SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Revised 8/21/13 SPECIAL BOARD MEETING

and

SPECIAL EXECUTIVE/FINANCE COMMITTEE **AGENDA**

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

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



MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO THELLA F. BOWENS

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

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

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

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

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

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

Special Board/Executive/Finance Committee Agenda Monday, August 26, 2013 Page 2 of 5

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board

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

(Ex-Officio), Gleason (Chair), Hubbs, Robinson, Sessom,

Smisek

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

BOARD BUSINESS

1. AWARD A CONSTRUCTION CONTRACT TO HELIX ELECTRIC, INC. FOR THE CONSTRUCT AIRPORT ELECTRICAL DISTRIBUTION SYSTEM (12KV) PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT:

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

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

The Board is requested to deny the application.

RECOMMENDATION: Adopt Resolution No. 2013-0076, authorizing the denial of

the "Application for Leave to Present a Late Claim" of Laurie Friedman.

(Legal: Breton Lobner, General Counsel)

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

RECOMMENDATION: Adopt Resolution No. 2013-0031, approving the Memorandum of Understanding between the San Diego County Regional Airport Authority and the San Diego Unified Port District regarding police services costs.

(Finance: Vernon Evans, Vice President/Treasurer)

FINANCE COMMITTEE NEW BUSINESS

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

RECOMMENDATION: Forward to the Board for approval.

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

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

RECOMMENDATION: Forward to the Board for approval.

Presented by Scott Brickner, Director, Financial Planning and Budget

EXECUTIVE COMMITTEE NEW BUSINESS

6. APPROVAL OF MINUTES:

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

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

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

Presented by Tony R. Russell, Director, Corporate Services/Authority Clerk

REVIEW OF FUTURE AGENDAS

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

Presented by: Thella F. Bowens, President/CEO

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

Presented by: Thella F. Bowens, President/CEO

CLOSED SESSION:

10. CONFERENCE WITH LABOR NEGOTIATORS:

Labor negotiations pursuant to Cal. Gov. Code §54957.6: Authority Designated Negotiators: Thella F. Bowens, President/CEO; and Jeff Lindeman, Senior Director, Organizational Performance & Development Employee Organization: Teamsters 911

11. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Initiation of litigation pursuant to subdivision (c) of §54956.9: (3 cases)

REPORT ON CLOSED SESSION:

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

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

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

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

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

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

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



Item No.

Meeting Date: AUGUST 26, 2013

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

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

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

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

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

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

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

Fiscal Impact:

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

Authority Strategies:	Autho	rity	Strate	gies:
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This item support	ts one or more o	f the Authority S	trategies, as follo	ows:
Community Strategy	Customer Strategy	☐ Employee Strategy	Financial Strategy	Operations Strategy

Environmental Review:

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

Equal Opportunity Program:

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

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

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

Prepared by:

IRAJ GHAEMI, P.E. DIRECTOR, FACILITIES DEVELOPMENT

ATTACHMENT A SAN DIEGO INTERNATIONAL AIRPORT **Cutover Area M:** San Park 2 Construct Ductbank **Cutover Area O:** Segment A: ARFF Station, North Ramp Lighting Perimeter loop along VSR Road **Cutover Area L:** Port Parking Lot **Cutover Area L:** WTC, JAL **T2W Electrical Room Construct Ductbank** Segment G: **Perimeter Loop along** Cutover Area A: NTC Parking Lot **Future Terminal Link Road-North Cutover Area J:** NE Blast Fence @ VSR-01 Gate 12kV Main Electric Vault – Construct Ductbank Segment D: Construct Ductbank Perimeter and T2 Loop SITE MAP Segment C: Perimeter and T1 Loop Construct Ductbank Segment E: **Cutover Area G:** Cutover Area D: Perimeter Loop along Future Parking Lot 6 & 8 **Cutover Area H: West Wing Area** Terminal Link Road-South Former TeleDyne Ryan Traffic Signal **Cutover Area E: Cutover Area F: Commuter Terminal** Paramedics, FMD Building Procurement Building, Gate P-18 **Construct Ductbank** Segment F: Terminal 1 Loop

CIP 104136 – Construct Airport Electrical Distribution Project Site Map

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

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

	ERS ESTIMATE: \$17,216,076.81	Y	12/12/20/20/20			r															
CONTRAC	CTOR:			Low Bidder x Electric, Iinc.	20		-	nd Low Bidder al Electric Corp				d Low Bidder Bello Electric, II				h Low Bidder	_			h Low Bidder	
ADDRESS	S:			D. Box 85298				50 Kirkham Wa	y			Schaefer Avenue				ld Engineering Market Stree				w Meadows Co earney Villa Co	
			San I	Diego, CA 9218	5		Por	way, CA 92064			Chi	ino, CA 91710				rside, CA 9250				Diego, CA 9212	
GUARAN	TEE OF GOOD FAITH:			Y			-	V							venture venture e		Administration of the control of the	<u></u>			
BID SC	HEDULE A	2000000000		1		5230.22		2				3				4				Y 5	r. svenski mar skanet i sv
		Unit of			Total	Unit of															
Bid Item		Measure	Quantitiy	Unit Cost	In Figures	Measure	Quantitiy	Unit Cost	Total In Figures	Unit of Measure	Quantitiy	Unit Cost	Total In Figures	Unit of Measure	Quantitiy	Unit Cost	Total In	Unit of Measure	Quantitiy	Unit Cost	Total In Figures
1	Construct Airport Electrical Distribution System (Includes entire Work under this Contract, excluding Bid Items 2 through 81)	LS	LS	LS	\$ 1,763,705.80	LS	LS	LS	\$ 1,579,750.06	LS	LS	LS	\$ 1,425,658.00	LS	LS	LS	\$ 2,635,132.00	LS	LS	LS	\$ 2,130,622.0
2	SWPPP Preparation and Implementation	LS	LS	LS	\$ 20,000.00	LS	LS	LS	\$ 37,197.37	LS	LS	LS	\$ 50,000.00	LS	LS	LS	\$ 75,000.00	IS	LS	LS	\$ 151,477.00
3 4	Traffic Control Saw cutting of asphalt pavement (2" up to 6" depth)	LS 1F	LS 67840	LS	\$ 65,000.00	LS	LS	LS	\$ 140,075.68	LS	LS	LS	\$ 150,000.00	LS	LS	LS	\$ 250,000.00	LS	LS	LS	\$ 220,905.00
5	Saw cutting of asphalt pavement (greater than 6"and up to 12" depth)	LF	3700	\$ 1.13 \$ 2.00	\$ 76,659.20 \$ 7,400.00	LF LF	67840 3700	\$ 0.83 \$ 1.74		LF LF	67840 3700	\$ 1.40 \$ 3.20	\$ 94,976.00	LF IF	67840	\$ 1.50		LF	67840	\$ 1.60	\$ 108,544.0
6	Saw cutting of asphalt pavement (greater than 12" and up to 18" depth)	LF	1400	\$ 4.00		LF	1400	\$ 3.94		LF	1400	\$ 5.40	\$ 11,840.00 \$ 7,560.00	LF	3700 1400	\$ 3.00 \$ 6.00		LF LF	3700 1400	\$ 2.90	
7	Saw cutting of concrete (2"-6" depth)	LF	4570	\$ 2.10	\$ 9,597.00	LF	4570	\$ 1.61	\$ 7,357.70	LF	4570	\$ 3.30	\$ 15,081.00	LF	4570	\$ 3.00		LF	4570	\$ 5.00 \$ 2.80	\$ 7,000.0 \$ 12,796.0
9	Saw cutting of concrete (16"-20" depth) Demolition, removal, load, hauling and disposal of asphalt pavement	LF TON	2040 1720	\$ 9.00 \$ 85.15	\$ 18,360.00 \$ 146,458.00	LF TON	2040 1720	\$ 10.81		LF	2040	\$ 9.40	\$ 19,176.00	LF	2040	\$ 15.00		LF	2040	\$ 9.40	\$ 19,176.0
10	Demolition, removal, load, hauling and disposal of concrete	TON	450	\$ 60.00	\$ 27,000.00		450	\$ 44.52 \$ 57.98		TON	1720 450	\$ 265.00 \$ 394.00	\$ 455,800.00 \$ 177,300.00	TON	1720 450	\$ 60.00		TON	1720	\$ 156.70	
11	Trench bedding - 3/4" Rock	CY	840	\$ 40.00	\$ 33,600.00		840	\$ 27.38		CY	840	\$ 185.00	\$ 155,400.00	CY	840	\$ 75.00 \$ 30.00		TON	450 840	\$ 146.30 \$ 104.50	
12	Trench stabilization geotextile	SY	11080	\$ 6.00	\$ 66,480.00	SY	11080	\$ 1.47	\$ 16,287.60	SY	11080	\$ 4.00	\$ 44,320.00	SY	11080	\$ 3.00	\$ 33,240.00	SY	11080	\$ 26.10	
13	Electrical duct banks and concrete encasement - Section H-H, J-J, K-K, S6-S6	LF	330	\$ 20.00	\$ 6,600.00	LF	330	\$ 134.69	\$ 44,447.70	LF	330	\$ 124.00	\$ 40,920.00	LF	330	\$ 30.00	\$ 9,900.00	LF	330	\$ 121.40	\$ 40,062.00
14	Electrical duct banks and concrete encasement - Section A-A, G-G	LF	610	\$ 70.00	\$ 42,700.00	LF	610	\$ 95.98	\$ 58,547.80	LF	610	\$ 83.00	\$ 50,630.00	LF	610	\$ 50.00	\$ 30,500.00	LF	610	\$ 128.40	
15	Electrical duct banks and concrete encasement - Section N-N, X-X, Z5-Z5	LF	260	\$ 40.00	\$ 10,400.00	LF	260	\$ 91.58		LF	260	\$ 44.00	\$ 11,440.00	LF	260	\$ 50.00		LF	260	\$ 144.80	\$ 37,648.00
16	Electrical duct banks and concrete encasement - Section M-M, M1-M1, M2-M2	LF	3170	\$ 95.00	\$ 301,150.00	LF	3170	\$ 129.82	\$ 411,529.40	LF	3170	\$ 74.00	\$ 234,580.00	LF	3170	\$ 80.00	\$ 253,600.00	LF	3170	\$ 169.00	\$ 535,730.00
17	Electrical duct banks and concrete encasement - Section B1-B1, M4-M4, P-P, R8-R8, S5-S5	LF	1310	\$ 100.00	\$ 131,000.00	LF	1310	\$ 129.98	\$ 170,273.80	LF	1310	\$ 75.00	\$ 98,250.00	LF	1310	\$ 95.00		LF			
18	Electrical duct banks and concrete encasement - Section P5A-P5A	LF	50	\$ 200.00	\$ 10,000.00	LF	50	\$ 217.12		LF	50	\$ 127.00		LF LF			\$ 124,450.00		1310	\$ 189.50	
19	Electrical duct banks and concrete encasement - Section B-B, E-E, V1A-V1A,	LF	7150	\$ 70.00	\$ 500,500.00	LF	7150						\$ 6,350.00		50	\$ 200.00	\$ 10,000.00	LF	50	\$ 329.60	The state of the s
	W1-W1 Electrical duct banks and concrete encasement - Section E1A-E1A, E1B-E1B,		/130	\$ 70.00	\$ 500,500.00	U-	/150	\$ 99.86	\$ 713,999.00	LF	7150	\$ 62.00	\$ 443,300.00	LF	7150	\$ 45.00	\$ 321,750.00	LF	7150	\$ 148.70	\$ 1,063,205.00
20	P7-P7. T1-T1. X1-X1	LF	3400	\$ 125.00	\$ 425,000.00	LF	3400	\$ 145.82	\$ 495,788.00	LF	3400	\$ 65.00	\$ 221,000.00	LF	3400	\$ 95.00	\$ 323,000.00	LF	3400	\$ 202.40	\$ 688,160.00
21	Electrical duct banks and concrete encasement - Section P6-P6, R6-R6,V1-V1	LF	150	\$ 140.00	\$ 21,000.00	LF	150	\$ 239.24	\$ 35,886.00	LF	150	\$ 84.00	\$ 12,600.00	LF	150	\$ 110.00	\$ 16,500.00	LF	150	\$ 213.10	\$ 31,965.0
22	Electrical duct banks and concrete encasement - Section Q7-Q7 Electrical duct banks and concrete encasement - Sections C-C, D-D, F-F	LF LF	50	\$ 350.00	\$ 17,500.00	LF	50	\$ 333.23	\$ 16,661.50	LF	50	\$ 102.00	\$ 5,100.00	LF	50	\$ 250.00	\$ 12,500.00	LF	50	\$ 908.20	
24	Electrical duct banks and concrete encasement - Section E1-E1, M5-M5, U-U,	LF	1080	\$ 70.00	\$ 75,600.00	LF	1080	\$ 190.26		LF	1080	\$ 75.00	\$ 81,000.00	LF	1080	\$ 50.00	\$ 54,000.00	LF	1080	\$ 133.60	\$ 144,288.00
	U1-U1, Y1-Y1	-	760	\$ 120.00	\$ 91,200.00	LF	760	\$ 192.54	\$ 146,330.40	LF	760	\$ 76.00	\$ 57,760.00	LF	760	\$ 80.00	\$ 60,800.00	LF	760	\$ 197.00	\$ 149,720.00
25	Electrical duct banks and concrete encasement - Section E3-E3 Electrical duct banks and concrete encasement - Section F1-F1, F1A-F1A,	LF	30	\$ 140.00	\$ 4,200.00	LF	30	\$ 191.28	\$ 5,738.40	LF	30	\$ 116.00	\$ 3,480.00	LF	30	\$ 150.00	\$ 4,500.00	LF	30	\$ 410.30	\$ 12,309.00
26	R7-R7	LF	440	\$ 160.00	\$ 70,400.00	LF	440	\$ 265.77	\$ 116,938.80	LF	440	\$ 79.00	\$ 34,760.00	LF	440	\$ 95.00	\$ 41,800.00	LF	440	\$ 229.80	\$ 101,112.00
27	Electrical duct banks and concrete encasement - Section D5-D5	LF	80	\$ 100.00	\$ 8,000.00	LF	80	\$ 182.60		LF	80	\$ 125.00	\$ 10,000.00	LF	80	\$ 110.00	\$ 8,800.00	LF	80	\$ 186.00	\$ 14,880.00
29	Electrical duct banks and concrete encasement - Section M6-M6 Electrical duct banks and concrete encasement - Section M7-M7	LF LF	30 100	\$ 250.00 \$ 100.00	\$ 7,500.00	LF LF	30 100	\$ 813.07 \$ 124.67		LF	30	\$ 167.00		LF	30	\$ 110.00	\$ 3,300.00	LF	30	\$ 615.90	\$ 18,477.00
30	Electrical duct banks and concrete encasement - Section Q9-Q9, R5-R5	LF	80	\$ 250.00	\$ 10,000.00 \$ 20,000.00	IF.	80	\$ 124.67 \$ 478.21		LF	100 80	\$ 50.00 \$ 125.00	\$ 5,000.00 \$ 10,000.00	LF LF	80	\$ 240.00 \$ 150.00		LF		\$ 208.80	
31	Electrical duct banks and concrete encasement - Section Q8-Q8	LF	40	\$ 270.00	\$ 10,800.00	LF	40	\$ 328.75		LF	40	\$ 145.00		LF	40	\$ 180.00		LF LF	80 40	\$ 322.30 \$ 345.10	\$ 25,784.00 \$ 13,804.00
32	Electrical duct banks and concrete encasement - Section H5-H5, K1-K1 Electrical duct banks and concrete encasement - Section G3-G3, O-O	LF LF	200	\$ 100.00	\$ 20,000.00	LF	200	\$ 230.38	\$ 46,076.00	LF	200	\$ 96.00	\$ 19,200.00	LF	200	\$ 75.00		LF	200	\$ 150.00	\$ 30,000.00
34	Electrical duct banks and concrete encasement - Section 63-63, Q-Q Electrical duct banks and concrete encasement - Section 57-57	LF	90 50	\$ 170.00 \$ 130.00	\$ 15,300.00 \$ 6,500.00	LF LF	90	\$ 293.08		LF	90	\$ 107.00	\$ 9,630.00	LF	90	\$ 110.00		LF	90	\$ 509.20	\$ 45,828.00
35	Electrical duct banks and concrete encasement - Section Y-Y	LF	90	\$ 200.00	\$ 18,000.00	LF	90	\$ 326.82 \$ 367.55		LF LF	50 90	\$ 143.00	\$ 7,150.00 \$ 9,630.00	LF LF	50 90	\$ 240.00 \$ 120.00		LF LF	50 90	\$ 258.20 \$ 240.10	
36 37	Electrical duct banks and concrete encasement - Section Q1-Q1	LF	50	\$ 350.00	\$ 17,500.00	LF	50	\$ 449.18	\$ 22,459.00	LF	50	\$ 143.00		LF	50	\$ 240.00		LF	50	\$ 340.30	\$ 21,609.00 \$ 17,015.00
38	Trench backfill - CLSM Patching of asphalt pavement	CY TON	3850 1915	\$ 95.00 \$ 206.00	\$ 365,750.00	CY	3850	\$ 85.01	\$ 327,288.50	CY	3850	\$ 20.00		CY	3850	\$ 70.00	\$ 269,500.00	CY	3850	\$ 114.90	\$ 442,365.00
39	Class II aggregate base course	TON	2050	\$ 50.00	\$ 394,490.00 \$ 102,500.00	TON	1915 2050	\$ 187.88 \$ 35.57	\$ 359,790.20 \$ 72,918.50	TON	1915 2050	\$ 145.00 \$ 55.00	\$ 277,675.00 \$ 112,750.00	TON	1915 2050	\$ 180.00		TON	1915	\$ 287.00	
40	Pavement section geogrid	SY	440	\$ 30.00	\$ 13,200.00	SY	440	\$ 9.45		SY	440	\$ 15.00		SY	440	\$ 25.00 \$ 15.00	\$ 51,250.00	TON	2050 440	\$ 41.80 \$ 12.00	\$ 85,690.00 \$ 5,280.00
41	Patching of concrete pavement Concrete curb (6 inch)	CY LF	220 25	\$ 400.00 \$ 40.00	\$ 88,000.00	CY	220	\$ 379.02	\$ 83,384.40	CY	220	\$ 280.00	\$ 61,600.00	CY	220	\$ 400.00	\$ 88,000.00	CY	220	\$ 208.90	
43	Concrete curb and gutter (6 inch)	LF	80	\$ 50.00	\$ 1,000.00 \$ 4.000.00	LF	25 80	\$ 58.91 \$ 39.12	\$ 1,472.75 \$ 3,129.60	LF LF	25 80	\$ 75.00	\$ 1,875.00	LF LF	25	\$ 75.00		LF	25	\$ 12.00	\$ 300.00
44	Concrete sidewalk	SF	380	\$ 10.00	\$ 3,800.00	SF	380	\$ 6.50	\$ 2,470.00	SF	380	\$ 75.00 S	\$ 6,000.00 \$ 5,700.00	SF	80 380	\$ 80.00 \$ 15.00		LF SF	80 380	\$ 25.10 \$ 7.30	\$ 2,008.00 \$ 2,774.00
45 46	Concrete driveway	SF	50	\$ 15.00	\$ 750.00	SF	50	\$ 29.45	\$ 1,472.50	SF	50	\$ 32.00		SF	50	\$ 50.00		SF	50	\$ 9.40	\$ 470.00
46	Concrete swale Top soil and gravel surface restoration	SF SF	50 5000	\$ 30.00 \$ 5.00	\$ 1,500.00 \$ 25,000.00	SF SF	500	\$ 29.45	\$ 1,472.50	SF SF	50	\$ 35.00	\$ 1,750.00	SF	50	\$ 60.00	\$ 3,000.00	SF	50	\$ 15.70	\$ 785.00
48	Pavement markings, striping, and raised pavement markers	LS	LS	LS 1.00	\$ 20,000.00	LS	LS	\$ 2.00 LS	\$ 10,000.00 \$ 90,865.13	LS	5000 LS	\$ 2.00	\$ 10,000.00 \$ 50,000.00	SF LS	5000	\$ 10.00		SF	5000	\$ 1.80	\$ 9,000.00
49	CMU retaining wall & railing	SF	220	\$ 45.00	\$ 9,900.00	SF	220	\$ 70.73	\$ 15,560.60	SF	220	\$ 55.00		SF	220	\$ 90.00		LS SF	LS 220	LS \$ 41.80	\$ 43,876.00 \$ 9,196.00
	Bollard	EA	185	\$ 540.00	\$ 99,900.00	EA	185	\$ 450.61	\$ 83,362.85	EA	185	\$ 1,850.00	\$ 342,250.00	EA	185	\$ 800.00		EA	185	\$ 313.40	
52	12KV Primary Manholes - Non-Aircraft Rated 12KV Secondary Manholes - Non-Aircraft Rated	EA EA	28	\$ 13,000.00 \$ 9,500.00	\$ 364,000.00 \$ 47,500.00	EA EA	28	\$ 13,433.82 \$ 12,314.25	\$ 376,146.96 \$ 61,571.25	EA EA	28	\$ 11,564.00 \$ 9,592.00	\$ 323,792.00 \$ 47.960.00	EA EA	28	\$ 15,000.00		EA	28	\$ 17,223.00	\$ 482,244.00
53	12KV Communication Manholes - Non-Aircraft Rated	EA		\$ 2,300.00	\$ 92,000.00	EA	40	\$ 2,933.64	\$ 117,345.60	EA	40	\$ 2,623.00	\$ 47,960.00 \$ 104,920.00	EA EA	40	\$ 13,000.00 \$ 5,000.00		EA EA	5 40	\$ 13,396.00 \$ 5.867.10	\$ 66,980.00 \$ 234,684.00
54	12KV Primary Manholes - Airfield Rated	EA	7	\$ 20,000.00	\$ 140,000.00	EA	7	\$ 19,090.82	\$ 133,635.74	EA	7	\$ 16,255.00	\$ 113,785.00	EA	7	\$ 20,000.00		EA	7	\$ 21,345.00	\$ 149,415.0
55 56	12KV Secondary Manholes - Airfield Rated 12KV Communication Manholes - Airfield Rated	EA EA	2	\$ 15,000.00	\$ 30,000.00	EA	2	\$ 9,853.63	\$ 19,707.26	EA	2	\$ 13,866.00	\$ 27,732.00	EA	2	\$ 20,000.00	\$ 40,000.00	EA	2	\$ 17,242.50	\$ 34,485.00
57	Medium-Voltage Pad-Mounted Switchgear (ATO) — 4-Way	EA EA	8	\$ 4,000.00 \$ 120,000.00	\$ 28,000.00 \$ 960,000.00	EA EA	7 8	\$ 3,975.44 \$ 137,787.00	\$ 27,828.08 \$ 1,102,296.00	EA EA	7	\$ 3,301.00 \$ 143,340.00	\$ 23,107.00	EA EA	7 8	\$ 6,000.00	\$ 42,000.00	EA	7	\$ 7,420.00	\$ 51,940.00
58	Medium-Voltage Pad-Mounted Switchgear (ATO) - 5-Way	EA	2	\$ 150,000.00	\$ 300,000.00	EA	2	\$ 165,737.43	\$ 1,102,296.00	EA EA	2	\$ 171,338.00	\$ 1,146,720.00 \$ 342,676.00	EA EA	2	\$ 140,000.00 \$ 170,000.00		EA FA	8 2	\$ 143,354.00 \$ 167,105.50	\$ 1,146,832.00 \$ 334,211.00
	Medium-Voltage Pad-Mounted Switchgear (ATO) – 6-Way	EA	2	\$ 210,000.00	\$ 420,000.00	EA	2	\$ 193,240.52	\$ 386,481.04	EA	2	\$ 198,839.00	\$ 397,678.00	EA	2	\$ 200,000.00	\$ 400,000.00	EA	2	\$ 212,140.00	\$ 424,280.00
61	Medium-Voltage Pad-Mounted Transformers – 1500 kVA Medium-Voltage Pad-Mounted Transformers – 1000 kVA	EA EA	2	\$ 45,000.00 \$ 45,000.00	\$ 90,000.00 \$ 45,000.00	EA EA	2	\$ 53,543.57	\$ 107,087.14	EA	2	\$ 48,461.00	\$ 96,922.00	EA	2	\$ 70,000.00	\$ 140,000.00	EA	2	\$ 59,725.50	\$ 119,451.00
62	Medium-Voltage Pad-Mounted Transformers – 112.5 kVA	EA EA	1	\$ 15,000.00	\$ 45,000.00 \$ 15.000.00	EA EA	1	\$ 44,539.36 \$ 24,402.24	\$ 44,539.36 \$ 24,402.24	EA EA	1	\$ 40,437.00	\$ 40,437.00 \$ 18,078.00	EA EA	1 1	\$ 60,000.00	\$ 60,000.00	EA	1	\$ 52,482.00	\$ 52,482.00
63	Medium-Voltage Pad-Mounted Transformers – 500 kVA	EA		\$ 25,000.00	\$ 50,000.00	EA	2	\$ 34,026.39	\$ 68,052.78	EA	2	\$ 25,980.00	\$ 18,078.00	EA EA	2	\$ 40,000.00	\$ 28,000.00 \$ 80,000.00	EA EA	2	\$ 23,044.00 \$ 35,450.50	\$ 23,044.00 \$ 70,901.00
64	Medium-Voltage Pad-Mounted Transformers – 300 kVA	EA	1	\$ 20,000.00	\$ 20,000.00	EA	1	\$ 30,172.08	\$ 30,172.08	EA	1	\$ 22,610.00	\$ 22,610.00	EA	1	\$ 35,000.00	\$ 35,000.00	EA		\$ 30,385.00	

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

BIDS OPENING: August 8, 2013 @ 2:00 PM

ENGINEERS ESTIMATE: \$17,216,076.81 2nd Low Bidder 3rd Low Bidder 4th Low Bidder 5th Low Bidder CONTRACTOR: Helix Electric. Tinc Neal Electric Corp. Elecnor Bello Electric, Inc. Stronghold Engineering, Inc. Morrow Meadows Corp. ADDRESS: P.O. Box 85298 4331 Schaefer Avenue 13250 Kirkham Way 9160 Kearney Villa Court San Diego, CA 92186 Poway, CA 92064 Chino, CA 91710 Riverside, CA 92501 San Diego, CA 92123 GUARANTEE OF GOOD FAITH: BID SCHEDULE A Bid Iten Total Unit of Total In Unit of Total In Quantitiv Unit Cost Unit of Quantitiy Unit Cost Quantitly Unit Cost Total In Unit of Total In Quantitiv Unit Cost Quantitiv Unit Cost Measure Figures 65 Medium-Voltage Pad-Mounted Transformers – 225 kVA 66 Medium-Voltage Pad-Mounted Transformers – 75 kVA **Figures** \$ 19,000.00 \$ 27.284.92 EA 57,000.00 EA 81,854.7 \$ 21,569.00 64,707. \$ 32,000.00 \$ 96,000.00 EA \$ 28,220.00 84.660.00 \$ 15,000.00 \$ 12,000.00 EA \$ 23,950.20 \$ 23,389.78 15,000.0 36,000.0 23,950 \$ 7,051.00 7.051.0 \$ 15,000,00 EA EA 67 Medium-Voltage Pad-Mounted Transformers - 25 kVA 9,165.0 \$ 6,132.00 \$ 79,044.00 18,396.00 3 \$ 12,000.00 \$ 2 \$ 95,000.00 \$ 36,000.00 EA 70,169.3 EA 68 Medium-Voltage Pad-Mounted Capacitors – 1200 kVAR
69 Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 750 KCM \$ 8,722.00 26,166.0 2 \$ 95,326.46 153000 \$ 9.42 EA \$ 70,000.00 140.000.00 FA 190,652. 2 \$ 79,044.00 153000 \$ 8.65 EA 190,000.0 EA \$ 86,436.00 172,872.0 1,851,300.0 LF LF 153000 \$ 9.00 1,441,260.0 LF 1.323.450.0 153000 \$ 13.00 \$ 12.10 \$ 70 Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 4/0 AWG 40000 \$ 6.00 \$ 227,600.0 597,720.0 240,000.00 LF 40000 \$ 5.69 40000 480,000.0 12kV Communications Fiber Optic Cable 12.00 \$ LF 40000 \$ 7.50 300,000.0 51000 \$ 1.78 \$ LF 51000 12.00 612 000 00 51000 \$ 90,780.0 51000 \$ 10.00 \$ 510,000.0 51000 \$ 4.70 239,700.0 3,876,000.0 LS LS \$ 479 \$ 3,000.00 \$ 72 12kV SCADA & HMI Hardware and Software 3,620,000.0 LS LS \$ 3,272,878.4 LS LS LS 5,630,000.0 LS LS LS \$ 479 \$ 1,500.00 \$ LS 73 Contractor's Overhead 74 Contractor's Progress Schedule DAY 479 \$ 1,867.57 Month 16 \$ 3,820.78 LS LS \$ 1,437,000.00 894,566.0 61,132.4 DAY 479 \$ 2,000.00 958,000.0 479 \$ 665.00 718,500.00 DAY 318,535.0 48,000.00 85,000.00 Month 16 \$ 3,000.00 Month 16 \$ 1,000.00 16,000.00 Month 16 \$ 2,000.00 32,000.0 Month \$ 3,435.00 75 Contractor's Quality Control Program LS 5 76 Commissioning
77 Allowance for Relocation or Avoidance of Underground Utilities and Obstructions
78 Allowance for Dewatering LS LS LS \$ 164,279.7 LS LS LS 145,000.0 230,000.00 LS LS LS \$ 150,000.00 LS LS LS 5 90,000.0 LS LS LS LS 188,000.0 LS LS \$ 30,000.0 LS LS LS 75,000.0 ALLOWANCE ALLOWANCE ALLOWANCE 250,000,00 LLOWANCE ALLOWANCE ALLOWANCE \$ 250,000.0 ALLOWANCE ALLOWANCE 250,000.00 OWANCE ALLOWANCE ALLOWANCE \$ 250,000.00 ALLOWANCE ALLOWANCE ALLOWANCE 250,000,00 ALLOWANCE ALLOWANCE ALLOWANCE : 165,000.00 ILLOWANCE ALLOWANCE \$ ALLOWANCE ALLOWANCE \$ 165,000.00 ALLOWANCE ALLOWANCE \$ 165.000.00 165,000.00 165,000.00 Allowance for Non-hazardous Municipal Solid Waste Landfill Disposal Fees 79 255,000.00 ALLOWANCE ALLOWANCE \$ 255.000.00 ALLOWANCE ALLOWANCE ALLOWANCE \$ 255.000.00 ALLOWANCE ALLOWANCE 255,000.00 ALLOWANCE 255,000.0 80 Allowance for Airport Perimeter Fence Perimeter Intrusion Detection System ALLOWANCE 8.000.00 ALLOWANCE ALLOWANCE ALLOWANCE ALLOWANCE \$ 8 000 00 ALLOWANCE ALLOWANCE ALLOWANCE 8,000.00 ALLOWANCE 8,000.00 ALLOWANCE ALLOWANCE ALLOWANCE 8,000.00 Allowance for Authority Personnel Travel and Accommodation Expenses for Factory Witnessed Software and Demonstration Testing (SDT and FDT) LLOWANCE ALLOWANCE ALLOWANCE 10.000.0 ALLOWANCE ALLOWANCE 10,000.0 ALLOWANCE 10,000.00 ALLOWANCE \$ LLOWANCE ALLOWANCE 10 000 00 ALL OWNNER MILOWANCE ALLOWANCE 10.000.00 TOTAL BID SCHEDULE A \$ 16,257,000.00 \$ 16,384,542.40 \$ 17,200,000.00 \$ 17,864,217.00 \$ 19,110,400.00 nowledged by Bidder edged by Bidder knowledged by Bidder: dged by Bidder: Policy 5.14 Points & Bid Adjustment Amount Table Policy 5.14 Bid Amount Adjustment Points Bid Adjustment Amount Based on Low Bid (Enter Amount from Table Bused on Number Adjusted Bid Amount Adjusted Bid Amount (Enter Amount from Table Based on Sumber Adjusted Bid Amount 5 or 5% (Enter Amount from Adjusted Bid \$811,850,0 Points (Enter Amount from Adjusted Bid Amount Table Sased on Number Points Points (Single Annual Cont.)
Twhis Based on Mismber Yable Based on Number 4 or 4% \$650,280,00 Amount \$487,710.00 1 \$100,000.00 \$ 16,157,000.00 \$0.00 \$ 17,200,000.00 2 \$100,000.00 \$ 16,284,542.40 \$100,000.00 \$ 17,764,217.00 \$0.00 \$ 19,110,400,00 0 2 or 2% \$325,140.00

