

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



EXECUTIVE/FINANCE COMMITTEE

BOARD MEMBERS

and

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

SPECIAL BOARD MEETING

AGENDA

Monday, September 22, 2014
9:00 A.M.

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the August 25, 2014, regular meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWO MONTHS ENDED AUGUST 31, 2014:

RECOMMENDATION: Accept the report.
Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

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

RECOMMENDATION: Accept the report.
Presented by Michael Sears, Director, Financial Management

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 2, 2014, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 2, 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 www.san.org.

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

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

UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| October 27 | Monday | 9:00 A.M. | Regular | Board Room |
| November 21 | Friday | 9:00 A.M. | Special | Board Room |

NEW BUSINESS

1. APPROVAL OF MINUTES:

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

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

Board Member Alvarez arrived at 9:12. a.m.

FINANCE COMMITTEE NEW BUSINESS

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

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 Year Ended June 30, 2014, which included Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Operating Revenues for the Year Ended Jun 30, 2014 (Unaudited), Operating Expenses for the Year Ended June 30, 2014 (Unaudited), Financial Summary for the Year Ended June 30, 2014 (Unaudited), Nonoperating Revenue & Expenses for the Year Ended June 30, 2014 (Unaudited), and Statements of Net Position (Unaudited).

RECOMMENDATION: Forward to the Board for acceptance.

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

Michael Sears, Director, Financial Management, provided a presentation on the Investment Report as of July 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 As of July 31, 2014, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Forward to the Board for acceptance.

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

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the September 4, 2014 Board Meeting.

Chair Gleason announced that in regards to Item 17, "Amended and Restated License Agreement with the World Trade Centers Association," that a staff report would be forthcoming to clarify the licensees and relationship with the International organizations.

Chair Gleason requested that an item be added to the agenda immediately following Roll Call, for the recognition of the passing of Board Member Bruce R. Boland. He also requested that an additional item be added to the agenda for Committee Assignments, in light of the passing of Board Member Boland.

Board Member Alvarez requested to receive information in regards to Item 21, Ground Transportation, as soon as possible.

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

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the September 4, 2014 ALUC Meeting

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

COMMITTEE MEMBER COMMENTS - None.

ADJOURNMENT

The meeting was adjourned at 9:35 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, September 22, 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 22ND DAY OF SEPTEMBER, 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 Revenues, Expenses, and Changes in Net Position
For the Two Months Ended August 31, 2014 and 2013
(Unaudited)

| | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|--|---------------------|---------------------|--|--------------|----------------------|
| Operating revenues: | | | | | |
| Aviation revenue: | | | | | |
| Landing fees | \$ 4,310,417 | \$ 4,345,005 | \$ 34,588 | 1% | \$ 3,950,134 |
| Aircraft parking fees | 461,348 | 448,290 | (13,058) | (3)% | 418,538 |
| Building rentals | 8,337,120 | 8,493,478 | 156,358 | 2% | 7,615,513 |
| Security surcharge | 4,421,650 | 4,421,658 | 8 | 0% | 4,161,572 |
| CUPPS Support Charges | 187,499 | 189,280 | 1,781 | 1% | 186,146 |
| Other aviation revenue | 268,759 | 258,405 | (10,354) | (4)% | 268,370 |
| Terminal rent non-airline | 248,861 | 236,686 | (12,175) | (5)% | 182,919 |
| Terminal concessions | 3,664,128 | 3,694,731 | 30,603 | 1% | 2,946,814 |
| Rental car license fees | 5,610,876 | 5,449,642 | (161,234) | (3)% | 5,462,799 |
| License fees other | 753,324 | 751,298 | (2,026) | (0)% | 680,113 |
| Parking revenue | 7,008,817 | 6,843,350 | (165,467) | (2)% | 6,320,555 |
| Ground transportation permits and citations | 541,682 | 733,291 | 191,609 | 35% | 543,987 |
| Ground rentals | 1,664,614 | 1,648,463 | (16,151) | (1)% | 1,361,043 |
| Grant reimbursements | 49,600 | 49,530 | (70) | (0)% | 32,252 |
| Other operating revenue | 78,290 | 98,564 | 20,274 | 26% | 127,498 |
| Total operating revenues | 37,606,985 | 37,661,671 | 54,686 | 0% | 34,258,252 |
| Operating expenses: | | | | | |
| Salaries and benefits | 7,828,873 | 6,903,562 | 925,311 | 12% | 6,152,028 |
| Contractual services | 5,259,949 | 4,235,169 | 1,024,780 | 19% | 5,047,785 |
| Safety and security | 3,784,196 | 4,002,541 | (218,345) | (6)% | 3,772,947 |
| Space rental | 1,746,291 | 1,742,470 | 3,821 | 0% | 1,729,348 |
| Utilities | 1,522,936 | 2,075,020 | (552,084) | (36)% | 1,411,771 |
| Maintenance | 2,937,523 | 1,961,440 | 976,083 | 33% | 1,778,150 |
| Equipment and systems | 40,912 | 68,221 | (27,309) | (67)% | 38,202 |
| Materials and supplies | 72,494 | 67,784 | 4,710 | 6% | 47,292 |
| Insurance | 178,571 | 177,172 | 1,399 | 1% | 165,186 |
| Employee development and support | 158,770 | 135,933 | 22,837 | 14% | 117,081 |
| Business development | 313,783 | 286,213 | 27,570 | 9% | 224,316 |
| Equipment rentals and repairs | 571,746 | 290,658 | 281,088 | 49% | 395,539 |
| Total operating expenses | 24,416,044 | 21,946,183 | 2,469,861 | 10% | 20,879,645 |
| Depreciation | 13,315,620 | 13,315,620 | - | 0% | 9,681,714 |
| Operating income (loss) | (124,679) | 2,399,868 | 2,524,547 | 2025% | 3,696,893 |
| Nonoperating revenue (expenses): | | | | | |
| Passenger facility charges | 6,221,208 | 6,285,917 | 64,709 | 1% | 6,007,039 |
| Customer facility charges (Rental Car Center) | 5,354,149 | 5,567,177 | 213,028 | 4% | 4,519,857 |
| Quieter Home Program | (408,186) | 1,812,084 | 2,220,270 | 544% | (242,126) |
| Interest income | 823,246 | 967,958 | 144,712 | 18% | 808,919 |
| BAB interest rebate | 772,703 | 772,702 | (1) | 0% | 790,188 |
| Interest expense | (8,493,297) | (10,715,072) | (2,221,775) | (26)% | (7,610,454) |
| Bond amortization | 727,493 | 727,493 | - | 0% | 735,809 |
| Other nonoperating income (expenses) | (1,667) | (1,785) | (118) | - | 1,151,963 |
| Nonoperating revenue, net | 4,995,649 | 5,416,474 | 420,825 | 8% | 6,161,195 |
| Change in net position before capital grant c | 4,870,970 | 7,816,342 | 2,945,372 | 60% | 9,858,088 |
| Capital grant contributions | 445,842 | 164,721 | (281,121) | (63)% | 585,649 |
| Change in net position | \$ 5,316,812 | \$ 7,981,063 | \$ 2,664,251 | 50% | \$ 10,443,737 |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended August 31, 2014
(Unaudited)

| | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|---|---------------------|---------------------|--|----------------|---------------------|
| Operating revenues: | | | | | |
| Aviation revenue: | | | | | |
| Landing fees | \$ 2,143,240 | \$ 2,173,635 | \$ 30,395 | 1% | \$ 1,988,656 |
| Aircraft parking Fees | 230,674 | 226,321 | (4,353) | (2)% | 209,269 |
| Building rentals | 4,168,125 | 4,265,159 | 97,034 | 2% | 3,874,140 |
| Security surcharge | 2,210,825 | 2,210,829 | 4 | 0% | 2,080,786 |
| CUPPS Support Charges | 93,750 | 95,530 | 1,780 | 2% | 93,073 |
| Other aviation revenue | 134,345 | 123,991 | (10,354) | (8)% | 133,563 |
| Terminal rent non-airline | 124,430 | 118,343 | (6,087) | (5)% | 101,764 |
| Terminal concessions | 1,840,875 | 1,784,963 | (55,912) | (3)% | 1,561,677 |
| Rental car license fees | 2,938,327 | 2,777,093 | (161,234) | (5)% | 3,052,963 |
| License fees other | 379,153 | 373,304 | (5,849) | (2)% | 355,934 |
| Parking revenue | 3,581,371 | 3,365,696 | (215,675) | (6)% | 3,164,856 |
| Ground transportation permits and citations | 327,518 | 249,981 | (77,537) | (24)% | 219,391 |
| Ground rentals | 967,723 | 967,010 | (713) | (0)% | 656,686 |
| Grant reimbursements | 24,800 | 24,730 | (70) | (0)% | 16,126 |
| Other operating revenue | 39,146 | 57,153 | 18,007 | 46% | 80,565 |
| Total operating revenues | 19,204,302 | 18,813,738 | (390,564) | (2)% | 17,589,449 |
| Operating expenses: | | | | | |
| Salaries and benefits | 4,031,223 | 3,288,784 | 742,439 | 18% | 3,206,522 |
| Contractual services | 2,640,621 | 2,042,329 | 598,292 | 23% | 2,747,755 |
| Safety and security | 1,953,980 | 2,164,282 | (210,302) | (11)% | 1,938,556 |
| Space rental | 873,146 | 871,460 | 1,686 | 0% | 864,983 |
| Utilities | 796,907 | 1,103,513 | (306,606) | (38)% | 737,093 |
| Maintenance | 1,663,108 | 1,022,711 | 640,397 | 39% | 814,747 |
| Equipment and systems | 19,656 | 53,348 | (33,692) | (171)% | 33,507 |
| Materials and supplies | 38,147 | 24,677 | 13,470 | 35% | 33,783 |
| Insurance | 89,285 | 88,587 | 698 | 1% | 80,733 |
| Employee development and support | 84,791 | 80,607 | 4,184 | 5% | 78,732 |
| Business development | 167,423 | 172,640 | (5,217) | (3)% | 170,249 |
| Equipment rentals and repairs | 287,746 | 196,580 | 91,166 | 32% | 245,921 |
| Total operating expenses | 12,646,033 | 11,109,518 | 1,536,515 | 12% | 10,952,581 |
| Depreciation | 6,650,819 | 6,650,819 | - | - | 4,886,695 |
| Operating income (loss) | (92,550) | 1,053,401 | 1,145,951 | (1238)% | 1,750,173 |
| Nonoperating revenue (expenses): | | | | | |
| Passenger facility charges | 2,999,661 | 3,075,673 | 76,012 | 3% | 2,880,705 |
| Customer facility charges (Rental Car Center) | 2,776,957 | 2,989,985 | 213,028 | 8% | 2,487,817 |
| Quieter Home Program | (274,384) | 260,963 | 535,347 | 195% | (204,700) |
| Interest income | 410,060 | 530,501 | 120,441 | 29% | 395,316 |
| BAB interest rebate | 386,351 | 386,351 | - | - | 395,094 |
| Interest expense | (4,246,597) | (5,409,456) | (1,162,859) | (27)% | (3,411,463) |
| Bond amortization cost | 363,457 | 363,457 | - | 0% | 400,503 |
| Other nonoperating income (expenses) | (834) | 170,751 | 171,585 | - | 965,681 |
| Nonoperating revenue, net | 2,414,671 | 2,368,225 | (46,446) | (2)% | 3,908,953 |
| Change in net position before capital grant contribution | 2,322,121 | 3,421,626 | 1,099,505 | 47% | 5,659,126 |
| Capital grant contributions | 225,395 | 26,396 | (198,999) | (88)% | 350,033 |
| Change in net position | \$ 2,547,516 | \$ 3,448,022 | \$ 900,506 | 35% | \$ 6,009,159 |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of August 31, 2014
(Unaudited)
ASSETS

| | August | |
|---|-------------------------|-------------------------|
| | 2014 | 2013 |
| Current assets: | | |
| Cash and investments ⁽¹⁾ | \$ 89,209,891 | \$ 113,047,011 |
| Tenant lease receivable, net of allowance of 2014: (\$66,899) and 2013: (\$53,719) | 9,876,205 | 10,330,505 |
| Grants receivable | 6,011,467 | 4,422,716 |
| Notes receivable-current portion | 1,528,512 | 1,446,896 |
| Prepaid expenses and other current assets | 9,659,554 | 8,909,318 |
| Total current assets | 116,285,629 | 138,156,446 |
| Cash designated for capital projects and other ⁽¹⁾ | 17,271,880 | 9,277,361 |
| Restricted assets: | | |
| Cash and investments: | | |
| Bonds reserve ⁽¹⁾ | 69,111,879 | 71,215,925 |
| Passenger facility charges and interest unapplied ⁽¹⁾ | 44,091,851 | 34,647,421 |
| Customer facility charges and interest unapplied ⁽¹⁾ | 41,658,324 | 41,036,415 |
| Commercial paper reserve ⁽¹⁾ | 4,352 | 61,129 |
| SBD Bond Guarantee ⁽¹⁾ | 4,000,000 | 4,000,000 |
| Bond proceeds held by trustee ⁽¹⁾ | 436,024,026 | 300,878,380 |
| Commercial paper interest held by trustee ⁽¹⁾ | 12,907 | 12,908 |
| Passenger facility charges receivable | 5,601,393 | 4,051,681 |
| Customer facility charges receivable* | 4,522,893 | 2,924,526 |
| OCIP insurance reserve | 4,908,711 | 5,380,813 |
| Total restricted assets | 609,936,336 | 464,209,196 |
| Noncurrent assets: | | |
| Capital assets: | | |
| Land and land improvements | 71,081,846 | 65,425,786 |
| Runways, roads and parking lots | 568,935,877 | 530,706,539 |
| Buildings and structures | 1,023,599,565 | 713,577,511 |
| Machinery and equipment | 14,115,360 | 13,620,976 |
| Vehicles | 5,520,387 | 5,585,353 |
| Office furniture and equipment | 32,210,665 | 31,542,264 |
| Works of art | 2,468,450 | 2,283,876 |
| Construction-in-progress | 286,984,468 | 427,851,640 |
| Total capital assets | 2,004,916,618 | 1,790,593,945 |
| Less accumulated depreciation | (670,150,817) | (591,429,315) |
| Total capital assets, net | 1,334,765,801 | 1,199,164,630 |
| Other assets: | | |
| Notes receivable - long-term portion | 38,116,245 | 39,658,306 |
| Investments-long-term portion ⁽¹⁾ | 70,939,026 | 52,907,078 |
| Net pension asset | 6,819,389 | 6,555,423 |
| Security deposit | 500,367 | 500,367 |
| Total other assets | 116,375,027 | 99,621,174 |
| Total noncurrent assets | 1,451,140,828 | 1,298,785,804 |
| Total assets | \$ 2,194,634,673 | \$ 1,910,428,807 |

⁽¹⁾ Total cash and investments, \$772,324,136 for 2014 and \$627,083,626 for 2013

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of August 31, 2014
(Unaudited)

LIABILITIES AND NET POSITION

| | August | |
|--|-------------------------|-------------------------|
| | 2014 | 2013 |
| Current liabilities: | | |
| Accounts payable and accrued liabilities | \$ 69,727,802 | \$ 78,993,029 |
| Deposits and other current liabilities | 4,400,081 | 2,760,758 |
| Total current liabilities | 74,127,884 | 81,753,787 |
| Current liabilities - payable from restricted assets: | | |
| Current portion of long-term debt | 16,854,000 | 1,030,000 |
| Accrued interest on bonds and commercial paper | 11,101,506 | 8,424,629 |
| Total liabilities payable from restricted assets | 27,955,506 | 9,454,629 |
| Long-term liabilities: | | |
| Commercial paper notes payable | 38,725,000 | 50,969,000 |
| Other long-term liabilities | 10,685,557 | 9,854,795 |
| Long term debt - bonds net of amortized premium | 1,310,538,488 | 1,020,894,503 |
| Total long-term liabilities | 1,359,949,045 | 1,081,718,298 |
| Total liabilities | 1,462,032,434 | 1,172,926,714 |
| Net Position: | | |
| Invested in capital assets, net of related debt | 396,578,979 | 419,034,586 |
| Other restricted | 173,968,220 | 163,313,618 |
| Unrestricted: | | |
| Designated | 23,263,324 | 15,832,784 |
| Undesignated | 138,791,716 | 139,321,105 |
| Net position | 732,602,239 | 737,502,093 |
| Total liabilities and net position | \$ 2,194,634,673 | \$ 1,910,428,807 |



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the two months ended August 31, 2014
 (Unaudited)

Print Date: 9/12/2014
 Print Time: 11:26:36AM
 Report ID: GL0012

| | Month to Date | | | | | Year to Date | | | | |
|---|------------------|------------------|----------------------------------|------------------|-------------------|------------------|------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Landing Fees | | | | | | | | | | |
| 41112 - Landing Fees - Signatory | \$2,167,297 | \$2,203,837 | \$36,540 | 2 | \$1,998,810 | \$4,358,532 | \$4,395,079 | \$36,547 | 1 | \$4,024,266 |
| 41113 - Landing Fee Rebate | (24,057) | (30,202) | (6,145) | (26) | (10,154) | (48,115) | (50,074) | (1,959) | (4) | (74,132) |
| Total Landing Fees | 2,143,239 | 2,173,635 | 30,396 | 1 | 1,988,656 | 4,310,417 | 4,345,005 | 34,588 | 1 | 3,950,134 |
| Aircraft Parking Fees | | | | | | | | | | |
| 41150 - Terminal Aircraft Parking | 178,446 | 187,150 | 8,704 | 5 | 156,952 | 356,892 | 365,596 | 8,704 | 2 | 313,904 |
| 41155 - Remote Aircraft Parking | 52,228 | 39,171 | (13,057) | (25) | 52,317 | 104,456 | 82,694 | (21,761) | (21) | 104,634 |
| Total Aircraft Parking Fees | 230,674 | 226,321 | (4,353) | (2) | 209,269 | 461,348 | 448,290 | (13,058) | (3) | 418,538 |
| Building and Other Rents | | | | | | | | | | |
| 41210 - Terminal Rent | 4,101,229 | 4,194,524 | 93,295 | 2 | 3,807,309 | 8,202,445 | 8,350,769 | 148,324 | 2 | 7,481,853 |
| 41215 - Federal Inspection Services | 66,895 | 70,635 | 3,740 | 6 | 66,830 | 134,675 | 142,709 | 8,034 | 6 | 133,660 |
| Total Building and Other Rents | 4,168,124 | 4,265,158 | 97,035 | 2 | 3,874,139 | 8,337,119 | 8,493,478 | 156,358 | 2 | 7,615,513 |
| Security Surcharge | | | | | | | | | | |
| 41310 - Airside Security Charges | 548,033 | 548,035 | 2 | 0 | 512,274 | 1,096,067 | 1,096,070 | 3 | 0 | 1,024,548 |
| 41320 - Terminal Security Charge | 1,662,792 | 1,662,794 | 2 | 0 | 1,568,512 | 3,325,583 | 3,325,588 | 5 | 0 | 3,137,024 |
| Total Security Surcharge | 2,210,825 | 2,210,829 | 4 | 0 | 2,080,786 | 4,421,650 | 4,421,658 | 8 | 0 | 4,161,572 |
| CUPPS Support Charges | | | | | | | | | | |
| 41400 - CUPPS Support Charges | 93,750 | 95,530 | 1,781 | 2 | 93,073 | 187,499 | 189,280 | 1,781 | 1 | 186,146 |
| Total CUPPS Support Charges | 93,750 | 95,530 | 1,781 | 2 | 93,073 | 187,499 | 189,280 | 1,781 | 1 | 186,146 |
| Other Aviation Revenue | | | | | | | | | | |
| 43100 - Fuel Franchise Fees | 15,394 | 5,040 | (10,354) | (67) | 14,612 | 30,857 | 20,503 | (10,354) | (34) | 30,468 |
| 43105 - New Capital Recovery | 118,951 | 118,951 | 0 | 0 | 118,951 | 237,902 | 237,902 | 0 | 0 | 237,902 |
| Total Other Aviation Revenue | 134,345 | 123,991 | (10,354) | (8) | 133,563 | 268,759 | 258,405 | (10,354) | (4) | 268,370 |
| Non-Airline Terminal Rents | | | | | | | | | | |
| 45010 - Terminal Rent - Non-Airline | 124,430 | 118,343 | (6,087) | (5) | 101,764 | 248,861 | 236,686 | (12,174) | (5) | 182,919 |
| Total Non-Airline Terminal Rents | 124,430 | 118,343 | (6,087) | (5) | 101,764 | 248,861 | 236,686 | (12,174) | (5) | 182,919 |

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the two months ended August 31, 2014
(Unaudited)

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| | Month to Date | | | | | Year to Date | | | | |
|---|------------------|------------------|----------------------------------|------------------|-------------------|-------------------|------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Concession Revenue | | | | | | | | | | |
| 45111 - Term Concessions-Food & Bev | \$727,732 | \$737,355 | \$9,623 | 1 | \$652,290 | \$1,455,710 | \$1,489,037 | \$33,328 | 2 | \$1,271,248 |
| 45112 - Terminal Concessions - Retail | 538,798 | 533,552 | (5,245) | (1) | 445,818 | 1,073,977 | 1,068,182 | (5,795) | (1) | 782,331 |
| 45113 - Term Concessions - Other | 238,516 | 206,233 | (32,283) | (14) | 229,438 | 476,468 | 525,175 | 48,708 | 10 | 458,764 |
| 45114 - Term Concessions Space Rents | 63,438 | 72,954 | 9,517 | 15 | 70,523 | 126,875 | 146,192 | 19,317 | 15 | 132,767 |
| 45115 - Term Concessions Cost Recovery | 107,610 | 69,078 | (38,532) | (36) | 43,378 | 201,614 | 134,318 | (67,296) | (33) | 61,244 |
| 45116 - Rec Distr Center Cost Recovery | 122,143 | 120,977 | (1,166) | (1) | 120,230 | 244,286 | 241,682 | (2,604) | (1) | 240,460 |
| 45117 - Concessions Marketing Program | 42,638 | 44,814 | 2,176 | 5 | 0 | 85,198 | 90,145 | 4,947 | 6 | 0 |
| 45120 - Rental car license fees | 2,938,327 | 2,777,093 | (161,234) | (5) | 3,052,963 | 5,610,876 | 5,449,642 | (161,235) | (3) | 5,462,799 |
| 45130 - License Fees - Other | 379,153 | 373,304 | (5,848) | (2) | 355,934 | 753,324 | 751,298 | (2,026) | 0 | 680,113 |
| Total Concession Revenue | 5,158,354 | 4,935,361 | (222,992) | (4) | 4,970,574 | 10,028,327 | 9,895,671 | (132,656) | (1) | 9,089,727 |
| Parking and Ground Transportat | | | | | | | | | | |
| 45210 - Parking | 3,581,371 | 3,365,696 | (215,675) | (6) | 3,164,856 | 7,008,817 | 6,843,350 | (165,468) | (2) | 6,320,555 |
| 45220 - AVI fees | 128,076 | 140,265 | 12,189 | 10 | 131,267 | 255,631 | 283,500 | 27,869 | 11 | 274,021 |
| 45240 - Ground Transportation Pe | 196,719 | 110,712 | (86,007) | (44) | 81,839 | 280,841 | 442,050 | 161,208 | 57 | 262,428 |
| 45250 - Citations | 2,723 | (996) | (3,720) | (137) | 6,285 | 5,210 | 7,741 | 2,531 | 49 | 7,538 |
| Total Parking and Ground Transportat | 3,908,889 | 3,615,676 | (293,213) | (8) | 3,384,247 | 7,550,499 | 7,576,640 | 26,140 | 0 | 6,864,542 |
| Ground Rentals | | | | | | | | | | |
| 45310 - Ground Rental - Fixed | 966,890 | 958,178 | (8,712) | (1) | 620,015 | 1,662,947 | 1,694,028 | 31,081 | 2 | 1,251,158 |
| 45320 - Ground Rental - Percenta | 833 | 8,832 | 7,999 | 960 | 36,671 | 1,667 | (45,565) | (47,232) | (2,834) | 109,885 |
| Total Ground Rentals | 967,723 | 967,010 | (713) | 0 | 656,686 | 1,664,614 | 1,648,463 | (16,151) | (1) | 1,361,043 |
| Grant Reimbursements | | | | | | | | | | |
| 45410 - TSA Reimbursements | 24,800 | 24,730 | (70) | 0 | 16,126 | 49,600 | 49,530 | (70) | 0 | 32,252 |
| Total Grant Reimbursements | 24,800 | 24,730 | (70) | 0 | 16,126 | 49,600 | 49,530 | (70) | 0 | 32,252 |
| Other Operating Revenue | | | | | | | | | | |
| 45510 - Finger Printing Fee | 4,692 | 9,883 | 5,191 | 111 | 14,324 | 9,383 | 17,581 | 8,198 | 87 | 31,257 |
| 45520 - Utilities Reimbursements | 18,437 | 14,686 | (3,751) | (20) | 14,686 | 36,874 | 29,373 | (7,501) | (20) | 29,373 |
| 45530 - Miscellaneous Other Reve | 5,467 | 16,866 | 11,399 | 209 | 39,997 | 10,933 | 18,923 | 7,989 | 73 | 41,586 |
| 45540 - Service Charges | 6,417 | 3,590 | (2,827) | (44) | 6,873 | 12,833 | 15,227 | 2,394 | 19 | 15,263 |
| 45570 - FBO Landing Fees | 3,633 | 10,127 | 6,493 | 179 | 2,685 | 7,267 | 13,460 | 6,193 | 85 | 6,018 |
| 45580 - Equipment Rental | 500 | 2,000 | 1,500 | 300 | 2,000 | 1,000 | 4,000 | 3,000 | 300 | 4,000 |
| Total Other Operating Revenue | 39,145 | 57,151 | 18,006 | 46 | 80,565 | 78,291 | 98,563 | 20,273 | 26 | 127,496 |

San Diego County Regional Airport Authority
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| | Month to Date | | | | | Year to Date | | | | |
|---|-------------------|-------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Total Operating Revenue | 19,204,299 | 18,813,737 | (390,562) | (2) | 17,589,448 | 37,606,984 | 37,661,670 | 54,686 | 0 | 34,258,254 |
| Personnel Expenses | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| 51110 - Salaries & Wages | \$2,459,418 | \$1,977,133 | \$482,285 | 20 | \$1,944,474 | \$4,703,963 | \$3,744,629 | \$959,335 | 20 | \$3,706,969 |
| 51210 - Paid Time Off | 0 | 236,782 | (236,782) | 0 | 203,903 | 0 | 413,855 | (413,855) | 0 | 426,747 |
| 51220 - Holiday Pay | 0 | 0 | 0 | 0 | 0 | 0 | 59,544 | (59,544) | 0 | 52,909 |
| 51240 - Other Leave With Pay | 0 | 8,166 | (8,166) | 0 | 7,478 | 0 | 16,214 | (16,214) | 0 | 14,455 |
| 51250 - Special Pay | 0 | 69,924 | (69,924) | 0 | 226,767 | 0 | 164,247 | (164,247) | 0 | 367,145 |
| Total Salaries | 2,459,418 | 2,292,005 | 167,413 | 7 | 2,382,622 | 4,703,963 | 4,398,489 | 305,474 | 6 | 4,568,226 |
| 52110 - Overtime | 76,167 | 65,136 | 11,031 | 14 | 99,164 | 147,830 | 121,366 | 26,464 | 18 | 177,564 |
| Benefits | | | | | | | | | | |
| 54110 - FICA Tax | 184,049 | 165,393 | 18,656 | 10 | 173,290 | 354,903 | 320,293 | 34,610 | 10 | 335,269 |
| 54130 - Workers Compensation Ins | 23,728 | 0 | 23,728 | 100 | 18,425 | 45,083 | 16,163 | 28,919 | 64 | 34,434 |
| 54135 - Workers Comp Incident Expense | 0 | 6,932 | (6,932) | 0 | 0 | 0 | 7,123 | (7,123) | 0 | 0 |
| 54210 - Medical Insurance | 355,983 | 317,967 | 38,016 | 11 | 304,681 | 712,142 | 633,263 | 78,879 | 11 | 611,916 |
| 54220 - Dental Insurance | 26,524 | 24,343 | 2,181 | 8 | 24,415 | 53,060 | 48,534 | 4,526 | 9 | 48,815 |
| 54230 - Vision Insurance | 3,272 | 2,972 | 300 | 9 | 2,928 | 6,543 | 5,932 | 611 | 9 | 5,872 |
| 54240 - Life Insurance | 6,412 | 7,636 | (1,223) | (19) | 7,446 | 12,824 | 15,241 | (2,417) | (19) | 15,162 |
| 54250 - Short Term Disability | 9,069 | 9,024 | 45 | 0 | 8,651 | 18,137 | 18,032 | 105 | 1 | 17,309 |
| 54310 - Retirement | 560,413 | 449,648 | 110,766 | 20 | 396,542 | 1,078,669 | 890,287 | 188,381 | 17 | 780,543 |
| 54312 - GABS 68 -Non-funded Retirement | 633,333 | 633,333 | 0 | 0 | 0 | 1,266,667 | 1,266,666 | 1 | 0 | 0 |
| 54315 - Retiree | 208,512 | 242,815 | (34,303) | (16) | 193,010 | 417,024 | 485,431 | (68,406) | (16) | 385,871 |
| 54320 - Amortization of Retireme | 0 | 50,192 | (50,192) | 0 | 46,359 | 0 | 100,385 | (100,385) | 0 | 92,719 |
| 54410 - Taxable Benefits | 0 | 1,324 | (1,324) | 0 | 0 | 0 | 1,632 | (1,632) | 0 | 12 |
| 54430 - Accrued Vacation | 0 | (62,160) | 62,160 | 0 | (20,717) | 0 | (4,395) | 4,395 | 0 | (58,408) |
| Total Benefits | 2,011,294 | 1,849,419 | 161,875 | 8 | 1,155,030 | 3,965,051 | 3,804,587 | 160,464 | 4 | 2,269,513 |
| Cap Labor/Burden/OH Recharge | | | | | | | | | | |
| 54510 - Capitalized Labor Recha | (464,412) | (161,212) | (303,200) | (65) | (109,357) | (889,749) | (307,843) | (581,906) | (65) | (239,663) |
| 54515 - Capitalized Burden Rech | 0 | (65,112) | 65,112 | 0 | (48,210) | 0 | (126,605) | 126,605 | 0 | (98,368) |
| Total Cap Labor/Burden/OH Recharge | (464,412) | (226,323) | (238,089) | (51) | (157,567) | (889,749) | (434,448) | (455,301) | (51) | (338,031) |

