

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



SPECIAL EXECUTIVE/FINANCE COMMITTEE

BOARD MEMBERS

and

SPECIAL BOARD MEETING

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

AGENDA

Tuesday, September 8, 2015
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 & Information Governance and are available for public inspection.

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Hubbs, Robinson

Finance Committee

Committee Members: Alvarez, Boling, Cox (Chair), Janney, Sessom

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the July 13, 2015, regular meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2015:

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

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JULY 31, 2015:

RECOMMENDATION: Forward to the Board for acceptance.
Presented by Geoff Bryant, Manager, Airport Finance

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 17, 2015, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 17, 2015, 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 Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Commuter Terminal. ADA paratransit operations will continue to serve the Commuter Terminal as required by Federal regulation. For MTS route, fare and paratransit 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 5	Monday	9:00 a.m.	Special	Board Room
November 9	Monday	9:00 a.m.	Regular	Board Room

**DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
MONDAY, JULY 13, 2015
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM**

CALL TO ORDER:

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:03 a.m., Monday, July 13, 2015, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present: Committee Members: Gleason, Hubbs, Robinson

Absent: Committee Members: None

Finance Committee

Present: Committee Members: Alvarez, Boling, Janney, Sessom

Absent: Committee Members: Cox

Also Present: Thella F. Bowens, President/CEO; Bret Lobner, General Counsel;
Tony R. Russell, Director, Corporate and Information
Governance/Authority Clerk; Lorraine Bennett, Assistant Authority
Clerk II

Board Member's Alvarez arrived at 9:04 a.m.

NON-AGENDA PUBLIC COMMENT - None

NEW BUSINESS

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the June 15, 2015, regular meeting.

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

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS ENDED MAY 31, 2015:

Scott Brickner, Vice President, Finance & Asset Management /Treasurer, and Kathy Kiefer, Senior Director, Finance & Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Eleven Months Ended May 31, 2015, which included Revenue and Expenses (Unaudited) for the Month Ended May 2015, Gross Landing Weight Units, Enplanements, Car Rental License Fees, Retail Concessions Revenue, Food and Beverage Concessions Revenue, Total Terminal Concessions (Includes Cost Recovery), Parking Revenue, Operating Revenues for the Month Ended May 31, 2015, Operating Expenses for the Month Ended May 31, 2015, Financial Summary for the Month Ended May 31, 2015, Non-Operating Revenues and Expenses for the Month Ended May 31, 2015, Monthly Operating Revenue, Fiscal Year 2015 (Unaudited), Operating Revenues for the Eleven Months Ended May 31, 2015 (Unaudited), Monthly Operating Expenses, Fiscal Year 2015 (Unaudited), Operating Expenses for the Eleven Months Ended May 31, 2015 (Unaudited), Financial Summary for the Eleven Months Ended May 31, 2015 (Unaudited), Nonoperating Revenues and Expenses for the Eleven Months Ended May 31, 2015 (Unaudited), and Statements of Net Position (Unaudited) May 31, 2015.

RECOMMENDATION: Accept the report.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF MAY 31, 2015:

Michael Sears, Director, Financial Management, provided a presentation on the Review of the Authority's Investment Report as of May 31, 2015, which included Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity, Benchmark Comparison, Detail of Security Holdings as of May 31, 2015, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Accept the report.

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:

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE JULY 23, 2015, BOARD MEETING:

Thella F. Bowens, President/CEO provided an overview of the draft agenda for the July 23, 2015 Board Meeting.

In regards to Item 12, "Approve and Authorize the President/CEO to Execute a Contract with Ricondo & Associates and Coffman Associates for Airport Land Use Compatibility Technical Support", Board Member Sessom requested that the staff report include the services being provided for \$3 Million dollars.

In regards to Item 12, Chair Gleason also requested that staff provide a history of costs for past projects.

In regards to Item 11, "Amend Board Resolution 2014-0130 Authorizing the President/CEO to Negotiate and Execute an Amended Site Lease Agreement and Solar Power Purchase Agreement to Finance, Design, Install, Operate, and Maintain a Solar Photovoltaic Generating System with Lindberg Field Solar 2, LLC, at San Diego International Airport", Board Member Boling requested that the item be moved to "New Business".

6. REVIEW OF THE DRAFT AGENDA FOR THE JULY 23, 2015, AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO provided an overview of the draft agenda for the July 23, 2015 ALUC Meeting.

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

CLOSED SESSION: The Board recessed into Closed Session at 9:35 a.m. to discuss Item 7.

- 7. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION:**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
Number of potential cases: 1

REPORT ON CLOSED SESSION: The Board reconvened at 10.18 a.m. There was no reportable action.

COMMITTEE MEMBER COMMENTS - None

ADJOURNMENT

The meeting was adjourned at 10:19 a.m. The next meeting of the Executive and Finance Committee will be held on Tuesday, September 8, 2015, 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 8th DAY OF SEPTEMBER, 2015.

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

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30, 2015
(Unaudited)

ASSETS

	June	
	2015	2014
Current assets:		
Cash and investments ⁽¹⁾	\$ 61,351,199	\$ 80,118,105
Tenant lease receivable, net of allowance of 2015: (\$59,462) and 2014: (\$66,899)	8,507,815	9,112,682
Grants receivable	10,909,798	5,937,346
Notes receivable-current portion	1,608,986	1,528,512
Prepaid expenses and other current assets	3,954,114	4,265,959
Total current assets	86,331,912	100,962,604
Cash designated for capital projects and other ⁽¹⁾	22,588,383	17,144,996
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	56,867,703	54,943,134
Passenger facility charges and interest unapplied ⁽¹⁾	63,360,616	60,769,935
Customer facility charges and interest unapplied ⁽¹⁾	41,820,924	41,652,322
Commercial paper reserve ⁽¹⁾	-	4,352
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	314,299,985	503,000,762
Commercial paper interest held by trustee ⁽¹⁾	-	12,907
Passenger facility charges receivable	6,303,994	4,066,248
Customer facility charges receivable	3,851,910	3,705,965
OCIP insurance reserve	4,273,585	4,908,711
Total restricted assets	494,778,717	677,064,336
Noncurrent assets:		
Capital assets:		
Land and land improvements	72,563,518	71,081,846
Runways, roads and parking lots	590,459,084	568,935,877
Buildings and structures	1,112,272,688	1,023,599,565
Machinery and equipment	15,944,662	14,115,360
Vehicles	5,590,106	5,520,387
Office furniture and equipment	32,165,526	31,983,090
Works of art	3,423,910	2,468,450
Construction-in-progress	387,192,284	250,103,139
Total capital assets	2,219,611,776	1,967,807,714
Less accumulated depreciation	(732,934,545)	(656,835,195)
Total capital assets, net	1,486,677,231	1,310,972,519
Other assets:		
Notes receivable - long-term portion	36,749,270	38,358,256
Investments-long-term portion ⁽¹⁾	100,008,361	69,600,750
Net pension asset	6,317,465	6,919,774
Security deposit	500,367	500,367
Total other assets	143,575,464	115,379,147
Total noncurrent assets	1,630,252,696	1,426,351,666
Total assets	\$ 2,233,951,708	\$ 2,221,523,602

⁽¹⁾ Total cash and investments, \$664,297,171 for 2015 and \$831,247,263 for 2014

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30, 2015
(Unaudited)

LIABILITIES AND NET POSITION

	June	
	2015	2014
Current liabilities:		
Accounts payable and accrued liabilities	\$ 82,547,348	\$ 79,370,629
Deposits and other current liabilities	5,128,672	2,577,717
Total current liabilities	87,676,020	81,948,346
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	10,695,000	5,785,000
Accrued interest on bonds and commercial paper	33,150,555	31,088,788
Total liabilities payable from restricted assets	43,845,555	36,873,788
Long-term liabilities:		
Revolving line of credit and commercial paper payable	38,705,000	44,125,953
Other long-term liabilities	14,699,697	9,446,500
Long term debt - bonds net of amortized premium	1,307,089,291	1,322,112,591
Total long-term liabilities	1,360,493,988	1,375,685,044
Total liabilities	1,492,015,563	1,494,507,179
Net Position:		
Invested in capital assets, net of related debt	443,749,774	435,987,878
Other restricted	180,138,763	174,138,179
Unrestricted:		
Designated	28,077,903	23,236,826
Undesignated	89,969,705	93,653,540
Net position	741,936,145	727,016,423
Total liabilities and net position	\$ 2,233,951,708	\$ 2,221,523,602

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Twelve Months Ended June 30, 2015 and 2014
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 23,704,477	\$ 21,226,270	\$ (2,478,207)	(10)%	\$ 19,107,258
Aircraft parking fees	2,768,087	2,715,854	(52,233)	(2)%	2,503,181
Building rentals	49,969,936	50,014,510	44,573	0%	47,761,512
Security surcharge	26,529,900	25,155,123	(1,374,777)	(5)%	25,776,517
CUPPS Support Charges	1,124,994	1,254,818	129,824	12%	1,133,839
Other aviation revenue	1,589,711	1,584,599	(5,112)	(0)%	1,593,918
Terminal rent non-airline	1,500,586	1,239,422	(261,164)	(17)%	1,157,565
Terminal concessions	19,783,234	21,961,517	2,178,283	11%	18,798,534
Rental car license fees	24,576,100	26,209,701	1,633,601	7%	24,900,830
License fees other	4,146,700	4,325,175	178,475	4%	4,070,505
Parking revenue	38,688,776	38,614,429	(74,347)	(0)%	36,424,594
Ground transportation permits and citations	2,906,414	3,242,636	336,222	12%	2,534,428
Ground rentals	11,356,903	11,567,849	210,946	2%	8,445,275
Grant reimbursements	292,000	291,930	(70)	(0)%	368,385
Other operating revenue	469,744	678,870	209,126	45%	1,160,501
Total operating revenues	209,407,562	210,082,702	675,140	0%	195,736,841
Operating expenses:					
Salaries and benefits	51,744,164	47,166,053	4,578,111	9%	39,135,284
Contractual services	34,073,655	32,422,051	1,651,604	5%	31,559,243
Safety and security	25,001,794	23,464,483	1,537,311	6%	24,150,563
Space rental	10,450,296	10,433,251	17,045	0%	10,478,262
Utilities	9,557,536	10,151,923	(594,387)	(6)%	8,680,410
Maintenance	16,085,448	14,535,032	1,550,416	10%	13,981,690
Equipment and systems	558,235	1,811,565	(1,253,330)	(225)%	670,237
Materials and supplies	409,508	481,494	(71,986)	(18)%	440,009
Insurance	1,071,422	1,145,376	(73,954)	(7)%	988,382
Employee development and support	1,229,248	1,117,914	111,334	9%	1,170,551
Business development	2,685,228	2,484,624	200,604	7%	2,661,222
Equipment rentals and repairs	3,726,119	3,009,765	716,354	19%	2,904,782
Total operating expenses	156,592,654	148,223,532	8,369,122	5%	136,820,635
Depreciation	81,887,263	81,887,263	-	0%	81,598,118
Operating income (loss)	(29,072,355)	(20,028,093)	9,044,262	31%	(22,681,912)
Nonoperating revenue (expenses):					
Passenger facility charges	36,614,900	38,517,355	1,902,455	5%	35,769,515
Customer facility charges (Rental Car Center)	30,350,379	32,464,843	2,114,464	7%	27,545,001
Quieter Home Program	(3,151,143)	(2,951,847)	199,296	6%	(2,902,136)
Interest income	4,707,690	6,010,966	1,303,276	28%	5,210,854
BAB interest rebate	4,636,215	4,631,219	(4,996)	0%	4,636,215
Interest expense	(51,963,594)	(59,516,437)	(7,552,843)	(15)%	(56,375,725)
Bond amortization	4,329,790	4,328,300	(1,490)	(0)%	4,392,862
Other nonoperating income (expenses)	(10,000)	698,468	708,468	-	434,049
Nonoperating revenue, net	25,514,237	24,182,868	(1,331,369)	(5)%	18,710,636
Change in net position before capital grant contributions	(3,558,118)	4,154,775	7,712,893	(217)%	(3,971,276)
Capital grant contributions	9,786,680	10,764,946	978,266	10%	3,924,332
Change in net position	\$ 6,228,562	\$ 14,919,721	\$ 8,691,159	140%	\$ (46,944)



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the twelve months ended June 30, 2015
 (Unaudited)

Print Date: 8/20/2015
 Print Time: 2:30:09PM
 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	\$2,118,861	\$1,317,067	\$(801,794)	(38)	\$(732,174)	\$23,868,234	\$21,518,041	\$(2,350,193)	(10)	\$19,442,312
41113 - Landing Fee Rebate	0	(15,581)	(15,581)	0	71,166	(163,757)	(291,771)	(128,014)	(78)	(335,054)
Total Landing Fees	2,118,861	1,301,486	(817,375)	(39)	(661,009)	23,704,477	21,226,270	(2,478,207)	(10)	19,107,258
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	178,446	195,855	17,409	10	177,074	2,141,353	2,306,735	165,382	8	1,951,839
41155 - Remote Aircraft Parking	52,228	30,466	(21,762)	(42)	36,219	626,735	409,119	(217,616)	(35)	551,341
Total Aircraft Parking Fees	230,674	226,321	(4,353)	(2)	213,294	2,768,087	2,715,854	(52,233)	(2)	2,503,181
Building and Other Rents										
41210 - Terminal Rent	4,104,098	3,323,011	(781,088)	(19)	5,990,427	49,231,951	49,304,332	72,381	0	47,016,396
41215 - Federal Inspection Services	65,569	58,680	(6,889)	(11)	62,214	737,985	710,178	(27,807)	(4)	745,116
Total Building and Other Rents	4,169,668	3,381,691	(787,977)	(19)	6,052,641	49,969,936	50,014,510	44,573	0	47,761,512
Security Surcharge										
41310 - Airside Security Charges	548,033	(524,130)	(1,072,163)	(196)	335,912	6,576,400	5,504,235	(1,072,165)	(16)	5,970,931
41320 - Terminal Security Charge	1,662,792	1,360,154	(302,638)	(18)	2,551,949	19,953,500	19,650,888	(302,612)	(2)	19,805,586
Total Security Surcharge	2,210,825	836,024	(1,374,801)	(62)	2,887,861	26,529,900	25,155,123	(1,374,777)	(5)	25,776,517
CUPPS Support Charges										
41400 - CUPPS Support Charges	93,750	221,788	128,039	137	110,026	1,124,994	1,254,818	129,824	12	1,133,839
Total CUPPS Support Charges	93,750	221,788	128,039	137	110,026	1,124,994	1,254,818	129,824	12	1,133,839
Other Aviation Revenue										
43100 - Fuel Franchise Fees	14,742	12,550	(2,192)	(15)	21,170	162,299	157,187	(5,113)	(3)	166,506
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	1,427,412	1,427,412	0	0	1,427,412
Total Other Aviation Revenue	133,693	131,501	(2,192)	(2)	140,121	1,589,711	1,584,599	(5,113)	0	1,593,918
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	125,493	103,768	(21,726)	(17)	118,344	1,500,586	1,239,422	(261,164)	(17)	1,157,565
Total Non-Airline Terminal Rents	125,493	103,768	(21,726)	(17)	118,344	1,500,586	1,239,422	(261,164)	(17)	1,157,565

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2015
(Unaudited)

Print Date: 8/20/2015
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Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$694,441	\$1,062,571	\$368,130	53	\$514,619	\$7,656,951	\$8,920,781	\$1,263,831	17	\$7,630,853
45112 - Terminal Concessions - Retail	469,807	561,442	91,635	20	288,709	5,252,958	5,888,989	636,031	12	5,052,162
45113 - Term Concessions - Other	236,195	311,266	75,071	32	229,420	2,838,600	3,240,270	401,670	14	2,850,931
45114 - Term Concessions Space Rents	63,438	71,792	8,354	13	71,193	761,250	919,057	157,807	21	806,444
45115 - Term Concessions Cost Recovery	116,518	86,714	(29,803)	(26)	69,132	1,352,316	986,405	(365,910)	(27)	703,596
45116 - Rec Distr Center Cost Recovery	125,092	124,806	(286)	0	101,994	1,486,355	1,493,584	7,230	0	1,423,483
45117 - Concessions Marketing Program	39,222	48,725	9,503	24	42,087	434,804	512,431	77,627	18	331,065
45120 - Rental car license fees	2,078,564	2,497,643	419,079	20	2,133,395	24,576,100	26,209,701	1,633,601	7	24,900,830
45130 - License Fees - Other	366,554	358,460	(8,094)	(2)	439,051	4,146,700	4,325,175	178,475	4	4,070,505
Total Concession Revenue	4,189,831	5,123,419	933,588	22	3,889,599	48,506,033	52,496,393	3,990,360	8	47,769,867
Parking and Ground Transportat										
45210 - Parking	3,177,021	2,860,142	(316,879)	(10)	3,208,297	38,688,776	38,614,429	(74,347)	0	36,424,594
45220 - AVI fees	128,738	149,399	20,660	16	136,450	1,789,031	1,786,513	(2,518)	0	1,644,498
45240 - Ground Transportation Pe	2,634	224,535	221,901	8,424	40,427	1,066,081	1,306,108	240,028	23	782,150
45250 - Citations	11,408	20,308	8,900	78	23,929	51,302	150,015	98,712	192	107,780
Total Parking and Ground Transportat	3,319,802	3,254,385	(65,417)	(2)	3,409,103	41,595,190	41,857,065	261,875	1	38,959,022
Ground Rentals										
45310 - Ground Rental - Fixed	974,096	986,999	12,903	1	1,202,314	11,346,903	11,511,900	164,998	1	8,260,379
45320 - Ground Rental - Percenta	833	17,615	16,781	2,014	(429,063)	10,000	55,948	45,948	459	184,896
Total Ground Rentals	974,929	1,004,613	29,684	3	773,251	11,356,903	11,567,849	210,946	2	8,445,275
Grant Reimbursements										
45410 - TSA Reimbursements	24,000	24,000	0	0	24,000	292,000	291,930	(70)	0	368,385
Total Grant Reimbursements	24,000	24,000	0	0	24,000	292,000	291,930	(70)	0	368,385
Other Operating Revenue										
45510 - Finger Printing Fee	4,692	10,421	5,729	122	8,246	56,300	97,241	40,941	73	108,453
45520 - Utilities Reimbursements	18,437	18,416	(21)	0	14,686	221,244	183,695	(37,549)	(17)	176,736
45530 - Miscellaneous Other Reve	5,467	12,988	7,521	138	63,258	65,600	155,095	89,495	136	664,809
45540 - Service Charges	6,417	97	(6,320)	(98)	(2,154)	77,000	186,456	109,456	142	162,035
45570 - FBO Landing Fees	3,633	3,249	(384)	(11)	(1,245)	43,600	32,382	(11,218)	(26)	24,468
45580 - Equipment Rental	500	2,000	1,500	300	2,000	6,000	24,000	18,000	300	24,000
Total Other Operating Revenue	39,145	47,171	8,025	21	84,792	469,744	678,870	209,126	45	1,160,501

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:30:09PM
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 Operating Revenue	17,630,671	15,656,166	(1,974,505)	(11)	17,042,023	209,407,562	210,082,702	675,140	0	195,736,841
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	\$2,868,227	\$2,404,908	\$463,319	16	\$2,128,451	\$32,375,837	\$25,986,887	\$6,388,951	20	\$24,958,097
51210 - Paid Time Off	0	205,477	(205,477)	0	231,695	0	2,517,679	(2,517,679)	0	2,497,506
51220 - Holiday Pay	0	0	0	0	430	0	710,532	(710,532)	0	702,227
51240 - Other Leave With Pay	0	10,435	(10,435)	0	12,214	0	100,636	(100,636)	0	101,707
51250 - Special Pay	0	1,035,618	(1,035,618)	0	30,711	0	1,753,055	(1,753,055)	0	982,058
Total Salaries	2,868,227	3,656,439	(788,212)	(27)	2,403,502	32,375,837	31,068,789	1,307,048	4	29,241,594
52110 - Overtime	74,167	72,705	1,462	2	76,038	841,000	861,308	(20,308)	(2)	969,743
Benefits										
54110 - FICA Tax	221,635	259,350	(37,715)	(17)	181,583	2,427,181	2,274,198	152,983	6	2,141,884
54120 - Unemployment Insurance-S	0	0	0	0	5,033	0	29,822	(29,822)	0	51,712
54130 - Workers Compensation Ins	27,352	4,515	22,837	83	16,437	309,945	205,094	104,851	34	241,624
54135 - Workers Comp Incident Expense	0	(38,333)	38,333	0	(130,565)	0	1,166	(1,166)	0	(90,921)
54210 - Medical Insurance	390,982	318,819	72,164	18	313,419	4,577,972	3,889,835	688,137	15	3,786,989
54220 - Dental Insurance	28,744	25,052	3,692	13	24,025	331,209	295,057	36,152	11	290,522
54230 - Vision Insurance	3,304	3,044	260	8	2,939	39,402	35,912	3,490	9	35,239
54240 - Life Insurance	6,412	7,592	(1,180)	(18)	7,559	76,945	94,977	(18,032)	(23)	92,262
54250 - Short Term Disability	9,191	9,157	34	0	8,767	109,383	108,245	1,139	1	105,088
54310 - Retirement	638,089	217,618	420,470	66	115,015	7,272,757	6,002,752	1,270,005	17	4,882,239
54312 - GABS 68 -Non-funded Retirement	633,333	304,763	328,570	52	0	7,600,000	5,300,395	2,299,605	30	0
54315 - Retiree	208,512	209,350	(838)	0	207,969	2,502,147	2,504,050	(1,903)	0	2,415,589
54320 - Amortization of Retireme	0	50,192	(50,192)	0	46,359	0	602,310	(602,310)	0	556,313
54410 - Taxable Benefits	0	1,153	(1,153)	0	0	0	18,827	(18,827)	0	19,983
54430 - Accrued Vacation	0	30,181	(30,181)	0	34,482	0	81,826	(81,826)	0	4,929
Total Benefits	2,167,555	1,402,454	765,101	35	833,022	25,246,940	21,444,465	3,802,475	15	14,533,452
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(537,745)	(121,150)	(416,595)	(77)	(154,801)	(6,055,685)	(1,777,051)	(4,278,634)	(71)	(1,544,321)
54515 - Capitalized Burden Rech	0	(48,654)	48,654	0	(64,737)	0	(703,191)	703,191	0	(607,833)
Total Cap Labor/Burden/OH Recharge	(537,745)	(169,805)	(367,940)	(68)	(219,538)	(6,055,685)	(2,480,243)	(3,575,442)	(59)	(2,152,154)

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:30:09PM
Report ID: GL0012

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QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	\$(58,064)	\$(29,568)	\$(28,496)	(49)	\$(30,150)	\$(663,928)	\$(374,396)	\$(289,532)	(44)	\$(352,105)
54525 - QHP Burden Recharge	0	(13,289)	13,289	0	(13,411)	0	(166,109)	166,109	0	(148,512)
54526 - QHP OH Contra Acct	0	(14,971)	14,971	0	(12,551)	0	(243,819)	243,819	0	(183,904)
Total QHP Labor/Burden/OH Recharge	(58,064)	(57,828)	(236)	0	(56,112)	(663,928)	(784,323)	120,395	18	(684,521)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(47)	47	0	(21)	0	(45)	45	0	(454)
54531 - Joint Studies - Labor	0	47	(47)	0	0	0	236	(236)	0	442
54535 - MM & JS Burden Recharge	0	(17)	17	0	(10)	0	(88)	88	0	(223)
54536 - Maintenance-Burden	0	17	(17)	0	0	0	20	(20)	0	213
54599 - OH Contra	0	(135,250)	135,250	0	(234,394)	0	(2,944,066)	2,944,066	0	(2,772,808)
Total MM&JS Labor/Burden/OH Recharge	0	(135,250)	135,250	0	(234,424)	0	(2,943,943)	2,943,943	0	(2,772,829)
Total Personnel Expenses	4,514,140	4,768,714	(254,574)	(6)	2,802,488	51,744,164	47,166,053	4,578,111	9	39,135,284
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	16,008	59,336	(43,328)	(271)	36,502	141,500	522,383	(380,883)	(269)	418,470
61110 - Auditing Services	0	(5,000)	5,000	0	8,568	160,000	150,000	10,000	6	227,755
61120 - Legal Services	99,167	300,011	(200,844)	(203)	(89,494)	1,190,000	566,302	623,698	52	337,172
61130 - Services - Professional	862,742	992,911	(130,169)	(15)	1,402,408	9,611,351	9,540,598	70,752	1	8,792,095
61150 - Outside Svs - Other	328,325	497,053	(168,729)	(51)	380,748	3,406,456	3,112,351	294,105	9	3,087,660
61160 - Services - Custodial	1,733,624	1,396,858	336,766	19	1,787,268	19,476,950	18,573,480	903,470	5	18,934,046
61190 - Receiving & Dist Cntr Services	131,013	131,236	(223)	0	127,583	1,556,628	1,552,239	4,389	0	1,518,358
61990 - OH Contra	0	(85,459)	85,459	0	(140,819)	0	(1,595,302)	1,595,302	0	(1,756,313)
61998 - Capital Proj OH Alloc Co	(130,630)	0	(130,630)	(100)	0	(1,469,230)	0	(1,469,230)	(100)	0
Total Contract Services	3,040,248	3,286,946	(246,699)	(8)	3,512,764	34,073,655	32,422,051	1,651,604	5	31,559,243
Safety and Security										
61170 - Services - Fire, Police,	466,754	413,550	53,204	11	410,649	5,601,030	4,910,498	690,532	12	5,080,798
61180 - Services - SDUPD-Harbor	1,464,875	1,037,911	426,964	29	1,321,395	16,900,764	15,847,455	1,053,309	6	16,577,044
61185 - Guard Services	208,000	238,190	(30,190)	(15)	219,122	2,500,000	2,706,530	(206,530)	(8)	2,492,721
Total Safety and Security	2,139,629	1,689,651	449,978	21	1,951,166	25,001,794	23,464,483	1,537,311	6	24,150,563