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

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

CONTRAC	St.		outhern Cor 559 N. Twin	ow Bidder otracting Comp Oaks Valley Ro cos, CA 92069			The Ryan 15 Cor	ow Bidder Company, Inc. nmerce Way n, MA 02766		Shir	mmick Const 16481 S	ow Bidder ruction Compa Scientific Way 2, CA 92618	ny, Inc.	Uı	derground C 5145 In	ow Bidder onstruction Co, dustrial Way a, CA 94510	Inc.
	ree of good faith: HEDULE A			Y				Υ				Υ				Υ	
DID 3CI	130013A			6				7		nining section of		8		Zalishi sinis	14,164,167,211	9	
Bid Item	Item Description	Unit of Measure	Quantitiy	Unit Cost	Total In Figures	Unit of Measure	Quantitiy	Unit Cost	Total In Figures	Unit of Measure	Quantitiy	Unit Cost	Total In	Unit of Measure	Quantitiy	Unit Cost	Total In
1	Construct Airport Electrical Distribution System (Includes entire Work under this Contract, excluding Bid Items 2 through 81)	LS	LS	LS	\$ 2,777,000.00	LS	LS	LS	\$ 431,477.00	LS	LS	LS	\$ 1,763,012.18	LS	IS	LS	Figures \$ 6,107,000.00
2	SWPPP Preparation and Implementation	LS	LS	LS	\$ 50,928.00	LS	LS	LS	\$ 156,564.00		LS	LS	\$ 82,157.56	LS	LS	LS	
3 4	Traffic Control	LS	LS	LS	\$ 90,322.00	LS	LS	LS	\$ 560,600.00	LS	LS	LS	\$ 150,362.75	LS	LS	LS	\$ 75,000.00 \$ 130,000.00
5	Saw cutting of asphalt pavement (2" up to 6" depth)	LF	67840	\$ 0.92	\$ 62,412.80	LF	67840	\$ 0.73	\$ 49,523.20	LF	67840	\$ 1.83	\$ 124,147.20	LF	67840	\$ 3.75	\$ 254,400.00
	Saw cutting of asphalt pavement (greater than 6"and up to 12" depth) Saw cutting of asphalt pavement (greater than 12" and up to 18" depth)	LF LF	3700 1400	\$ 2.20	\$ 8,140.00	LF	3700	\$ 2.20	\$ 8,140.00	LF	3700	\$ 3.37	\$ 12,469.00	LF	3700	\$ 6.25	\$ 23,125.00
-	Saw cutting of concrete (2"-6" depth)	LF.	4570	\$ 4.30 \$ 1.88	\$ 6,020.00 \$ 8,591.60	LF LF	1400 4570	\$ 4.61			1400	\$ 5.26	\$ 7,364.00	LF	1400	\$ 9.50	\$ 13,300.00
	Saw cutting of concrete (16"-20" depth)	LF	2040	\$ 11.95		LF LF	2040	\$ 1.83 \$ 13.73		LF LF	4570 2040	\$ 3.43	\$ 15,675.10	LF	4570	\$ 5.20	\$ 23,764.00
9	Demolition, removal, load, hauling and disposal of asphalt pavement	TON	1720	\$ 80.57		TON	1720	\$ 59.67			1720	\$ 8.69 \$ 119.67	\$ 17,727.60 \$ 205,832.40		2040 1720	\$ 20.50 \$ 40.00	\$ 41,820.00 \$ 68,800.00
10	Demolition, removal, load, hauling and disposal of concrete	TON	450	\$ 127.21		TON	450	\$ 59.67			450	\$ 119.67	\$ 53,851.50	TON	450	\$ 40.00	\$ 18,000.00
11	Trench bedding - 3/4" Rock	CY	840	\$ 19.08	\$ 16,027.20	CY	840	\$ 70.21	\$ 58,976.40		840	\$ 64.55	\$ 54,222.00		840	\$ 230.00	\$ 193,200.00
	Trench stabilization geotextile	SY	11080	\$ 6.05	\$ 67,034.00	SY	11080	\$ 7.96	\$ 88,196.80	SY	11080	\$ 9.45	\$ 104,706.00		11080	\$ 45.00	\$ 498,600.00
13	Electrical duct banks and concrete encasement - Section H-H, J-J, K-K, S6-S6 Electrical duct banks and concrete encasement - Section A-A, G-G	LF	330	\$ 37.05		LF	330	\$ 45.00	\$ 14,850.00	LF	330	\$ 332.09	\$ 109,589.70	LF	330	\$ 65.00	\$ 21,450.00
15	Electrical duct banks and concrete encasement - Section A-A, G-G Electrical duct banks and concrete encasement - Section N-N, X-X, Z5-Z5	LF LF	610 260	\$ 162.45 \$ 66.82	\$ 99,094.50	LF	610	\$ 79.00	\$ 48,190.00	LF	610	\$ 180.27	\$ 109,964.70	LF	610	\$ 110.00	\$ 67,100.00
16					\$ 17,373.20	LF	260	\$ 55.00	\$ 14,300.00	LF	260	\$ 253.00	\$ 65,780.00	LF	260	\$ 75.00	\$ 19,500.00
	Electrical duct banks and concrete encasement - Section M-M, M1-M1, M2-M2 Electrical duct banks and concrete encasement - Section B1-B1, M4-M4, P-P,	LF	3170	\$ 119.02	\$ 377,293.40	LF	3170	\$ 117.00	\$ 370,890.00	LF	3170	\$ 242.59	\$ 769,010.30	LF	3170	\$ 115.00	\$ 364,550.00
17	R8-R8. S5-S5 Electrical duct banks and concrete encasement - Section P5A-P5A	LF IF	1310	\$ 136.19	\$ 178,408.90	LF	1310	\$ 133.00	\$ 174,230.00	LF	1310	\$ 356.50	\$ 467,015.00	L	1310	\$ 160.00	\$ 209,600.00
	Electrical duct banks and concrete encasement - Section P5A-P5A Electrical duct banks and concrete encasement - Section B-B, E-E, V1A-V1A,		50	\$ 362.70	\$ 18,135.00	LF	50	\$ 361.00	\$ 18,050.00	LF	50	\$ 537.36	\$ 26,868.00	LF	50	\$ 315.00	\$ 15,750.00
19	W1-W1 Electrical duct banks and concrete encasement - Section E1A-E1A, E1B-E1B,	LF	7150	\$ 71.82	\$ 513,513.00	LF	7150	\$ 76.00	\$ 543,400.00	LF	7150	\$ 176.35	\$ 1,260,902.50	LF	7150	\$ 95.00	\$ 679,250.00
20	P7-P7. T1-T1. X1-X1	LF	3400	\$ 143.97	\$ 489,498.00	LF	3400	\$ 137.00	\$ 465,800.00	LF	3400	\$ 412.11	\$ 1,401,174.00	LF	3400	\$ 150.00	\$ 510,000.00
	Electrical duct banks and concrete encasement - Section P6-P6, R6-R6,V1-V1	LF	150	\$ 231.94	\$ 34,791.00	LF	150	\$ 211.00	\$ 31,650.00	LF	150	\$ 483.00	\$ 72,450.00	LF	150	\$ 200.00	\$ 30,000.00
22	Electrical duct banks and concrete encasement - Section Q7-Q7	LF	50	\$ 311.28	\$ 15,564.00	LF	50	\$ 435.00	\$ 21,750.00	LF	50	\$ 155.15	\$ 7,757.50	LF	50	\$ 365.00	\$ 18,250.00
	Electrical duct banks and concrete encasement - Sections C-C, D-D, F-F Electrical duct banks and concrete encasement - Section E1-E1, M5-M5, U-U,	LF	1080	\$ 95.07	\$ 102,675.60	LF	1080	\$ 87.00	\$ 93,960.00	LF	1080	\$ 139.73	\$ 150,908.40	LF	1080	\$ 100.00	\$ 108,000.00
24	U1-U1, Y1-Y1	LF	760	\$ 166.16	\$ 126,281.60	LF	760	\$ 140.00	\$ 106,400.00	LF	760	\$ 293.66	\$ 223,181.60	LE	760	\$ 155.00	\$ 117,800.00
	Electrical duct banks and concrete encasement - Section E3-E3 Electrical duct banks and concrete encasement - Section F1-F1, F1A-F1A,	LF	30	\$ 317.93	\$ 9,537.90	LF	30	\$ 152.00	\$ 4,560.00	LF	30	\$ 506.09	\$ 15,182.70	LF	30	\$ 125.00	\$ 3,750.00
26	R7-R7	LF	440	\$ 195.05	\$ 85,822.00	LF	440	\$ 188.00	\$ 82,720.00	LF	440	\$ 281.95	\$ 124,058.00	LF	440	\$ 190.00	\$ 83,600.00
27	Electrical duct banks and concrete encasement - Section D5-D5	LF	80	\$ 129.50	\$ 10,360.00	LF	80	\$ 134.00	\$ 10,720.00	LF	80	\$ 270.15	\$ 21,612.00	1F	80	\$ 145.00	\$ 11,600.00
28	Electrical duct banks and concrete encasement - Section M6-M6	LF	30	\$ 371.20	\$ 11,136.00	LF	30	\$ 278.00	\$ 8,340.00	LF	30	\$ 434.31		LF	30	\$ 200.00	\$ 6,000.00
	Electrical duct banks and concrete encasement - Section M7-M7 Electrical duct banks and concrete encasement - Section Q9-Q9, R5-R5	LF IF		\$ 249.47	\$ 24,947.00	LF	100	\$ 211.00	\$ 21,100.00	LF	100	\$ 569.57		LF	100	\$ 225.00	\$ 22,500.00
31	Electrical duct banks and concrete encasement - Section Q9-Q9, R5-R5	LF	80 40	\$ 364.58 \$ 258.58	\$ 29,166.40 \$ 10,343.20	LF LF	80 40	\$ 407.00	\$ 32,560.00	LF	80	\$ 466.96		LF	80	\$ 425.00	\$ 34,000.00
32	Electrical duct banks and concrete encasement - Section H5-H5, K1-K1	LF	200	\$ 130.24	\$ 10,343.20 \$ 26,048.00	LF LF	200	\$ 239.00 \$ 107.00	\$ 9,560.00 \$ 21,400.00	LF LF	40 200	\$ 622.21	\$ 24,888.40	LF	40	\$ 385.00	\$ 15,400.00
33	Electrical duct banks and concrete encasement - Section G3-G3, Q-Q	LF	90	\$ 282.53	\$ 25,427.70	LF	90	\$ 228.00	\$ 20,520.00	LF	90	\$ 229.89 \$ 455.55	\$ 45,978.00 \$ 40,999.50	LF LF	200 90	\$ 155.00	\$ 31,000.00
34	Electrical duct banks and concrete encasement - Section S7-S7	LF	50	\$ 180.66	\$ 9,033.00	LF	50	\$ 223.00	\$ 11,150.00	LF	50	\$ 433.55	\$ 20,684.50	LF	50	\$ 225.00 \$ 270.00	\$ 20,250.00 \$ 13,500.00
35	Electrical duct banks and concrete encasement - Section Y-Y	LF	90	\$ 258.10	\$ 23,229.00	LF	90	\$ 193.00	\$ 17,370.00	LF	90	\$ 505.23	\$ 45,470.70	LF	90	\$ 325.00	\$ 29,250.00
	Electrical duct banks and concrete encasement - Section Q1-Q1 Trench backfill - CLSM	LF	50	\$ 343.00	\$ 17,150.00	LF	50	\$ 357.00		LF	50	\$ 669.54	\$ 33,477.00	LF	50	\$ 390.00	\$ 19,500.00
	Patching of asphalt pavement	CY TON	3850 1915	\$ 95.00 \$ 133.00	\$ 365,750.00 \$ 254,695.00	CY TON	3850	\$ 93.00		CY	3850	\$ 102.95	\$ 396,357.50	CY	3850	\$ 185.00	\$ 712,250.00
	Class II aggregate base course	TON	2050	\$ 53.00	\$ 254,695.00	TON	1915 2050	\$ 175.00	\$ 335,125.00 \$ 123,000.00	TON	1915 2050	\$ 134.72 \$ 33.43	\$ 257,988.80	TON	1915	\$ 280.00	\$ 536,200.00
40	Pavement section geogrid	SY	440	7	\$ 5,720.00	SY	440	\$ 16.00	\$ 7,040.00	SY	440	\$ 33.43	\$ 68,531.50 \$ 3,159.20	TON	2050 440	\$ 40.00	\$ 82,000.00
	Patching of concrete pavement	CY	220	\$ 32.00	\$ 7,040.00	CY	220	\$ 441.00	\$ 97,020.00	CY	220	\$ 171.60	\$ 37,752.00	CY	220	\$ 35.00 \$ 1,000.00	\$ 15,400.00 \$ 220,000.00
	Concrete curb (6 inch)	LF	25		\$ 1,450.00	LF	25	\$ 67.00		LF	25	\$ 62.89	\$ 1,572.25	LF	25	\$ 30.00	\$ 750.00
	Concrete curb and gutter (6 inch) Concrete sidewalk	LF SF	80	\$ 80.00	\$ 6,400.00	LF	80	\$ 92.00	\$ 7,360.00	LF	80	\$ 85.75	\$ 6,860.00	LF	80	\$ 40.00	\$ 3,200.00
45	Concrete driveway	SF SF	380	\$ 32.00	\$ 12,160.00	SF	380	\$ 37.00	\$ 14,060.00	SF	380	\$ 34.30	\$ 13,034.00	SF	380	\$ 25.00	\$ 9,500.00
46	Concrete swale	SF SF	50 50	\$ 90.00 \$ 106.00		SF SF	50 50	\$ 104.00	\$ 5,200.00	SF	50	\$ 97.19	\$ 4,859.50	SF	50	\$ 25.00	\$ 1,250.00
47	Top soil and gravel surface restoration	SF	5000		\$ 5,000.00	SF SF	5000	\$ 122.00 \$ 29.00		SF SF	50 5000	\$ 114.34 \$ 4.58	\$ 5,717.00	SF	50	\$ 25.00	\$ 1,250.00
48	Pavement markings, striping, and raised pavement markers	LS	LS	LS	\$ 26,503.00	LS	LS	LS	\$ 145,000.00	LS	LS	\$ 4.58 LS	\$ 22,900.00 \$ 93,470.82	SF LS	5000 LS	\$ 4.00	\$ 20,000.00
49	CMU retaining wall & railing	SF	220	\$ 42.00	\$ 9,240.00	SF	220	\$ 92.00	\$ 20,240.00	SF	220	\$ 97.19	\$ 21,381.80	SF	220	\$ 60.00	\$ 35,000.00 \$ 13,200.00
	Bollard	EA	185		\$ 47,730.00	EA	185	\$ 684.00	\$ 126,540.00	EA	185	\$ 491.90	\$ 91,001.50	EA	185	\$ 550.00	\$ 101,750.00
	12KV Primary Manholes - Non-Aircraft Rated 12KV Secondary Manholes - Non-Aircraft Rated	EA EA	28 5	\$ 17,840.00	\$ 499,520.00	EA	28	\$ 23,008.00	\$ 644,224.00	EA	28	\$ 17,249.33	\$ 482,981.24	EA	28	\$ 22,000.00	\$ 616,000.00
	12KV Secondary Manholes - Non-Aircraft Rated	EA EA		\$ 12,661.00 \$ 4,391.00	\$ 63,305.00 \$ 175,640.00	EA EA	5 40	\$ 20,971.00		EA	5	\$ 22,629.81	\$ 113,149.05	EA	5	\$ 17,000.00	\$ 85,000.00
54	12KV Primary Manholes - Airfield Rated	EA	7	\$ 21,857.00	\$ 175,640.00	EA EA	7	\$ 7,681.00 \$ 25,442.00	\$ 307,240.00 \$ 178,094.00	EA EA	40	\$ 4,105.18	\$ 164,207.20	EA	40	\$ 5,000.00	\$ 200,000.00
55	12KV Secondary Manholes - Airfield Rated	EA	2	\$ 17,017.00	\$ 34,034.00	EA	2	\$ 23,075.00	\$ 46,150.00	EA EA	2	\$ 23,175.56 \$ 22,590.81	\$ 162,228.92 \$ 45,181.62	EA EA	7	\$ 30,000.00	\$ 210,000.00 \$ 48,000.00
	12KV Communication Manholes - Airfield Rated	EA	7	\$ 5,045.00	\$ 35,315.00	EA	7	\$ 8,733.00	\$ 61,131.00	EA	7	\$ 59,910.10	\$ 419,370.70	EA	7	\$ 24,000.00 \$ 6,000.00	\$ 48,000.00
57 58	Medium-Voltage Pad-Mounted Switchgear (ATO) – 4-Way	EA	8	\$ 126,734.00	\$ 1,013,872.00	EA	8	\$ 154,682.00	1,237,456.00	EA	8	\$ 38,139.81	\$ 305,118.48	EA		\$ 141,000.00	\$ 1,128,000.00
	Medium-Voltage Pad-Mounted Switchgear (ATO) — 5-Way Medium-Voltage Pad-Mounted Switchgear (ATO) — 6-Way	EA FA	2	\$ 152,739.00	\$ 305,478.00	EA	2	\$ 185,322.00	\$ 370,644.00	EA	2	\$ 127,172.92	\$ 254,345.84	EA	2	\$ 194,000.00	\$ 388,000.00
60	Medium-Voltage Pad-Mounted Transformers — 1500 kVA	EA EA	2	\$ 178,848.00	\$ 357,696.00	EA FA	2	\$ 215,305.00	\$ 430,610.00	EA	2	\$ 128,764.49	\$ 257,528.98	EA	2	\$ 227,000.00	\$ 454,000.00
	Medium-Voltage Pad-Mounted Transformers – 1900 kVA	EA EA	- 4	\$ 46,727.00 \$ 40.373.00	\$ 93,454.00 \$ 40,373.00	EA EA	1	\$ 60,329.00	\$ 120,658.00	EA EA	2	\$ 136,554.86	\$ 273,109.72	EA	2	\$ 90,000.00	\$ 180,000.00
62	Medium-Voltage Pad-Mounted Transformers – 112.5 kVA	EA	1	\$ 17,142.00	\$ 17,142.00	EA EA	1	\$ 23,426.00	\$ 51,232.00 \$ 23,426.00	EA EA	1	\$ 259,863.75 \$ 256,384.46		EA EA	1	\$ 50,000.00	\$ 50,000.00
63 64	Medium-Voltage Pad-Mounted Transformers – 500 kVA	EA	2	\$ 25,903.00	\$ 51,806.00	EA	2	\$ 35,320.00	\$ 70,640.00	EA	2	\$ 132,754.30	\$ 265,508.60	EA EA		\$ 40,000.00	\$ 22,000.00 \$ 80,000.00
	Medium-Voltage Pad-Mounted Transformers – 300 kVA	EA	1	\$ 25,033.00	\$ 25,033,00	EA	1	\$ 28,417.00	\$ 28,417.00	FA	•	\$ 257,666.18	\$ 257,666.18	EA		\$ 35,000.00	\$ 35,000.00

BID TABULATION

CIP 104136 - Construct Airport Electrical Distribution System

BIDS OPENING: August 8, 2013 @ 2:00 PM

ENGINE	RS ESTIMATE: \$17,216,076.81	- Account															
CONTRA			Southern Co 559 N. Twin	Low Bidder ntracting Comp n Oaks Valley Ro rcos, CA 92069			The Ryan 15 Cor	Low Bidder Company, Inc mmerce Way n, MA 02766		Shi	mmick Const	Low Bidder truction Compa Scientific Way e, CA 92618	any, Inc.	Ui	nderground 6 5145 I	Low Bidder Construction Co ndustrial Way ia, CA 94510	, Inc.
GUARAN	TEE OF GOOD FAITH:	 		v		-		V					especial de la companya de la compan				
BID SC	HEDULE A			6		75 Tal. 1975 April 1975	(Michigan Cara)	7	ESTABLISHED STREET			Y 8		5,020,000,000,000	353-0-357-0-0	Y 9	
Bid Iten		Unit of Measure	Quantitiy	Unit Cost	Total In Figures	Unit of Measure	Quantitiy	Unit Cost	Total In Figures	Unit of Measure	Quantitiy	Unit Cost	Total In Figures	Unit of Measure	Quantitiy	Unit Cost	Total In Figures
65	Medium-Voltage Pad-Mounted Transformers – 225 kVA	EA	3	\$ 20,376.00	\$ 61,128.00	EA	3	\$ 27,274.00		EA	3	\$ 89.247.57		FΔ	2	\$ 30,000,00	\$ 90,000.00
	Medium-Voltage Pad-Mounted Transformers - 75 kVA	EA	1	\$ 6,395.00	\$ 6,395.00		1	\$ 11,292.00	\$ 11,292.00	EA	1	\$ 255,721.31			1	\$ 8,000.00	\$ 8,000.0
67	Medium-Voltage Pad-Mounted Transformers – 25 kVA	EA	3	\$ 4,775.00	\$ 14,325.00		3	\$ 10,279.00	\$ 30,837.00	EA	3	\$ 86,637.64			3	\$ 6,000.00	\$ 18,000.0
68	Medium-Voltage Pad-Mounted Capacitors — 1200 kVAR	EA	2	\$ 79,608.00	\$ 159,216.00		2	\$ 98,827.00	\$ 197,654.00	EA	2	\$ 76,795.28			2	\$ 96,000.00	\$ 192,000.0
70	Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 750 KCM	LF	153000	\$ 14.00	\$ 2,142,000.00	LF	153000	\$ 19.58		LF	153000	\$ 9.90	\$ 1,514,700.00	LF	153000	\$ 24.00	\$ 3,672,000.0
71	Medium-Voltage Cable – 15kV EPR / Shielded / Aluminum / 4/0 AWG 12kV Communications Fiber Optic Cable	LF	40000	\$ 7.00	\$ 280,000.00		40000	\$ 16.35	\$ 654,000.00	LF	40000	\$ 12.68	\$ 507,200.00	LF	40000	\$ 5.50	\$ 220,000.0
72	12kV SCADA & HMI Hardware and Software	LF	51000	\$ 9.00	\$ 459,000.00		51000	\$ 12.90	\$ 657,900.00	LF	51000	\$ 8.40	\$ 428,400.00	LF	51000	\$ 3.20	\$ 163,200.0
73	Contractor's Overhead	LS	LS	LS	\$ 4,277,118.00		LS	LS	\$ 4,342,700.00	LS	LS	LS	\$ 2,310,320.81	LS	LS	LS	\$ 480,000.0
74	Contractor's Progress Schedule	DAY	479	\$ 3,359.08	\$ 1,608,999.32	DAY	479	\$ 5,730.00	\$ 2,744,670.00	DAY	479	\$ 2,400.84	\$ 1,150,002.36	DAY	479	\$ 4,000.00	\$ 1,916,000.0
75	Contractor's Quality Control Program	Month	16	\$ 5,301.00	\$ 84,816.00	Month	16	\$ 915.00		Month	16	\$ 771.78	\$ 12,348.48	Month	16	\$ 10,000.00	\$ 160,000.0
76	Commissioning	LS IS	LS	LS	\$ 241,757.00	LS	LS	LS	\$ 171,985.00	LS	LS	LS	\$ 55,850.38	LS LS	LS	LS	\$ 635,000.0
	Allowance for Relocation or Avoidance of Underground Utilities and	LS	LS	LS	\$ 42,405.00	LS	LS	LS	\$ 300,156.00	LS	LS	LS	\$ 2,338,429.53	LS LS	LS	LS	\$ 685,000.0
77	Obstructions	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 250,000.0
78	Allowance for Dewatering	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000,00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 165,000.0
79	Allowance for Non-hazardous Municipal Solid Waste Landfill Disposal Fees	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 255,000.00	1	ALLOWANCE	ALLOWANCE	\$ 255,000.0
80	Allowance for Airport Perimeter Fence Perimeter Intrusion Detection System	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 8,000.0
81	Allowance for Authority Personnel Travel and Accommodation Expenses for Factory Witnessed Software and Demonstration Testing (SDT and FDT)	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.00	ALLOWANCE	ALLOWANCE	ALLOWANCE	\$ 10,000.0
-	TOTAL BID SCHEDULE A =				\$ 19,364,697.72				\$ 21,530,127.60				\$ 22,219,272.56				\$ 24,115,559.00
Notes:	Addendum 1 through 4	Acknowledged by	Bidder:	Υ		Acknowledged by Bi	dder:	Υ		Acknowledged by B	idder:	Y		Acknowledged by B	idder:	Y	2 24/123/339.00
Dointe	Policy 5.14 Points & Bid Adjustment Amount Table		Policy 5.14 Bio	Amount Adjustm	nent	P	olicy 5.14 Bid	Amount Adjusts	ment		Policy 5.14 Bio	I Amount Adjustr	ment		Policy 5.14 Bio	I Amount Adjustn	nent
5 or 5% 4 or 4%	Bid Adjustment Amount Based on Low Bid \$82.2,850.00 \$654,260.00	Points	(Enter A Table Baye	mount from ut on Number knieksl	Adjusted Bid Amount	Points	(Enter As	nount from d on flumber	Adjusted Bid Amount	Points	(Enter A	est Amount wount from id on Number	Adjusted Bid Amount	Points	(Enter A	ans Amaunit ROSENT from et un Neusebes	Adjusted Bid Amount
3 or 3% 2 or 2% 1 or 1%	\$487,719.00 \$325,140.00 \$152,579.00	0	\$	0.00	\$ 19,364,697.72	1	\$100	,000.00	\$ 21,430,127.60	0	SI	0.00	\$ 22,219,272.56	5	\$100	,000.00	\$ 24,015,559.00

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

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

NOTES:

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

						Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
Lone Star General Contracting	Earthwork, Concrete, Asphalt, Striping	Y	Υ	N	\$2,020,000.00	\$2,020,000.00	
Baker's Concrete Cutting	Saw Cutting	N	Y	N		\$100,000.00	
				TOTAL VALUE	\$2,020,000,00	\$2 120 000 00	ţ.

Contra	ct Goal
SBE Goal	36%
LBE Goal	0%
SDVOSB Goal	3%

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

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

						Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
TEL TECH Plvs inc.	Low Voltage & Fiber Optic	γ	Y Y	Y Y	ĆE 27. 742.00	Á527.740.00	4
G&C Equipment Corp.					\$537,743.00	\$537,743.00	\$537,743.00
Cecilia's Safety Services, Inc.	Supplier (\$6,060,000)	N	N	N			
	Traffic Control	Y	Υ	N	\$99,000.00		
RAP Engineering Inc.	General Engineering	Υ	Υ	N	\$323,700.00	\$323,700.00	
PAL General Engineering	General Engineering	Υ	Υ	N	\$153,374.00	\$153,374.00	
				TOTAL VALUE	\$1,113,817.00	\$1,113,817.00	\$537,743.0

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

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

ATTACHMENT B Page 7 of 13

Disadvantaged Business Enterprise (DBE), Small Business (SBE), Local Business (LBE), and Service Disabled Veteran-Owned Business (SDVOSB) Goal and Preference Program
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Contractor Name: Elecnor Bello Electric, Inc.
Bid Total Amount: \$17,200,000.00

						Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
Griffith Company	Civil	N	N	N			
Whitson CM	SWPPP	Υ	Υ	N	\$48,040.00	\$48,040.00	
Southland Surveying	Survey	Υ	Υ	N	\$69,000.00		
ABM Electrical Power Solutions	Acceptance Testing	N	N	N			
Southern California Soil & Testi	Soil Testing	N	Υ	N		\$48,847.00	
				TOTAL VALUE	\$117,040.00	\$165,887.00	\$0

Contract Goal			
SBE Goal	36%		
LBE Goal	09		
SDVOSB Goal	39		

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

ATTACHMENT B Page 8 of 13

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Disadvantaged Business Enterprise (DBE), Small Business (SBE), Local Business (LBE), and Service Disabled Veteran-Owned Business (SDVOSB) Goal and Preference Program
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Contractor Name: Stronghold Engineering, Inc.
Bid Total Amount: \$17,864,217.00

					Value of Work		
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
Federal technology Solution	Fiber Optic	Υ	N	N	\$435,000.00		
Anderson's Nu Power Co, Inc.	Hi Voltage	Υ	N	N	\$4,100,000.00		
Western Dist.	Saw Cutting, Asphalt, Striping	Y	Υ	N	\$788,000.00		
One Time Utility	Supply Materials	Y	N	Υ		, ,	
				TOTAL VALUE	\$5,323,000.00	\$788,000.00	\$0

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

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

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

			-			Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
Applied Engineering Concepts		γ	N	N	\$200,000.00		
				TOTAL VALUE	\$200,000.00	\$0.00	\$0

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

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

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

						Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
CAP Construction	Concrete	Y	Y Y	N N	\$28,025.00	¢20.025.00	
Whitson CM	SWPPP	Ϋ́Υ	Y	N N			
Baker's Concrete Cut	Saw Cutting	Y	Y	N N	\$48,040.00		
Electrical Sales, Inc.	Elect. Supply	Y	Ϋ́Υ	N N	\$82,500.00 \$6,828.00		
				TOTAL VALUE	\$165,393.00	\$165,393.00	\$

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

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

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BIDDERS ARE REQUESTED TO COMPLETE AND SUBMIT THIS FORM WITH THEIR BID

NOTES:

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

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

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

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

					227	Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
McLeod Trucking	Trucking	Υ	N	N			
Miller Paving Corp.	Paving	Y	N	N	\$287,900.00		
Southern CA Soil & Testing, I	nc. Material Testing	Υ	N	N			
ABC Resources	Stripping	Y	N	N	\$25,000.00		
Southland Surveying, Inc.	Staking	Y	N	N	\$103,500.00		
Baker's Concrete Cutting	Saw Cutting	Y	N	N	\$80,000.00		
Tel Tech Plus, Inc.	Fiber Optic	Y	N	Υ	\$537,743.00		\$537,743.0
Whitson CM	SWPPP	Υ	N	N	\$48,040.00		
				TOTAL VALUE	\$1,082,183.00	\$0.00	\$537,743.0

I	Contract Goal				
1	SBE Goal	36%			
١	LBE Goal	0%			
1	SDVOSB Goal	3%			

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CIP 104136 - Construct Airport Electrical

Distribution System

Bid Tabulation Form

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

NOTES:

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

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

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

Contractor Name: Shimmick Construction Company, Inc.