San Diego County Regional Airport Authority
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(Unaudited)

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| | Month to Date | | | | | Year to Date | | | | |
|---|------------------|------------------|----------------------------------|------------------|-------------------|------------------|------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| QHP Labor/Burden/OH Recharge | | | | | | | | | | |
| 54520 - QHP Labor Recharge | \$(51,245) | \$(31,954) | \$(19,291) | (38) | \$(28,462) | \$(98,223) | \$(63,341) | \$(34,882) | (36) | \$(57,683) |
| 54525 - QHP Burden Recharge | 0 | (14,321) | 14,321 | 0 | (12,540) | 0 | (28,361) | 28,361 | 0 | (24,951) |
| 54526 - QHP OH Contra Acct | 0 | (31,157) | 31,157 | 0 | (22,938) | 0 | (58,452) | 58,452 | 0 | (30,685) |
| Total QHP Labor/Burden/OH Recharge | (51,245) | (77,431) | 26,186 | 51 | (63,941) | (98,223) | (150,154) | 51,931 | 53 | (113,319) |
| MM&JS Labor/Burden/OH Recharge | | | | | | | | | | |
| 54530 - MM & JS Labor Recharge | 0 | 0 | 0 | 0 | (197) | 0 | (14) | 14 | 0 | (224) |
| 54531 - Joint Studies - Labor | 0 | 0 | 0 | 0 | 205 | 0 | 14 | (14) | 0 | 233 |
| 54535 - MM & JS Burden Recharge | 0 | 0 | 0 | 0 | (90) | 0 | (7) | 7 | 0 | (104) |
| 54536 - Maintenance-Burden | 0 | 0 | 0 | 0 | 90 | 0 | 7 | (7) | 0 | 104 |
| 54599 - OH Contra | 0 | (614,020) | 614,020 | 0 | (208,795) | 0 | (836,278) | 836,278 | 0 | (411,931) |
| Total MM&JS Labor/Burden/OH Recharge | 0 | (614,020) | 614,020 | 0 | (208,786) | 0 | (836,278) | 836,278 | 0 | (411,922) |
| Total Personnel Expenses | 4,031,222 | 3,288,786 | 742,436 | 18 | 3,206,523 | 7,828,873 | 6,903,563 | 925,310 | 12 | 6,152,032 |
| Non-Personnel Expenses | | | | | | | | | | |
| Contract Services | | | | | | | | | | |
| 61100 - Temporary Staffing | 16,663 | 28,952 | (12,289) | (74) | 63,913 | 34,964 | 55,006 | (20,042) | (57) | 103,853 |
| 61110 - Auditing Services | 40,000 | 40,000 | 0 | 0 | 15,000 | 40,000 | 60,000 | (20,000) | (50) | 15,000 |
| 61120 - Legal Services | 99,167 | (43,283) | 142,450 | 144 | 14,466 | 198,333 | (2,467) | 200,801 | 101 | 68,216 |
| 61130 - Services - Professional | 717,004 | 776,143 | (59,139) | (8) | 804,136 | 1,436,285 | 1,386,705 | 49,580 | 3 | 1,410,810 |
| 61150 - Outside Svs - Other | 246,041 | 177,176 | 68,865 | 28 | 245,921 | 494,731 | 336,216 | 158,515 | 32 | 415,983 |
| 61160 - Services - Custodial | 1,517,124 | 1,120,171 | 396,953 | 26 | 1,610,894 | 3,037,617 | 2,513,841 | 523,776 | 17 | 3,054,105 |
| 61190 - Receiving & Dist Cntr Services | 127,908 | 127,530 | 378 | 0 | 126,529 | 255,817 | 254,588 | 1,229 | 0 | 253,087 |
| 61990 - OH Contra | 0 | (184,360) | 184,360 | 0 | (133,104) | 0 | (368,720) | 368,720 | 0 | (273,268) |
| 61998 - Capital Proj OH Alloc Co | (123,286) | 0 | (123,286) | (100) | 0 | (237,798) | 0 | (237,798) | (100) | 0 |
| Total Contract Services | 2,640,621 | 2,042,330 | 598,291 | 23 | 2,747,755 | 5,259,949 | 4,235,169 | 1,024,780 | 19 | 5,047,786 |
| Safety and Security | | | | | | | | | | |
| 61170 - Services - Fire, Police, | 466,752 | 439,300 | 27,452 | 6 | 489,662 | 933,504 | 910,729 | 22,775 | 2 | 979,854 |
| 61180 - Services - SDUPD-Harbor | 1,279,228 | 1,488,782 | (209,554) | (16) | 1,247,340 | 2,434,692 | 2,644,246 | (209,554) | (9) | 2,430,226 |
| 61185 - Guard Services | 208,000 | 236,200 | (28,200) | (14) | 201,554 | 416,000 | 447,566 | (31,566) | (8) | 362,867 |
| Total Safety and Security | 1,953,980 | 2,164,282 | (210,302) | (11) | 1,938,556 | 3,784,196 | 4,002,541 | (218,345) | (6) | 3,772,948 |

San Diego County Regional Airport Authority
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|-------------------------------------|------------------|------------------|----------------------------------|------------------|-------------------|------------------|------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Space Rental | | | | | | | | | | |
| 62100 - Rent | \$873,146 | \$871,460 | \$1,686 | 0 | \$864,983 | \$1,746,291 | \$1,742,470 | \$3,821 | 0 | \$1,729,348 |
| Total Space Rental | 873,146 | 871,460 | 1,686 | 0 | 864,983 | 1,746,291 | 1,742,470 | 3,821 | 0 | 1,729,348 |
| Utilities | | | | | | | | | | |
| 63100 - Telephone & Other Commun | 40,402 | 27,197 | 13,205 | 33 | 70,367 | 80,930 | 54,009 | 26,922 | 33 | 72,149 |
| 63110 - Utilities - Gas & Electr | 690,704 | 998,538 | (307,834) | (45) | 603,785 | 1,318,411 | 1,863,304 | (544,892) | (41) | 1,246,196 |
| 63120 - Utilities - Water | 65,801 | 77,778 | (11,977) | (18) | 62,941 | 123,595 | 157,707 | (34,112) | (28) | 93,427 |
| Total Utilities | 796,908 | 1,103,513 | (306,605) | (38) | 737,092 | 1,522,937 | 2,075,020 | (552,083) | (36) | 1,411,771 |
| Maintenance | | | | | | | | | | |
| 64100 - Facilities Supplies | 80,050 | 79,828 | 222 | 0 | 65,610 | 168,462 | 95,095 | 73,367 | 44 | 83,759 |
| 64110 - Maintenance - Annual R | 1,394,725 | 842,952 | 551,773 | 40 | 688,862 | 2,397,394 | 1,663,432 | 733,962 | 31 | 1,541,517 |
| 64124 - Maintenance-Overhead | 0 | 62 | (62) | 0 | 361 | 0 | 98 | (98) | 0 | 464 |
| 64125 - Major Maintenance - Mat | 138,333 | 11,543 | 126,790 | 92 | 64,810 | 276,667 | 50,672 | 225,995 | 82 | 98,438 |
| 64140 - Refuse & Hazardous Waste | 50,000 | 88,326 | (38,326) | (77) | (4,896) | 95,000 | 152,143 | (57,143) | (60) | 53,973 |
| Total Maintenance | 1,663,108 | 1,022,711 | 640,397 | 39 | 814,747 | 2,937,523 | 1,961,440 | 976,083 | 33 | 1,778,151 |
| Equipment and Systems | | | | | | | | | | |
| 65100 - Equipment & Systems | 21,533 | 53,348 | (31,815) | (148) | 34,740 | 43,728 | 68,221 | (24,493) | (56) | 39,436 |
| 65101 - OH Contra | (1,877) | 0 | (1,877) | (100) | (1,233) | (2,816) | 0 | (2,816) | (100) | (1,233) |
| Total Equipment and Systems | 19,656 | 53,348 | (33,692) | (171) | 33,508 | 40,912 | 68,221 | (27,309) | (67) | 38,203 |
| Materials and Supplies | | | | | | | | | | |
| 65110 - Office & Operating Suppl | 32,320 | 23,233 | 9,088 | 28 | 34,390 | 63,268 | 65,117 | (1,849) | (3) | 43,340 |
| 65120 - Safety Equipment & Suppl | 8,307 | 1,234 | 7,073 | 85 | 576 | 14,666 | 3,427 | 11,239 | 77 | 6,117 |
| 65130 - Tools - Small | 1,450 | 1,180 | 270 | 19 | 0 | 2,700 | 1,180 | 1,520 | 56 | 0 |
| 65199 - OH Contra | (3,930) | (970) | (2,960) | (75) | (1,183) | (8,140) | (1,940) | (6,200) | (76) | (2,165) |
| Total Materials and Supplies | 38,148 | 24,677 | 13,471 | 35 | 33,783 | 72,494 | 67,784 | 4,710 | 6 | 47,292 |
| Insurance | | | | | | | | | | |
| 67170 - Insurance - Property | 50,082 | 50,525 | (443) | (1) | 43,667 | 100,164 | 101,049 | (886) | (1) | 89,833 |
| 67171 - Insurance - Liability | 17,254 | 17,254 | 0 | 0 | 17,254 | 34,507 | 34,507 | 0 | 0 | 34,507 |
| 67172 - Insurance - Public Office | 11,842 | 11,424 | 419 | 4 | 10,766 | 23,685 | 22,847 | 837 | 4 | 22,482 |
| 67173 - Insurance Miscellaneous | 10,107 | 9,384 | 723 | 7 | 8,681 | 20,215 | 18,769 | 1,446 | 7 | 17,999 |
| 67199 - Insurance - Claims | 0 | 0 | 0 | 0 | 365 | 0 | 0 | 0 | 0 | 365 |
| Total Insurance | 89,285 | 88,586 | 699 | 1 | 80,731 | 178,570 | 177,173 | 1,398 | 1 | 165,186 |

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|--|-------------------|-------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Employee Development and Suppo | | | | | | | | | | |
| 66120 - Awards - Service | \$2,950 | \$(338) | \$3,288 | 111 | \$(295) | \$5,700 | \$3,273 | \$2,427 | 43 | \$(58) |
| 66130 - Book & Periodicals | 6,854 | 4,873 | 1,981 | 29 | 3,438 | 12,483 | 8,841 | 3,642 | 29 | 8,778 |
| 66210 - Finger Printing Expenses | 0 | 0 | 0 | 0 | 128 | 0 | 0 | 0 | 0 | 128 |
| 66220 - Permits/Certificates/Lic | 1,631 | 20,865 | (19,234) | (1,179) | 1,074 | 7,425 | 24,880 | (17,455) | (235) | 1,410 |
| 66260 - Recruiting | 3,083 | 47 | 3,037 | 98 | 1,504 | 3,167 | 47 | 3,120 | 99 | 1,504 |
| 66280 - Seminars & Training | 38,040 | 29,166 | 8,874 | 23 | 44,065 | 62,657 | 54,189 | 8,468 | 14 | 57,584 |
| 66290 - Transportation | 13,694 | 12,161 | 1,533 | 11 | 12,532 | 28,177 | 24,433 | 3,745 | 13 | 25,035 |
| 66299 - OH Contra | (7,882) | (1,371) | (6,511) | (83) | (2,435) | (11,180) | (2,743) | (8,437) | (75) | (3,805) |
| 66305 - Travel-Employee Developm | 18,088 | 6,956 | 11,132 | 62 | 4,432 | 25,676 | 8,298 | 17,378 | 68 | 7,999 |
| 66310 - Tuition | 2,500 | 2,797 | (297) | (12) | 6,273 | 7,500 | 5,405 | 2,095 | 28 | 6,273 |
| 66320 - Uniforms | 5,833 | 5,451 | 382 | 7 | 8,016 | 17,165 | 9,310 | 7,855 | 46 | 12,235 |
| Total Employee Development and Suppo | 84,791 | 80,605 | 4,186 | 5 | 78,733 | 158,770 | 135,932 | 22,838 | 14 | 117,083 |
| Business Development | | | | | | | | | | |
| 66100 - Advertising | 79,724 | 74,108 | 5,616 | 7 | 30,716 | 134,149 | 93,324 | 40,825 | 30 | 48,472 |
| 66110 - Allowance for Bad Debts | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 100 | 0 |
| 66200 - Memberships & Dues | 9,101 | 19,976 | (10,875) | (119) | 18,081 | 18,205 | 54,996 | (36,791) | (202) | 35,384 |
| 66230 - Postage & Shipping | 3,057 | 3,879 | (822) | (27) | 7,360 | 6,000 | 4,389 | 1,611 | 27 | 7,843 |
| 66240 - Promotional Activities | 45,331 | 2,555 | 42,776 | 94 | 74,457 | 87,507 | 21,043 | 66,464 | 76 | 82,504 |
| 66250 - Promotional Materials | 23,877 | 51,982 | (28,104) | (118) | 38,414 | 48,155 | 88,506 | (40,351) | (84) | 45,037 |
| 66300 - Travel-Business Developm | 6,333 | 20,140 | (13,806) | (218) | 1,221 | 14,767 | 23,955 | (9,188) | (62) | 5,076 |
| Total Business Development | 167,423 | 172,639 | (5,216) | (3) | 170,248 | 313,781 | 286,212 | 27,569 | 9 | 224,316 |
| Equipment Rentals and Repairs | | | | | | | | | | |
| 66140 - Computer Licenses & Agre | 67,479 | 15,263 | 52,217 | 77 | 62,445 | 89,210 | 15,993 | 73,217 | 82 | 67,890 |
| 66150 - Equipment Rental/Leasing | 28,239 | 27,094 | 1,145 | 4 | 31,969 | 57,653 | 27,907 | 29,746 | 52 | 48,737 |
| 66160 - Tenant Improvements | 83,333 | 38 | 83,296 | 100 | 0 | 166,666 | 75 | 166,591 | 100 | 0 |
| 66270 - Repairs - Office Equipme | 169,044 | 154,185 | 14,859 | 9 | 194,182 | 338,063 | 246,683 | 91,381 | 27 | 321,587 |
| 66279 - OH Contra | (60,349) | 0 | (60,349) | (100) | (42,675) | (79,846) | 0 | (79,846) | (100) | (42,675) |
| Total Equipment Rentals and Repairs | 287,746 | 196,679 | 91,167 | 32 | 245,921 | 571,746 | 290,658 | 281,088 | 49 | 395,638 |
| Total Non-Personnel Expenses | 8,614,812 | 7,820,729 | 794,083 | 9 | 7,746,056 | 16,587,169 | 15,042,619 | 1,544,550 | 9 | 14,727,622 |
| Total Departmental Expenses before Depreciation | 12,646,034 | 11,109,515 | 1,536,519 | 12 | 10,952,679 | 24,416,041 | 21,946,182 | 2,469,859 | 10 | 20,879,654 |

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

For the two months ended August 31, 2014

(Unaudited)

Print Date: 9/12/2014
 Print Time: 11:26:36AM
 Report ID: GL0012

| | Month to Date | | | | | Year to Date | | | | |
|--|------------------|------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Depreciation and Amortization | | | | | | | | | | |
| 69110 - Depreciation Expense | \$6,650,819 | \$6,650,819 | \$0 | 0 | \$4,886,695 | \$13,315,620 | \$13,315,620 | \$0 | 0 | \$9,681,714 |
| Total Depreciation and Amortization | 6,650,819 | 6,650,819 | 0 | 0 | 4,886,695 | 13,315,620 | 13,315,620 | 0 | 0 | 9,681,714 |
| Non-Operating Revenue/(Expense) | | | | | | | | | | |
| Passenger Facility Charges | | | | | | | | | | |
| 71110 - Passenger Facility Charg | 2,999,661 | 3,075,673 | 76,012 | 3 | 2,880,705 | 6,221,208 | 6,285,917 | 64,710 | 1 | 6,007,039 |
| Total Passenger Facility Charges | 2,999,661 | 3,075,673 | 76,012 | 3 | 2,880,705 | 6,221,208 | 6,285,917 | 64,710 | 1 | 6,007,039 |
| Customer Facility Charges | | | | | | | | | | |
| 71120 - Customer facility charges (Con | 2,776,957 | 2,989,985 | 213,028 | 8 | 2,487,817 | 5,354,149 | 5,567,177 | 213,028 | 4 | 4,519,857 |
| Total Customer Facility Charges | 2,776,957 | 2,989,985 | 213,028 | 8 | 2,487,817 | 5,354,149 | 5,567,177 | 213,028 | 4 | 4,519,857 |
| Quieter Home Program | | | | | | | | | | |
| 71212 - Quieter Home - Labor | 0 | (31,954) | (31,954) | 0 | (28,462) | 0 | (63,341) | (63,341) | 0 | (57,683) |
| 71213 - Quieter Home - Burden | 0 | (14,321) | (14,321) | 0 | (12,540) | 0 | (28,361) | (28,361) | 0 | (24,951) |
| 71214 - Quieter Home - Overhead | 0 | (31,157) | (31,157) | 0 | (22,938) | 0 | (58,452) | (58,452) | 0 | (30,685) |
| 71215 - Quieter Home - Material | (1,284,218) | (689,679) | 594,539 | 46 | (591,633) | (1,917,633) | (1,308,693) | 608,940 | 32 | (1,918,958) |
| 71216 - Quieter Home Program | 1,026,504 | 1,158,796 | 132,292 | 13 | 514,570 | 1,542,747 | 3,472,171 | 1,929,424 | 125 | 1,910,961 |
| 71217 - Contract Labor | 0 | (51,410) | (51,410) | 0 | (20,171) | 0 | (76,645) | (76,645) | 0 | (39,426) |
| 71218 - Contractor Burden | 0 | (65,430) | (65,430) | 0 | (25,672) | 0 | (97,548) | (97,548) | 0 | (50,179) |
| 71222 - Contractor Labor | 0 | (27) | (27) | 0 | 0 | 0 | (54) | (54) | 0 | 0 |
| 71223 - Contractor Burden | 0 | (34) | (34) | 0 | 0 | 0 | (68) | (68) | 0 | 0 |
| 71225 - Joint Studies - Material | (16,670) | (13,791) | 2,879 | 17 | (17,854) | (33,300) | (26,864) | 6,436 | 19 | (31,206) |
| 71226 - Contractor Overhead | 0 | (30) | (30) | 0 | 0 | 0 | (61) | (61) | 0 | 0 |
| Total Quieter Home Program | (274,384) | 260,964 | 535,348 | 195 | (204,700) | (408,186) | 1,812,084 | 2,220,270 | 544 | (242,128) |
| Interest Income | | | | | | | | | | |
| 71310 - Interest - Investments | 217,513 | 148,341 | (69,172) | (32) | 122,049 | 437,620 | 301,433 | (136,186) | (31) | 253,705 |
| 71340 - Interest - Note Receivab | 192,547 | 185,756 | (6,790) | (4) | 192,547 | 385,626 | 372,077 | (13,549) | (4) | 385,626 |
| 71361 - Interest Income - 2010 Bonds | 0 | 22,131 | 22,131 | 0 | (18,724) | 0 | 42,545 | 42,545 | 0 | 43,445 |
| 71363 - Interest Income - 2013 Bonds | 0 | 96,250 | 96,250 | 0 | 99,444 | 0 | 95,650 | 95,650 | 0 | 126,145 |
| 71365 - Interest Income - 2014 Bond A | 0 | 78,023 | 78,023 | 0 | 0 | 0 | 156,253 | 156,253 | 0 | 0 |
| Total Interest Income | 410,060 | 530,501 | 120,442 | 29 | 395,315 | 823,246 | 967,958 | 144,713 | 18 | 808,921 |

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

For the two months ended August 31, 2014

(Unaudited)

Print Date: 9/12/2014
 Print Time: 11:26:36AM
 Report ID: GL0012

| | Month to Date | | | | | Year to Date | | | | |
|---|--------------------|--------------------|----------------------------------|------------------|--------------------|--------------------|---------------------|----------------------------------|------------------|--------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Interest Income BAB's rebate | | | | | | | | | | |
| 71362 - BAB interest rebate | \$386,351 | \$386,351 | \$0 | 0 | \$395,094 | \$772,703 | \$772,702 | \$0 | 0 | \$790,188 |
| Total Interest Income BAB's rebate | 386,351 | 386,351 | 0 | 0 | 395,094 | 772,703 | 772,702 | 0 | 0 | 790,188 |
| Interest Expense | | | | | | | | | | |
| 71411 - Interest Expense- 2010 Bonds | (2,623,700) | (2,623,700) | 0 | 0 | (2,642,125) | (5,247,400) | (5,247,400) | 0 | 0 | (5,284,250) |
| 71412 - Interest Expense 2013 Bonds | (2,901,393) | (1,539,625) | 1,361,768 | 47 | (1,539,625) | (5,802,785) | (3,079,250) | 2,723,535 | 47 | (3,079,250) |
| 71413 - Interest Expense 2014 Bond A | 0 | (1,361,768) | (1,361,768) | 0 | 0 | 0 | (2,723,535) | (2,723,535) | 0 | 0 |
| 71420 - Interest Expense - Comme | (38,016) | (4,897) | 33,119 | 87 | (8,057) | (76,032) | (10,465) | 65,568 | 86 | (16,197) |
| 71430 - LOC Fees - C/P | (22,354) | (23,502) | (1,147) | (5) | (23,095) | (44,708) | (47,003) | (2,295) | (5) | (45,996) |
| 71440 - Dealer Fees - C/P | (3,032) | 0 | 3,032 | 100 | 0 | (6,065) | 0 | 6,065 | 100 | 0 |
| 71458 - Capitalized Interest | 0 | 565,862 | 565,862 | 0 | 0 | 0 | 1,131,724 | 1,131,724 | 0 | 0 |
| 71460 - Interest Expense - Other | 1,401,254 | (303,219) | (1,704,473) | (122) | 861,897 | 2,802,508 | (620,537) | (3,423,046) | (122) | 996,898 |
| 71461 - Interest Expense - Cap Leases | (59,356) | (118,606) | (59,251) | (100) | (60,458) | (118,815) | (118,606) | 209 | 0 | (181,660) |
| Total Interest Expense | (4,246,596) | (5,409,454) | (1,162,858) | (27) | (3,411,463) | (8,493,297) | (10,715,073) | (2,221,776) | (26) | (7,610,455) |
| Amortization | | | | | | | | | | |
| 69210 - Amortization - Premium | 363,457 | 363,457 | 0 | 0 | 367,626 | 727,493 | 727,493 | 0 | 0 | 735,805 |
| 69220 - Amortization - Cost of I | 0 | 0 | 0 | 0 | 31,738 | 0 | 0 | 0 | 0 | 4 |
| 69230 - Amort-Commercial Paper | 0 | 0 | 0 | 0 | 1,139 | 0 | 0 | 0 | 0 | 0 |
| Total Amortization | 363,457 | 363,457 | 0 | 0 | 400,503 | 727,493 | 727,493 | 0 | 0 | 735,809 |
| Other Non-Operating Income (Expense) | | | | | | | | | | |
| 71510 - Legal Settlement Income | 0 | 1,951 | 1,951 | 0 | 0 | 0 | 1,951 | 1,951 | 0 | 488 |
| 71520 - Fixed Asset Disposals-Pro | 0 | 0 | 0 | 0 | 11,273 | 0 | 0 | 0 | 0 | 11,273 |
| 71530 - Gain/Loss On Investments | 0 | 156,178 | 156,178 | 0 | 921,790 | 0 | (18,494) | (18,494) | 0 | 1,106,097 |
| 71540 - Discounts Earned | 0 | 2,751 | 2,751 | 0 | 3,461 | 0 | 2,751 | 2,751 | 0 | 3,461 |
| 71610 - Legal Settlement Expense | (833) | 0 | 833 | 100 | 2,831 | (1,667) | 0 | 1,667 | 100 | 2,831 |
| 71620 - Other non-operating revenue (e | 0 | 9,898 | 9,898 | 0 | 26,329 | 0 | 12,034 | 12,034 | 0 | 27,814 |
| 71630 - Other Non-Operating Expe | 0 | (28) | (28) | 0 | 0 | 0 | (28) | (28) | 0 | 0 |
| Total Other Non-Operating Income (Expense) | (833) | 170,751 | 171,584 | 20,590 | 965,684 | (1,667) | (1,786) | (120) | (7) | 1,151,964 |
| Total Non-Operating Revenue/(Expense) | 2,414,672 | 2,368,228 | (46,444) | (2) | (3,908,956) | 4,995,649 | 5,416,473 | 420,824 | 8 | (6,161,196) |
| Capital Grant Contribution | | | | | | | | | | |
| 72100 - AIP Grants | 225,395 | 26,396 | (198,999) | (88) | 350,033 | 445,842 | 164,721 | (281,121) | (63) | 585,649 |
| Total Capital Grant Contribution | 225,395 | 26,396 | (198,999) | (88) | 350,033 | 445,842 | 164,721 | (281,121) | (63) | 585,649 |

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

For the two months ended August 31, 2014

(Unaudited)

Print Date: 9/12/2014
 Print Time: 11:26:36AM
 Report ID: GL0012

| | Month to Date | | | | | Year to Date | | | | |
|---|-------------------|-------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------------|------------------|-------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual | Budget | Actual | Variance Favorable (Unfavorable) | Variance Percent | Prior Year Actual |
| Total Expenses Net of Non-Operating Revenue/ (Expense) | 16,656,785 | 15,365,710 | 1,291,075 | 8 | 11,580,285 | 32,290,171 | 29,680,608 | 2,609,563 | 8 | 23,814,525 |
| Net Income/(Loss) | 2,547,514 | 3,448,027 | 900,513 | 35 | 6,009,162 | 5,316,813 | 7,981,062 | 2,664,249 | 50 | 10,443,729 |
| Equipment Outlay | | | | | | | | | | |
| 73200 - Equipment Outlay Expendi | \$(10,167) | \$0 | \$10,167 | 100 | \$0 | \$(92,333) | \$240,645 | \$332,979 | 361 | \$0 |
| 73299 - Capitalized Equipment Co | 0 | 0 | 0 | 0 | 0 | 0 | (240,645) | (240,645) | 0 | 0 |
| Total Equipment Outlay | (10,167) | 0 | 10,167 | 100 | 0 | (92,333) | 0 | 92,333 | 100 | 0 |

**San Diego County Regional
Airport Authority**

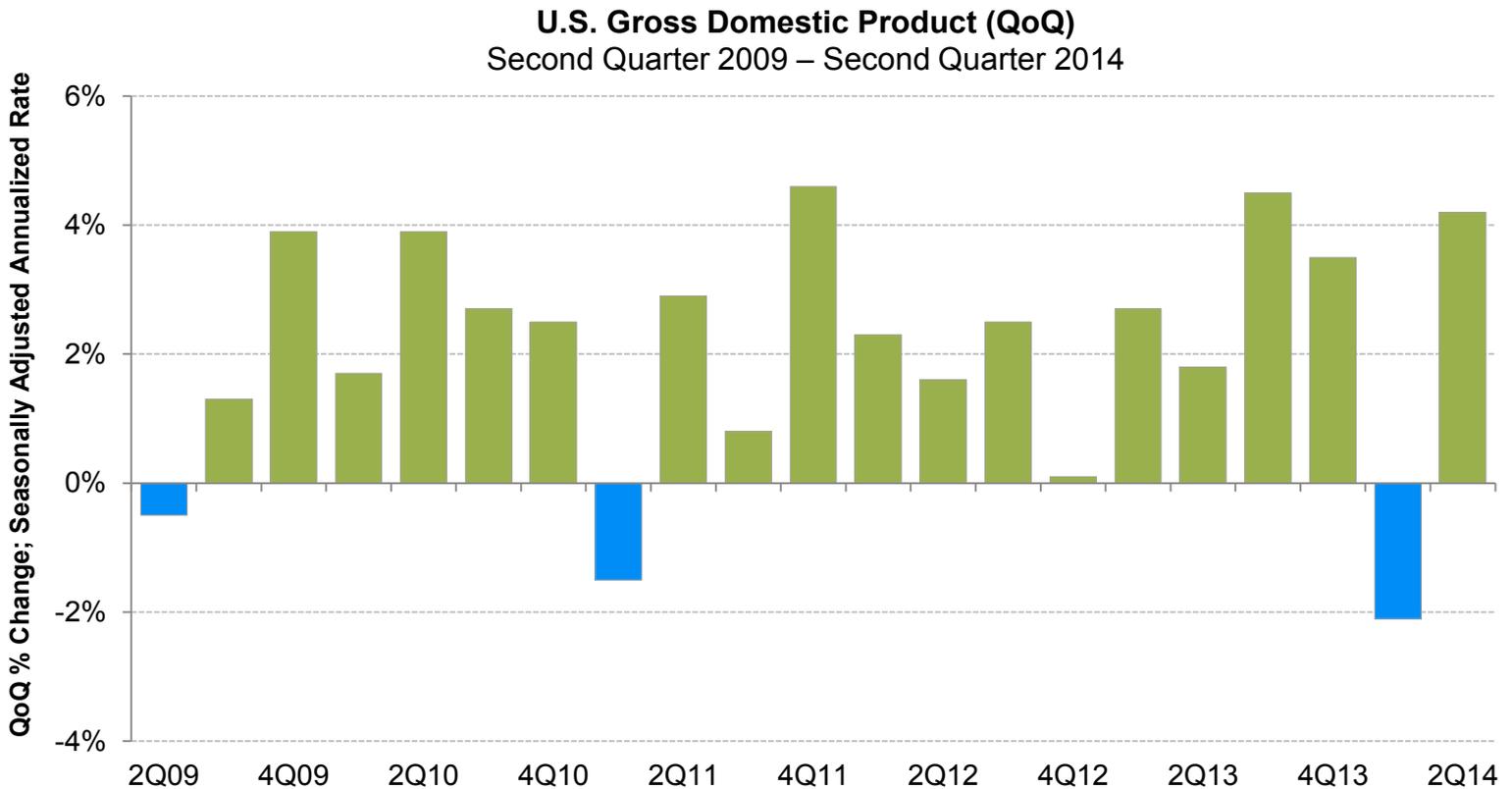
**Review of the Unaudited
Financial Statements for the
Two Months Ended
August 31, 2014 and 2013**