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:30:09PM
Report ID: GL0012

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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	\$868,570	\$871,165	\$(2,595)	0	\$922,955	\$10,450,296	\$10,433,251	\$17,044	0	\$10,478,262
Total Space Rental	868,570	871,165	(2,595)	0	922,955	10,450,296	10,433,251	17,044	0	10,478,262
Utilities										
63100 - Telephone & Other Commun	40,620	39,954	666	2	24,829	486,900	402,881	84,019	17	351,062
63110 - Utilities - Gas & Electr	718,441	993,155	(274,713)	(38)	830,519	8,220,636	8,873,815	(653,180)	(8)	7,565,437
63120 - Utilities - Water	71,492	85,959	(14,467)	(20)	76,653	850,000	875,226	(25,226)	(3)	763,911
Total Utilities	830,553	1,119,068	(288,515)	(35)	932,002	9,557,536	10,151,923	(594,387)	(6)	8,680,410
Maintenance										
64100 - Facilities Supplies	84,078	134,731	(50,653)	(60)	183,368	994,700	860,305	134,395	14	926,402
64110 - Maintenance - Annual R	1,152,443	845,509	306,934	27	1,509,243	13,252,058	11,095,616	2,156,442	16	10,999,851
64122 - Contractor Labor	0	0	0	0	0	0	81	(81)	0	26
64123 - Contractor Burden	0	0	0	0	0	0	102	(102)	0	33
64124 - Maintenance-Overhead	0	701	(701)	0	0	0	1,581	(1,581)	0	1,398
64125 - Major Maintenance - Mat	114,524	300,999	(186,475)	(163)	535,784	1,288,690	2,073,771	(785,081)	(61)	1,529,890
64127 - Contract Overhead (co	0	0	0	0	0	0	91	(91)	0	29
64140 - Refuse & Hazardous Waste	45,000	68,208	(23,208)	(52)	69,291	550,000	503,486	46,514	8	524,061
Total Maintenance	1,396,045	1,350,148	45,897	3	2,297,686	16,085,448	14,535,032	1,550,416	10	13,981,690
Equipment and Systems										
65100 - Equipment & Systems	100,487	47,426	53,061	53	144,076	586,397	1,813,639	(1,227,242)	(209)	687,624
65101 - OH Contra	(4,694)	(277)	(4,417)	(94)	(6,204)	(28,162)	(2,074)	(26,088)	(93)	(17,387)
Total Equipment and Systems	95,793	47,148	48,645	51	137,872	558,235	1,811,565	(1,253,330)	(225)	670,237
Materials and Supplies										
65110 - Office & Operating Suppl	30,349	49,695	(19,346)	(64)	68,987	364,105	429,531	(65,426)	(18)	388,391
65120 - Safety Equipment & Suppl	7,108	25,550	(18,442)	(259)	17,257	81,200	90,510	(9,310)	(11)	52,988
65130 - Tools - Small	1,250	7,955	(6,705)	(536)	3,878	18,000	20,604	(2,604)	(14)	21,532
65199 - OH Contra	(6,081)	3,646	(9,727)	(160)	(2,062)	(53,797)	(59,151)	5,354	10	(22,902)
Total Materials and Supplies	32,626	86,846	(54,220)	(166)	88,060	409,508	481,494	(71,986)	(18)	440,009

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2015
(Unaudited)

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Insurance										
67170 - Insurance - Property	\$50,082	\$50,525	\$(443)	(1)	\$44,917	\$600,981	\$606,295	\$(5,314)	(1)	\$539,000
67171 - Insurance - Liability	17,254	17,254	0	0	17,254	207,044	204,087	2,957	1	207,044
67172 - Insurance - Public Offic	11,842	11,424	419	4	11,716	142,108	137,084	5,024	4	131,089
67173 - Insurance Miscellaneous	10,107	94,682	(84,575)	(837)	9,319	121,289	197,910	(76,621)	(63)	111,188
67199 - Insurance - Claims	0	0	0	0	0	0	0	0	0	61
Total Insurance	89,285	173,884	(84,599)	(95)	83,205	1,071,422	1,145,376	(73,954)	(7)	988,382
Employee Development and Suppo										
66120 - Awards - Service	5,575	13,047	(7,472)	(134)	5,051	49,850	23,136	26,714	54	30,198
66130 - Book & Periodicals	5,859	10,681	(4,823)	(82)	8,368	73,005	59,665	13,340	18	56,116
66210 - Finger Printing Expenses	0	0	0	0	0	0	0	0	0	128
66220 - Permits/Certificates/Lic	4,080	21,460	(17,380)	(426)	49,122	150,425	178,957	(28,532)	(19)	231,346
66260 - Recruiting	83	1,832	(1,749)	(2,098)	2,364	11,750	9,880	1,870	16	31,860
66280 - Seminars & Training	36,434	57,872	(21,439)	(59)	113,825	420,200	339,810	80,390	19	408,260
66290 - Transportation	14,385	15,873	(1,488)	(10)	15,130	172,296	157,206	15,090	9	155,204
66299 - OH Contra	(4,150)	(476)	(3,674)	(89)	1,070	(49,573)	(23,823)	(25,750)	(52)	(18,327)
66305 - Travel-Employee Developm	36,088	47,402	(11,314)	(31)	28,972	245,595	251,693	(6,098)	(2)	140,639
66310 - Tuition	25,000	16,531	8,469	34	8,971	70,000	63,152	6,848	10	65,428
66320 - Uniforms	6,382	9,376	(2,994)	(47)	5,105	85,700	58,237	27,463	32	69,700
Total Employee Development and Suppo	129,736	193,599	(63,863)	(49)	237,979	1,229,248	1,117,914	111,334	9	1,170,551
Business Development										
66100 - Advertising	95,087	93,367	1,719	2	117,569	846,675	613,132	233,543	28	928,795
66110 - Allowance for Bad Debts	5,000	(922)	5,922	118	(8,933)	25,000	10,564	14,436	58	18,674
66200 - Memberships & Dues	34,189	29,525	4,663	14	51,793	435,223	397,534	37,689	9	367,068
66230 - Postage & Shipping	5,786	5,931	(146)	(3)	6,075	47,215	23,589	23,625	50	29,850
66240 - Promotional Activities	50,787	116,597	(65,810)	(130)	40,442	720,695	792,090	(71,395)	(10)	764,932
66250 - Promotional Materials	54,083	22,778	31,305	58	168,230	404,370	499,094	(94,724)	(23)	364,043
66300 - Travel-Business Developm	13,483	10,056	3,427	25	21,217	206,050	148,621	57,429	28	187,861
Total Business Development	258,415	277,333	(18,918)	(7)	396,394	2,685,228	2,484,624	200,604	7	2,661,222

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

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Print Time: 2:30:09PM
Report ID: GL0012

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Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	\$21,813	\$21,958	\$(145)	(1)	\$21,977	\$519,900	\$476,247	\$43,653	8	\$469,583
66150 - Equipment Rental/Leasing	29,047	(20,969)	50,016	172	(111,792)	344,076	292,864	51,212	15	161,782
66160 - Tenant Improvements	183,337	38,485	144,852	79	373,836	1,200,000	795,723	404,277	34	402,305
66270 - Repairs - Office Equipme	214,609	238,305	(23,696)	(11)	167,490	2,099,347	1,700,322	399,025	19	2,220,412
66279 - OH Contra	(57,101)	15,629	(72,730)	(127)	(51,892)	(437,204)	(255,392)	(181,812)	(42)	(349,299)
Total Equipment Rentals and Repairs	391,705	293,408	98,297	25	399,618	3,726,119	3,009,765	716,354	19	2,904,782
Total Non-Personnel Expenses	9,272,605	9,389,196	(116,591)	(1)	10,959,700	104,848,490	101,057,479	3,791,010	4	97,685,351
Total Departmental Expenses before	13,786,745	14,157,910	(371,166)	(3)	13,762,188	156,592,654	148,223,532	8,369,121	5	136,820,635
Depreciation and Amortization										
69110 - Depreciation Expense	7,617,565	7,617,565	0	0	8,804,519	81,887,263	81,887,263	0	0	81,598,118
Total Depreciation and Amortization	7,617,565	7,617,565	0	0	8,804,519	81,887,263	81,887,263	0	0	81,598,118
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	3,193,839	3,585,124	391,284	12	3,096,091	36,614,900	38,517,355	1,902,455	5	35,769,515
Total Passenger Facility Charges	3,193,839	3,585,124	391,284	12	3,096,091	36,614,900	38,517,355	1,902,455	5	35,769,515
Customer Facility Charges										
71120 - Customer facility charges (Con	2,550,362	3,310,550	760,188	30	2,742,487	30,350,379	32,464,843	2,114,465	7	27,545,001
Total Customer Facility Charges	2,550,362	3,310,550	760,188	30	2,742,487	30,350,379	32,464,843	2,114,465	7	27,545,001

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:30:09PM
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
Quiter Home Program										
71212 - Quieter Home - Labor	\$0	\$(29,568)	\$(29,568)	0	\$(30,150)	\$0	\$(374,396)	\$(374,396)	0	\$(352,105)
71213 - Quieter Home - Burden	0	(13,289)	(13,289)	0	(13,411)	0	(166,109)	(166,109)	0	(148,512)
71214 - Quieter Home - Overhead	0	(14,971)	(14,971)	0	(12,551)	0	(243,819)	(243,819)	0	(183,904)
71215 - Quieter Home - Material	(1,179,050)	(1,071,498)	107,552	9	(1,648,257)	(14,755,716)	(13,476,625)	1,279,091	9	(13,786,327)
71216 - Quieter Home Program	944,047	991,664	47,617	5	1,594,267	11,804,573	12,073,809	269,236	2	12,373,861
71217 - Contract Labor	0	(6,282)	(6,282)	0	(26,407)	0	(274,661)	(274,661)	0	(288,038)
71218 - Contractor Burden	0	(7,995)	(7,995)	0	(33,609)	0	(349,569)	(349,569)	0	(365,255)
71222 - Contractor Labor	0	(24)	(24)	0	0	0	(436)	(436)	0	(1,766)
71223 - Contractor Burden	0	(31)	(31)	0	0	0	(555)	(555)	0	(996)
71224 - Joint Studies Overhead	0	(50)	(50)	0	0	0	4,129	4,129	0	(30)
71225 - Joint Studies - Material	(16,670)	(9,448)	7,222	43	(57,605)	(200,000)	(143,156)	56,844	28	(146,311)
71226 - Contractor Overhead	0	0	0	0	0	0	(459)	(459)	0	(2,751)
Total Quiter Home Program	(251,673)	(161,492)	90,181	36	(227,722)	(3,151,143)	(2,951,847)	199,296	6	(2,902,136)
Interest Income										
71310 - Interest - Investments	191,575	183,911	(7,664)	(4)	106,767	2,470,090	2,159,340	(310,750)	(13)	1,474,342
71330 - Interest - Commercial Pa	0	0	0	0	0	0	1	1	0	1
71340 - Interest - Note Receivab	180,851	174,002	(6,849)	(4)	180,880	2,237,600	2,156,013	(81,587)	(4)	2,237,629
71350 - Interest - Other	0	(391)	(391)	0	(263)	0	(1,347)	(1,347)	0	(1,071)
71360 - Interest - Bonds	0	263,640	263,640	0	256,425	0	263,640	263,640	0	256,425
71361 - Interest Income - 2010 Bonds	0	23,551	23,551	0	21,778	0	283,712	283,712	0	255,630
71363 - Interest Income - 2013 Bonds	0	2,767	2,767	0	2,146	0	397,978	397,978	0	656,410
71365 - Interest Income - 2014 Bond A	0	28,246	28,246	0	101,496	0	751,629	751,629	0	331,487
Total Interest Income	372,426	675,725	303,299	81	669,229	4,707,690	6,010,966	1,303,276	28	5,210,854
Interest income BAB's rebate										
71362 - BAB interest rebate	386,351	386,353	2	0	386,351	4,636,215	4,631,219	(4,996)	0	4,636,215
Total Interest income BAB's rebate	386,351	386,353	2	0	386,351	4,636,215	4,631,219	(4,996)	0	4,636,215

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
Interest Expense										
71411 - Interest Expense- 2010 Bonds	\$(2,623,700)	\$(2,623,700)	\$0	0	\$(2,642,125)	\$(31,484,398)	\$(31,484,399)	\$0	0	\$(31,705,498)
71412 - Interest Expense 2013 Bonds	(2,901,393)	(1,561,569)	1,339,824	46	(1,539,625)	(34,816,710)	(18,475,500)	16,341,210	47	(18,475,500)
71413 - Interest Expense 2014 Bond A	0	(1,361,768)	(1,361,768)	0	(1,384,464)	0	(16,341,210)	(16,341,210)	0	(5,991,777)
71420 - Interest Expense - Comme	(36,790)	(24,901)	11,889	32	(5,454)	(448,836)	(261,709)	187,127	42	(85,143)
71430 - LOC Fees - C/P	(67,192)	(24,702)	42,489	63	(22,743)	(723,345)	(296,237)	427,109	59	(276,809)
71440 - Dealer Fees - C/P	(3,032)	0	3,032	100	(4,861)	(36,388)	(3,246)	33,142	91	(25,719)
71450 - Trustee Fee Bonds	0	0	0	0	0	(22,080)	(10,338)	11,742	53	(10,816)
71451 - Program Fees - Comm. Pap	(3,750)	(1,675)	2,075	55	0	(7,500)	(7,625)	(125)	(2)	(5,000)
71458 - Capitalized Interest	0	2,354,025	2,354,025	0	564,772	0	8,964,526	8,964,526	0	6,962,979
71460 - Interest Expense - Other	1,395,768	0	(1,395,768)	(100)	(305,196)	16,282,135	(947,441)	(17,229,575)	(106)	(5,976,024)
71461 - Interest Expense - Cap Leases	(58,271)	(64,517)	(6,247)	(11)	(124,630)	(706,471)	(653,258)	53,213	8	(786,417)
Total Interest Expense	(4,298,359)	(3,308,806)	989,553	23	(5,464,327)	(51,963,594)	(59,516,437)	(7,552,843)	(15)	(56,375,725)
Amortization										
69210 - Amortization - Premium	357,559	356,069	(1,490)	0	364,613	4,329,790	4,328,300	(1,490)	0	4,392,862
Total Amortization	357,559	356,069	(1,490)	0	364,613	4,329,790	4,328,300	(1,490)	0	4,392,862
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	0	0	0	0	0	2,497	2,497	0	1,809
71520 - Fixed Asset Disposal-Pro	0	3,472	3,472	0	0	0	3,472	3,472	0	11,273
71521 - Fixed Asset Disposal - L	0	(171,625)	(171,625)	0	(1,299,225)	0	(171,625)	(171,625)	0	(1,299,225)
71530 - Gain/Loss On Investments	0	(357,546)	(357,546)	0	(58,438)	0	791,976	791,976	0	1,550,026
71540 - Discounts Earned	0	3,965	3,965	0	3,447	0	12,193	12,193	0	13,364
71610 - Legal Settlement Expense	(833)	0	833	100	(25,000)	(10,000)	(800)	9,200	92	(25,000)
71620 - Other non-operating revenue (e	0	1,719	1,719	0	369	0	65,229	65,229	0	181,803
71630 - Other Non-Operating Expe	0	28	28	0	0	0	(4,474)	(4,474)	0	0
Total Other Non-Operating Income (Expense)	(833)	(519,987)	(519,154)	(62,299)	(1,378,847)	(10,000)	698,468	708,468	7,085	434,049
Total Non-Operating Revenue/(Expense)	2,309,672	4,323,536	2,013,864	87	(187,876)	25,514,237	24,182,868	(1,331,369)	(5)	(18,710,636)
Capital Grant Contribution										
72100 - AIP Grants	725,310	4,783,290	4,057,980	559	333,844	9,786,680	10,764,946	978,266	10	3,924,332
Total Capital Grant Contribution	725,310	4,783,290	4,057,980	559	333,844	9,786,680	10,764,946	978,266	10	3,924,332
Total Expenses Net of Non-Operating Revenue/ (Expense)	18,369,327	12,668,649	5,700,678	31	22,044,986	203,178,999	195,162,981	8,016,018	4	195,783,785
Net Income/(Loss)	(738,656)	2,987,517	3,726,174	504	(5,002,963)	6,228,562	14,919,721	8,691,158	140	(46,944)

San Diego County Regional Airport Authority
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(Unaudited)

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Equipment Outlay										
73200 - Equipment Outlay Expendi	\$(2,167)	\$(314,924)	\$(312,758)	(14,435)	\$(1,345,304)	\$(147,000)	\$(577,955)	\$(430,955)	(293)	\$(1,702,225)
73299 - Capitalized Equipment Co	0	314,924	314,924	0	1,345,304	0	577,955	577,955	0	1,702,225
Total Equipment Outlay	(2,167)	0	2,167	100	0	(147,000)	0	147,000	100	0

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of July, 2015
(Unaudited)

ASSETS

	July	
	2015	2014
Current assets:		
Cash and investments ⁽¹⁾	\$ 65,978,877	\$ 75,385,280
Tenant lease receivable, net of allowance of 2015: (\$59,462) and 2014: (\$66,899)	9,924,598	10,132,829
Grants receivable	6,047,067	4,826,315
Notes receivable-current portion	1,608,986	1,528,512
Prepaid expenses and other current assets	8,611,457	8,720,267
Total current assets	92,170,985	100,593,203
Cash designated for capital projects and other ⁽¹⁾	20,818,695	17,204,829
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	73,591,924	54,943,134
Passenger facility charges and interest unapplied ⁽¹⁾	49,926,549	60,769,935
Customer facility charges and interest unapplied ⁽¹⁾	41,837,031	41,648,971
Commercial paper reserve ⁽¹⁾	-	4,352
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	249,447,679	448,826,764
Commercial paper interest held by trustee ⁽¹⁾	-	12,907
Passenger facility charges receivable	3,928,699	4,206,328
Customer facility charges receivable	3,622,569	3,711,162
OCIP insurance reserve	4,273,585	4,908,711
Total restricted assets	430,628,035	623,032,263
Noncurrent assets:		
Capital assets:		
Land and land improvements	72,563,518	71,081,846
Runways, roads and parking lots	590,459,084	568,935,877
Buildings and structures	1,112,275,894	1,023,599,565
Machinery and equipment	15,944,662	14,115,360
Vehicles	5,590,106	5,520,387
Office furniture and equipment	32,165,526	32,074,043
Works of art	3,423,910	2,468,450
Construction-in-progress	402,599,853	265,596,271
Total capital assets	2,235,022,552	1,983,391,798
Less accumulated depreciation	(739,421,150)	(663,499,998)
Total capital assets, net	1,495,601,402	1,319,891,800
Other assets:		
Notes receivable - long-term portion	36,621,407	38,237,533
Investments-long-term portion ⁽¹⁾	105,005,642	72,792,301
Net pension asset	6,267,273	6,869,582
Security deposit	500,367	500,367
Total other assets	148,394,689	118,399,783
Total noncurrent assets	1,643,996,091	1,438,291,583
Total assets	\$ 2,187,613,805	\$ 2,179,121,880

⁽¹⁾ Total cash and investments, \$610,606,397 for 2015 and \$775,588,473 for 2014

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of July, 2015
(Unaudited)

LIABILITIES AND NET POSITION

	July	
	2015	2014
Current liabilities:		
Accounts payable and accrued liabilities	\$ 65,373,746	\$ 64,592,277
Deposits and other current liabilities	8,153,698	3,296,282
Total current liabilities	73,527,444	67,888,559
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	11,090,000	10,695,000
Accrued interest on bonds and commercial paper	5,492,301	5,553,320
Total liabilities payable from restricted assets	16,582,301	16,248,320
Long-term liabilities:		
Revolving line of credit and commercial paper payable	38,705,000	44,429,172
Other long-term liabilities	14,784,746	10,079,833
Long term debt - bonds net of amortized premium	1,295,642,332	1,311,053,555
Total long-term liabilities	1,349,132,078	1,365,562,560
Total liabilities	1,439,241,824	1,449,699,439
Net Position:		
Invested in capital assets, net of related debt	399,131,014	396,578,979
Other restricted	180,753,259	174,280,108
Unrestricted:		
Designated	26,258,022	23,246,466
Undesignated	142,229,687	135,316,887
Net position	748,371,981	729,422,440
Total liabilities and net position	\$ 2,187,613,805	\$ 2,179,121,880

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the One Month Ended July, 2015 and 2014
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,268,639	\$ 2,287,220	\$ 18,581	1%	\$ 2,171,370
Aircraft parking fees	239,609	225,877	(13,732)	(6)%	221,969
Building rentals	4,441,944	4,507,764	65,820	1%	4,228,320
Security surcharge	2,307,068	2,306,130	(938)	(0)%	2,210,829
CUPPS Support Charges	100,544	100,545	1	0%	93,750
Other aviation revenue	132,410	132,410	-	0%	134,414
Terminal rent non-airline	118,139	114,598	(3,541)	(3)%	118,343
Terminal concessions	1,869,886	2,081,611	211,725	11%	1,909,768
Rental car license fees	2,476,141	2,476,141	-	0%	2,672,549
License fees other	385,090	385,090	-	0%	377,994
Parking revenue	3,596,133	3,877,503	281,370	8%	3,477,653
Ground transportation permits and citations	513,106	497,319	(15,787)	(3)%	483,310
Ground rentals	1,000,324	971,977	(28,347)	(3)%	681,453
Grant reimbursements	24,800	24,800	-	0%	24,800
Other operating revenue	39,442	57,832	18,390	47%	41,412
Total operating revenues	19,513,275	20,046,817	533,542	3%	18,847,933
Operating expenses:					
Salaries and benefits	3,066,945	2,960,970	105,975	3%	3,609,744
Contractual services	2,903,268	2,702,157	201,111	7%	2,129,042
Safety and security	1,798,480	1,779,440	19,040	1%	1,845,243
Space rental	869,025	812,289	56,736	7%	871,010
Utilities	1,220,612	1,034,822	185,790	15%	971,507
Maintenance	1,349,107	796,037	553,070	41%	804,574
Equipment and systems	31,902	72,619	(40,717)	(128)%	(12,139)
Materials and supplies	39,719	29,068	10,651	27%	43,107
Insurance	110,206	77,353	32,853	30%	88,586
Employee development and support	104,328	49,818	54,510	52%	27,517
Business development	192,007	54,517	137,490	72%	34,853
Equipment rentals and repairs	326,472	188,173	138,299	42%	94,079
Total operating expenses	12,012,072	10,557,263	1,454,808	12%	10,507,125
Depreciation	6,486,605	6,486,605	-	0%	6,664,801
Operating income (loss)	1,014,598	3,002,949	1,988,351	(196)%	1,676,007
Nonoperating revenue (expenses):					
Passenger facility charges	3,398,349	3,428,791	30,442	1%	3,210,244
Customer facility charges (Rental Car Center)	2,808,188	2,806,508	(1,680)	(0)%	2,577,192
Quieter Home Program	(181,674)	(230,535)	(48,861)	(27)%	(714,929)
Interest Income	435,901	538,944	103,043	24%	437,457
BAB interest rebate	385,935	385,851	(84)	0%	386,351
Interest expense	(4,255,511)	(4,656,113)	(400,602)	(9)%	(5,305,619)
Bond amortization	356,958	356,958	-	0%	364,036
Other nonoperating income (expenses)	(833)	406,405	407,238	-	(172,537)
Nonoperating revenue, net	2,947,314	3,036,810	89,496	3%	782,196
Change in net position before capital grant contributions	3,961,912	6,039,759	2,077,847	52%	2,458,203
Capital grant contributions	2,435,075	396,079	(2,038,996)	(84)%	(52,186)
Change in net position	\$ 6,396,984	\$ 6,435,838	\$ 38,851	1%	\$ 2,406,018



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	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	\$2,300,379	\$2,300,379	\$0	0	\$2,191,242	\$2,300,379	\$2,300,379	\$0	0	\$2,191,242
41113 - Landing Fee Rebate	(31,740)	(13,159)	18,581	59	(19,872)	(31,740)	(13,159)	18,581	59	(19,872)
Total Landing Fees	2,268,639	2,287,220	18,582	1	2,171,370	2,268,639	2,287,220	18,582	1	2,171,370
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	203,441	194,400	(9,042)	(4)	178,446	203,441	194,400	(9,042)	(4)	178,446
41155 - Remote Aircraft Parking	36,167	31,478	(4,689)	(13)	43,523	36,167	31,478	(4,689)	(13)	43,523
Total Aircraft Parking Fees	239,609	225,877	(13,731)	(6)	221,969	239,609	225,877	(13,731)	(6)	221,969
Building and Other Rents										
41210 - Terminal Rent	4,375,217	4,438,428	63,211	1	4,156,245	4,375,217	4,438,428	63,211	1	4,156,245
41215 - Federal Inspection Services	66,727	69,336	2,609	4	72,075	66,727	69,336	2,609	4	72,075
Total Building and Other Rents	4,441,944	4,507,764	65,820	1	4,228,320	4,441,944	4,507,764	65,820	1	4,228,320
Security Surcharge										
41310 - Airside Security Charges	563,217	562,281	(936)	0	548,035	563,217	562,281	(936)	0	548,035
41320 - Terminal Security Charge	1,743,851	1,743,849	(2)	0	1,662,794	1,743,851	1,743,849	(2)	0	1,662,794
Total Security Surcharge	2,307,068	2,306,130	(938)	0	2,210,829	2,307,068	2,306,130	(938)	0	2,210,829
CUPPS Support Charges										
41400 - CUPPS Support Charges	100,544	100,545	1	0	93,750	100,544	100,545	1	0	93,750
Total CUPPS Support Charges	100,544	100,545	1	0	93,750	100,544	100,545	1	0	93,750
Other Aviation Revenue										
43100 - Fuel Franchise Fees	13,459	13,459	0	0	15,463	13,459	13,459	0	0	15,463
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	118,951	118,951	0	0	118,951
Total Other Aviation Revenue	132,410	132,410	0	0	134,414	132,410	132,410	0	0	134,414
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	118,139	114,598	(3,541)	(3)	118,343	118,139	114,598	(3,541)	(3)	118,343
Total Non-Airline Terminal Rents	118,139	114,598	(3,541)	(3)	118,343	118,139	114,598	(3,541)	(3)	118,343