Bid Total Amount: \$22,219,272.56

	_					Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)		SDVOSB (Yes or No)	SBE	LBE	SDVOSB
			e e				
				TOTAL VALUE	\$0.00	\$0.00	\$0

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

	Preference Poin	ts Calculation	
	Total Value	%	Points
SBE LBE	\$0.00	0.00%	0
LBE	\$0.00	0.00%	
SDVOSB	\$0.00	0.00%	0
	Tot	al Points	0

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

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

NOTES:

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

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

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

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

						Value of Work	
Business Name	Trade/ Description of Work	SBE (Yes or No)	LBE (Yes or No)	SDVOSB (Yes or No)	SBE	LBE	SDVOSB
CAP Construction	Concrete	Υ	N	N	\$28,025.00		
Landmark Surveying	Surveying	Υ	N	N	\$129,975.00		9
Dahl Taylor Assoc.	Electrical	Y	N	N	\$11,869,141.00		
MA Steiner Const.	Trenching / Materials	Y	N	Y	\$750,050.00		\$750,050.00
			n n				
				TOTAL VALUE	\$12,777,191.00	\$0.00	\$750,050.0

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

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

RESOLUTION NO. 2013-0075

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

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

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

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

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

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

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

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

Resolution No. 2013-0075 Page 2 of 3

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

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

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

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

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

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

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

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

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

Resolution No. 2013-0075 Page 3 of 3

BRETON K. LOBNER GENERAL COUNSEL

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

AYES:	Board Members:	
NOES:	Board Members:	
ABSENT:	Board Members:	
		ATTEST:
		TONY R. RUSSELL DIRECTOR, CORPORATE SERVICES/ AUTHORITY CLERK
APPROVED	AS TO FORM:	

CONSTRUCT AIRPORT ELECTRICAL DISTRIBUTION SYSTEM (12kV)

CIP 104136

AUGUST 26, 2013

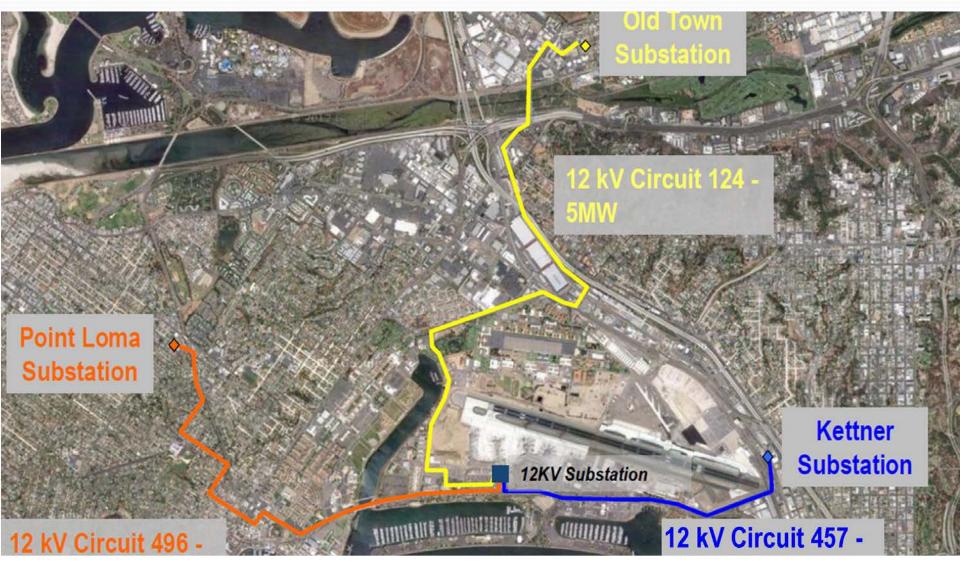
Presentation by:

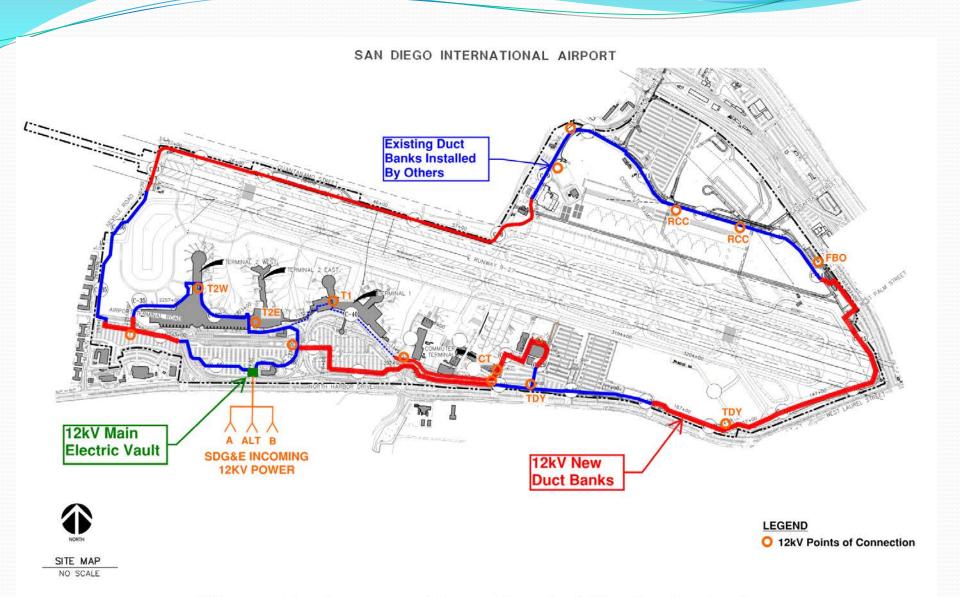
Iraj Ghaemi P.E., Director, Facilities Development Department

SDG&E 12kV Services to the Airport

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

SDG&E 12kV Substations





CIP 104136 – Construct Airport Electrical Distribution Project Location Plan

Project Benefits

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

Project Benefits (cont.)

- ☐ 12kV Distribution System
 - Eliminate Costly SDG&E Meters
 - Distribute Lower Cost Electricity (at bulk rates) to Entire Airport
 - □ Provide Saving Opportunities for Future PV, Cogeneration, and Direct Access.
- System Operation & Maintenance
 - Separate Manholes for Each Circuit Allows Access for Maintenance while Supporting Power to Facilities
 - □ SCADA & Human-Machine Interface Allows Graphic Monitoring and Easy Operator Control of the Entire System at All Times
 - □ Terminal 2 Switchgear Reconfiguration Prevents Single Point of Failure and Facilitates Required Maintenance

Recommendation

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



Item No.

Meeting Date: AUGUST 26, 2013

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

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

Page 2 of 2

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

Fiscal	Impac	t:
riscai	impac	L

Not applicable.

Authority Strategies:

This item suppor	is one or more o	Tule Additiontly 5	trategies, as roii	UVVS.
Community Strategy	Customer Strategy	EmployeeStrategy	Financial Strategy	Operations Strategy

Environmental Review:

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

Equal Opportunity Program:

Not applicable.

Prepared by:

SUZIE JOHNSON PARALEGAL, GENERAL COUNSEL TO:

Lee Kaminetz

Assistant General Counsel

San Diego County Regional Airport Authority

FROM:

Laurie Friedman

1638 E. Briarwood Terrace

Phoenix, AZ 85048

DATE:

July 10, 2013

RE:

Request Leave to Present Late Claim NO: CL-201

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

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

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

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

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

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

I await your expeditious response.

PROOF OF SERVICE

1, Laurie Friedman

CASE NO. NO CASE FILED YET

STATE OF CALIFORNIA, COUNTY OF SAN DIEGO:

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

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

Autho	On July 10, rity as follows:	2013, I served the following document(s) described as on the Port
envelo		acing the original a true copy thereof enclosed in sealed as follows: P.O. Box 82776, San Diego, CA 92138-2776
₽ ·	above, and practices. I a collection and would be dethereon fully business. I an if postal cancer	By placing a true copy thereof in a sealed envelope addressed as placing it for collection and mailing following ordinary business in readily familiar with Watchtower Legal Department's practice of diprocessing correspondence for mailing. Under that practice it posited with U.S. postal service on that same day with postage prepaid at Ocean Beach, California, in the ordinary course of maware that on motion of party served, service is presumed invalided ellation date or postage meter date is more than one day after date of mailing in affidavit.
		IGHT COURIER: I caused the above-referenced document(s) to for delivery to the above
	BY FAX: I ca from Fax No.	aused the above-referenced document to be transmitted via facsimile (directed to The facsimile machine I used Rule 2003(3) and no error was reported by the machine.
	★ ye (*** ** *****) **	VAL SERVICE: I caused such envelope to be delivered by hand to
D	[State]	I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.
	[Federal]	I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

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

RESOLUTION NO. 2013-0076

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

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

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

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

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

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

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

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

Resolution No. 2013-0076 Page 2 of 2

BRETON K. LOBNER GENERAL COUNSEL

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

AYES:	Board Members:	
NOES:	Board Members:	
ABSENT:	Board Members:	
		ATTEST:
		TONY R. RUSSELL DIRECTOR, CORPORATE SERVICES/ AUTHORITY CLERK
APPROVED	AS TO FORM:	



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Communication

Date:

August 19, 2013

To:

Board Members

From:

Vernon D. Evans, CFO

Subject:

Unaudited Financial Statements For The Fiscal Years Ended June 30, 2013

and 2012

The attached unaudited financial reports include the following:

Balance Sheets as of June 30, 2013 and 2012 Statement of Revenues and Expenses Compared to Budget for the Fiscal Years Ended June 30, 2013 and 2012 Authority Detailed Income Statement-Supplemental Schedule



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Balance Sheets

as of June 30, 2013

(Unaudited) **ASSETS**

Addition	.lı	ine
	2013	2012
Current assets:		
Cash and investments (1)	\$ 105,522,225	\$ 103,108,527
Tenant lease receivable, net of allowance		, , , , , , , , , , , , , , , , , , , ,
of 2013: (\$53,719) and 2012: (49,154)	8,037,665	6,550,948
Grants receivable	4,907,963	3,867,809
Notes receivable-current portion	1,446,896	1,580,698
Prepaid expenses and other current assets	6,279,146	4,559,933
Total current assets	126,193,895	119,667,915
Cash designated for capital projects and other ⁽¹⁾	9,565,751	9,062,504
Restricted assets:		
Cash and investments:		
Bonds reserve (1)	52,007,097	47 920 475
Passenger facility charges and interest unapplied (1)		47,829,175
Customer facility charges and interest unapplied (1)*	53,858,311	74,369,877
11	41,335,163	30,863,159
Commercial paper reserve (1)	18,408	3,444
SBD Bond Guarantee (1)	4,000,000	2,000,000
Bond proceeds held by trustee (1)	364,416,428	176,117,550
Commercial paper interest held by trustee (1)	12,906	12,906
Passenger facility charges receivable	5,545,716	4,412,287
Customer facility charges receivable*	2,301,027	1,089,227
OCIP insurance reserve	5,380,813	6,058,740
Total restricted assets	528,875,869	342,756,365
Noncurrent assets:		
Capital assets:		
Land and land improvements	65,425,786	24,487,048
Runways, roads and parking lots	526,061,706	269,535,430
Buildings and structures	713,577,511	461,499,149
Machinery and equipment	13,620,976	11,183,718
Vehicles	5,585,353	5,389,417
Office furniture and equipment	31,511,061	31,103,670
Works of art	2,283,876	2,675,964
Construction-in-progress	391,709,831	632,390,868
Total capital assets	1,749,776,100	1,438,265,264
Less accumulated depreciation	(581,747,600)	(541,788,395)
Total capital assets, net	1,168,028,500	896,476,869
Other assets:		
Notes receivable - long-term portion	39,886,768	41,333,664
Investments-long-term portion (1)	41,931,321	10,410,555
Deferred costs - bonds (net)	6,664,233	4,655,862
Net pension asset	6,648,142	7,204,455
Security deposit	616,495	503,145
Total other assets	95,746,959	64,107,681
Total noncurrent assets	1,263,775,459	960,584,550
TOTAL ASSETS	\$ 1,928,410,974	1,432,071,334

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

Rental Car Center

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

LIABILITIES AND NET ASSETS

		June	
	2013		2012
Current liabilities:			
Accounts payable and accrued liabilities	\$ 94,609,027	\$	92,441,349
Deposits and other current liabilities	2,476,390		1,562,359
Total current liabilities	97,085,417		94,003,708
Current liabilities - payable from restricted assets:			
Current portion of long-term debt	7.050.000		5,215,000
Accrued interest on bonds	.,000,000		0,210,000
and commercial paper	23,635,603		16.843.983
Total liabilities payable from restricted assets	30,685,603		22,058,983
Long-term liabilities:			
Commercial paper notes payable	40,234,797		19,924,000
Deferred rent liability	-		50,390
Other long-term liabilities	9,446,633		1.446.841
Long term debt - bonds net of amortized premium	1,026,411,188		629,042,982
Total long-term liabilities	1,076,092,618		650,464,213
Total liabilities Authority net-assets:	1,203,863,638		766,526,904
Invested in capital assets, net of related debt			
Other restricted	457,260,588		413,140,480
Unrestricted	171,837,453		173,958,646
Designated Lindonian to de	16,213,893		16,266,959
Undesignated	79,235,402		62,178,345
Total net assets	724,547,336		665,544,430
TOTAL LIABILITIES AND NET ASSETS	\$ 1,928,410,974	\$	1,432,071,334

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

	,		Variance Favorable	%	Prior
Operation	Budget	Actual	(Unfavorable)	Change	Year
Operating revenues:					
Aviation revenue:	A 04 000 400	A 40 = 40 004			
Landing fees	\$ 21,092,400	\$ 19,743,991	\$ (1,348,409)	(6)%	\$ 18,419,244
Aircraft parking fees	3,299,900	3,190,928	(108,972)	(3)%	3,134,539
Building rentals	43,356,898	41,788,833	(1,568,065)	(4)%	30,632,762
Security surcharge Other aviation revenue	20,629,100	23,333,068	2,703,968	13%	18,649,147
	1,584,300	1,591,266	6,966	0%	1,594,529
Terminal rent non-airline	959,811	971,790	11,979	1%	907,264
Terminal concessions	14,028,737	14,150,899	122,162	1%	13,305,723
Rental car license fees	24,028,200	24,401,371	373,171	2%	23,943,041
License fees other	2,860,000	3,488,472	628,472	22%	3,178,544
Parking revenue	31,301,505	33,883,703	2,582,198	8%	30,141,508
Ground transportation permits and citations	2,199,787	1,866,781	(333,006)	(15)%	1,328,452
Ground rentals	7,974,794	8,189,724	214,930	3%	7,136,299
Grant reimbursements	218,800	189,181	(29,619)	(14)%	300,857
Other operating revenue	552,540	715,969	163,429	30%	878,051
Total operating revenues	174,086,772	177,505,976	3,419,204	2%	153,549,960
Operating expenses:					
Salaries and benefits	39,414,626	38,154,671	1,259,955	3%	37,236,513
Contractual services	29,365,240	29,259,088	106,152	0%	26,905,524
Safety and security	22,408,160	23,994,020	(1,585,860)	(7)%	22,625,169
Space rental	11,416,345	10,897,338	519,007	5%	11,414,838
Utilities	7,753,075	6,651,374	1,101,701	14%	6,674,424
Maintenance	8,234,743	11,204,135	(2,969,392)	(36)%	8,496,587
Equipment and systems	459,048	468,699	(9,651)	(2)%	403,268
Materials and supplies	349,722	404,663	(54,941)	(16)%	304,433
Insurance	872,318	794,984	77,334	9%	764,239
Employee development and support	1,186,464	1,235,832	(49,368)	(4)%	916,194
Business development	3,584,933	2,385,207	1,199,726	33%	2,093,164
Equipment rentals and repairs	2,261,650	1,316,543	945,107	42%	1,334,858
Total operating expenses	127,306,324	126,766,554	539,770	0%	119,169,211
Damagiatica					
Depreciation	45,132,819	44,388,872	743,947	2%	45,589,516
Operating income (loss)	1,647,629	6,350,550	4,702,921	(285)%	(11,208,767)
Nonoperating revenue (expenses):					
Passenger facility charges	33,624,500	35,437,453	1,812,953	5%	34,639,244
Customer facility charges (Rental Car Center)	16,422,631	19,117,217	2,694,586	16%	11,486,962
Quieter Home Program	(3,107,896)	(559,631)	2,548,265	82%	(3,604,204)
Interest income	5,204,220	4,567,615	(636,605)	(12)%	5,491,516
BAB interest rebate	4,995,921	4,778,599	(217,322)	`0%	4,995,921
Interest expense	(43,230,307)	(24,801,554)	18,428,753	43%	(2,369,718)
Bond amortization	1,002,227	2,319,537	1,317,310	131%	1,057,447
Other nonoperating income (expenses)	(19,999)	(4,279,124)	(4,259,125)	-	(3,031,807)
Nonoperating revenue, net	14,891,297	36,580,112	21,688,815	146%	48,665,361
Income before capital grant contributions	16,538,926	42,930,662	26,391,736	160%	37,456,594
Capital grant contributions	14,302,252	16,072,249	1,769,997	12%	20,833,591
Net income	\$ 30,841,178	\$ 59,002,911	<u>\$ 28,161,733</u>	91%	\$ 58,290,185

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

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

For the twelve months ended June 30, 2013

(Unaudited)

			- Month to Date					- Vear to Date		
	Budget	Actual	Variance Pavorable nfavorable	Variance) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees 41112 - Landing Fees - Signatory	\$1,883,485	\$603,393	\$(1,280,092)	(68)	\$720,223	\$21,627,320	\$20,272,065	\$(1,355,255)	(9)	\$18,947,013
4 i i i 5 - Landing Fee Kebate Total Landing Fees	1,855,929	534,732	(41,104)	(149) (71)	(39,322)	(534,920)	(528,074)	6,846	- (9)	(527,769)
Aircraft Parking Fees									·	
41156 - Terminal Aircraft Parking 41155 - Remote Aircraft Parking	207,542	202,352 67 451	(5,190)	ල ර	144,576	2,490,500	2,459,349	(31,151)	€ €	2,298,696
Total Aircraft Parking Fees	274,992	269,802	(5,190)	(2)	213,904	3,299,900	3,190,928	(108,973)	(5)	3.134.539
Building and Other Rents				, 2012 						
41210 - Terminal Rent	3,605,006	1,884,717	(1,720,289)	(48)	1,305,386	42,930,298	41,364,400	(1,565,898)	(4)	30,278,161
41215 - Federal Inspection Services	37,137	41,592	4,455	12	29,050	426,600	424,433	(2,167)	ΞΞ	354,601
Total Building and Other Rents	3,642,143	1,926,310	(1,715,834)	(47)	1,334,436	43,356,898	41,788,833	(1,568,065)	(4)	30,632,762
Security Surcharge				\$87E						
41310 - Airside Security Charges	416,667	1,095,630	678,963	163	1,172,876	5,000,000	5,683,531	683,531	4	5,389,007
41320 - Terminal Security Charge	1,302,425	3,573,358	2,270,933	174	2,199,520	15,629,100	17,649,537	2,020,437	13	13,260,140
Total Security Surcharge	1,719,092	4,668,988	2,949,897	172	3,372,397	20,629,100	23,333,068	2,703,968	13	18,649,147
Other Aviation Revenue										
43100 - Fuel Franchise Fees	13,443	12,637	(802)	(9)	11,869	156,900	163,854	6,954	4	167,117
43105 - New Capital Recovery	118,950	118,951	1	0	118,951	1,427,400	1,427,412	12	0	1,427,412
Total Other Aviation Revenue	132,393	131,588	(804)	(1)	130,820	1,584,300	1,591,266	996'9	0	1,594,529
Non-Airline Terminal Rents	000		,	+	9					
45010 - Jerminal Kent - Non-Airline	79,984	/61,18	1,1/3	- - 	/6,583	959,811	971,790	11,979	-	907,264
i otal Non-Airline Terminal Rents	79,984	81,157	1,173	<u>.</u>	76,583	959,811	971,790	11,979	-	907,264

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

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(Unaudited)

			- Month to Date				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Year to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	ance	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Concession Revenue				===						
45110 - Terminal Concessions	\$0	\$0	\$0		\$1,205,588	\$4,479,177	\$4,546,121	\$66,944	-	\$13,305,723
45111 - Term Concessions-Food & Bev	518,819	602,794	83,975	16	0	3,425,049	3,656,564	231,515	7	0
45112 - Terminal Concessions - Retail	284,253	284,739	486	0	0	1,727,453	1,629,963	(97,490)	9)	0
45113 - Term Concessions - Other	271,820	204,422) (862,398)	(25)	0	3,033,200	2,879,212	(153,988)	(2)	0
45114 - Term Concessions Space Rents	42,857	58,901	16,044	37	0	300,000	394,816	94,816	35	0
45115 - Term Concessions Cost Recovery	37,393	17,867	(19,526)	(52)	0	261,750	104,559	(157,191)	(09)	0
45116 - Rec Distr Center Cost Recovery	114,587	120,399	5,812	ر ري	0	802,108	841,904	39,796		0
45117 - Concessions Marketing Program	0	0	0	0	0	0	97,760	97,760	0	0
45120 - Rental car license fees	2,165,142	2,088,322	(76,820)	4	2,305,917	24,028,200	24,401,371	373,171	2	23,943,041
45130 - License Fees - Other	245,532	346,676	101,144	41	408,936	2,860,000	3,488,472	628,471	22	3,178,544
Total Concession Revenue	3,680,403	3,724,119	43,716	 -	3,920,440	40,916,937	42,040,741	1,123,803	3	40,427,308
Parking and Ground Transportat										
45210 - Parking	2,895,565	3,139,222	243,657	œ	2,788,879	31,301,505	33,883,703	2,582,198	æ	30,141,508
45220 - AVI fees	111,438	92,349	(19,089)	(11)	45,068	1,247,310	1,194,700	(52,610)	(4)	666,155
45240 - Ground Transportation Pe	226,954	32,667	(194,288)	(98)	3,371	928,577	579,862	(348,715)	(38)	542,046
45250 - Citations	2,123	14,953	12,830 6	604	22,520	23,900	92,219	68,319	286	120,251
Total Parking and Ground Transportat	3,236,081	3,279,191	43,110	 -	2,859,839	33,501,292	35,750,484	2,249,192	7	31,469,960
Ground Rentals										
45310 - Ground Rental - Fixed	666'609	628,748	18,749	က	665,892	7,319,994	7,493,552	173,558	2	6,111,063
45320 - Ground Rental - Percenta	47,177	56,868	9,692	21	172,561	654,800	696,172	41,371	9	1,025,236
Total Ground Rentals	657,176	685,617	28,441	4	838,453	7,974,794	8,189,723	214,930	က	7,136,299
Grant Reimbursements										
45410 - TSA Reimbursements	17,984	15,606	(2,378)	(13)	16,256	218,800	189,181	(29,619)	(14)	196,535
45420 - Planning Grants	0	0	0	0	0	0	0	0	0	104,322
Total Grant Reimbursements	17,984	15,606	(2,378)	(13)	16,256	218,800	189,181	(29,619)	(14)	300,857

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

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For the twelve months ended June 30, 2013

(Unaudited)

			- Month to Date Variance		200			Year to Date	101111111111111111111111111111111111111	
	Budget	Actual		Variance) Percent	Prior Year Actual	Budget	Actual	Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Operating Revenue		I			600		3			
45510 - Finger Printing Fee	\$4,508	\$12,321	\$7,813	173	\$11,517	\$54,100	\$130,446	\$76,346	141	\$69,362
45520 - Utilities Reimbursements	17,383	14,686	(2,697)	(16)	36,017	347,640	321,557	(26,083)	8)	519,379
45530 - Miscellaneous Other Reve	5,358	25,671	20,313	379	29,051	64,300	91,554	27,254	42	114,859
45540 - Service Charges	3,458	5,724	2,266	99	3,413	41,500	121,459	79,959	193	119,823
45570 - FBO Landing Fees	3,333	2,758	(575)	(17)	1,875	40,000	26,953	(13,047)	(33)	30,628
45580 - Equipment Rental	417	2,000	1,583	380	2,000	5,000	24,000	19,000	380	24,000
Total Other Operating Revenue	34,458	63,161	28,703	83	83,874	552,540	715,970	163,430	30	878,051
Total Operating Revenue	15,330,634	15,380,271	49,637	0	13,527,902	174,086,772	177,505,974	3,419,202	2	153,549,960
Personnel Expenses										
Salaries				Ť						
51110 - Salaries & Wages	2,396,693	2,398,262	(1,569)	0	1,777,335	29,065,130	24,654,243	4,410,886	15	23,141,923
51210 - Paid Time Off	0	172,213	(172,213)	0	184,910	0	2,186,159	(2,186,159)	0	2,118,647
51220 - Holiday Pay	0	5,792	(5,792)	0	0	0	701,922	(701,922)	0	648,815
51240 - Other Leave With Pay	0	2,071	(2,071)	0	6,758	0	108,471	(108,471)	0	93,456
51250 - Special Pay	0	28,949	(28,949)	0	126,747	0	791,511	(791,511)	0	885,545
Total Salaries	2,396,693	2,607,287	(210,594)	(6)	2,095,750	29,065,130	28,442,307	622,823	2	26,888,386
52110 - Overtime	74,358	84,627	(10,269)	(14)	91,070	818,500	1,063,028	(244,528)	(30)	943,523
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San Diego County Regional Airport Authority Authority Detail Income Statement - Supplemental Schedule

For the twelve months ended June 30, 2013

(Unaudited)

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	***************************************		Month to Date				Year to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	nce Prior Year ent Actual	ar Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Benefits				in 744					
54110 - FICA Tax	\$184,389	\$177,943	\$6,446	3 \$171,926	\$ \$2,152,601	\$2,074,542	\$78,059	4	\$1,976,224
54120 - Unemployment Insurance-S	0	5,910	(5,910)	0 14,485	0	24,314	(24,314)	0	71,272
54130 - Workers Compensation Ins	38,558	24,031	14,527 3	38 14,932	2 473,165	327,166	146,000	31	275,988
54135 - Workers Comp Incident Expense	0	23,884	(23,884)	0 136,430	0	76,716	(76,716)	0	184,687
54210 - Medical Insurance	339,690	325,170	14,520	4 314,599	3,802,282	3,500,553	301,729	œ	3,374,061
54220 - Dental Insurance	26,381	25,817	564	2 24,298	3 306,126	285,949	20,177	7	276,662
54230 - Vision Insurance	3,082	3,120	(38)	(1) 2,836	36,896	34,860	2,036	9	33,824
54240 - Life Insurance	4,846	8,007	(3,161) (65)	5) 4,063	58,039	69,851	(11,812)	(20)	49,361
54250 - Short Term Disability	9,279	9,049	230	2 9,014	110,962	104,906	6,055	2	108,079
54310 - Retirement	487,695	195,440	292,255 6	60 540,401	5,947,141	4,604,469	1,342,672	23	5,714,643
54315 - Retiree	192,500	227,430	(34,930) (18)	8) 144,979	2,307,300	2,317,221	(9,921)	0	2,035,400
54320 - Amortization of Retireme	0	46,359	(46,359)	0 46,359	0	556,313	(556,313)	0	556,313
54410 - Taxable Benefits	0	0	0	0	0	25,476	(25,476)	0	19,011
54430 - Accrued Vacation	0	76,515	(76,515)	0 80,763	0	156,771	(156,771)	0	259,547
54440 - Relocation	0	0	0	0	3,690	0	3,690	100	0
Total Benefits	1,286,421	1,148,676	137,745 11	1,505,086	15,198,202	14,159,107	1,039,095	7	14,935,072
Cap Labor/Burden/OH Recharge									
54510 - Capitalized Labor Recha	(405,798)	(130,393)	(275,405) (68)	8) (119,314)	(4,958,440)	(1,591,093)	(3,367,347)	(89)	(1,497,276)
54515 - Capitalized Burden Rech	0	(26,706)	90,706	0 (49,933)	0 (8	(614,859)	614,859	0	(617,484)
Total Cap Labor/Burden/OH Recharge	(405,798)	(187,099)	(218,699) (54)	(169,246)	(4,958,440)	(2,205,952)	(2,752,488)	(99)	(2,114,760)
QHP Labor/Burden/OH Recharge									
54520 - QHP Labor Recharge	(58,144)	(30,549)	(27,595) (47)	7) (37,661)	(708,766)	(397,072)	(311,694)	(44)	(461,685)
54525 - QHP Burden Recharge	0	(13,168)		0 (16,808)	0 (8	(164,423)	164,423	0	(204,499)
54526 - QHP OH Contra Acct	0	(10,635)	10,635	0 (14,093)	0 (((162,254)	162,254	0	(127, 125)
Total QHP Labor/Burden/OH Recharge	(58,144)	(54,352)	(3,792)	(7) (68,563)	(708,766)	(723,749)	14,983	2	(793,309)
MM&JS Labor/Burden/OH Recharge									
54530 - MM & JS Labor Recharge	0	(91)	91	0 (691)	0 ((1,481)	1,481	0	(1,729)
54531 - Joint Studies - Labor	0	53	(53)	0 107	0	716	(716)	0	1,145
54535 - MM & JS Burden Recharge	0	(27)		0 (35)		(323)	323	0	(371)
54536 - Maintenance-Burden	0	27	_			323	(323)	0	371
54599 - OH Contra	0	(195,649)	195,649 (0 (221,630)	0 (((2,579,304)	2,579,304	0	(2,621,815)
lotal MM&JS Labor/Burden/OH Recharge	0	(195,687)	195,687	0 (222,215)	0 ((2,580,070)	2,580,070	0	(2,622,399)

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

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For the twelve months ended June 30, 2013

(Unaudited)

Prior Year 37,236,512 (1,519,072)\$281,512 2,307,164 15,630,872 26,905,524 5,625,611 5,351,370 22,625,169 11,414,838 5,545,063 760,974 6,674,423 147,179 1,062,898 8,994,971 1,648,188 11,414,838 368,387 Actual Variance Percent (53) (100) (19) 9 0 0 0 0 2 2 စ္တ 22 7 <u>4</u> 4 ε 14 (Unfavorable) \$(289,980) (45,612)429,030 65,634 (2,709,681)(935, 197)57,002 935,017 1,259,954 723,051 602,826 (2,050,106)127,870 (1,585,860)109,682 Year to Date Favorable 1,606,507 106,153 995,951 519,007 519,007 1,101,701 755,318 935,197 \$357,980 (1,606,507)4,949,309 1,755,030 200,612 476,949 2,149,929 17,289,681 10,897,338 345,573 5,550,483 16,250,741 23,994,020 10,897,338 6,651,374 10,494,187 29,259,088 38,154,671 Actual 865,000 39,414,626 \$68,000 155,000 10,923,217 2,752,755 6,316,374 (2,050,106)29,365,241 14,580,000 1,882,900 22,408,160 11,416,345 11,416,345 402,575 6,485,500 7,753,075 1,200,000 5,945,260 Budget Prior Year 29,148 (178,208)543,424 3,231,882 15,000 127,657 131,781 951,966 27,185 62,571 Actual \$47,102 ,360,784 ,391,078 2,792,560 484,493 2,761,774 3,378,048 951,966 453,669 Favorable Variance (Unfavorable) Percent 3 (33) (26) **@** \in 9 ල 8 0 0 2 O 23 Month to Date (109,922) (67,951)(445,814)(13,897)112,208 (304,425)(1,268)20,275 \$(36,299) (30,964)(38,470)126,839) (115,542)3,524 19,520 9,147 244,614) 331,540 Variance 126,504 20,275 (2,000)(12,208)(126,504) \$51,749 ,083,074 126,839 158,001 158,180 865,967 36,274 613,897 65,480 3,403,453 326,833 ,483,717 2,931,500 1,601,493 1,917,673 715,651 865,967 Actual 39,798 85,000 (244,614) \$15,450 100,000 2,627,075 1,155,678 156,912 886,242 886,242 600,000 3,293,531 ,052,110 258,882 ,445,247 489,541 1,802,131 724,798 Budget 61190 - Receiving & Dist Cntr Services 53100 - Telephone & Other Commun 61180 - Services - SDUPD-Harbor 61998 - Capital Proj OH Alloc Co 61130 - Services - Professional 31170 - Services - Fire, Police, 63110 - Utilities - Gas & Electr Total Safety and Security 51150 - Outside Svs - Other 61160 - Services - Custodial 61100 - Temporary Staffing **Total Contract Services** 61110 - Auditing Services **Total Personnel Expenses** Non-Personnel Expenses 53120 - Utilities - Water 61120 - Legal Services 31185 - Guard Services Total Space Rental Safety and Security Contract Services 61990 - OH Contra **Total Utilities** Space Rental 52100 - Rent Utilities