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

September 22, 2014

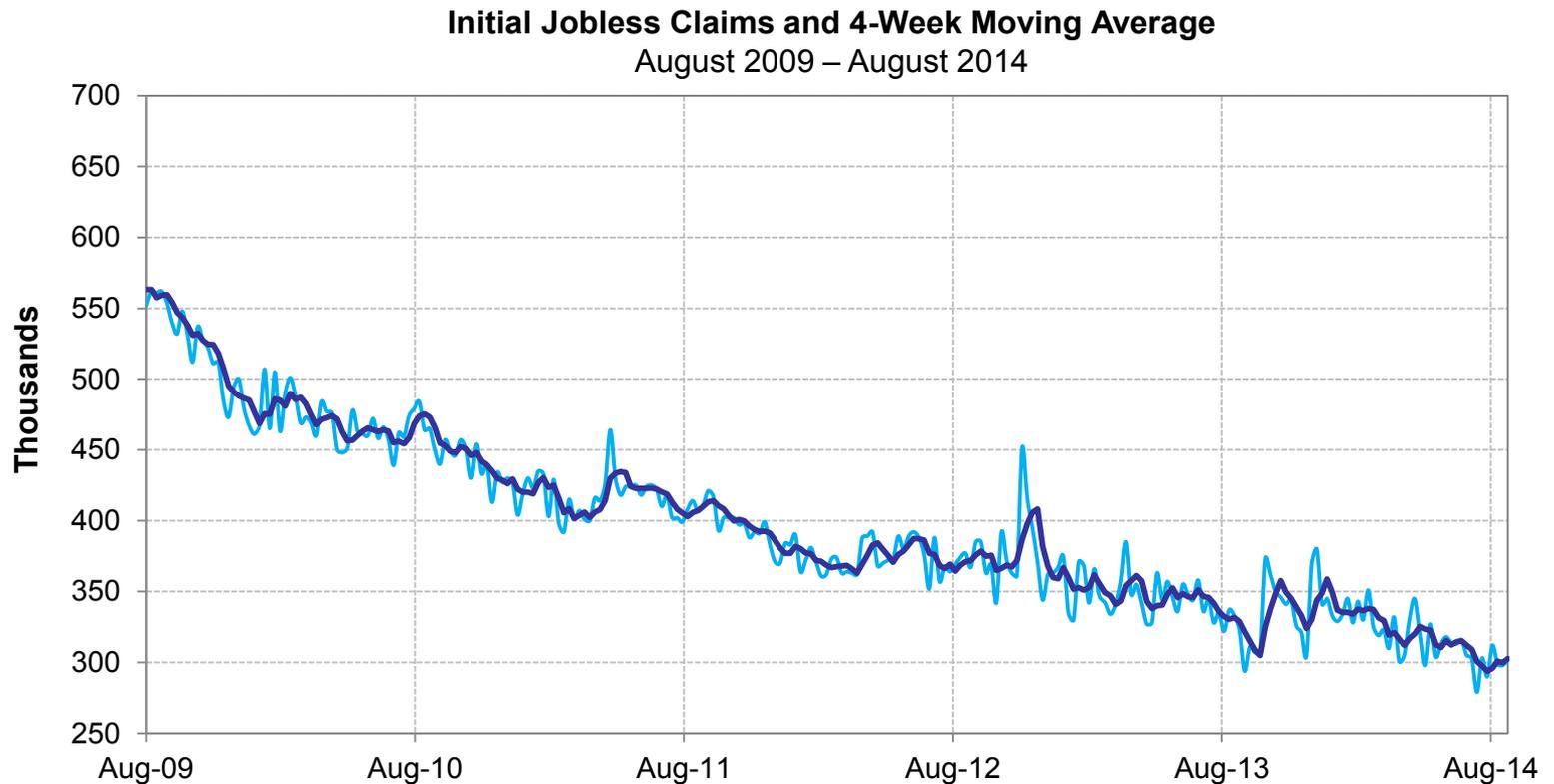
The Economy Rebounds in the Second Quarter

- U.S. GDP grew 4.2% in the second quarter (second estimate), a significant rebound from a wintry contraction of 2.1% in the first quarter. This quarterly expansion reflected upturns across the board including private inventory, exports, state and local government spending, and fixed investments.



Unemployment Claims Relatively Stable

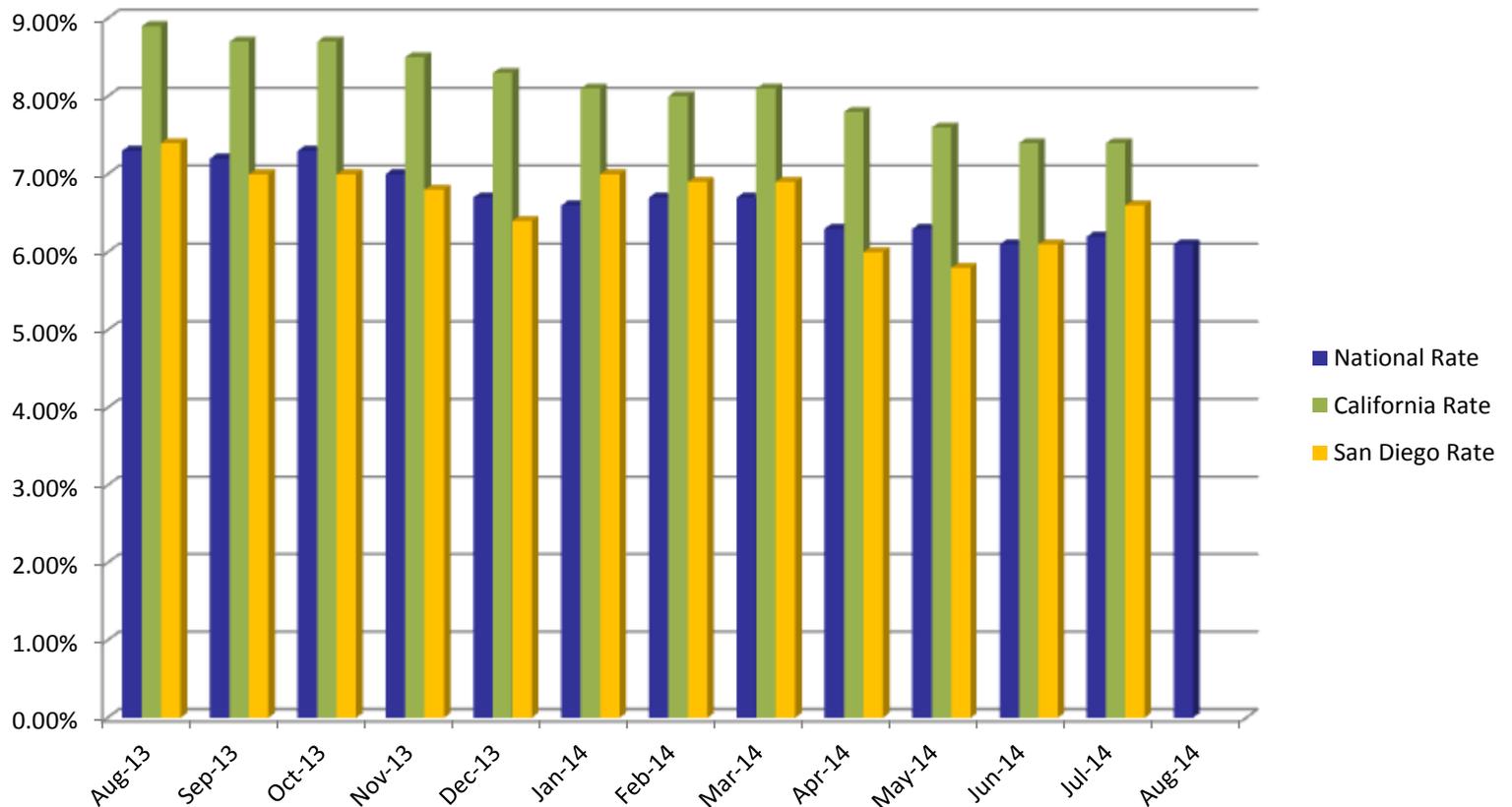
- Seasonally adjusted initial claims for unemployment rose by 4,000 to 302,000 for week ending August 30th. The 4-week moving average, which helps smooth out some of the weekly volatility, was up 3,000 to 302,550 for the week ending August 30th. Initial jobless claims haven't improved in recent weeks, but remain fairly stable at low levels.



August Unemployment Rate Decreased Slightly **TO BE** **UPDATED** California Releases Data September 29, 2014

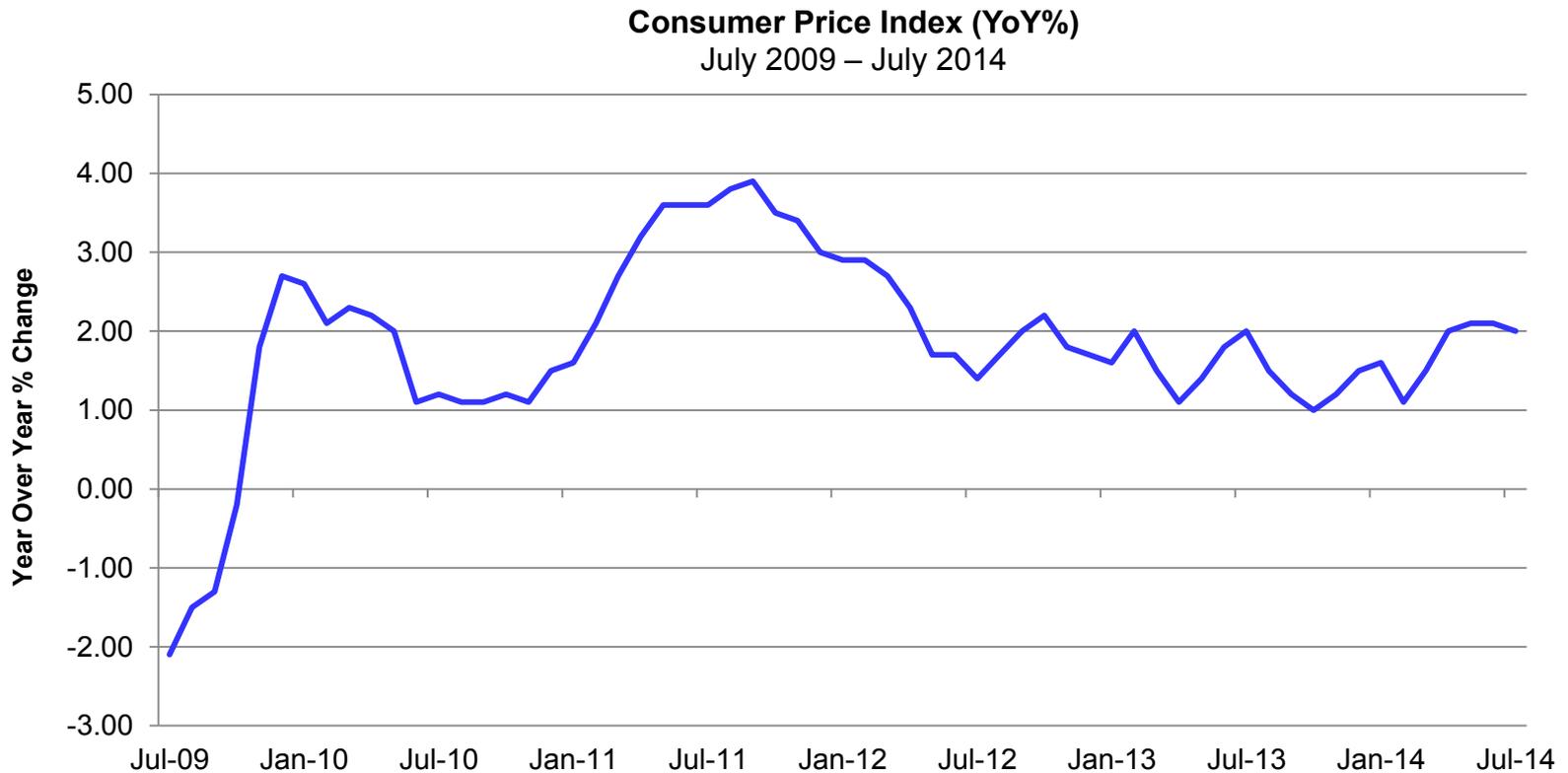
The Federal unemployment rate in August 2014 decreased slightly from 6.2 percent to 6.1 percent. The National U-6 rate decreased from 12.2 percent to 12.0 percent. In California, the State unemployment rate remained at 7.4 percent for July 2014. Locally, San Diego's unemployment went from 6.1 percent to 6.6 percent in July 2014.

Unemployment Rates



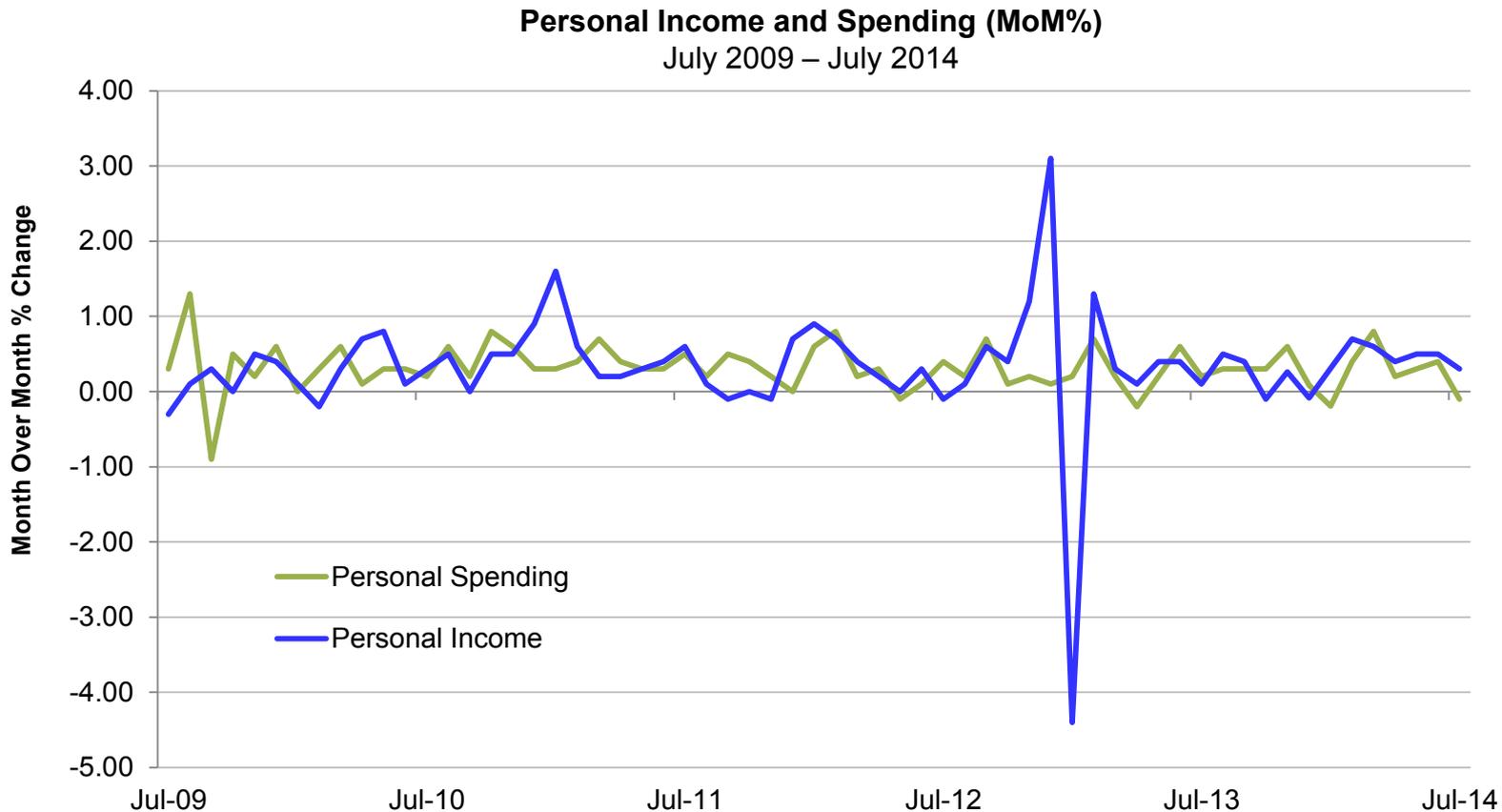
Consumer Price Index Down Slightly in July

- The Consumer Price Index for July was up 2.0% year over year compared to 2.1% in June. Despite a modest overall number for July, the general trend over the past few months is upward. The CPI rate is bumping against the Fed goal of 2 percent PCE price inflation. Core CPI, excluding food and energy, was unchanged from June at 1.9%.



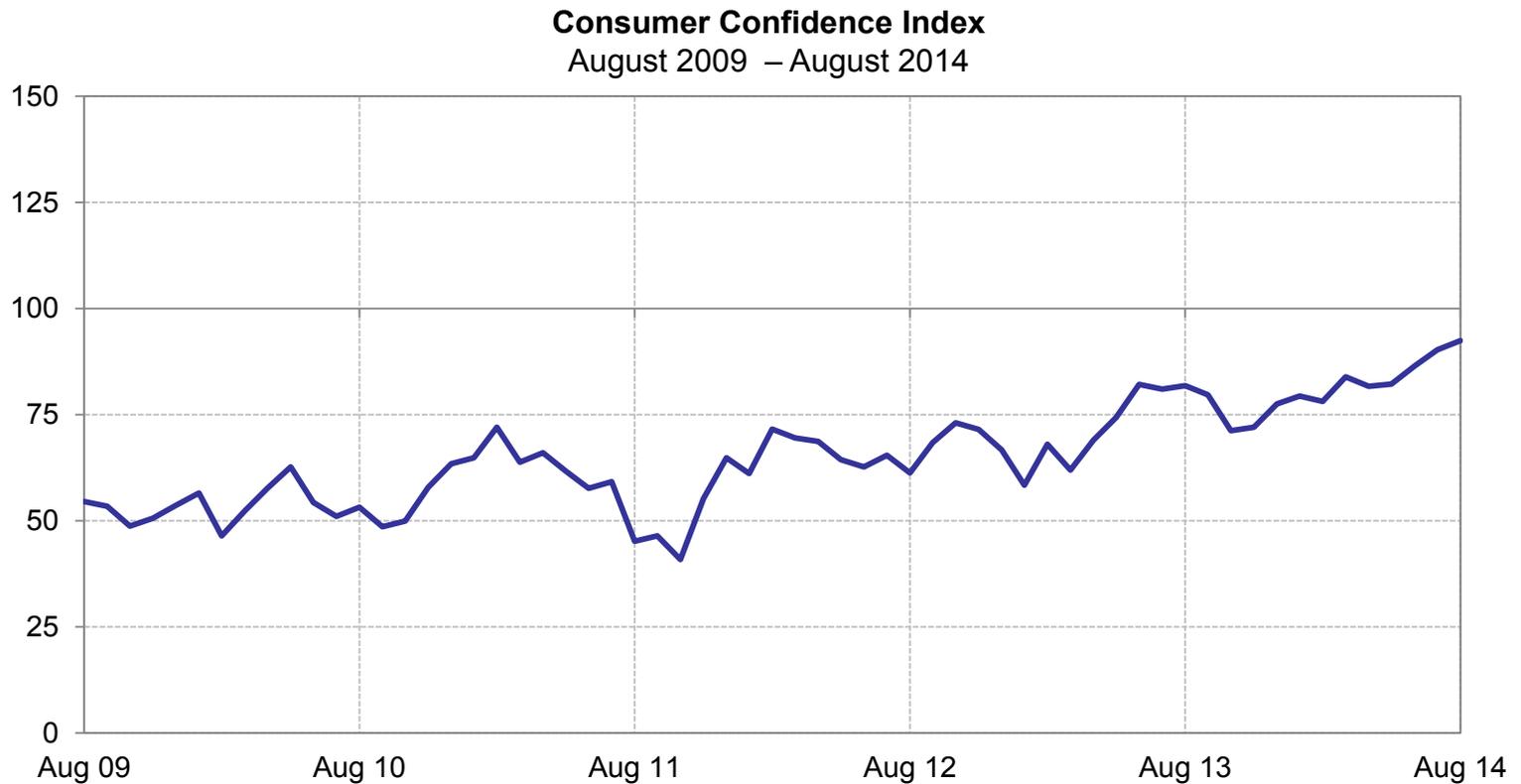
Personal Income and Spending Off in July

- Personal income growth slowed in July after two strong months. Personal income came in 0.20%, which was slightly below expectations. Personal spending decreased by 0.1%. The declines in personal income and spending in July could dampen third quarter GDP growth.



Consumer Confidence Continues to Improve

- The Consumer Confidence Index increased by 2.1 points to 92.4 in August, which is a new recovery high. The improvement was driven by consumers' assessment of current conditions, particularly the labor market, grew more favorable. However, consumers are slightly less optimistic about conditions over the next six months.



Existing Home Sales Trending Higher

- After a weak winter, existing home sales are trending higher. Existing home sales increased by 2.2% in July to a seasonally adjusted annual rate of 5.14 million units, which was the fourth straight monthly increase in 2014. Home sales were still down 8.0% compared to July 2013. The report also indicated that the inventory of homes for sale was up and that interest rates were down, which could help the market in coming months. However, reduced home affordability is a concern as housing price increases have outpaced income growth and mortgage rates are expected to rise if economic growth continues.

U.S. Existing Home Sales (MoM)

July 2004 – July 2014



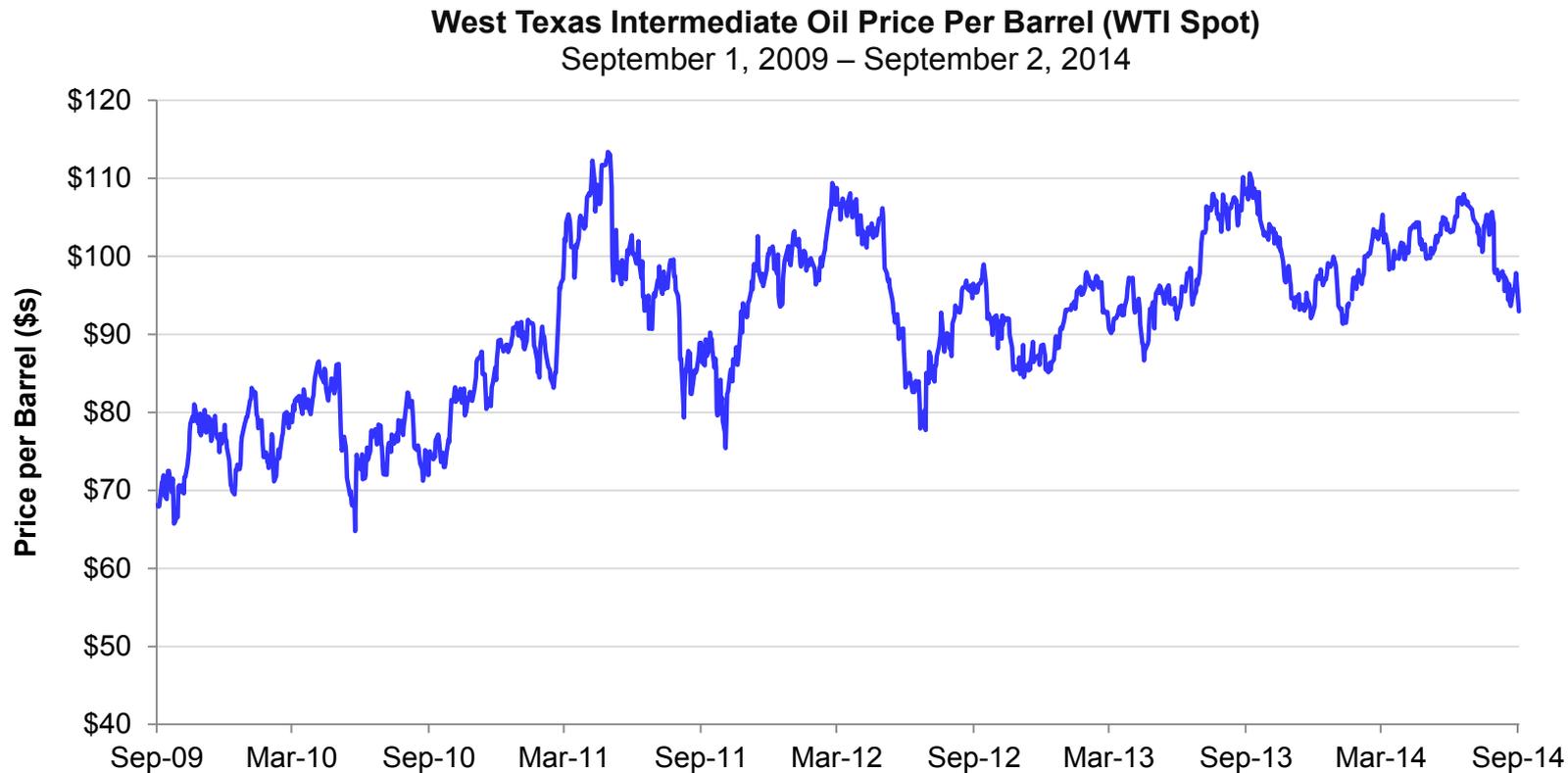
New Home Sales Down in July

- While existing home sales were up strongly, new home sales declined for the second straight month in July. New home sales decreased by 2.4% in July to a seasonally adjusted annualized rate of 412,000 units. However, year-over-year sales were up 12.3% compared to July 2013.



Oil Prices Drop Sharply

- Oil (WTI spot) closed at \$92.92 on September 2, 2014, which is down by 12.1% from its most recent high of \$105.68 on July 28th. The decline in oil prices is attributable to a number of factors including increasing domestic oil stockpiles, a stronger dollar, and the weak August jobs report.



