	PEN MONDAY - FRIDAY FR DM 9AM-1PM PST - 760-633 FTERHOURS SERVICE IN 1-6062 AND USE YOUR VI IS OUR NEW EMERGENCY CALL IS BILLABLE AT A MI OOSING TRAVELTRUST	5-1700. THE US T CODE - S7NS0 Y NUMBER NIMUM 25.00	· · · ·		· · ·

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

Page 1 of 1

& User BOWENS, THELLA

Purchase | Confirmation

Back |

Whitefish, Monteina

Purchase Information



Airports Council International - NA 1615 L Street NW Washingon, D.C. 20036

Date of Purchase: **Apr 21 2014 11:49AM Ms. Thella F. Bowens** Payment method: **Credit card** Order Number: **72199.00**

Detail

Description	n .	Quantity	Unit Price	Extended Amount
Conference	e Registration Fee	1	\$690.00	\$690.00
			Total:	\$690.00
			Payments:	-\$690.00
			Balance:	\$0.00
Registrant Detail				
Registrant ID	Registrant Name	Meeting	n na sana ang kana kana kana kana kana kana sa kana kan	Confirmation Number
4105	Ms. Thella F. Bowens	2014 Airport Commissione	Board & rs Conference	72199
				Ok Print

Ayers Kim

From: Sent: To Subject: meetings@aci-na.org Friday, March 21, 2014 3:01 PM Bowens Thella; Ayers Kim 2014 CAC Summer Board of Directors Meeting - Confirmation

03/21/2014

Meeting Confirmation Notice

Please review your <u>CONTACT</u> information below as it will be used for rosters and badges. Any changes should be sent to <u>meetings@aci-na.org</u> immediately.

<u>Please note: The company name listed is per your Official Representative to ACI-NA. No changes to</u> <u>Company name is permitted.</u>

Ms. Thella F. Bowens President/CEO Nick Name: Thella San Diego County Regional Airport Authority PO Box 82776 San Diego, CA 92138

PH: (619) 400-2445 FX: (619) 400-2448 EM:

You are registered for the following:

2014 CAC Summer Board of Directors Meeting From Tuesday, June 10, 2014 through Thursday, June 12, 2014

Description	UnitPrice		Quantity	Price	
Board of Directors	\$	0.00	1	\$	0.00
			Total		0.00
			Payments	_	0.00
			Balance	·	0.00

Thank you for indicating which Committee Meeting sessions you plan to attend. We look forward to seeing you in Kelowna, BC, Canada .

	U	sbank .		
	P.O.E	ANCORP SERVICE CENTER	SAN DIEGO CNT	Y RGNL ARPRT AUTH
	⊢argo,	ND 58125-6343	ACCOUNT NUME	ER
			STATEMENT DAT	TE 03-24-14
			TOTAL ACTIVITY	
	lı 000014	ովկիսկիկովիիսկիսովիրուվիրդով 146 1 SP 106481512613448 S	TMEMO ST DO NOT F	ATEMENT ONLY" REMIT PAYMENT
•				
	SAN	DIEGO CA 92138-2776		
We certif	y that all	purchases listed on this statement, unless annota	ted to the contrary, are true, or	orract and for
	-	nlyAPayment is authorized.	11/2 / 4/3/1	t
Cardhold	67	Date Approver	Date 1	
POST	TRAN			
DATE	DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC AMOUNT
		and the second sec		
03-24	03-20	LODGE AT WHITEFISH LAKE L WHITEFISH MT 00088712 ARRIVAL: 03-20-14	24755424080260806638625	7011 200.00

Default Accounting Code:				
CUSTOMER SERVICE CALL		NT NUMBER	ACCOUNT SL	MMARY
			PREVIOUS BALANCE	\$.00
800-344-5696	STATEMENT DATE	DISPUTED AMOUNT		
	03-24-14	\$.00	PURCHASES & OTHER CHARGES	
SEND BILLING INQUIRIES TO:	AMOU		CASH ADVANCES	\$.0 0
C/O U.S. BANCORP SERVICE CENTER, INC	\$ (\$ 0.00		\$.00
U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-8335	DO NO	T REMIT	CREDITS	\$.00
			TOTAL ACTIVITY	

51.18 1

> > PAGE 1 OF 1



Guest Folio (Individual)

Thella Bowens

USA

erte sone and and a sone and a

Folio #	88712	
Arrival	Saturday Jun 7, 2014	
Departure	Tuesday Jun 10, 2014	
Nights	3	
People	2 0 0 0	
Room Type	K Std View Studio	
Room #	348	
Group	ACI-NA Airport Board Com	

	<u>Charge Summ</u>	ary
	Total Charges	\$613.99
,	Taxes 9% & TPA 1%	\$60.00
	Payments	-\$673.99
	Total Due	\$0.00