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For the twelve months ended June 30, 2013

(Unaudited)

			- Month to Date	-				Year to Date		
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Maintenance									Ę	
64100 - Facilities Supplies	\$55,550	\$110,584	\$(55,034)	(66)	\$178,346	\$762,600	\$781,707	\$(19,107)	(3)	\$790,779
64110 - Maintenance - Annual R	703,189	1,180,676	(477,487)	(89)	602,706	6,112,143	9,001,919	(2,889,776)	(47)	6,421,761
64122 - Contractor Labor	0	0	0	0	0	0	531	(531)	0	S
64123 - Contractor Burden	0	0	0	0	0	0	929	(929)	0	43
64124 - Maintenance-Overhead	0	118	(118)	0	147	0	1,580	(1,580)	0	588
64125 - Major Maintenance - Mat	20,200	284,687	(264,487)	(1,309)	93,759	000'006	889,940	10,060	_	840,799
64127 - Contract Overhead (co	0	0	0	0	0	0	542	(542)	0	46
64140 - Refuse & Hazardous Waste	40,000	111,682	(71,682)	(179)	15,487	460,000	527,240	(67,240)	(15)	442,537
Total Maintenance	818,939	1,687,747	(868,808)	(106)	890,444	8,234,743	11,204,135	(2,969,392)	(36)	8,496,587
Equipment and Systems										
65100 - Equipment & Systems	34,602	79,508	(44,906)	(130)	178,749	521,000	502,776	18,224	က	445,859
65101 - OH Contra	(5,048)	(414)	(4,634)	(85)	(11,457)	(61,952)	(34,077)	(27,875)	(45)	(42,591)
Total Equipment and Systems	29,554	79,094	(49,540)	(168)	167,293	459,048	468,700	(9,652)	(2)	403,268
Materials and Supplies										
65110 - Office & Operating Suppl	27,825	42,915	(15,090)	(54)	59,438	301,135	311,653	(10,518)	(3)	272,723
65120 - Safety Equipment & Suppl	2,090	49,709	(44,619)	(877)	4,771	85,950	104,489	(18,539)	(22)	51,364
65130 - Tools - Small	2,200	290	1,910	87	1,759	20,000	7,307	12,693	63	13,608
65199 - OH Contra	(7,170)	(2,855)	(4,315)	(09)	(7,200)	(57,363)	(18,786)	(38,577)	(67)	(33,262)
Total Materials and Supplies	27,945	90,059	(62,114)	(222)	58,768	349,722	404,663	(54,941)	(16)	304,433
Insurance										
67170 - Insurance - Property	33,123	28,498	4,625	4	25,976	397,477	341,971	55,506	4	311,714
67171 - Insurance - Liability	18,860	5,618	13,242	02	18,860	226,317	195,408	30,909	7	218,206
67172 - Insurance - Public Offic	11,688	10,530	1,157	10	10,625	140,250	127,311	12,939	တ	127,500
67173 - Insurance Miscellaneous	8,773	8,766	7	0	8,384	105,274	105,202	72	0	101,972
67199 - Insurance - Claims	250	0	250	100	4,847	3,000	25,092	(22,092)	(736)	4,847
Total insurance	72,693	53,412	19,281	27	68,692	872,318	794,984	77,334	6	764,239

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

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For the twelve months ended June 30, 2013

(Unaudited)

			- Month to Date	_				- Vear to Date		
			Variance	Variance	> 0			Variance		
	Budget	Actual	(Unfavorable) Percent	Percent	Actual	Budget	Actual	(Unfavorable)	Variance	Prior Year Actual
Employee Development and Suppo										
66120 - Awards - Service	\$4,889	\$10,502	\$(5,613)	(115)	\$11,542	\$128,175	\$99,742	\$28,433	22	\$85,118
66130 - Book & Periodicals	8,847	5,077	3,770	43	4,782	77,941	61,648	16,293	21	62,298
66210 - Finger Printing Expenses	42	512	(470)	(1,129)	(138)	200	1,777	(1,277)	(255)	2,198
66220 - Permits/Certificates/Lic	4,091	10,554	(6,463)	(158)	2,513	99,352	136,352	(37,000)	(37)	95,370
66260 - Recruiting	1,000	190	810		258	000'6	8,295	705	΄ α ο	2,892
66280 - Seminars & Training	30,400	29,147	1,253	4	37,004	397,300	461,980	(64,680)	(16)	271,967
66290 - Transportation	15,698	15,814	(116)	Ξ	14,953	183,640	159,501	24,140	<u>1</u> 3	168,222
66299 - OH Contra	(4,061)	(3,091)	(026)	(24)	(2,392)	(41,324)	(13,397)	(27,927)	(99)	(32,696)
66305 - Travel-Employee Developm	14,456	25,890	(11,434)	(62)	25,020	180,865	170,381	10,484	ွဲ	136,853
66310 - Tuition	15,000	8,944	950'9	40	12,436	70,100	80,648	(10,548)	(15)	79,834
66320 - Uniforms	6,755	11,138	(4,383)	(69)	5,936	80,915	68,905	12,010	15	44,138
Total Employee Development and Suppo	97,116	114,675	(17,559)	(18)	111,913	1,186,464	1,235,834	(49,370)	<u>(4</u>	916,195
Business Development										
66100 - Advertising	173,474	120,701	52,773	30	(23,693)	1,378,300	880,361	497,939	36	473,733
66110 - Allowance for Bad Debts	6,250	(2,240)	8,490	136	8,865	25,000	4,565	20,435	82	39,794
66200 - Memberships & Dues	22,097	47,395	(25,298)	(114)	29,710	409,283	358,495	50,788	12	338,857
66230 - Postage & Shipping	3,632	1,912	1,720	47	3,261	56,270	44,248	12,022	21	48,803
66240 - Promotional Activities	275,728	79,495	196,233	71	61,545	1,201,780	719,611	482,169	40	695,272
66250 - Promotional Materials	63,189	112,298	(49,109)	(78)	91,782	355,850	220,947	134,903	38	362,840
66300 - Travel-Business Developm	13,358	17,001	(3,642)	(27)	4,799	158,450	156,980	1,470	-	133,865
Total Business Development	557,729	376,562	181,168	32	176,269	3,584,933	2,385,207	1,199,726	33	2,093,166
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	20,000	68,688	(48,688)	(243)	26,387	402,752	414,587	(11,835)	(3)	383,197
66150 - Equipment Rental/Leasing	31,757	(119,157)	150,914	475	(133,739)	368,092	155,645	212,447	28	138,021
66160 - Tenant Improvements	172,267	0	172,267	100	0	516,800	433	516,367	100	70,800
66270 - Repairs - Office Equipme	122,947	70,648	52,299	43	156,154	1,310,613	1,026,745	283,868	22	1,094,647
66279 - OH Contra	(19,004)	(36,677)	17,673	93	(45,065)	(336,607)	(280,867)	(55,740)	(17)	(351,807)
Total Equipment Rentals and Repairs	327,968	(16,498)	344,465	105	3,736	2,261,650	1,316,542	945,107	42	1,334,857
Total Non-Personnel Expenses	7,972,191	8,815,842	(843,651)	(11)	9,143,114	87,891,698	88,611,884	(720,185)	Ξ	81,932,700
Total Departmental Expenses before Depreciation	11,265,722	12,219,295	(953,573)	(8)	12,374,995	127,306,324	126,766,555	539,769		119,169,212

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For the twelve months ended June 30, 2013

(Unaudited)

			- Month to Date -					Year to Date	3000	
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Depreciation and Amortization 69110 - Depreciation Expense	\$6,606,345	\$6,606,345	0\$	0	\$3,730,867	\$45,132,819	\$44,388,872	\$743,947	2	\$45,589,516
Total Depreciation and Amortization	6,606,345	6,606,345	0	0	3,730,867	45,132,819	44,388,872	743,947	2	45,589,516
Non-Operating Revenue/(Expense)							•			
Passenger Facility Charges										
71110 - Passenger Facility Charg	2,963,771	3,286,592	322,821	7	2,874,539	33,624,500	35,437,453	1,812,953	2	34,639,244
Total Passenger Facility Charges	2,963,771	3,286,592	322,821	1	2,874,539	33,624,500	35,437,453	1,812,953	ro.	34,639,244
Customer Facility Charges										
71120 - Customer facility charges (Con	1,805,773	2,330,085	524,312	59	1,069,582	16,422,631	19,117,217	2,694,586	16	11,486,962
Total Customer Facility Charges	1,805,773	2,330,085	524,312	29	1,069,582	16,422,631	19,117,217	2,694,586	16	11,486,962
Quiter Home Program										
71212 - Quieter Home - Labor	0	(30,549)	(30,549)	0	(37,661)	0	(397,072)	(397,072)	0	(461,685)
71213 - Quieter Home - Burden	0	(13,168)	(13,168)	0	(16,808)	0	(164,423)	(164,423)	0	(204,499)
71214 - Quieter Home - Overhead	0	(10,635)	(10,635)	0	(14,093)	0	(162,254)	(162,254)	0	(127,125)
71215 - Quieter Home - Material	(1,200,000)	(311,483)	888,517	74	(1,436,469)	(14,981,596)	(13,495,209)	1,486,388	9	(12,997,054)
71216 - Quieter Home Program	967,425	1,285,565	318,140	33	(21,765)	12,073,700	14,326,080	2,252,380	19	11,013,260
71217 - Contract Labor	0	(20,621)	(20,621)	0	(5,267)	0	(269,123)	(269,123)	0	(331,534)
71218 - Contractor Burden	0	(26,244)	(26,244)	0	(21,086)	0	(342,376)	(342,376)	0	(422,732)
71222 - Contractor Labor	0	(32)	(32)	0	0	0	(881)	(881)	0	(14,496)
71223 - Contractor Burden	0	(45)	(45)	0	0	0	(1,122)	(1,122)	0	(18,450)
71224 - Joint Studies Overhead	0	0	0	0	0	0	0	0	0	(157)
71225 - Joint Studies - Material	(16,670)	(39,699)	(23,029)	(138)	0	(200,000)	(51,861)	148,139	74	(11,539)
71226 - Contractor Overhead	0	(36)	(36)	0	0	0	(1,390)	(1,390)	0	(28,193)
Total Quiter Home Program	(249,245)	833,050	1,082,295	434	(1,553,149)	(3,107,896)	(559,631)	2,548,266	82	(3,604,203)
										((-)

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For the tweive months ended June 30, 2013

(Unaudited)

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	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Income										
71310 - Interest - Investments	\$325,224	\$102,316	\$(222,908)	(69)	\$122,614	\$2,886,120	\$1,316,530	\$(1,569,590)	(54)	\$1,330,785
71330 - Interest - Commercial Pa	0	0	0	0	1	0	0	0	0	51
71340 - Interest - Note Receivab	193,175	187,392	(5,783)		194,630	2,318,100	2,318,132	32	0	2,417,021
71350 - Interest - Other	0	1,574	1,574	0	2,782	0	612	612	0	1,487
71360 - Interest - Bonds	0	0	0	0	(25,176)	0	131,736	131,736	0	230,063
71361 - Interest Income - 2010 Bonds	0	19,664	19,664	0	62,801	0	402,993	402,993	0	1,512,109
71363 - Interest Income - 2013 Bonds	0	52,049	52,049	0	0	0	397,612	397,612	0	0
Total interest income	518,399	362,995	(155,404)	(30)	357,663	5,204,220	4,567,614	(636,606)	(12)	5,491,516
Interest income BAB's rebate										
71362 - BAB interest rebate	416,327	199,004	(217,323)	(25)	416,327	4,995,921	4,778,599	(217,323)	(4)	4,995,921
Total Interest income BAB's rebate	416,327	199,004	(217,323)	(52)	416,327	4,995,921	4,778,599	(217,323)	3	4,995,921
Interest Expense										
71410 - Interest Expense 2005 Bo	(2,716,806)	0	2,716,806	100	(160,498)	(17,178,075)	(830,074)	16,348,001	92	(1,925,975)
71411 - Interest Expense- 2010 Bonds	(2,644,625)	(2,644,625)	0	0	(2,646,258)	(31,735,498)	(31,735,498)	0	0	(31,755,098)
71412 - Interest Expense 2013 Bonds	0	(1,549,889)	(1,549,889)	0	0	0	(7,749,446)	(7,749,446)	0	0
71420 - Interest Expense - Comme	(70,013)	(9,081)	60,932	87	(5,614)	(1,150,240)	(99,224)	1,051,015	91	(56,199)
71430 - LOC Fees - C/P	(19,580)	(22,743)	(3,163)	(16)	(20,335)	(310,672)	(260,190)	50,483	16	(241,669)
71440 - Dealer Fees - C/P	(629)	0	629	100	(2,122)	(17,986)	(10,247)	7,739	43	(8,598)
71450 - Trustee Fee Bonds	0	0	0	0	0	(16,100)	(9,825)	6,275	39	(9,775)
71451 - Program Fees - Comm. Pap	0	0	0	0	0	(9,819)	(2,624)	7,195	73	(2,642)
71452 - Investment Fees	0	0	0	0	0	0	(75)	(75)	0	0
71460 - Interest Expense - Other	1,134,490	(15,144,342)	(16,278,833)	(1,435)	2,336,875	7,188,083	16,322,788	9,134,705	127	31,630,238
71461 - Interest Expense - Cap Leases	0	0	0	0	0	0	(427,139)	(427,139)	0	0
Total Interest Expense	(4,317,213)	(4,317,213) (19,370,681)	(15,053,468)	(349)	(497,952)	(43,230,307)	(24,801,554)	18,428,753	43	(2,369,718)
Amortization				-						
69210 - Amortization - Premium	132,984	369,099	236,115	178	135,095	1,607,510	2,765,243	1,157,734	72	1,632,347
69220 - Amortization - Cost of I	(55,180)	(31,814)	23,366	45	(43,587)	(591,614)	(432,037)	159,576	27	(561,231)
69230 - Amort-Commercial Paper	0	(1,139)	(1,139)	0	(1,139)	(13,669)	(13,669)	0	0	(13,669)
Total Amortization	77,804	336,146	258,342	332	90,369	1,002,227	2,319,537	1,317,310	131	1,057,447

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For the twelve months ended June 30, 2013

(Unaudited)

			- Month to Date			Al C		- Year to Date		1
	Budget	Actual	Variance Favorable Variance (Unfavorable) Percent	Variance) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance	Prior Year Actual
Other Non-Operating Income (Expense)				-						
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$250	0\$	\$5,023	\$5,023	0	\$1,784
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	0	0	0	0	69,764
71521 - Fixed Asset Disposal - L	0	(604,818)	(604,818)	0	(3,352,046)	0	(2,055,689)	(2,055,689)	0	(3,352,046)
71530 - Gain/Loss On Investments	0	(2,352,232)	(2,352,232)	0	(177,331)	0	(2,296,725)	(2,296,725)	0	110,896
71540 - Discounts Earned	0	0	0	0	2,041	0	8,817	8,817	0	8,503
71610 - Legal Settlement Expense	(1,667)	0	1,667	100	0	(20,000)	(267)	19,733	66	(160,330)
71620 - Other non-operating revenue (e	0	356	356	0	1,754	0	106,578	106,578	0	289,623
71630 - Other Non-Operating Expe	0	0	0	0	0	0	(46,856)	(46,856)	0	0
Total Other Non-Operating Income (Expense)	(1,667)	(2,956,693)	(2,955,026)177,301	177,301)	(3,525,332)	(20,000)	(4,279,120)	(4,259,120)	(21,296)	(3,031,807)
Total Non-Operating Revenue/(Expense)	1,213,949	(14,979,500)	(16,193,449)	(1,334)	767,954	14,891,297	36,580,114	21,688,817	146	(48,665,362)
Capital Grant Contribution 72100 - AIP Grants	758,754	(383,327)	(1,142,081)	(151)	332,386	14,302,252	16,072,249	1,769,997	12	20,833,591
Total Capital Grant Contribution	758,754	(383,327)	(1,142,081)	(151)	332,386	14,302,252	16,072,249	1,769,997	12	20,833,591
Total Expenses Net of Non-Operating Revenue/ (Expense)	15,899,363	34,188,466	(18,289,103)	(115)	16,541,429	143,245,594	118,503,064	24,742,530	17	95,259,775
Net Income/(Loss)	(568,730)	(18,808,196)	(18,239,466)	(3,207)	(3,013,527)	30,841,178	59,002,911	28,161,733	91	58,290,185
Equipment Outlay		77.00			100					
73200 - Equipment Outlay Expendi	(410,000)	(364,393)	45,607	11	(259,540)	(1,382,000)	(1,157,996)	224,004	16	(689,136)
73299 - Capitalized Equipment Co	0	364,393	364,393	0	259,540	0	1,157,996	1,157,996	0	689,136
Total Equipment Outlay	(410,000)	0	410,000	100	0	(1,382,000)	0	1,382,000	년 일	0

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San Diego County Regional Airport Authority



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

Presented by:

Vernon D. Evans, CPA

Vice President, Finance / Treasurer & CFO

Kathy Kiefer

Director, Accounting

August 26, 2013

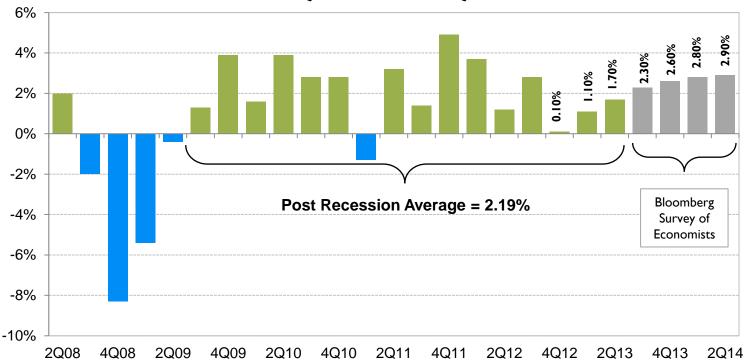


Second Quarter GDP Better Than expected



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

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



Source: Bloomberg

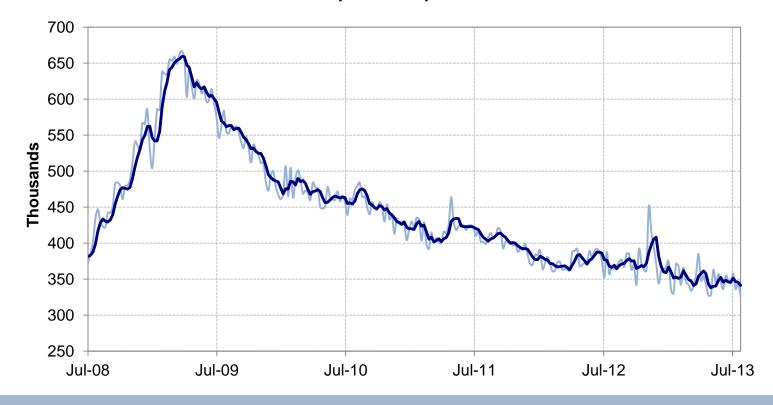


Initial Jobless Claims Fall



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

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



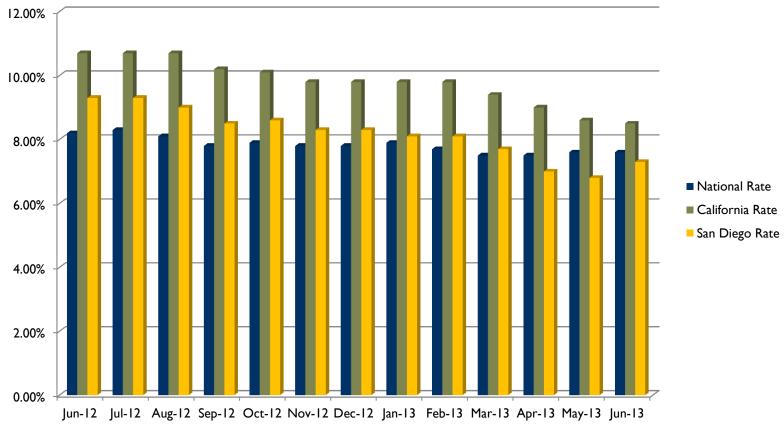


Unemployment Rate Edged Down



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

Unemployment Rates





Consumer Confidence Slips



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

Consumer Confidence Index

July 2008 - July 2013





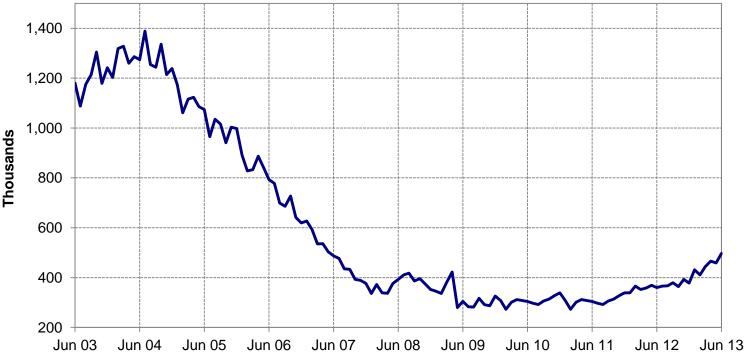
New Home Sales Surge Upward in June



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

U.S. New Home Sales (MoM)

June 2003 – June 2013



Source: Bloomberg



Oil Prices Off Recent Highs



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

West Texas Intermediate Oil Price Per Barrel (WTI Spot)





Jet Fuel Prices Off Recent Highs



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

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB July 1, 2008 – July 30, 2013





Equity Markets Hit New All-Time Highs



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

Dow Jones Industrial Average (DJIA) and S&P 500 Indices

August 1, 2008 – August 2, 2013



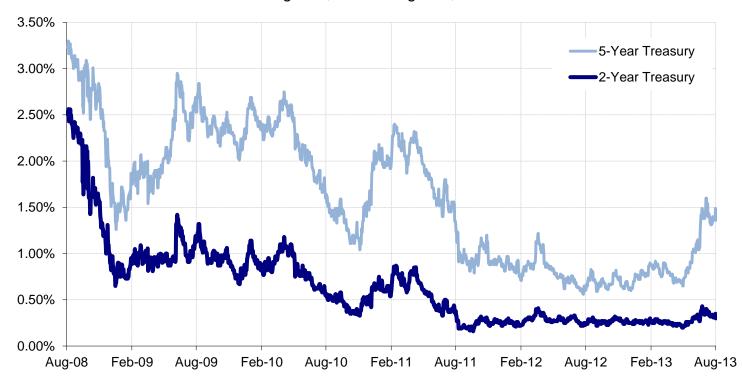


Treasury Yields Rise On Changing Expectations



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

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



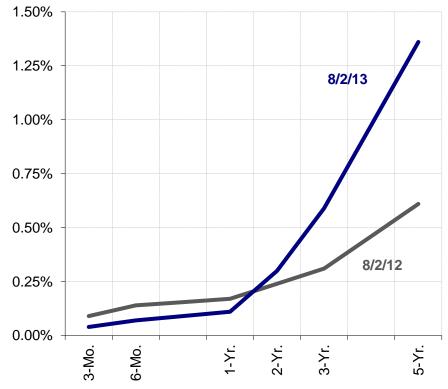


U.S. Treasury Yield Curve Steepens



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

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



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

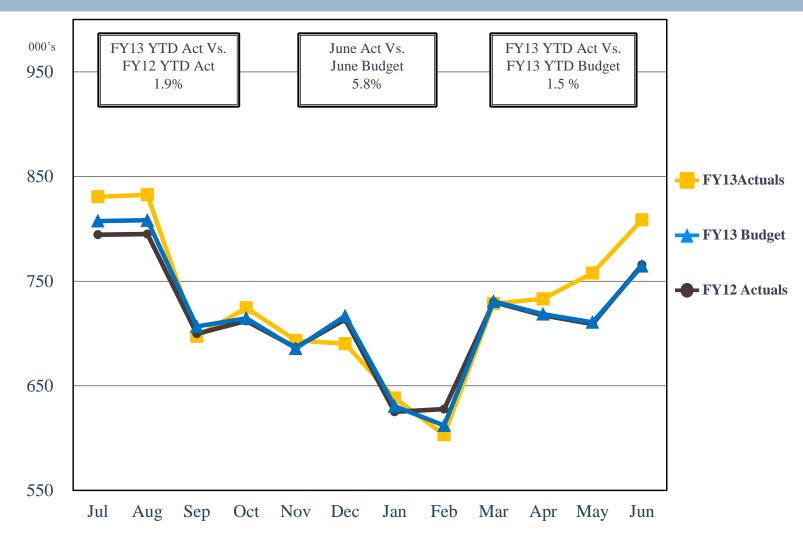
Unaudited Financial Statements For the Fiscal Year Ended June 30, 2013





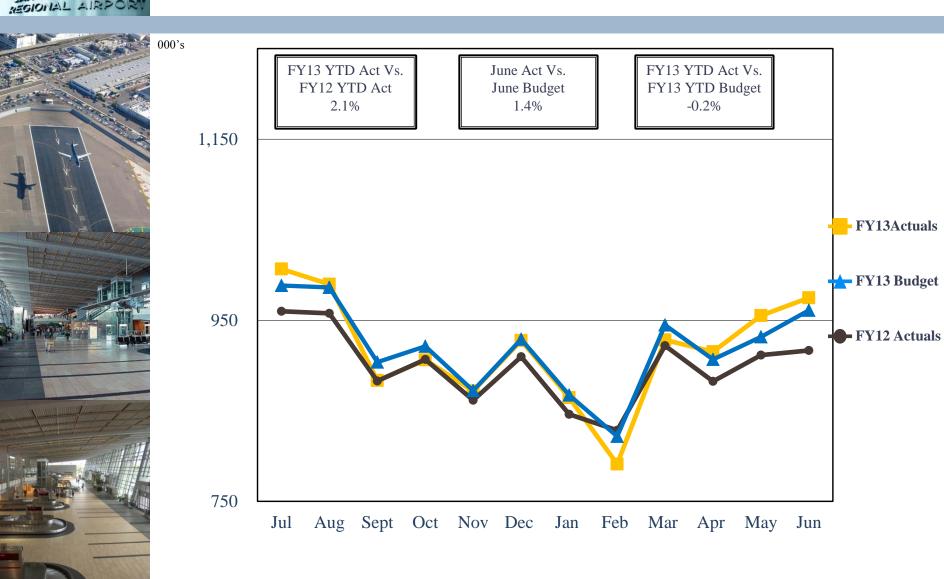
Enplanements





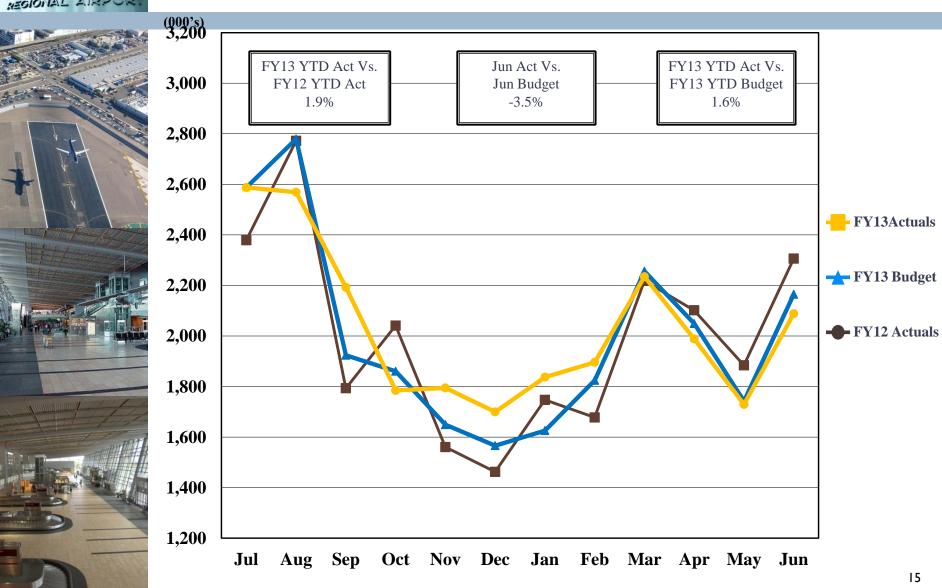


Gross Landing Weight Units (000 lbs)



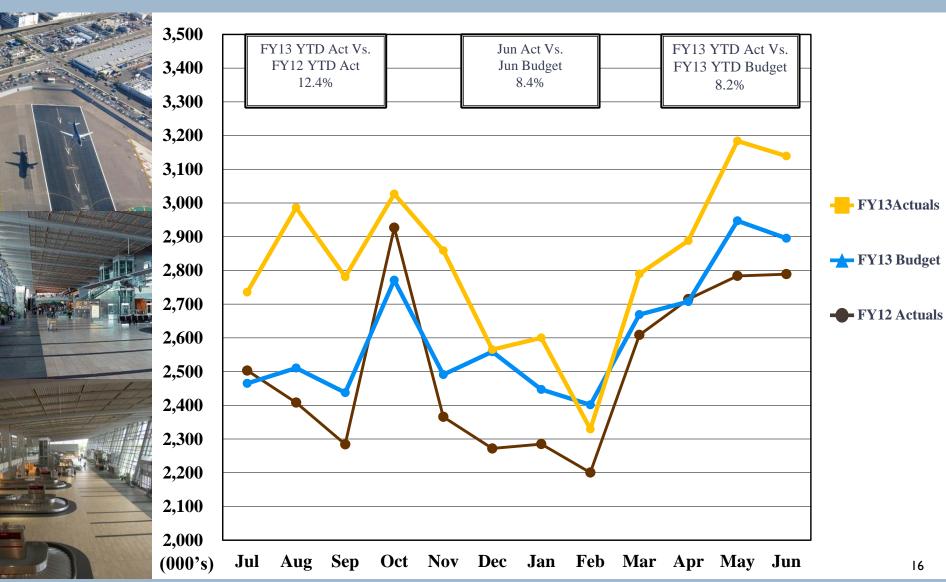


Car Rental License Fees





Parking Revenue



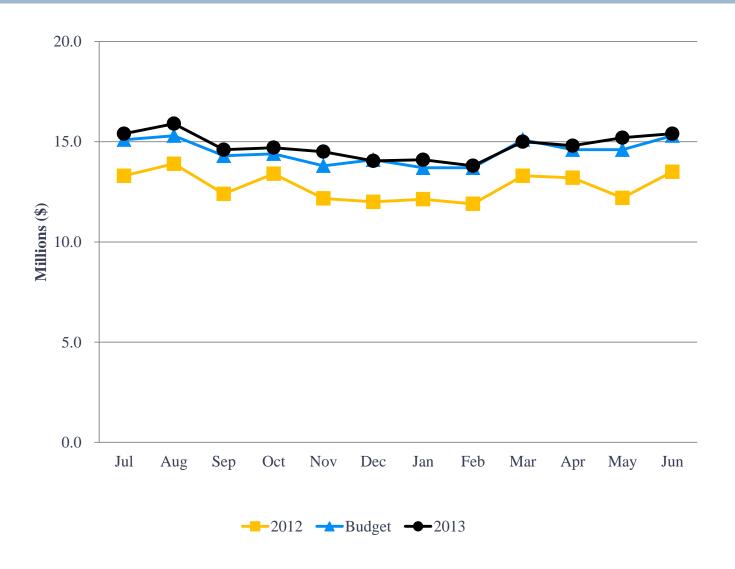
Revenues & Expenses (Unaudited) For the Fiscal Years Ended June 30, 2013 and 2012