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Concession Revenue										
45111 - Term Concessions-Food & Bev	\$753,169	\$859,618	\$106,449	14	\$751,682	\$753,169	\$859,618	\$106,449	14	\$751,682
45112 - Terminal Concessions - Retail	544,314	582,679	38,365	7	534,629	544,314	582,679	38,365	7	534,629
45113 - Term Concessions - Other	231,752	310,132	78,380	34	318,942	231,752	310,132	78,380	34	318,942
45114 - Term Concessions Space Rents	77,721	71,846	(5,875)	(8)	73,238	77,721	71,846	(5,875)	(8)	73,238
45115 - Term Concessions Cost Recovery	92,419	82,102	(10,316)	(11)	65,241	92,419	82,102	(10,316)	(11)	65,241
45116 - Rec Distr Center Cost Recovery	125,102	124,129	(973)	(1)	120,705	125,102	124,129	(973)	(1)	120,705
45117 - Concessions Marketing Program	45,409	51,105	5,696	13	45,331	45,409	51,105	5,696	13	45,331
45120 - Rental car license fees	2,476,141	2,476,141	0	0	2,672,549	2,476,141	2,476,141	0	0	2,672,549
45130 - License Fees - Other	385,090	385,090	0	0	377,994	385,090	385,090	0	0	377,994
Total Concession Revenue	4,731,118	4,942,842	211,724	4	4,960,310	4,731,118	4,942,842	211,724	4	4,960,310
Parking and Ground Transportat										
45210 - Parking	3,596,133	3,877,503	281,369	8	3,477,653	3,596,133	3,877,503	281,369	8	3,477,653
45220 - AVI fees	387,862	217,286	(170,576)	(44)	143,235	387,862	217,286	(170,576)	(44)	143,235
45240 - Ground Transportation Pe	119,476	246,837	127,361	107	331,338	119,476	246,837	127,361	107	331,338
45250 - Citations	5,768	33,196	27,429	476	8,737	5,768	33,196	27,429	476	8,737
Total Parking and Ground Transportat	4,109,239	4,374,822	265,583	6	3,960,964	4,109,239	4,374,822	265,583	6	3,960,964
Ground Rentals										
45310 - Ground Rental - Fixed	1,000,324	971,877	(28,447)	(3)	735,850	1,000,324	971,877	(28,447)	(3)	735,850
45320 - Ground Rental - Percenta	0	100	100	0	(54,397)	0	100	100	0	(54,397)
Total Ground Rentals	1,000,324	971,977	(28,347)	(3)	681,453	1,000,324	971,977	(28,347)	(3)	681,453
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	24,800	24,800	0	0	24,800
Total Grant Reimbursements	24,800	24,800	0	0	24,800	24,800	24,800	0	0	24,800
Other Operating Revenue										
45510 - Finger Printing Fee	7,574	21,160	13,586	179	7,698	7,574	21,160	13,586	179	7,698
45520 - Utilities Reimbursements	18,476	18,416	(61)	0	14,686	18,476	18,416	(61)	0	14,686
45530 - Miscellaneous Other Reve	5,417	1,676	(3,741)	(69)	2,057	5,417	1,676	(3,741)	(69)	2,057
45540 - Service Charges	6,250	12,578	6,328	101	11,637	6,250	12,578	6,328	101	11,637
45570 - FBO Landing Fees	1,725	842	(883)	(51)	3,333	1,725	842	(883)	(51)	3,333
45580 - Equipment Rental	0	3,160	3,160	0	2,000	0	3,160	3,160	0	2,000
Total Other Operating Revenue	39,442	57,832	18,390	47	41,412	39,442	57,832	18,390	47	41,412

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the month ended July 31, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:06:34PM
Report ID: GL0012

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Total Operating Revenue	19,513,274	20,046,817	533,543	3	18,847,933	19,513,274	20,046,817	533,543	3	18,847,933
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	\$2,216,578	\$1,700,138	\$516,440	23	\$1,767,496	\$2,216,578	\$1,700,138	\$516,440	23	\$1,767,496
51210 - Paid Time Off	0	216,559	(216,559)	0	177,073	0	216,559	(216,559)	0	177,073
51220 - Holiday Pay	0	104,760	(104,760)	0	59,544	0	104,760	(104,760)	0	59,544
51240 - Other Leave With Pay	0	4,142	(4,142)	0	8,048	0	4,142	(4,142)	0	8,048
51250 - Special Pay	0	8,843	(8,843)	0	94,323	0	8,843	(8,843)	0	94,323
Total Salaries	2,216,578	2,034,442	182,136	8	2,106,484	2,216,578	2,034,442	182,136	8	2,106,484
52110 - Overtime	58,955	56,952	2,002	3	56,230	58,955	56,952	2,002	3	56,230
Benefits										
54110 - FICA Tax	166,451	165,215	1,236	1	154,899	166,451	165,215	1,236	1	154,899
54120 - Unemployment Insurance-S	0	20,866	(20,866)	0	(5,033)	0	20,866	(20,866)	0	(5,033)
54130 - Workers Compensation Ins	21,151	11,816	9,335	44	16,163	21,151	11,816	9,335	44	16,163
54135 - Workers Comp Incident Expense	0	(9,469)	9,469	0	191	0	(9,469)	9,469	0	191
54210 - Medical Insurance	348,523	321,054	27,469	8	315,296	348,523	321,054	27,469	8	315,296
54220 - Dental Insurance	27,044	25,126	1,918	7	24,191	27,044	25,126	1,918	7	24,191
54230 - Vision Insurance	3,386	3,072	314	9	2,960	3,386	3,072	314	9	2,960
54240 - Life Insurance	8,455	7,689	766	9	7,605	8,455	7,689	766	9	7,605
54250 - Short Term Disability	9,158	9,427	(269)	(3)	9,008	9,158	9,427	(269)	(3)	9,008
54310 - Retirement	405,878	433,749	(27,871)	(7)	440,640	405,878	433,749	(27,871)	(7)	440,640
54312 - GABS 68 -Non-funded Retirement	0	0	0	0	633,333	0	0	0	0	633,333
54315 - Retiree	210,957	209,550	1,407	1	242,615	210,957	209,550	1,407	1	242,615
54320 - Amortization of Retireme	39,079	50,192	(11,114)	(28)	50,192	39,079	50,192	(11,114)	(28)	50,192
54410 - Taxable Benefits	0	307	(307)	0	308	0	307	(307)	0	308
54430 - Accrued Vacation	0	55,965	(55,965)	0	57,765	0	55,965	(55,965)	0	57,765
Total Benefits	1,240,082	1,304,560	(64,478)	(5)	1,950,136	1,240,082	1,304,560	(64,478)	(5)	1,950,136
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(402,117)	(86,049)	(316,068)	(79)	(146,631)	(402,117)	(86,049)	(316,068)	(79)	(146,631)
54515 - Capitalized Burden Rech	0	(34,777)	34,777	0	(61,493)	0	(34,777)	34,777	0	(61,493)
Total Cap Labor/Burden/OH Recharge	(402,117)	(120,825)	(281,292)	(70)	(208,125)	(402,117)	(120,825)	(281,292)	(70)	(208,125)

'San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the month ended July 31, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:06:34PM
Report ID: GL0012

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QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	\$ (46,553)	\$ (30,451)	\$ (16,102)	(35)	\$ (31,386)	\$ (46,553)	\$ (30,451)	\$ (16,102)	(35)	\$ (31,386)
54525 - QHP Burden Recharge	0	(13,631)	13,631	0	(14,041)	0	(13,631)	13,631	0	(14,041)
54526 - QHP OH Contra Acct	0	(8,782)	8,782	0	(27,296)	0	(8,782)	8,782	0	(27,296)
Total QHP Labor/Burden/OH Recharge	(46,553)	(52,864)	6,312	14	(72,723)	(46,553)	(52,864)	6,312	14	(72,723)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(52)	52	0	(14)	0	(52)	52	0	(14)
54531 - Joint Studies - Labor	0	52	(52)	0	14	0	52	(52)	0	14
54535 - MM & JS Burden Recharge	0	(16)	16	0	(7)	0	(16)	16	0	(7)
54536 - Maintenance-Burden	0	16	(16)	0	7	0	16	(16)	0	7
54599 - OH Contra	0	(261,294)	261,294	0	(222,258)	0	(261,294)	261,294	0	(222,258)
Total MM&JS Labor/Burden/OH Recharge	0	(261,294)	261,294	0	(222,258)	0	(261,294)	261,294	0	(222,258)
Total Personnel Expenses	3,066,945	2,960,970	105,975	3	3,609,744	3,066,945	2,960,970	105,975	3	3,609,744
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	17,993	27,171	(9,179)	(51)	26,053	17,993	27,171	(9,179)	(51)	26,053
61110 - Auditing Services	20,000	12,000	8,000	40	20,000	20,000	12,000	8,000	40	20,000
61120 - Legal Services	97,917	32,632	65,285	67	74,816	97,917	32,632	65,285	67	74,816
61130 - Services - Professional	824,254	835,532	(11,278)	(1)	521,766	824,254	835,532	(11,278)	(1)	521,766
61150 - Outside Svs - Other	316,905	264,380	52,524	17	150,040	316,905	264,380	52,524	17	150,040
61160 - Services - Custodial	1,708,394	1,680,794	27,600	2	1,393,670	1,708,394	1,680,794	27,600	2	1,393,670
61190 - Receiving & Dist Cntr Services	131,179	130,662	517	0	127,058	131,179	130,662	517	0	127,058
61990 - OH Contra	0	(281,014)	281,014	0	(184,360)	0	(281,014)	281,014	0	(184,360)
61998 - Capital Proj OH Alloc Co	(213,373)	0	(213,373)	(100)	0	(213,373)	0	(213,373)	(100)	0
Total Contract Services	2,903,268	2,702,157	201,111	7	2,129,042	2,903,268	2,702,157	201,111	7	2,129,042
Safety and Security										
61170 - Services - Fire, Police,	476,135	452,261	23,873	5	478,413	476,135	452,261	23,873	5	478,413
61180 - Services - SDUPD-Harbor	1,093,179	1,093,179	0	0	1,155,464	1,093,179	1,093,179	0	0	1,155,464
61185 - Guard Services	229,166	234,000	(4,834)	(2)	211,366	229,166	234,000	(4,834)	(2)	211,366
Total Safety and Security	1,798,480	1,779,440	19,040	1	1,845,243	1,798,480	1,779,440	19,040	1	1,845,243

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the month ended July 31, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:06:34PM
Report ID: GL0012

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Space Rental										
62100 - Rent	\$869,025	\$812,289	\$56,736	7	\$871,010	\$869,025	\$812,289	\$56,736	7	\$871,010
Total Space Rental	869,025	812,289	56,736	7	871,010	869,025	812,289	56,736	7	871,010
Utilities										
63100 - Telephone & Other Commun	36,711	46,148	(9,437)	(26)	26,812	36,711	46,148	(9,437)	(26)	26,812
63110 - Utilities - Gas & Electr	1,095,559	901,847	193,712	18	864,765	1,095,559	901,847	193,712	18	864,765
63120 - Utilities - Water	88,342	86,827	1,515	2	79,930	88,342	86,827	1,515	2	79,930
Total Utilities	1,220,612	1,034,822	185,789	15	971,507	1,220,612	1,034,822	185,789	15	971,507
Maintenance										
64100 - Facilities Supplies	88,333	4,416	83,917	95	15,267	88,333	4,416	83,917	95	15,267
64110 - Maintenance - Annual R	1,065,775	645,325	420,450	39	728,768	1,065,775	645,325	420,450	39	728,768
64124 - Maintenance-Overhead	0	(490)	490	0	36	0	(490)	490	0	36
64125 - Major Maintenance - Mat	130,000	65,929	64,071	49	(21,048)	130,000	65,929	64,071	49	(21,048)
64127 - Contract Overhead (co	0	792	(792)	0	0	0	792	(792)	0	0
64140 - Refuse & Hazardous Waste	65,000	80,065	(15,065)	(23)	81,550	65,000	80,065	(15,065)	(23)	81,550
Total Maintenance	1,349,107	796,037	553,071	41	804,574	1,349,107	796,037	553,071	41	804,574
Equipment and Systems										
65100 - Equipment & Systems	37,002	72,646	(35,644)	(96)	(12,139)	37,002	72,646	(35,644)	(96)	(12,139)
65101 - OH Contra	(5,100)	0	(5,100)	(100)	0	(5,100)	0	(5,100)	(100)	0
Total Equipment and Systems	31,902	72,646	(40,744)	(128)	(12,139)	31,902	72,646	(40,744)	(128)	(12,139)
Materials and Supplies										
65110 - Office & Operating Suppl	28,998	25,704	3,294	11	41,885	28,998	25,704	3,294	11	41,885
65120 - Safety Equipment & Suppl	13,721	6,373	7,348	54	2,193	13,721	6,373	7,348	54	2,193
65130 - Tools - Small	1,250	0	1,250	100	0	1,250	0	1,250	100	0
65199 - OH Contra	(4,250)	(3,010)	(1,240)	(29)	(970)	(4,250)	(3,010)	(1,240)	(29)	(970)
Total Materials and Supplies	39,719	29,068	10,652	27	43,107	39,719	29,068	10,652	27	43,107
Insurance										
67170 - Insurance - Property	67,268	37,184	30,084	45	50,525	67,268	37,184	30,084	45	50,525
67171 - Insurance - Liability	17,254	19,041	(1,787)	(10)	17,254	17,254	19,041	(1,787)	(10)	17,254
67172 - Insurance - Public Offic	12,680	11,424	1,257	10	11,424	12,680	11,424	1,257	10	11,424
67173 - Insurance Miscellaneous	13,005	9,704	3,300	25	9,384	13,005	9,704	3,300	25	9,384
Total Insurance	110,206	77,353	32,854	30	88,586	110,206	77,353	32,854	30	88,586

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the month ended July 31, 2015
(Unaudited)

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Print Time: 2:06:34PM
Report ID: GL0012

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Employee Development and Suppo										
66120 - Awards - Service	\$7,100	\$1,302	\$5,798	82	\$3,611	\$7,100	\$1,302	\$5,798	82	\$3,611
66130 - Book & Periodicals	6,526	956	5,569	85	3,968	6,526	956	5,569	85	3,968
66220 - Permits/Certificates/Lic	16,183	1,999	14,184	88	(16,851)	16,183	1,999	14,184	88	(16,851)
66260 - Recruiting	1,583	0	1,583	100	0	1,583	0	1,583	100	0
66280 - Seminars & Training	32,400	25,992	6,408	20	18,078	32,400	25,992	6,408	20	18,078
66290 - Transportation	12,880	11,728	1,152	9	12,272	12,880	11,728	1,152	9	12,272
66299 - OH Contra	(4,760)	(872)	(3,889)	(82)	(1,371)	(4,760)	(872)	(3,889)	(82)	(1,371)
66305 - Travel-Employee Developm	19,708	4,539	15,169	77	1,342	19,708	4,539	15,169	77	1,342
66310 - Tuition	5,000	0	5,000	100	2,609	5,000	0	5,000	100	2,609
66320 - Uniforms	7,708	4,172	3,536	46	3,860	7,708	4,172	3,536	46	3,860
Total Employee Development and Suppo	104,328	49,818	54,510	52	27,517	104,328	49,818	54,510	52	27,517
Business Development										
66100 - Advertising	76,071	9,306	66,766	88	19,216	76,071	9,306	66,766	88	19,216
66110 - Allowance for Bad Debts	2,000	0	2,000	100	0	2,000	0	2,000	100	0
66200 - Memberships & Dues	19,290	32,966	(13,677)	(71)	35,020	19,290	32,966	(13,677)	(71)	35,020
66230 - Postage & Shipping	3,207	3,577	(369)	(12)	510	3,207	3,577	(369)	(12)	510
66240 - Promotional Activities	32,764	6,078	26,686	81	18,488	32,764	6,078	26,686	81	18,488
66250 - Promotional Materials	52,759	1,156	51,603	98	(56,712)	52,759	1,156	51,603	98	(56,712)
66300 - Travel-Business Developm	5,917	1,435	4,482	76	18,332	5,917	1,435	4,482	76	18,332
Total Business Development	192,007	54,517	137,490	72	34,853	192,007	54,517	137,490	72	34,853
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	19,716	18,531	1,185	6	731	19,716	18,531	1,185	6	731
66150 - Equipment Rental/Leasing	24,112	31,569	(7,457)	(31)	813	24,112	31,569	(7,457)	(31)	813
66160 - Tenant Improvements	87,500	58,923	28,577	33	38	87,500	58,923	28,577	33	38
66270 - Repairs - Office Equipme	230,207	91,171	139,036	60	92,498	230,207	91,171	139,036	60	92,498
66279 - OH Contra	(35,062)	(12,020)	(23,043)	(66)	0	(35,062)	(12,020)	(23,043)	(66)	0
Total Equipment Rentals and Repairs	326,472	188,173	138,299	42	94,079	326,472	188,173	138,299	42	94,079
Total Non-Personnel Expenses	8,945,127	7,596,320	1,348,807	15	6,897,380	8,945,127	7,596,320	1,348,807	15	6,897,380
Total Departmental Expenses before	12,012,072	10,557,290	1,454,782	12	10,507,125	12,012,072	10,557,290	1,454,782	12	10,507,125

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
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Report ID: GL0012

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Depreciation and Amortization										
69110 - Depreciation Expense	\$6,486,605	\$6,486,605	\$0	0	\$6,664,801	\$6,486,605	\$6,486,605	\$0	0	\$6,664,801
Total Depreciation and Amortization	6,486,605	6,486,605	0	0	6,664,801	6,486,605	6,486,605	0	0	6,664,801
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	3,398,349	3,428,791	30,442	1	3,210,244	3,398,349	3,428,791	30,442	1	3,210,244
Total Passenger Facility Charges	3,398,349	3,428,791	30,442	1	3,210,244	3,398,349	3,428,791	30,442	1	3,210,244
Customer Facility Charges										
71120 - Customer facility charges (Con	2,808,188	2,806,508	(1,680)	0	2,577,192	2,808,188	2,806,508	(1,680)	0	2,577,192
Total Customer Facility Charges	2,808,188	2,806,508	(1,680)	0	2,577,192	2,808,188	2,806,508	(1,680)	0	2,577,192
Quieter Home Program										
71212 - Quieter Home - Labor	0	(30,451)	(30,451)	0	(31,386)	0	(30,451)	(30,451)	0	(31,386)
71213 - Quieter Home - Burden	0	(13,631)	(13,631)	0	(14,041)	0	(13,631)	(13,631)	0	(14,041)
71214 - Quieter Home - Overhead	0	(228,115)	(228,115)	0	(27,296)	0	(228,115)	(228,115)	0	(27,296)
71215 - Quieter Home - Material	(852,956)	(759,831)	93,125	11	(619,014)	(852,956)	(759,831)	93,125	11	(619,014)
71216 - Quieter Home Program	687,912	836,193	148,281	22	47,326	687,912	836,193	148,281	22	47,326
71217 - Contract Labor	0	(7,182)	(7,182)	0	(25,235)	0	(7,182)	(7,182)	0	(25,235)
71218 - Contractor Burden	0	(9,141)	(9,141)	0	(32,118)	0	(9,141)	(9,141)	0	(32,118)
71222 - Contractor Labor	0	0	0	0	(27)	0	0	0	0	(27)
71223 - Contractor Burden	0	0	0	0	(34)	0	0	0	0	(34)
71224 - Joint Studies Overhead	0	(23)	(23)	0	0	0	(23)	(23)	0	0
71225 - Joint Studies - Material	(16,630)	(18,355)	(1,725)	(10)	(13,073)	(16,630)	(18,355)	(1,725)	(10)	(13,073)
71226 - Contractor Overhead	0	0	0	0	(30)	0	0	0	0	(30)
Total Quieter Home Program	(181,674)	(230,535)	(48,861)	(27)	(714,929)	(181,674)	(230,535)	(48,861)	(27)	(714,929)
Interest Income										
71310 - Interest - Investments	256,721	225,253	(31,468)	(12)	153,092	256,721	225,253	(31,468)	(12)	153,092
71340 - Interest - Note Receivab	179,180	179,180	0	0	186,320	179,180	179,180	0	0	186,320
71360 - Interest - Bonds	0	(2,278)	(2,278)	0	0	0	(2,278)	(2,278)	0	0
71361 - Interest Income - 2010 Bonds	0	64,620	64,620	0	20,414	0	64,620	64,620	0	20,414
71363 - Interest Income - 2013 Bonds	0	24,885	24,885	0	(600)	0	24,885	24,885	0	(600)
71365 - Interest Income - 2014 Bond A	0	47,283	47,283	0	78,230	0	47,283	47,283	0	78,230
Total Interest Income	435,901	538,944	103,043	24	437,457	435,901	538,944	103,043	24	437,457

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the month ended July 31, 2015
(Unaudited)

Print Date: 8/20/2015
Print Time: 2:06:34PM
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	\$385,935	\$385,851	\$(84)	0	\$386,351	\$385,935	\$385,851	\$(84)	0	\$386,351
Total Interest Income BAB's rebate	385,935	385,851	(84)	0	386,351	385,935	385,851	(84)	0	386,351
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,595,983)	(2,595,983)	0	0	(2,623,700)	(2,595,983)	(2,595,983)	0	0	(2,623,700)
71412 - Interest Expense 2013 Bonds	(1,534,550)	(1,534,550)	0	0	(1,539,625)	(1,534,550)	(1,534,550)	0	0	(1,539,625)
71413 - Interest Expense 2014 Bond A	(1,361,768)	(1,361,768)	0	0	(1,361,768)	(1,361,768)	(1,361,768)	0	0	(1,361,768)
71420 - Interest Expense - Comme	(48,296)	(24,918)	23,378	48	(5,568)	(48,296)	(24,918)	23,378	48	(5,568)
71430 - LOC Fees - C/P	(18,524)	(29,332)	(10,808)	(58)	(23,502)	(18,524)	(29,332)	(10,808)	(58)	(23,502)
71458 - Capitalized Interest	0	948,595	948,595	0	565,862	0	948,595	948,595	0	565,862
71460 - Interest Expense - Other	1,361,768	0	(1,361,768)	(100)	(317,319)	1,361,768	0	(1,361,768)	(100)	(317,319)
71461 - Interest Expense - Cap Leases	(58,157)	(58,157)	0	0	0	(58,157)	(58,157)	0	0	0
Total Interest Expense	(4,255,511)	(4,656,113)	(400,602)	(9)	(5,305,619)	(4,255,511)	(4,656,113)	(400,602)	(9)	(5,305,619)
Amortization										
69210 - Amortization - Premium	356,958	356,958	0	0	364,036	356,958	356,958	0	0	364,036
Total Amortization	356,958	356,958	0	0	364,036	356,958	356,958	0	0	364,036
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	387,335	387,335	0	0	0	387,335	387,335	0	0
71530 - Gain/Loss On Investments	0	13,364	13,364	0	(174,673)	0	13,364	13,364	0	(174,673)
71540 - Discounts Earned	0	4,294	4,294	0	0	0	4,294	4,294	0	0
71610 - Legal Settlement Expense	(833)	0	833	100	0	(833)	0	833	100	0
71620 - Other non-operating revenue (e	0	1,412	1,412	0	2,136	0	1,412	1,412	0	2,136
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income (Expense)	(833)	406,405	407,239	48,869	(172,537)	(833)	406,405	407,239	48,869	(172,537)
Total Non-Operating Revenue/(Expense)	2,947,314	3,036,810	89,496	3	(782,196)	2,947,314	3,036,810	89,496	3	(782,196)
Capital Grant Contribution										
72100 - AIP Grants	2,435,075	396,079	(2,038,996)	(84)	(52,186)	2,435,075	396,079	(2,038,996)	(84)	(52,186)
Total Capital Grant Contribution	2,435,075	396,079	(2,038,996)	(84)	(52,186)	2,435,075	396,079	(2,038,996)	(84)	(52,186)
Total Expenses Net of Non-Operating Revenue/ (Expense)	13,116,289	13,611,006	(494,717)	(4)	16,441,915	13,116,289	13,611,006	(494,717)	(4)	16,441,915
Net Income/(Loss)	6,396,984	6,435,810	38,826	1	2,406,018	6,396,984	6,435,810	38,826	1	2,406,018

Item 2



Review of the Unaudited Financial Statements for the Years Ended June 30, 2015 and 2014

Presented by:

Scott Brickner, CPA

Vice President, Finance and Asset Management/Treasurer

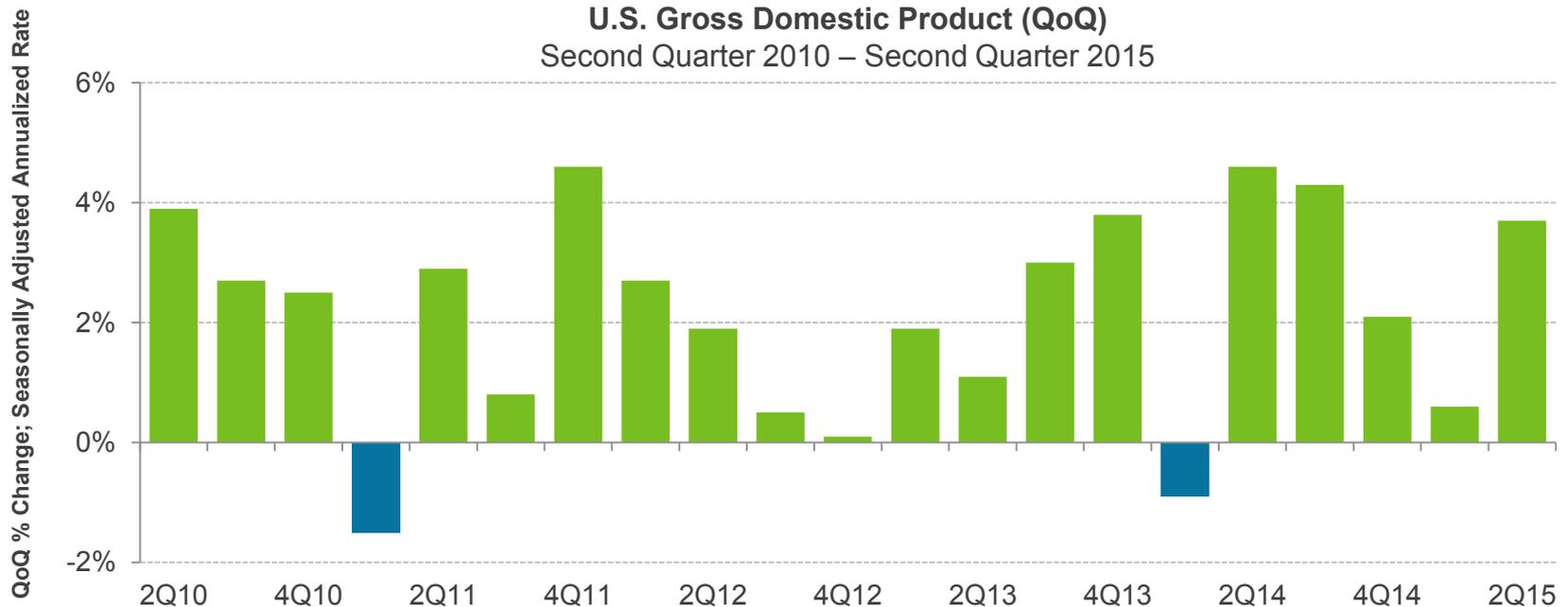
Kathy Kiefer

Senior Director, Finance & Asset Management

September 8, 2015

Economy Rebounds in the Second Quarter

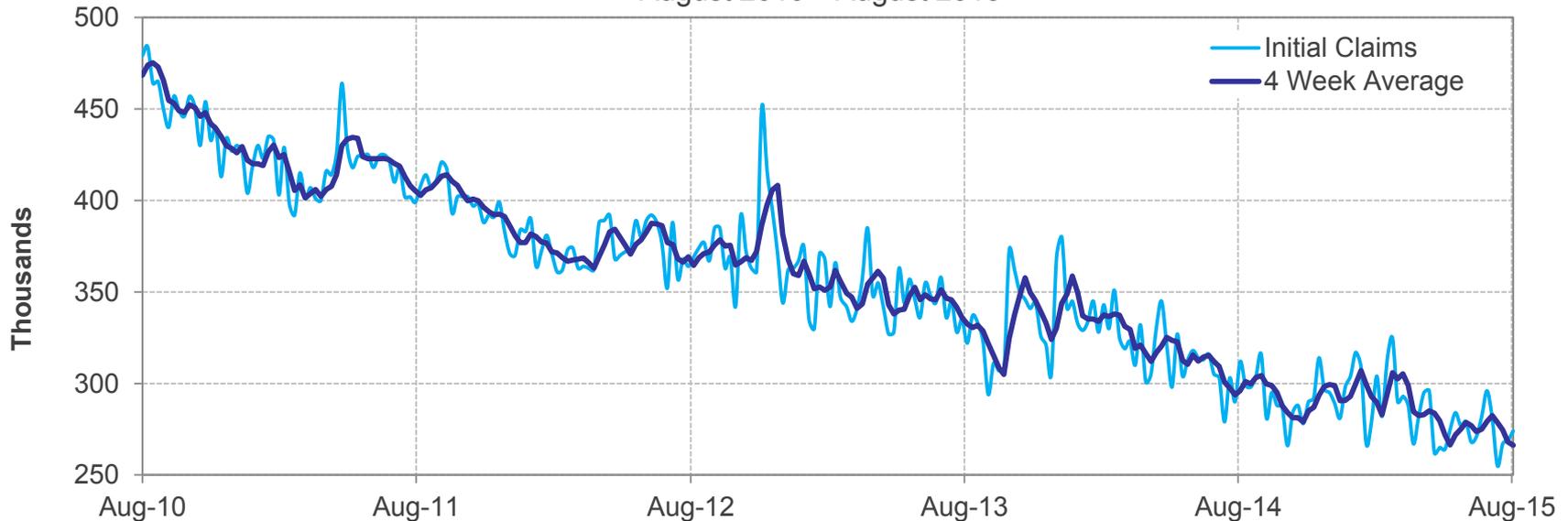
Second quarter GDP (second estimate) was revised upward to a better than expected 3.7% from an advance estimate of 2.3%. The upward revision was driven in part by higher estimates in government spending and inventory, which may not be sustainable.



Initial Claims For Unemployment

For the week ending August 8, 2015, initial claims for unemployment (seasonally adjusted) rose by 5,000 to 274,000, but remain at a very low level. The 4-week moving average, which helps smooth out some of the weekly volatility, fell by 1,750 to 266,250. The continued low levels of unemployment bode well for the August jobs report.

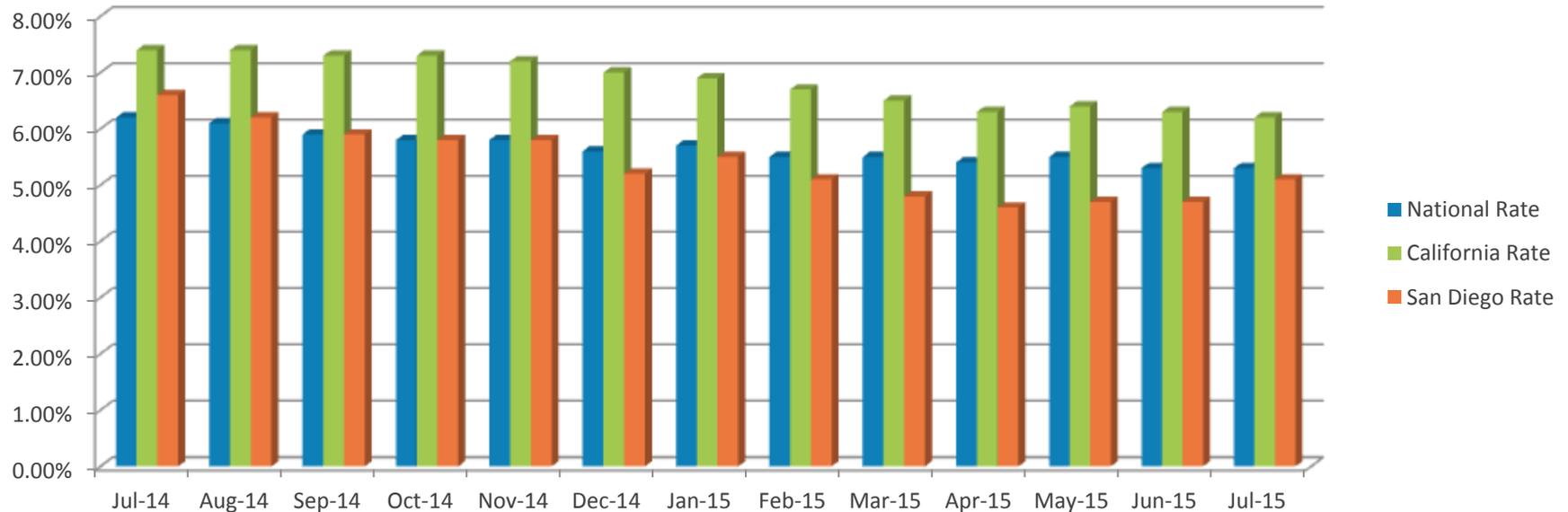
Initial Jobless Claims and 4-Week Moving Average
August 2010 – August 2015



Little Change in July Unemployment Rates

The National unemployment rate held at 5.3 percent for June and July. The National U-6 rate fell from 10.8 percent in June to 10.4 percent for July. In California the unemployment rate was at 6.2 percent for July, down 0.1 percent point from the June rate of 6.3 percent and down 1.2 percentage points from one year ago. Locally, San Diego's unemployment increased to 5.1 percent for July from 4.7 percent in June.

Unemployment Rates



Consumer Price Index

The Consumer Price Index for the twelve months ending July was up 0.2%, which was an increase from the twelve months ending June, which was up 0.1%. Core CPI, excluding food and energy, was up 1.8% for the twelve months ending July, which was unchanged from the 1.8% increase in June. Although up slightly in July, inflation remains well below the Federal Reserve's 2% target.

Consumer Price Index (YoY%)
July 2010 – July 2015

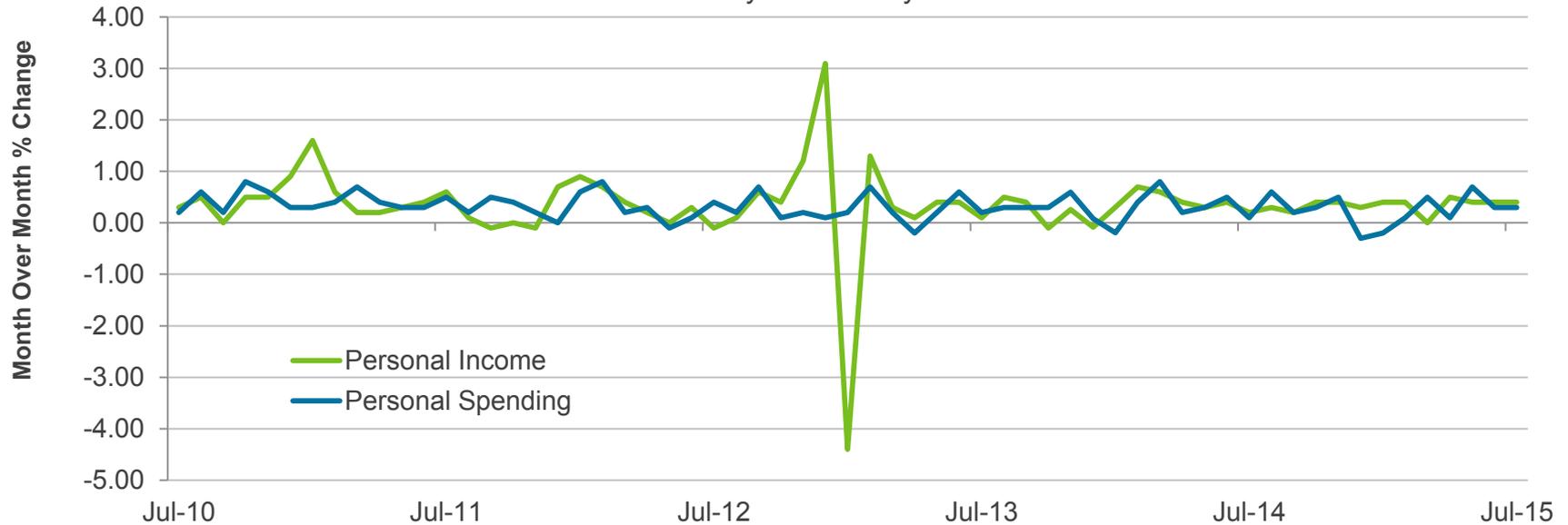


Personal Income and Spending Up

Personal income was up by 0.4% in July, which was inline with expectations, and matched its 0.4% increase in June. Personal spending rose by 0.3% in July, which was slightly below expectations, and matched its 0.3% increase in June. Overall, the continued growth in income and spending was viewed favorable and seen as a good start to the third quarter.

Personal Income and Spending (MoM%)

July 2010 – July 2015



Consumer Confidence Falls Sharply

The Consumer Confidence Index fell 8.9 points to 90.9 in July from a revised 99.8 points in June, which was much worse than expected. Although less optimistic about current conditions, consumers were significantly less optimistic about their expectations for the next six months.

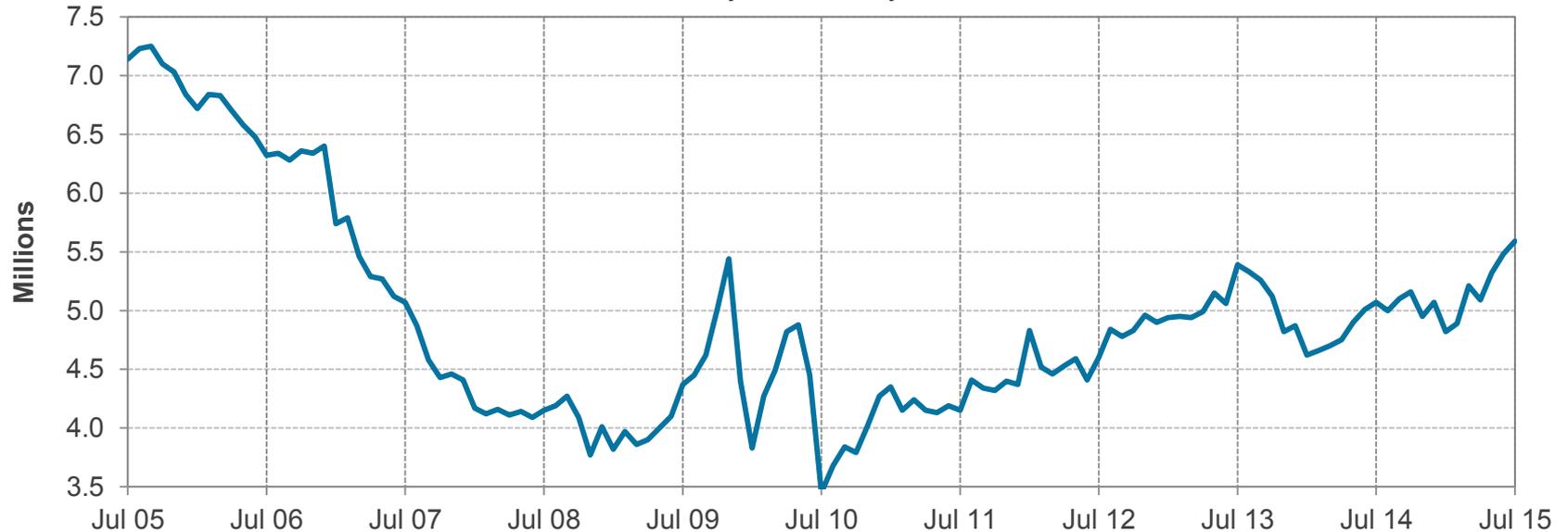
Consumer Confidence Index
July 2010 – July 2015



Existing Home Sales Trending Up

Existing home sales rose by 2.0% in July to a seasonally adjusted annualized rate of 5.59 million units. Sales are now at their highest pace since February 2007. Year-over-year, existing home sales were up 10.3% over July 2014.

U.S. Existing Home Sales (MoM)
July 2005 – July 2015



New Home Sales Up

New home sales rose 5.48% in July to a seasonally adjusted annualized rate of 507,000 units. While still below the highs reached earlier this year, July sales were still 22.6% above July 2014 levels.



Oil Prices Down Sharply

Oil (WTI spot) closed at \$44.94 on August 10th, which was 27% below its high for the year of \$61.36 reached on June 10th. Economic weakness in China and continued high levels of global supply have helped drive down oil prices.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
August 2, 2010 – August 10, 2015



Jet Fuel Prices Down Sharply

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.46 on August 10th, which was 24% below its high for the year of \$1.91 reached on May 5th. Jet fuel prices have trended lower over the past couple of months due to a drop in crude oil prices.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
August 2, 2010 – August 10, 2015



U.S. Equity Markets Mixed

The equity markets have been volatile on a daily basis driven by mixed earnings reports, weakness in the global economy, and the potential for higher interest rates. For the year, the markets are mixed with the DJIA down -2.59% and the S&P 500 up 1.14%.

Dow Jones Industrial Average and S&P 500 Indices

August 1, 2010 – August 18, 2015



Treasury Yields Remain Range Bound

U.S. Treasury yields have traded in a narrow range during the past 12 months. The 2-year Treasury yield has moved to the higher end of its trading range recently on generally favorable U.S. economic news and expectations on the Fed Funds rate hike later this year.

2- and 5-year U.S. Treasury Yields
August 1, 2014 – August 18, 2015



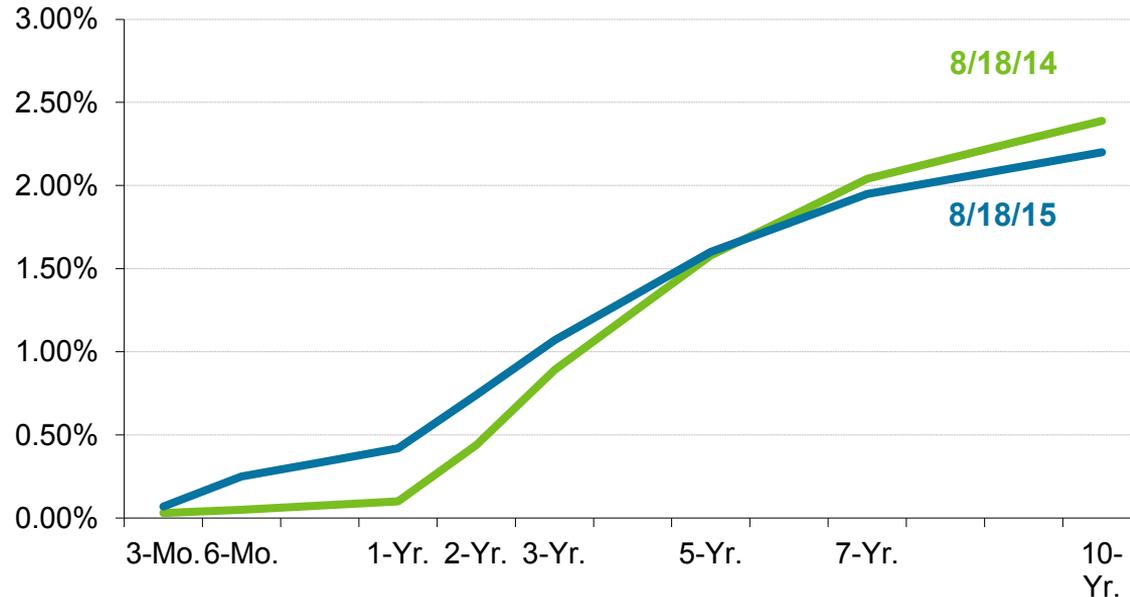
— 5-year U.S. Treasury

— 2-year U.S. Treasury

U.S. Treasury Yield Curve

The Treasury yield curve has flattened over the past year, as shorter-term rates have risen recently on expectations of a hike in the Fed Funds target rate while longer-term Treasury yields are down.

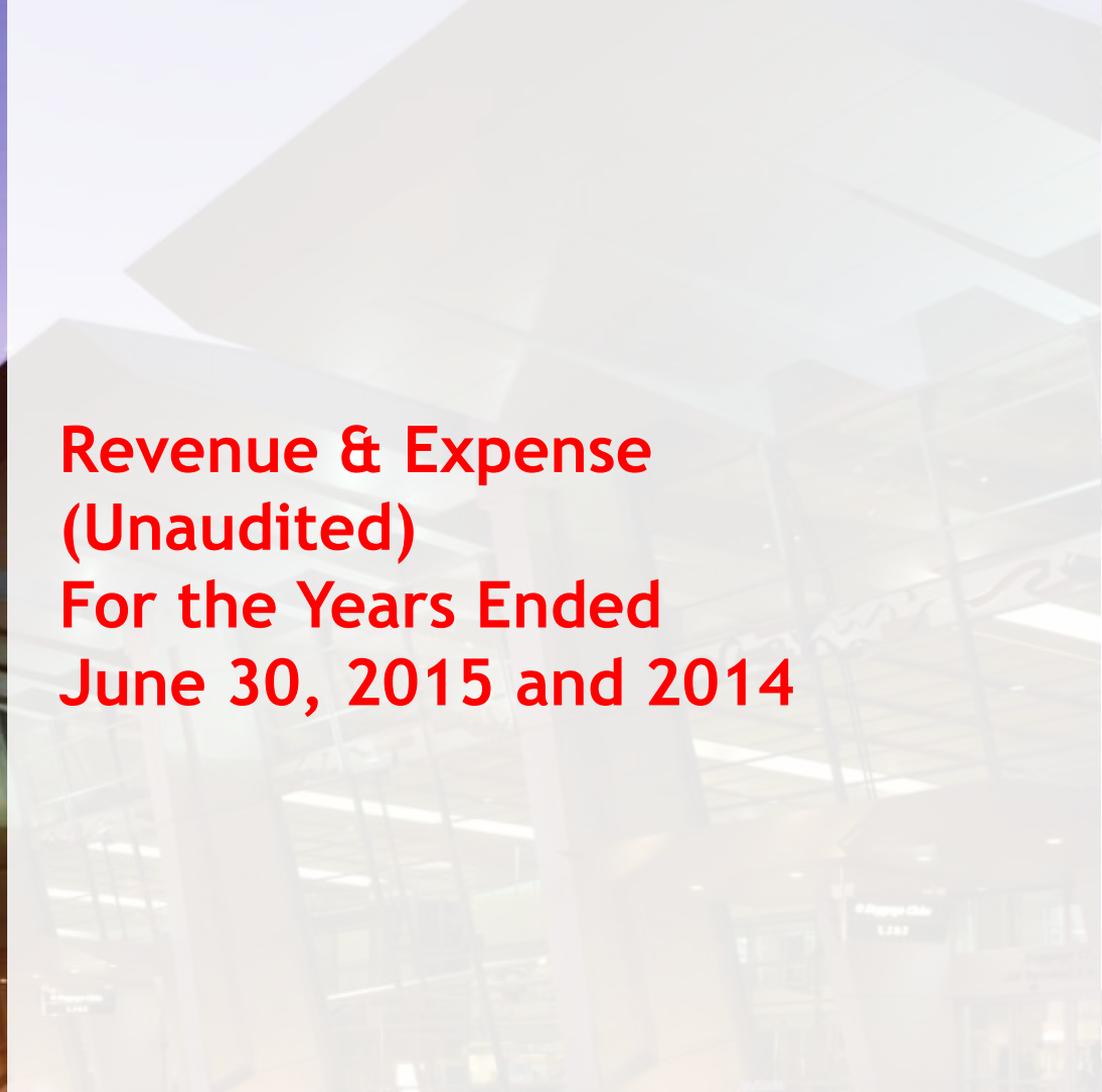
U.S. Treasury Yield Curve
August 18, 2014 versus August 18, 2015



	8/18/14	8/18/15	Change
3-Mo.	0.03%	0.07%	0.04%
6-Mo.	0.05%	0.25%	0.20%
1-Yr.	0.10%	0.42%	0.32%
2-Yr.	0.44%	0.74%	0.30%
3-Yr.	0.89%	1.07%	0.18%
5-Yr.	1.58%	1.60%	0.02%
10-Yr.	2.39%	2.20%	(0.19%)
20-Yr.	2.92%	2.56%	(0.36%)
30-Yr.	3.20%	2.87%	(0.33%)

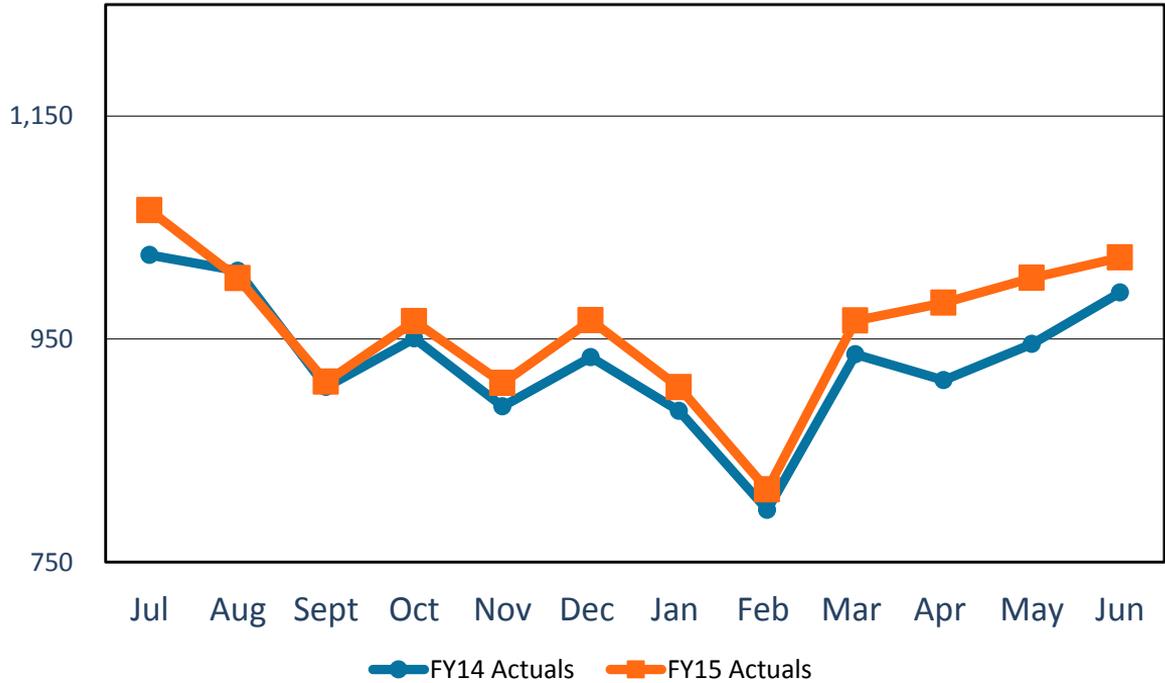


**Revenue & Expense
(Unaudited)
For the Years Ended
June 30, 2015 and 2014**



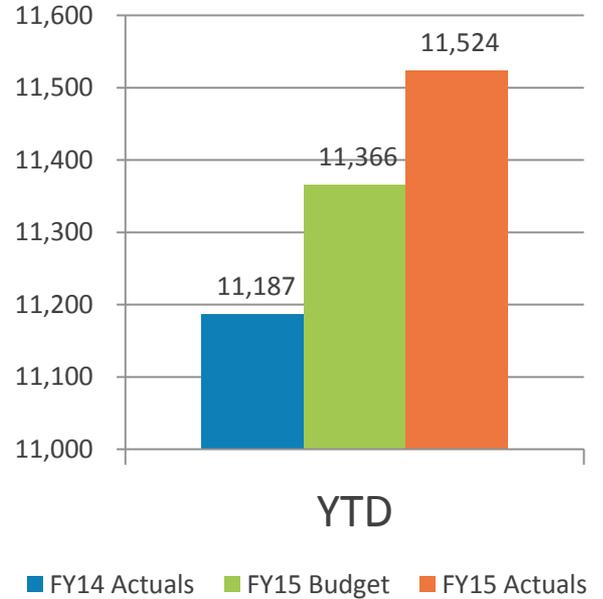
Gross Landing Weight Units (000 lbs)