				Extanded		Resort Tax			
Date	Description	Price	<u>Qty</u>	Extended Cost	<u>MT Tax</u>	& TPA	<u>Total</u> <u>Charge</u>	Balance	
Thu 3/20/14	Adv. Dep. Rcv. VISA	-200.00	1	-200.00	0.00	0.00	-200.00	-200.00	I
Sat 6/7/14	Group Room Rate	200.00	1	200.00	14.00	· 6,00	220.00	20.00	
Sun 6/8/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	253.99	
Mon 6/9/14	Group Room Rate	200.00	1	200.00	14.00	6.00	220.00	473.99	
Tue 6/10/14	Guest Payment AMEX	-473.99	1	-473.99	0.00	0.00	-473.99	0.00	

We hope you have enjoyed your stay with us, we look forward to seeing you again !!

Signature:

Date:

The Lodge at Whitefish Lake & Whitefish Lake Lodge Condominiums 1380 Wisconsin Avenue ~ Whitefish, MT 59937 ~ www.lodgeatwhitefishlake.com

Folio Printed On: Mon, 6/30/14 2:59PM

Page# 1

Thella Bovens Whilefish, Montana 617-610/14

SW111 - 2011ドロー 307 ドロロー WHITEF1 - ロロー 5953 -405 857 キレント

Merchans is 8010163475 Term TC 9015420018016813475002

Sale

413 -	Entry Method Swiped
Alen. Tip.	\$ 14.74 - 3.00
Total:	17.74
06/08/14 I~, #: 000022 Apprvd: Online	12 24:36 Appr Code: 190615

1.

Customer Copy

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	6/8/2014
Description of Item/Event:	Food/beverage
Vendor/Event Name:	Swift Creek Café
Dollar Amount:	\$17.74
Reason for Missing Receipt:	Receipt for payment provided. Restaurant does not provide
itemized receipt. Small comm	nunity - still takes orders by hand.
	·····································

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

UNA

Employee Signature

ly 2011 Date

Department Head Signature

Date

Transaction Date:	Jun 9 2014		- H - PHILP - Allocated		(2) and an annual second se
Transaction Description:	ALASKA AIRL	INES KINESEAT	TLE WA		
	ALASKA AIRI	INES INC.			*
· · · · · · · · · · · · · · · · · · · ·			Carrier:	Class:	A set to the second
	KALISPELL	PORTLAND	AS	к	
		N/A	ΥY	00	
		N/A	YY	00	
		N/A	ΥY	00	
	Ticket Numbe	r: 027214896532	B2 Date of De	eparture: 06/10	·)
	Passenger Name: BOWENS, THELLA				
	Document Typ	e: PASSENGER	TICKET		har bel
Amount \$:	25.00				
Doing Business As:	AK AIRLINES				
Merchant Address:	20833 INTERN	ATIONAL BLVD			MUN
	SEATAC				(1)
	WA				V
	98198-5950				
	UNITED STAT	ES			
Reference Numbe r :	320141620214	941901			
Category:	Travel- Airline				

OPTIONAL SERVICES AND FEES[†] SUMMARY

Total		Payment	Date	Traveler	
		and the second		Thella Bowens	ſ
\$25.00	Baggage Fee:	****	06/09/2014	айда — тейндөжөлтөрнөг бөлөөдөг к төлтөн. Эээ түр	
\$26.25	Baggage Fee:	***	06/11/2014	-	
l:1 bag [‡]	Claim Ticket 1	nin han an a	06/07/2014	манициалык жана такалдарда жыл жана такал такал такал такал такал такал такал такал жана жана кала такал жана ж	K
2:1 bag [‡]	Claim Ticket 2		06/10/2014)

3



GRAND OKANAGAN RESORT AND CONFERENCE CENTRE 1310 Water Street, Kelowna, British Columbia, V1Y 9P3 Tel: 250-763-4500 Fax: 250-763-4565

Meeting Sites Resource Mrs Thella Bowens Po BOX 82776 San Diego CA 92138 United States

 Room:
 1016

 Folio:
 246650

 Cashier:
 216

 Arrival:
 06-10-14

 Departure:
 06-12-14

 Reference:

Group: 2014 ACI-NA Summer Board of Directors

Date	Description		Additional Inform	ation		Charges	Credits
06-10-14	Package Charge					324.00]	
06-10-14	Room GST					15.70	TALIM -CAU
06-10-14	Room Hotel Tax					25.12	37110 -CAD \$342.42
06-10-14	Room Municipal Tax					6.28	
06-11-14	GBC - Breakfast		Room# 1016 : Cl	HECK# 002	4877	21.35	\$ 1970
06-11-14	Package Charge					324.00	
06-11-14	Room GST					1	and iD - MD
06-11-14	Room Hotel Tax					25.12	37/10-(11-
06-11-14	Room Municipal Tax					6.28	\$ 541-
06-12-14	American Express		•••••••••••••••••••••••••••••••••••••		XX/XX		763.55
GST Sum	mary	PST Summary		Total		763.55	763.55

GST Summa	ry	PST Summary		Total	/03.55	/03.55
Registration I	No: 802833012			Balance Due		
Room	31.40	Room	50.24	Balarice Due	0.00 CDN	
F&B	0.85	F&B	0.00	h		
Other	0.00	Other	0.00			
Total	32.25	Total	50.24			

flate CAN .9227 = \$1HOTE2 - \$684.84 $FOOD = <math>\frac{19.70}{$704.54}$ = 699.11050 14 \$_.}

Guest Signature:

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 of or the full amount of these charges.