Monthly Operating Revenue, FY 2013 (Unaudited)







Operating Revenues for the Fiscal Years Ended June 30, 2013 and 2012 (Unaudited)



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



Operating Revenues for the Fiscal Years Ended June 30, 2013 and 2012 (Unaudited)



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



Operating Revenues for the Fiscal Years Ended June 30, 2013 and 2012 (Unaudited)

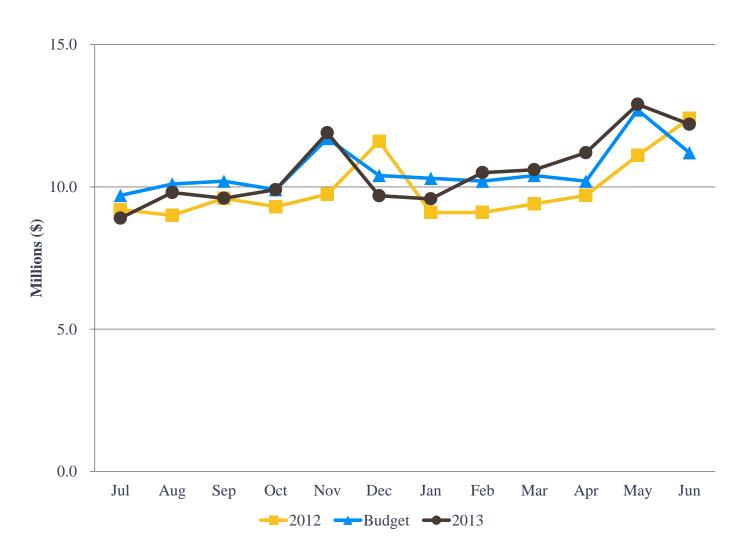


(In thousands)	Budget		Budget		Budget		s) Buc		Variance Favorable Actual (Unfavorable		Favorable %		_	Prior Year
Parking revenue:					• • • -									
Short-term parking revenue	\$	15,997	\$ 18,314	\$	2,317	14%	\$	11,550						
Long-term parking revenue		15,305	 15,569		264	2%		18,592						
Total parking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



Monthly Operating Expenses, FY 2013 (Unaudited)







Operating Expenses for the Fiscal Years Ended June 30, 2013 and 2012 (Unaudited)



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



Financial Summary for the Fiscal Years Ended June 30, 2013 and 2012 (Unaudited)



		Variance Favorable			%	Prior	
(In thousands)	Budget		Actual	(Unf	avorable)	Change	Year
Total operating revenues	\$ 174,08	8 9	177,505	\$	3,417	2%	\$ 153,551
Total operating expenses	127,30	6	126,767		539	-	119,169
Income from operations	46,78	2	50,738		3,956	8%	34,382
Depreciation	45,13	3	44,389		744	2%	45,590
Operating income (loss)	\$ 1,64	9 (6,349	\$	4,700	285%	\$ (11,208)



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



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



Tenant lease receivable, net of allowance

Notes receivable-current portion

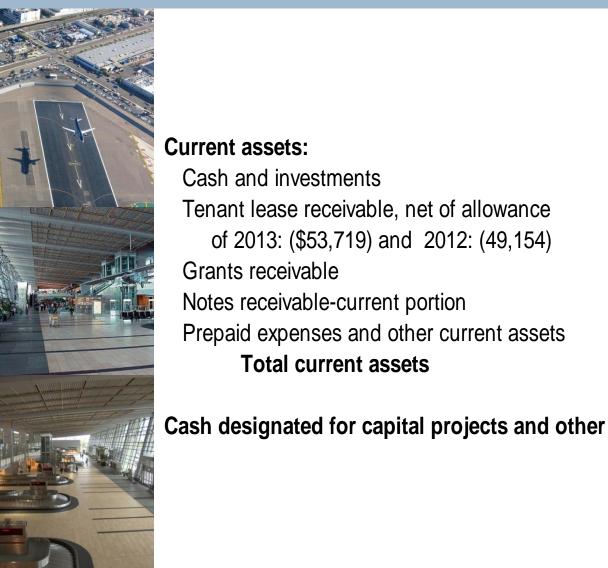
Total current assets

of 2013: (\$53,719) and 2012: (49,154)

Prepaid expenses and other current assets

Cash and investments

Grants receivable



`		,
Ju	ne	
2013		2012
\$ 105,522	\$	103,109
8,038		6,551
4,908		3,868
1,447		1,581
6,279		4,560

126,194

9,566

(In thousands)

119,669

9,063





	(In thousands) June			
		2013		2012
Restricted assets:				
Cash and investments:				
Bonds reserve	\$	52,007	\$	47,829
Passenger facility charges and interest unapplied		53,858		74,370
Customer facility charges and interest applied*		41,335		30,863
Commercial paper reserve		18		3
SBD bond guarantee		4,000		2,000
Bond proceeds held by trustee		364,416		176,118
Commercial paper interest held by trustee		13		13
Passenger facility charges receivable		5,546		4,412
Customer facility charges receivable*		2,301		1,089
OCIP insurance reserve		5,381		6,059
Total restricted assets	\$	528,875	\$	342,756





	(In thousands) June			
	2013	2012		
Noncurrent assets:				
Capital assets:				
Land and land improvements	\$ 65,426	\$ 24,487		
Runways, roads and parking lots	526,062	269,535		
Buildings and structures	713,578	461,499		
Machinery and equipment	13,621	11,184		
Vehicles	5,585	5,389		
Office furniture and equipment	31,511	31,104		
Works of art	2,284	2,676		
Construction-in-progress	391,710	632,391		
Total capital assets	1,749,777	1,438,265		
Less: accumulated depreciation	(581,748)	(541,788)		
Total capital assets, net	\$ 1,168,029	\$ 896,477		





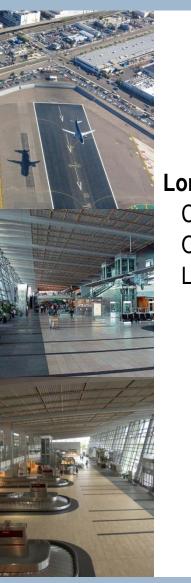
(In thou	sand	s)				
 June						
 2013		2012				
\$ 39,887	\$	41,334				
41,931		10,411				
6,664		4,656				
6,648		7,204				
616		501				
95,746		64,106				
 1,263,775		960,583				
\$ 1,928,410	\$1	,432,071				





		(In thou	ısand	ls)
	June			
		2013		2012
Current liabilities:				
Accounts payable and accrued liabilities	\$	94,609	\$	92,441
Deposits and other current liabilities		2,476		1,562
Total current liabilities		97,085		94,003
Current liabilities - payable from restricted assets:				
Current portion of long-term debt		7,050		5,215
Accrued interest on bonds				
and commercial paper		23,636		16,844
Total liabilities payable from restricted assets	\$	30,686	\$	22,059

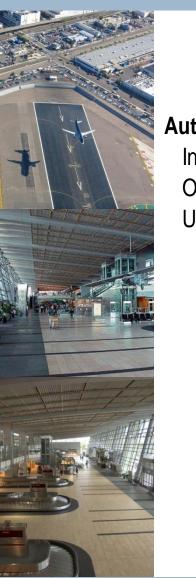




	Ju	ne	
	2013		2012
\$	40,235	\$	19,924
	9,447		1,497
1	,026,411		629,043
1	,076,093		650,464
\$ 1	,203,864	\$	766,526
	1 1	2013 \$ 40,235	\$ 40,235 \$ 9,447 1,026,411 1,076,093

(In thousands)





	(In thou	san	ds)
	 Ju	ne	
	2013		2012
Ithority net assets:			
nvested in capital assets, net of related debt	\$ 457,261	\$	413,140
Other restricted	171,837		174,658
Unrestricted:			
Designated	16,214		16,267
Undesignated	79,234		61,480
Total net assets	724,546		665,545
TOTAL LIABILITIES AND NET ASSETS	\$ 1,928,410	\$	1,432,071



Questions





Item 5

San Diego County Regional Airport Authority

Investment Report As of July 31, 2013



Presented by:
Vernon D. Evans, CPA
Vice President, Finance / Treasurer & CFO
Scott Brickner, CPA
Director, Financial Planning and Budget
August 26, 2013





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

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

Vernon D. Evans

Chief Financial Officer/Treasurer

San Diego County Regional Airport Authority



Total Portfolio Summary



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

Notes:

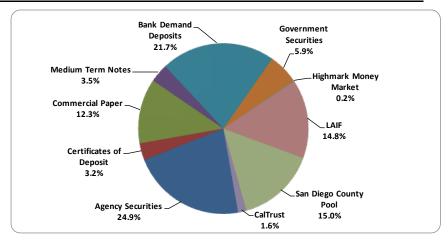
(1) Increase in cash balance was predominantly due to capital receipts capital exceeding capital disbursements .



Portfolio Composition by Security Type



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



Notes

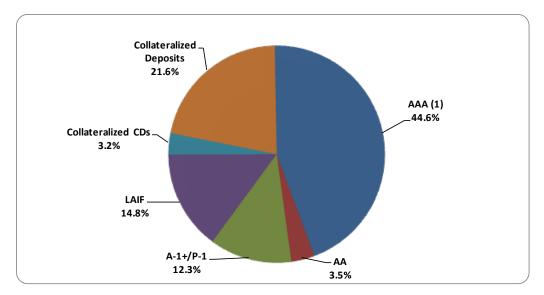
- 1.) The \$50 million limit on LAIF is a non-statutory LAIF internal limit. It does not apply to bond proceeds.
- 2.) The San Diego County Investment Pool mirrors the LAIF internal limit and does not apply to bond proceeds.
- 3.) The CalTrust mirrors the LAIF internal limit and does not apply to bond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



Portfolio Composition by Credit Rating



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



Notes:

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



Portfolio Composition by Maturity Distribution⁽¹⁾



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



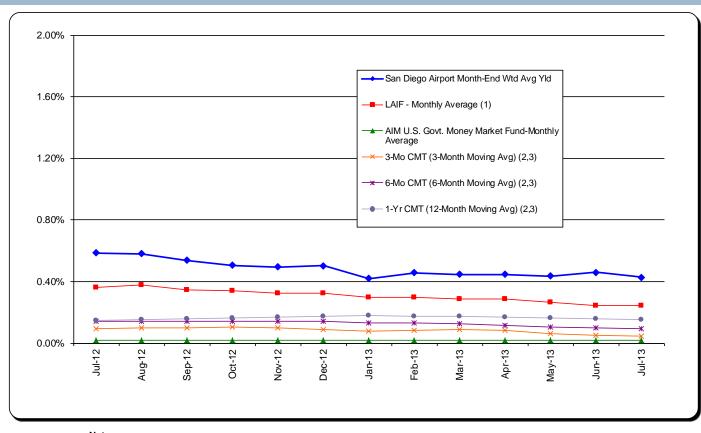
Notes

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



Benchmark Comparison





Notes:

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



Detail of Security Holdings

As of July 31, 2013



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



Detail of Security Holdings

As of July 31, 2013



Settlement	t Sociality	ecurity Maturity Next Call Purchase Market Market Days to Yiel						Yield to			
Date	Description	Coupon	Date	Date	Par Value	Price	Book Value	Price	Value	Days to Maturity	Maturity
Duto	Bescription	Coupon	Duto	Dute	Tur Vuide	11100	DOOK VAILE	11100	Value	matarity	muturity
11/09/12	FCAR Owner Trust CP	0.500	08/06/13		3,000,000	99.625	2,988,750	99.996	2,999,880	6	0.502
01/08/13	FCAR Owner Trust CP	0.480	10/04/13		5,000,000	99.641	4,982,067	99.959	4,997,950	65	0.481
02/13/13	RABUSA CP	0.245	08/12/13		5,000,000	99.878	4,993,875	99.995	4,999,750	12	0.245
02/13/13	GE CAPITAL CORP CP	0.240	11/08/13		5,000,000	99.821	4,991,067	99.931	4,996,550	100	0.240
03/14/13	NORDEA NORTH AMER CP	0.220	08/12/13		5,000,000	99.889	4,995,386	99.995	4,999,750	12	0.220
03/22/13	BANK OF TOKYO-MITSUBISHI CP	0.240	08/28/13		5,000,000	99.876	4,994,430	99.986	4,999,300	28	0.240
05/02/13	BNP PARIBAS CP	0.280	09/03/13		4,000,000	99.904	3,996,142	99.982	3,999,280	34	0.280
07/12/13	BANK OF TOKYO-MITSUBISHI CP	0.250	01/15/14		3,500,000	99.870	3,495,455	99.847	3,494,645	168	0.250
07/18/13	UBS FINANCE	0.220	01/17/14		4,000,000	99.888	3,995,527	99.845	3,993,800	170	0.220
	Commercial Paper Total				39,500,000		39,432,698		39,480,905	63	0.291
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	99.198	3,967,920	1007	0.469
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	104,450	4,178,000	894	0.403
07/08/13	WAL MART STORES INC	1.500	10/25/15		1,100,000	102.057	1,122,307		1,123,562	816	0.597
07/08/13	WAL MART STORES INC	1.500	10/25/15		1,900,000	102.011	1,938,529	102.142	1,940,698	816	0.617
	Medium Term Notes				11,000,000		11,263,156		11,210,180		0.635
	Weddin Terri Notes				11,000,000		11,200,100	,	11,210,100	310	0.000
02/13/13	U.S. Treasury	0.375	01/15/16		5,000,000	99.926	4,996,289	99.836	4,991,800	898	0.401
06/03/13	U.S. Treasury	0.250	05/15/16		6,850,000	99.234	6,797,555	99.188	6,794,378	1019	0.512
07/08/13	U.S. Treasury	0.500	06/15/16		7,000,000	99.602	6,972,109	99.805	6,986,350	1050	0.637
	Government Total				18,850,000		18,765,953		18,772,528	998	0.529
					,,						0.020
	US Bank General Acct				15,215,111	100.000	15,215,11	1 100.000	15,215,11	1 1	0.035
	US Bank Accounts Total				15,215,111		15,215,11	1	15,215,11	1 1	0.035
	Highmark US Govt MMF				664,443	100.000	664,443	100.000	664,443	1	0.000
					•	100.000	-	100.000	-	1	
	Highmark Money Market Total				664,443		664,443		664,443	1	0.000
	Local Agency Invstmnt Fd				47,248,303	100.000	47,248,303	100.357	47,416,828	1	0.244
	San Diego County Inv Pool				48,302,481	100.000	48,302,481	99.556	48,088,210	1	0.440
	CalTrust				5,000,000	100.000	5,005,135	100.103	5,005,135	1	0.350
	Bank of the West				18,710,688	100.000	18,710,688	100.000	18,710,688	1	0.290
	Wells Fargo Bank				4,046,570	100.000	4,046,570	100.000	4,046,570	1	0.250
	_										
	East West Bank				103,004	100.000	103,004	100.000	103,004	1	0.350
	East West Bank				31,208,115	100.000	31,208,115	5 100.000	31,208,115	1	0.350
	East West Bank Total				31,311,120		31,311,12	0 100.000	31,311,120) 1	0.350
	Crond Total				220 494 070	02.42	£ 220 620 420	00.02	¢ 220 224 200	240	0.427
	Grand Total			\$	320,484,970	93.43	\$ 320,630,420	99.93	\$ 320,234,286	318	0.427



Portfolio Investment Transactions

From July 1st, 2013 – July 31st, 2013



Settle	Security	Security			Mature	Call	Unit		
Date	Description	Туре	CUSIP	Coupon	Date	Date	Price	Amount	
Date	Description	турс	00011	Ооироп	Date	Date	11100	Amount	
PURCHASES	s								
07/08/13	US TREASURY NOTE	TREAS NOTE	912828VG2	0.500	06/15/16		99.602	6,974	,309
07/08/13	WAL MART NOTES	MTN	931142CX9	1.500	10/25/15		102.057	1,12	25,973
07/08/13	WAL MART NOTES	MTN	931142CX9	1.500	10/25/15		102.011	1,94	3,988
07/12/13	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CAF8	0.250	01/15/14		99.870	3,495	,455
07/18/13	UBS FINANCE	CP - DISC	90262DAH8	0.220	01/17/14		99.888	3,995	,527
								\$ 17,535,2	251
04110									
CALLS									
01/18/12	FNMA	AGCY CALL	3136FTYX1	0.700	01/18/17	07/18/13	100.000	3,999	760
01/10/12	FINIVIA	AGC F CALL	3130F11X1	0.700	01/16/17	07/16/13	100.000	3,998),760
								A 0.000	700
								\$ 3,999,7	60
MATURITIE	S								
10/16/12	FCAR Owner Trust CP	CP - DISC	3024A0UC7	0.500	07/12/13		99.626	3,486	3,924
								\$ 3,486,9	324
DEPOSITS									
								\$	-
MITHDDAM	(AL 0/0AL E0								
WITHUKAW	ALS/SALES								
								70	



Bond Proceeds Summary



As of: July 31, 2013

(in thousands)

	Bonds 2010	Bonds 2013	Total	Yield	Rating
Project Fund					
Dreyfus Inst Res Treasury Fund	\$ -	\$ 12,849	\$ 12,849	0.00%	AAAm
LAIF ⁽¹⁾	\$0	\$ 53,901	\$ 53,901	0.24%	N/R
SDCIP ⁽²⁾	2,729	156,384	159,113	0.44%	AAAf
	\$ 2,729	\$ 223,134	\$ 225,863		
Capitalized Interest					
SDCIP ⁽²⁾	0	2,271	2,271	0.44%	AAAf
	\$0	\$ 2,271	\$ 2,271		
Debt Service Reserve Fund					
East West Bank CD	\$ 20,462	\$0	\$ 20,462	0.75%	
Bank of the West DDA	16,116	0	16,116	0.29%	
SDCIP ⁽²⁾	14,535	33,049	47,584	0.44%	AAAf
	\$ 51,112	\$ 33,049	\$ 84,161		
	\$ 53,841	\$ 258,455	\$ 312,296	0.40%	

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

⁽¹⁾ LAIF Yield as of 06/30/2013

⁽²⁾ SDCIP Yield as of 06/30/2013



Bond Proceeds Investment Transactions

From July 1st, 2013 – July 31st, 2013



Settle	Security	Security			Mature	Call	Unit		
Date	Description	Туре	CUSIP	Coupon	Date	Date	Price		Amount
PURCHASES									
7/31/2013	Dreyfus Inst Res Treasury Fund (2013 Bonds)	Treasury Fund		0.00			1.000	\$	12,848,000
								ć	42.040.000.00
								\$	12,848,000.00
CALLS									
								\$	-
								Ÿ	
MATURITIES									
WATORITES									
								\$	-
								•	
Deposits									
								\$	-
Withdrawals	s/Sales								
7/1/2013	LAIF (2013 Bonds)	LAIF		0.24			1.000	\$	29,318,824
7/1/2013	San Diego County Investment Pool (2013 Bonds)	SDCIP		0.44			1.000	•	6,101,031
7/31/2013	LAIF (2013 Bonds)	LAIF		0.24			1.000	\$	12,848,000
.,51,2015	2 (2010 201103)	EAII		3.24			1.500		
								\$	48,267,855



Questions





DRAFT

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

SAN DIEGO INTERNATIONAL AIRPORT **BOARD ROOM**

CALL TO ORDER:

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:02 a.m., Monday, June 24, 2013, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

Present:

Committee Members:

Gleason, Robinson, Smisek

Board Members:

Boland

Absent:

Committee Members:

None

Finance Committee

Present:

Committee Members:

Alvarez, Cox, Hubbs, Robinson,

Absent:

Committee Members:

Sessom

Also Present: Jeffrey Woodson, Vice President, Administration; Breton K.

Lobner, General Counsel; Tony R. Russell, Director, Corporate Services/Authority Clerk; Lorraine Bennett, Assistant Authority

Clerk II

NON-AGENDA PUBLIC COMMENT - None

NEW BUSINESS

1. **APPROVAL OF MINUTES:**

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

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

FINANCE COMMITTEE NEW BUSINESS

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

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

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

RECOMMENDATION: Receive the report.

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

Scott Brickner, Director, Financial Planning and Budget, provided a presentation on the Investment Report As of May 31, 2013, including Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity Distribution, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

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

RECOMMENDATION: Receive the report.

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

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

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

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

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

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

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

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

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

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

DRAFT - Executive and Finance Committees Meeting Minutes Monday, June 24, 2013
Page 4 of 4

COMMITTEE MEMBER COMMENTS

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

ADJOURNMENT

The meeting was adjourned at 9:36 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, August 26, 2013, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 26th DAY OF AUGUST, 2013.

TONY R. RUSSELL DIRECTOR, CORPORATE SERVICES/ AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER GENERAL COUNSEL

Revised 8/23/13



Item No.

Meeting Date: AUGUST 26, 2013

Subject:

Pre-Approval of Travel Requests and Approval of Business and Travel Expense Reimbursement Requests for Board Members, the President/CEO, the Chief Auditor and General Counsel

Recommendation:

Pre-approve Travel Requests and Approve Business and Travel Expense Reimbursement Requests.

Background/Justification:

Authority Policies 3.30 (2)(b) and (4)(b) require that business expenses reimbursements of Board Members, the President/CEO, the Chief Auditor and the General Counsel be approved by the Executive Committee and presented to the Board for its information at its next regularly scheduled meeting.

Authority Policy 3.40 (2)(b) and (3)(b) require that travel expense reimbursements of Board Members, the President/CEO, the Chief Auditor and the General Counsel be approved by the Executive Committee and presented to the Board for its information at its next regularly scheduled meeting.

The attached reports are being presented to comply with the requirements of Policies 3.30 and 3.40.

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2013 Budget.

Environmental Review:

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

Page 2 of 2

Equal Opportunity Program:

Not applicable

Prepared by:

TONY RUSSELL DIRECTOR, CORPORATE SERVICES/AUTHORITY CLERK

TRAVEL REQUESTS

ROBERT GLEASON

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

GENERAL INSTRUCTIONS:

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

₹:				
ne: Robert H. G	leason	*	Dept:	Board/02
	President/CEO	Gen. Counsel		Chief Auditor
T All other Authori	ty employees (does not rec	quire executive commit	tee adm	inistrator approval)
REQUEST: 7/31/13	PLANNED DATE OF D	EPARTURE/RETURN:		/ 8/14/13
			8/13,	/13
***************************************	and the second s		Allert American Company	
	ovide detailed explanation	as to the purpose of t	he trip-	continue on extra sheet
anta Cruz, CA	Purpos	se: California Coastal	Commi	ssion Hearing
		ng with Keith Wilsche s on the August 14 ag		ctor of Airport
1	Robert H. G For Board Member All other Authorics REQUEST: 7/31/13 FIONS/PURPOSE (Propries necessary): anta Cruz, CA	Request: 7/31/13 PLANNED DATE OF DESTRICTIONS/PURPOSE (Provide detailed explanation is necessary): President/CEO President/C	Robert H. Gleason F Board Member F President/CEO Gen. Counsel All other Authority employees (does not require executive commit REQUEST: 7/31/13 PLANNED DATE OF DEPARTURE/RETURN: FIONS/PURPOSE (Provide detailed explanation as to the purpose of the purpose): anta Cruz, CA Purpose: California Coastal	Request: 7/31/13 PLANNED DATE OF DEPARTURE/RETURN: 8/13, FIONS/PURPOSE (Provide detailed explanation as to the purpose of the trips and recessary):

- 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES
 - A. TRANSPORTATION COSTS:
 - AIRFARE
 - OTHER TRANSPORTATION (Taxi, Train, Car Rental)
 - B. LODGING
 - C. MEALS
 - D. SEMINAR AND CONFERENCE FEES
 - E. ENTERTAINMENT (If applicable)
 - F. OTHER INCIDENTAL EXPENSES

TOTAL PROJECTED TRAVEL EXPENSE

\$ 257.00
\$
\$ 279.00
\$
\$
\$
\$
\$ 536.00

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

Travelers Signature:

Date:

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

By my signature below, I certify the following:

- 1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse.
- 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	12 Rd	Date:	7/30	/13
***************************************		_		_

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

	, hereby certify that this document was an	proved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)	, , , , , , , , , , , , , , , , , , , ,	, p. 0, 10 u
by the Executive Committee at its	meeting.	
(Leave blank and we will insert the m	eeting date.)	

THELLA F. BOWENS

GENERAL INSTRUCTIONS:

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

TRAVELER: Travelers Name: Thella F. Bowe				-	
E Roard Member	✓ President/CEC		n. Counsel	Dept:	Exec Office BU6 Chief Auditor
Position:		,			
All other Authority er	nployees (does not	require exec	utive commi	ttee admir	nistrator approval)
2. DATE OF REQUEST: 08/21/13	PLANNED DATE O	F DEPARTUR	RE/RETURN:	09/29/	<u>/13 / 10/02/13</u>
DESTINATIONS/PURPOSE (Provide of paper as necessary): Destination:Washington, DC Explanation:	e detailed explanat	Purpose: A	ttend San D	iego Regi	ontinue on extra sheets onal Chamber of ee, Mission to
4. PROJECTED OUT-OF-TOWN TRAN A. TRANSPORTATION COSTS • AIRFARE • OTHER TRANSPORTAT B. LODGING C. MEALS D. SEMINAR AND CONFEREN E. ENTERTAINMENT (If applic F. OTHER INCIDENTAL EXPE	S: FION (Taxi, Train, 0 NCE FEES able) NSES	,	\$ \$ \$ \$ \$ \$	600.00 200.00 1300.00 200.00 1399.00 100.00 3799.00	
CERTIFICATION BY TRAVELED	Py my signature I	alau I aadis			
certification by travelers associated expenses conform to the Aut Authority's business. Travelers Signature.	hority's Policies 3.3	30 and 3.40 a	nd are reas	onable ar	d out-of-town travel and ad directly related to the
CERTIFICATION BY ADMINISTE Clerk's signature is required). By my signature below, I certify the follo 1. I have conscientiously reviewed 2. The concerned out-of-town trave Authority's business and reasons 3. The concerned out-of-town trave Authority's Policies 3.30 and 3.44	wing: the above out-of-to el and all identified of able in comparison el and all identified of	own travel rec expenses are to the anticip	uest and the necessary	e details p for the ad t to the A	provided on the reverse. Ivancement of the authority.
Administrator's Signature:				Date:	
AUTHORITY CLERK CERTIFICA	TION ON BEH	ALF OF EX	KECUTIVE	= COMN	IITTEE
Ι,		, he	ereby certify	that this	document was approved
(Please leave blank. Whoever clerk's the meeting by the Executive Committee at its	will insert their name a	and title.)	mee		

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

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

1. TRAVELER:	
Travelers Name: Thella F. Bowens	Dept: 06/Exec Office
Position: ☐ Board Member ☐ President/CEO ☐ Gen. Cou	, 5,11517, 1411,167
All other Authority employees (does not require executive com	mittee administrator approval)
2. DATE OF REQUEST: 06/25/13 PLANNED DATE OF DEPARTURE/RE	TURN: 07/26/13 / 07/26/13
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of paper as necessary): Destination: Phoenix, Arizona Purpose: US Ain Explanation:	
A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE \$	450.00 50.00 50.00 100.00 650.00
CERTIFICATION BY TRAVELER By my signature below, I certify that associated expenses conform to the Authority's Policies 3.30 and 3.40 and are	the above listed out-of-town travel and
Authority's business. Travelers Signature:	Date: 45 OMM ANA
ABOUT TO	- Julian
CERTIFICATION BY ADMINISTRATOR (Where Administrator is the	e 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	
 The concerned out-of-town travel and all identified expenses are neces. Authority's business and reasonable in comparison to the anticipated. The concerned out-of-town travel and all identified expenses conform Authority's Policies 3.30 and 3.40. 	benefit to the Authority.
Administrator's Signature:	Date: 6, 25.13
UTHORITY CLERK CERTIFICATION ON BEHALF OF EXECU	UTIVE COMMITTEE
l, , 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 (Leave blank and we will insert the meeting date.)	meeting.

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

1. TRAVELER:			
Travelers Name: Thella F. Bowens		Dept:	Exec Office BU6
Position:	Gen. Counsel		☐ Chief Auditor
All other Authority employees (does not re	quire executive committee	administra	ator approval)
2. DATE OF REQUEST: 06/26/13 PLANNED DATE OF	OF DEPARTURE/RETURN	07/21/	/13 / 07/23/13
3. DESTINATIONS/PURPOSE (Provide detailed explanation)	ion as to the purpose of	the trip- c	ontinue on extra sheets
of paper as necessary):			
Destination: Washington, DC	Purpose: Airport Legisl Association of Airport E Roundtable meeting		
Explanation:	Troundtable meeting	-	
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Train, 6) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE	\$ \$ \$ \$	850.00 150.00 700.00 100.00 100.00)))
CERTIFICATION BY TRAVELER By my signature			
Authority's Policies 3. Authority's business. Travelers Signature: CERTIFICATION BY ADMINISTRATOR (Where Clerk's signature is required).	30 and <u>3.40</u> and are reas	sonable ar	nd directly related to the
By my signature below, I certify the following:			
 I have conscientiously reviewed the above out-of-to. The concerned out-of-town travel and all identified Authority's business and reasonable in comparison. The concerned out-of-town travel and all identified Authority's Policies 3.30 and 3.40. 	expenses are necessary to the anticipated benef	for the actifit to the A	vancement of the uthority.
Administrator's Signature:		Date:	6-26-13
AUTHORITY CLERK CERTIFICATION ON BEH	ALF OF EXECUTIV	E COM	<u>MITTEE</u>
Ī,	, hereby certif	y that this	document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name by the Executive Committee at its (Leave blank and we will it	and title.) mee	eting.	

8/14 -> Corporate Services

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY <u>OUT-OF-TOWN TRAVEL REQUEST</u>

GEN	JED	AI	INCT	POIL	CTI	ONS:
	$a \vdash \iota \iota$	\sim	1140	INU	U I II	DINO.