(000's)



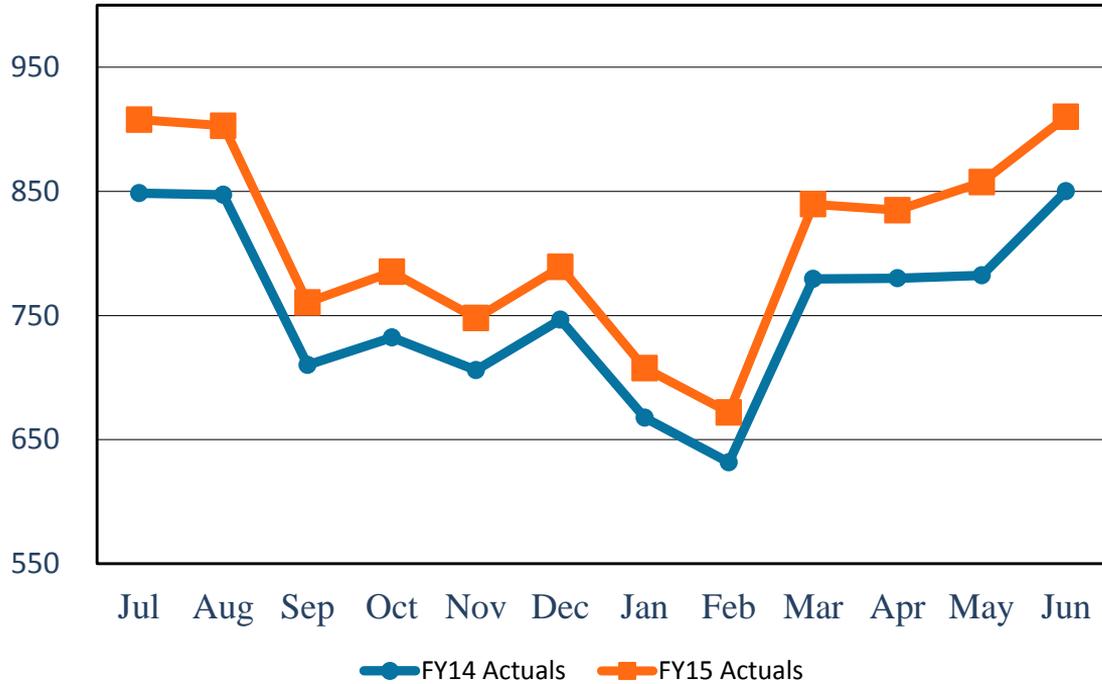
FY15 YTD Act Vs.
FY14 YTD Act
3.0%

FY15 YTD Act Vs.
FY15 YTD Budget
1.4%



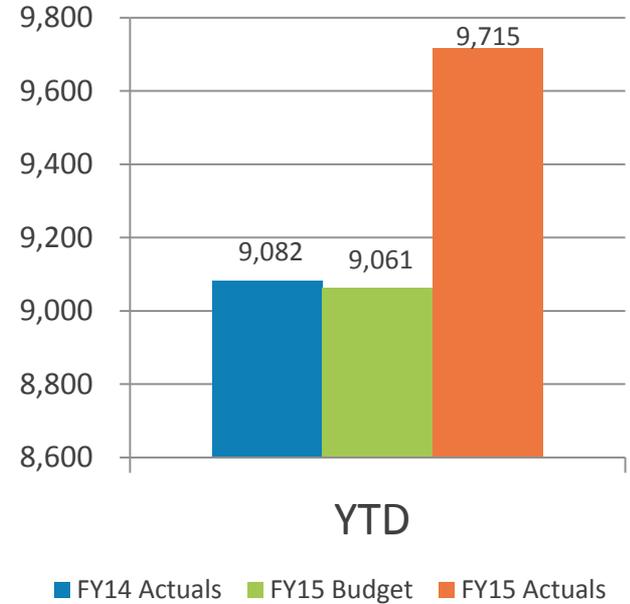
Enplanements

(000's)

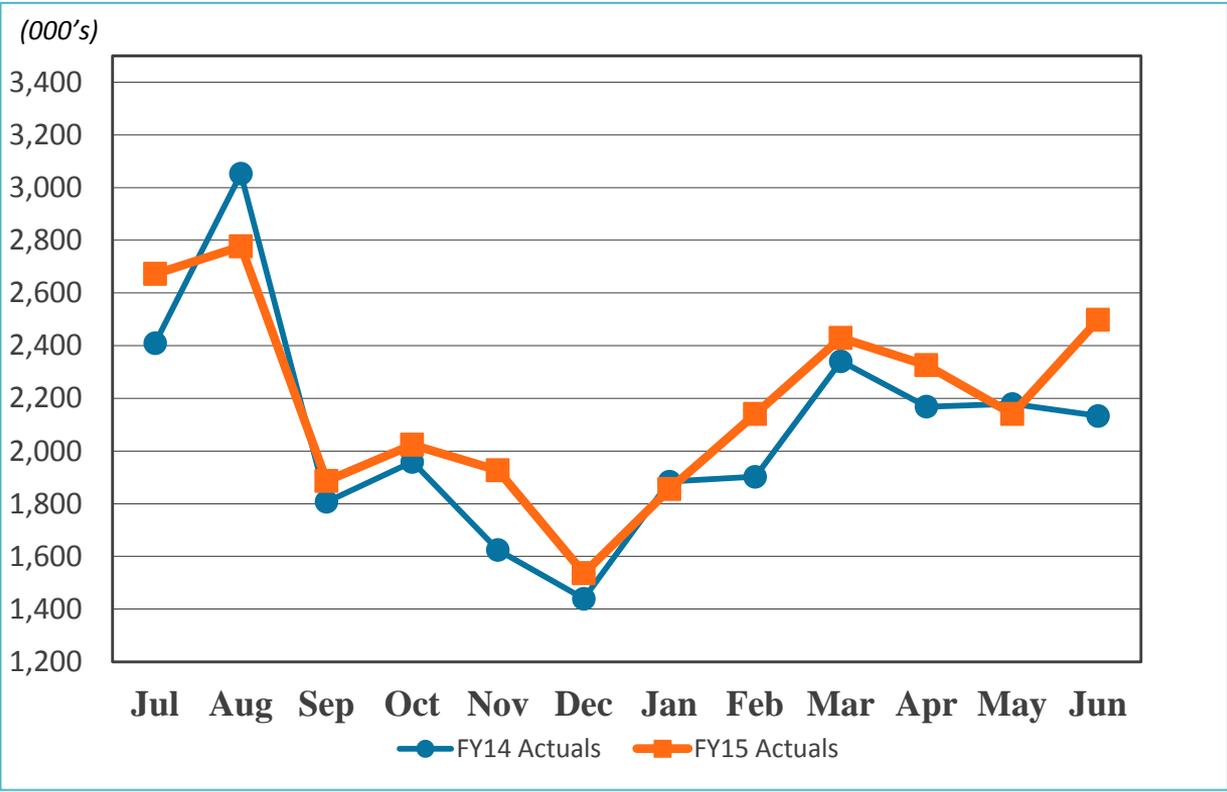


FY15 YTD Act Vs.
FY14 YTD Act
7.0%

FY15 YTD Act Vs.
FY15 YTD Budget
7.2%

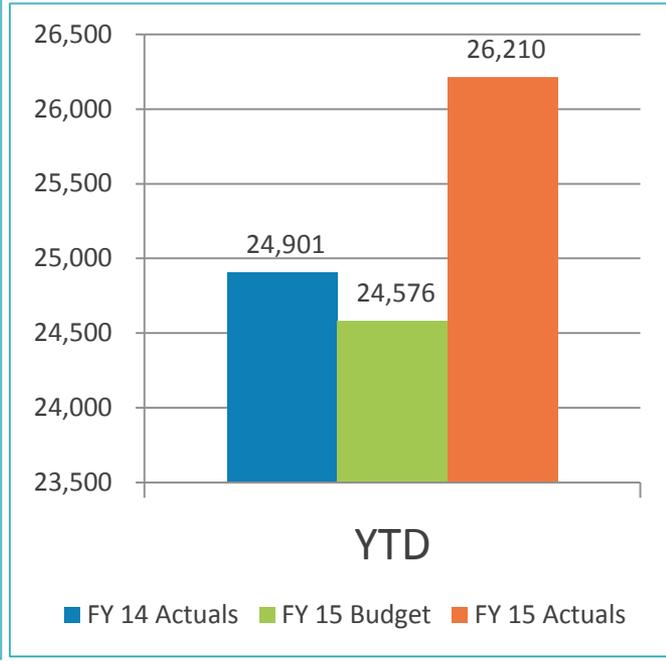


Car Rental License Fees

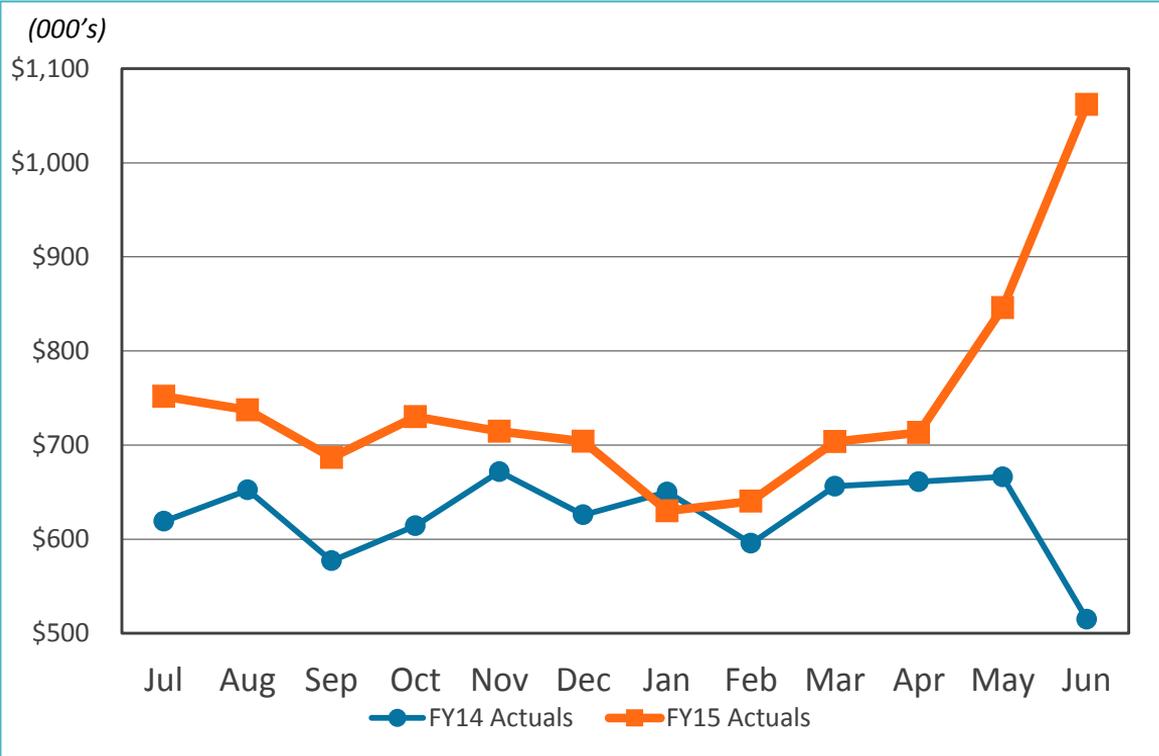


FY15 YTD Act Vs.
FY14 YTD Act
5.3%

FY15 YTD Act Vs.
FY15 YTD Budget
6.6%

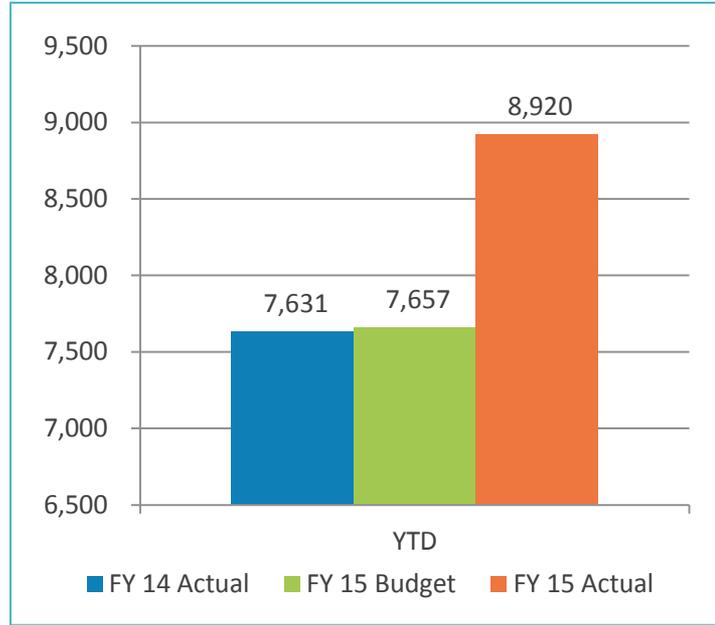


Food and Beverage Concessions Revenue

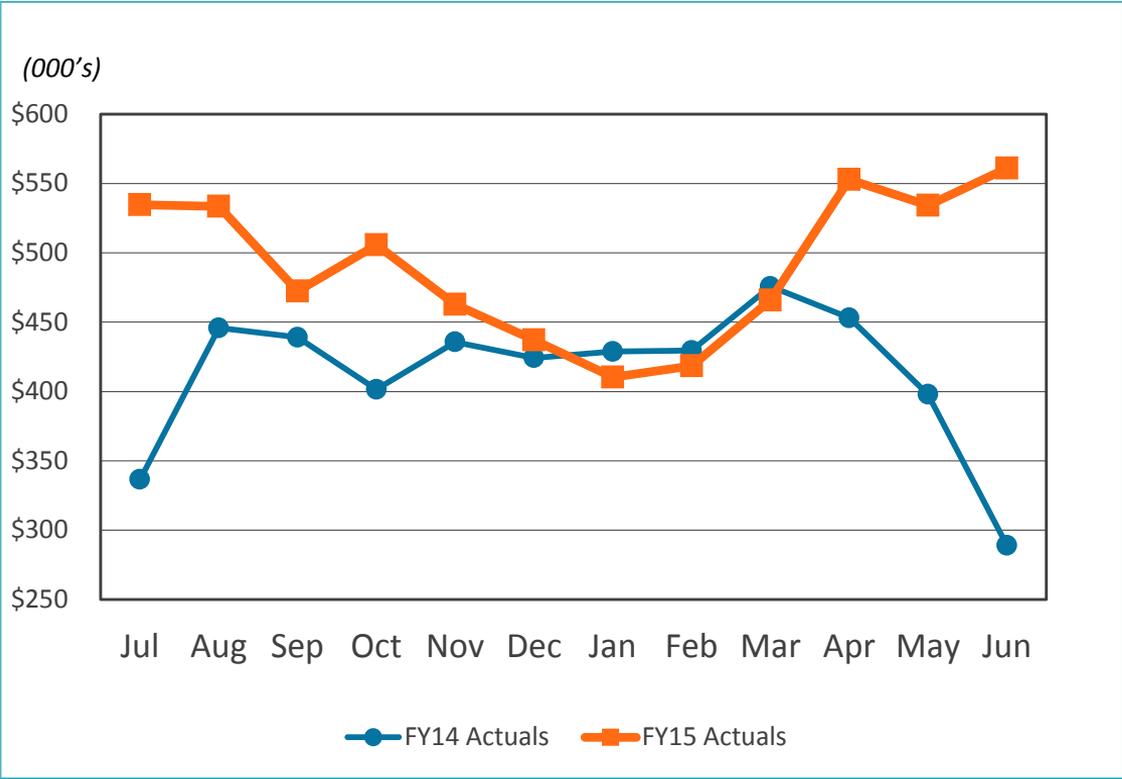


FY15 YTD Act Vs.
FY14 YTD Act
16.9%

FY15 YTD Act Vs.
FY15 YTD Budget
16.5%

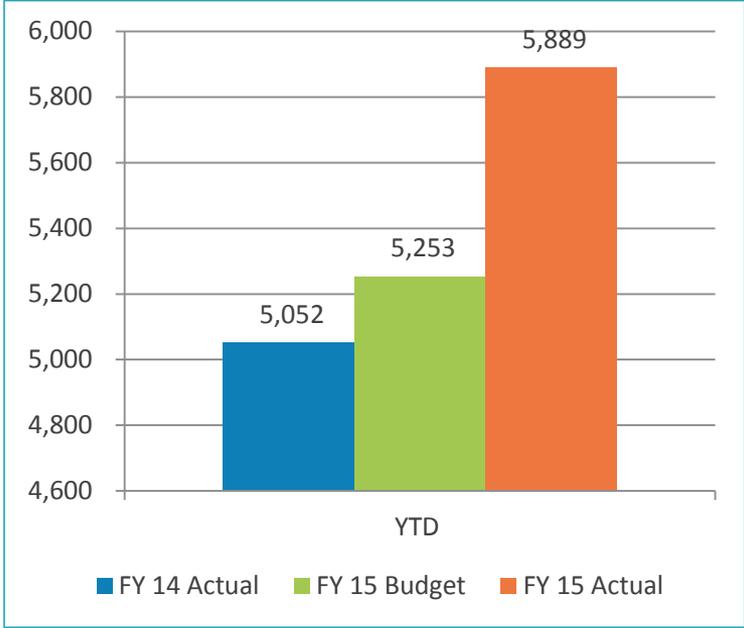


Retail Concessions Revenue

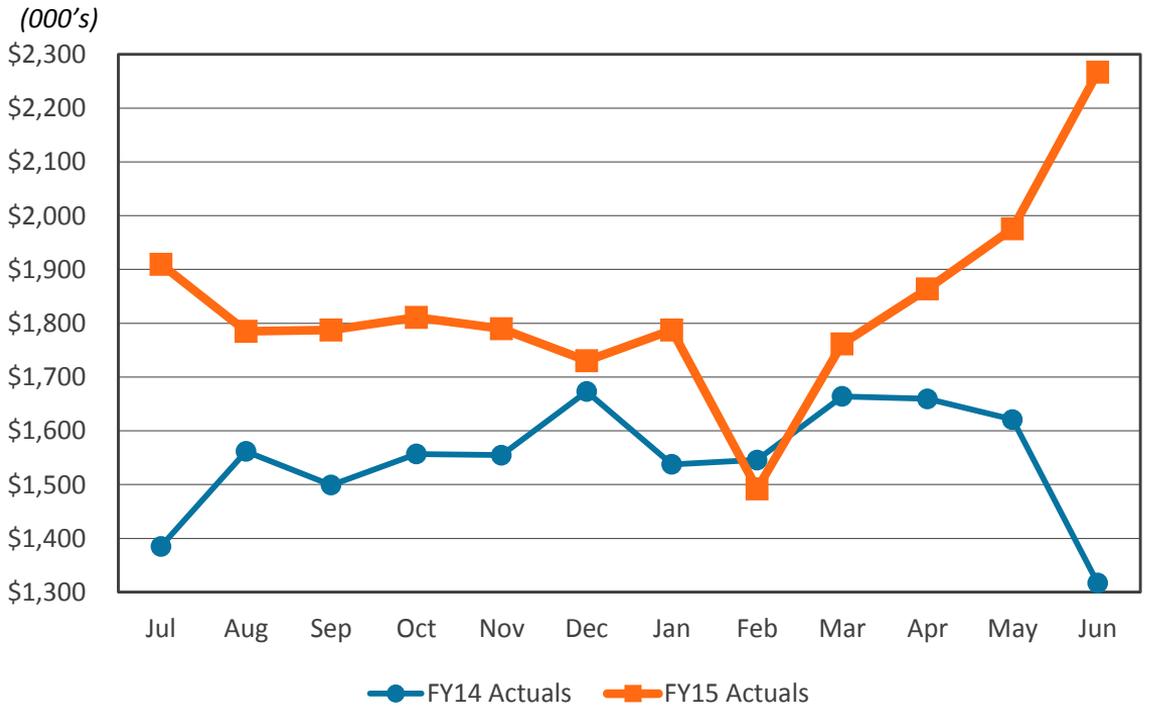


FY15 YTD Act Vs.
FY14 YTD Act
16.6%

FY15 YTD Act Vs.
FY15 YTD Budget
12.1%

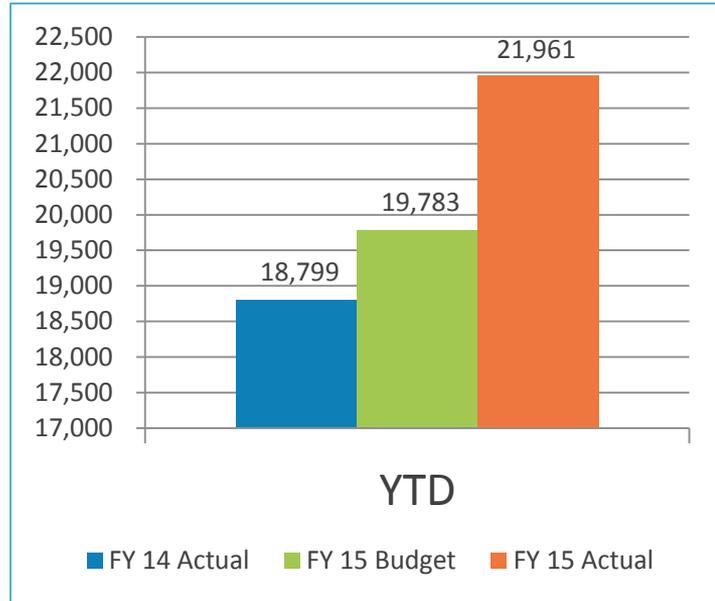


Total Terminal Concessions (Includes Cost Recovery)