Jet Fuel Prices Remain Range Bound

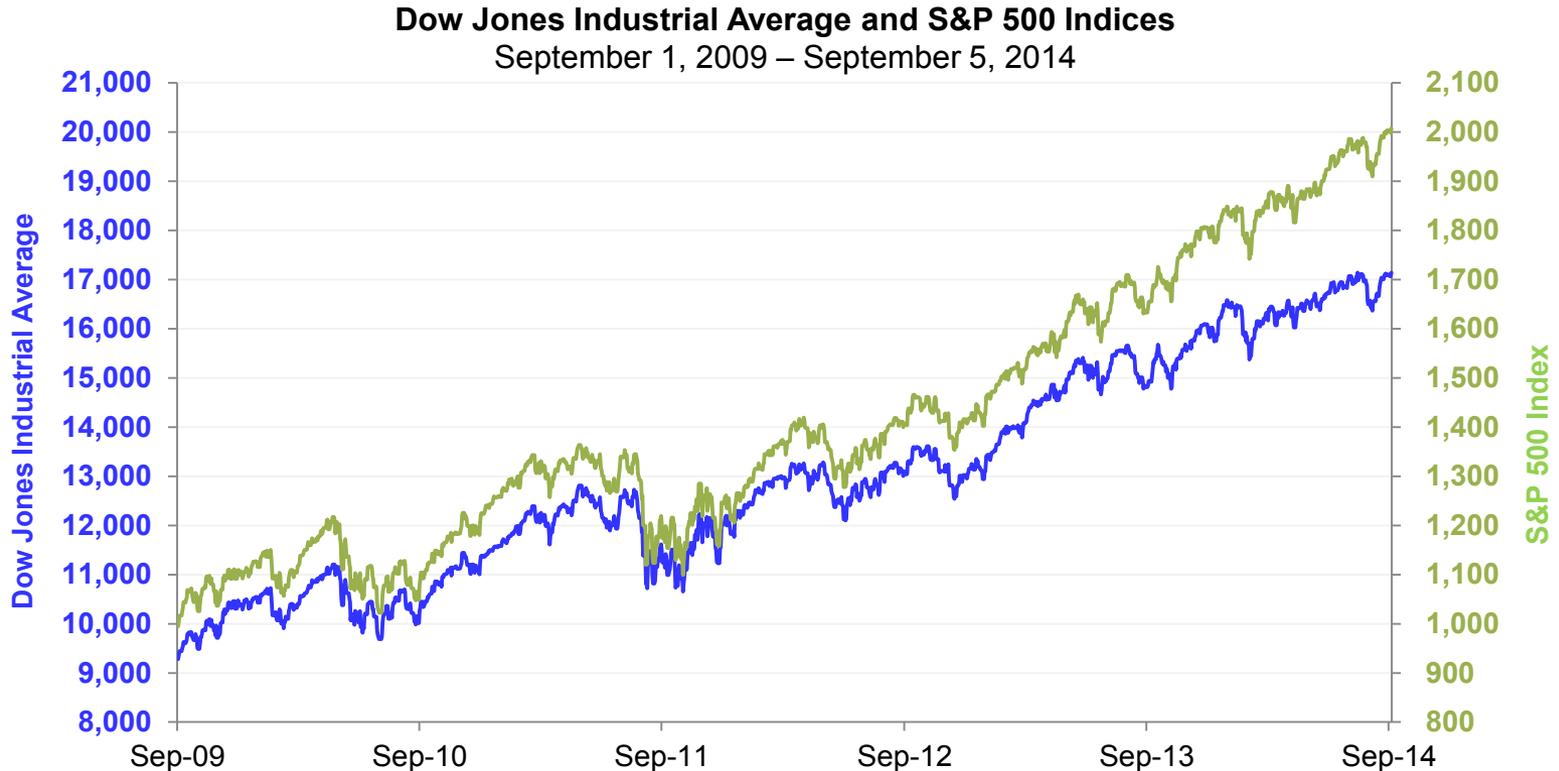
- Despite sharply lower crude oil prices, jet fuel prices have remained relatively stable. Jet fuel (U.S. Gulf Coast Spot) closed at \$2.82 on September 2nd just below its monthly moving average of \$2.84. Over the past two months, jet fuel prices have traded in a very narrow range of \$0.11.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
September 1, 2009 – September 2, 2014



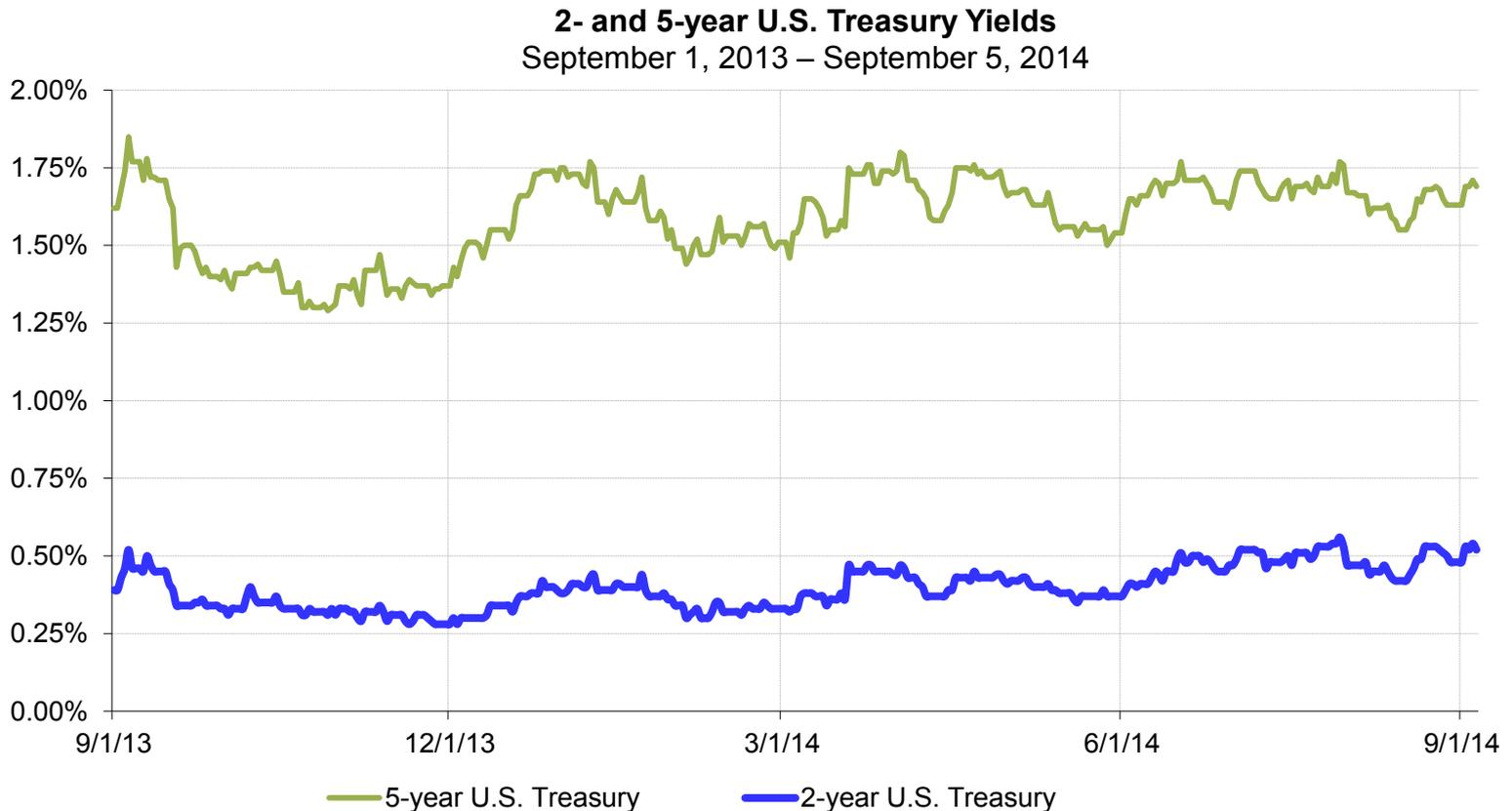
Equity Markets Trending Up in Recent Weeks

- Since falling sharply at the end of July, the equity markets have trended higher on the Federal Reserve's continued accommodative monetary policy and generally favorable economic news and earnings reports. On August 26th, the S&P 500 closed above 2,000 for the first time. Year to date, the DJIA is up 3.38% and the S&P 500 is up 8.62%.



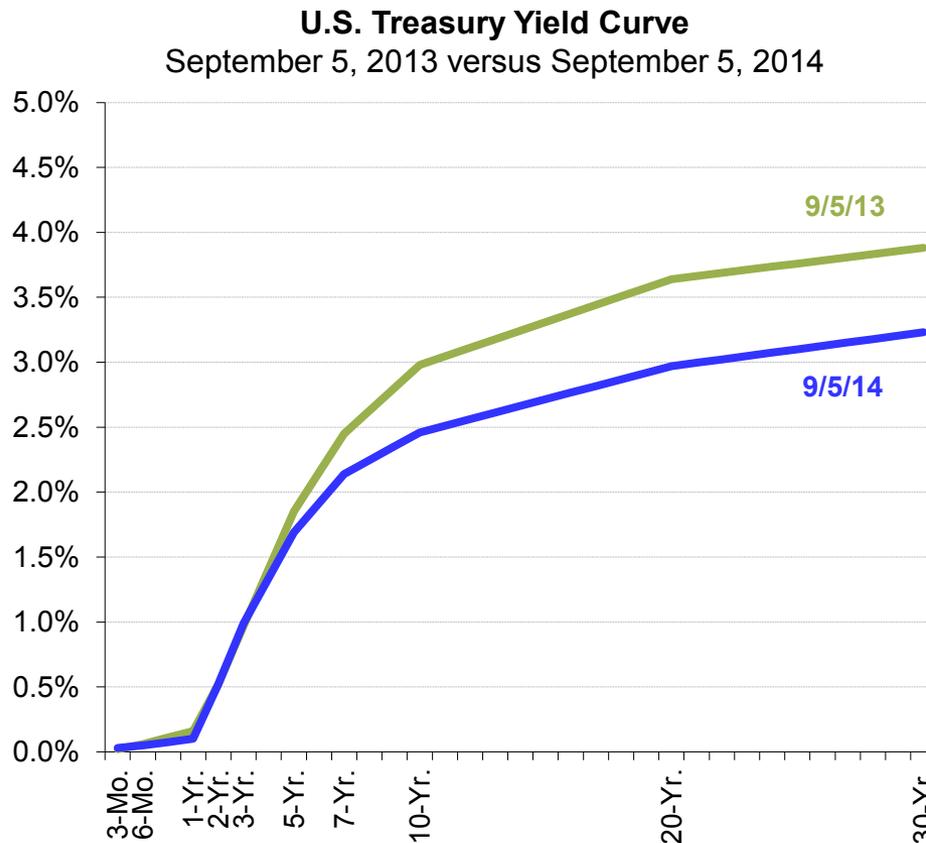
Treasury Yields Remain Range Bound

- Longer-term yields were expected to move higher as the economy improved during the year and as the FOMC tapered its quantitative easing program (which is expected to end in October). However, Treasury yields have remained range bound during 2014 due to mixed economic news, low European bond yields, and geopolitical uncertainty. While longer-term yields are still expected to move higher, shorter-term yields 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 Flattens

- Although the yield curve remains relatively steep between 1 and 5 years, the longer end of the yield curve has flattened significantly over the past year.

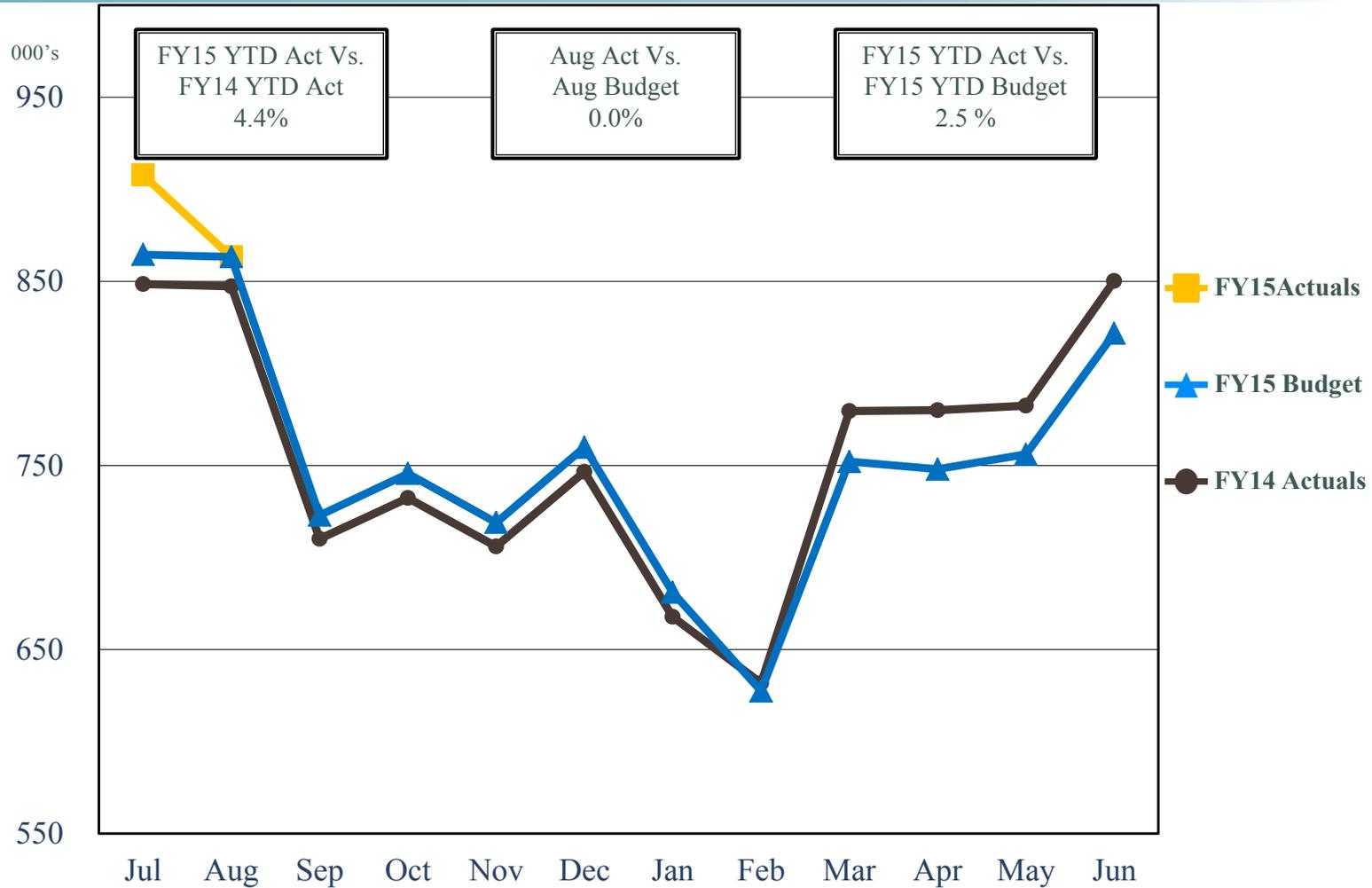


| | 9/5/13 | 9/5/14 | Change |
|---------------|--------|--------|---------|
| 3-Mo. | 0.02% | 0.03% | 0.01% |
| 6-Mo. | 0.06% | 0.05% | (0.01%) |
| 1-Yr. | 0.16% | 0.10% | (0.06%) |
| 2-Yr. | 0.52% | 0.52% | 0.00% |
| 3-Yr. | 0.97% | 0.99% | 0.02% |
| 5-Yr. | 1.85% | 1.69% | (0.16%) |
| 10-Yr. | 2.98% | 2.46% | (0.52%) |
| 20-Yr. | 3.64% | 2.97% | (0.67%) |
| 30-Yr. | 3.88% | 3.23% | (0.65%) |



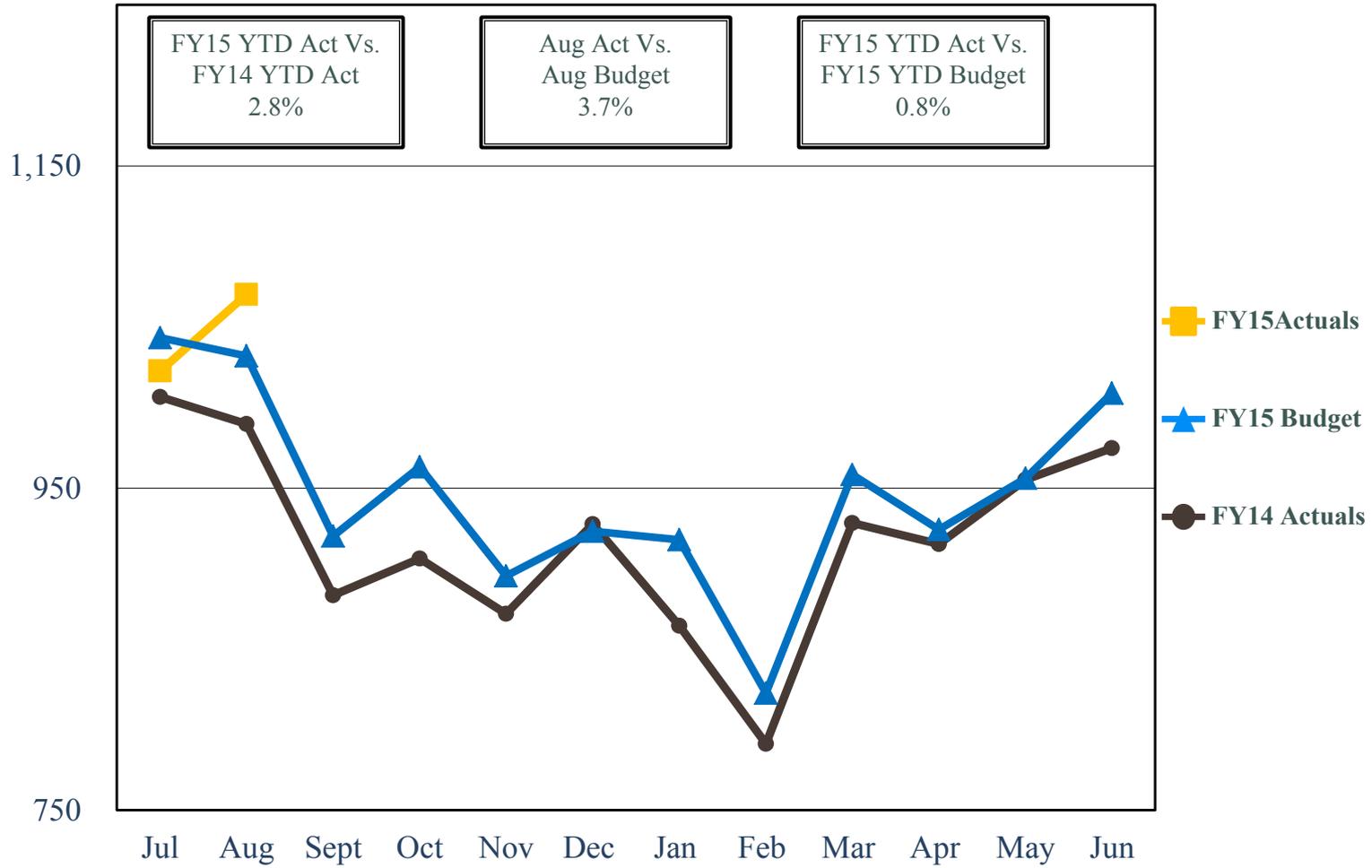
**Unaudited Financial Statements
For the Month Ended
August 31, 2014**

Enplanements



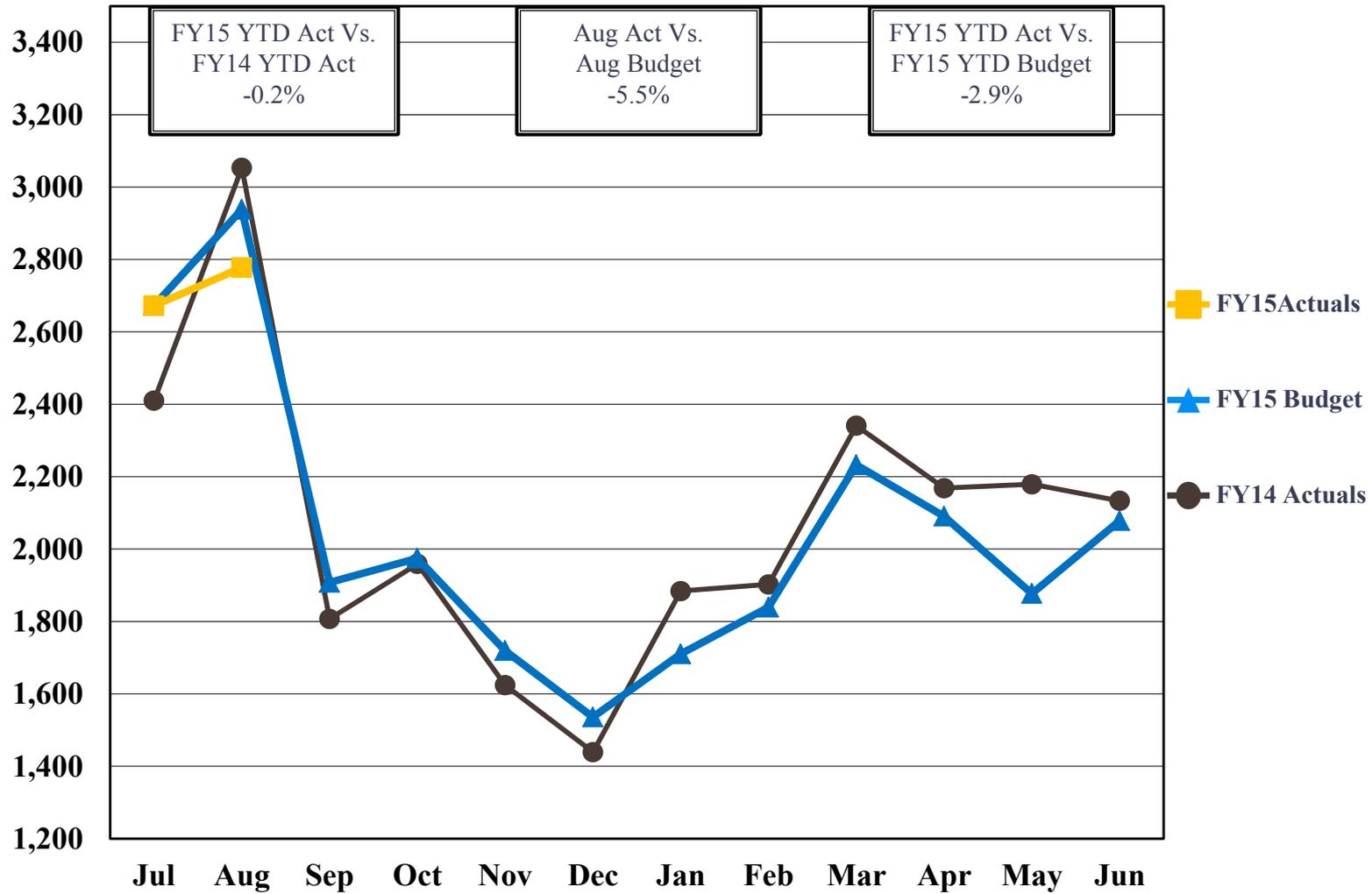
Gross Landing Weight Units (000 lbs)

000's

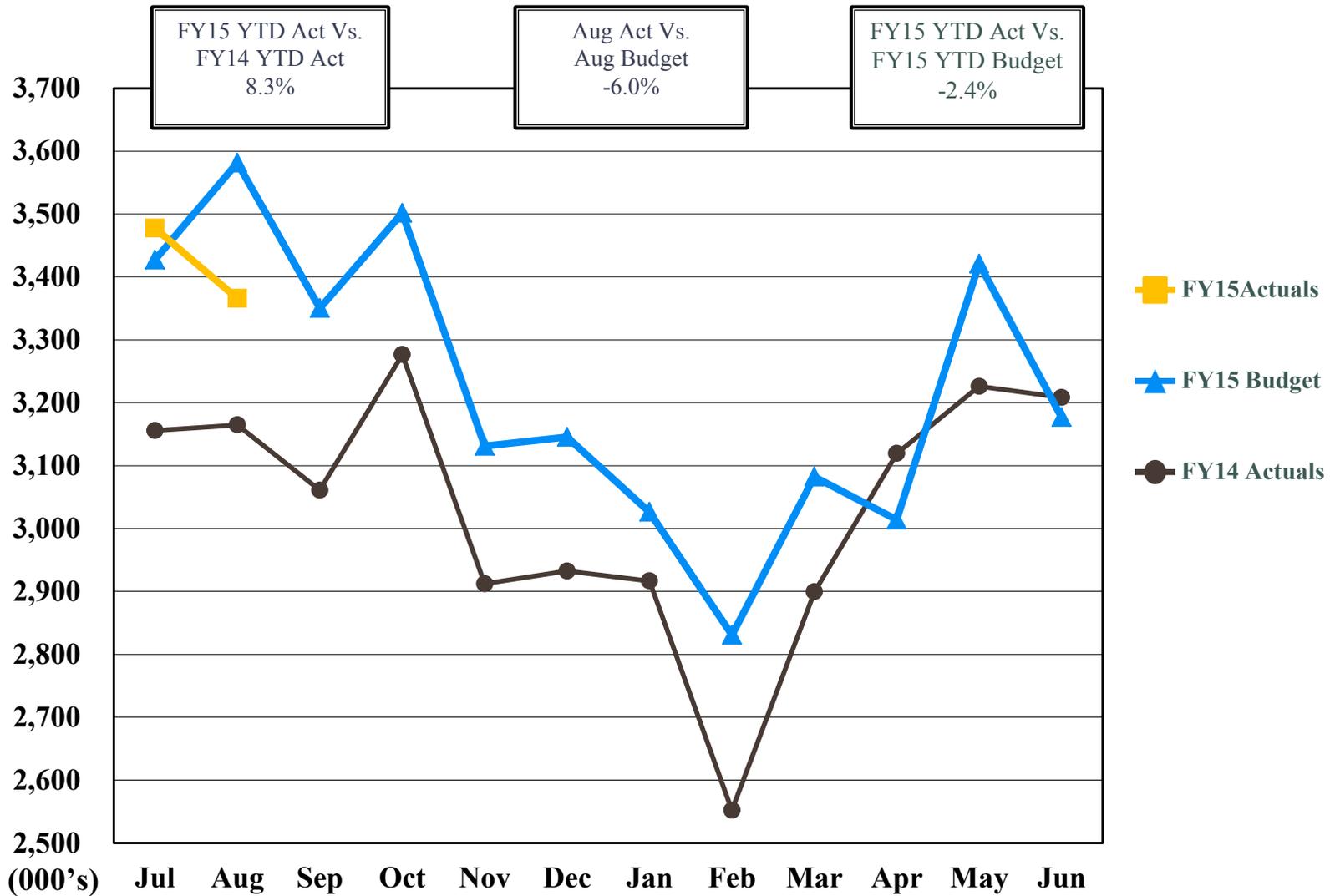


Car Rental License Fees

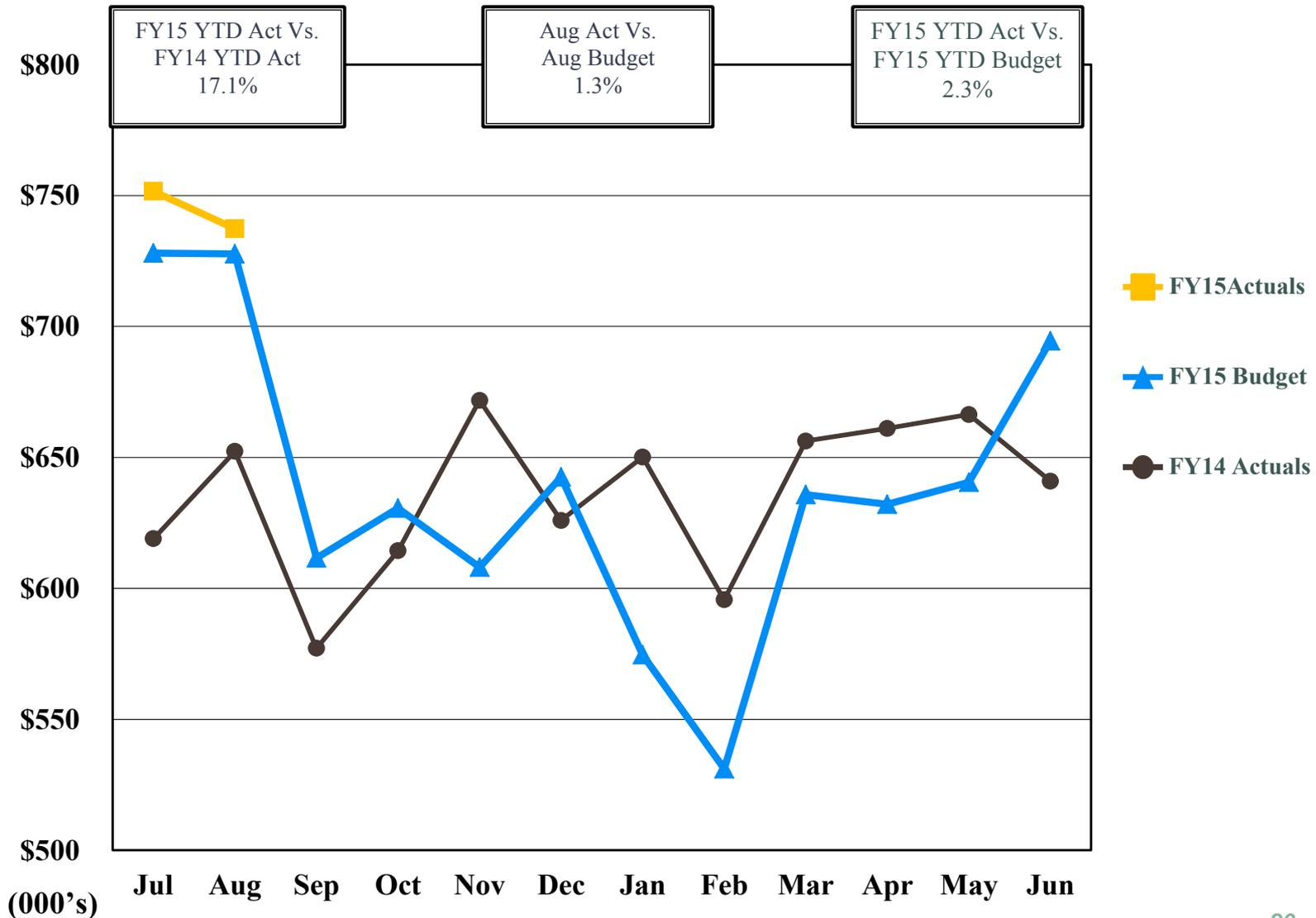
(000's)