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

1. TRAVELER:						
Travelers Name:	Thella F. Bov	vens			Dept:	06 Executive Office
Position:	Member	▼ President/CEO	☐ Ge	n. Counsel		Chief Auditor
✓ All other	er Authority e	mployees (does not re	quire executiv	e committee	administra	ator approval)
2. DATE OF REQUEST:	07/10/13	PLANNED DATE (OF DEPARTU	RE/RETURN	09/20/	/13 / 09/25/13
DESTINATIONS/PUR of paper as necessary):	ide detailed explana				
Destination: San Jose	e, CA		Purpose: A and attend a meeting	CI-NA Annu ACI-NA Exe	ial Confercutive Cor	ence and Exhibition mmittee and Board
Explanation:					AND THE PROPERTY OF THE PARTY O	
B. LODGING C. MEALS D. SEMINAR AN E. ENTERTAINM F. OTHER INCID	RANSPORT	ATION (Taxi, Train, ENCE FEES licable)		\$ \$ \$ \$ \$ \$	575.00 150.00 1300.00 200.00 795.00 100.00 3120.00	
certification by associated expenses confuthority's business. Travelers Signature				and are reas		
' (ADMINIS:	FRATOR ON				Jacob Colo
CERTIFICATION BY Clerk's signature is require		(vvnere	Administrato	r is the Exe	cutive Cor	nmittee, the Authority
By my signature below, i	[12] [12] [12] [12] [12] [12] [12] [12]	llowina:				
			own travel re	guest and th	ne details	provided on the reverse.
2. The concerned ou	it-of-town tra	vel and all identified	expenses ar	e necessary	for the ac	Ivancement of the
		onable in comparisor				
The concerned out	it-of-town tra	vel and all identified	expenses co	nform to the	e requirem	ents and intent of
Authority's Policie	s <u>3.30</u> and <u>3</u>	<u>.40</u> . /				
Administrator's Signatur	re:	14/20	an		Date:	7.11.13
AUTHORITY CLERK	CERTIFIC	ATION ON BEH	ALF OF E	XECUTIV	E COM	<u>NITTEE</u>
1				ereby certif	v that this	document was approved
(Please leave blank. Whoever	clerk's the mee	ting will insert their name	and title.)	c.coy ocitii	, alacuns	accument was approved
by the Executive Commit				mee	eting.	
		Leave blank and we will i	nsert the meetin	g date.)		

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

1. TRAVELER:	
Travelers Name: Thella F. Bowens	Dept: Exec Office BU6
Position:	☐ Gen. Counsel ☐ Chief Auditor
All other Authority employees (does not r	equire executive committee administrator approval)
2. DATE OF REQUEST: _07/31/13 PLANNED DATE OF	DEPARTURE/RETURN: 01/06/14 / 01/11/13
DESTINATIONS/PURPOSE (Provide detailed explanation of paper as necessary): Destination: The Big Island, Hawaii	n as to the purpose of the trip- continue on extra sheets Purpose: Attend the Policy Review Committee
r	neetings and the 28 th Annual Aviation Issues
Explanation:	onierence
	•
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES	
A. TRANSPORTATION COSTS:	
 AIRFARE 	\$ 880.00
OTHER TRANSPORTATION (Taxi, Train, Ca	r Rental) \$ 100.00
B. LODGING	\$ 2100.00
C. MEALS	\$ 250.00
D. SEMINAR AND CONFERENCE FEES	\$ 680.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE	\$ 100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 4110.00
CERTIFICATION BY TRAVELED By my signature ha	la 1 456 41-441 1 1 11 1 1 4 6 4 4 4 4 4 4 4 4 4 4 4
CERTIFICATION BY TRAVELER By my signature be	low, 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.	'wa Cra Ma
Travelers Signature:	Date: 5(11/6000
CEPTIFICATION BY ADMINISTRATOR AND	
CERTIFICATION BY ADMINISTRATOR (Where A	Iministrator is the Executive Committee, the Authority
Clerk's signature is required).	
By my signature below, I certify the following:	
 I have conscientiously reviewed the above out-of-tow 	n travel request and the details provided on the reverse.
The concerned out-of-town travel and all identified ex	penses are necessary for the advancement of the
Authority's business and reasonable in comparison to	the anticipated benefit to the Authority.
The concerned out-of-town travel and all identified ex	penses conform to the requirements and intent of
Authority's Policies 3.30 and 8.40.	
Administrator's Signature:	Date: 8,8/13
AUTHORITY CLERK CERTIFICATION ON BEHA	F OF EXECUTIVE COMMITTEE
STATE OF THE PARTY	- OI EXECUTIVE COMMINITY
<u>l,</u>	, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and	l title.)
by the Executive Committee at its	meeting.
(Leave blank and we will inse	rt the meeting date.)

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

1. TRAVELER:			
Travelers Name: Thella F. Bowens		Dept:	Exec Office BU6
Position:	O Gen. Couns	sel	Chief Auditor
☐ All other Authority employees (does not be a few	ot require executive cor	nmittee admir	nistrator approval)
2. DATE OF REQUEST: 08/05/13 PLANNED DATE	OF DEPARTURE/RETU	IRN: <u>11/11</u>	/13 / 11/12/13
 DESTINATIONS/PURPOSE (Provide detailed explans of paper as necessary): 	ation as to the purpose	of the trip- c	ontinue on extra sheets
Destination: Chicago, IL	Purpose: Serving a AAAE 6 th Annual Air	s a panlist du	ring a session of the
Explanation:			
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES			
A. TRANSPORTATION COSTS: • AIRFARE	\$	475.00	1
OTHER TRANSPORTATION (Taxi, Train,	Car Rental) \$	100.00	
B. LODGING	\$	300.00	MANAGE TO SERVICE TO S
C. MEALS	\$	75.00)
D. SEMINAR AND CONFERENCE FEES	\$	0.00	
E. ENTERTAINMENT (If applicable)	\$	0.00	The state of the s
F. OTHER INCIDENTAL EXPENSES	\$	100.00	
TOTAL PROJECTED TRAVEL EXPENS	E	1050.00)
CERTIFICATION BY TRAVELER By my signature	helow I certify that th	e above lister	d out of town traval and
associated expenses conform to the Authority's Policies	20 and 2.40 and are	e above lister	d disasting state the
Authority's business.	. <u>50</u> and <u>5.40</u> and are i	easonable ar	nd directly related to the
Travelers Signature:		Date:	aug 200
CERTIFICATION BY ADMINISTRATOR (Where	Administrator is the F	Executive Con	nmittee the Authority
Clerk's signature is required).	Transmittator to the E	-xeoduve oor	minuce, pure Authority
By my signature below, I certify the following:			
I have conscientiously reviewed the above out-of-	town travel request an	d the dotails	provided on the reverse
The concerned out-of-town travel and all identified	levnenses are neces	u the details p	broncement of the
Authority's business and reasonable in comparison	n to the anticipated be	sary for the ac	ivancement of the
The concerned out-of-town travel and all identified	lovnenese conform to	the are the Al	utnority.
 The concerned out-of-town travel and all identified Authority's Policies 3.30 and 3.40. 	expenses conform to	tne requirem	ents and intent of
Additiontly's Policies 5.50 and 5.40.			
Administrator's Signature:		Date:	4.4.
AUTHORITY CLERK CERTIFICATION ON BEI	ALF OF EXECUT	IVE COM	NITTEE
Ι,	hereby ce	ertify that this	document was approved
I, (Please leave blank. Whoever clerk's the meeting will insert their name	and title.)	y triat triis	accament was approved
by the Executive Committee at its	r	neeting.	
(Leave blank and we will	insert the meeting date.)	3	

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

1. TRAVELER:				
Travelers Name: Thella F. Bowens			_ Dept:	Exec Office BU6
Position:	President/CEO	Gen. Counsel		Chief Auditor
☐ All other Authority employ	ees (does not red	uire executive commit	tee admir	nistrator approval)
2. DATE OF REQUEST: <u>08/05/13</u> PLA	NNED DATE OF D	EPARTURE/RETURN:	10/31/	/13 / 11/05/13
 DESTINATIONS/PURPOSE (Provide det of paper as necessary): Destination: Montevideo, Uruguay 	Pu	rpose: ACI World Go		
Explanation:	An	nual Conference		
4. PROJECTED OUT-OF-TOWN TRAVEL E	(Taxi, Train, Car FEES S EL EXPENSE my signature belo	\$ \$ \$ \$ \$ \$ ww, I certify that the above the second control of the	4500.00 150.00 1975.00 250.00 350.00 150.00 7375.00 pove listed	o o o o o o o o o o o o o o o o o o o
Travelers Signature:	LAW	MAL Da	ate: O	ung our
CERTIFICATION BY ADMINISTRATE Clerk's signature is required). By my signature below, I certify the following: 1. I have conscientiously reviewed the at 2. The concerned out-of-town travel and Authority's business and reasonable in the concerned out-of-town travel and Authority's Policies 3.30 and 3.40.	bove out-of-town all identified exp in comparison to	travel request and the enses are necessary the anticipated benefi	e details _l for the ac t to the A	provided on the reverse. Ivancement of the uthority.
Administrator's Signature:			Date:	
AUTHORITY CLERK CERTIFICATIO	N ON BEHAL	F OF EXECUTIVE	COM	<u>NITTEE</u>
I, (Please leave blank. Whoever clerk's the meeting will in		, hereby certify	that this	document was approved
by the Executive Committee at its		itle.) mee		
(Leave bl	ank and we will insert	the meeting date.)		

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- B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies <u>3.30</u> and <u>3.40</u>, use the most economical means available to affect the travel.

1. TRAVELER:	
Travelers Name: Thella F. Bowens	Dept: _Exec Office BU6
Position:	Gen. Counsel Chief Auditor
☐ All other Authority employees (does not require ex	ecutive committee administrator approval)
2. DATE OF REQUEST: 08/14/13 PLANNED DATE OF DEPART	URE/RETURN: 10/20/13 / 10/21/13
DESTINATIONS/PURPOSE (Provide detailed explanation as to the of paper as necessary): Destination:Washington, DC	ne purpose of the trip— continue on extra sheets Selection Committee for ACI-NA CEO
 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: AIRFARE OTHER TRANSPORTATION (Taxi, Train, Car Rental B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE 	\$ 850.00 \$ 150.00 \$ 700.00 \$ 200.00 \$ \$ \$ \$ \$ 100.00 \$ 2000.00
CERTIFICATION BY TRAVELER By my signature below, I ce	rtify that the above listed out of town troval and
Authority's business. Travelers Signature: Authority's Policies 3.30 and 3.4	o and are reasonable and directly related to the Date: 15 Aug 13
CERTIFICATION BY ADMINISTRATOR (Where Administration	ator 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 2. The concerned out-of-town travel and all identified expenses Authority's business and reasonable in comparison to the ant 3. The concerned out-of-town travel and all identified expenses Authority's Policies 3.30 and 3.40.	request and the details provided on the reverse. are necessary for the advancement of the icipated benefit to the Authority.
Administrator's Signature:	Date:
AUTHORITY CLERK CERTIFICATION ON BEHALF OF	EXECUTIVE COMMITTEE
TO THE STATE OF TH	EXECUTIVE COMMITTEE
I, (Please leave blank. Whoever clerk's the meeting will insert their name and title.)	, hereby certify that this document was approved
by the Executive Committee at its (Leave blank and we will insert the meeting will insert them.	meeting.
(Leave Didik and we will Insert the mee	runy date.)

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

Authority's business. Travelers Signature: Date: Date:	1. TRAVELER:					
Call other Authority employees (does not require executive committee administrator approval) 2. DATE OF REQUEST: _08/14/13	Travelers Name: Thella F. Bowens		_ Dept:	Exec Office	e BU6	
2. DATE OF REQUEST: 08/14/13 PLANNED DATE OF DEPARTURE/RETURN: 11/21/13 I 11/22/13 3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip—continue on extra sheets of paper as necessary): Destination: Washington, DC Explanation: A PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: A JRRARE OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE 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 330 and 3.40 and are reasonable and directly related to the Authority's business. Travelers Signature Date: 15 Aug 13 CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature 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 Dicines 3.30 and 3.40. Administrator's Signature: Date: Date: AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE I, hereby certify that this document was approved by the Executive Committee at its	Position:	Gen. Counsel		☐ Chie	ef Auditor	
3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip—continue on extra sheets of paper as necessary): Destination: Washington, DC	All other Authority employees (does not require ex	ecutive committ	ee admir	nistrator appr	roval)	
of paper as necessary): Destination: Washington, DC Explanation: & Lection Committee für ACI-NA CEC 4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Train, Car Rental) 8. LODGING C. MEALS 9 50.00 S. 700.00 C. MEALS 9 500.00 S. 700.00 C. MEALS 9 500.00 S. 700.00 C. MEALS 9 500.00 CERTIFICATION BY AND CONFERENCE FEES E. ENTERTAINMENT (if applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE 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 30 and 3.40 and are reasonable and directly related to the Authority's business. 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 by the Executive Committee at its	2. DATE OF REQUEST: 08/14/13 PLANNED DATE OF DEPAR	TURE/RETURN:	11/21/	13 / 1	1/22/13	
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Train, Car Rental) 8. LODGING C. MEALS 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 30 and 3.40 and are reasonable and directly related to the Authority's business. Travelers Signature: Date: 15 Aug 13 CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature 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 by the Executive Committee at its meeting.	of paper as necessary): Destination:Washington, DC Purpose:	(Sellian/Stilland				רשיו
A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE TOTAL PROJECTED TRAVEL EXPENSE Travelers Signature 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 30 and 3.40 and are reasonable and directly related to the Authority's business. Travelers Signature CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature below, I certify the following: 1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40. Administrator's Signature: Date: AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE I, hereby certify that this document was approved by the Executive Committee at its	• • • • • • • • • • • • • • • • • • • •	Schection	Comm	ithe tu	カローバイ	CEU
 I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefit to the Authority. The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40. Administrator's Signature:	A. TRANSPORTATION COSTS: AIRFARE OTHER TRANSPORTATION (Taxi, Train, Car Rental B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE CERTIFICATION BY TRAVELER By my signature below, I can associated expenses conform to the Authority's Policies 330 and 3.4 Authority's business.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 700.00 200.00 100.00 2000.00 ove listed	d out-of-towr		
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 1, hereby certify that this document was approved by the Executive Committee at its meeting.		ator is the Execu	utive Cor	nmittee, the	Authority	
AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE I, hereby certify that this document was approved by the Executive Committee at its meeting.	By my signature below, I certify the following: 1. I have conscientiously reviewed the above out-of-town travel 2. The concerned out-of-town travel and all identified expenses Authority's business and reasonable in comparison to the an 3. The concerned out-of-town travel and all identified expenses	are necessary f ticipated benefit	or the act	dvancement uthority.	of the	
AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE 1, (Please leave blank. Whoever clerk's the meeting will insert their name and title.) by the Executive Committee at its meeting.	Administrator's Signature:	es i Winglifee.	_ Date:	. <u>1110</u> . 1		
I, (Please leave blank. Whoever clerk's the meeting will insert their name and title.) by the Executive Committee at its , hereby certify that this document was approved meeting.			COM	<u> </u>	2	
(Please leave blank. Whoever clerk's the meeting will insert their name and title.) by the Executive Committee at its meeting.					os operava	
(I co)(o blonk and we will incod the d-t- t	by the Executive Committee at its	meeti		document w	as approved	1

BRET LOBNER

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

TRAVELER: Travelers Name	e: Br	eton K. Lob	ner		Dept: 15	5
	☐ Board N		☐ President/CEO	☑ Gen. Couns	• -	Chief Auditor
Position:						
	☐ All othe	r Authority e	employees (does not req	uire executive com	ımittee administr	ator approval)
2. DATE OF RE	QUEST: _	8-13-13	_ PLANNED DATE OF D	EPARTURE/RETUR	RN: <u>9/21/2013</u>	I 9/25/2013
of paper as no Destination:	ecessary): San Jose	, CA	de detailed explanation Pu Conference & Exhibition	rpose: 2013 ACI-l		
A. TRAI B. LODG B. LODG C. MEA D. SEM E. ENTE F. OTHI	NSPORTA NRFARE OTHER TR GING LS INAR AND ERTAINME ER INCIDE	ANSPORTA CONFERE ONTER TO CONFERE ONTER TO CONFERE TO CONFERE	ATION (Taxi, Train, Car NCE FEES cable)	\$ Rental) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.00 80.00 1,200.00 200.00 795.00	
CERTIFICATI	ON BY	TRAVELE	R By my signature belo	w. I certify that the	e above listed or	ut-of-town travel and
			uthority's Policies 3.30			
Authority's busin		2	011/1			coury rolated to the
Travelers Signa	ature:	0	lefter		Date:	
CERTIFICATI	ON BY	TSIMIMO	RATOR (Where Add	dinistrator is the	vocutivo Comm	ittaa tha Autharit.
Clerk's signature By my signature 1. I have conducted to the conducted to	e is required below, I consciention cerned out y's busines cerned out	d). ertify the foll Isly reviewe -of-town trav s and reaso	owing: d the above out-of-town rel and all identified exp nable in comparison to rel and all identified exp	travel request and enses are necess the anticipated be	d the details pro ary for the adva nefit to the Auth	vided on the reverse. ncement of the ority.
Administrator's	Signature):			Date:	
1999 - 10 - 10 - 10 - 10 - 10 - 10 - 10						
<u>AUTHORITY</u>	CLERK	CERTIFIC	ATION ON BEHAL	F OF EXECUT	IVE COMMIT	<u>TEE</u>
				horoby oo	rtify that this day	oumont was spress
(Please leave blank	. Whoever c	lerk's the meet	ing will insert their name and	title.)	ruiy ulat tilis dot	cument was approve
by the Executive	e Committe			<u>n</u>	neeting.	
		(1	Leave blank and we will inser	t the meeting date.)	n little state of the state of	

EXPENSE REPORTS

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

TRAVELE	ER:	Thella F. Bowens			DEPT. NAME & NO. Executive Office BU					ffice BU6		
DEPART	URE DATE:	6/1/2013	RETUR	N DATE:		6/6/2013	3	REPOI	RT DUE:	7	7/6/13	
DESTINA	TION:	Toyko and Yokohama, Japan	Assessment Assessment									
expenses	and approval	nority Travel and Lodging Expense R ls. Please attach all required support ns should be explained in the space	ting documenta	tion. All r	ticle 3, Par eceipts mu	t 3.4, Sec ust be det	tion 3.40, d ailed, (cred	outlining a lit card red	ppropriate eipts do r	reimburse not provide	able sufficient	
			Authority Expenses		Employee Expenses							
			(Prepaid by Authority)	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY		
Air Fare. F	Railroad Bus	(attach copy of itinerary w/charges)	3,147.40	6/2/13	6/3/13	6/4/13	6/5/13	6/6/13		6/1/13	TOTALS	
		de copy of flyer/registration expenses)	3,550.00							 	0.00	
Rental Ca			0,000.00				†				0.00	
Gas and C							-				0.00	
Garage/Pa	arking*			.04						\vdash	0.00	
Mileage -	attach mileage	e form*									0.00	
Taxi and/o	or Shuttle Fare	(include tips pd.)*				-					0.00	
Hotel*											0.00	
Telephone	e, Internet and	Fax*									0.00	
Laundry*											0.00	
	arately paid (n	naids,bellhop,other hotel srvs.)									0.00	
Meals	Breakfast*			1.10				4.20			5.30	
(include tips pd.)	Lunch*				9.67		9.81				19.48	
ups pa.)	Dinner*					18.02	30.17				48.19	
	Other Mea										0.00	
	non-reimburs	sable expense										
Hospitality											0.00	
Miscellane	ous: Baggage	e Fees									0.00	
											0.00	
*Daniel de el	1-4-111										0.00	
"Provide d	etailed receipt										0.00	
		otal Expenses prepaid by Authority	6,697.40	1.10	9.67	18.02	39.98	4.20	0.00	0.00	72.97	
Explanatio	n:				Total Expe	enses Pre	paid by Au	thority		T	6,697.40	
							urred by Er	nployee				
1.) Contere	ence Fee inclu	ides lodging and some meals			(including		ances)				72.97	
2 \ Thoro o	ro no alcebal	murchanes for any of the last of the		-	Grand Tri	CZSKOSINATO DE MANORESCO DA CO					6,770.37	
z.) There a	ire no alconol	purchases for any of the included me	eal receipts.		THE STATE OF LITTLE STATE OF THE		(attach copy		ck)			
Apally's							paid by Au				6,697.40	
¹Give name	es and business Check Request	affiliations of any persons whose meals w	ere paid by travel									
		rable to SDCRAA					ative amou his report to		an avon if t	ho amount i	72.97	
									terative of the fire			
as travel	er or adminis	strator acknowledge that I have re	ead, understa	nd and a	gree to A	uthority p	olicies 3.	40 - Trav	el and L	odging Ex	pense	
Reimburs	ement Policy	⁴ and 3.30 - Business Expense R	Reimbursemer	nt Policy⁵	and that	any purc	hases/cla	ims that	are not a	llowed wil	l be my	
responsib	ility. I further	certify that this report of travel ex	xpenses were	incurred	in conne	ction with	n official A	Authority I	ousiness	and is tru	e and	
correct.	" Travel and	Lodging Expense Reimbursement P	-li 0. 40									
		1 - 10 10			Business E	expense h	Reimbursei	ment Polic	<u>:y 3.30</u>			
Prepared B	sy:		ny Caidera		***************************************		E	Ext.:		2445		
Traveler Sig	gnature:	MITTHE XID	UNDA)				Date:	12/1	11/1	103	
Approved E	Bv:	- Porocco							CVA	M		
								Date: _		0_		
AUTHORIT	Y CLERK CE	RTIFICATION ON BEHALF OF EXE	CUTIVE COM	MITTEE	(To be cer	tified if us	ed by Presi	ident/CEO,	Gen. Cou	nsel, or Chi	ef Auditor)	
			h				nt was app					
riease leavi	e plank. Whoev	ver clerk's the meeting will insert their nar	me and title.)					-				
Leave blank	and we will inse	meeting. ert the meeting date.)										
		The state of the s										

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.

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, u the most economical means available to affect the travel.	<u>se</u>
1. TRAVELER:	
Travelers Name: Thelia F. Bowens Dept: Exec Office BU6	
Position: For President/CEO Gen. Counsel Chief Auditor	
☐ All other Authority employees (does not require executive committee administrator approval)	
2. DATE OF REQUEST: 01/18/13 PLANNED DATE OF DEPARTURE/RETURN: 06/01/13 / 06/06/13	
DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip- continue on extra she of paper as necessary):	ets
Destination:Tokyo/Yokohama, Japan Purpose: Attend World Trade Center Business Missic Event which inclues meetings with IAI	ın
Explanation: Attending WTCSD business mission to strengthen ties between San Diego and Japan.	
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS:	
• AIRFARE \$ 3500.00	
• OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE • 400.00 \$ 1800.00 \$ 500.00 \$ 200.00 \$ 6400.00	
S. LODGING \$ 1800.00 C. MEALS \$ 500.00	
D. SEMINAR AND CONFERENCE FEES \$ 300.00	
E. ENTERTAINMENT (If applicable) \$	
F. OTHER INCIDENTAL EXPENSES \$ 200.00	
TOTAL PROJECTED TRAVEL EXPENSE \$ 6400.00	
CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel at	nd
associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to t	he
Authority's business.	. 1
Travelers Signature: Date: Date: Date:	2
CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).	ľ
By my signature below, I certify the following:	
I have conscientiously reviewed the above out-of-town travel request and the details provided on the reven	
2. The concerned out-of-town travel and all identified expenses are necessary for the advancement of the	se.
Authority's business and reasonable in comparison to the anticipated benefit to the Authority.	
 The concerned out-of-town travel and all identified expenses conform to the requirements and intent of Authority's Policies 3.30 and 3.40. 	
Administrator's Signature: Date:	_
AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE	
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)	ved
by the Executive Committee at its (Leave blank and we will insert the meeting date.)	

31 MAY 2013 DOI JUN 2013 TRIP TO TOKYO NARITA, JAPAN

PREPARED FOR **BOWENS/THELLA** 3D's Travel Inc. 858-569-4033 threedtrvl@aol.com

RESERVATION CODE LLIIAT

AIRLINE RESERVATION CODE RMUEU7 (JL)



DEPARTURE: FRIDAY 31 MAY > ARRIVAL: SATURDAY 01 JUN

Please verify flight times prior to departure

JAPAN AIRLINES JL 0065

SAN SAN DIEGO, CA NRT

Aircraft:

Stop(s): 0

TOKYO NARITA, JAPAN

BOEING 777 JET

Duration: 11hr(s):20min(s) Departing At: 1:35pm (Fri, May 31)

Arriving At: 4:55pm (Sat, Jun 1) Distance (in Miles): 5556

Terminal:

Terminal:

TERMINAL 2

TERMINAL 2

Passenger Name:

Seats:

Class:

Status:

Meals:

» BOWENS/THELLA

Check-In Required

Business

Confirmed

Served

Notes ** 3147.40 *** 34

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



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY ORIGINAL (LILAC) - FINANCE COPY - DEPARTMENT FILE

SDCRAA CHECK ISSUE CHECK TO THE C World Trade Ce 2980 Pacific High San Diego, CA 9	order of Inter San Diego hway	FOR PAYMENT OF TH	EFOLICIANO	CR.# 13-067 DATE ISSUED 6/24/2013 ORIGINATING DEPARTM Executive Office BU6 PREPARED BY/EXT. A. Caldera X2445	ENT/BUSINESS UNIT
INVOICE#	INVOICE DATE	OCK PATRICLE OF 15	DESCRIPTION		AMOUNT
2643	5/20/2013	WTCSD Registration 1	or Japan Business	Mission 2013	3,550.00
	<u> </u>			WECK DECIFET TOTAL	2,550,00
SPECIAL INSTRUCTIONS	Please R	.ush		HECK REQUEST TOTAL	3,550.00
Infrequent/Unforeseer De Minimis amount (L Required quick timefin Dues/Subscription/Me Meetings/Conferences Employee Reimburser	ess than \$5K) ⁽²⁾ ame ⁽³⁾ mbership ⁽⁴⁾ s/Seminars/Sponsorships ⁽⁹⁾ ment ⁽⁸⁾	insurance/Benefits (7) Contract in Process (8) Outside Scope of Contract Common Practice (10) Approved Exception (11) OTHER: (12) ES - TO BE COMPLETED BY WORK ORDER/	act ⁽⁰⁾	I CERTIFY THE CLAIM IS INCLUDING ANY APPLICANT AND INCLUDING ANY APPLICANT AND INCLUDING ANY APPLICANT AMOUNT AMOUNT AMOUNT AND INCLUDING AND	CABLE TERMS AND BEEN FULFILLED Tector, Exec Office
	Total amount dis	tributed - must equal Check	Request Total above		3,550.00
VENDOR NOINVOICE NOINVOICE DATE		ACCOUNTING DEPARTM	ient use only	APPROVED FOR I	
PYMT DATERT TO BUSE				ACCOUNTING DI	EPARTMENT



Invoice# 2643

5/20/13

SDCRAA

Attention: Thella Bowens

World Trade Center San Diego Full payment – Japan Business Mission 2013 May 31st - June 7th, 2013

\$3,550.00

Total Now Due

\$3,550,00

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

Send Remittance to: **World Trade Center San Diego Attention: Rey Lontok** Federal ID: 95-3294375

2980 Pacific Highway, San Diego, CA 92101 Tel: (619) 615-0868 Fax: (619) 615-0876 e-mail: rlontok@wtcsd.org

website: www.wtcsd.org

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

Bank Name: Union Bank, San Diego Main Priority, 1201 Fifth Avenue, San Diego, CA 92101 A/C Name: San Diego World Trade Center Credit A/C: 6010010312

Routing# 122000496 Swift Code: BOFCUS 33 MPK

SANDIEGO Business Mission to JAPAN

WORLD TRADE CENTER

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

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

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

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

Land Price: \$3,950 (single occupancy); \$3,300 (double occupancy) Flight: For discounted airfare, contact Doug Ojiri at 3D's Travel:

threedtrvl@aol.com or (858) 569-4033 M-F 9-60m

\$1,000 Reimbursement for STEP-Qualified SMEs

Dates & Cities

June 1 (Saturday): Depart from SD

June 2 (Sunday): Arrive in Tokyo (evening)

June 3 (Monday): Tokyo June 4 (Tuesday): Tokyo

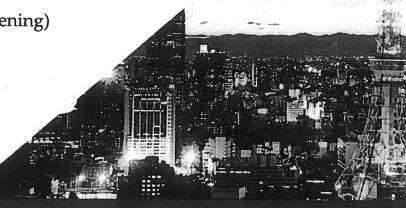
June 5 (Wednesday): Yokohama

June 6 (Thursday): Kyoto/Osaka

June 7 (Friday): Kyoto/Osaka

June 8 (Saturday): Return to SD

*itinerary subject to change



















PROSPERITY ** PURPOSE

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

DAISO

原宿店 TEL:03-5775-9641 レジ:003 担:チェッカー1

名頁 4又 記正 2013年06月02日 12:03

2013年00月02日 12:03 ボルヴィッグ ¥105 計 1点 ¥105 ✓

(内消費税等 5% ¥5) 現金 ¥105 お予買り ¥110 お金寸り ¥5

4/2 Coffee



すべっついえ

すべっついえ _{彰品} 川区東品川2-2-20 天王カカ。 「ハビル2F TEL:03-546/ こつ5

2013年 6月 3 1 1

820 . 10-4 100 内ガリトー 920 小計 44) (内税額 920 合計 点数 920 現計 1名 人数 000049 12:41. 担当者1 またの御来店を従業員一同

613 Lunds

ひよりお待ち申し 上げております

領北

動揚居堂

東京都中央区銀座 - 7 - TEL 03-3571 1429

2013年 6月 4日(火)16:3

扇子 x1 1,800 小計 1点 1.800 外視介額 合資子 ¥ ,;

¥17

お強り

◆通常営業時間のご案内◆ 月曜日~土曜日 10:00~17:00 日曜日・祝祭日 11:00~19:00 ◆新商品のお知らせ◆ 鳩居堂監修の書籍『鳩戸草の日本 のしきにり 豆知戦』かが完売され した。日本の伝統行事やしきた りを、美しい写真と共に、かりや すく解説。新生活を始か しるす へのご進物にも「適

414 dinner

Page _____ OF ____

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

収 現・チ・ク・割引 No.1052 日付 '13年06月05日 1 00 001559 車番 ¥980円 基本運賃 ¥980円v 上記の通り領収致しました 御乗車有難うございました タクシーの御用命は 樽美タクシー お忘れ物やお気付きの点は 横浜個人タクシー 協同組合 0 4 5 - 7 1 2 - 0 3 9 3 神奈川県個人タクシー協会

415 Lunds

1 Chk 405 05'

1 ICED TEA 1 BURGER 1 SHAKE CASH	580 1480 680 3015
Subtotal 10% SVC CHG Payment Change Due	2740 274 3014 ✓
5% Inc Tax	143 Closed

Inank you for LOVE ALL St. L ALL

!*!*!*!*!*!*!*!*!*!*!*!*!*!*!*!*!*!

Purchase Code:0002206EBBA186B

Being a Rock Star Has its

Privileges! Sign Up Now for Hard Rock Rewards It's Free!

hardrockrewards.com

Use the above purchase code to get credit for this purchase

It's only good for 45 days

!*!*!*!*!*!*!*!*!*!*!*!!!!!