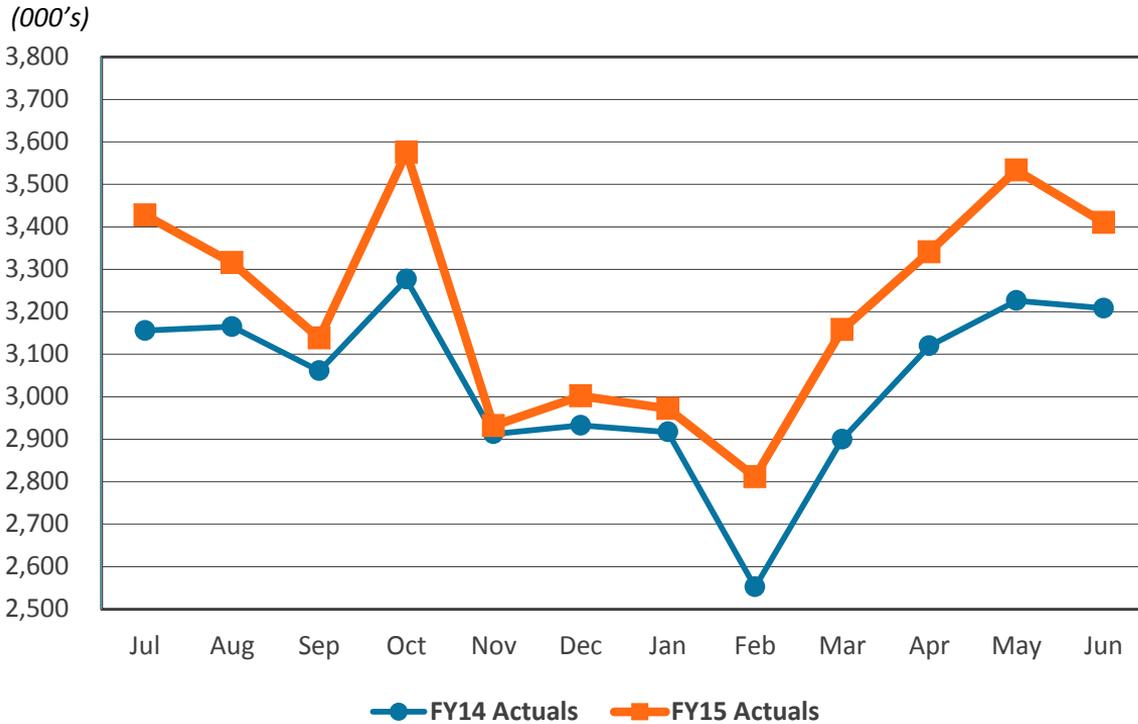


FY15 YTD Act Vs.
FY14 YTD Act
16.8%

FY15 YTD Act Vs.
FY15 YTD Budget
11%

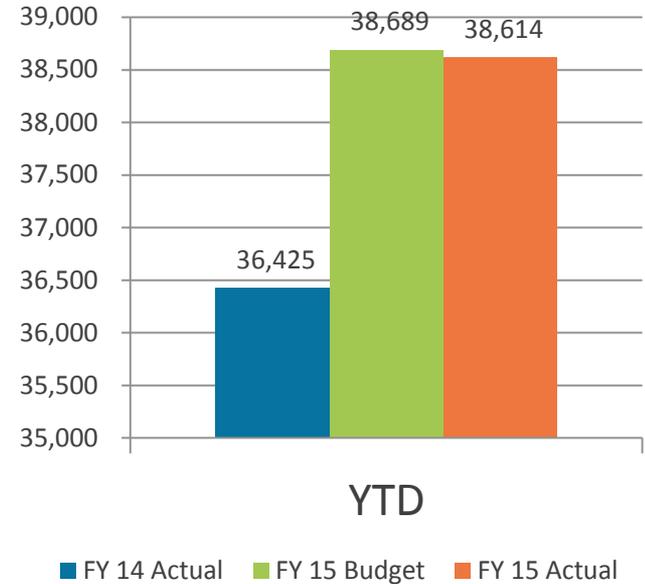


Parking Revenue

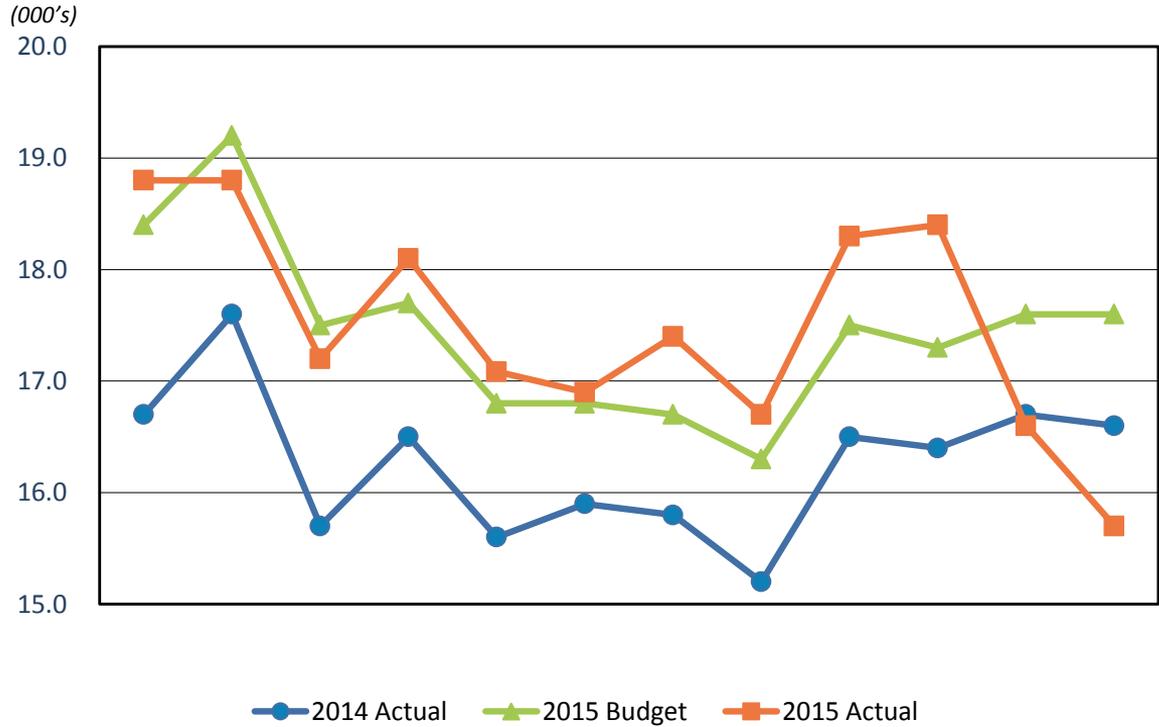


FY15 YTD Act Vs.
FY14 YTD Act
6%

FY15 YTD Act Vs.
FY15 YTD Budget
-0.2%

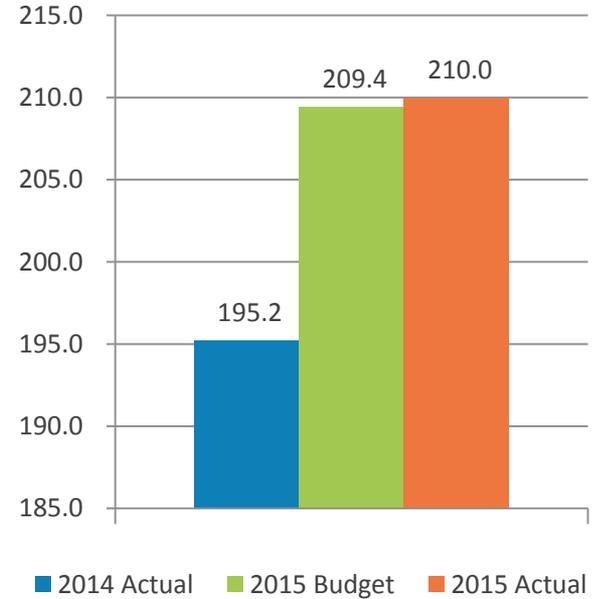


Monthly Operating Revenue (Unaudited)



FY15 YTD Act Vs.
FY14 YTD Act
7.6%

FY15 YTD Act Vs.
FY15 YTD Budget
0.3%



Operating Revenues for the Year Ended June 30, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 23,704	\$ 21,226	\$ (2,478)	(10)%	\$ 19,107
Aircraft parking fees	2,768	2,716	(52)	(2)%	2,503
Building rentals	49,970	50,015	45	-	47,762
Security surcharge	26,530	25,155	(1,375)	(5)%	25,777
CUPPS Support Charges	1,125	1,255	130	12%	1,134
Other aviation revenue	1,590	1,585	(5)	-	1,594
Total aviation revenue	\$ 105,687	\$ 101,951	\$ (3,736)	(4)%	\$ 97,877

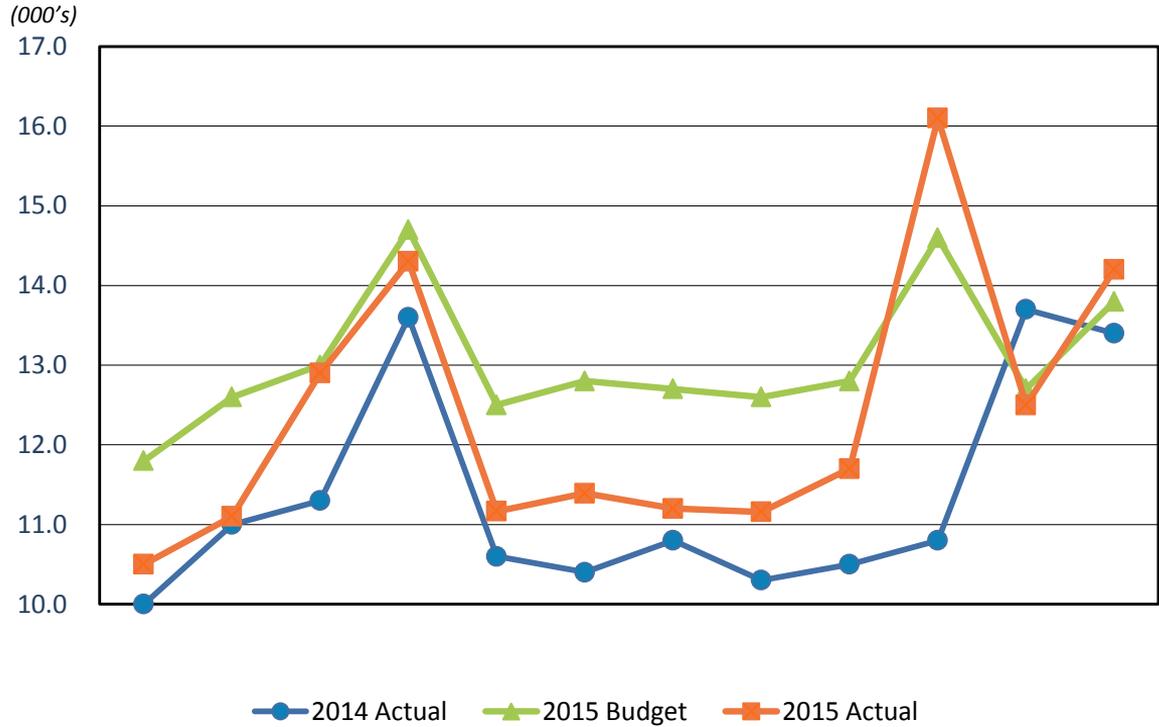
Operating Revenues for the Year Ended June 30, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Terminal rent non-airline	\$ 1,501	\$ 1,239	\$ (262)	(17)%	\$ 1,158
Concession revenue:					
Terminal concession revenue:					
Food and beverage	7,657	8,921	1,264	17%	7,631
Retail	5,253	5,889	636	12%	5,052
Space storage	761	919	158	21%	806
Cost recovery	2,839	2,480	(359)	(13)%	2,127
Other (Primarily advertising)	3,273	3,753	480	15%	3,182
Total terminal concession revenue	19,783	21,962	2,179	11%	18,798
Car rental and license fee revenue:					
Rental car license fees	24,576	26,210	1,634	7%	24,901
License fees-other	4,147	4,325	178	4%	4,071
Total rental car and license fees	28,723	30,535	1,812	6%	28,972
Total concession revenue	\$ 48,506	\$ 52,496	\$ 3,990	8%	\$ 47,770

Operating Revenues for the Year Ended June 30, 2015 (Unaudited)

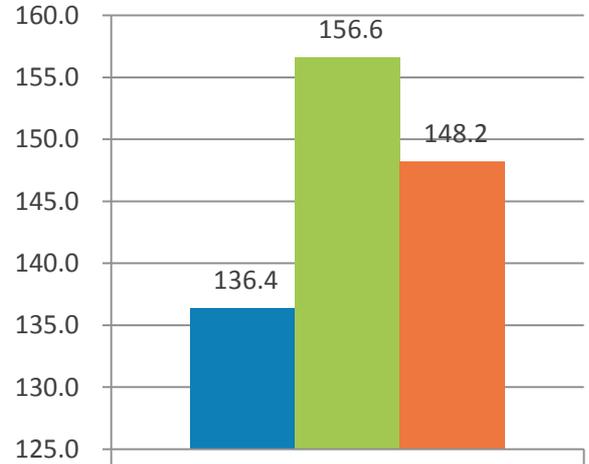
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 24,591	\$ 25,872	\$ 1,281	5%	\$ 23,044
Long-term parking revenue	14,098	12,742	(1,356)	-	13,380
Total parking revenue	38,689	38,614	(75)	-	36,424
Ground transportation permits and citations	2,906	3,243	337	12%	2,534
Ground rentals	11,357	11,568	211	2%	8,445
Grant reimbursements	292	292	-	-	368
Other operating revenue	470	679	209	45%	1,161
Subtotal	53,714	54,396	682	1%	48,932
Total operating revenues	\$ 209,408	\$ 210,083	\$ 675	-	\$ 195,737

Monthly Operating Expenses (Unaudited)



FY15 YTD Act Vs.
FY14 YTD Act
8.7%

FY15 YTD Act Vs.
FY15 YTD Budget
-5.4%



YTD

■ 2014 Actual ■ 2015 Budget ■ 2015 Actual

Operating Expenses

for the Year Ended June 30, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 51,744	\$ 47,166	\$ 4,578	9%	\$ 39,135
Contractual services	34,074	32,422	1,652	5%	31,559
Safety and security	25,002	23,464	1,538	6%	24,151
Space rental	10,450	10,433	17	-	10,478
Utilities	9,558	10,152	(594)	(6)%	8,680
Maintenance	16,085	14,535	1,550	10%	13,982
Equipment and systems	558	1,811	(1,253)	(224)%	670
Materials and supplies	410	481	(71)	(17)%	440
Insurance	1,071	1,145	(74)	(7)%	988
Employee development and support	1,229	1,118	111	9%	1,171
Business development	2,685	2,485	200	7%	2,661
Equipment rental and repairs	3,727	3,010	716	19%	2,905
Total operating expenses	\$ 156,593	\$ 148,223	\$ 8,370	5%	\$ 136,821

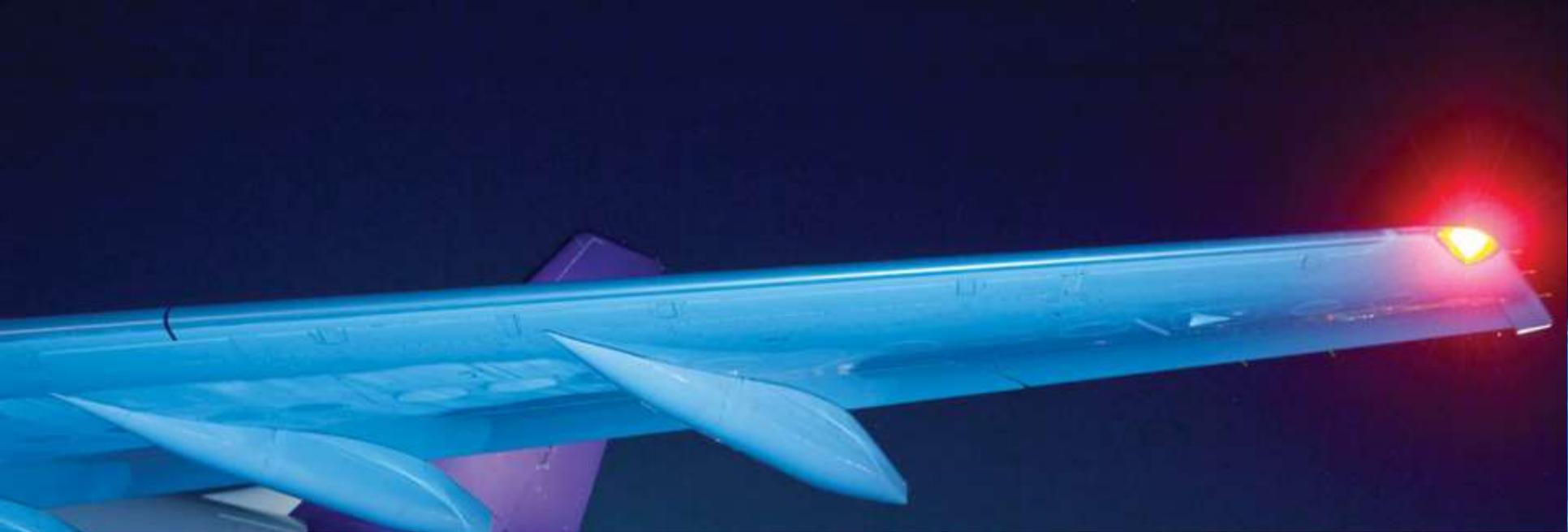
Financial Summary

for the Year Ended June 30, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 209,408	\$ 210,083	\$ 675	-	\$ 195,737
Total operating expenses	156,593	148,223	8,370	5%	136,821
Income from operations	52,815	61,860	9,045	17%	58,916
Depreciation	81,887	81,887	-	-	81,598
Operating income (loss)	\$ (29,072)	\$ (20,027)	\$ 9,045	31%	\$ (22,682)

Nonoperating Revenues & Expenses for the Year Ended June 30, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 36,615	\$ 38,517	\$ 1,902	5%	\$ 35,770
Customer facility charges (Rental Car Center)	30,350	32,465	2,114	7%	27,545
Quieter Home Program, net	(3,151)	(2,952)	199	6%	(2,902)
Interest income	4,708	6,011	1,303	28%	5,211
BAB interest rebate	4,636	4,631	(5)	-	4,636
Interest expense & debt issuance costs	(51,964)	(59,516)	(7,553)	(15)%	(56,376)
Bond amortization	4,330	4,328	(1)	-	4,393
Other nonoperating revenue (expenses)	(10)	698	708	-	434
Nonoperating revenue, net	25,514	24,182	(1,332)	(5)%	18,711
Change in Net Position before grant contributions	(3,558)	4,155	7,713	217%	(3,971)
Capital grant contributions	9,787	10,765	978	10%	3,924
Change in Net Position	\$ 6,229	\$ 14,920	\$ 8,691	140%	\$ (47)



**Statements of Net Position (Unaudited)
June 30, 2015 and 2014**

Statements of Net Position (Unaudited)

(In thousands)

June

	2015	2014
Current assets:		
Cash and investments	\$ 61,351	\$ 80,118
Tenant lease receivable, net of allowance of 2015: (\$59,462) and 2014: (\$66,899)	8,508	9,113
Grants receivable	10,910	5,937
Notes receivable-current portion	1,609	1,529
Prepaid expenses and other current assets	3,954	4,266
Total current assets	86,332	100,963
 Cash designated for capital projects and other	 \$ 22,588	 \$ 17,145

Statements of Net Position (Unaudited)

(In thousands)

June

2015

2014

Restricted assets:

Cash and investments:

Bonds reserve	\$ 56,868	\$ 54,943
Passenger facility charges and interest unapplied	63,360	60,770
Customer facility charges and interest applied	41,821	41,652
Commercial paper reserve	-	4
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	314,300	503,001
Commercial paper interest held by trustee	-	13
Passenger facility charges receivable	6,304	4,066
Customer facility charges receivable	3,852	3,706
OCIP insurance reserve	4,274	4,909
Total restricted assets	\$ 494,779	\$ 677,064

Statements of Net Position (Unaudited)

(In thousands)

June

2015

2014

Noncurrent assets:

Capital assets:

Land and land improvements	\$ 72,564	\$ 71,082
Runways, roads and parking lots	590,459	568,936
Buildings and structures	1,112,273	1,023,600
Machinery and equipment	15,945	14,115
Vehicles	5,590	5,520
Office furniture and equipment	32,166	31,983
Works of art	3,424	2,469
Construction-in-progress	387,192	250,103
Total capital assets	2,219,612	1,967,808
Less: accumulated depreciation	(732,935)	(656,835)
Total capital assets, net	\$ 1,486,677	\$ 1,310,973

Statements of Net Position (Unaudited)

	(In thousands)	
	June	
	<u>2015</u>	<u>2014</u>
Other assets:		
Notes receivable - long-term portion	\$ 36,749	\$ 38,358
Investments - long-term portion	100,008	69,601
Net pension asset	6,317	6,920
Security deposit	500	500
Total other assets	<u>143,575</u>	<u>115,379</u>
Total noncurrent assets	<u>1,630,253</u>	<u>1,426,352</u>
TOTAL ASSETS	<u><u>\$ 2,233,952</u></u>	<u><u>\$ 2,221,524</u></u>

Statements of Net Position (Unaudited)

	(In thousands)	
	June	
	2015	2014
Current liabilities:		
Accounts payable and accrued liabilities	\$ 82,547	\$ 79,371
Deposits and other current liabilities	5,129	2,578
Total current liabilities	87,676	81,949
Current liabilities payable from restricted assets:		
Current portion of long-term debt	10,695	5,785
Accrued interest on bonds and commercial paper	33,151	31,089
Total liabilities payable from restricted assets	\$ 43,846	\$ 36,874

Statements of Net Position (Unaudited)

	(In thousands)	
	June	
	2015	2014
Long-term liabilities:		
Revolving line of credit and commercial paper payable	\$ 38,705	\$ 44,126
Other long-term liabilities	14,700	9,446
Long-term debt - bonds net of amortized premium	1,307,089	1,322,112
Total long-term liabilities	1,360,494	1,375,684
Total liabilities	\$ 1,492,016	\$ 1,494,507

Statements of Net Position (Unaudited)

(In thousands)

June

	<u>2015</u>	<u>2014</u>
Net Position:		
Invested in capital assets, net of related debt	\$ 443,750	\$ 435,988
Other restricted	180,139	174,138
Unrestricted:		
Designated	28,078	23,237
Undesignated	89,970	93,654
Total net position	<u>741,936</u>	<u>727,017</u>
 TOTAL LIABILITIES AND NET POSITION	 <u><u>\$ 2,233,952</u></u>	 <u><u>\$ 2,221,524</u></u>



Questions?



Item 3

San Diego County Regional Airport Authority

Review of the Authority's Investment Report As of July 31, 2015



Presented by: Geoff Bryant
Manager, Airport Finance

September 8, 2015

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.



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

Total Portfolio Summary

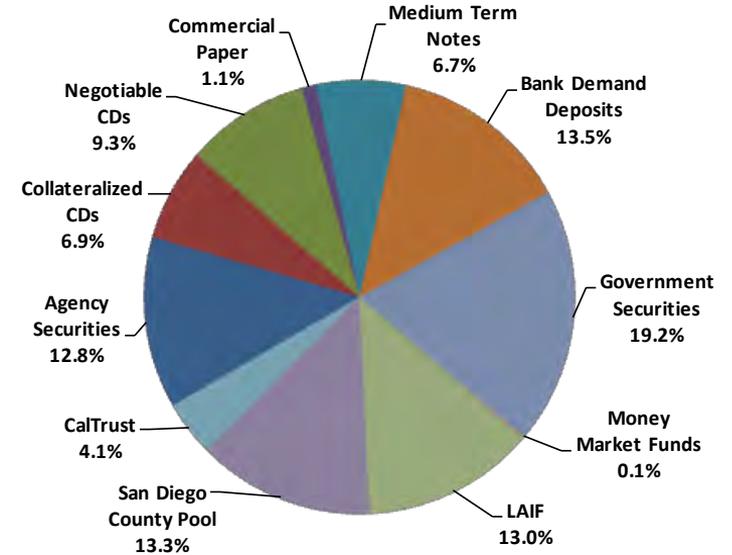
	Current Period	Prior Period	Change From
	July 31, 2015	June 30, 2015	Prior
Book Value (1)	\$365,770,000	\$352,335,000	\$13,435,000
Market Value (1)	\$366,030,000	\$352,545,000	\$13,485,000
Market Value%	100.07%	100.06%	0.01%
Unrealized Gain / (Loss)	\$260,000	\$210,000	\$50,000
Weighted Average Maturity (Days)	350 days	356 days	(6)
Weighted Average Yield as of Period End	0.65%	0.65%	0.00%
Cash Interest Received- Current Month	\$105,000	\$80,000	\$25,000
Cash Interest Received- Year-to-Date	\$105,000	\$1,712,000	N/A
Accrued Interest	\$525,000	\$408,000	\$117,000

Notes:

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

Portfolio Composition by Security Type

	July 31, 2015		June 30, 2015		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 46,907,000	12.8%	\$ 46,899,000	13.3%	100%
Collateralized CDs	25,321,000	6.9%	25,313,000	7.2%	30%
Negotiable CDs	33,988,000	9.3%	34,000,000	9.6%	30%
Commercial Paper	3,985,000	1.1%	4,000,000	1.1%	25%
Medium Term Notes	24,566,000	6.7%	24,630,000	7.0%	15%
Bank Demand Deposits	49,242,000	13.5%	35,928,000	10.3%	100%
Government Securities	70,230,000	19.2%	70,190,000	19.9%	100%
Money Market Funds	229,000	0.1%	104,000	0.0%	20%
LAIF	47,654,000	13.0%	47,654,000	13.5%	\$50 million ⁽¹⁾
San Diego County Pool	48,827,000	13.3%	48,752,000	13.8%	\$50 million ⁽²⁾
CalTrust	15,081,000	4.1%	15,075,000	4.3%	\$50 million ⁽³⁾
Total:	\$ 366,030,000	100.0%	\$ 352,545,000	100.0%	

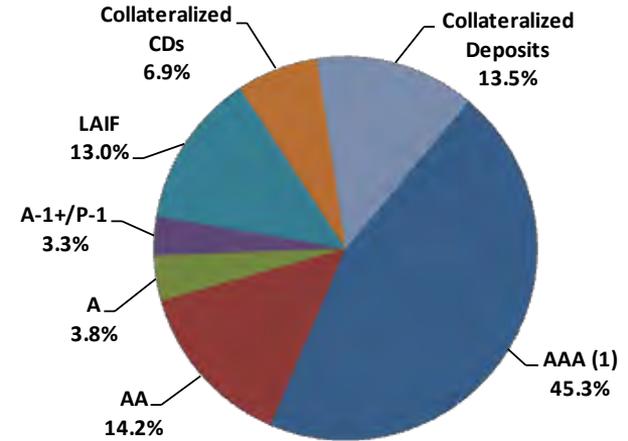


Notes:

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

Portfolio Composition by Credit Rating

	July 31, 2015		June 30, 2015	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 166,193,000	45.3%	\$ 165,944,000	47.1%
AA	51,818,000	14.2%	51,877,000	14.7%
A	13,817,000	3.8%	13,828,000	3.9%
A-1+/P-1	11,985,000	3.3%	12,000,000	3.4%
LAIF	47,654,000	13.0%	47,654,000	13.5%
Collateralized CDs	25,321,000	6.9%	25,313,000	7.2%
Collateralized Deposits	49,242,000	13.5%	35,929,000	10.2%
Total:	\$ 366,030,000	100.0%	\$ 352,545,000	100.0%

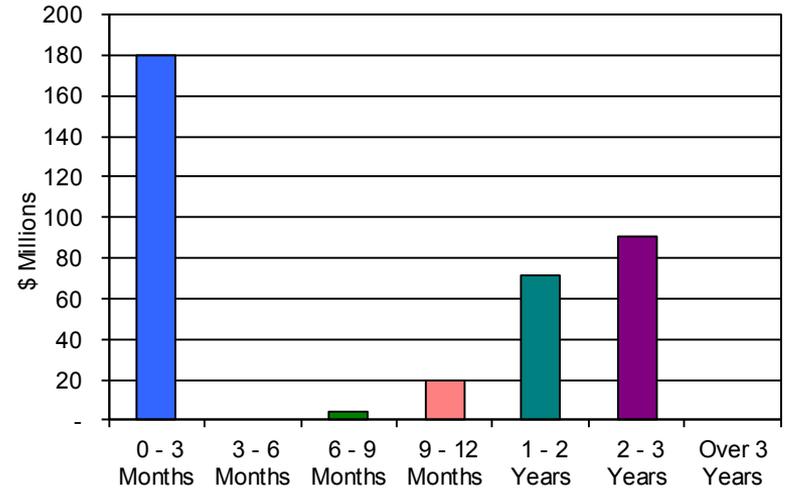


Notes:

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

Portfolio Composition by Maturity ⁽¹⁾

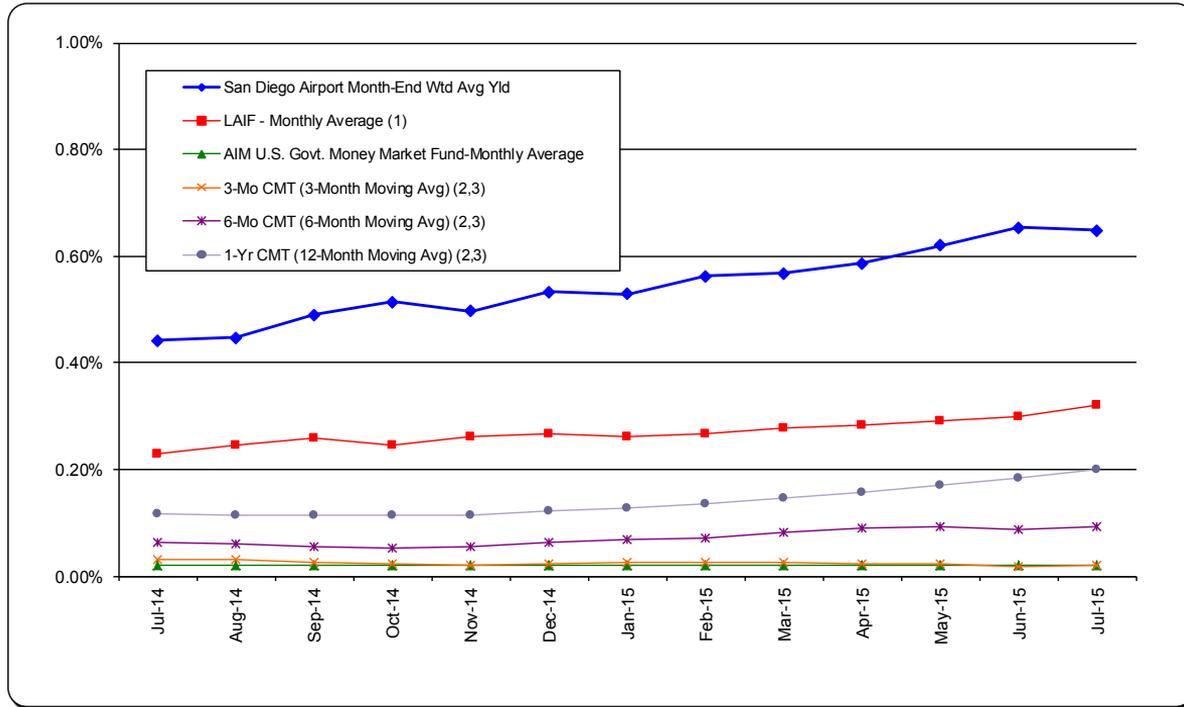
	July 31, 2015		June 30, 2015	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 180,114,000	49.2%	\$ 170,790,000	48.5%
3 - 6 Months	-	0.0%	10,035,000	2.8%
6 - 9 Months	3,985,000	1.1%	5,015,000	1.4%
9 - 12 Months	20,057,000	5.5%	9,828,000	2.8%
1 - 2 Years	71,666,000	19.6%	71,688,000	20.3%
2 - 3 Years	90,208,000	24.6%	85,189,000	24.2%
Over 3 Years	-	0.0%	-	0.0%
Total:	\$ 366,030,000	100.0%	\$ 352,545,000	100.0%



Notes:

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

Benchmark Comparison



Notes:

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

Detail of Security Holdings As of July 31, 2015

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
09/21/12	FHLMC	1.000	09/12/17	09/12/15	3,000,000	99.975	2,999,250	99.98	2,999,400	774	1.000
01/16/13	FHLMC	1.050	01/16/18	10/16/15	3,000,000	99.970	2,999,100	100.14	3,004,170	900	1.056
01/30/13	FNMA	1.030	01/30/18	10/30/15	3,500,000	99.990	3,499,650	100.16	3,505,705	914	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	100.00	5,000,150	329	0.701
10/10/13	FHLMC	0.875	10/14/16	10/14/16	9,000,000	100.180	9,027,400	100.46	9,041,670	441	0.814
12/10/13	FHLB	0.625	12/28/16	12/28/16	5,000,000	99.816	4,990,800	100.09	5,004,600	516	0.438
08/07/14	FHLB	0.500	09/28/16	09/28/16	8,300,000	99.696	8,277,375	100.01	8,300,747	425	0.653
09/08/14	FNMA	1.000	09/27/17	09/27/17	10,000,000	99.722	9,972,200	100.50	10,050,200	789	1.093
Agency Total					46,800,000		46,716,925		46,906,642	595	0.837
07/02/15	East West Bk CD	0.500	07/02/16		10,239,823	100.000	10,239,823	100.00	10,239,823	337	0.600
10/21/14	East West Bk CD	0.500	10/21/15		10,035,180	100.000	10,035,180	100.00	10,035,180	82	0.500
09/05/14	Torrey Pines Bank CD	0.500	09/04/15		5,045,963	100.000	5,045,963	100.00	5,045,963	35	0.500
Collateralized CDs Total					25,320,965		25,320,965		25,320,965	176	0.540

Detail of Security Holdings As of July 31, 2015

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
08/14/14	Citibank CD	0.371	08/11/15		4,000,000	100.000	4,000,000	100.00	4,000,000	11	0.371
09/11/14	US Bank CD	1.375	09/11/17		4,000,000	100.000	3,993,560	99.66	3,986,520	773	1.430
02/13/15	HSBC Bank CD	0.880	08/15/16		4,000,000	100.000	4,000,000	100.03	4,001,280	381	0.880
09/29/14	Toronto Dominion CD	0.900	09/29/16		5,000,000	100.000	5,000,000	100.00	5,000,000	426	0.900
04/10/15	CANADIAN IMP CD	1.010	04/06/17		5,000,000	100.000	5,000,000	100.00	5,000,000	615	1.010
04/27/15	RABOBANK CD	1.070	04/21/17		4,000,000	100.000	4,000,000	100.00	4,000,000	630	1.070
05/29/15	NORDEA BK CD	1.150	05/26/17		4,000,000	100.000	4,000,000	100.00	4,000,000	665	1.150
08/19/14	Goldman Sachs CD	0.900	08/12/16		4,000,000	100.000	4,000,000	100.00	4,000,000	378	0.900
	Negotiable CDs Total				34,000,000		33,993,560		33,987,800	487	0.963
07/15/15	BNP PARIBAS FIN DC/P	0.570	04/08/16		4,000,000	99.576	3,983,027	99.63	3,985,320	252	0.572
	Commercial Paper Total				4,000,000		3,983,027		3,985,320	252	0.572
05/12/15	APPLE INC NOTES	1.000	05/03/18		4,000,000	99.121	3,964,840	98.99	3,959,480	1007	1.302
01/15/15	BERKSHIRE HATHAWAY	0.553	01/12/18		5,000,000	100.000	5,000,000	99.99	4,999,500	896	0.554
07/18/14	WELLS FARGO CO Notes	3.678	06/15/16		4,700,000	105.559	4,961,273	102.48	4,816,701	320	0.737
07/17/15	GECC MTN	1.625	04/02/18		4,950,000	105.364	4,968,018	100.60	4,979,502	976	1.487
11/19/14	CHEVRON CORP	1.345	11/15/17		5,000,000	100.199	5,009,950	100.20	5,010,000	838	1.345
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	100.03	800,256	459	0.789
	Medium Term Notes				24,450,000		24,703,161		24,565,439	788	1.066

Detail of Security Holdings As of July 31, 2015

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
02/26/15	U.S. Treasury	0.750	02/28/18		10,145,000	99.203	10,050,669	99.69	10,113,348	943	1.015
02/24/14	U.S. Treasury	0.750	01/15/17		3,000,000	100.230	3,006,914	100.34	3,010,080	534	0.669
03/31/14	U.S. Treasury	1.000	03/31/17		6,000,000	100.175	6,013,594	100.71	6,042,660	609	0.940
04/01/15	U.S. Treasury	0.750	03/31/18		16,050,000	99.477	15,965,988	99.60	15,986,121	974	0.927
03/05/14	U.S. Treasury	1.000	08/31/16		4,890,000	101.203	4,948,833	100.66	4,922,470	397	0.512
12/30/14	U.S. Treasury	0.750	12/31/17		6,600,000	98.730	6,528,242	99.85	6,590,232	884	1.182
06/18/14	U.S. Treasury	0.875	01/31/17		5,000,000	100.199	5,009,961	100.52	5,026,150	550	0.798
06/10/15	U.S. Treasury	1.000	05/31/18		15,000,000	99.762	14,964,258	100.16	15,023,400	1035	1.082
06/18/14	U.S. Treasury	0.875	06/15/17		3,500,000	99.967	3,488,516	100.45	3,515,855	685	0.987
Government Total					70,185,000		69,976,974		70,230,315	838	0.951
	East West Bank				103,728	100.000	103,728	100.00	103,728	1	0.350
	East West Bank				21,544,970	100.000	21,544,970	100.00	21,544,970	1	0.350
	Wells Fargo Bank				4,053,046	100.000	4,053,046	100.00	4,053,046	1	0.150
	US Bank General Acct				23,540,695	100.000	23,540,695	100.00	23,540,695	1	0.000
Bank Demand Deposits					49,242,440		49,242,440		49,242,440	1	0.166
	DREYFUS GOVT INVEST				229,377	100.000	229,377	100.00	229,377	1	0.000
Money Market Fund					229,377		229,377		229,377	1	0.000
	Local Agency Invstmnt Fd				47,637,116	100.000	47,637,116	100.03	47,653,551	1	0.320
	San Diego County Inv Pool				48,885,769	100.000	48,885,769	99.88	48,827,432	1	0.520
	CalTrust				15,080,988	100.000	15,080,988	100.00	15,080,988	1	0.495
Grand Total					\$ 365,831,655	100.06	\$ 365,770,302	100.07	\$ 366,030,269	350	0.648

Portfolio Investment Transactions

From July 1st, 2015 - July 31st, 2015

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
07/15/15	BNP PARIBAS FIN DC/P	CP	09659BD80	0.570	04/08/16	--	99.576	\$ 3,983,027
07/17/15	GECC MTN	MTN	36962G6W9	1.625	04/02/18	--	100.364	4,991,479
								\$ 8,974,506
CALLS								
								\$ -
MATURITIES								
01/20/15	BANK OF TOKYO MITS DC/P	CP	06538CUF6	0.310	07/15/15	--	100.000	\$ 3,999,800
								\$ 3,999,800
WITHDRAWALS / SALES / TRANSFERS								
07/17/15	GECC MTN	MTN	36962G6Q2	0.874	01/08/16	--	100.267	\$ 5,014,455
								\$ 5,014,455

Bond Proceeds Summary

SUMMARY OF 2010, 2013 & 2014 BOND PROCEEDS*

As of: July 31, 2015

(in thousands)

	Series 2010	Series 2013	Series 2014	Total	Yield	Rating
<u>Project Fund</u>						
LAIF	\$ -	\$ -	\$ 40,503	\$ 40,503	0.32%	N/R
SDCIP	-	38,840	43,676	82,516	0.52% **	AAAf
	\$ -	\$ 38,840	\$ 84,179	\$ 123,019		
<u>Capitalized Interest</u>						
SDCIP	\$ -	17	\$ 8,284	\$ 8,301	0.52% **	AAAf
	\$ -	\$ 17	\$ 8,284	\$ 8,301		
<u>Debt Service Reserve & Coverage Funds</u>						
SDCIP	\$ 30,446	\$ 33,232	\$ 13,555	\$ 77,233	0.52% **	AAAf
East West Bank CD	20,772	-	-	20,772	0.75%	N/R
Torrey Pines DDA	-	-	15,096	15,096	0.20%	N/R
	\$ 51,218	\$ 33,232	\$ 28,651	\$ 113,101		
	\$ 51,218	\$ 72,089	\$ 121,114	\$ 244,421	0.49%	

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

**June Yield

Bond Proceeds Investment Transactions

From July 1st, 2015 - July 31st, 2015

Settle Date	Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
							\$	-
CALLS								
							\$	-
MATURITIES								
							\$	-
DEPOSITS								
							\$	-
WITHDRAWALS / SALES								
7/1/2015	SDCIP (2013 CAPI)	SDCIP		0.52			1.000	204,005
7/1/2015	SDCIP (2014 CAPI)	SDCIP		0.52			1.000	8,170,605
7/7/2015	SDCIP (2014 Bonds)	SDCIP		0.52			1.000	11,935,887
7/16/2015	SDCIP (2013 Bonds)	SDCIP		0.52			1.000	4,045,211
7/23/2015	LAIF (2014 Bonds)	LAIF		0.32			1.000	10,122,299
							\$	34,478,007



Questions ?



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

**Item No.
4**

Meeting Date: **SEPTEMBER 8, 2015**

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 REQUESTS

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. Bowers Dept: 6

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

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

2. DATE OF REQUEST: 8/20/15 **PLANNED DATE OF DEPARTURE/RETURN:** 10/25/15 / 10/26/15

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

Destination: Chicago, IL Purpose: Attend Airports Going Green Conference - Speaking on Panel on 10/26

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

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

B. LODGING \$ 250.00

C. MEALS \$ 100.00

D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 1000.00

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

Travelers Signature: Thella F. Bowers Date: 20 Aug 2015

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowers Dept: 6

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

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

2. DATE OF REQUEST: 8/20/15 PLANNED DATE OF DEPARTURE/RETURN: 1/8/16 / 1/11/16

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

Destination: Maui, HI Purpose: Attend AAAE Policy Review Committee and Board Meeting

Explanation: NOTE: Per AAAE policy, airfare and hotel expenses are reimbursable for one meeting per year.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 600.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 250.00

B. LODGING \$ 1500.00

C. MEALS \$ 400.00

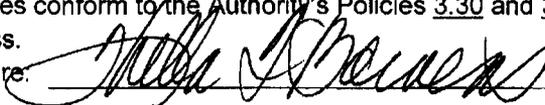
D. SEMINAR AND CONFERENCE FEES \$ 710.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 3510.00

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: 24 Aug 2015

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: 8/26/15 PLANNED DATE OF DEPARTURE/RETURN: 11/7/15 / 11/13/15

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

Destination: Tokyo, Japan Purpose: Meeting with Japan Airlines and Attend Inamori Foundation Events

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 5,000.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 200.00

B. LODGING \$ 1500.00

C. MEALS \$ 400.00

D. SEMINAR AND CONFERENCE FEES \$

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 100.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 7200.00

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

Travelers Signature: Thella F. Bowens Date: 26 Aug 2015

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

EXPENSE REPORTS

THELLA F. BOWENS

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

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6
 DEPARTURE DATE: 7/9/2015 RETURN DATE: 7/10/2015 REPORT DUE: 8/9/15
 DESTINATION: Monterey, CA

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	\$439.80					7/9/15	7/10/15		0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*						214.49			214.49
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*					26.24			26.24
	Lunch*					15.54			15.54
	Dinner*								0.00
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous:									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	439.80	0.00	0.00	0.00	0.00	256.27	0.00	0.00	256.27

Explanation:

Total Expenses Prepaid by Authority	439.80
Total Expenses Incurred by Employee (including cash advances)	256.27
Grand Trip Total	696.07
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	439.80
Due Traveler (positive amount)²	
Due Authority (negative amount)³	256.27

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

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

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

Prepared By: Kim Ayers
 Traveler Signature: Thella F. Bowens
 Approved By: _____

Ext.: 2447
 Date: 20 July 2015
 Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella 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: 4/30/15 PLANNED DATE OF DEPARTURE/RETURN: 7/9/15 / 7/10/15

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

Destination: Monterey, CA Purpose: Attend California Airports Council Board Meeting

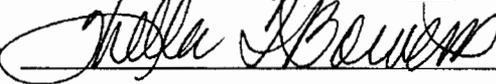
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	600.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	80.00
B. LODGING	\$	450.00
C. MEALS	\$	100.00
D. SEMINAR AND CONFERENCE FEES	\$	
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	1280.00

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: 4/29/15

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

Lorraine Bennett, Asst. 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 5/11/15 meeting.
 (Leave blank and we will insert the meeting date.)



SCHEDULE

California Airports Council – Board of Directors Meeting

July 9-10, 2015

Hyatt Regency Monterey – Pebble Beach Room

1 Old Golf Course Rd.

Monterey, CA

THURSDAY, JULY 9

5:45 P.M. Meet in hotel lobby and board shuttle to restaurant.

6:00 P.M. Fandango Restaurant
223 17th Street
Pacific Grove, CA
831.372.3456
Business Casual Attire

Please note that we will be dining in a private room upstairs with no elevator access.

FRIDAY, JULY 10

8:30 A.M. Full Breakfast in Pebble Beach Room

9:00 A.M. CAC Board Meeting

12:00 P.M. Adjournment and Lunch



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

ADD TO OUTLOOK

Wednesday, 10 JUN 2015 04:50 PM EDT

Passengers: THELLA BOWENS (06)

Agency Reference Number: ANAETG

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

United Airlines Confirmation AM3H9C

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
 Be sure to visit www.traveltrust.com for additional travel information

AIK	Thursday, 9 JUL 2015	
United Airlines		
Operated By: /SKYWEST DBA UNITED EXPRESS		
Flight Number: 6321	Class: K-Coach/Economy	
From: San Diego CA, USA	Depart: 07:56 AM	
To: Los Angeles CA, USA	Arrive: 08:52 AM	
Stops: Nonstop	Duration: 0 hour(s) 56 minute(s)	
Seats: 08B	Status: CONFIRMED	Miles: 98 / 157 KM
Equipment: E7W/AIR		
DEPARTS SAN TERMINAL 2 - ARRIVES LAX TERMINAL 8		
Frequent Flyer Number: [REDACTED]		
United Airlines Confirmation number is AM3H9C		

AIK	Thursday, 9 JUL 2015	
United Airlines		
Operated By: /SKYWEST DBA UNITED EXPRESS		
Flight Number: 5305	Class: K-Coach/Economy	
From: Los Angeles CA, USA	Depart: 11:26 AM	
To: Monterey/Carmel CA, USA	Arrive: 12:45 PM	
Stops: Nonstop	Duration: 1 hour(s) 19 minute(s)	
Seats: 02C	Status: CONFIRMED	Miles: 267 / 427 KM
Equipment: CRJ-Canadair Regional Jet		
DEPARTS LAX TERMINAL 8		
Frequent Flyer Number: [REDACTED]		
United Airlines Confirmation number is AM3H9C		

AIK	Sunday, 24 JUL 2015	
United Airlines		
Operated By: /SKYWEST DBA UNITED EXPRESS		
Flight Number: 5371	Class: K-Coach/Economy	
From: Monterey/Carmel CA, USA	Depart: 10:39 AM	
To: Los Angeles CA, USA	Arrive: 12:00 PM	
Stops: Nonstop	Duration: 1 hour(s) 21 minute(s)	
Seats: 02C	Status: CONFIRMED	Miles: 267 / 427 KM
Equipment: CRJ-Canadair Regional Jet		
ARRIVES LAX TERMINAL 8		
Frequent Flyer Number: [REDACTED]		

United Airlines Confirmation number is AM3H9C



United Airlines

Operated By: /SKYWEST DBA UNITED EXPRESS

Flight Number: 6333

Class: K-Coach/Economy

From: Los Angeles CA, USA

Depart: 01:25 PM

To: San Diego CA, USA

Arrive: 02:21 PM

Stops: Nonstop

Duration: 0 hour(s) 56 minute(s)

Seats: 08C

Status: CONFIRMED

Miles: 98 / 157 KM

Equipment: CRJ-700 Canadair Regional Jet

DEPARTS LAX TERMINAL 8 - ARRIVES SAN TERMINAL 2

Frequent Flyer Number: [REDACTED]

United Airlines Confirmation number is AM3H9C

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. UNITED AIRLINES CONFIRMATION NUMBER - AM3H9C

Ticket/Invoice information

Ticket for: THELLA BOWENS

Date issued: 6/10/2015 Invoice Nbr: 5345271

Ticket Nbr: UA7604018780 Electronic Tkt: Yes Amount: 195.20

Base: 139.54 US Tax: 10.46 USD XT Tax: 45.20 USD

Charged to: [REDACTED]

Service fee: THELLA BOWENS

Date issued: 6/10/2015

Document Nbr: XD0648511623

Amount: 30.00

Charged to: [REDACTED]

Total Tickets: 195.20

Total Fees: 30.00

Total Amount: 225.20

Click here 24 hours in advance to obtain boarding passes:

[UNITED](#)

Click here to review Baggage policies and guidelines:

[UNITED](#)

Check operating carrier website for any policies that may vary.

TSA Guidance- a government issued photo id is needed for checkin.

Please allow minimum 3 hour check-in for International flights and 2 hours for Domestic.

For Additional security information visit www.tsa.gov.

Thank you for choosing Traveltrust!

Our Business Hours are 2am-5:30pm Pacific Monday - Friday.

Saturday from 9am-1pm Pacific.

For EMERGENCY AFTERHOURS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.

You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.

Each call is billable at a minimum \$25.00.



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

ADD TO OUTLOOK

Wednesday, 8JUL 2015 05:53 PM EDT

Passengers: THELLA BOWENS (06)

Agency Reference Number: TWLYT

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

United Airlines Confirmation AKWKYF

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
 Be sure to visit www.traveltrust.com for additional travel information

AK	Friday, 10JUL 2015	
United Airlines		
Operated By: /SKYWEST DBA UNITED EXPRESS		
Flight Number: 5355		
Class: S-Coach/Economy		
From: Monterey/Carmel CA, USA		
Depart: 01:20 PM		
To: Los Angeles CA, USA		
Arrive: 02:41 PM		
Stops: Nonstop		
Duration: 1 hour(s) 21 minute(s)		
Seats: 08C		
Status: CONFIRMED		
Miles: 267 / 427 KM		
Equipment: CRJ-Canadair Regional Jet		
ARRIVES LAX TERMINAL 8		
Frequent Flyer Number: [REDACTED]		
United Airlines Confirmation number is AKWKYF		

AK	Friday, 10JUL 2015	
United Airlines		
Operated By: /SKYWEST DBA UNITED EXPRESS		
Flight Number: 6338		
Class: S-Coach/Economy		
From: Los Angeles CA, USA		
Depart: 04:26 PM		
To: San Diego CA, USA		
Arrive: 05:21 PM		
Stops: Nonstop		
Duration: 0 hour(s) 55 minute(s)		
Seats: 09B		
Status: CONFIRMED		
Miles: 98 / 157 KM		
Equipment: CRJ-700 Canadair Regional Jet		
DEPARTS LAX TERMINAL 8 - ARRIVES SAN TERMINAL 2		
Frequent Flyer Number: [REDACTED]		
United Airlines Confirmation number is AKWKYF		

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

Ticket/Invoice Information

Ticket for: THELLA BOWENS
 Date issued: 7/8/2015 Invoice Nbr: 5348191



**HYATT
REGENCY**

Hyatt Regency Monterey Hotel & Spa
on Del Monte Golf Course
1 Old Golf Course Road
Monterey, CA, USA 93940-4908
Tel: 831-372-1234
Fax: 831-375-3960
monterey.hyatt.com

INFORMATION INVOICE

Payee Thella Bowens
Po Box 82776 San Diego Intl Airport
San Diego CA 92138

Room No. 0925
Arrival. 07/09/15 Thu
Departure 07/10/15 Fri
Page No. 1 of 1
Folio Window
Folio 1
Invoice

Membership [REDACTED]
Bonus Code
Confirmation No. 61466133-1
Group Name CAAC

Date	Description	Charges	Credits
07/09	- Fireplace Lunch Food	15.54	- RECEIPT ATTACHED
07/09	Package Room	190.00	} \$214.49
07/09	Occupancy Tax 10.0%	19.00	
07/09	CA Assessment	0.45	
07/09	Monterey County Fee	2.00	
07/09	Monterey CCFD Tax 1.6%	3.04	
07/10	American Express		-230.03

Total	230.03	-230.03
-------	--------	---------

Balance	-0.00
---------	-------

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. If I do not check out in the Lounge with a host, I authorize the hotel to process all charges incurred during the stay to the credit card I presented at the time of check-in.

Please direct any billing inquiries/concerns to:
Email: na.customerservice@hyatt.com
Phone: 1-888-472-2870

**RECEIPTS FROM TRAVEL TO MONTEREY, CA
JULY 9-10, 2015 - THELLA F. BOWENS**

^^[FireLogo]
HYATT REGENCY MONTEREY
LIVE JAZZ EVERY WEEKEND

312 DAVID 4

51 /2 9415
JUL09'15 1:13PM

1 F-CHX TENDERS 12.00
*\$ SVC CHG/TIPS 2.50
925/Bowens
*#ROOM CHARGE 15.54
FOOD SALES 12.00
*SERVICE CHRG 2.50
*TAX 1.04
TOTAL PAID\$ 15.54

312 CLOSED JUL09 2:10PM-----

Mission Bar & Grill SFO
Terminal 3 Boarding Area E
San Francisco, CA 94128
650-821-8304

Date: Jul09'15 09:27AM
Card Type: ██████████
Acct #: XXXXXXXXXXXX ██████████
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: BIB004914537669
Auth Code: 529994
Check: 1474
Table: 30/1
Server: 1018 Katrina

Subtotal: 22.24
Gratuuity: 4.00

Total: 26.24

Thella F. Bowens

Signature

*** Customer Copy ***

Mission Bar & Grill SFO
Terminal 3 Boarding Area E
San Francisco, CA 94128
650-821-8304

1018 Katrina

Tbl 30/1 Chk 1474 Gst 1
Ju109'15 09:05AM

1 Orange Juice 5.00
1 Mission Breakfst No Bread 14.00
1 \$Cheese 1.00

Subtotal 20.00
Tax 1.84
2% SFO Emp 0.40
09:08AM Total 22.24

Thank you for dining with us.