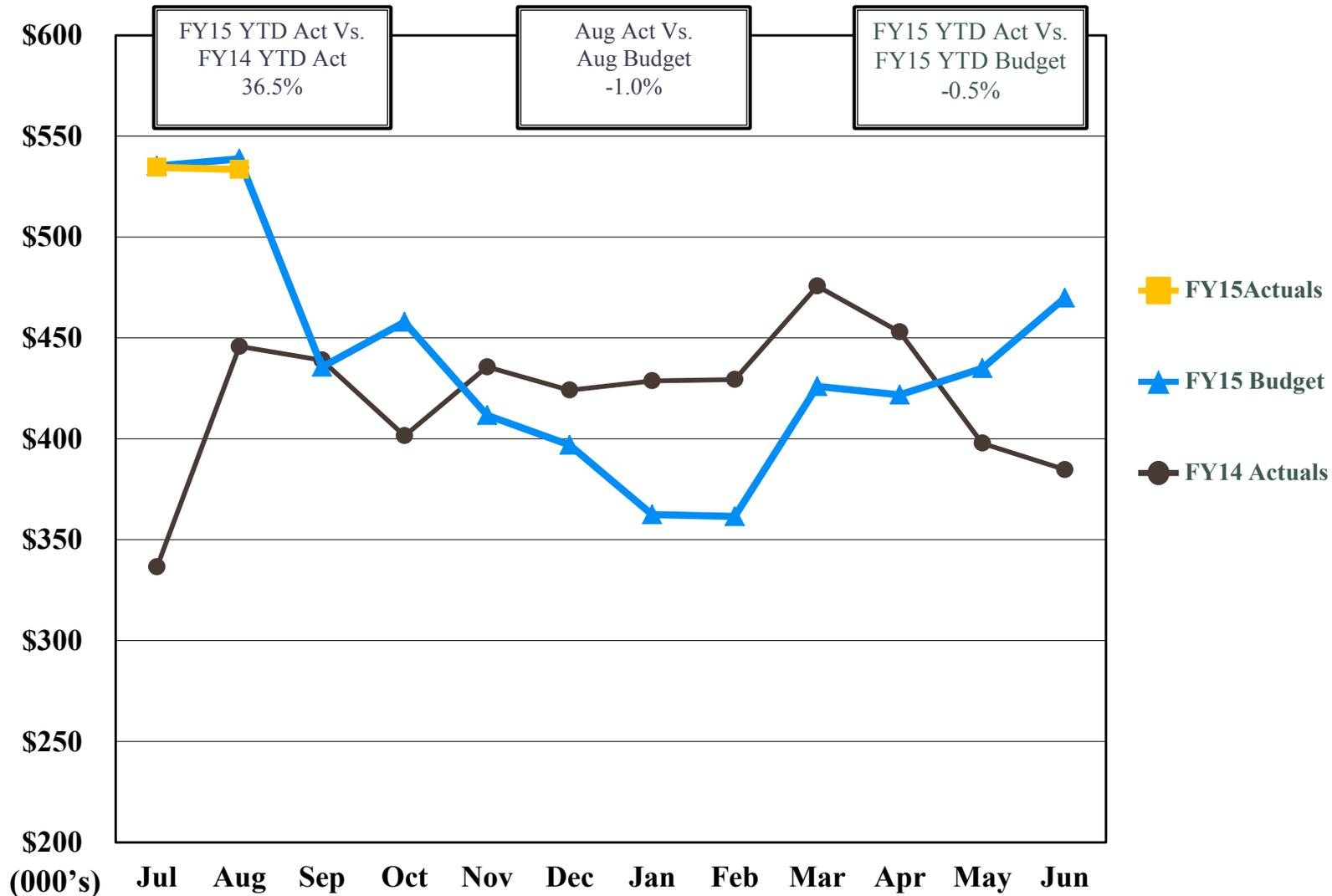
Parking Revenue



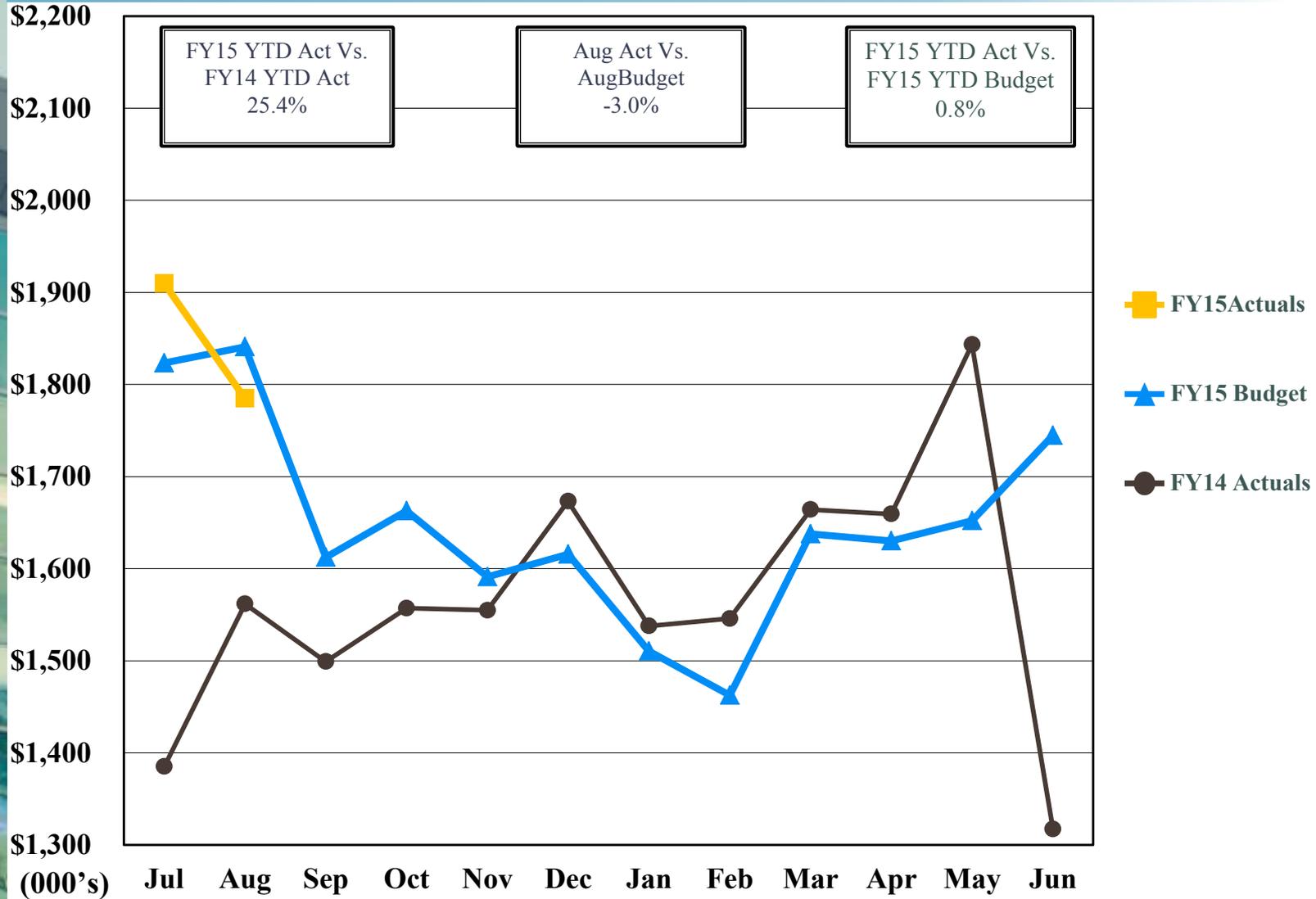
Food and Beverage Concessions Revenue



Retail Concessions Revenue



Total Terminal Concessions



Operating Revenues

for the Month Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|-------------------------------|-----------------|-----------------|--|-------------|-----------------|
| Aviation revenue: | | | | | |
| Landing fees | \$ 2,143 | \$ 2,174 | \$ 30 | 1% | \$ 1,989 |
| Aircraft parking fees | 231 | 226 | (4) | (2)% | 209 |
| Building rentals | 4,168 | 4,265 | 97 | 2% | 3,874 |
| Security surcharge | 2,211 | 2,211 | 0 | - | 2,081 |
| CUPPS Support Charges | 94 | 96 | 0 | - | 0 |
| Other aviation revenue | 134 | 124 | (10) | (8)% | 134 |
| Total aviation revenue | \$ 8,981 | \$ 9,096 | \$ 115 | 1% | \$ 8,380 |

Operating Revenues

for the Month Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|-----------------|--|-------------|-----------------|
| Terminal rent non-airline | \$ 124 | \$ 118 | \$ (6) | (5)% | \$ 102 |
| Concession revenue: | | | | | |
| Terminal concession revenue: | | | | | |
| Food and beverage | 728 | 737 | 10 | 1% | 652 |
| Gifts and news | 539 | 534 | (5) | (1)% | 446 |
| Space storage | 63 | 73 | 10 | 15% | 71 |
| Cost recovery | 230 | 190 | (40) | (17)% | 164 |
| Other (Primarily advertising) | 281 | 251 | (30) | (11)% | 229 |
| Total terminal concession revenue | 1,841 | 1,785 | (56) | (3)% | 1,562 |
| Car rental and license fee revenue: | | | | | |
| Rental car and license fees | 2,938 | 2,777 | (161) | (5)% | 3,053 |
| License fees-other | 379 | 373 | (6) | (2)% | 356 |
| Total rental car and license fees | 3,317 | 3,150 | (167) | (5)% | 3,409 |
| Total concession revenue | \$ 5,158 | \$ 4,935 | \$ (223) | (4)% | \$ 4,971 |

Operating Revenues

for the Month Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|---|------------------|------------------|--|-------------|------------------|
| Parking revenue: | | | | | |
| Short-term parking revenue | \$ 2,282 | \$ 2,238 | \$ (44) | (2)% | \$ 1,993 |
| Long-term parking revenue | 1,299 | 1,128 | (171) | (13)% | 1,172 |
| Total parking revenue | 3,581 | 3,366 | (215) | (6)% | 3,165 |
| Ground transportation permits and citations | 328 | 250 | (78) | (24)% | 219 |
| Ground rentals | 968 | 967 | (1) | (0)% | 657 |
| Grant reimbursements | 25 | 25 | (0) | (0)% | 16 |
| Other operating revenue | 39 | 57 | 18 | 46% | 81 |
| Subtotal | 4,941 | 4,665 | (276) | (6)% | 4,138 |
| Total operating revenues | \$ 19,204 | \$ 18,814 | \$ (390) | (2)% | \$ 17,591 |

Operating Expenses

for the Month Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|----------------------------------|------------------|------------------|--|-------------|------------------|
| Operating expenses: | | | | | |
| Salaries and benefits | \$ 4,031 | \$ 3,289 | \$ 742 | 18% | \$ 3,207 |
| Contractual services | 2,641 | 2,042 | 598 | 23% | 2,748 |
| Safety and security | 1,954 | 2,164 | (210) | (11)% | 1,939 |
| Space rental | 873 | 871 | 2 | 0% | 865 |
| Utilities | 797 | 1,104 | (307) | (38)% | 737 |
| Maintenance | 1,663 | 1,023 | 640 | 39% | 815 |
| Equipment and systems | 20 | 53 | (34) | (171)% | 34 |
| Materials and supplies | 38 | 25 | 13 | 35% | 34 |
| Insurance | 89 | 89 | 1 | 1% | 81 |
| Employee development and support | 85 | 81 | 4 | 5% | 79 |
| Business development | 167 | 173 | (5) | (3)% | 170 |
| Equipment rental and repairs | 288 | 197 | 91 | 32% | 246 |
| Total operating expenses | \$ 12,646 | \$ 11,111 | \$ 1,535 | 12% | \$ 10,955 |

Financial Summary

for the Month Month Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--------------------------------|----------------|-----------------|---|---------------------|-----------------------|
| Total operating revenues | \$ 19,204 | \$ 18,814 | \$ (390) | (2)% | \$ 17,591 |
| Total operating expenses | 12,646 | 11,111 | 1,535 | 12% | 10,955 |
| Income from operations | 6,558 | 7,703 | 1,145 | 17% | 6,636 |
| Depreciation | 6,651 | 6,651 | 0 | - | 4,887 |
| Operating income (loss) | \$ (93) | \$ 1,052 | \$ 1,145 | 1237% | \$ 1,749 |

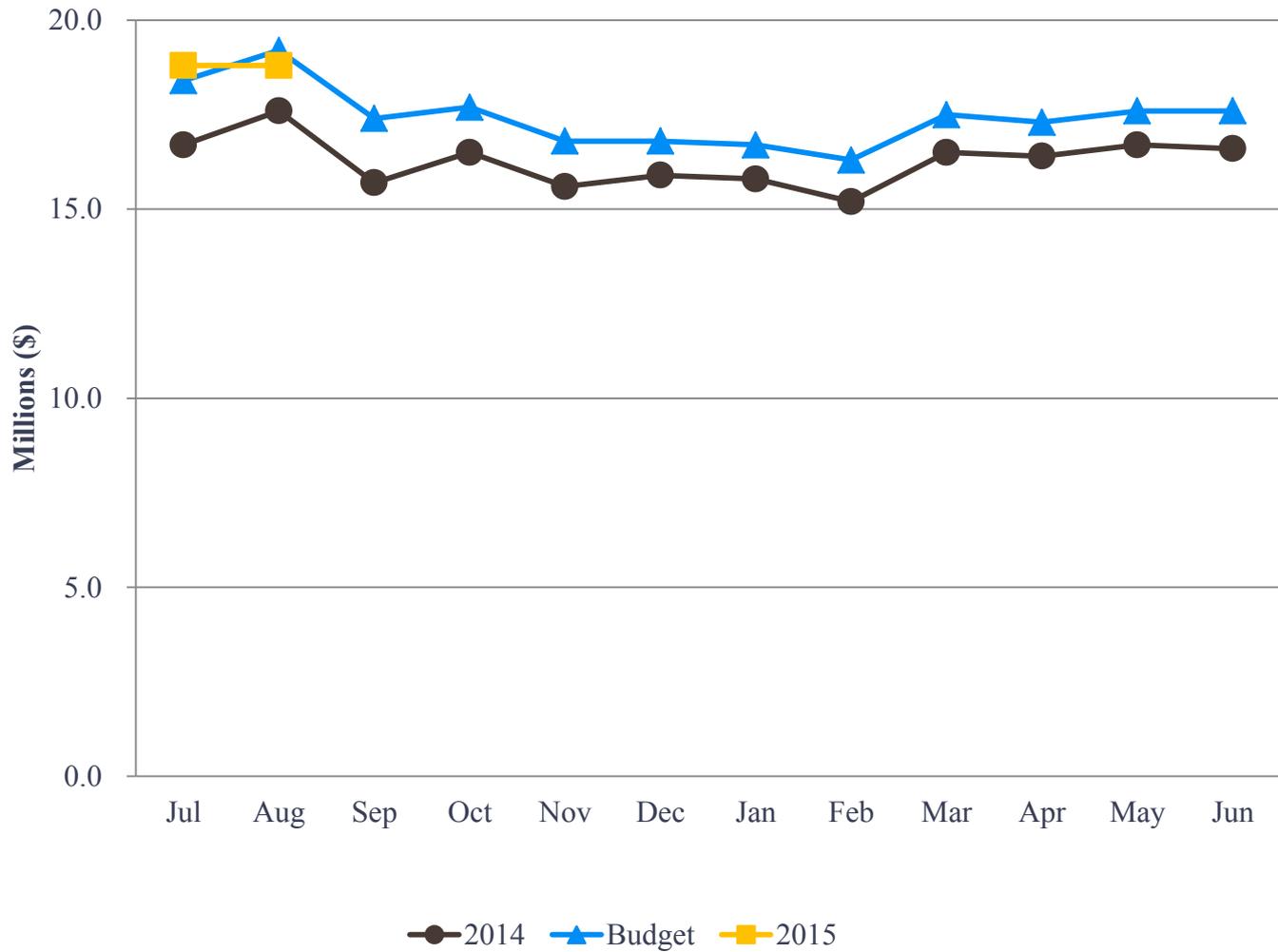
Nonoperating Revenues & Expenses for the Month Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|-----------------|--|--------------|-----------------|
| Nonoperating revenues (expenses): | | | | | |
| Passenger facility charges | \$ 3,000 | \$ 3,076 | \$ 76 | 3% | \$ 2,881 |
| Customer facility charges (Rental Car Center) | 2,777 | 2,990 | 213 | 8% | 2,488 |
| Quieter Home Program, net | (274) | 261 | 535 | 195% | (205) |
| Interest income | 410 | 531 | 120 | 29% | 395 |
| BAB interest rebate | 386 | 386 | - | 0% | 395 |
| Interest expense & debt issuance costs | (4,247) | (5,409) | (1,163) | (27)% | (3,411) |
| Bond amortization | 363 | 363 | - | 0% | 401 |
| Other nonoperating revenue (expenses) | (1) | 171 | 172 | - | 966 |
| Nonoperating revenue, net | 2,414 | 2,369 | (45) | (2)% | 3,910 |
| Change in net position before grant contributions | 2,321 | 3,421 | 1,100 | 47% | 5,659 |
| Capital grant contributions | 225 | 26 | (199) | (88)% | 350 |
| Change in net position | \$ 2,546 | \$ 3,447 | \$ 901 | (35)% | \$ 6,009 |



**Revenue & Expenses (Unaudited)
For the Two Months Ended
August, 2014 and 2013**

Monthly Operating Revenue, FY 2015 (Unaudited)



Operating Revenues

for the Two Months Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|-------------------------------|------------------|------------------|--|-------------|------------------|
| Aviation revenue: | | | | | |
| Landing fees | \$ 4,310 | \$ 4,345 | \$ 35 | 1% | \$ 3,950 |
| Aircraft parking fees | 461 | 448 | (13) | (3)% | 419 |
| Building rentals | 8,337 | 8,493 | 156 | 2% | 7,616 |
| Security surcharge | 4,422 | 4,422 | 0 | 0% | 4,162 |
| CUPPS Support Charges | 187 | 189 | 0 | 1% | 0 |
| Other aviation revenue | 269 | 258 | (10) | (4)% | 268 |
| Total aviation revenue | \$ 17,986 | \$ 18,155 | \$ 169 | - | \$ 16,601 |

Operating Revenues

for the Two Months Ended August 31, 2014 (Unaudited)

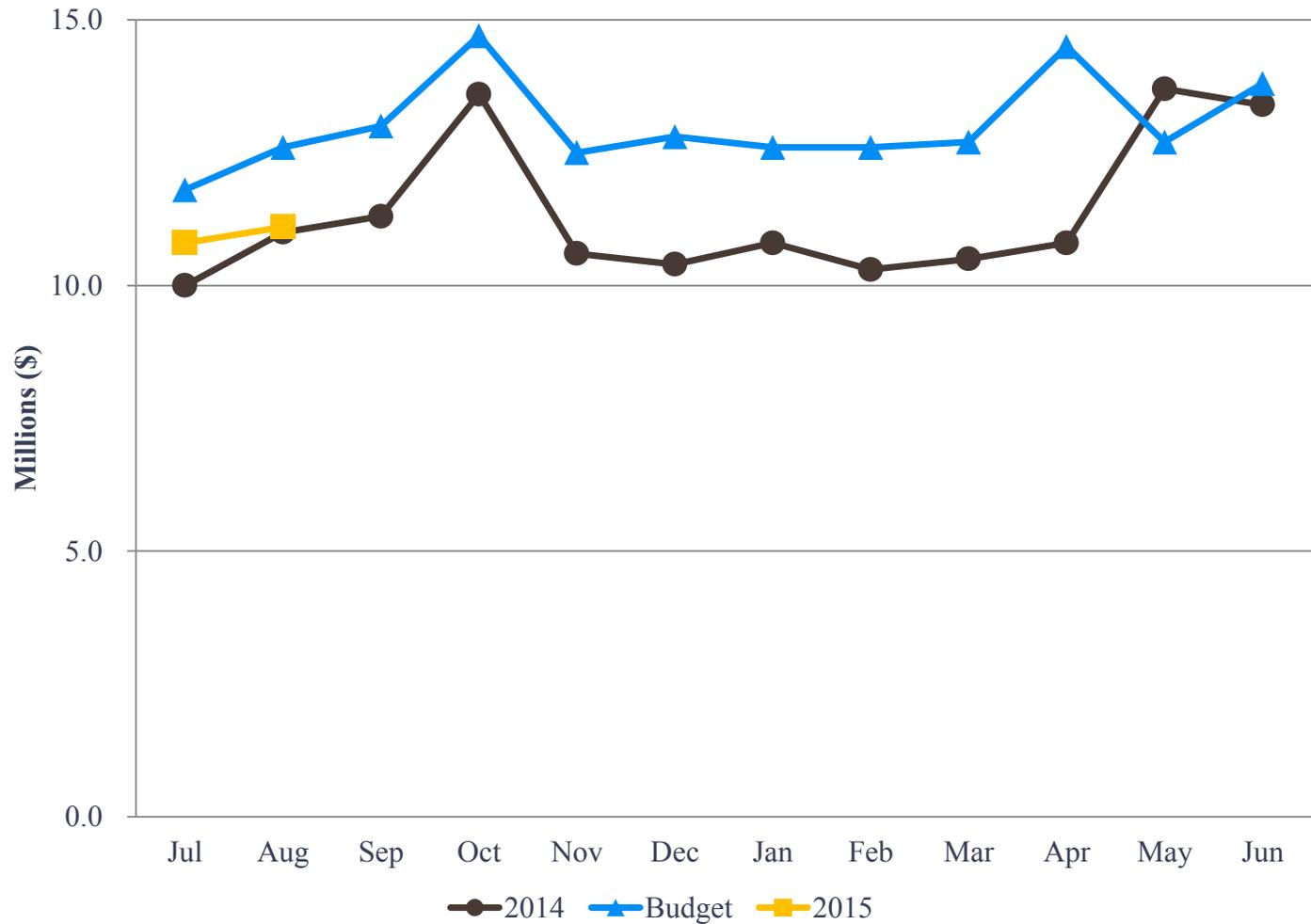
| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|------------------|-----------------|--|-------------|-----------------|
| Terminal rent non-airline | \$ 249 | \$ 237 | \$ (12) | (5)% | \$ 183 |
| Concession revenue: | | | | | |
| Terminal concession revenue: | | | | | |
| Food and beverage | 1,456 | 1,489 | 33 | 2% | 1,271 |
| Retail | 1,074 | 1,068 | (6) | (1)% | 782 |
| Space storage | 127 | 146 | 19 | 15% | 133 |
| Cost recovery | 446 | 376 | (70) | (16)% | 302 |
| Other (Primarily advertising) | 562 | 615 | 54 | 10% | 459 |
| Total terminal concession revenue | 3,665 | 3,694 | 29 | 1% | 2,947 |
| Car rental and license fee revenue: | | | | | |
| Rental car license fees | 5,611 | 5,450 | (161) | (3)% | 5,463 |
| License fees-other | 753 | 751 | (2) | (0)% | 680 |
| Total rental car and license fees | 6,364 | 6,201 | (163) | (3)% | 6,143 |
| Total concession revenue | \$ 10,028 | \$ 9,896 | \$ (132) | (1)% | \$ 9,090 |

Operating Revenues

for the Two Months Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|---|------------------|------------------|--|-------------|------------------|
| Parking revenue: | | | | | |
| Short-term parking revenue | \$ 4,548 | \$ 4,409 | \$ (139) | (3)% | \$ 3,968 |
| Long-term parking revenue | 2,461 | 2,434 | (27) | (1)% | 2,353 |
| Total parking revenue | 7,009 | 6,843 | (166) | (2)% | 6,321 |
| Ground transportation permits and citations | 542 | 733 | 192 | 35% | 544 |
| Ground rentals | 1,665 | 1,648 | (16) | (1)% | 1,361 |
| Grant reimbursements | 50 | 50 | (0) | (0)% | 32 |
| Other operating revenue | 78 | 99 | 20 | 26% | 127 |
| Subtotal | 9,344 | 9,373 | 29 | 0% | 8,385 |
| Total operating revenues | \$ 37,607 | \$ 37,661 | \$ 54 | 0% | \$ 34,259 |

Monthly Operating Expenses, FY 2015 (Unaudited)



Operating Expenses

for the Two Months Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|----------------------------------|------------------|------------------|--|-------------|------------------|
| Operating expenses: | | | | | |
| Salaries and benefits | \$ 7,829 | \$ 6,904 | \$ 925 | 12% | \$ 6,152 |
| Contractual services | 5,260 | 4,235 | 1,025 | 19% | 5,048 |
| Safety and security | 3,784 | 4,003 | (218) | (6)% | 3,773 |
| Space rental | 1,746 | 1,742 | 4 | 0% | 1,729 |
| Utilities | 1,523 | 2,075 | (552) | (36)% | 1,412 |
| Maintenance | 2,938 | 1,961 | 976 | 33% | 1,778 |
| Equipment and systems | 41 | 68 | (27) | (67)% | 38 |
| Materials and supplies | 72 | 68 | 5 | 6% | 47 |
| Insurance | 179 | 177 | 1 | 1% | 165 |
| Employee development and support | 159 | 136 | 23 | 14% | 117 |
| Business development | 314 | 286 | 28 | 9% | 224 |
| Equipment rental and repairs | 572 | 291 | 281 | 49% | 396 |
| Total operating expenses | \$ 24,417 | \$ 21,946 | \$ 2,471 | 10% | \$ 20,879 |

Financial Summary

for the Two Months Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--------------------------------|-----------------|-----------------|--|-------------|-----------------|
| Total operating revenues | \$ 37,607 | \$ 37,661 | \$ 54 | 0% | \$ 34,259 |
| Total operating expenses | 24,417 | 21,946 | 2,471 | 10% | 20,879 |
| Income from operations | 13,190 | 15,715 | 2,525 | 19% | 13,380 |
| Depreciation | 13,316 | 13,316 | - | - | 9,682 |
| Operating income (loss) | \$ (126) | \$ 2,399 | \$ 2,525 | - | \$ 3,698 |

Nonoperating Revenues & Expenses for the Two Months Ended August 31, 2014 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|-----------------|--|-------------|------------------|
| Nonoperating revenues (expenses): | | | | | |
| Passenger facility charges | \$ 6,221 | \$ 6,286 | \$ 65 | 1% | \$ 6,007 |
| Customer facility charges (Rental Car Center) | 5,354 | 5,567 | 213 | 4% | 4,520 |
| Quieter Home Program, net | (408) | 1,812 | 2,220 | 544% | (242) |
| Interest income | 823 | 968 | 145 | 18% | 809 |
| BAB interest rebate | 773 | 773 | (0) | (0)% | 790 |
| Interest expense & debt issuance costs | (8,493) | (10,715) | (2,222) | (26)% | (7,610) |
| Bond amortization | 727 | 727 | - | | 736 |
| Other nonoperating revenue (expenses) | (2) | (2) | (1) | - | 1,152 |
| Nonoperating revenue, net | 4,995 | 5,416 | 421 | 8% | 6,162 |
| Change in Net Position before grant contributions | 4,869 | 7,815 | 2,946 | 60% | 9,860 |
| Capital grant contributions | 445 | 165 | (281) | (63)% | 586 |
| Change in Net Position | \$ 5,314 | \$ 7,980 | \$ 2,666 | 50% | \$ 10,446 |



**Statements of Net Position (Unaudited)
August 31, 2014 and 2013**

Statements of Net Position (Unaudited)

| | (In thousands) | |
|---|----------------------|---------------------|
| | August | |
| | 2014 | 2013 |
| Current assets: | | |
| Cash and investments | \$ 89,210 | \$ 113,047 |
| Tenant lease receivable, net of allowance of 2014: (\$66,899) and 2013: (\$53,719) | 9,876 | 10,331 |
| Grants receivable | 6,011 | 4,423 |
| Notes receivable-current portion | 1,529 | 1,447 |
| Prepaid expenses and other current assets | 9,660 | 8,909 |
| Total current assets | 116,286 | 138,157 |
| Cash designated for capital projects and other | \$ 17,272 | \$ 9,277 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|---|-------------------|-------------------|
| | August | |
| | 2014 | 2013 |
| Restricted assets: | | |
| Cash and investments: | | |
| Bonds reserve | \$ 69,112 | \$ 71,216 |
| Passenger facility charges and interest unapplied | 44,092 | 34,647 |
| Customer facility charges and interest applied | 41,658 | 41,036 |
| Commercial paper reserve | 4 | 61 |
| SBD bond guarantee | 4,000 | 4,000 |
| Bond proceeds held by trustee | 436,024 | 300,878 |
| Commercial paper interest held by trustee | 13 | 13 |
| Passenger facility charges receivable | 5,601 | 4,052 |
| Customer facility charges receivable* | 4,523 | 2,925 |
| OCIP insurance reserve | 4,909 | 5,381 |
| Total restricted assets | \$ 609,936 | \$ 464,209 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|----------------------------------|---------------------|---------------------|
| | August | |
| | 2014 | 2013 |
| Noncurrent assets: | | |
| Capital assets: | | |
| Land and land improvements | \$ 71,082 | \$ 65,426 |
| Runways, roads and parking lots | 568,936 | 530,707 |
| Buildings and structures | 1,023,600 | 713,578 |
| Machinery and equipment | 14,115 | 13,621 |
| Vehicles | 5,520 | 5,585 |
| Office furniture and equipment | 32,211 | 31,542 |
| Works of art | 2,468 | 2,284 |
| Construction-in-progress | 286,984 | 427,852 |
| Total capital assets | 2,004,917 | 1,790,595 |
| Less: accumulated depreciation | (670,151) | (591,429) |
| Total capital assets, net | \$ 1,334,766 | \$ 1,199,166 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|--------------------------------------|---------------------|---------------------|
| | August | |
| | 2014 | 2013 |
| Other assets: | | |
| Notes receivable - long-term portion | \$ 38,116 | \$ 39,658 |
| Investments - long-term portion | 70,939 | 52,907 |
| Net pension asset | 6,819 | 6,555 |
| Security deposit | 500 | 500 |
| Total other assets | 116,374 | 99,620 |
| Total noncurrent assets | 1,451,140 | 1,298,786 |
| TOTAL ASSETS | \$ 2,194,634 | \$ 1,910,429 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|--|------------------|-----------------|
| | August | |
| | <u>2014</u> | <u>2013</u> |
| Current liabilities: | | |
| Accounts payable and accrued liabilities | \$ 69,728 | \$ 78,993 |
| Deposits and other current liabilities | 4,400 | 2,761 |
| Total current liabilities | <u>74,128</u> | <u>81,754</u> |
| Current liabilities - payable from restricted assets: | | |
| Current portion of long-term debt | 16,854 | 1,030 |
| Accrued interest on bonds and commercial paper | 11,101 | 8,425 |
| Total liabilities payable from restricted assets | <u>\$ 27,955</u> | <u>\$ 9,455</u> |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|---|---------------------|---------------------|
| | August | |
| | 2014 | 2013 |
| Long-term liabilities - other: | | |
| Commercial paper notes payable | \$ 38,725 | \$ 50,969 |
| Other long-term liabilities | 10,686 | 9,855 |
| Long-term debt - bonds net of amortized premium | 1,310,538 | 1,020,895 |
| Total long-term liabilities | 1,359,949 | 1,081,718 |
| Total liabilities | \$ 1,462,032 | \$ 1,172,927 |

Statements of Net Position (Unaudited)

| | (In thousands) | |
|---|----------------------------|----------------------------|
| | August | |
| | <u>2014</u> | <u>2013</u> |
| Net Position: | | |
| Invested in capital assets, net of related debt | \$ 396,579 | \$ 419,035 |
| Other restricted | 173,968 | 163,314 |
| Unrestricted: | | |
| Designated | 23,263 | 15,833 |
| Undesignated | 138,792 | 139,321 |
| Total net assets | <u>732,602</u> | <u>737,502</u> |
| TOTAL LIABILITIES AND NET POSITION | <u>\$ 2,194,634</u> | <u>\$ 1,910,429</u> |

**Rental Car Center*



Questions?



Item 3

**San Diego County Regional
Airport Authority**

**Review of the Authority's
Investment Report
As of August 31, 2014**

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

September 22, 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 Authority's portfolio during this period were made on behalf of the Authority. Sufficient liquidity and anticipated revenue are available to meet expenditure requirements for the next six months.

A handwritten signature in black ink, appearing to read "Scott Brickner", enclosed within a thin black rectangular border.

Scott Brickner, C.P.A.