Check Detail

Grand Bay Cafe

201 CASSIE L	
Tbl 64/1 Ch) 06/11/14	
1 TOAST 1 ADD BERRIES 1 SIDE MEATS 1 REG COFFEE Tax: 127641319 1016/Bowens ROOM CHARGE	4.00 5.00 4.00 4.00 0.85 21.35
Charge Tip 201 Check 06/11/14	3,50 Closed

guest_check_detail

Page 1 of 1

Transaction Date:	Jun 12 2014
Transaction Description:	DELTA GRAND OKANAGANKELOWNA CA
	Arrival Date Departure Date
ž ženo se se se se se	06/10/14 06/12/14
	0000000
Amount \$:	✓ 704.58
Foreign Spend Amount:	763.55Canadian Dollars $US = $1 CAN$ THE DELTA GRAND OKANAGAN $RATE .9227$
Doing Business As:	THE DELTA GRAND OKANAGAN
Merchant Address:	1310 WATER ST
	KELOWNA
	BC
	KELOWNA
	V1Y9P3
	CANADA
Reference Number:	320141650263744651
Category:	Business Services- Conferences & Training

Transaction Date:	Jun 12 2014		
Transaction Description:	FOREIGN TRANSACTION FEE		
	DELTA GRAND OKANAGAN 4502		
	\$704.58	· · ·	· · · · · · · · · · · · · · · · · · ·
Amount \$:	19.02		
Reference Number:	820141650263744651		
Category:	Fees & Adjustments- Fees & Adjustments		

Transaction Date:	Jun 12 2014	arabara wa ama nati yi ama'ini. Ili	apa (un - m, in
Transaction Description:	FOREIGN TRANSACTION FEE			
	SURINDER TAXI COMPANYKELK			
neerospino es e e	\$42.88	· ···		· · · · · · · · · · · · · · · · · · ·
Amount \$:	1.15			1
Reference Number:	820141630226724957			
Category:	Fees & Adjustments- Fees & Adjustments	and the second and the second and the		

Thella Bourno G17/14 thro

6/12/14

HMSHOST WOLFGANG PUCK SEA-TAC INTERNATIONAL AIRPORT Hewan _ _ _ _ _ _ 128/1 GST 1 3444 JUN12'14 7:55AM Dia IN **** SEAT 1 **** 1 COFFEE BAR 1.99 FIRST RND HOTBEV 1 BKFT CLASSIC 8.00 BACON WHEAT TAX 0.95 AMDUNT D 10.94 ****** ***** SUBTOTAL 9.99 0.95 TAX AMOUNT DUE \$10.94

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

STACY HOUSE 206-433-5614 STACY.HOUSE@HMSHOST.COM

> SURINDER TAXI COMPANY 4320 ALDER CT KELOWNA, BC V1Y3P9 2507636886 GST#: 000000000000000

TID: 001

SALE

*******	Exp: **/**
Amex	Swiped
00 149 19044 04 - 50 - 55	TAU# 9419

06/12/2014 04:50:55 Inv#.2912 Retrieva1#: 00000010

Amount:	\$38.80
Tip:	\$7.76
Total: 42,88	\$46.56
42,	= 42 6 J USD
With Cade.	586357
Con X 2001	

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	6/11/2014
Description of Item/Event:	Food/beverage
Vendor/Event Name:	Anton Mad Anthonys
Dollar Amount:	\$20.47
Reason for Missing Receipt:	Missing detailed receipt from vendor - credit card print provided.