45 dinner

Page OF 3

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



横浜スカイビル店 #1082 『EL 045-440-3280

1 トール ト"リッフ" コーヒー	340
1 パナナ	80
合計(2点)	420
(内消費税	20)
現金	500
(内消費税等	/ 20)
お釣り	/ 80
	1/

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

発行日:06/06

One More Coffee のご案内

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



本日営業終了まで有効 /一部店舗除く 対象商品はドリップコーヒーのみです。 同一サイスでのご提供となります。 担旦20日はフェアトレート'の日

6/10 coffee / breatfast

Page ______ OF _________

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

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

DEPARTI	JRE DATE:	Thella F. Bowens 6/6/2013	DETI	-	DEPT. NAI				xec Offic		
			RETUR	N DATE:		6/12/2013	3	REPOI	RT DUE:	7	/12/13
DESTINA"	Control of the Contro	Istanbul, Turkey		= .							
expenses	and approval	nority Travel and Lodging Expense I ls. Please attach all required suppo ns should be explained in the space	rting documents	ation. All n	icle 3, Pari eceipts mu	t 3.4, Sect st be deta	tion 3.40, d niled, (cred	outlining a lit card red	ppropriate eipts do n	reimbursa ot provide	able sufficient
			Authority				Employe	e Expens			
			(Prepaid by Authority)	SUNDAY	MONDAY	TUESDAY	WEDNESDAY		FRIDAY	SATURDAY	
Air Fare. R	Railroad Bus	(attach copy of itinerary w/charges)	5,839.60	6/9/13	6/10/13	6/11/13	6/12/13	6/6/13	6/7/13	6/8/13	TOTALS
		de copy of flyer/registration expenses)	1,239.00								0.0
Rental Car		, , , , , , , , , , , , , , , , , , , ,	1,203.00								0.0
Gas and O	,							,			0.0
Garage/Pa											0.0
	attach mileage	e form*				•					0.0
		(include tips pd.)*			13.30			20.25			0.0
Hotel*		, , , , , , , , , , , , , , , , , , ,		503.63	503.63	503.63	503.63	29.25	E03.63	502.00	42.5
	, Internet and	Fax*		303.03	303.03	503.03	503.63	503.63	503.63	503.63	3,525.4
_aundry*	,uiu										0.0
	rately paid (n	naids,bellhop,other hotel srvs.)									0.0
Meals	Breakfast*										0.0
(include	Lunch*	***									0.0
ips pd.)	Dinner*			-		36.00	17.00				0.0
	Other Mea	ils*				36.00	17.02				53.0
Alcohol is a	non-reimburs		BERTHAND TO STATE				962 (16) 6515				0.0
lospitality	1*			Marketen							
	ous: Baggage	a Faes									0.0
	33-3					1.					0.0
					+						0.0
Provide de	tailed receipt	ts									0.0
veca parager	-	otal Expenses prepaid by Authority	7,078.60	503.63	516.93	539.63	520.65	532.88	503.63	E02 62	0.0
	A Cost New Y		1,070.00	300.00	310.33	339.03	520.05	552.00	503.63	503.63	3,620.9
explanation	1:			r	Total Expe						7,078.6
Due to a fai	re difference (caused by an earlier return date - th			Total Expe		and the second second	nployee			
oc to a lai	ie dilielelice (caused by an earlier return date - th	e original fare \$		(including G rand Tri j		ances)	STORE OF STREET	e makesti, was until		3,620.9
as reduce	d by \$421.10	for a final fare of \$5839.60.	vice tecs)		AND RESERVED FOR STREET		Melicopi Coo				10,699.5
ras reduce	a by \$421.10	101 a 111ai 1ai a 01 \$3039.00:			Less Cash	The state of the s			ck)		
7	2				Less Expe						7,078.6
1 Give name	s and business heck Request	affiliations of any persons whose meals t	vere paid by travel		Due Trave					20	
		rable to SDCRAA		. 11	Due Autho	te Send #	ative amou ais report to	(nt)	or even W4		3,620.9
as travele	er or adminis	strator acknowledge that I have i	ead, understa	nd and ag	gree to Au	thority p	olicies 3.	40 - Trav	el and Lo	dging Ex	pense
Reimburse	ment Policy	and 3.30 - Business Expense	Reimburseme	nt Policv⁵	and that a	any purci	hases/cla	ims that	are not al	lowed wil	l he my
esponsibil	lity. I further	certify that this report of travel e	expenses were	incurred	in connec	ction with	official A	uthority I	ousiness	and is tru	e and
orrect.											
		Lodging Expense Reimbursement I	Policy 3.40	, <u>I</u>	Business E	xpense R	eimburser	ment Polic	y 3.30		
repared By	y:	A A A A A	my Caldera				E	xt.:		2445	
raveler Sig	nature:	Holla IXI	WIN	,			[Date:	32/1	160	200
pproved B	y:	<i></i>						Date:			
UTHORIT	Y CLERK CE	RTIFICATION ON BEHALF OF EX	ECUTIVE COM	MITTEE	(To be cert	tified if use	ed by Presi	dent/CEO,	Gen. Cour	nsel, or Ch	ief Auditor)
				ereby cert							200
lease leave	blank. Whoev	er clerk's the meeting will insert their na	ime and title.)		•						oo at its
eave blank	and we will inc	meeting.									
		ert the meeting date.)		garage and							
anure to att	tacn required	documentation will result in the del	ay of processing	y reimburs	ement. If y	ou have a	any quest	ions, plea.	se see		

your department Administrative Assistant or call Accounting at ext. 2806.

S:\Executive Office\0405-50 Travel and Expense Reports\2013\Thella\June 7, Istanbul\Travel Expense Report (Istanbul Turkey)

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. TRAVELEF Travelers Na		Thella F. Bow	ens			Dept:	Executi BU6	ive Office
Position:	ГВоа	ard Member	✓ President/CEC) [Gen. Counsel	-		Chief Auditor
	☐ All c	other Authority en	nployees (does not re	equire exe	cutive committee	administra	ator appro	oval)
2. DATE OF F	REQUES	T: 01/18/13	_ PLANNED DATE	OF DEPAR	RTURE/RETURN:	_06/06/	'13 <i>l</i>	06/13/13
3. DESTINAT of paper as Destinatio	necessa n:Istanbu	ary):	de detailed explana	Purpose Board/A	e: Participate in A CI-NA Board/AC he ACI Europe W	ACI World	d Govern	ning etings and
A. TR B. LO C. ME D. SE E. EN F. OT	ANSPOR AIRFAR OTHER DGING EALS MINAR A TERTAIN HER INC TOTAL	RTATION COST EE TRANSPORTA AND CONFERE MENT (If appli IDENTAL EXPI . PROJECTED	ATION (Taxi, Train, NCE FEES cable) ENSES TRAVEL EXPENSI	=	\$ \$ \$ \$ \$	6300.00 250.00 2700.00 500.00 1239.00 200.00 11189.00) 	
CERTIFICA	TION B	Y TRAVELE	R By my signature	below, I o	ertify that the ab	ove listed	out-of-to	own travel and
Authority's bus Travelers Sign	iness	JUBLA	uthority's Policies <u>3.</u>	30 and <u>3.</u>	40 and are reaso	1	d directly	y related to the
CERTIFICATE	TION B	Y ADMINIST	RATOR (Where	Administ	rator is the Execu	ıtive Com	mittee 1	the Authority
Clerk's signatur By my signatur 1. I have of the control Authori 3. The control	re is requare below, conscien ncerned ity's busin	ired). I certify the folk tiously reviewed out-of-town trav ness and reason	owing: If the above out-of-tell and all identified hable in comparisor el and all identified	own trave expenses	el request and the s are necessary f nticipated benefit	e details proof for the ad to the Au	orovided vanceme	on the reverse.
Administrator	's Signat	ture:				Date:		
AUTHORITY	CLFR		ATION ON BEH					
			rcty Clerk					

1/28/13 NEW Out of Town Travel Request (eff. 2-9-10)



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

Electronic Invoice

Prepared For:

BOWENS/THELLA

Ref:

DEPT 6

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

PE

1204738

13 Jun 2013

GYNLQP

0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY PO BOX 82776

SAN DIEGO CA 92138-2776

Notes

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

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

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

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

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

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

DATE: Thu, Jun 06

Flight: TURKISH AIRLINES 51

From TOKYO NARITA,

JAPAN

Departs

11:55am

To ISTANBUL,

TURKEY

Arrives

6:00pm

Duration

12hr(s):05min(s)

Class Meal Business

Type Stop(s)

Notes

Non Stop

Seat(s) Details

BOWENS/THELLA

SEAT ASSIGNMENT 2D AISLE

UA - XXXXXX 58

DATE: Thu, Jun 13

LUGILL TURNIOH AIRLINES S

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

DATE: Thu, Jun 13

Flight: UNITED AIRLINES 5477

From LOS ANGELES, CA Departs 9:05pm
To SAN DIEGO Arrives 9:52pm
CARLSBD, CA

Departure Terminal

Duration 0hr(s):47min(s)

Type EMBRAER 120 TURBOPROP

Stop(s) Non Stop

Seat(s) Details BOWENS/THELLA

UA - XXXXXX 58

United Economy

DATE: Fri, Dec 13

Others

RESERVATION RETAINED FOR 180 DAYS

DATE: Mon, Dec 30

Others

CCRA HOLD****

Ticket Information

Ticket Number	TK 7227550143	Passenger Billed to:	BOWENS THELLA AX XXXXXXXXXXX	USD	* 5,581.70	_
Service Fee	XD 0590236344	Passenger	BOWENS THELLA	000	3,361.70	
		Billed to:	AX XXXXXXXXX	USD	* 40.00	
Refunded	TK 7210981605	Passenger	BOWENS THELLA FAY			
Ticket Refund Original Invoice	123					
Ticket Refund Original Invoice	123	Refunded	AX XXXXXXXXX	USD	- 6,002.80	E
			Refunded to Credit Card		N • 0 10 4000 00 00	
Service Fee	XD 0590997564	Passenger	BOWENS THELLA			
		Billed to:	AX XXXXXXXXXX	USD	* 25.00	
Ticket Number	UA 7233753416	Passenger	BOWENS THELLA			
		Billed to:	AX XXXXXXXXXX	USD	* 192.90	
* Original trip is	vas booked	through	h Sat, June 16.	SubTotal	USD 5,839.60	
clamae in retu	un resulted	lha	credit. Less Refur	iu Amount	USD - 6,002.80	
J				nount Due	USD 0.00	

Class

Meal

Caldera Amy

From:

ACI EUROPE Events <events@aci-europe-events.com>

Sent:

Tuesday, February 26, 2013 3:15 PM

To: Subject: Bowens Thella

Your ACI EUROPE/WORLD Annual Congress & Exhibition 2013 Invoice - ASSEMBLY-8-3495



ACI EUROPE/WORLD Annual Congress & Exhibition 2013 Invoice

Thella Bowens San Diego County Regional Airport **Authority**

3225 North Harbor Drive

San Diego

CA

92101

United States

Invoice: ASSEMBLY-8-3495

Invoice Date: 26-02-2013

PPS Publications Ltd 3a Gatwick Metro Centre

Horley

Surrey

RH6 9GA

UNITED KINGDOM

Description	Chromate India	Amount
Registration fee for 1 delegate		\$1239.00
to the state of th	Total:	\$1239.00

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

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

Company Registration No: 2752801

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If you have any questions or feedback, please contact us here

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

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

66280.120

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

SAADET ÇELEBİOĞLU 34 TCP 43

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

M	II	1
(JO)	T.C.) B
(NA	7

II Kodu: 34
PERAKENDE
SATIŞ FİŞİ
Seri A Sıra No.

11645 V Tarih : 36,06,72013

Cinsi	Miktarı	Tutarı
	*****************	55.00
V		
		1
Yanlız: Vanlız: T	OPLAM	55.00
		t.dir

ŞİMAL MATBAA Nebiye GÜVEN - Rami Kışla Cad. Apek Üretmen İş Mrk. A BI. No:61/223 1Asi I Kopya Topçular-İST. Tel: 02/12 565 62 55 BAYRAMPAŞA V.O. 2716/425494 Avl. Tar. 02.05 2012 / 2910 B. Yılı 2013

HILTON INTERNATIONAL CO. MERKEZI ABD. TURKIYE ISTANBUL SUBESI CUMHURIYET CAD.HARBIYE/IST BOGAZICI KURUM.VD.4810034727

TARiH: 12.06.2013	O 8 3	AT: 22:18 NO: 0004
HILTON BURGER SIRMA SU .33	%18 %18	*25,00 *7,00
KDV TOPLAM	the date who have seen specially	*4,88 *32,00
NAKIT CASH FIS		* 32,00

1/#5301/Masa:9/ERDOGAN TASCI /FNE 00000093

Gle taxi from airport to hotel 6/12 dinner

		2
Page	OF	

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

SERI A SIRA NO.: 020044 **ADISYON** ODA NO.: ROOM NO .: MÜŞTERİ İSMİ : GUEST NAME : IMZA: SIGNATURE:

> ONCOA Methanchik, Bilgisayar Form Kağıl San. İç və Dış Tic. Ltd. Şti. Nah. Yeğe Baran Yedga Ticarel Merkad C Cod. No:111-190-121 Ataşabil-İstanbul ' 07 45-46 An. Tac.No.: 02/07/2012-2106 B.Yin.2013 Kozyalağı V.D. 6310213420

HILTON INTERNATIONAL MERKEZI A.B.D.

TÜRKİYE - İSTANBUL ŞUBEL

Cumhuriyet Cad. No: 50 34367 Harbiye-Beyoğlu,İstanbul BOĞAZİÇİ KURUMLAR VERGİ DAİRESİ 481803472.



Tarih:

IL KODU: 34

ISTANBUL HILTON BOSPHORUS TERAS 218 ERDOGAN TASCI

TBL 9/1 CHK 5301 1 2JUN' 13 21:29	A A
1 HILTON BURGER 1 SIRMA SU .33 TOPLAM H907 H907/Micros	25,00 7,00 32,00
NAKIT CASH FIS 4,88 %18KDU NET TTL	32,00 32,00 27,12

0,00

0,00

0,00 %8 KDV

NET TIL

---218 CLOSED 12JUN 22:18----

Some as the san

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

PERAKENDE T.C.	Sira : 7	FR 09	式:
SATIŞ FİŞİ 06			<u>ر</u>
MAL VEYA HIZMETIN CINSI	MİKTARI	TUTARI	
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işbu Perakando Sata Fişi Makye Bakanlığının 215 Seri Nofu genegçesi və 3362 sayılı Esnaf və Sanatislifor Meslek Kunstuşları Konfederasyonun'ncı bashiningili. Her haktı mehitistik 1962 ta yayılar berlişlirili adalcın bu Perakondo Satış Fişi kirildeni yotuyla çoğlatarak indisanarlar haktunda Türk Ceza Kanunu ve N	A Kanuna tabi ve balk usuki	e vergiendinen mükelleher tarahid nelarak hasan, hasban veva intokr	lan

Basım Yeri: Türkiye Esnaf ve Sanatkârları Konfaderasyonu tarafından bastılmıştır. 2012 Tunus Cad. No: 4 06680 Bakanlıklar / ANKADI

6/10/13 taxi
(attend World general
**Ssembly-@Hilton)

Page _______ OF ______

Transaction Date:

06/13/2013 Thu

Transaction Description:

HILTON INTERNATIONALISTANBUL AD

LODGING

SIGN & TRAVEL® / EXTENDED PAYMENT OPTION

Amount \$:

3,572.45

Foreign Spend Amount:

6.666,20New Turkish Liras

Doing Business As:

H\$LTON INTERNATIONAL \$STANBUL FRONT OF

Merchant Address:

CUMHUR\$YET CAD. HARBIYE

\$STANBUL 34367 TURKEY

Reference Number:

320131640004882168

Category:

Travel- Lodging

Exchange rate .5359 3525.41 hotel

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head	must complete form below.	
Date of Purchase/Event:	6/11/2013	
Description of Item/Event:	Lunch	
Vendor/Event Name:	HAMDI Restaurant	
Dollar Amount:	\$36.00	
Reason for Missing Receipt:	Missing receipt, but a copy of	the expenditure from the credit card
statement is attached. Any alc	cohol beverage was not included	d in the reimbursement total.
1		
I hereby certify that the origina	ıl receipt in question was lost or	none was issued to me.
Thella Abou	Was .	alaux 2013
Employee Signature		Date
Department Head Signature		Date

Transaction Date:

06/11/2013 Tue

Transaction Description:

HAMDI RESTAURANT ISTANBUL AD

RESTAURANT

SIGN & TRAVEL® / EXTENDED PAYMENT OPTION

Amount \$:

10822 \$36

Foreign Spend Amount:

204,00New Turkish Liras

Doing Business As:

HAMDI RESTAURANT

Merchant Address:

TAHM\$S CAD. KAL[IN SOK. NO:12

\$STANBUL 34116

TURKEY

Reference Number:

320131630490576261

Category:

Restaurant- Restaurant

.531 exchange rate
Missing receipt \$108.22only recuesting heimburaneut
of \$360



MS THELLA FAYE BOWENS

3225 North Harbor Drive

San Diego ,CA 92101 United States of America

*** INFORMATION BILL ***

Confirmation Number 3512152590

Room Number

735 /K1EF

Arrival Date

06/06/2013 13/06/2013

Departure Date

1/0

RECEIPT-Number of Adults and Children

Room Rate

870.00 TRY

Rate Plan

GTAVA

Frequent Flyer

Folio No./Check No.

386044 A

Cashier ID

OZGU/OZLEM

Date	Transaction Description	Cashier ID	Transaction ID	Debit		Credit	Balance
50/06/2013	HSIA GUESTROOMS	LINTE	7516775	100,000			
JU/06/2013	HSIA GUES IRSOMS			ENEMALS.			
6/06/2013	HSIA GUESTINGOMS	WELL STREET, S	THE COURT OF STREET	yakida Wasanii asha s	- artises yes		
56/06/2018	TENNESSEE STREET STREET STREET	The second of th	40488612			100.00)
06/06/2013	PACKAGE RATE	OZKA1	4019647	870.00	ŧ	939.6	OTL
06/06/2013	TAXES	OZKA1	4019647	69.60	1		
07/06/2013	PACKAGE RATE	OZKA1	4022526	870.00	2	939.6	O TL
7/06/2013	TAXES	OZKA1	4022526	69.60	L		
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					la.		
8/06/2013	PACKAGE RATE	BUBE	4024731	870.00	3	039100	JTC
08/06/2013	TAXES	BUBE	4024731	69.60	2	939.60	
9/06/2013	PACKAGE RATE	OZKA1	4026548	870.00	. 1	A	1
09/06/2013	TAXES	OZKA1	4026548	69.60	Ц	4 34.0	· -
10/06/2013	PACKAGE RATE	OZKA1	4028502	870.00	5	039.60	O TL
0/06/2013	TAXES	OZKA1	4028502	69.60	5	939.60 TL	
11/06/2013	PACKAGE RATE	OZKA1	4030476	870.00	1	ma 100 TL	
11/06/2013	TAXES	OZKA1	4030476	69.60	6		, ,
12/06/2013	PACKAGE RATE	OZKA1	4032442	870.00	7	129.11	20 TZ
12/06/2013	TAXES	OZKA1	4032442	69.60	(47110	, - , 100
			Debit and Credit Totals	6,866.20		-200.00	
			Balar	nce			6,666-20

Dulanoc

6,666.20TL

Page:1



	Total Excluding VAT	VAT	TOTAL
VAT at 18%	75.42	13.58	89.00 TL
VAT at 8%	6,090.00	487.20	6,577.20 TL
Non Taxable Amount	0.00	0.00	0.00 TL
Total Invoice Amount			6,666.20 TL
Guest Signature		On an armittelling, as in made in consideration and artifact or delegated in an electric state upon a 10°°°°.	The supposed formulae

Page:2

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

DEFARIUR	E DATE:	6/23/2013	RETUR	N DATE:		6/24/201	3	REPO	RT DUE:	7	/24/13
DESTINATION	ON:	Dallas, Texas									2470
Please refer		ity Travel and Lodging Expense	Reimbursement	Policy, Ar	ticle 3. Par	13.4 Sec	tion 3 40	outlining a	nnmnriat	e reimhure	hle
expenses an	nd approvals.	Please attach all required supp should be explained in the space	orting documents	ation. All I	eceipts mu	ist be det	ailed, (cred	dit card red	eipts do	not provide	sufficient
			Authority Expenses					e Expens	ses		
			(Prepaid by Authority)	5UNDAY 6/23/13	6/24/13	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	144
Air Fare, Rai	Iroad, Bus (att	tach copy of itinerary w/charges)	762.60	0/23/13	0/24/13						TOTALS 0.0
		copy of flyer/registration expenses)						1			0.0
Rental Car*											0.0
Gas and Oil*											0.0
Garage/Park	ing*	•									0.0
Mileage - atta	ach mileage fo	orm*									0.0
Taxi and/or S	huttle Fare (ii	nclude tips pd.)*				1 10 1	a 5,854 ti				0.0
Hotel*				189.28						1	189.2
Telephone, lı	nternet and Fa	ax*									0.0
Laundry*						**************************************			10.00		0.0
	tely paid (mai	ids,bellhop,other hotel srvs.)									0.0
Meals	Breakfast*			3.02							3.0
(include	Lunch*										0.0
tips pd.)	Dinner*				20.32						20.3
	Other Meals*										0.0
	on-reimbursab	le expense									
Hospitality 1 *											0.0
Miscellaneou	s: Baggage F	ees							15000	44.4.33	0.0
											0.00
											0.0
*Provide deta											0.00
	Tot	al Expenses prepaid by Authori	y 762.60	192.30	20.32	0.00	0.00	0.00	0.00	0.00	212.6
Explanation:					Total Eyne	enses Pro	paid by Au	thority			700.0
							urred by E				762.6
					(including	cash adv					212.6
					Grand Tri	p Total					975.2
					Less Cash	Advance	(attach copy	of Authority	ck)		
					Less Expe	nses Pre	paid by Au	thority			762.60
¹Give names a	nd business aff	lilations of any persons whose meals	were naid by trave	ler	Due Trave	eler (posit	ive amoun	t) ²			
² Prepare Chec	ck Request		mero para by dayor	···	Due Authority (negative amount) ³ Note: Send this report to Accounting even if the amount is \$1						212.62
Attach person	nal check payab	IE IO SDCRAA			No	ote: Send t	his report to	Accountir	ng even if	the amount i	s \$ 0.
as traveler	or administra	ator acknowledge that I have	read understa	nd and a	aree to A	uthority r	olicies 2	40 Tro	ol and I	adaina Fi	
Reimbursem	ent Policy ⁴ a	and 3.30 - Business Expense	Reimburseme	nt Policy ⁵	and that	any pure	booon/ole	ima that	rei and L	.oaying ⊏x	pense
esponsibility	. I further o	ertify that this report of travel	expenses were	incurred	in conne	ction wit	h official /	urbority l	are not a	allowed Wi	i be my
correct.				mounted	iii comic	CHOIT WIL	i Official A	Authority i	business	s and is tru	ie and
•	Travel and Lo	dging Expense Reimbursemen	Policy 3.40	J	Business E	Expense F	Reimburse	ment Polic	cy 3.30		
repared By:		I'AN IN	Amy Caldera	/				Ext.:		2445	
raveler Signa		Thilly MI	Printy you harpe	2					15	4. 0. 11	
		Aura Fr	WHI	/				Date: _	10 1	TUY I	5
pproved By:								Date: _			
UTHORITY (CLERK CERT	IFICATION ON BEHALF OF E	XECUTIVE COM	MITTEE	(To be cer	tified if ue	ad by Prac	idon#ICEO	Can Ca	unnal as Ob	-60
											A STATE OF THE PARTY OF THE PAR
Please leave h	ank. Whoever	clerk's the meeting will insert their i	name and title.)	iereby cer	iry that this	s aocume	nt was app	proved by	the Exec	utive Comm	ittee at its
icase icave bi											
		meeting. the meeting date.)									

5/20 → L. Bennett et al

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

GENERAL INSTRUCT	IONS:
------------------	-------

A. B.	Person	nel trave	ling at Autho	orm to applicat rity expense sh	nall, consis	stent with	olicies 3.30 ar the provision	nd <u>3.40</u> . ns of Poli	cies 3.3	<u>0 ar</u>	nd 3.40, use
	the mos	t econor	nical means	available to aff	ect the tra	avel.					
1. TRA	VELER:										
Travel	lers Nam	e: _	Thella F. Bo	wens				Dept:	06 Ex	ec (Office
Position	n:	Board	d Member		t/CEO	Γ Ge	en. Counsel		Г	Chi	ief Auditor
		☐ All oth	ner Authority e	mployees (does	s not requi	re executiv	ve committee :	administr	ator app	rova	n
2. DAT			05/20/13				RE/RETURN:				06/25/13
3. DES	TINATIO	NS/PUF	RPOSE (Prov	ride detailed ex	planation	as to the	purpose of t	he trip- c	ontinue	on	extra sheet
of pa	aper as n	ecessary	y):								
Des	stination:	Dallas, T	χ		Pı	urpose: A	Attend Specia	I Joint Ex	ecutive	Col	mmittee
					Me	eetings of	f Airports Cou	incil Inte	nationa	I - N	lorth
					An Ev	nenca an œcutives	d American A	Association	on of Air	por	
Exp	lanation:					recutives	-		-		
! !	B. LODO C. MEAI D. SEMI E. ENTE F. OTHE	BING LS NAR AN ERTAINN ER INCIE	ID CONFER! MENT (If app DENTAL EXF	ATION (Taxi, T ENCE FEES licable) PENSES TRAVEL EXP		Rental)	\$ \$ \$ \$ \$ \$	100.00 400.00 100.00 100.00 1300.00	<u>)</u>		
ERTI	FICATION	ON BY	TRAVELE	R By my signa	ature belo	w, I certi	fy that the ab	ove listed	d out-of-	tow	n travel and
ssociate	ed expen	ses con	form to the A	uthority's Polic	ies <u>3.30</u> a	and 3,40	and are reaso	nable ar	nd direct	ly re	elated to the
utnority	rs busine	ess.	Hall.	, 1CR	2.111	MAI		_	2 11		11
ravele	rs Signat	nte:	Julla	1	ulle		Da	te:	2.11	41	DYX12
FRTI	FICATIO	N RV	VDMINIG.	CDATOD A						77	
erk's si	ignature	e requir	ADMINIO	TRATOR (M	Mere Adn	ninistrato	r is the Execu	itive Con	nmittee į	the	Authority
			ea). certify the fol	lowing:							
1. 1	have co	scientic	will the local	d the above ou	it_of_tour	traval re-	auget end the	والملماء			
2. T	The conc	erned ou	it-of-town tra	vel and all iden	itified exp	enses ar	quest and the e necessary f	or the ac	provided	on	of the
Α	Authority	s busine	ss and reaso	nable in compa	arison to t	the antici	pated benefit	to the A	uthority		
3. 7	he conce	erned ou	it-of-town tra s <u>3.30</u> and <u>3</u>	vel and all iden	tified exp	enses co	nform to the	equirem	ents and	d int	ent of
	strator's							Date			
		g						_ Date:			
JTHO	RITY C	LERK	CERTIFIC	ATION ON	BEHAL	F OF F	KECUTIVE	COMM	IITTEE		
					IAL	. UI E	VECCIIAE	COMIN	HILEC		

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

by the Executive Committee at its

, hereby certify that this document was approved

meeting.



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

Electronic Invoice

Prepared For:

BOWENS/THELLA

Ref:

DEPT 6

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

E4

1204488 05 Jun 2013

PXKRUS

0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY

PO BOX 82776

SAN DIEGO CA 92138-2776

YOUR UNITED ETICKET CONFIRMATION IS ** A10JN0 **

-----INVOICE/ITINERARY ACCOUNTING DOCUMENT-

TICKE ILESS TRAVEL INSTRUCTIONS
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

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

DATE: Sun, Jun 23

Flight: UNITED AIRLINES 657

From

SAN DIEGO, CA

Departs

6:15am

To

HOUSTON GEO

Arrives

11:44am

Departure Terminal

Duration

Arrival Terminal

С

Type

03hr(s) :29min(s) AIRBUS INDUSTRIE

Class Meal

United Economy Food for Purchase

A319 JET

BUSH, TX

Stop(s)

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 12C

UA - XXXXXX 58

DATE: Sun, Jun 23

Flight: UNITED AIRLINES 5266

From

HOUSTON GEO BUSH, TX

Departs

1:42pm

To

DALLAS FT WORTH, TX Arrives

2:53pm

Departure Terminal

Duration

E

01hr(s):11min(s)

Arrival Terminal Class

Type

CRJ-CANADAIR

Meal

United Economy

REGIONAL JET

Stop(s)

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 02B

UA - XXXXXX 58

DATE: Mon, Jun 24

Flight: UNITED AIRLINES 6069

From

DALLAS FT

WORTH, TX

HOUSTON GEO

Departs Arrives

5:11pm

To

BUSH, TX

6:23pm

Departure Terminal

Duration

01hr(s):12min(s)

Arrival Terminal Class

В

Type

ERJ-145 JET

Meal

United Economy

Stop(s)

Non Stop

Seat(s) Details BOWENS/THELLA

Seat(s) - 02A

UA - XXXXXX 58

DATE: Mon, Jun 24

Flight: UNITED AIRLINES 643

From

HOUSTON GEO BUSH, TX

Departs

9:14pm

To

SAN DIEGO, CA

Arrives

10:31pm

Departure Terminal

Arrival Terminal

Duration Type

03hr(s):17min(s) AIRBUS INDUSTRIE

Class Meal

United Economy Food and Beverage

A320 JET

Stop(s)

Non Stop

BOWENS/THELLA

Seat(s) - 10F

UA - XXXXXX 58

for Purchase

DATE: Sat, Dec 21

Seat(s) Details

Others

RESERVATION RETAINED FOR **180 DAYS**

Ticket Information

Ticket Number

UA 7230553732

Passenger Billed to:

BOWENS THELLA

AX XXXXXXXXXXX1012

USD

* 732.60

Service Fee

XD 0590858131

Passenger

BOWENS THELLA

Billed to:

* 30.00

AX XXXXXXXXXXX1012

USD

SubTotal

USD 762.60

Net Credit Card Billing

* USD 762.60

Total Amount Due

USD 0.00

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

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

GRAND

Grand Hyatt DFW 2337 South International Parkway DFW Airport, TX 75261 Tel: 972.973.1234

Fax: 972.973.1299 www.granddfw.hyatt.com

INFORMATION INVOICE

Payee Thella Bowens

3225 N Harbor Dr San Diego CA 92101

United States

Confirmation No.

2387130101

Group Name

Airports Coun Intl N Ame

Booking No.

32744LVR

Room No.

0215

Arrival

06-23-13

Departure

06-24-13

Page No.

1 of 1

1

Folio Window

Folio No.

323072

Date	Description		Charges	Credits
06-23-13	Group Room		169.00	
06-23-13	City Occupancy Tax 6%		10.14	
06-23-13	State Occupancy Tax 6%		10.14	
06-24-13	American Express	WEAT THE STATE OF	10.14	189.28
		Total	/ 189.28	189.28

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.