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

Total Portfolio Summary

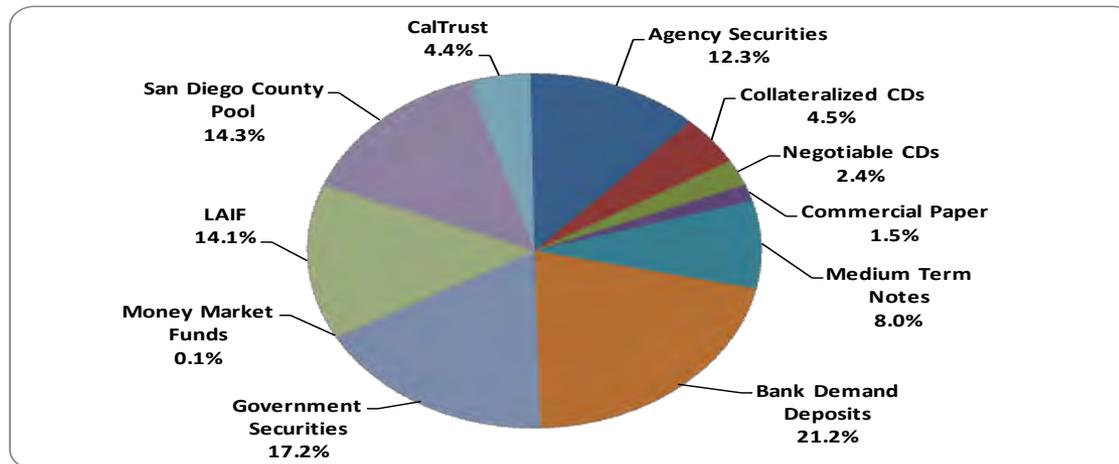
| | Current Period | Prior Period | Change From |
|---|-----------------|---------------|-------------|
| | August 31, 2014 | July 31, 2014 | Prior |
| Book Value (1) | \$338,609,000 | \$329,781,000 | \$8,828,000 |
| Market Value (1) | \$338,459,000 | \$329,516,000 | \$8,943,000 |
| Market Value% | 99.96% | 99.92% | 0.04% |
| Unrealized Gain / (Loss) | (\$150,000) | (\$265,000) | \$115,000 |
| Weighted Average Maturity (Days) | 296 days | 304 days | (8) |
| Weighted Average Yield as of Period End | 0.45% | 0.44% | 0.01% |
| Cash Interest Received- Current Month | \$49,000 | \$243,000 | (\$194,000) |
| Accrued Interest | \$283,000 | \$184,000 | \$99,000 |

Notes:

(1) Increase in portfolio value is due to operating receipts exceeding operating expenditures.

Portfolio Composition by Security Type

| | August 31, 2014 | | July 31, 2014 | | Permitted by Policy |
|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio | |
| Agency Securities | \$ 41,764,000 | 12.3% | \$ 38,404,000 | 11.7% | 100% |
| Collateralized CDs | 15,219,000 | 4.5% | 15,208,000 | 4.6% | 30% |
| Negotiable CDs | 8,000,000 | 2.4% | - | 0.0% | 30% |
| Commercial Paper | 4,996,000 | 1.5% | 11,992,000 | 3.6% | 25% |
| Medium Term Notes | 26,937,000 | 8.0% | 26,942,000 | 8.2% | 15% |
| Bank Demand Deposits | 71,918,000 | 21.2% | 63,154,000 | 19.2% | 100% |
| Government Securities | 58,187,000 | 17.2% | 62,389,000 | 18.9% | 100% |
| Money Market Funds | 315,000 | 0.1% | 309,000 | 0.1% | 20% |
| LAIF | 47,561,000 | 14.1% | 47,561,000 | 14.4% | \$50 million ⁽¹⁾ |
| San Diego County Pool | 48,524,000 | 14.3% | 48,524,000 | 14.7% | \$50 million ⁽²⁾ |
| CalTrust | 15,038,000 | 4.4% | 15,033,000 | 4.6% | \$50 million ⁽³⁾ |
| Total: | \$ 338,459,000 | 100.0% | \$ 329,516,000 | 100.0% | |

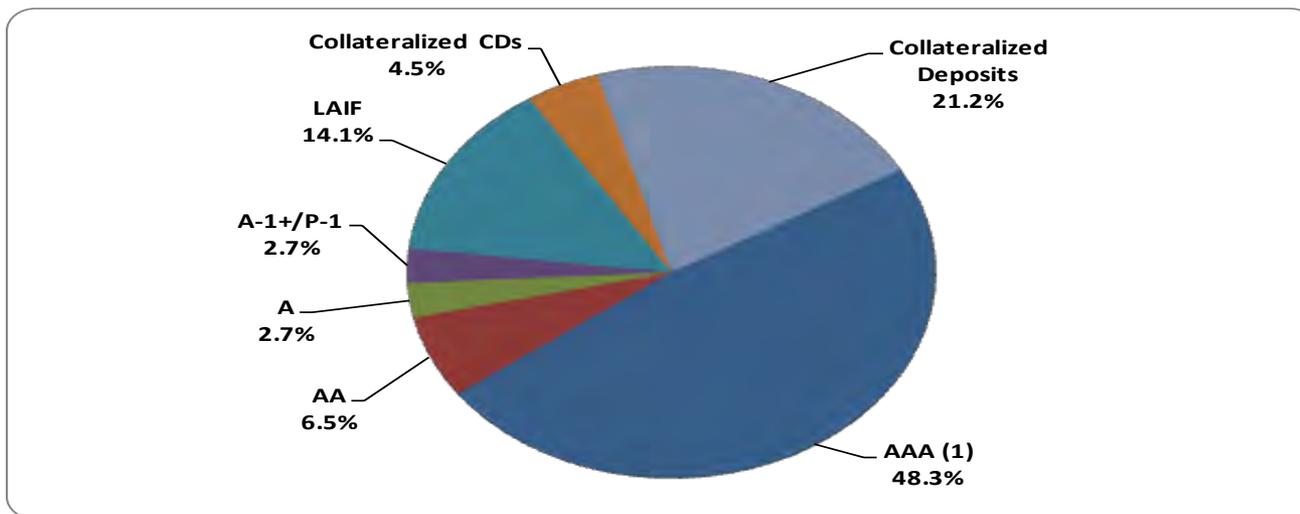


Notes:

- 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

| | August 31, 2014 | | July 31, 2014 | |
|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio |
| AAA ⁽¹⁾ | \$ 163,827,000 | 48.3% | \$ 164,659,000 | 50.0% |
| AA | 21,931,000 | 6.5% | \$ 21,936,000 | 6.7% |
| A | 9,006,000 | 2.7% | \$ 5,006,000 | 1.5% |
| A-1+/P-1 | 8,996,000 | 2.7% | 11,992,000 | 3.6% |
| LAIF | 47,561,000 | 14.1% | 47,561,000 | 14.4% |
| Collateralized CDs | 15,219,000 | 4.5% | 15,208,000 | 4.6% |
| Collateralized Deposits | 71,919,000 | 21.2% | 63,154,000 | 19.2% |
| Total: | \$ 338,459,000 | 100.0% | \$ 329,516,000 | 100.0% |

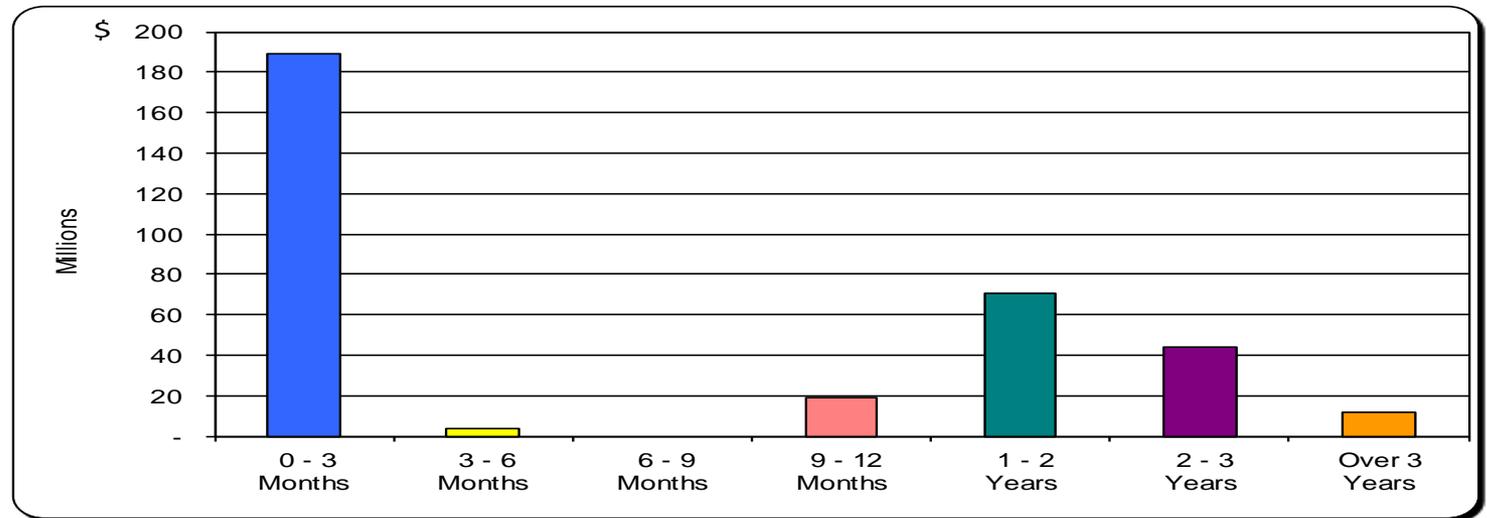


Notes:

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

Portfolio Composition by Maturity Distribution⁽¹⁾

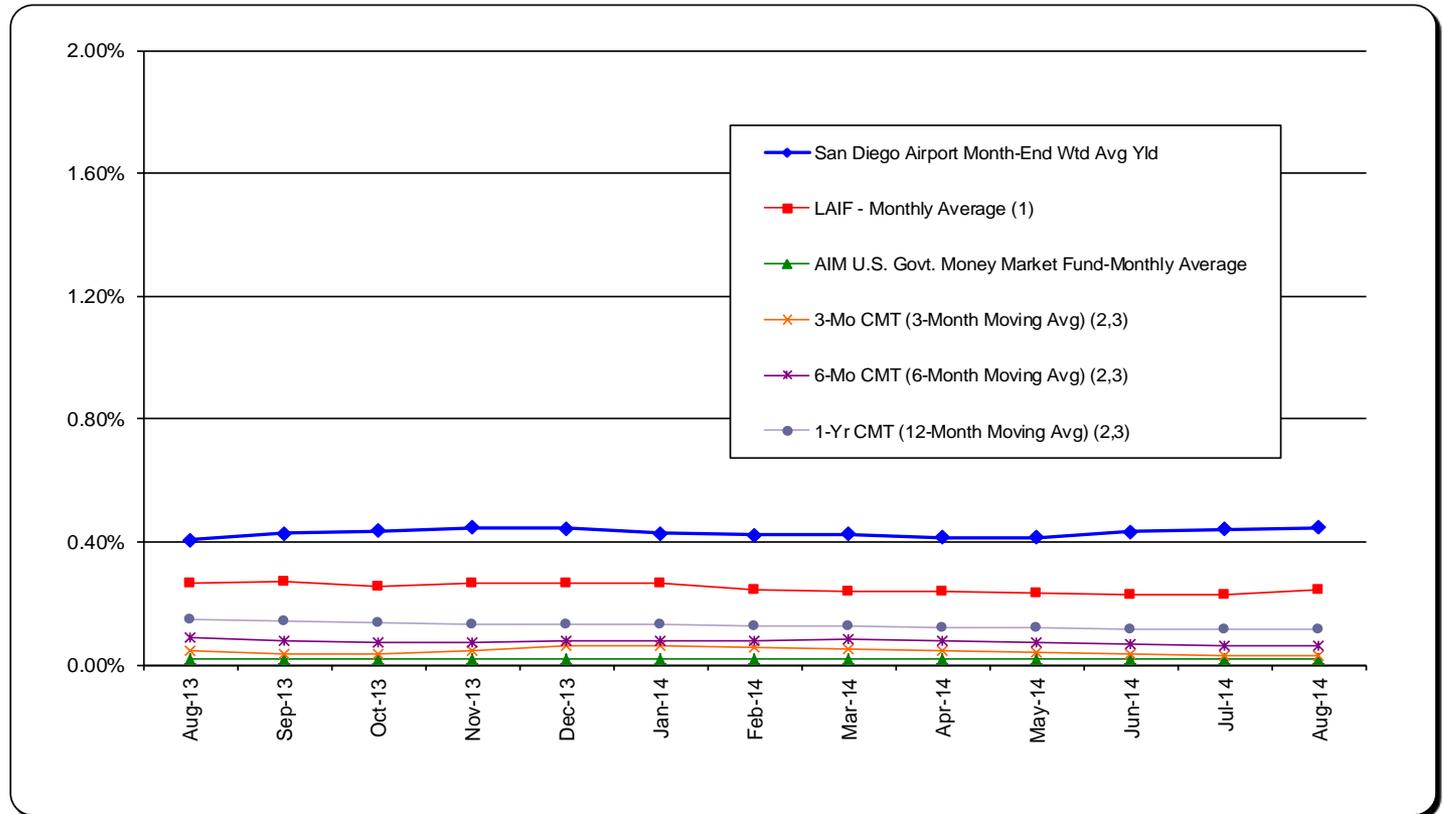
| | August 31, 2014 | | July 31, 2014 | |
|---------------|-----------------------|----------------------|-----------------------|----------------------|
| | Market Value | Percent of Portfolio | Market Value | Percent of Portfolio |
| 0 - 3 Months | \$ 189,380,000 | 55.9% | \$ 182,601,000 | 55.4% |
| 3 - 6 Month | 3,996,000 | 1.2% | 8,992,000 | 2.7% |
| 6 - 9 Months | - | 0.0% | - | 0.0% |
| 9 - 12 Months | 19,201,000 | 5.7% | 10,187,000 | 3.1% |
| 1 - 2 Years | 70,783,000 | 20.9% | 79,048,000 | 24.0% |
| 2 - 3 Years | 43,637,000 | 12.9% | 37,257,000 | 11.3% |
| Over 3 Years | 11,462,000 | 3.4% | 11,431,000 | 3.5% |
| Total: | \$ 338,459,000 | 100.0% | \$ 329,516,000 | 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 August 31, 2014

| Settlement Date | Security Description | Coupon | Maturity Date | Next Call Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|---------------------------------|-------------------------|--------|---------------|----------------|-------------------|----------------|-------------------|--------------|-------------------|------------------|-------------------|
| 12/28/12 | FNMA | 0.006 | 06/27/16 | 09/27/14 | 5,000,000 | 99.875 | 4,993,750 | 100.033 | 5,001,650 | 666 | 0.596 |
| 09/21/12 | FHLMC | 1.000 | 09/12/17 | 09/12/14 | 3,000,000 | 99.975 | 2,999,250 | 99.913 | 2,997,390 | 108 | 1.000 |
| 01/16/13 | FHLMC | 1.050 | 01/16/18 | 10/16/14 | 3,000,000 | 99.970 | 2,999,100 | 99.752 | 2,992,560 | 1234 | 1.056 |
| 01/09/13 | FHLMC | 1.375 | 01/09/18 | 01/09/15 | 2,000,000 | 101.440 | 2,028,800 | 100.270 | 2,005,400 | 1227 | 1.080 |
| 01/30/13 | FNMA | 1.030 | 01/30/18 | 10/30/14 | 3,500,000 | 99.990 | 3,499,650 | 99.045 | 3,466,575 | 1248 | 1.032 |
| 06/13/13 | FHLB | 0.375 | 06/24/16 | 06/24/16 | 5,000,000 | 99.023 | 4,951,150 | 99.735 | 4,986,750 | 663 | 0.701 |
| 10/10/13 | FHLMC | 0.875 | 10/14/16 | 10/14/16 | 4,000,000 | 100.180 | 4,007,200 | 100.522 | 4,020,880 | 775 | 0.814 |
| 12/10/13 | FHLB | 0.625 | 12/28/16 | 12/28/16 | 5,000,000 | 99.816 | 4,990,800 | 99.824 | 4,991,200 | 850 | 0.438 |
| 08/07/14 | FHLB | 0.500 | 09/28/16 | 09/28/16 | 3,300,000 | 99.775 | 3,292,575 | 99.765 | 3,292,245 | 759 | 0.606 |
| 06/12/13 | FHLMC | 0.500 | 05/13/16 | 05/13/16 | 8,000,000 | 99.707 | 7,976,568 | 100.111 | 8,008,880 | 621 | 0.601 |
| Agency Total | | | | | 41,800,000 | | 41,738,843 | | 41,763,530 | 845 | 0.734 |
| 07/02/14 | East West Bk CD | 0.500 | 07/02/15 | | 10,195,574 | 100.000 | 10,195,574 | 100.000 | 10,195,574 | 305 | 0.500 |
| 09/05/13 | Torrey Pines Bank CD | 0.500 | 09/04/14 | | 5,000,000 | 100.000 | 5,022,929 | 100.459 | 5,022,929 | 4 | 0.500 |
| Collateralized CDs Total | | | | | 15,195,574 | | 15,218,503 | | 15,218,503 | 206 | 0.500 |
| 08/14/14 | Citibank CD | 0.371 | 08/11/15 | | 4,000,000 | 100.000 | 4,000,000 | 100.000 | 4,000,000 | 345 | 0.371 |
| 08/19/14 | Goldman Sachs CD | 0.900 | 08/12/16 | | 4,000,000 | 100.000 | 4,000,000 | 100.000 | 4,000,000 | 712 | 0.900 |
| Negotiable CDs Total | | | | | 8,000,000 | | 8,000,000 | | 8,000,000 | 529 | 0.636 |
| 07/17/14 | UBS FINANCE CP | 0.210 | 01/16/15 | | 4,000,000 | 99.893 | 3,995,730 | 99.906 | 3,996,240 | 138 | 0.210 |
| 05/12/14 | RABUSA CP | 0.210 | 11/12/14 | | 1,000,000 | 99.893 | 998,927 | 99.961 | 999,610 | 73 | 0.210 |
| Commercial Paper Total | | | | | 5,000,000 | | 4,994,657 | | 4,995,850 | 125 | 0.210 |
| 05/09/13 | Apple Inc Notes | 0.450 | 05/03/16 | | 4,000,000 | 99.944 | 3,997,760 | 99.841 | 3,993,640 | 611 | 0.469 |
| 07/18/14 | WELLS FARGO CO Notes | 3.678 | 06/15/16 | | 4,700,000 | 105.559 | 4,961,273 | 105.146 | 4,941,862 | 654 | 0.737 |
| 06/03/13 | Toyota Motor Corp Notes | 2.800 | 01/11/16 | | 4,000,000 | 105.114 | 4,204,560 | 103.109 | 4,124,360 | 498 | 0.812 |
| 08/30/13 | Caterpillar Financial | 0.409 | 08/28/15 | | 5,000,000 | 100.000 | 5,000,000 | 100.118 | 5,005,900 | 362 | 0.409 |
| 10/10/13 | GE CAP CORP | 0.896 | 01/08/16 | | 5,000,000 | 100.452 | 5,022,600 | 100.639 | 5,031,950 | 495 | 0.695 |
| 11/01/13 | COCA COLA CORP NOTE | 0.750 | 11/01/16 | | 800,000 | 100.080 | 799,080 | 99.955 | 799,640 | 793 | 0.789 |
| 07/08/13 | WAL MART STORES INC | 1.500 | 10/25/15 | | 3,000,000 | 102.028 | 3,060,836 | 101.331 | 3,039,930 | 420 | 0.617 |
| Medium Term Notes | | | | | 26,500,000 | | 27,046,109 | | 26,937,282 | 518 | 0.629 |

Detail of Security Holdings As of August 31, 2014

| Settlement Date | Security Description | Coupon | Maturity Date | Next Call Date | Par Value | Purchase Price | Book Value | Market Price | Market Value | Days to Maturity | Yield to Maturity |
|-----------------|---|--------|---------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|------------------|-------------------|
| 02/13/13 | U.S. Treasury | 0.375 | 01/15/16 | | 5,900,000 | 99.926 | 5,896,598 | 100.160 | 5,909,440 | 502 | 0.401 |
| 02/10/14 | U.S. Treasury | 0.375 | 02/10/16 | | 3,000,000 | 100.144 | 3,004,336 | 100.160 | 3,004,800 | 528 | 0.375 |
| 02/24/14 | U.S. Treasury | 0.750 | 01/15/17 | | 3,000,000 | 100.230 | 3,006,914 | 100.133 | 3,003,990 | 868 | 0.669 |
| 06/03/13 | U.S. Treasury | 0.250 | 05/15/16 | | 6,850,000 | 99.234 | 5,705,977 | 83.742 | 5,736,315 | 623 | 0.512 |
| 03/31/14 | U.S. Treasury | 1.000 | 03/31/17 | | 6,000,000 | 100.175 | 6,013,594 | 100.531 | 6,031,860 | 943 | 0.940 |
| 03/05/14 | U.S. Treasury | 1.000 | 08/31/16 | | 8,890,000 | 101.203 | 8,996,958 | 100.961 | 8,975,433 | 731 | 0.512 |
| 04/15/14 | U.S. Treasury | 0.375 | 03/31/16 | | 5,000,000 | 100.016 | 5,000,781 | 100.059 | 5,002,950 | 578 | 0.367 |
| 05/01/14 | U.S. Treasury | 0.375 | 04/30/16 | | 8,000,000 | 99.910 | 7,992,812 | 100.012 | 8,000,960 | 608 | 0.420 |
| 06/18/14 | U.S. Treasury | 0.875 | 01/31/17 | | 5,000,000 | 100.199 | 5,009,961 | 100.406 | 5,020,300 | 884 | 0.798 |
| 06/18/14 | U.S. Treasury | 0.875 | 06/15/17 | | 7,500,000 | 99.967 | 7,475,391 | 100.016 | 7,501,200 | 1019 | 0.987 |
| | Government Total | | | | 59,140,000 | | 58,103,321 | | 58,187,248 | 736 | 0.607 |
| | US Bank General Acct | | | | 31273,969 | 100.000 | 31273,969 | 100.000 | 31273,969 | 1 | 0.035 |
| | US Bank Accounts Total | | | | 31273,969 | | 31273,969 | | 31273,969 | 1 | 0.035 |
| | Reich & Tang MMF | | | | 314,684 | 100.000 | 314,684 | 100.000 | 314,684 | 1 | 0.000 |
| | Reich & Tang Daily Inc US Gvt Fund | | | | 314,684 | | 314,684 | | 314,684 | 1 | 0.000 |
| | Torrey Pines Bank MM | | | | 5,024,241 | 100.000 | 5,024,241 | 100.000 | 5,024,241 | 1 | 0.500 |
| | Local Agency Invstmnt Fd | | | | 47,547,130 | 100.000 | 47,547,130 | 100.030 | 47,561,327 | 1 | 0.244 |
| | San Diego County Inv Pool | | | | 48,689,133 | 100.000 | 48,689,133 | 99.661 | 48,523,885 | 1 | 0.440 |
| | CalTrust | | | | 15,037,684 | 100.000 | 15,037,684 | 100.000 | 15,037,684 | 1 | 0.390 |
| | Wells Fargo Bank | | | | 4,046,287 | 100.000 | 4,046,287 | 100.000 | 4,046,287 | 1 | 0.250 |
| | East West Bank | | | | 103,396 | 100.000 | 103,396 | 100.000 | 103,396 | 1 | 0.350 |
| | East West Bank | | | | 31471,295 | 100.000 | 31471,295 | 100.000 | 31471,295 | 1 | 0.350 |
| | East West Bank Total | | | | 31574,691 | | 31574,691 | 100.000 | 31574,691 | 1 | 0.350 |
| | Grand Total | | | | \$ 339,143,393 | 98.69 | \$ 338,609,251 | 99.96 | \$ 338,459,181 | 296 | 0.447 |

Portfolio Investment Transactions

From August 1st, 2014 – August 31st, 2014

| Settle Date | Security Description | Security Type | CUSIP | Coupon | Mature Date | Call Date | Unit Price | Amount |
|--------------------------|-----------------------------|---------------|-----------|--------|-------------|-----------|------------|---------------|
| PURCHASES | | | | | | | | |
| 08/14/14 | CITIBANK NA C/D | Negotiable CD | 17304UYB0 | 0.371 | 08/11/15 | -- | 100.000 | \$ 4,000,000 |
| 08/19/14 | GOLDMAN SACHS BANK CD | Negotiable CD | 38147J2L5 | 0.900 | 08/12/16 | -- | 100.000 | 4,000,000 |
| 08/06/14 | USTREASNTS | U.S. Treasury | 912828SM# | 1.000 | 03/31/17 | -- | 100.277 | 3,018,812 |
| 08/07/14 | FHLB | AGCY | 3130A2T97 | 0.500 | 09/28/14 | -- | 99.775 | 3,292,575 |
| | | | | | | | | \$ 14,311,387 |
| CALLS | | | | | | | | |
| | | | | | | | | \$ - |
| MATURITIES | | | | | | | | |
| 08/06/14 | BANK OF TOKYO-MITSUBISHI CP | CP - DISC | 06538CH61 | 0.240 | 08/16/14 | -- | 99.879 | \$ 3,499,825 |
| | | | | | | | | \$ 3,499,825 |
| DEPOSITS | | | | | | | | |
| | | | | | | | | \$ - |
| WITHDRAWALS/SALES | | | | | | | | |
| 08/19/14 | USTREASNTS | U.S. Treasury | 912828VG2 | 0.500 | 06/15/16 | -- | 100.176 | \$ 2,907,673 |
| 08/19/14 | USTREASNTS | U.S. Treasury | 912828VC1 | 0.250 | 05/15/16 | -- | 99.801 | 1,098,526 |
| 08/14/14 | RaboBank | CP - DISC | 74977LLC9 | 0.180 | 11/12/14 | -- | 99.955 | 3,998,200 |
| 08/07/14 | USTREASNTS | U.S. Treasury | 912828VG2 | 0.500 | 06/15/16 | -- | 100.156 | 3,307,546 |
| | | | | | | | | \$ 11,311,944 |

Bond Proceeds Summary

As of: August 31, 2014

(in thousands)

| | Series 2010 | Series 2013 | Series 2014 | Total | Yield | Rating |
|--|-------------|-------------|-------------|------------|-------|--------|
| Project Fund | | | | | | |
| LAIF ⁽¹⁾ | \$ - | \$ - | \$ 113,278 | \$ 113,278 | 0.24% | N/R |
| SDCIP ⁽²⁾ | - | 82,515 | 92,510 | 175,025 | 0.44% | AAAf |
| | \$ - | \$ 82,515 | \$ 205,788 | \$ 288,303 | | |
| Capitalized Interest | | | | | | |
| SDCIP ⁽²⁾ | \$ - | \$ 453 | \$ 24,440 | \$ 24,893 | 0.44% | AAAf |
| | \$ - | \$ 453 | \$ 24,440 | \$ 24,893 | | |
| Debt Service Reserve & Coverage Funds | | | | | | |
| SDCIP ⁽²⁾ | \$ 14,215 | \$ 32,993 | \$ 13,458 | \$ 60,666 | 0.44% | AAAf |
| East West Bank CD | 20,616 | - | - | 20,616 | 0.75% | N/R |
| Bank of the West DDA | 16,165 | - | - | 16,165 | 0.24% | N/R |
| Torrey Pines DDA | - | - | 15,038 | 15,038 | 0.50% | N/R |
| | \$ 50,996 | \$ 32,993 | \$ 28,496 | \$ 112,485 | | |
| | \$ 50,996 | \$ 115,961 | \$ 258,724 | \$ 425,681 | 0.38% | |

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

(1) LAIF Yield as of 7/31/2014

(2) SDCIP Yield as of 7/31/2014

Bond Proceeds Investment Transactions

From August 1st, 2014 – August 31st, 2014

| Settle Date | Security Description | Security Type | CUSIP | Coupon | Mature Date | Call Date | Unit Price | Amount |
|----------------------------|----------------------|---------------|-------|--------|-------------|-----------|------------|--------------|
| PURCHASES | | | | | | | | |
| | | | | | | | \$ | - |
| CALLS | | | | | | | | |
| | | | | | | | \$ | - |
| MATURITIES | | | | | | | | |
| | | | | | | | \$ | - |
| DEPOSITS | | | | | | | | |
| | | | | | | | \$ | - |
| WITHDRAWALS / SALES | | | | | | | | |
| 8/1/2014 | SDCIP (2013 Bonds) | SDCIP | | 0.44 | | | 1.000 | \$ 7,718,539 |
| 8/25/2014 | LAIF (2014 Bonds) | LAIF | | 0.24 | | | 1.000 | 10,043,305 |
| | | | | | | | \$ | 17,761,844 |



Questions?

Revised 9/18/14



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE

Item No.
4

Meeting Date: **SEPTEMBER 22, 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.

Application of Inclusionary Policies:

Not applicable

Prepared by:

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

TRAVEL REQUEST

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: 6

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

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

2. DATE OF REQUEST: 9/12/14 **PLANNED DATE OF DEPARTURE/RETURN:** 9/27/14 / 9/28/14

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

Destination: Portland, OR Purpose: Attend AAAE Policy Review Committee Mtg.
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 500.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100.00

B. LODGING \$ 180.00

C. MEALS \$ 50.00

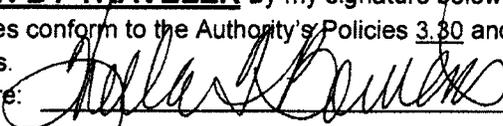
D. SEMINAR AND CONFERENCE FEES \$ 0.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 880.00

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

Travelers Signature:  Date: 12 Sept 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its _____ meeting.