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

Employee Signature

1 2014

Department Head Signature

Date

Transaction Date:	Jun 11 2014	
Transaction Description:	ANTON MAD ANTH278558SEATTLE WA	
· ·	206-4335611	
¢anara a nana yangananangan sa nanara s	FOOD \$20.47	
Amount \$:	20.47	
Doing Business As:	ANTN MAD ANTHNYS003227855	1
Merchant Address:	SEA-TAC INTL AIRPORT	
	RM 202	
	SEATTLE	-
	WA	
· ·	98158	
	UNITED STATES	
Reference Number:	320141620213674241	4
Category:	Communications- Telephone Comm	

Transaction Date:	Jun 11 2014	·			
Transaction Description:	ALASKA AIRLINES KINESEATTLE WA				
	ALASKA AIRLINES INC.				
nga	From: To:	Carrier:	Class:		
	KELOWNA SEATTLE-TACOMA IN	ITAS	G		
	N/A	ΥY	00		
	N/A	YY	00		
	N/A	YY	00		
	Ticket Number: 02721491142381 Date of Departure: 06/12				
	Passenger Name: BOWENS, THE				
	Document Type: PASSENGER TIC	KET			
Amount \$:					
Doing Business As:	AKAIRLINES		bagbee		
Merchant Address:	20833 INTERNATIONAL BLVD		InAA		
	SEATAC				
	WA				
	98198-5950		V		
	UNITED STATES				
Reference Number:	320141640246832982				
Category:	Travel- Airline				

Transaction Date:	Jun 12 2014	
Transaction Description:	SURINDER TAXI COMPANKELOWNA CA	
	TAXICAB & LIMOUSINE	
Amount \$:	42,88	
Foreign Spend Amount:	46.56Canadian Dollars	
Doing Business As:	KELOWNA CABS #15	
Merchant Address:	1320 ALDER COURT	
• •	KELOWNA	
	BC	
	KELOWNA	
	V1Y3P9	
	CANADA	
Reference Number:	320141630226724957	
Category:	Transportation- Taxis & Coach	

.

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			
DEPARTU	IRE DATE:	5/22/2014	RETUR	N DATE:		5/27/201	4	REPO	RT DUE:	6	/26/14
DESTINA	TION:	Seoul, Korea		.*							
expenses	and approval	ority Travel and Lodging Expense R s. Please attach all required suppor ns should be explained in the space	ting documenta	tion. All	ticle 3, Par receipts mu	t 3.4, Sec ist be det	tion 3.40, c ailed, (crea	outlining a lit card rec	ppropriate eipts do r	reimburs ot provide	able sufficient
			Authority				Employe	e Expens	508		
			(Prepaid by Authority)	SUNDAY 5/25/14	MONDAY 5/26/14	TUESDAY 5/27/14	WEDNESDAY 5/28/14	THURSDAY 5/22/14	FRIDAY 5/23/14	SATURDAY 5/24/14	TOTALS
Air Fare, R	ailroad, Bus ((attach copy of itinerary w/charges)	5,644.60								0.00
Conference	e Fees (provid	le copy of flyer/registration expenses)	600.00								0.00
Rental Car	*										0.00
Gas and O								-			0.00
Garage/Pa	irking*										0.00
	ttach mileage		1. 第54 LAN								0.00
	r Shuttle Fare	(include tips pd.)*									0.00
Hotel*	· · · · · · · · · · · · · · · · · · ·								564.21		564.21
	, Internet and	Fax*	MERSE								0.00
Laundry*			的复数外子								0.00
		naids,bellhop,other hotel srvs.)									0.00
Meals	Breakfast*	·								40.41	40.41
(include	Lunch*				15.81						15.81
tips pd.)	Dinner*	······································									0.00
	Other Mea										0.00
Alcohol is a	non-reimburs	able expense									1227
Hospitality										ľ	0.00
Miscellaneo	ous:										0.00
·····										_	0.00
											0.00
*Provide de	stailed receipt	ts									0.00
		otal Expenses prepaid by Authority	6,244.60	0.00	15.81	0.00	0.00	0.00	564.21	40.41	620.43
Explanation	n:				Total Expe	enses Pre	paid by Au	thority		<u> </u>	6,244.60
					Total Expe	enses Inc	urred by Er	nployee			
					(including		ances)				620.43
					Grand Tri	and the second second second second			v Anats shine shi is		6,865.03
							e (attach copy		ck)		
							paid by Au				6,244.60
² Prepare Ci	¹ Give names and business affiliations of any persons whose meals were paid by traveler. Due Traveler (positive amount) ² ¹ Prepare Check Request Due Authority (negative amount) ³ ³ Attach personal check payable to SDCRAA Note: Send this report to Accounting even if the amount					620.43					
-Autor pers	sonal crieck pay				No	ote: Send t	his report to	Accountin	ng even if ti	he 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.

⁷ Travel and Lodging Expense Reimbursement Policy 3.40

* Business Expense Reimbursement Policy 3.30

Ext.:

Date:

Date:

Prepared By:

Traveler Signature: Approved By:

2445

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

ki Adams

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.)