BRETON LOBNER

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

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

TRAVELER: Bretton Lobner DEPT. NAME & NO. General Counsel
 DEPARTURE DATE: 7/9/2015 RETURN DATE: 7/10/2015 REPORT DUE: 8/9/15
 DESTINATION: Chicago

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY 7/9/15	FRIDAY 7/10/15	SATURDAY 7/11/15	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	483.00								0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*						3.00	5.00		8.00
Hotel*	278.20					49.00			49.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*						8.93		8.93
	Lunch*					23.26	9.75		33.01
	Dinner*						10.60		10.60
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous: Travel trust fee									0.00
Baggage fee									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	761.20	0.00	0.00	0.00	0.00	75.26	34.28	0.00	109.54

Explanation:	Total Expenses Prepaid by Authority	761.20
	Total Expenses Pd. by Employee (including cash advances)	109.54
	Grand Trip Total	870.74
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	761.20
	Due Traveler (positive amount)²	
Due Authority (negative amount)³	109.54	
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy⁵ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.
⁴ Travel and Lodging Expense Reimbursement Policy 3.40 ⁵ Business Expense Reimbursement Policy 3.30

Prepared By: _____ Ext.: x2424
 Traveler Signature: Bretton Lobner Date: 8-12-15
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

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

2. DATE OF REQUEST: 5/27/15 PLANNED DATE OF DEPARTURE/RETURN: 7/9/15 / 7/10/2015

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

Destination: Chicago, IL Purpose: 2015 Legal Steering Group Meeting
Explanation: Meeting of ACI-NA Legal Affairs Steering Group

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ 560.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$
B. LODGING	\$ 500.00
C. MEALS	\$ 100.00
D. SEMINAR AND CONFERENCE FEES	\$
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$
TOTAL PROJECTED TRAVEL EXPENSE	\$

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

Travelers Signature: Breton K. Lobner Date: 5-27-15

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, Asst. 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 6/15/15 meeting.
(Leave blank and we will insert the meeting date.)



Traveltrust Corporation
 374 North Coast Hwy 101, Suite F
 Encinitas, CA 92024
 Phone: (760) 835-1700

ADD TO OUTLOOK

Thursday, 26JUN 2015 07:49 PM EDT

Passengers: BRETON LOBNER (19)

Agency Reference Number: KBFHBC

Click here to view your current itinerary or ETicket receipt on-line: tripcase.com

Southwest Airlines Confirmation HGK4WZ

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
 Be sure to visit www.traveltrust.com for additional travel information

Day	Date	Airline	Flight Number	Class
Thursday	26 JUN 2015	Southwest Airlines	0516	H-Coach/Economy
		From: San Diego CA, USA	Depart: 11:40 AM	
		To: Chicago Midway IL, USA	Arrive: 05:35 PM	
		Stops: Nonstop	Duration: 3 hour(s) 55 minute(s)	
			Status: CONFIRMED	Miles: 1719 / 2750 KM
		Equipment: Boeing 737 Jet		
		DEPARTS SAN TERMINAL 1		
		FREQUENT FLYER NUMBER		
		Southwest Airlines Confirmation number is HGK4WZ		

Day	Date	Airline	Flight Number	Class
Friday	10 JUL 2016	Southwest Airlines	1802	O-Coach/Economy
		From: Chicago Midway IL, USA	Depart: 08:45 PM	
		To: San Diego CA, USA	Arrive: 10:55 PM	
		Stops: Nonstop	Duration: 4 hour(s) 10 minute(s)	
			Status: CONFIRMED	Miles: 1719 / 2750 KM
		Equipment: Boeing 737 Jet		
		ARRIVES SAN TERMINAL 1		
		FREQUENT FLYER NUMBER		
		Southwest Airlines Confirmation number is HGK4WZ		

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. SOUTHWEST AIRLINES CONFIRMATION NUMBER - HGK4WZ

Ticket/Invoice Information

Ticket for: BRETON LOBNER
 Ticket Nbr: WN2121169606 Electronic Tkt: No Amount: 453.00
 Base: 395.16 Tax: 57.84
 Charged to: AX*****

Service fee: BRETON LOBNER
Date issued: 6/25/2015
Document Nbr: XD0649081613 Amount: 30.00
Charged to: AX*****

Total Tickets: 453.00
Total Fees: 30.00
Total Amount: 483.00

Click here 24 hours in advance to obtain boarding passes:
[SOUTHWEST](#)

Click here to review Baggage policies and guidelines:
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The Westin Chicago River North
 320 North Dearborn St.
 Chicago, IL 60654
 United States
 Tel: 312-744-1900 Fax: 312-527-2650



Breton Lobner
 120 29TH PL
 MANHATTAN BCH, CA 90266-2026

Page Number : 1 Invoice Nbr : 342325
 Guest Number : 3857234
 Follo ID : A
 Arrive Date : 09-JUL-15 18:46
 Depart Date : 10-JUL-15 09:21
 No. Of Guest : 2
 Room Number : 509
 Club Account : XXXXXXXXXX

Information Invoice

Westin Chicago R.N. 10-JUL-15 09:21 EBERTRAN

Date	Reference	Description	Charges (USD)	Credits (USD)
09-JUL-15	DEPOSIT	Deposit Applied		-278.20
09-JUL-15	RT509	Room Chrg Grp Corporate	239.00	
09-JUL-15	RT509	Occupancy/Tourism Tax	28.44	
09-JUL-15	RT509	City/Local Tax	10.76	
		** Total	278.20	-278.20
		*** Balance	0.00	

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AIRPORTS COUNCIL INTERNATIONAL - NA
 1615 L Street N.W., Suite 300
 Washington, DC 20036
 Phone: (202) 293 8500
 Fax : (202) 331-1362
 E-Mail: postmaster@aci-na.org

Invoice No. 40918

*Lunch
7/9/15*

Invoice

Sold To: Mr. Breton K. Lobner
 General Counsel
 San Diego County Regional Airport Authority
 3225 N. Harbor Drive
 San Diego, CA 92101

Ship To: Mr. Breton K. Lobner
 General Counsel
 San Diego County Regional Airport Authority
 3225 N. Harbor Drive
 San Diego, CA 92101

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date	Shipping Method	
1039		7/20/2015	78458	Net 30 Days	7/20/2015	United States Postal Service	
Qty Ordered	Qty Shipped	Back-Ordered	Item Code Description	Unit Price	Extended Price		
1	1		Z5740-30-800 Legal Committee Steering Group Lunch 7/10/15 Chicago, IL	23.26	23.26		
Line Item Total	Freight	Handling	Restocking/ Cancellation Fee	Tax	Subtotal	Amount Received	Amount Due
23.26					23.26		23.26

Mail check with invoice to:
 Airports Council International - NA
 PO Box 5007, Client ID 500025
 Merrifield, VA 22116-5007

Or pay by credit card, fax to 202-478-0889 Attn: Meetings

CREDIT CARD: Visa Master Card Amex

Credit Card Number:

Expiration Date: /

Name as it appears on card: _____

Signature: _____

Thank you for your prompt payment

[REDACTED]

Sub Total \$882.79

Tax \$92.69

Total \$975.48

REF#: G456277003

Remember Kinzie Chophouse for your private
events and parties.
HAVE A GREAT DAY!

www.kinziechophouse.com
NetPOS

7/10

Breakfast

Lunch

Einstein Bros Bagels
Store # 3505
400 N. Dearborn St
312-755-0413

BRET

Host: Order	07/10/2015
Cashier: Shanpreta	
BRET	8:38 AM
	30064
Order Type: Eat In	
Nova Lox Sandwich Ala Crt	6.99
House Coffee, Med	1.99
Senior Discount	-0.90
Subtotal	8.08
Tax	0.85
Eat In Total	8.93
VISA #XXXXXXXXXXXX	8.93
Auth:05102D	

SIGNATURE : _____

\$2 OFF ANY LUNCH SANDWICH
Hot or Signature Lunch
Offer good for 7 days from
Date on receipt. PLU 8888
Not Valid with Other Offers.

--- Check Closed ---

Miller's Pub
Chicago's Midway Airport
Thank You & Enjoy your Flight!
7/10/2015 19:19

Miller's Pub
Check: 7123160
Server: Unknown
Terminal: 712

Regular	
1 Cheese Burger	9.59
AM Cheese	
Subtotal	9.59
Tax	1.01
Total	10.60

Cash 20.00
Change 9.40

GRAND TOTAL 10.60

12 C4806 7/10/2015 19:19

Questions or Comments?
Please Call
(773) 582-4450

TIPS

7/9 - 7/10

\$3.00

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ED-14-48

\$3.00

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This ticket expires 90 days after purchase.

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Customer Service 1.877.NOW.VENTRA

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ED-14-48

Agenda for ACI-NA Legal Committee Steering Group
Friday, July 10, 2015
Offices of Foley & Lardner
Chicago, Illinois
9:30 AM-4:00 PM

- 9:30-9:45 I. Welcome and Introduction of Incoming Member by Leadership:**
Chair: Emily Neuberger, Vice Chair: Ray Ilgunas
- 9:45-10:15 II. A. Report on ACI-NA Initiatives on Air Service Incentives and Regulatory Reform (Use of Non-Aeronautical Airport Land)**
B. A4A letter raising challenges to the use of “per turn” charges for low frequency carriers
Tom Devine
- 10:15-11:00 III. Report/Discussion on Results of Surveys from Spring Legal Conference**
Emily Neuberger, Ray Ilgunas, Tom Devine
- 11:00-11:15 IV. Report on Spring 2016 Legal Conference Venue and Follow-up Discussion on Site for Spring 2017 Legal Conference**
- 11:15-11:45 V. Reports by Liaisons from Steering Group to Industry Groups and Other ACI-NA Committees**
- 11:45 AM – 1:00 PM Lunch/Discussion of Potential New Steering Group Members**
- 1:00-3:30 VI. Discussion of Potential Sessions for Fall 2015 Meeting**
- A. Standard Sessions**
 - a. FAA Update
 - b. TSA Update
 - c. Litigation Update –
 - d. Airport Law Roundtable
 - B. Topics raised in prior planning meetings:**
 - i. How Can Airports Adapt to Changes in the Rental Car Industry?**
 - a. Aggressiveness in rental car company demands

- b. Desire to share space with affiliated car-sharing services (e.g., Enterprise Car Share, Zip Car, Hertz on Demand)
- c. Competition from non-affiliated car sharing services

Potential Moderator: Pierre Gagnon

Potential speaker: Marco Kunz (SLC)

ii. Basics of law relating to non-aeronautical development and non-Terminal aeronautical buildings

- a. Obtaining necessary FAA approvals, including ALP revisions,
- b. Real estate transactions that developers and the FAA would/would not consider for airports, dealing with the FAA on non-aeronautical development,
- c. best practices,
- d. realities of establishing rental rates for facilities such as hangars and other non-Terminal facilities.

Potential moderators: Tim Karaskiewicz and Jeff Letwin.

Potential speakers: Official from Majestic Development Co; a banker on what they would need from the airport, in order to provide funding; airline official (on the issue of establishing rental rates for non-Terminal airline facilities); FAA(?).

iii. Promoting inclusiveness in airport procurement/contracting, in the wake of various statutory, constitutional or judicial prohibitions

iv. Noise News - Is 55 the new 65 (DNL)?

- 1. Legal ramifications of potential lowering of FAA standards for noise non-compatibility

v. Update on Grounded Transportation Issues?

- 1. Update on ride-booking (Uber/Lyft) and car-sharing (RelayRides/FlightCar) issues

C. Other Topics

3:30 -4:00 VII. Additional Business

4:00 VIII. Adjourn

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

Revised 9/4/15

DRAFT **BOARD**

AGENDA

Thursday, September 17, 2015
9:00 A.M.

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

***Live webcasts of Authority Board meetings can be accessed at
<http://www.san.org/Airport-Authority/Meetings-Agendas?EntryId=1954>***

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

A. CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) UPDATE ON TRANSPORTATION IMPROVEMENT PROJECTS:

Presented by Chris Schmidt, Senior Transportation Planner, Caltrans, San Diego Office

B. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2015:

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 (Vice Chair), Robinson (Chair), Sessom, Tartre, Van Sambeek

• **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**

Committee Members: Alvarez (Vice Chair), Boling, Gleason, Hubbs (Chair), Robinson

• **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**

Committee Members: Cox, Desmond (Chair), Hubbs, Janney, Sessom (Vice Chair)

• **FINANCE COMMITTEE:**

Committee Members: Alvarez, Boling (Vice Chair), Cox (Chair), Janney, Sessom

ADVISORY COMMITTEES

• **AUTHORITY ADVISORY COMMITTEE:**

Liaison: Robinson (Primary), Boling

• **ART ADVISORY COMMITTEE:**

Committee Member: Gleason

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN:**
Liaison: Janney
- **CALTRANS:**
Liaison: Berman

INTER-GOVERNMENTAL AFFAIRS:

Liaison: Cox

- **MILITARY AFFAIRS:**
Liaison: Farnam
- **PORT:**
Liaisons: Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Alvarez, Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Alvarez (Primary), Hubbs

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-25):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the July 1, 2015, special meeting and July 23, 2015, 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 JUNE 29, 2015 THROUGH AUGUST 23, 2015 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 29, 2015 THROUGH AUGUST 23, 2015:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. SEPTEMBER 2015 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving the September 2015 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

5. APPOINTMENTS TO BOARD COMMITTEES, LIAISON POSITIONS, OTHER REPRESENTATIVE AND ALTERNATE POSITIONS:

The Board is requested to approve the appointments.

RECOMMENDATION: Adopt Resolution No. 2015-____, appointing April Boling as Chair and Greg Cox as Vice Chair of the Finance Committee.

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

6. APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:

The Board is requested to approve the appointments.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving appointments to the Authority Advisory Committee.

(Inter-Governmental Relations: Michael Kulis, Director)

7. AMEND AUTHORITY POLICY 8.60 - RECORDS RETENTION, AND AUTHORITY POLICY 8.61 – DOCUMENT REPRODUCTION FOR THE PUBLIC:

The Board is requested to amend the policies.

RECOMMENDATION: Adopt Resolution No. 2015-____, amending Authority Policy 8.60 - Records Retention, and Authority Policy 8.61 – Document Reproduction for the Public.

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

8. GRANT AN ELECTRICAL EASEMENT TO THE CITY OF SAN DIEGO:

The Board is requested to approve an easement.

RECOMMENDATION: Adopt Resolution No. 2015-____, authorizing the President/CEO to negotiate and execute an electrical easement with the City of San Diego in support of the Terminal Link Road project.

(Finance & Asset Management: Kathy Kiefer, Senior Director)

CLAIMS

9. REJECT THE CLAIM OF WANDA AUSTIN:

The Board is requested to reject a claim.

RECOMMENDATION: Adopt Resolution No. 2015-____, rejecting the claim of Wanda Austin.

(Legal: Breton Lobner, General Counsel)

10. REJECT THE CLAIM OF JO ANN GONZALES:

The Board is requested to reject a claim.

RECOMMENDATION: Adopt Resolution No. 2015-____, rejecting the claim of Jo Ann Gonzales.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

11. ACCEPT THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2015:

The Board is requested to accept the report.

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

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

- 12. ACCEPT THE AUTHORITY’S INVESTMENT REPORT AS OF JUNE 30, 2015:**
The Board is requested accept the report.
RECOMMENDATION: The Finance Committee recommends that the Board accept the report.
(Finance & Asset Management: Scott Brickner, Vice President/Treasurer)
- 13. REQUIRED COMMUNICATION TO THE AUDIT COMMITTEE ON THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR ENDED JUNE 30, 2015:**
The Board is requested to receive the information.
RECOMMENDATION: The Audit Committee recommends that the Board receive the information.
(Audit: Mark Burchyett, Chief Auditor)
- 14. FISCAL YEAR 2015 – ANNUAL REPORT FROM THE AUDIT COMMITTEE:**
The Board is requested to accept the report.
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.
(Audit: Mark Burchyett, Chief Auditor)
- 15. FISCAL YEAR 2015 ANNUAL AUDIT ACTIVITIES REPORT FROM THE OFFICE OF THE CHIEF AUDITOR:**
The Board is requested to accept the report.
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.
(Audit: Mark Burchyett, Chief Auditor)
- 16. PROPOSED SECOND AMENDMENT TO CORRECT THE DEFINITION OF FINAL COMPENSATION USED FOR CALCULATION OF RETIREMENT BENEFIT IN THE AMENDED AND RESTATED SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY RETIREMENT PLAN AND TRUST OF 2013:**
The Board is requested to approve the amendment.
RECOMMENDATION: The Executive Personnel & Compensation Committee recommends that the Board adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute a Second Amendment to the Amended and Restated San Diego County Regional Airport Authority Retirement Plan and Trust of 2013.
(Talent & Engagement: Jeffery Lindeman, Senior Director)

CONTRACTS AND AGREEMENTS

17. AWARD AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A CONTRACT TO BALL-NOGUES DESIGN STUDIO, LLC TO DESIGN INTEGRATED ARTWORK FOR THE PARKING PLAZA:

The Board is requested to award a contract.

RECOMMENDATION: The Airport Art Advisory Committee recommends that the Board adopt Resolution No. 2015-____, awarding and authorizing the President/CEO to execute a Public Artwork Opportunity contract to Ball-Nogues Design Studio, LLC for the commission to design integrated artwork for the Parking Plaza in an amount not to exceed \$900,000.

(Vision, Voice & Engagement: Diana Lucero, Director)

18. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A THIRD AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING WITH THE SAN DIEGO COUNTY MUNICIPAL STORMWATER COPERMITTEES:

The Board is requested to approve an amendment.

RECOMMENDATION: Adopt Resolution No. 2015-____,

(Environmental Affairs: Paul Manasjan, Director)

19. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THREE ON-CALL MATERIAL TESTING, SPECIAL INSPECTION AND GEOTECHNICAL SERVICES AGREEMENTS:

The Board is requested to approve the amendments.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute a First Amendment to the agreement with AMEC Foster Wheeler Environmental and Infrastructure, Inc., extending the term of the agreement by one year to expire on October 15, 2016, to provide On-Call Material Testing, Special Inspection and Geotechnical Services for Capital Improvement and Major Maintenance projects.

Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute a First Amendment to the agreement with Kleinfelder, Inc., extending the term of the agreement by one year to expire on October 15, 2016, to provide On-Call Material Testing, Special Inspection, and Geotechnical Services for Capital Improvement and Major Maintenance projects.

Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute a First Amendment to the agreement with Ninyo & Moore Geotechnical & Environmental Sciences Consultants, extending the term of the agreement by one year to expire on October 15, 2016, to provide On-Call Material Testing, Special Inspection, and Geotechnical Services for Capital Improvement and Major Maintenance projects.

(Facilities Development: Iraj Ghaemi, Director)

20. AWARD A CONTRACT TO [REDACTED] FOR TERMINAL PARKING WAYFINDING SIGNAGE AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, awarding a contract to [REDACTED], in the amount of \$ [REDACTED] for Project No. 104168B, Terminal Parking Wayfinding Signage at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

21. AWARD A CONTRACT TO BC RENTALS, DBA, BC TRAFFIC SPECIALIST FOR RENTAL CAR CENTER (RCC) WAYFINDING – CALTRANS AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2015-____, awarding a contract to BC Rentals, dba, BC Traffic Specialist, in the amount of \$137,855.59 for Project No. 104168C-2, Rental Car Center (RCC) Wayfinding – Caltrans at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

22. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A LETTER OF AGREEMENT WITH APPLE, INC.:

The Board is requested to authorize a Letter of Agreement.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute a Letter of Agreement with Apple, Inc., permitting use of the Airport's public map information.

(Information & Technology Services: Rick Belliotti, Director)

23. AUTHORIZE A SECOND AMENDMENT TO THE AGREEMENT WITH GATZKE DILLON AND BALLANCE TO INCREASE THE NOT TO EXCEED AMOUNT BY \$300,000 AND EXTEND THE TERM BY ONE YEAR:

The Board is requested to authorize an amendment.

RECOMMENDATION: Adopt Resolution No. 2015-____,

(Legal: Breton Lobner, General Counsel)

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

24. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE ON-CALL ARCHITECTURAL AND ENGINEERING CONSULTING SERVICES AGREEMENT:

The Board is requested to approve the agreement.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute On-Call Architectural and Engineering Consulting Services Agreement with AB Engineering Inc., in an amount not-to-exceed \$5,000,000, for a term of three years, with the option for two one-year extensions at the sole discretion of the President/CEO in support of the Major Maintenance Programs at San Diego International Airport.

(Facilities Management: David LaGuardia, Director)

25. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ON-CALL AIRSIDE/LANDSIDE ENGINEERING CONSULTANT SERVICES AGREEMENT:

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute an On-Call Airside/Landside Engineering Consultant Services Agreement with Atkins North America, Inc., for a term of three years, with the option for two one-year extensions, in an amount not-to-exceed \$5,000,000, in support of the Capital Improvement and Major Maintenance Programs at the San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

26. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT FOR CONTRACT SECURITY SERVICES:

The Board is requested to execute an agreement.

RECOMMENDATION: Adopt Resolution No. 2015-____, approving and authorizing the President/CEO to execute an agreement with HSS, Inc., for contract security services in an amount not-to-exceed nineteen million dollars (\$19,000,000) for a term of three (3) years, with the option of two (2) one-year extensions at the sole discretion of the President/CEO.

(Airside Operations/Aviation Security & Public Safety: George Condon, Director)

27. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A DESIGN-BUILD AGREEMENT WITH SWINERTON BUILDERS FOR DESIGN AND CONSTRUCTION; AND NEGOTIATE AND EXECUTE WORK AUTHORIZATIONS FOR VALIDATION AND EARLY DESIGN PHASE SERVICES OF THE TERMINAL 2 PARKING PLAZA:

The Board is requested to authorize an agreement.

RECOMMENDATION: Adopt Resolution No. 2015-____, authorizing the President/CEO to (1) execute a Design-Build Agreement with Swinerton Builders; and (2) negotiate and execute Work Authorizations for Validation and Early Design Phase services with Swinerton Builders, in an amount not-to-exceed \$12,000,000, for project No. 104187, "Terminal 2 Parking Plaza" at San Diego International Airport ("SDIA").

(Airport Design & Construction: Bob Bolton, Director)

28. RECEIVE AN UPDATE AND PROVIDE DIRECTION TO STAFF ON THE NORTH HARBOR DRIVE BYPASS ROAD ALTERNATIVES FOR THE AIRPORT DEVELOPMENT PLAN (ADP):

The Board is requested to receive an update and possibly provide direction.

RECOMMENDATION: Receive an update and possibly provide direction.

(Airport Planning: Keith Wilschetz, Director)

CLOSED SESSION:

29. 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.

30. 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

31. 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

32. 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)

33. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Joan M. Ward v. San Diego County Regional Airport Authority, et al
San Diego Superior Court Case No. 37-2014-00022181-CU-WT-CTL

34. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a)):

Maria Paula Bermudez v. San Diego County Regional Airport Authority, American Airlines, Inc., et al.

San Diego Superior Court Case No. 37-2015-00022911-CU-PO-CTL.

35. 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

36. 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

37. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

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

Number of cases: 2

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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

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

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is limited to eighteen (18) minutes and is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board. A second Public Comment period is reserved for general public comment later in the meeting for those who could not be heard during the first Public Comment period.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
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- 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.

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UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
October 15	Thursday	9:00 a.m.	Regular	Board Room
November 19	Thursday	9:00 a.m.	Regular	Board Room

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

DAVID ALVAREZ

LAURIE BERMAN*

C. APRIL BOLING

GREG COX

JIM DESMOND

COL. JOHN FARNAM*

ROBERT H. GLEASON

LLOYD B. HUBBS

JIM JANNEY

ERAINA ORTEGA*

PAUL ROBINSON

MARY SESSOM

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO

THELLA F. BOWENS

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

Thursday, September 17, 2015
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

***Live webcasts of Authority Board meetings can be accessed at
<http://www.san.org/Airport-Authority/Meetings-Agendas?EntryId=1954>***

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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CONSENT AGENDA (Items 1-9):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the July 23, 2015, regular meeting.

CONSISTENCY DETERMINATIONS

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

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

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 9 ATTACHED RESIDENTIAL UNITS AT 1860 6TH AVENUE, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF A DETACHED RESIDENTIAL UNIT AT 4736 NIAGARA AVENUE, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

5. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 11 ATTACHED AND DETACHED RESIDENTIAL UNITS AT B STREET AT 29TH STREET, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

6. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF A HOTEL AT 1441-1447 6TH AVENUE, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ 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)

7. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 604 ATTACHED RESIDENTIAL UNITS WITH AN EATING & DRINKING ESTABLISHMENT AT 710 BROADWAY, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ 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)

8. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 85 ATTACHED RESIDENTIAL UNITS WITH AN EATING & DRINKING ESTABLISHMENT AT 2054 STATE STREET, CITY OF SAN DIEGO:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ 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)

9. CONSISTENCY DETERMINATION – GILLESPIE FIELD AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 40 ATTACHED RESIDENTIAL UNITS AT 9914-9936 BUENA VISTA AVENUE, CITY OF SANTEE:

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

RECOMMENDATION: Adopt Resolution No. 2015-____ ALUC, making the determination that the project is conditionally consistent with the Gillespie Field Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

OLD BUSINESS:

NEW BUSINESS:

**10. CONSISTENCY DETERMINATION – MARINE CORPS AIR STATION
MIRAMAR AIRPORT LAND USE COMPATIBILITY PLAN –
CONSTRUCTION OF EATING & DRINKING ESTABLISHMENT AT 9370
SCRANTON ROAD, 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. 2015-____ ALUC, making the determination that the project is not consistent with the Marine Corps Air Station Miramar Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

COMMISSION COMMENT:

ADJOURNMENT:

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

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