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 9/16/14 **PLANNED DATE OF DEPARTURE/RETURN:** 10/10/14 / 10/14/14

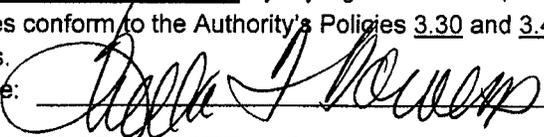
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip-- continue on extra sheets of paper as necessary):

Destination: Durban, South Africa Purpose: ACI World Governing Board Meeting and Annual Conference & Exhibition
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

| | |
|--|--------------|
| A. TRANSPORTATION COSTS: | |
| • AIRFARE | \$ 10,000.00 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ 300.00 |
| B. LODGING | \$ 1100.00 |
| C. MEALS | \$ 300.00 |
| D. SEMINAR AND CONFERENCE FEES | \$ 500.00 |
| E. ENTERTAINMENT (If applicable) | \$ |
| F. OTHER INCIDENTAL EXPENSES | \$ 200.00 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ 12,400.00 |

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

Travelers Signature:  Date: 18 Sept 2016

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

Adams Vicki

From: Michelle Barre <MBarre@aci.aero>
Sent: Monday, July 14, 2014 2:51 PM
Subject: ACI WGB in Durban on 12 October 2014
Attachments: Durban_2014_brochure_en (2).pdf

Dear Board members,

Please find below the dates and times for the ACI World meetings:

- The ACI WGB meeting will take place on Sunday 12 October from 09:30 to 16:30 at the Oyster Box Hotel.
- The Board dinner will take place on Saturday 11 October from 19:30 to 22:00; venue and transportation details to follow.
- The Executive Committee meeting will take place on Saturday 11 October from 15:30 to 18:00 at the Oyster Box Hotel.
- The Audit Committee meeting will take place on Saturday 11 October from 08:30 to 10:00 at the Oyster Box Hotel.

To check if you need a visa please go to the link below:

<http://www.skyteam.com/en/Airports-Services/Services/Visa-and-Health/>

The ACI-Africa Conference will take place at the Coastlands Umhlanga Hotel and Conference Centre, 329 Umhlanga Rocks Drive; transportation from the Oyster Box Hotel will be provided. The conference brochure is attached. The information regarding the venue and choice of hotels is on pages 15-16. Hotel registrations can be made through the following link:

<http://www.eventsregistration.co.za/aci2014>

Kind regards,

Michelle

Ms. Michelle Barré
Corporate Secretary
ACI World
800 rue du Square Victoria
Suite 1810, PO Box 302
Montréal, Québec H4Z 1G8
Canada
Tel: +1 514 373 1204
Fax: +1 514 373 1201
E-mail: mbarre@aci.aero
Website: www.aci.aero

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EXPENSE REPORTS

ROBERT GLEASON

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT - Board Members

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

Board member name: Robert H. Gleason
 Departure Date: 9/5/2014 Return Date: 9/10/2014 Report Due: 10/10/14
 Destination: Washington DC

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

³ Business Expense Reimbursement Policy 3.30

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

| | Authority Expenses (Prepaid by Authority) | Board Member Expenses | | | | | | | TOTALS |
|--|--|-----------------------|---------------|---------------|--------------|-------------|-------------|-------------|-----------------|
| | | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | |
| | | 9/7/14 | 9/8/14 | 9/9/14 | 9/10/14 | | | | |
| Daily PerDiem Limitations: | | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | | 315.00 | 315.00 | 315.00 | | | | | |
| **GSA Daily Meals, Entertainment & Incidentals (ME&I) | | 66.00 | 66.00 | 66.00 | | | | | |
| Air Fare, Railroad, Bus (attach copy of Itinerary w/charges) | 642.00 | | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | 1,369.00 | | | | | | | | 0.00 |
| Rental Car | | | | | | | | | 0.00 |
| Gas and Oil | | | | | | | | | 0.00 |
| Garage/Parking | | | | | | | | | 0.00 |
| Mileage - attach mileage form | | | | | | | | | 0.00 |
| Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc. | | | 26.80 | 54.00 | | | | | 80.80 |
| Hotel - Actual Expense Paid - Excluding Taxes | | 315.00 | 315.00 | 315.00 | | | | | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | | 315.00 | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| Hotel Taxes Paid | | 45.68 | 45.68 | 45.68 | | | | | 137.04 |
| Telephone, Internet and Fax | | | | | | | | | 0.00 |
| Laundry | | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | | |
| Meals (include tips pd.) | Breakfast | | | | | | | | |
| | Lunch | | | | | | | | |
| | Dinner | | | | | | | | |
| | Other Meals | | | | | | | | |
| Entertainment (Hospitality) ³ | | | | | | | | | |
| Tips Paid to Maids, Bellhops and other hotel servers | | | | | | | | | |
| Taxi/Shuttle Fare (include tips pd.) To/From meal destinations | | | | | | | | | |
| Total Meals, Entertainment & Incidentals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSA Allowance for M,E&I (from above) | | 66.00 | 66.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | |
| Miscellaneous: Baggage Fee | | 25.00 | | | 25.00 | | | | 50.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Total Expenses | 2,041.00 | 385.68 | 387.48 | 414.68 | 25.00 | 0.00 | 0.00 | 0.00 | 1,212.84 |

Add any additional details as needed for explanation (attach add'l sheet if needed):
 Chair Gleason traveled SD/Newark 9/5, Newark/DC 9/7 - Paid \$119 additional fare by personal check dated 8/25/14
Alcohol is a non-reimbursable expense
¹ Give names and business affiliations of all persons whose meals were paid by traveler.
 Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

| | |
|--|-----------------|
| Grand Trip Total | 3,253.84 |
| Less Cash Advance (attach copy of Authority ck) | |
| Less Expenses Prepaid by Authority | 2,041.00 |
| Due Traveler - if positive amount, prepare check request | |
| Due Authority - if negative, attach check payable to SDCRAA | 1,212.84 |

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy³ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Anne Warren Ext.: 2408
 Traveler Signature: [Signature] Date: 9-15-14
 Administrator's signature: _____ Date: _____

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

I, _____ hereby certify that this document was approved by the Executive Committee at it's meeting on _____
 Clerk Signature: _____ Date: _____

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Robert H. Gleason Dept: Board/02
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 6/23/14 PLANNED DATE OF DEPARTURE/RETURN: 9/5/14 / 9/10/14

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

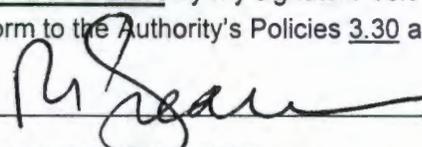
Destination: Washington, DC Purpose: Attend Chamber Event
 Explanation: San Diego Regional Chamber of Commerce One Region/One Voice, Mission to Washington, DC

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | | |
|--|----|-------------|
| • AIRFARE | \$ | 630 |
| • OTHER TRANSPORTATION (Taxi, Train, Car Rental) | \$ | 100 |
| B. LODGING | \$ | 990 |
| C. MEALS | \$ | |
| D. SEMINAR AND CONFERENCE FEES | \$ | 1399 |
| E. ENTERTAINMENT (If applicable) | \$ | |
| F. OTHER INCIDENTAL EXPENSES | \$ | 100 |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ | 3219 |

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

Travelers Signature:  Date: 6.19.14

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Assistant Authority Clerk II, 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 6/23/2014 meeting.
 (Leave blank and we will insert the meeting date.)



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

Electronic Invoice

Prepared For:
GLEASON/ROBERT

| | |
|--------------------|-------------|
| SALES PERSON | E4 |
| INVOICE NUMBER | 1212247 |
| INVOICE ISSUE DATE | 20 Jun 2014 |
| RECORD LOCATOR | EHRWHE |
| CUSTOMER NUMBER | 0000SDCRAA |

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

Notes
 YOUR UNITED ETICKET CONFIRMATION IS ** JVLS4M **
 -----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----
 *****TICKETLESS TRAVEL INSTRUCTIONS*****
 THIS IS AN E-TICKET RESERVATION.
 A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
 A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

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

DATE: Fri, Sep 05

Flight: UNITED AIRLINES 1202

| | | | |
|--------------------|-----------------------|------------------|-------------------|
| From | SAN DIEGO, CA | Departs | 6:20am |
| To | NEWARK, NJ | Arrives | 2:48pm |
| Departure Terminal | 2 | Arrival Terminal | C |
| Duration | 05hr(s) :28min(s) | Class | United Economy |
| Type | BOEING 737-800 JET | Meal | Food for Purchase |
| Stop(s) | Non Stop | | |
| Seat(s) Details | GLEASON/ROBERT | Seat(s) - | 26D |

DATE: Sun, Sep 07

Flight: UNITED AIRLINES 4299 Operated by: /EXPRESSJET AIRLINES DBA UNITED EXPRESS

| | | | |
|--------------------|--------------------------|------------------|----------------|
| From | NEWARK, NJ | Departs | 4:00pm |
| To | WASHINGTON REAGAN, DC | Arrives | 5:13pm |
| Departure Terminal | A | Arrival Terminal | B |
| Duration | 01hr(s) :13min(s) | Class | United Economy |
| Type | EMBRAER JET | Meal | |
| Stop(s) | Non Stop | | |
| Seat(s) Details | GLEASON/ROBERT | Seat(s) - | 06A |

DATE: Wed, Sep 10

Flight: UNITED AIRLINES 1101

| | | | |
|-----------------|--------------------------|------------------|-------------------|
| From | WASHINGTON DULLES, DC | Departs | 12:15pm |
| To | SAN DIEGO, CA | Arrives | 2:27pm |
| Duration | 05hr(s) :12min(s) | Arrival Terminal | 2 |
| Type | BOEING 737-800 JET | Class | United Economy |
| Stop(s) | Non Stop | Meal | Food for Purchase |
| Seat(s) Details | GLEASON/ROBERT | Seat(s) - 29C | |

DATE: Mon, Mar 09

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

| | | | | | |
|----------------------|---------------|-------------------|----------------|--------------------------------|--------------|
| Service Fee | XD 0622324234 | Passenger | GLEASON ROBERT | | |
| | | Billed to: | | USD | * 30.00 |
| Ticket Number | UA 7457201721 | Passenger | GLEASON ROBERT | | |
| | | Billed to: | | USD | * 731.00 |
| | | | | SubTotal | USD 761.00 |
| | | | | Net Credit Card Billing | * USD 761.00 |
| | | | | | ----- |
| | | | | Total Amount Due | USD 0.00 |

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
FOR EMERGENCY AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

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

Robert Gleason

From: Warren Anne <awarren@san.org>
Sent: Tuesday, June 24, 2014 2:22 PM
To: Robert Gleason
Subject: RE: Travel Reservation to WASHINGTON REAGAN, DC on September 05 for ROBERT GLEASON

Per Scott Mackerley of Traveltrust, "With the stopover in Newark, the total would be \$731.00. If he flew directly to Washington on the 7th, the total would be \$612.00," which is the same cost as Paul's ticket flying on Saturday. The extra cost is \$119.00. Anne

From: Robert Gleason [mailto:rgleason@evanshotels.com]
Sent: Tuesday, June 24, 2014 2:16 PM
To: Warren Anne
Subject: RE: Travel Reservation to WASHINGTON REAGAN, DC on September 05 for ROBERT GLEASON

And what is the amount I owe the Authority?

Robert H. Gleason, J.D., CHAE
President & Chief Executive Officer
Evans Hotels
998 West Mission Bay Drive
San Diego, California 92109
858.539.8844 voice *NOTE NEW DIRECT DIAL NUMBER*
858.488.2524 fax
rgleason@evanshotels.com

CONFIDENTIALITY NOTICE: This e-mail message and any attachment(s) are confidential and are intended only for the personal use of the recipient(s) named above. Its contents may also be an attorney-client communication and/or attorney work product, and all rights to privileged information are expressly claimed and not waived. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any reading, dissemination, distribution, printing, or copying of this message is strictly prohibited. If you have received this communication in error, please notify the sender immediately by e-mail and delete the original message and remove it from your computer system. Thank you.

From: Warren Anne [mailto:awarren@san.org]
Sent: Tuesday, June 24, 2014 11:55 AM
To: Robert Gleason
Cc: Leann Mitchell
Subject: FW: Travel Reservation to WASHINGTON REAGAN, DC on September 05 for ROBERT GLEASON



90-4217/1222

2593

From: TR/
Sent: Tue
To: Warren
Subject:

DATE 6.25.14

PAY TO THE ORDER OF

SDCHAA

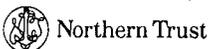
\$ 119.00

One hundred nineteen and 00/100

DOLLARS Security Feature Included. Details on Back.

NORTHERN TRUST, NA

NORTHERN TRUST ANCHOR ACCOUNT



MEMO Air ticket A-Sept 14

[Signature] MP

RECEIVED FROM
Robert Gleason

ADDRESS
#11594

AMOUNT
One hundred nineteen and ^{no}/₁₀₀ \$ 119.00

IN PAYMENT OF
Check # 2593
Washington DC Trip Sept 2014
** Stopover in Newark \$119.00 **

| | | | | | |
|-------------------------------|----------------|-------------------|--|---|------------------------|
| BUSINESS UNIT / LOCATION CODE | ACCOUNT NUMBER | WORK ORDER NUMBER | | RECEIVED BY | |
| <i>1.11810:100</i> | | | | <i>Karen Tidwell</i> <i>Accounting</i> | DATE <i>6/27/14</i> |

SDCRAA 02-016 (08/09)

COPIES: WHITE - CUSTOMER PINK - TREASURER YELLOW - RETAIN

Warren Anne

From: Robert Gleason <rgleason@evanshotels.com>
Sent: Friday, June 20, 2014 1:06 PM
To: Warren Anne
Cc: Leann Mitchell
Subject: RE: Robert Gleason - Newark 5 Sep, 2014

Depart on 6:20 flight, then 4:00 flight on Sunday to DCA, and same flight home on Wednesday as Paul. Thanks.

Robert H. Gleason, J.D., CHAE
President & Chief Executive Officer
Evans Hotels
998 West Mission Bay Drive
San Diego, California 92109
858.539.8844 voice *NOTE NEW DIRECT DIAL NUMBER*
858.488.2524 fax
rgleason@evanshotels.com

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From: Warren Anne [mailto:awarren@san.org]
Sent: Wednesday, June 18, 2014 11:06 AM
To: Robert Gleason
Cc: Leann Mitchell
Subject: FW: Robert Gleason - Newark 5 Sep, 2014

From: Scott Mackerley [mailto:smackerley@Traveltrust.com]
Sent: Wednesday, June 18, 2014 10:56 AM
To: Warren Anne
Subject: Robert Gleason - Newark 5 Sep, 2014

Hi Anne,

With the stopover in Newark, the total would be \$731.00. If he flew directly to Washington on the 7th, the total would be \$612.00.

Thanks,
Scott

FOR: GLEASON/ROBERT



OneRegion ★ OneVoice

REGISTRATION FORM

Note: State or government issued photo I.D., Social Security number and birthdate required for Federal security clearance.

Last Name: Gleason First Name: Robert H.
 Social Security #: _____ Birthdate: _____
 Driver's License and/or Passport number: _____
 Participant's Home Address: _____
 City: San Diego State: CA Zip: 92116
 Name Badge Preference: Robert
 Business/Organization Name: San Diego County Regional Airport Authority
 Your Job Title: Board Chair
 Business/Organization Address: 3225 North Harbor Drive
 City: San Diego State: CA Zip: 92101-1045
 Email: awarren@san.org Phone: 619-400-2408 Mobile: _____

| PROGRAM RATES* Please check appropriate boxes: | Per Person Rates Standard | Early Booking Discount By Friday- August 2, 2014 |
|--|------------------------------|---|
| <input checked="" type="checkbox"/> Member Registration | \$1,599 | \$1,399 |
| <input type="checkbox"/> Second Attendee from Member Company | \$1,399 | \$1,199 |
| <input type="checkbox"/> Non-Member Registration | \$2,199 | \$1,999 |
| <input type="checkbox"/> Second Attendee from Non-Member Company | \$2,099 | \$1,899 |
| * 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 rates for the Washington DC Delegation at The Madison - A Loews Hotel. Please make your reservation as soon as possible by contacting the hotel directly. You must mention the **San Diego Regional 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 2nd for special group rate

Note: When the rooms in the Chamber block are sold out, requests will be handled on a space-available basis at the hotel's standard rate. Make your reservations early!

POLICY ISSUES

Please list from 1 to 3 your **top three issues** of interest (1 being most important):

- 3 Cross Border Trade & Commerce
 2 Defense & Security
 _____ Education & Workforce Development
 _____ Energy & Water
 _____ Healthcare
 _____ Housing & Urban Development
 _____ Innovation & Technology
 1 Transportation & Tourism
 _____ Other: _____

PAYMENT**

** Form of Payment must accompany registration

- Check
 Visa
 Master Card
 American Express
 Please Send Invoice to my Attention

Card #: Paid Online Order No. 15803/55964
 Name on Card: Anne G. Warren
 Exp. Date: 08/16
 Billing Address: _____

Signature: Anne G. Warren

Date: 6-25-14

SEND YOUR REGISTRATION TO EVENTREGISTRATION@SDCHAMBER.ORG OR FAX TO 619-544-1370
 Events Department - San Diego Regional Chamber of Commerce, 402 West Broadway, Suite 1000, San Diego, CA 92101

Warren Anne

From: webinfo@sdchamber.org
Sent: Tuesday, June 24, 2014 4:41 PM
To: Warren Anne
Subject: ORDER RECEIPT from San Diego Regional Chamber of Commerce

Importance: High

Items Ordered from:

San Diego Regional Chamber of Commerce

Billing Information

San Diego County Regional
Airport Authority
Anne Warren
P.O. Box 82776
San Diego, CA 92138-2776

Shipping/Contact Information

Ship to: Billing Address
Ship via: Standard Shipping
Anne Warren

Phone: (619) 400-2408
Fax: (619) 400-2406

Payment Information

Method: Visa
Card #: xxxx-xxxx-xxxx-

awarren@san.org

Order Date: **6/24/2014** Order Number: **15803/55964** Reference:
VRCAAEEAA1CDC

The total amount owed has been charged to your credit card.

| Description | Qty | Member Price | Ext. Price | Amt. Pd/Adj | Amt. Owed |
|--|-----|--------------|------------|-------------|-------------------|
| One Region One Voice, Mission to Washington DC (9/7/2014) | | | | | |
| Additional Guest - 2nd Ticket Only (<i>price increases after 08/22</i>) | 1 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$0.00 |
| Early Bird Individual Registration (<i>price increases after 08/22</i>) | 1 | \$1,399.00 | \$1,399.00 | \$1,399.00 | \$0.00 |
| | | | <hr/> | | |
| | | | Sub-Total | \$2,598.00 | \$2,598.00 \$0.00 |
| | | | | <hr/> | |
| | | | Total | \$2,598.00 | \$2,598.00 \$0.00 |

PayPal has routed, processed, and secured your payment information. [More information about VeriSign](#)

Taxi - Commercial
to hotel

CLASSIC CAB
PUIN/D479/RENTAL
TAG/H98427 (atb)
TEL. 202-339-6815
Date 09/08/14
10:56a TO 11:06a
TRIP # 1123
DIST 0.99 mi
Rate 1 \$ 7.57
EXTRAS \$ 0.25
TOTAL \$ 7.82
S/N 35042/ 007
COMPLAINTS CALL
202 645 6018
HAVE A NICE DAY!

\$9 total



TAXICAB RECEIPT

RTZ

Time: 12:45
Date: 9-8-14

Origin of trip: Madison Hotel

Destination: Pentagon

Fare: \$15 Sign: [Signature]



402 West Broadway, Suite 1000
San Diego, CA 92101-3585
p: 619.544.1300

www.sdchamber.org

9-8

Metro -

Pentagon to
hotel

\$2.80

YELLOW CAB OF DC (202) 544-1212

DATE 09-09-2014
TIME 07:51
CAR 8279
DRIVER 74827
PLATE # H97361

JOB ID 0
METER 4
START 07:37
END 07:51
MILEAGE 2.5

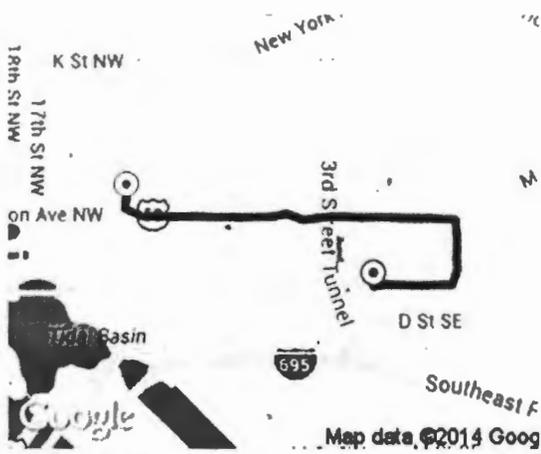
FARE 11.08
DISPATCH 2.00
SURCH. 0.25
EXTRAS 2.25

TOTAL 13.33

TIP
TOTAL \$16-

PAYMENT RECEIPT FOR PAYMENT RTZ (CASH)

Taxi Hotel
to Rayburn
HOB
DCTC COMPLAINTS
TEL: 855-484-4967
DCTAXI. DC. GOV



- 08:58am
2-98 Independence Avenue Southwest,
Washington, DC
- 09:18am
239-299 14th Street Northwest, Washington, DC

| CAR | MILES | TRIP TIME |
|-------|-------|-----------|
| BLACK | 2.35 | 00:20:21 |
| CAR | | |

FARE BREAKDOWN

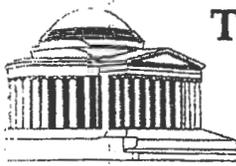
| | |
|-----------------|----------------|
| Base Fare | 7.00 |
| Distance | 8.00 |
| Time | 8.14 |
| Subtotal | \$23.14 |
| Rounding Down | -0.14 |

9/9/14

CHARGED
Personal ****

\$23.00

From Rayburn House Office Building
T Ronald Reagan Building & ITC



TAXICAB RECEIPT

RJB

Time: 145
Date: 9-9-14

Origin of trip: Dirksen SOB

Destination: Hotel

Fare: \$15 Sign: [Signature]



Baggage Receipt

Issue Date: 07 SEP 2014 EWR ATO

A STAR ALLIANCE MEMBER

| Baggage Document | Description | Qty | Fees |
|------------------|---------------|-----|---------|
| 0162604357646 | First Bag Fee | 1 | \$25.00 |

Method of Payment
Vis: XXXXXXXXXXXX

Ticket Number
0167457201721

Cardholder Name
ROBERT H GLEASON

BAGGAGE FEES Total Fees **USD \$25.00**

Confirmation: **JVLS4M**

- Excess Baggage Terms and Conditions:
- All excess baggage is subject to space availability.
 - Receipt for payment must be presented at bag check.
 - For refunds or adjustments, see a United representative.

Carrier Routing
UA EWR - DCA

AGENT REFERENCE: GG ESC BAG



Baggage Receipt

Issue Date: 10 SEP 2014 IAD ATO

A STAR ALLIANCE MEMBER

| Baggage Document | Description | Qty | Fees |
|------------------|---------------|-----|---------|
| 0162604488803 | First Bag Fee | 1 | \$25.00 |

Method of Payment
Vis XXXXXXXXXXXX

Ticket Number
0167457201721

Cardholder Name
ROBERT H GLEASON

BAGGAGE FEES Total Fees **USD \$25.00**

Confirmation: **JVLS4M**

- Excess Baggage Terms and Conditions:
- All excess baggage is subject to space availability.
 - Receipt for payment must be presented at bag check.
 - For refunds or adjustments, see a United representative.

Carrier Routing
UA IAD - SAN

AGENT REFERENCE: GG ESC BAG

Do not expose to excessive heat or direct sunlight.

STAPLE
HERE

PRINTED IN U.S.A. BY METAL DALLAS, TX REV. 3/12 CSMPM4 Rm7-14

INSERT


LOEWS
 MADISON HOTEL
 WASHINGTON DC

Mr. Robert Gleason
 San Diego County Regional Airport Authority
 PO Box 82776
 San Diego CA 92138
 United States

Room Number: 0339
 Arrival Date: 09-07-14
 Departure Date: 09-10-14
 Confirmation Number: 10997173
 Merchant Ref #:
 Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

A/R No:

Folio No: 523667

09-10-14

| Date | Description | Charges | Credits |
|---------------------|-------------------------------------|---------------------|---------------------|
| 09-07-14 | Room Accommodation | 315.00 | |
| 09-07-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-08-14 | Room Accommodation | 315.00 | |
| 09-08-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-08-14 | Room Accommodation | 315.00 | |
| 09-08-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-08-14 | Room Accommodation | 315.00 | |
| 09-08-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-09-14 | Room Accommodation | 315.00 | |
| 09-09-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-10-14 | Visa | XXXXXXXXXXXX | XX/XX |
| Total | | 1,082.04 | 1,082.04 |
| Balance | | 0.00 | |

\$1,082.04

PAUL ROBINSON

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT - Board Members**
(To be completed within 30 days from travel return date)

Board member name: Paul Robinson
 Departure Date: 9/6/2014 Return Date: 9/10/2014 Report Due: 10/10/14
 Destination: Washington DC

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

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

| Authority Expenses (Prepaid by Authy) | Board Member Expenses | | | | | | | TOTALS |
|--|-----------------------|---------------|----------------|-------------------|---------------|-------------|-----------------|-----------------|
| | SUNDAY 9/7/14 | MONDAY 9/8/14 | TUESDAY 9/9/14 | WEDNESDAY 9/10/14 | THURSDAY | FRIDAY | SATURDAY 9/6/14 | |
| Daily PerDiem Limitations: | | | | | | | | |
| **GSA Daily Hotel Rate or Conference Hotel Rate | 315.00 | 315.00 | 315.00 | | | | 315.00 | |
| **GSA Daily Meals, Entertainment & Incidentals (ME&I) | 66.00 | 66.00 | 66.00 | 39.00 | | | 39.00 | |
| Air Fare, Railroad, Bus (attach copy of Itinerary w/charges) | 642.00 | | | | | | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | 1,199.00 | | | | | | | 0.00 |
| Rental Car | | | | | | | | 0.00 |
| Gas and Oil | | | | | | | | 0.00 |
| Garage/Parking | | | | | | | | 0.00 |
| Mileage - attach mileage form | | | | | | | | 0.00 |
| Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc. | | 22.00 | 12.00 | 114.00 | | | | 148.00 |
| Hotel - Actual Expense Paid - Excluding Taxes | 315.00 | 315.00 | 315.00 | | | | 315.00 | |
| Allowable Hotel (Lessor of Actual or GSA Allowance) | 315.00 | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 1,260.00 |
| Hotel Taxes Paid | 45.68 | 45.68 | 45.68 | | | | 45.68 | 182.72 |
| Telephone, Internet and Fax | | | | | | | | 0.00 |
| Laundry | | | | | | | | 0.00 |
| Meals, Entertainment & Incidentals (M,E&I): | | | | | | | | |
| Meals (Include tips pd.) | Breakfast | 4.68 | 2.48 | 4.41 | 20.83 | | | |
| | Lunch | | | 26.00 | | | 12.58 | |
| | Dinner | 38.80 | | 39.60 | | | | |
| | Other Meals | | | | 10.18 | | | |
| Entertainment (Hospitality) | | | | | | | | |
| Tips Paid to Maids, Bellhops and other hotel servers | | | | | | | | |
| Taxi/Shuttle Fare (include tips pd.) To/From meal destinations | | | | | | | | |
| Total Meals, Entertainment & Incidentals | 41.48 | 2.48 | 70.01 | 31.01 | 0.00 | 0.00 | 12.58 | |
| GSA Allowance for M,E&I (from above) | 66.00 | 66.00 | 66.00 | 39.00 | 0.00 | 0.00 | 39.00 | |
| Allowable M,E&I (Lessor of Actual or GSA Allowance) | 41.48 | 2.48 | 66.00 | 31.01 | 0.00 | 0.00 | 12.58 | 153.55 |
| Alcohol is a non-reimbursable expense | | | | | | | | 0.00 |
| Miscellaneous: Baggage Fee | | | | 25.00 | | | 25.00 | 50.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Total Expenses | 1,841.00 | 402.18 | 385.18 | 438.68 | 170.01 | 0.00 | 398.26 | 1,794.27 |

Add any additional details as needed for explanation (attach add'l sheet if needed):
 9/10/14 sedan service was for Chair Gleason and Board member Robinson from the Madison Hotel to Dulles Airport
 Alcohol is a non-reimbursable expense
 Give names and business affiliations of all persons whose meals were paid by traveler.
 Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

| | |
|--|-----------------|
| Grand Trip Total | 3,635.27 |
| Less Cash Advance (attach copy of Authority ck) | |
| Less Expenses Prepaid by Authority | 1,841.00 |
| Due Traveler - if positive amount, prepare check request | |
| Due Authority - if negative, attach check payable to SDCRAA | 1,794.27 |

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy³ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Anna Warren
 Traveler Signature: Paul Robinson
 Administrator's signature: _____

Ext.: 2408
 Date: 9/16/14
 Date: _____

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

I, _____ hereby certify that this document was approved by the Executive Committee at its meeting on _____
 Clerk Signature: _____ Date: _____

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Paul Robinson Dept: Board/02
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 6/23/14 PLANNED DATE OF DEPARTURE/RETURN: 9/6/14 / 9/10/14

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

Destination: Washington, DC Purpose: Attend Chamber Event
 Explanation: San Diego Regional Chamber of Commerce One Region/One Voice, Mission to Washington, DC

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 630
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100

B. LODGING \$ 1320

C. MEALS \$ 200

D. SEMINAR AND CONFERENCE FEES \$ 1199

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 100

TOTAL PROJECTED TRAVEL EXPENSE \$ 3549

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

Travelers Signature: Paul E. Robinson Date: 6/19/14

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Assistant Authority Clerk II, 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 6/23/2014 meeting.
 (Leave blank and we will insert the meeting date.)