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: Thelia F. Bowens	Dept: Exec (Office BU6
Position: F Board Member F President/CEO F Ge		Chief Auditor
C All other Authority employees (does not require exec	tive committee administrator	approval)
2. DATE OF REQUEST: 01/28/14 PLANNED DATE OF DEPARTUR		05/28/14
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the of paper as necessary):	ourpose of the trip- continue	on extra sheets
Destination:Seoul, Korea Purpose: A	Cl World Governing Board Me	eting and
Explanation:	cific World Annual General As	ssembly 2014
 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: AIRFARE OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE 	\$ 4000.00 \$ 250.00 \$ 1800.00 \$ 300.00 \$ 600.00 \$ 100.00 \$ 7050.00	
CERTIFICATION BY TRAVELER By my signature below, I certify associated expenses conform to the Authority's Policies <u>B.30</u> and <u>3.40</u> a Authority's business. Travelers Signature:	that the above listed out-of-t	own travel and y related to the
 CERTIFICATION BY ADMINISTRATOR (Where Administrator Clerk's signature is required). By my signature below, I certify the following: I have conscientiously reviewed the above out-of-town travel req The concerned out-of-town travel and all identified expenses are Authority's business and reasonable in comparison to the anticip The concerned out-of-town travel and all identified expenses con Authority's Policies 3.30 and 3.40. Administrator's Signature:	Is the Executive/Committee, it lest and the details provided necessary for the advancement ated benefit to the Authority	on the reverse. ent of the intent of
AUTHORITY CLERK CERTIFICATION ON BEHALF OF EX		

I. Tony & Russell, Anthority Clerk, hereby certify that this document was approved
(Please leave tlank. Whoever clerk's the meeting will insert their name and title.)
find the
by the Evenutive Committee at the 210 111 tr A
(Leave blank and we will asert the meeting date.)

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:	06
SALES PERSON			
INVOICE NUMBER	1210858		
INVOICE ISSUE DATE	07 Apr 2014		
RECORD LOCATOR	QICBXQ		
CUSTOMER NUMBER	0000SDCRAA		

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

Notes

YOUR UNITED ETICKET CONFIRMATION IS ** FTWB9P ** YOUR ASIANA ETICKET CONFIRMATION IS ** 3RTQ85 ** ------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.

PLEASE ALLOW EXTRA TIME FOR PASSENGERS NTERNATIONAL-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 SOUTH KOREA A US CITIZEN MUST HAVE A VALID PASSPORT 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 SOUTH KOREA PLEASE CALL 002-800-7373-7882 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

INTER-EUROPE FARES MAY REQUIRE REISSUANCE AT TIME OF CANCELLATION PLEASE CONTACT THE AIRLINE OR TRAVELTRUST PRIOR TO CANCELLATION

DATE: Thu, May 22

Flight: UNITED AIRLINES 6341 Operated by: /SKYWEST DBA UNITED EXPRESS

From	SAN DIEGO, CA	Departs	8:00pm
То	LOS ANGELES, CA	Arrives	8:51pm
Departure Terminal	R	Arrival Terminal	8
Duration	Ohr(s):51min(s)	Class	United Economy
Туре	EMBRAER 120 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 07A	UA - XXXXXX

DATE: Fri, May 23

Flight: ASIANA A	IRLINES 203			
From	LOS ANGELES, CA	Departs	12:20am	
То	SEOUL INCHEON INT, KOREA REPUBLIC	Arrives	5:20am	
Departure Termina	В			
Duration	13hr(s) :00min(s)	Class	Business	dentadoren er er erenden andere andere erenden er
Туре	BOEING 777-200LR JET	Meal	Multi Meal	
Stop(s)	Non Stop			
Seat(s) Details	BOWENS/THELLA	Seat(s) - 03A	UA - XXXXX	
DATE: Tue, May	27			
Flight: ASIANA A	RLINES 202			
From	SEOUL INCHEON INT, KOREA REPUBLIC	Departs	4:30pm	
То	LOS ANGELES, CA	Arrives	11:30am	
		Arrival Terminal	В	
Durátion	11hr(s) :00min(s)	Class	Discount Business	
Туре	BOEING 744 JET	Meal	Multi Meal	
Stop(s)	Non Stop			
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11B	UA - XXXXXX	

DATE: Tue, May 27

Flight: UNITED AIRLINES 6333 Operated by: /SKYWEST DBA UNITED EXPRESS

From	LOS ANGELES, CA	Departs	1:30pm
То	SAN DIEGO, CA	Arrives	2:24pm
Departure Terminal	8	Arrival Terminal	R
Duration	0hr(s) :54min(s)	Class	United Economy
Туре	EMBRAER 120 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 07A	UA - XXXXXX

DATE: Sun, Nov 23

Others

RESERVATION RETAINED FOR 180 DAYS

Ticket Information

Ticket Number	OZ 7393195904	Passenger	BOWENS THELLA		
		Billed to:		USD	* 5,604.60
Service Fee	XD 0619448272	Passenger	BOWENS THELLA		
		Billed to:		USD	* 40.00
			Sub	Fotal	USD 5,644.60
			Net Credit Card Bi	lling	* USD 5,644.60
			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 888-221-8062 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 InterContinental Seoul COEX 524 Bongunsa-ro, Gangnam-gu, Seoul, Korea 135-975 Tel : 82-(2)-3452-2500 Fax : 82-(2)-3430-8000 seoul@interconti.com www.iccoex.com