Electronic Invoice

Prepared For:
ROBINSON/PAUL EDWARD

| | |
|--------------------|-------------|
| SALES PERSON | E4 |
| INVOICE NUMBER | 1212231 |
| INVOICE ISSUE DATE | 20 Jun 2014 |
| RECORD LOCATOR | GGMLCQ |
| CUSTOMER NUMBER | 0000SDCRAA |

Client Address

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

Notes

YOUR UNITED ETICKET CONFIRMATION IS ** JVSKR2 **
-----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
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.
*****TSA GUIDANCE FOR PASSENGERS*****
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Sat, Sep 06

Flight: UNITED AIRLINES 1648

| | | | |
|--------------------|--------------------------|---------------|-------------------|
| From | SAN DIEGO, CA | Departs | 1:15pm |
| To | WASHINGTON DULLES, DC | Arrives | 9:16pm |
| Departure Terminal | 2 | | |
| Duration | 05hr(s) :01min(s) | Class | United Economy |
| Type | BOEING 737-800 JET | Meal | Food for Purchase |
| Stop(s) | Non Stop | | |
| Seat(s) Details | ROBINSON/PAUL EDWARD | Seat(s) - 26D | |

DATE: Wed, Sep 10

Flight: UNITED AIRLINES 1101

| | | | |
|----------|--------------------------|------------------|-------------------|
| From | WASHINGTON DULLES, DC | Departs | 12:15pm |
| To | SAN DIEGO, CA | Arrives | 2:27pm |
| | | Arrival Terminal | 2 |
| Duration | 05hr(s) :12min(s) | Class | United Economy |
| Type | BOEING 737-800 JET | Meal | Food for Purchase |
| Stop(s) | Non Stop | | |

Seat(s) Details

ROBINSON/PAUL
EDWARD

Seat(s) - 28D

DATE: Mon, Mar 09

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

| | | | | | |
|----------------------|---------------|-------------------|----------------------|--------------------------------|--------------|
| Ticket Number | UA 7457201712 | Passenger | ROBINSON PAUL EDWARD | | |
| | | Billed to: | | USD | * 612.00 |
| Service Fee | XD 0622324228 | Passenger | ROBINSON PAUL EDWARD | | |
| | | Billed to: | | USD | * 30.00 |
| | | | | SubTotal | USD 642.00 |
| | | | | Net Credit Card Billing | * USD 642.00 |
| | | | | | ----- |
| | | | | Total Amount Due | USD 0.00 |

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM P&T - 760-635-1700.
FOR EMERGENCY AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

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

Warren Anne

From: webinfo@sdchamber.org
Sent: Tuesday, June 24, 2014 4:41 PM
To: Warren Anne
Subject: ORDER RECEIPT from San Diego Regional Chamber of Commerce

Importance: High

Items Ordered from:

San Diego Regional Chamber of Commerce

Billing Information

San Diego County Regional
Airport Authority
Anne Warren
P.O. Box 82776
San Diego, CA 92138-2776

Shipping/Contact Information

Ship to: Billing Address
Ship via: Standard Shipping
Anne Warren

Phone: (619) 400-2408
Fax: (619) 400-2406

Payment Information

Method: Visa
Card #: xxxx-xxxx-xxxx-

awarren@san.org

Order Date: **6/24/2014** Order Number: **15803/55964** Reference:
VRCAEAA1CDC

The total amount owed has been charged to your credit card.

| Description | Qty | Member Price | Ext. Price | Amt. Pd/Adj | Amt. Owed |
|--|-----|--------------|------------|-------------|-----------|
| One Region One Voice, Mission to Washington DC (9/7/2014) | | | | | |
| Additional Guest - 2nd Ticket Only (<i>price increases after 08/22</i>) | 1 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$0.00 |
| Early Bird Individual Registration (<i>price increases after 08/22</i>) | 1 | \$1,399.00 | \$1,399.00 | \$1,399.00 | \$0.00 |
| | | | <hr/> | | |
| | | Sub-Total | \$2,598.00 | \$2,598.00 | \$0.00 |
| | | | <hr/> | | |
| | | Total | \$2,598.00 | \$2,598.00 | \$0.00 |

PayPal has routed, processed, and secured your payment information. [More information about VeriSign](#)



OneRegion ★ OneVoice

REGISTRATION FORM

Note: State or government issued photo I.D., Social Security number and birthdate required for Federal security clearance.

Last Name: Robinson First Name: Paul

Social Security #: [REDACTED] Birthdate: [REDACTED]

Driver's License and/or Passport number: _____

Participant's Home Address: _____

City: San Diego State: CA Zip: _____

Name Badge Preference: Paul

Business/Organization Name: San Diego County Regional Airport Authority

Your Job Title: Board Vice Chair

Business/Organization Address: 3225 North Harbor Drive

City: San Diego State: CA Zip: 92101-1045

Email: awarren@san.org Phone: 619-400-2408 Mobile: [REDACTED]

| PROGRAM RATES* | | Per Person Rates | Early Booking Discount |
|---|--|------------------|---------------------------|
| Please check appropriate boxes: | | Standard | By Friday- August 2, 2014 |
| <input type="checkbox"/> Member Registration | | \$1,599 | \$1,399 |
| <input checked="" type="checkbox"/> Second Attendee from Member Company | | \$1,399 | \$1,199 |
| <input type="checkbox"/> Non-Member Registration | | \$2,199 | \$1,999 |
| <input checked="" type="checkbox"/> Second Attendee from Non-Member Company | | \$2,099 | \$1,899 |
| * 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 rates for the Washington DC Delegation at The Madison – A Loews Hotel. Please make your reservation as soon as possible by contacting the hotel directly. You must mention the **San Diego Regional 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 2nd for special group rate |
|---|--|

Note: When the rooms in the Chamber block are sold out, requests will be handled on a space-available basis at the hotel's standard rate. Make your reservations early!

POLICY ISSUES

Please list from 1 to 3 your top three issues of interest (1 being most important):

- 3 Cross Border Trade & Commerce
 2 Defense & Security
 _____ Education & Workforce Development
 _____ Energy & Water
 _____ Healthcare
 _____ Housing & Urban Development
 _____ Innovation & Technology
 1 Transportation & Tourism
 _____ Other: _____

PAYMENT**

** Form of Payment must accompany registration

- Check
 Visa
 Master Card
 American Express
 Please Send Invoice to my Attention

Card #: Paid Online Order No. 15803/55964
 Name on Card: Anne G. Warren
 Exp. Date: 08/16
 Billing Address: _____

Signature: Anne G. Warren

Date: 6-25-14

SEND YOUR REGISTRATION TO EVENTREGISTRATION@SDCHAMBER.ORG OR FAX TO 619-544-1370
Events Department - San Diego Regional Chamber of Commerce, 402 West Broadway, Suite 1000, San Diego, CA 92101



LOEWS

MADISON HOTEL
WASHINGTON DC

Mr. Paul Robinson

United States

Room Number: 0701
Arrival Date: 09-06-14
Departure Date: 09-10-14
Confirmation Number: 10997170
Merchant Ref #:
Page No: 1 of 2

Guest Name:

INFORMATION INVOICE

A/R No:

Folio No: 523669

09-10-14

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 09-06-14 | Room Accommodation | 315.00 | |
| 09-06-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-07-14 | Post Script Beverage Breakfast Room# 0701 : CHECK# 0113769 | 4.25 | |
| 09-07-14 | Sales Tax Food - Post Script Room# 0701 : CHECK# 0113769 | 0.43 | |
| 09-07-14 | Rural Society Food Lunch Room# 0701 : CHECK# 0127180 | 20.00 | |
| 09-07-14 | Rural Society Beverage Lunch Room# 0701 : CHECK# 0127180 | 8.00 | |
| 09-07-14 | Rural Society Gratuity Room# 0701 : CHECK# 0127180 | 6.00 | |
| 09-07-14 | Sales Tax Food - Rural Society Res Room# 0701 : CHECK# 0127180 | 2.80 | |
| 09-07-14 | Room Accommodation | 315.00 | |
| 09-07-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-08-14 | Post Script Beverage Breakfast Room# 0701 : CHECK# 0113825 | 2.25 | |
| 09-08-14 | Sales Tax Food - Post Script Room# 0701 : CHECK# 0113825 | 0.23 | |
| 09-08-14 | Room Accommodation | 315.00 | |
| 09-08-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-09-14 | Post Script Beverage Breakfast Room# 0701 : CHECK# 0113889 | 2.25 | |
| 09-09-14 | Sales Tax Food - Post Script Room# 0701 : CHECK# 0113889 | 0.23 | |
| 09-09-14 | Post Script Beverage Breakfast Room# 0701 : CHECK# 0113915 | 1.75 | |
| 09-09-14 | Sales Tax Food - Post Script Room# 0701 : CHECK# 0113915 | 0.18 | |
| 09-09-14 | Rural Society Food Lunch Room# 0701 : CHECK# 0127687 | 20.00 | |
| 09-09-14 | Rural Society Gratuity Room# 0701 : CHECK# 0127687 | 4.00 | |
| 09-09-14 | Sales Tax Food - Rural Society Res Room# 0701 : CHECK# 0127687 | 2.00 | |
| 09-09-14 | Room Accommodation | 315.00 | |
| 09-09-14 | Occupancy Tax - 14.5 PCT | 45.68 | |
| 09-10-14 | Post Script Beverage Breakfast Room# 0701 : CHECK# 0113022 | 9.25 | |
| 09-10-14 | Sales Tax Food - Post Script Room# 0701 : CHECK# 0113022 | 0.93 | |
| 09-10-14 | American Express XXXXXXXXXXXX XX/XX | | |

1,527.27
Taxes 137.04
1390.23



LOEWS

MADISON HOTEL
WASHINGTON DC

Mr. Paul Robinson

United States

Room Number: 0701
Arrival Date: 09-06-14
Departure Date: 09-10-14
Confirmation Number: 10997170
Merchant Ref #:
Page No: 2 of 2

Guest Name:

INFORMATION INVOICE

A/R No:

Folio No: 523669

09-10-14

| Date | Description | Charges | Credits |
|------|----------------|-----------------|-----------------|
| | Total | 1,527.27 | 1,527.27 |
| | Balance | 0.00 | |

PHIL'S B.B.Q.
San Diego Airport T2
San Diego, Ca.
619-542-8307
WWW.PHILSBBQ.NET

Date: Sep06'14 01:18PM
Card Type: [REDACTED]
Acct #: [REDACTED]
Card Entry: SWIP
Trans Type: PURCHASE
Trans Key: DID002142370093
Auth Code: 502288
Check: 8163
Check ID: 15
Server: 1049 Crystal

Subtotal: 10.58

TIP 2.00

TOTAL 12.58

SIGNATURE _____
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT

Loews Madison Hotel
1177 15th Street, NW
Washington, D.C. 20005

102137 Michael J 2

TBL 44/4

CHK 7327
SEP07'14 8:40PM [REDACTED]

1 Ensalada Arugula 12.00
1 Charcuterie 16.00

Subtotal 28.00
Food Tax 2.80
Total Due \$30.80

TIP: ~~6.00~~ 4.00

TOTAL: 78.80

PRINT NAME: Ye.80

ROOM NUMBER: _____

SIGNATURE: _____

Loews Madison Hotel
1177 15th Street, NW
Washington, D.C. 20005

102123 Bayra F

CHE 3768

SEP07'14 10:02AM

| | |
|----------------|---------|
| 1 Venti Coffee | 2.25 |
| 1 Whole Fruit | 2.00 |
| Subtotal | 4.25 |
| Food Tax | 0.43 |
| Total Due | \$ 4.68 |

TIP:

TOTAL:

PRINT NAME:

ROOM NUMBER:

SIGNATURE:

DISPATCH CAB ✓
202-398-8526
CASH RECEIPT

DRIVER: 80072376
CAB #: A342
DATE: 09/08/14
Time: 11:31-11:52
RATE #: 1
STANDARD RATE
Miles R1: 3.37
TRIP #: 1625
FARE: \$14.59
SURCH: \$0.25
Total: \$14.84

#Passengers: 01
Tip 2.16
DCTC COMPLAINTS 00
LINES TTY 771
PH: 855-484-4966
dctaxi.dc.gov

\$17.00

09/08/14 16:31:19

Pentagon
Arlington VA
FOR CUSTOMER SERVICE
CALL 202-962-5719

2 South Rotary Road
MEZZANINE 43
MACHINE 44

AN: *****

VENDOR: 043-44-30242
REF NO: 302429056275
AUTH NO: 27369G

CREDIT PURCHASE

QUANTITY SELECTED: 1

COST IS \$5.00 PER

FARECARD

S/N:
302420779056277

TOTAL AMOUNT: \$5.00

THANK YOU
FOR RIDING METRO RAIL

THE FUTURE IS
RIDING ON METRO



12545 Bradford

Tb: 65/1 Chk 7959 Gst 9
Sep09'14 08:19PM

| | | |
|-------------------|-------|-------|
| 1 Calamari | 10.95 | 10.95 |
| 1 Squash Poppers | | 10.95 |
| 3 Cup Chowdr | 6.10 | 18.30 |
| 3 House Salad | | 20.85 |
| 1 Bwl Chowd. | | 7.10 |
| 3 Crabcake Single | 18.95 | 56.85 |
| 1 DOZEN | | 29.95 |
| 12 Oysters | 36.00 | 0.00 |
| 1 | 3.66 | 0.00 |
| 1 Lentil Burger | 39.60 | 12.95 |
| 1 Beverage | | 3.00 |
| 1 Croquettes | | 9.95 |

Subtotal 180.85
Tax 18.09

09:04PM Total 198.94

20th Annual Oyster Riot!!!
November 21st & 22nd
20 different oysters & 10 wines
Tickets on sale online
www.ebbittoysterriot.com



Taxi Cab Receipt

DATE: 9/14/14 TIME: 12:00 p.m

ORIGIN Hart Bldg CAB # _____

DESTINATION: Madison Hotel

FARE: \$ 12.00 SIGNATURE PERd

Loews Madison Hotel
1177 15th Street, NW
Washington, D.C. 20005

CHECK: 7855
TABLE: 25/1

SERVER: 102114 Daniel L
DATE: SEP10'14 9:29AM

CARD TYPE: [REDACTED]
ACCT #: [REDACTED]
ALIAS #: [REDACTED]
AUTH CODE: [REDACTED]

SUBTOTAL: 17.33

TIP: 3.50

TOTAL: 20.83

SIGNATURE: PERd

ANA

Executive Sedan Service
1301 14th Street, N.W., Suite 306
Washington, D.C. 20005
Tell: (703) 867-7461 Fax: (202) 525 2405
E_mail: ananiax@yahoo.com

Invoice:

Date: 09/10/14
Request by: MANICAN HOTEL
Client: (Mrs./Miss./Mr.) Mr Paul Robinson
Origin Of Trip: Madison Hotel Robert Grayton
Destination: Dallas airport
Pick-Up Time: 10 AM
Method of Payment: Credit Card
C.C. Number: [REDACTED]
Credit Card Holder Name: Paul Robinson

Type Of Transportation:

Sedan
6 Passenger
14 passenger
SUV
15 Passenger Van
32 Passenger Bus

Base Rate: 11 15
Flat Rate: _____
Hourly Rate: _____
Waiting Time: _____
Tax: _____
Gratuity 20%: _____
Total: 11 14

Signature:

Driver's [Signature] Client [Signature]
Thank You



Baggage Receipt

Issue Date: 10 SEP 2014 180 810

A STAR ALLIANCE MEMBER

| Baggage Document | Description | Qty | Fees | Method of Payment |
|------------------|---------------|-----|---------|----------------------------|
| 0162604489131 | First Bag Fee | 1 | \$25.00 | American Express XXXXXXXXX |

Ticket Number: 0167457201712

Cardholder Name: PAUL E ROBINSON

BAGGAGE FEES Total Fees **USD \$25.00** Confirmation: **JVSKR2**

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier: **UA** Routing: **IAO - SAN**

**MAXIMUM PER DIEM RATES IN THE CONTINENTAL UNITED STATES
TRAVEL PER DIEM ALLOWANCES
FISCAL YEAR: 2014**

STATE: DISTRICT OF COLUMBIA

NOTES

1. When the Location or DOD Installation does not appear in the first column, search the second column for the County. If the County is not listed, run query using the **STANDARD CONUS PER DIEM RATE**.
2. For other allowances that are based on per diem rates (e.g., TLE, TLA, TQSE, TQSA), see the appropriate rules for those allowances regarding what per diem rate to use.
3. When **Government meals** are directed, the appropriate Government meal rate, as prescribed in Appendix A, is applicable.
4. Per Diem Rate = Max Lodging + Meals (Local Meals, Proportional, or Government) + Incidental rate

| LOCATION (1) | County and/or Other Defined Location (2) | Seasons (Beg-End) | Max Lodging | Local Meals | Prop. Meals | Incidentals | Maximum Per Diem | Effective Date |
|----------------------|--|-------------------|-------------|-------------|-------------|-------------|------------------|----------------|
| DISTRICT OF COLUMBIA | DISTRICT OF COLUMBIA | 10/01-10/31 | 219 | 66 | <u>39</u> | 5 | 290 | 10/01/2013 |
| DISTRICT OF COLUMBIA | DISTRICT OF COLUMBIA | 07/01-08/31 | 167 | 66 | <u>39</u> | 5 | 238 | 10/01/2013 |
| DISTRICT OF COLUMBIA | DISTRICT OF COLUMBIA | 03/01-06/30 | 224 | 66 | <u>39</u> | 5 | 295 | 10/01/2013 |
| DISTRICT OF COLUMBIA | DISTRICT OF COLUMBIA | 09/01-09/30 | 219 | 66 | <u>39</u> | 5 | 290 | 10/01/2013 |
| DISTRICT OF COLUMBIA | DISTRICT OF COLUMBIA | 11/01-02/28 | 184 | 66 | <u>39</u> | 5 | 255 | 10/01/2013 |
| WASHINGTON | DISTRICT OF COLUMBIA | 10/01-10/31 | 219 | 66 | <u>39</u> | 5 | 290 | 10/01/2013 |
| WASHINGTON | DISTRICT OF COLUMBIA | 11/01-02/28 | 184 | 66 | <u>39</u> | 5 | 255 | 10/01/2013 |
| WASHINGTON | DISTRICT OF COLUMBIA | 03/01-06/30 | 224 | 66 | <u>39</u> | 5 | 295 | 10/01/2013 |
| WASHINGTON | DISTRICT OF COLUMBIA | 07/01-08/31 | 167 | 66 | <u>39</u> | 5 | 238 | 10/01/2013 |
| WASHINGTON | DISTRICT OF COLUMBIA | 09/01-09/30 | 219 | 66 | <u>39</u> | 5 | 290 | 10/01/2013 |

[Request a Review of a Per Diem Rate](#)

[Find out more about the Proportional Meal Rate \(Prop. Meals\)](#)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/6/14

Description of Item/Event: Baggage Fee

Vendor/Event Name: United Airlines - SDIA

Dollar Amount: \$25.00

Reason for Missing Receipt: Lost receipt.

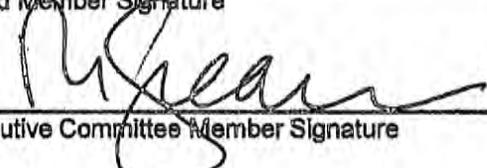
I hereby certify that the original receipt in question was lost or none was issued to me.



Board Member Signature

9/16/14

Date



Executive Committee Member Signature

9-16-14

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/8/14

Description of Item/Event: Breakfast - coffee & banana

Vendor/Event Name: Loews Madison Hotel, Washington, DC

Dollar Amount: \$2.48

Reason for Missing Receipt: Room service - no receipt provided

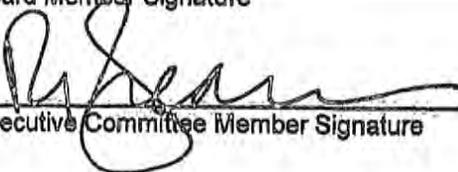
I hereby certify that the original receipt in question was lost or none was issued to me.



Board Member Signature

9/16/15

Date



Executive Committee Member Signature

9-16-14

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/9/14

Description of Item/Event: Breakfast - Venti coffee and banana

Vendor/Event Name: Loews Madison Hotel, Washington, DC

Dollar Amount: \$4.41

Reason for Missing Receipt: No receipt provided

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



Board Member Signature

9/16/14

Date



Executive Committee Member Signature

9-16-14

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/9/14

Description of Item/Event: Lunch - Chicken salad and iced tea

Vendor/Event Name: Loews Madison Hotel, Washington, DC

Dollar Amount: \$26.00

Reason for Missing Receipt: Room service - no receipt provided

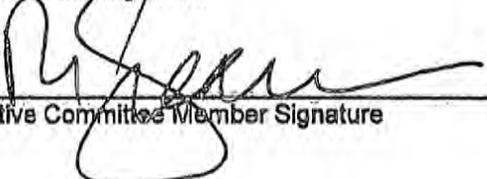
I hereby certify that the original receipt in question was lost or none was issued to me.



Board Member Signature

9/16/14

Date



Executive Committee Member Signature

9-16-14

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/10/14

Description of Item/Event: Breakfast - Venti coffee and Fiji water

Vendor/Event Name: Loews Madison Hotel, Washington, DC

Dollar Amount: \$10.18

Reason for Missing Receipt: No receipt provided

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



Board Member Signature

9/16/14

Date



Executive Committee Member Signature

9-16-14

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/10/14

Description of Item/Event: Egg white omelette, potatoes and coffee

Vendor/Event Name: Loews Madison Hotel, Washington, DC

Dollar Amount: \$20.83

Reason for Missing Receipt: No receipt provided

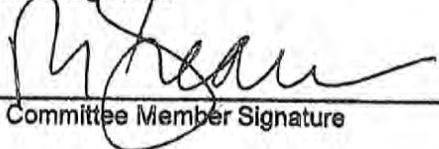
I hereby certify that the original receipt in question was lost or none was issued to me.



Board Member Signature

9/16/14

Date



Executive Committee Member Signature

9-16-14

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

REVISED 9/16/14

DRAFT
BOARD

AGENDA

Thursday, October 2, 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
http://www.san.org/sdcraa/leadership/board_meetings.aspx***

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

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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.***

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

- A. PRESENTATION OF THE ACHIEVEMENT OF EXCELLENCE IN PROCUREMENT AWARD:**
Presented by _____
- B. PRESENTATION BY RENTAL CAR CENTER PUBLIC ARTISTS, AMY LANDESBERG AND CHRISTIAN MOELLER:**
Presented by _____
- C. REVIEW OF THE CONCESSION DEVELOPMENT PROGRAM AS OF 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, Gleason, Hubbs (Chair), Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Cox, Desmond (Chair), Hubbs, Sessom, 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:
- **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:

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

CONSENT AGENDA (Items 1-14):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the September 4, 2014 regular meeting.

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

The Board is requested to accept the reports.

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

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

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM AUGUST 11, 2014, THROUGH SEPTEMBER 7, 2014, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM AUGUST 11, 2014, THROUGH SEPTEMBER 7, 2014:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. OCTOBER 2014 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION:

(Inter-Governmental Relations: Michael Kulis, Director)

5. GRANT AN EASEMENT FOR ELECTRICAL SERVICES TO SAN DIEGO GAS & ELECTRIC:

The Board is requested to grant an easement.

RECOMMENDATION: Adopt Resolution No. 2014-____, authorizing the President/CEO to negotiate and execute an easement with San Diego Gas & Electric for Electrical Services in support of the Terminal Link Roadway project.

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

6. GRANT TWO EASEMENTS FOR ELECTRICAL AND PUBLIC STREET PURPOSES TO THE CITY OF SAN DIEGO:

The Board is requested to grant two easements.

RECOMMENDATION: Adopt Resolution No. 2014-____, authorizing the President/CEO to negotiate and execute two easements with City of San Diego, one for an electrical easement, and one for public street purposes, in support of the Terminal Link Roadway project.

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

CLAIMS

7. REJECT THE CLAIM OF NANCY LEALCALA:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Nancy LeAlcala.

(Legal: Breton Lobner, General Counsel)

8. REJECT THE CLAIM OF ALEXANDRA TARANTINO:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Alexandra Tarantino.

(Legal: Breton Lobner, General Counsel)

9. REJECT THE CLAIM OF JOSEFINA MARTINEZ:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Josefina Martinez.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

10. APPROVE AND AUTHORIZE THE INCREASE IN CONTRACT DURATION FROM 270 TO 390 CALENDAR DAYS FOR PROJECT 104118 NORTH SIDE INTERIOR ROAD AND UTILITIES PROJECT, AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to authorize the President/CEO to increase the contract duration.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing an increase in the contract duration from 270 to 390 calendar days for Project 104118 North Side Interior Road and Utilities Project, at San Diego International Airport.

(Airport Planning: Keith Wilschetz, Director)

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

- 11. AWARD A CONTRACT TO G&G SPECIALTY CONTRACTORS, INC., FOR QUIETER HOME PROGRAM PHASE 8, GROUP 1 (20 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 7 RESIDENTIAL PROPERTIES AND 17 NON-HISTORIC DWELLING UNITS IN TWO CONDOMINIUM BUILDINGS LOCATED EAST AND WEST OF THE AIRPORT):**

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to G&G Specialty Contractors, Inc., in the amount of \$1,454,882, for Phase 8, Group 1, Project No. 380801, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

(Airport Planning: Keith Wilschetz, Director)

- 12. AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND AWARD AN AGREEMENT WITH VELOCITY TECHNOLOGY SOLUTIONS, INC., TO PROVIDE MANAGED HOSTING SERVICES FOR THE ORACLE JD EDWARDS ENTERPRISEONE SOFTWARE SYSTEM IN AN AMOUNT NOT-TO-EXCEED \$1,800,000:**

The Board is requested to authorize the President/CEO to award an agreement.

RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a Managed Hosting Service Contract with Velocity Technology Solutions, Inc., for a term of five years for an amount not-to-exceed \$1,800,000, to host and manage Oracle JD Edwards EnterpriseOne software and associated applications.

(Information and Telecommunication Services: Rick Belliotti, Director)

- 13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE KIMLEY-HORN AND ASSOCIATES, INC., ON-CALL PROGRAM MANAGEMENT AND SUPPORT SERVICES AGREEMENT:**

The Board is requested to authorize the President/CEO to execute an amendment.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing the President/CEO to execute a First Amendment to the Kimley-Horn and Associates, Inc., On-Call Program Management and Support Services Agreement, extending the agreement time by one-year, to expire on May 10, 2016; and increasing the overall not-to-exceed agreement amount by \$12,000,000 for a revised not-to-exceed amount of \$30,000,000.

(Airport Design & Construction: Bob Bolton, Director)

14. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A SECOND AMENDMENT TO THE DEMATTEI WONG ARCHITECTURE, INC., ON-CALL CONSULTANT SERVICES AGREEMENT:

The Board is requested to authorize the President/CEO to execute an amendment.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing the President/CEO to execute a Second Amendment to the Demattei Wong Architecture, Inc., On-Call Rental Car Center Development Architect and Engineering Consultant Services Agreement, increasing the agreement amount by \$5,000,000, for a revised maximum not-to-exceed amount of \$27,000,000.

(Airport Design & Construction: Bob Bolton, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

15. REVIEW AND ACCEPTANCE OF (1) MODIFICATIONS TO THE VEHICLE CONVERSION INCENTIVE-BASED PROGRAM; (2) TRANSPORTATION NETWORK COMPANY (TNC) PERMIT CRITERIA; (3) TAXICAB AND VEHICLE FOR HIRE (VFH) MEMORANDUM OF AGREEMENT (MOA) – REQUIREMENTS, RESPONSIBILITIES AND CONSEQUENCES; AND (4) RECEIVE AN UPDATE ON OTHER GROUND TRANSPORTATION ISSUES:

The Board is requested to approve staff's recommendation.

RECOMMENDATION: Adopt Resolution No. 2014-____, approving modifications to the Vehicle Conversion Incentive-Based Program related to alternative fuel vehicle incentives and adopt a cost recovery fee for Fiscal Year 2015 for TNC vehicles.

Adopt Resolution No. 2014-____, revising Resolution No. 2009-0150R to exempt limousines, livery vehicles and charter party carriers (TCP licensed only) from all Airport clean air vehicle conversion objectives, plans, incentives and requirements.

Adopt Resolution No. 2014-____, approving the Transportation Network Company (TNC) Permit Criteria and to proceed with the issuance of the Airport's TNC Vehicle and Driver permits commencing January 1, 2015.

Adopt Resolution No. 2014-____, approving the Taxicab and Vehicle for Hire Memorandum of Agreement (MOA) requirements, responsibilities and consequences and to proceed with the issuance of the newly revised Airport MOAs commencing November 1, 2014.

(Ground Transportation: David Boenitz, Director)

16. PRESENTATION ON THE APPLICATION OF SMALL BUSINESS INCLUSIONARY POLICIES AND DISCUSSION REGARDING INCREASING THE \$100,000 MAXIMUM PREFERENCE:

The Board is requested to provide direction.

RECOMMENDATION:

(Procurement: Jana Vargas, Director)

CLOSED SESSION:

17. 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.

18. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Diego Concession Group, Inc. v. San Diego County Regional Airport Authority,
San Diego Superior Court Case No. 37-2012-00088083-CU-BT-CTL

19. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

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

20. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International Airport;
San Diego County Regional Airport Authority
San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer)

21. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)

Number of cases: 1

22. 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

23. 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

24. 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:

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GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is limited to eighteen (18) minutes and is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board. A second Public Comment period is reserved for general public comment later in the meeting for those who could not be heard during the first Public Comment period.
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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| November 6 | Thursday | 9:00 a.m. | Regular | Board Room |
| December 4 | Thursday | 9:00 a.m. | Regular | Board Room |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

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

Thursday, October 2, 2014
9:00 A.M. or immediately following the
Board Meeting

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

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ITEM 6



BOARD
MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*

GREG COX

JIM DESMOND

COL. JOHN FARNAM*

ROBERT H. GLEASON

LLOYD B. HUBBS

ERAINA ORTEGA*

PAUL ROBINSON

MARY SESSOM

TOM SHISEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO

THELLA F. BOWENS

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.

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CALL TO ORDER:

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ROLL CALL:

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CONSENT AGENDA (Items 1-3):

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

1. APPROVAL OF MINUTES:

The Commission is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the September 4, 2014, regular 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 the report.

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 256 RESIDENTIAL UNITS AND STREET-LEVEL RETAIL SALES AREA AT "A" STREET BETWEEN 7TH AND 8TH AVENUES, 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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