Name:

AAZ

INFORMATION INVOICE

Ms. Thella Bowens

Room Number	객실번호	1177
Persons	인원 수 :	
Page No.	페이지 :	•
Arrival Date	도착일 :	1 of 1
Departure Date	출발일	05-24-14
Cashier	출납원 :	05-25-14
Room Rate	객실료 :	FDJWMYUNG / 1446
		300000

120-85-14498

서울특별시 강남구 봉은사로 524 파르나스호텔(주)

대표이사 송흥섭





800 Rue du Square Victoria Suite 1810, P.O. Box 302 Montreal, Quebec, Canada H4Z 1G8 Phone 514-373-1200 Fax 514-373-1201 info@aci.aero www.aci.aero

Invoice

Invoice # INV-01840-H4V0J9

Client # 5922 Date 02/04/2014 GST: 846678316 RT0001 QST: 1217133528 TQ0001

BILL TO San Diego County Regional Airport Authority PO Box 82776 San Diego, CA 92138-2776 USA SHIP TO San Diego County Regional Airport Authority PO Box 82776 San Diego, CA 92138-2776 USA

Price Level: Member

Reference: Meetings -2014 ACI World Annual General Assembly, Conference & Exhibition

Description	Quantity	Unit Price	Discount	Amount
FULL Registration - Bowens, Thella F	1.00 ⁻	\$600.00	\$0.00	\$600.00
ACI Safety Symposium - Bowens, Thella F	1.00	\$0.00		\$0.00
ACI WAGA - Gala Dinner - Bowens, Thella F	1.00	\$0.00		\$0.00
ACI WAGA - Welcome Reception - Bowens, Thella F	1.00	\$0.00		\$0.00
ACI World Human Resources Forum - Bowens, Thella F	0.00	\$150.00	\$0.00	\$0.00
Visa - Authorized	1.00	\$0.00		\$6 00.00

 Postage & Handling

 TOTAL (USD)
 600.00

 PAID
 600.00

 TOTAL DUE
 0.00

Transaction Date:	May 25 2014
Transaction Description:	Coex IntercontinentaSEOUL
-Amount \$:	LODGING $4S = 1 \ \text{KRW}$ 604.63 $\text{RATE} = 0010362$
Doing Business As:	Coex Intercontinental Seoul
Merchant Address:	SEOUL GANGNAMGOO SAMSEONG1DON 159-9
	SEOUL
	135525
	KOREA, REPUBLIC OF
Reference Number:	320141470982254768
Category:	Travel- Lodging

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	5/24/2014	
Description of Item/Event:	Food charge at hotel	
Vendor/Event Name:	Brasserie	
Dollar Amount:	\$40.41	
Reason for Missing Receipt: Unable to obtain detailed restaurant receipt from hote		
·		

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

awl K

Employee Signature

<u>ly 2014</u>

Department Head Signature

Date

Transaction Date: Transaction Description:

Amount \$: Doing Business As: Merchant Address:

Reference Number: Category: May 26 2014 LEMONADE 88430134419LOS ANGELES CA 310-649-6200 15.81 LEMONADE 8685 W SAHARA AVE STE 280 LAS VEGAS NV 89117-5886 UNITED STATES 320141470987251774 Restaurant- Bar & Café

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event:	5/26/2014
Description of Item/Event:	Food/beverage
Vendor/Event Name:	Lemonade
Dollar Amount:	\$15.81
Reason for Missing Receipt:	Missing detailed receipt from vendor - credit card print provided.
-	

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

Illa Employee Signature

leg20k

Department Head Signature

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



Thursday, September 4, 2014 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 <u>http://www.san.org/sdcraa/leadership/board_meetings.aspx</u>

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

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

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

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

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



MEMBERS

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

* EX OFFICIO BOARD HEVBERS

PRESIDENT/CEO THELLA F. BOWENS DRAFT - Board Agenda Thursday, September 4, 2014 Page 2 of 10

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATION:

A. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2014:

Presented by Scott Brickner, Vice President, Finance & Asset Management/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, Robinson
- 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: Cox, Gleason (Primary), Robinson

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 1-19):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings. RECOMMENDATION: Approve the minutes of the July 7, 2014 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 & Information Governance: Tony Russell, Director/Authority Clerk)

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM JUNE 9, 2014 THROUGH AUGUST 10, 2014 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 9, 2014 THROUGH AUGUST 10, 2014:

The Board is requested to receive the report. RECOMMENDATION: Receive the report. (Procurement: Jana Vargas, Director)

4. SEPTEMBER 2014 LEGISLATIVE REPORT:

The Board is requested to approve the report. RECOMMENDATION: Adopt Resolution No. 2014-____, approving the September 2014 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

5. BIENNIAL REVIEW AND AMENDMENT OF AUTHORITY CODE SECTION 2.30 – CONFLICT OF INTEREST CODE:

The Board is requested to amend the code. RECOMMENDATION: Adopt Resolution No. 2014-____, amending Authority Code Section 2.30 – Conflict of Interest Code.

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

CLAIMS

6. **REJECT THE CLAIM OF KAYE LONDON:**

The Board is requested to reject the claim. RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Kaye London. (Legal: Breton Lobner, General Counsel)

7. REJECT THE CLAIM OF CHAUNCI KING:

The Board is requested to reject the claim. RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Chaunci King. (Legal: Breton Lobner, General Counsel)

8. **REJECT THE CLAIM OF MARIANNA SPINELLI:**

The Board is requested to reject the claim. RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Marianna Spinelli.

(Legal: Breton Lobner, General Counsel)

9. REJECT THE CLAIM OF CLAIM OF STANLEY JOHN MAIDA:

The Board is requested to reject the claim. RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Stanley John Maida.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

10. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED JUNE 30, 2014:

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

(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)

11. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JULY 31, 2014:

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

(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)

12. FISCAL YEAR 2014 – ANNUAL REPORT FROM THE AUDIT COMMITTEE:

The Board is requested to accept the report. RECOMMENDATION: The Audit Committee recommends that the Board accept the report. (Audit: Mark Burchyett, Chief Auditor)

13. FISCAL YEAR 2014 – ANNUAL AUDIT ACTIVITIES REPORT FROM THE OFFICE OF THE CHIEF AUDITOR, AND AUDIT RECOMMENDATIONS FROM THE OFFICE OF THE CHIEF AUDITOR FOR REVIEW:

The Board is requested to accept the report.

RECOMMENDATION: The Audit Committee recommends that the Board accept the report. (Audit: Mark Burchyett, Chief Auditor)

14. REVISION TO THE CHARTER FOR THE OFFICE OF THE CHIEF AUDITOR:

The Board is requested to approve the revision. RECOMMENDATION: The Audit Committee recommends that the Board adopt resolution No. 2014-____, approving the revision to the Charter of the Chief Auditor.

(Audit: Mark Burchyett, Chief Auditor)

15. REVISION TO THE FISCAL YEAR 2015 AUDIT PLAN: The Board is requested to accept the information. RECOMMENDATION: The Audit Committee recommends that the Board accept the information.

(Audit: Mark Burchyett, Chief Auditor)

CONTRACTS AND AGREEMENTS

16. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A COST-SHARE AGREEMENT WITH THE SAN DIEGO UNIFIED PORT DISTRICT (PORT) AND GENERAL DYNAMICS TO CONDUCT THE LAUREL HAWTHORNE CENTRAL EMBAYMENT SEDIMENT CHEMISTRY SAMPLING AND ANALYSIS TO COMPLY WITH INVESTIGATIVE ORDER NO. R9-2014-0007 ISSUED BY SAN DIEGO REGIONAL WATER QUALITY CONTROL BOARD TO THE AUTHORITY, THE PORT, AND GENERAL DYNAMICS:

The Board is requested to authorize the President/CEO to execute an agreement. RECOMMENDATION: Adopt Resolution No. 2014-____, authorizing the President/CEO to execute a Cost-Share Agreement with the San Diego Unified Port District (Port) and General Dynamics to conduct the Laurel Hawthorne Central Embayment Sediment Chemistry Sampling and Analysis to comply with Investigative Order No. R9-2014-0007 issued by San Diego Regional Water Quality Control Board to the Authority, the Port, and General Dynamics.

(Environmental Affairs: Paul Manasjan, Director)

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

17. AWARD A CONTRACT TO S&L SPECIALTY CONTRACTING, INC., FOR QUIETER HOME PROGRAM PHASE 7, GROUP 12, PROJECT NO. 380712 (38 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 26 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to S&L Specialty Contracting, Inc., in the amount of \$1,463,050, for Phase 7, Group 12, Project **No. 380712, of the San Diego County Regional Airport Authority's ("Authority's") Quieter** Home Program.

(Airport Planning: Keith Wilschetz, Director)

18. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE 12KV ELECTRICAL DISTRIBUTION SYSTEM OPERATIONS, MAINTENANCE, AND REPAIR SERVICE AGREEMENT WITH [FIRM - TBD]:

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing the President/CEO to execute 12kV Electrical Distribution System Operations, Maintenance, and Repair service agreement with [Firm - TBD], for a term of three years, for a total not-to-exceed amount of \$5,000,000, to provide 12kV electrical distribution system operations, maintenance, and repair services at San Diego International Airport.

(Facilities Management: Murray J. Bauer, Director)

19. AWARD A CONTRACT TO GRANITE CONSTRUCTION COMPANY FOR NORTH SIDE BYPASS TAXIWAY AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to Granite Construction Company, in the amount of \$5,698,868, for Project No. 104176, North Side Bypass Taxiway at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

20. REVIEW AND APPROVAL OF TAXI CAB AND VEHICLE FOR HIRE MEMORANDUM OF AGREEMENT (MOA) – REQUIREMENTS, RESPONSIBILITIES AND CONSEQUENCES AND TRANSPORTATION NETWORK COMPANY (TNC) PERMIT CRITERIA; AND RECEIVE AN UPDATE ON OTHER GROUND TRANSPORTATION ISSUES:

The Board is requested to approve staff's recommendation. RECOMMENDATION: (Ground Transportation: David Boenitz, Director)

21. AMENDMENT TO THE AGREEMENT WITH THE SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM (SDCERS) TO ADMINISTER THE AUTHORITY'S RETIREMENT PLAN:

The Board is requested to approve the amendment. RECOMMENDATION: Adopt Resolution No. 2014-____, approving the amendment to the agreement.

(Talent & Engagement: Jeff Lindeman, Senior Director)

22. OVERVIEW OF RENTAL CAR CENTER RESTAURANT OPPORTUNITY AND MARKETING PLAN:

The Board is requested to receive the report. RECOMMENDATION: Receive the report. (Finance & Asset Management: Scott Brickner, Vice President/Treasurer)

23. RENEWAL OF THE EMPLOYEE BENEFIT PROGRAM(S) FOR 2015:

The Board is requested to approve the employee benefit program. RECOMMENDATION: Adopt Resolution No. 2014-____, approving the renewal of the Employee Benefit Program(s) for 2015.

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

CLOSED SESSION:

24. 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: Scott Brickner, Finance & Asset Management, Vice President/Treasurer.

Negotiating Parties: San Diego Gas & Electric, United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties. Under Negotiation: Sale – terms and conditions.

25. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).) <u>Diego Concession Group, Inc. v. San Diego County Regional Airport Authority</u>, San Diego Superior Court Case No. 37-2012-00088083-CU-BT-CTL

26. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).) <u>Dryden Oaks, LLC v. San Diego County Regional Airport Authority, *et al.*, San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC</u>

27. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).) <u>Cornelius White v. San Diego County Regional Airport Authority</u>, San Diego Superior Court Case No. 37-2013-00057745-CU-WT-CTL.

28. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).) <u>Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International Airport;</u> <u>San Diego County Regional Airport Authority</u> San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer) **29. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** (Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).) Number of cases: 1

30. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND EXISTING LITIGATION:

(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(a) and 54956.9(b).)

Jay A. Bass, *et al* **v. San Diego City Employees' Retirement System**, *et al*., San Diego Superior Court Case No. 37-2013-00077566-CU-OE-CTL

31. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9 (b) and 54954.5.) Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board regarding submission of technical reports pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego. Number of potential cases: 1

32. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).) Number of cases: 2

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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Additional Meeting Information

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UPCOMING MEETING SCHEDULE					
Date	Day	Time	Meeting Type	Location	
October 2	Thursday	9:00 a.m.	Regular	Board Room	
November 6	Thursday	9:00 a.m.	Regular	Board Room	

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, September 4, 2014 9:00 A.M. or immediately following the Board Meeting

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



BOARD

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

* EX OFFICIO BOARD HEVBERS

PRESIDENT/CEO THELLA F. BOWENS

Live webcasts of Authority Board meetings can be accessed at http://www.san.org/sdcraa/leadership/board_meetings.aspx

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 & Information Governance and are available for public inspection.

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

PLEASE COMPLETE A "REQUEST TO SPEAK" FORM PRIOR TO THE COMMENCEMENT OF THE MEETING AND SUBMIT IT TO THE AUTHORITY CLERK. *PLEASE REVIEW THE POLICY FOR PUBLIC PARTICIPATION IN BOARD AND BOARD COMMISSION MEETINGS (PUBLIC COMMENT) LOCATED AT THE END OF THE AGENDA.* DRAFT - Airport Land Use Commission Agenda Thursday, September 4, 2014 Page 2 of 4

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-4):

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

1. APPROVAL OF MINUTES:

The Commission is requested to approve minutes of prior meetings. RECOMMENDATION: Approve the minutes of the July 7, 2014, special meeting.

CONSISTENCY DETERMINATION

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

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

(Airport Planning: Angela Jamison, Manager)

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 4 ATTACHED RESIDENTIAL UNITS AT 911 27th STREET, CITY OF SAN DIEGO:

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

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

(Airport Planning: Angela Jamison, Manager)

4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF A RESIDENTIAL UNIT AT MENDOCINO BOULEVARD, CITY OF SAN DIEGO:

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

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

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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