Hyatt Gold Passport Summary

Membership: **Bonus Codes:**

Qualifying Nights:

169.00 Eligible Spend: Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

Balance 0.00

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

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

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

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RECEIPTS FROM PRAVEL TO DALLAS, TEXAS June 23 & 24, 13—THELLA F. BOWENS

SSP America Einstein's Bagel IAH Bush International 281-233-7621 422 Tunicha Jun23'13 11:21A Gst *TO GO** gel w/PB Hny Whole Wht 2.79 sh / 5.02 bool 2.79 X. 0.23 yment 3.02 W ange Due 2.00 edback: , sh Up Your Experience. appreciate feedback atit your visit. ease call us 1 877 325 8777 email leedback@foodtravelexperts.com Car Cora Houst George Bush Interio mental Airpo Date: 24'13 04:01-Card Type: Acct #: Co d Entr 4 I ED 1 ans Tye F WYHASE . 8278645554 527730 1, aris Kuy Cat Cora → : Code Houston George Bush L+FI,K. 20.€ Intercontinental Airport Table: 12/1 4021 Jon T Server: 4021 Jon T Gst 1 Subtotal: 17. ∠ Chk 2096 Tb1 12/1 Jun24'13 08:49PM V 3,00 *** Reprint *** Total:___ Dine In 16.00 1 Fish Sandwich Keep for your r cords 16.00 *CUSTOMER COPY* Subtotal 1.32 Tax 17.32 V 08:59PM Total

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

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S:\Board\Executive Office\0405-50 Travel and Expense Reports\2014\Theila\Jul 21, Wash DC\Travel Expense Report (WASH DC)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY <u>OUT-OF-TOWN TRAVEL REQUEST</u>

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: The	ella F. Bowens	.			Dept:	Exec Office BU6
Position:	lember [President/CEO	☐ Gen.	Counsel		☐ Chief Auditor
☐ All other	Authority emplo	yees (does not requ	uire executive	committee a	dministra	tor approval)
2. DATE OF REQUEST: _	06/26/13 F	PLANNED DATE OF	DEPARTURE	RETURN:	07/21/	13 / 07/23/13
DESTINATIONS/PURP of paper as necessary): Destination: Washingto Explanation:		F		oort Legislat f Airport Exe	ive Alliar	nce and American
B. LODGING C. MEALS D. SEMINAR AND E. ENTERTAINME F. OTHER INCIDE	TION COSTS: INSPORTATION CONFERENCI NT (If applicably NTAL EXPENS	ON (Taxi, Train, Ca E FEES le)	- -	\$ \$ \$ \$ \$ \$	850.00 150.00 700.00 100.00 100.00 1900.00	- - -
CERTIFICATION BY T associated expenses confor Authority's business. Travelers Signature:	RAVELER B m to the Author	y my signature be rity's Policies <u>3.30</u>	low, I certify and 3.40 and	that the abo	nable and	out-of-town travel and directly related to the
CERTIFICATION BY A Clerk's signature is required By my signature below, I ce 1. I have conscientious 2. The concerned out-o Authority's business 3. The concerned out-o Authority's Policies 3 Administrator's Signature: AUTHORITY CLERK C	tify the followir ly reviewed the f-town travel a and reasonable f-town travel a .30 and 3.49.	e above out-of-town all identified exe in comparison to all identified ex	n travel requipenses are rothe anticipa	est and the necessary for ted benefit to the re	details proper the advocation of the Aurequirement of the Date:	rovided on the reverse. vancement of the thority. Into and intent of the control
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ALA Airport Policy Roundtable Meeting July 22, 2013 - W Washington DC Hotel

(The meeting will take place in the Great Room, located on the lower level.)

Monday, July 22

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

Welcome and Introductions

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

Will Smith

Staff Director, Committee on Appropriations

U.S. House of Representatives

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

Break

2:15 p.m. - 3:00 p.m.

The Interests of Airports and Aviation Reform

Stephen D. Van Beek, Ph.D.

Executive Director, Policy and Strategy, LeighFisher Member, FAA Management Advisory Council

3:00 p.m. - 5:00 p.m.

Roundtable Policy Discussion

Sequestration/FY 2014 Appropriations

Airport Financing/PFCs

CBP-Facilitation

Exit Lanes

Technology Update

5:30 p.m. – 6:30 p.m.

AAAE/ALA Summer Legislative Issues Conference Reception

(All Roundtable attendees welcome)

7:00 p.m.

Roundtable Dinner Sponsored by

smiths detection

bringing technology to life



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

Electronic Invoice

Prepared For: **BOWENS/THELLA**

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

E4

1205098

27 Jun 2013

PFMTFV

0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY

PO BOX 82776

SAN DIEGO CA 92138-2776

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THIS IS AN E-TICKET RESERVATION.

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UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

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FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Sun, Jul 21

Flight: UNITED AIRLINES 484

From

SAN DIEGO, CA

Departs

6:18am

To

DENVER, CO

Arrives

9:42am

Departure Terminal

02hr(s) :24min(s)

Class

United Economy

for Purchase

Duration Type

AIRBUS INDUSTRIE

Meal

Food and Beverage

A319 JET

Stop(s)

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 11C

UA - XXXXXX 58

DATE: Sun, Jul 21

Flight: UNITED AIRLINES 484

From To

DENVER, CO

Departs

10:37am

WASHINGTON REAGAN, DC

Arrives

3:56pm

В

Duration

Type

03hr(s):19min(s)

Arrival Terminal

BOEING 757 200

Class Meal

United Economy Food for Purchase

SERIES JET Non Stop

Stop(s) Seat(s) Details **BOWENS/THELLA**

Seat(s) - 09A

UA - XXXXXX 58

DATE: Tue, Jul 23

Flight: UNITED AIRLINES 605

From

WASHINGTON

REAGAN, DC

Departs

7:45am

To

Type

CHICAGO OHARE,

Arrives

8:41am

Departure Terminal

Duration

01hr(s):56min(s)

AIRBUS INDUSTRIE

Class Meal

Arrival Terminal

A320 JET

Stop(s) Seat(s) Details Non Stop

BOWENS/THELLA

Seat(s) - 08A

UA - XXXXXX 58

United Economy

DATE: Tue, Jul 23

Flight: UNITED AIRLINES 1131

CHICAGO OHARE,

Departs

9:38am

To

From

SAN DIEGO, CA

Arrives

Departure Terminal

Arrival Terminal

11:58am

Duration

United Economy

Type

Stop(s)

04hr(s):20min(s) **BOEING 737-700** Class Meal

Food for Purchase

JET

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 11C

UA - XXXXXX 58

DATE: Sun, Jan 19

Others

RESERVATION RETAINED FOR **180 DAYS**

Ticket Information

Ticket Number

UA 7288745546

Passenger

Billed to:

Passenger

BOWENS THELLA

BOWENS THELLA

USD

* 859.60

Service Fee

XD 0591571548

Billed to:

USD

* 30.00

SubTotal

Net Credit Card Billing

USD 889.60 * USD 889.60

Total Amount Due

USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST AND SATURDAY FROM 9AM-1PM PST - 760-635-1700. FOR EMERGENCY AFTERHOURS SERVICE IN THE US PLEASE CALL 888-221-5062 AND USE YOUR VIT CODE - S7NS0 PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

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

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



Bowens, Thella Po Box 82776

Page Number Guest Number Folio ID

1 328716 Invoice Nbr Arrive Date

1000115362 07-21-2013

San Diego, CA 92138-

A

Depart Date

07-23-2013

No. Of Guest

Room Number

601

Time

07-27-2013 00:26

Duplicate Invoice

ESTATE NOT CONTROL OF THE PROPERTY OF THE PROP	CONTRACTOR CONTRACTOR	Dupitcate Inv	OTCE	
Date	Reference	Description	Charges	Credits
07-21-2013	RT601	Room Charge	\$299.00 7	41001
07-21-2013	RT601	Occupancy/Tourism	\$43.36	342.36
07-22-2013	RT601	Room Charge	\$299.00)	3117 310
07-22-2013	RT601	Occupancy/Tourism	\$43.36	342.36
07-23-2013	AX	American Express	-	\$-697.86
		** Total	684.72 \$697.86	\$-697.86
		** Balance	\$0.00	

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

0.00

0.00

0.00

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0.00

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

Signature	

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

	TAXICAE	RECEIPT
	Time:	, , , , , , , , , , , , , , , , , , ,
	Date:	7/21
Origin of trip:	airput	
Destination:	hotel	
Fare: \$16 ^{7 th}	\$18 Sign:	

1	TAXI CAB	RECEIPT
and the company	Time: Date:	7/23
Origin of trip:_		,
Destination:	arport 2+1P	
Fare: 16	(/6) Sign:	

Ronald Regan National Airport Terminal B/ C Space 35 Pl. me: (703) 417-0652 10017 Sammanesh inar: 1607 Guests: 1 07/23/2013 07:04AM nii, house Blend 2.15 2.70 nek 16 20.00 เสรก Sub-Total 4.85 0.48 Tax 5.33 Payment

Mayorga Cofree Rousters

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

\$14.67

Change Due .

J&G Steakhous Washingtor, 0 11039 STEPHANE	
TBL 14/1 CHK 309 JUL21'13 7:52	O GST 1 PM
1 S-DC Greens 1 Halibut 1 Chocolate Cake Food	10.00 28.00 9.00 47.00
TOTAL DUE \$ 7 1	10 6.58 1.70 3.00 tip
4	1.70

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

J&G Steakhouse W Washington, DC 515 15th Street NW Washington, DC 20004 CHECK: 3090 TABLE: 14/1 SERVER: 11039 STEPHANE DATE: JUL21'13 8:49PM
DATE: JUL21'13 8:49PM CARD TYPE: ACCT #: EXP DATE: XX/XX AUTH CODE: 565704 THELLA F BOWENS
SUBTOTAL: 51.70 71.50 Tip: 50 10.00 14,00 TOTAL: 61.70
Signature: I agree to pay above total amount according to cardholder agreement.
Gratuity Not Included

Page $\frac{2}{}$ OF $\frac{2}{}$

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

TRAVELE	R:	Thella F. Bowens			DEPT. NA	ME & NO		Fve	cutive O	ffice BU6	
	RE DATE:	7/25/2013	RETUR	N DATE:		7/25/201		1750	RT DUE:		/24/13
DESTINAT	TION:	Phoenix, AZ							502.	- 0,	27/10
		rity Travel and Lodging Expense R	Peimhursement	Policy Ar	ticle 3 Pa	d 3.4 Sec	tion 3 40	outlining o	namariat	n solmburn	
expenses a	and approvals.	Please attach all required suppor s should be explained in the space	ting document	ation. All r	eceipts m	ust be det	ailed, (cred	dit card red	eipts do i	not provide	sufficient
			Authority Expenses				Employe	e Expens	es		
			(Prepaid by Authority)	SUNDAY	MONDAY	TUESDAY	WEDNESDAY		FRIDAY	SATURDAY	
Air Fare, R	ailroad, Bus (a	ttach copy of itinerary w/charges)	460.80					7/25/13			TOTALS
Conference	e Fees (provide	copy of flyer/registration expenses)							1		0.0
Rental Car						100					0.
Gas and O	il*										0.0
Garage/Pa	rking*								1. 1. 0		0.0
Mileage - a	ttach mileage	form*									0.0
Taxi and/or	Shuttle Fare ((include tips pd.)*									0.0
Hotel*										127 9	0.0
	Internet and F	ax*									0.0
Laundry*											0.0
		aids,bellhop,other hotel srvs.)								12	0.0
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tips pd.)	Lunch*							28.10		100	28.1
,,,,,	Dinner*										0.0
41 1 1	Other Meals			*******************							0.0
	non-reimbursa	ble expense									
Hospitality 1									100		0.0
Viscellanec	ous: Baggage	Fees									0.0
											0.0
*Provide de	tailad maainta				100	1.000					0.0
riovide de	tailed receipts		400.00								0.0
Professional Control	10	tal Expenses prepaid by Authority	460.80	0.00	0.00	0.00	0.00	45.26	0.00	0.00	45.2
Explanation	:				Total Exp	enses Pre	paid by Au	thority			460.8
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						cash adv	ances)		44 - 7		45.2
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								of Authority	ck)		
	De age of Level De La In						oaid by Au				460.86
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Attach pers	ieck Request onal check payai	ble to SDCRAA			Due Auth	ority (neg	ative amo	unt)"			45.26
					THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				CASIA CHECKLICACIA	the amount i	Walter of the state of
as travele	r or administr	rator acknowledge that I have re	ead, understa	nd and a	gree to A	uthority p	olicies 3	40 - Trav	el and L	odaina Fx	nense
Reimburse	ment Policy*	and 3.30 - Business Expense F	Reimburseme	nt Policv⁵	and that	any purc	hases/cla	ims that	are not a	llowed will	l he my
esponsibil	ity. I further o	certify that this report of travel e	xpenses were	incurred	in conne	ction with	official A	Authority I	ousiness	and is tru	e and
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	Travel and Lo	odging Expense Reimbursement P	olicy 3.40		Business I	Expense F	Reimburse	ment Polic	y 3.30		
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		locumentation will result in the dela	v of nmoessin	naimh	omert 16	van kara					
our departm	nent Administra	ative Assistant or call Accounting a	t ext. 2806.	y remnours	ernent. If	you nave	any quest	ions, plea	se see		

S:\Board\Executive Office\0405-50 Travel and Expense Reports\2014\Thella\Jul 25, Phoenix AZ\Travel Expense Report (Phoenix AZ)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY <u>OUT-OF-TOWN TRAVEL REQUEST</u>

GENERAL INSTRUCTIONS:

A.	All trave	requests	must conform	to applicable	provisions	of Policies	3 30 and	3 4
		10490000	HIGGE COLLICITI	ro apprilognic	DIDAISIOUS	UI FUILLES	3.3U MIII	.3

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. I KAVELER	:					
Travelers Na	me: <u>1</u>	hella F. Bow	/ens		Dept:	06/Exec Office
Position:	Board	Member	▼ President/CEO	Gen. Counsel		Chief Auditor
	☐ All othe	er Authority en	nployees (does not requi	re executive committee	administra	ator approvai)
2. DATE OF R	EQUEST:	06/25/13	PLANNED DATE OF I	DEPARTURE/RETURN	: _07/26/	13 / 07/26/13
of paper as	necessary) n: Phoenix,	:		as to the purpose of		ontinue on extra sheets
A. TRA	ANSPORTA AIRFARE OTHER TR OGING ALS MINAR AND FERTAINMI HER INCIDI	ATION COST ANSPORTA CONFERE ENT (If appli ENTAL EXPI	ATION (Taxi, Train, Car NCE FEES cable)	Rental)	450.00 50.00 50.00 100.00 650.00	
CERTIFICAT Issociated expe Authority's busin Travelers Sign	enses confo ness.	TRAVELE orm to the Au	R By my signature belo therity's Policies 3.30 a	and 3.40 and are reas	bove listed sonable an ate:	out-of-town travel and directly related to the
CERTIFICAT Clerk's signature By my signature 1. I have c	TON BY Are is required below, I consciention	d). ertify the folk isly reviewed	RATOR (Where Adrowing: I the above out-of-town el and all identified exp	ninistrator is the Exec	cutive Com	rovided on the reverse
Authorit	y's busines cerned out- y's Policies	s and reasor of-town trav 3.30 and 3.4	nable in comparison to t el and all ideñified exp	he anticipated benefit	it to the Au requireme	thority
UTHORITY	CLERK (ERTIFIC/	ATION ON BEHALI	F OF EXECUTIVE		
Please leave blank by the Executiv		e at its	g will insert their name and to	itle.) mee		locument was approved



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

Electronic Invoice

Prepared For:

BOWENS/THELLA

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

E4

1205214

03 Jul 2013

IFOOOP

0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY

PO BOX 82776

SAN DIEGO CA 92138-2776

* Initial booking

Notes

YOUR USAIRWAYS ETICKET CONFIRMATION IS ** AZJZN4 ** -----INVOICE/ITINERARY ACCOUNTING DOCUMENT-

THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

*******TSA GUIDANCE FOR PASSENGERS**********

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

DATE: Fri, Jul 26

Flight: US AIRWAYS 567

From

SAN DIEGO, CA

Departs

6:30am

To

PHOENIX, AZ

Arrives

Departure Terminal

Arrival Terminal

7:55am

Duration

01hr(s):25min(s)

Class

Coach

Type

AIRBUS INDUSTRIE **A321 JET**

Stop(s)

Meal

Non Stop

Seat(s) Details

BOWENS/THELLA

Seat(s) - 06C

UA - XXXXXX 58

DATE: Fri, Jul 26

Flight: US AIRWAYS 186

From

PHOENIX, AZ

Departs

5:00pm

To

SAN DIEGO, CA

Arrives

6:07pm

Departure Terminal

Seat(s) Details

Arrival Terminal

Seat(s) - 05D

2 Coach

Duration

01hr(s):07min(s) AIRBUS INDUSTRIE Class Meal

Type Stop(s)

A320 JET

Non Stop **BOWENS/THELLA**

UA - XXXXXX 58

DATE: Wed, Jan 22

Others

RESERVATION RETAINED FOR 180 DAYS

Ticket Information

Ticket Number

US 7288745647

Passenger

BOWENS THELLA

XXXXXXXXX

* 405.80

Service Fee

XD 0591778323

Billed to: Passenger Billed to:

BOWENS THELLA

USD

USD

* 30.00

SubTotal

al USD 435.80

Net Credit Card Billing

* USD 435.80

Total Amount Due

USD 0.00

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

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



TRAVELTRUST SCRIPPS RANCH

Phone: 1-800-792-4662

Electronic Invoice

Prepared For:

BOWENS/THELLA

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

E4

1205386

09 Jul 2013

IFOOOP

0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY PO BOX 82776

SAN DIEGO CA 92138-2776

Notes

YOUR USAIRWAYS ETICKET CONFIRMATION IS ** AZJZN4 **

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PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE

DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

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

DATE: Thu, Jul 25

Flight: US AIRWAYS 567

From To

SAN DIEGO, CA

PHOENIX, AZ

Departs Arrives

6:30am

Departure Terminal

2

Arrival Terminal

7:55am

Duration

01hr(s):25min(s)

Class

Coach

Type

AIRBUS INDUSTRIE

Meal

A321 JET

Stop(s) Seat(s) Details Non Stop

BOWENS/THELLA

Seat(s) - 08C

UA - XXXXXX 58

DATE: Thu, Jul 25

Flight: US AIRWAYS 186

From To

PHOENIX, AZ

Departs

5:00pm

SAN DIEGO, CA

Arrives

6:07pm

Departure Terminal

01hr(s):07min(s)

Arrival Terminal Class

2 Coach

Type

Duration

AIRBUS INDUSTRIE

Meal

A320 JET Non Stop

Stop(s) Seat(s) Details

BOWENS/THELLA

Seat(s) - 09C

UA - XXXXXX 58

DATE: Wed, Jan 22

Others

RESERVATION RETAINED FOR 180 DAYS

Ticket Information

Ticket Number

US 7291385527

Passenger

BOWENS THELLA

Exchange

US 7288745647)

USD

0.00

Service Fee

XD 0591933233

Passenger Billed to: **BOWENS THELLA**

USD

* 25.00

SubTotal

USD 25.00

Net Credit Card Billing

* USD 25.00

Total Amount Due

USD 0.00

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

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

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

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

il: 44 Gsts: 6 Sryr: Rachel G

Hte: 07-25-2013 1:18pm / 1.0025.00007

1 Beet Salad

10.25 9.00

1 Chocolate Budino 1 Americano

3.00 22.25

Sub-Total: Tax:

1.85

Total Due:

24.10

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

NCOUNTE

310 SOUTH MILL AVENUE TEMPE, AZ 85281 480.968.9288

www.ncounter.com

Date:

Jul25'13 08:59AM :

Card Type: Amex

Acct #:

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: CIC008478053740

Auth Code: 582399 Check:

3447

Table: Server: BL/1 304 Marc L

Subtotal:

15.16

Total:

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

* * * * * Customer Copy * * * *

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

Emp: Rachel G AMEX 07-25 1:24pm

Tb1# 44

Swiped1

SALE

ard Number: xp Date: ** / ** BOWENS/THELLA F

Apprv1 Code: 505001

AMOUNT:

24.10

04990

TIP:

4.00

TOTAL:

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

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

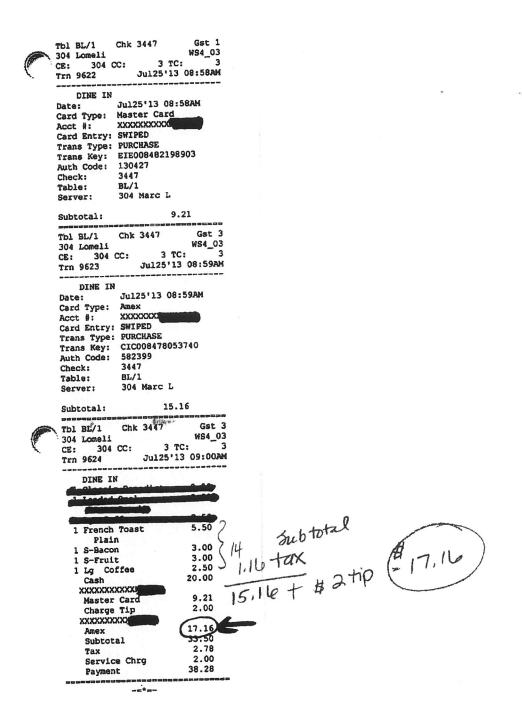
** GUEST COPY **

Lunch 1

Breakfast. (Ber itemized Next page)

Page _____ OF ____

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



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

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

	R:	Thelia F. Bowens		. 1	DEPT. NA	ME & NO.		Exe	cutive Of	fice BU6	
DEPARTU	JRE DATE:	5/17/2013	RETUR	N DATE:		5/19/2013	3	REPOI	RT DUE:	6/	18/13
DESTINA	TION:	Reno, NV					4				
expenses	and approvals	ority Travel and Lodging Expense R :. Please attach all required support is should be explained in the space	ting documenta	tion. All r	ticle 3, Par eceipts mu	t 3.4, Sect ust be deta	ion 3.40, o iled, (cred	outlining a dit card red	ppropriate eipts do n	reimbursa ot provide	ble sufficient
建建			Authority Expenses				Employe	e Expens	es		
			(Prepaid by Authority)	SUNDAY 5/19/13	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare, F	tailroad, Bus (a	attach copy of itinerary w/charges)	531.80	3/19/13					5/17/13	5/18/13	TOTALS
		e copy of flyer/registration expenses)									0.0
Rental Car											0.0
Gas and O	il*										0.0
Garage/Pa	rking*										0.0
Mileage - a	ttach mileage	form*									0.0
		(include tips pd.)*		17.00					17.00		34.0
Hotel*									157.07	157.07	314.1
Telephone	, Internet and I	Fax*				1		13 3 3 3	107.07	107.07	0.0
Laundry*											0.0
Tips - sepa	rately paid (m	aids,bellhop,other hotel srvs.)									0.0
Meals	Breakfast*			20.72			1				20.7
(include	Lunch*								-		0.0
lips pd.)	Dinner*								-	41.32	41.3
earling.	Other Meals	s*							. 1		0.0
	non-reimbursa	ble expense									0.0
Hospitality	1.				7,110						0.0
Miscellaned	ous: Baggage	Fees			(31)) W						0.0
										+	0.0
										- 60	0.0
*Provide d€	tailed receipts				14,54						0.0
	To	otal Expenses prepaid by Authority	531.80	37.72	0.00	0.00	0.00	0.00	174.07	198.39	410.1
Explanation	ı:				Total Expe	enses Prep	naid by Ar				
•				l		enses Incu					531.8
					(including	cash adva	inces)	iipioyee			410.1
				[Grand Tri						941.9
					Less Cash	Advance	(attach copy	of Authority	ck)		
					Less Expe	enses Prep	aid by Au	thority			531.8
¹Give name	s and business a	ffiliations of any persons whose meals we	ere naid hy travel			eler (positi				4, 111.11	
² Prepare Cl	reck Request		no paid by davon	" <u> </u>		ority (nega					410.18
*Attach pers	onai cneck paya	ble to SDCRAA			No	ote: Send th	is report to	Accounting	g even if ti	ne amount is	\$0.
		rator acknowledge that I have re	ad, understar	nd and a				The state of the s			\$0.
Reimburse	ment Policy4	and 3.30 - Business Expense R	eimbursemer	nt Policy ⁵	and that	any nurch	nacac/ala	ime that	er and Lo	Jaying Exp	bense
esponsibil	ity. I further	certify that this report of travel ex	penses were	incurred	in conne	ction with	official A	uithority l	are not a	and is true	be my
correct.				mounca	iii come	CHOIT WILL	Official A	Authority i	Jusiness	and is true	e and
	Travel and L	odging Expense Reimbursement Pe	olicy 3.40	ر	Business E	Expense R	eimburse	ment Polic	v 3.30		
repared By	<i>r</i> :	1 a Afri	y Caldera						1 5.55	0445	
	_	Marcha 116	Pinty Name	200/	,			≣xt.: _	-1/1	2445	5 24
raveler Sig	nature: (JAMUNTY.	MILLE	MX				Date:	2100	420.	13
pproved By	y: _						Ī	Date:			
	A STATE OF THE STA							1.13A5A		properties of the state of the	
UTHORITY	CLERK CER	RTIFICATION ON BEHALF OF EXE	CUTIVE CO.	MITTEE	/T- L	41574 -5	<u>) </u>				

(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**

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: Position: All other Authority employees (does not require executive committee administrator approval) 2. DATE OF REQUEST: 04/19/13 PLANNED DATE OF DEPARTURE/RETURN: 05/18/13 J. 05/19/13 3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheet of paper as necessary): Destination:Reno, NV Purpose: Attend AAAE Board of Directors/Policy Review Committee Meeting
1. TRAVELER: Travelers Name: Thella F. Bowens
Position: Board Member President/CEO Gen. Counsel Chief Auditor
2. DATE OF REQUEST: 04/19/13 PLANNED DATE OF DEPARTURE/RETURN: 05/18/13 I 05/19/13 3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheet of paper as necessary): Destination:Reno, NV Purpose: Attend AAAE Board of Directors/Policy Review Committee Meeting Explanation:
2. DATE OF REQUEST: 04/19/13 PLANNED DATE OF DEPARTURE/RETURN: 05/18/13 I 05/19/13 3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheet of paper as necessary): Destination:Reno, NV Purpose: Attend AAAE Board of Directors/Policy Review Committee Meeting Explanation:
DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheet of paper as necessary): Destination:Reno, NV Purpose: Attend AAAE Board of Directors/Policy Review Committee Meeting Explanation:
Explanation: Review Committee Meeting
Explanation:
4 PROJECTED OUT OF TOWALTDAYEL SYDENOTE
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Train, Car Rental) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSE CERTIFICATION BY TRAVELED By TRAVELED BY TRAVEL BY TRAVELED BY TRAVELED BY TRAVELED BY TRAVELED BY TRAVELED BY
CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and
Authority's business. Travelers Signature: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature: Authority's Date: Authority's Date: Authority's Date: Authority's Date: Authority's Date: Authority's Date: Authority's Date: Authority's Date: Authority's Date: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature: Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the least Signature Authority Signatur
CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority
Clerk's signature is required). By my signature below, I certify the following:
4. Leave the following.
1. I have conscientiously reviewed the above out-of-town travel request and the details provided on the reverse

Administrator's Signature: Date: _ **AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE**

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.

(Please leafe blank. Whoever clerk's tile meeting will insert their name and title.)
by the Executive Committee at its

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



TRAVELTRUST SCRIPPS RANCH

Phone: 1-800-792-4662

Electronic Invoice

Prepared For:

BOWENS/THELLA

Ref:

DEPT 6

SALES PERSON

INVOICE NUMBER

INVOICE ISSUE DATE

RECORD LOCATOR

CUSTOMER NUMBER

E4

1203386

25 Apr 2013

PEFSZP

0000SDCRAA

Client Address

SAN DIEGO COUNTY REG AIRPORT AUTHORITY

SAN DIEGO CA 92138-2776

Notes

YOUR SOUTHWEST ETICKET CONFIRMATION IS ** A4J78B **

THIS IS AN E-TICKET RESERVATION.

A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE

DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Fri, May 17

Flight: SOUTHWEST AIRLINES 1615

From To

Type

SAN DIEGO, CA

RENO/TAHOE INTL,

Departs Arrives

5:15pm 6:40pm

Economy

NV Departure Terminal 1

Duration

01hr(s):25min(s)

Class **BOEING 737-700** Meal

JET

Stop(s) Non Stop

DATE: Sun, May 19

Flight: SOUTHWEST AIRLINES 1710

From

RENO/TAHOE INTL, NV

Departs

3:25pm

To

SAN DIEGO, CA

Arrives

4:50pm

Arrival Terminal

Duration

01hr(s):25min(s)

Class

Economy

Type

BOEING 737-700

Meal

JET Stop(s) Non Stop

DATE: Fri, Nov 15

Others

RESERVATION RETAINED FOR 180 DAYS XD 0589454860

Billed to:

BOWENS THELLA

USD * 30.00

Ticket Information

Ticket Number

WN 2124919471

Passenger Billed to:

BOWENS THELLA

USD

* 501.80

SubTotal

USD 531.80 **Net Credit Card Billing** * USP 531.80

Total Amount Due

USD 0.00

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FOR EMERGENCY AFTERHOURS SERVICE IN THE US
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RECEIPTS FROM TRAVEL TO RENO, NV May 17 - 19, 2013—THELLA F. BOWENS

CAB RIDE RECEIPT	CAB RIDE RECEIPT
DATE 5/17 AMNT 15+2 \$17 FROM airport TO hotel	DATE 5/19 AMNT 15+3=\$17 FROM hote TO aut out
SIGNATURE	SIGNATURE

PEPPERMILL

PAGE 1

WG/RM DEPART

T - T832 ARRIVAL 05/17/2013 05/19/2013



AAAEVIP

DATE	REFERENCE	DESCRIPTION	SPLIT	AMOUNT
105/17/13	414109003160	ROOM CHARGE T T832	I	139.00
		TAX		18.07
05/17/13	414109101206	RESORT SERVICE FEE	1 1	13.56
1		RESORT SERVICE FEE		
05/17/13	414109101207	RESORT SERVICE FEE		13.56-
		FULL CREDIT OF \$12 ON RE	S	
05/18/13	414119003491	ROOM CHARGE T T832		139.00
,,		TAX		18.07
05/18/13	414119101611	RESORT SERVICE FEE		13.56
,,		RESORT SERVICE FEE		
05/18/13	414119101612			13.56-
		FULL CREDIT OF \$12 ON RE	S	
05/19/13	414125066353	HOTEL AMERICAN EXPRESS		314.14-
 	2 2			
	12 ° 1 1			
	İ			
İ	İ	 		
1	П	'OTAT.		.00

< www.PeppermillReno.com >

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below. Date of Purchase/Event: 5/19/2013 Description of Item/Event: Breakfast Vendor/Event Name: Peppermill Coffee Dollar Amount: 20.72 Reason for Missing Receipt: Missing receipt, but a copy of the expenditure from the credit card statement is attached. No alcohol was purchased for this meal. I hereby certify that the original receipt in question was lost or none was issued to me.

Date

Department Head Signature

Transaction Date:

05/19/2013 Sun

Transaction Description:

PEPPERMILL COFFEE SH00001 NV

7756897210

FOOD/BEVERAGE

\$20.72

SIGN & TRAVEL® / EXTENDED PAYMENT OPTION

Amount \$:

20.72

Doing Business As:

PEPPERMILL HTL & CASINO

Merchant Address:

2707 S VIRGINIA ST

RENO NV

89502-4213 UNITED STATES

Reference Number:

320131400177288843

Category:

Travel- Lodging

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below. Date of Purchase/Event: 5/17/2013 Description of Item/Event: Dinner Vendor/Event Name: Ramanza Dollar Amount: 41.32 Reason for Missing Receipt: Missing receipt, but a copy of the expenditure from the credit card statement is attached. Any alcohol beverage was not included in the reimbursement total. I hereby certify that the original receipt in question was lost or none was issued to me.

Date

Department Head Signature

Transaction Date:

05/17/2013 Fri

Transaction Description:

PEPPERMILL ROMANZA 00001 NV

7756897210

FOOD/BEVERAGE

\$56.32

SIGN & TRAVEL® / EXTENDED PAYMENT OPTION

Amount \$:

56.32

Doing Business As:

PEPPERMILL HTL & CASINO

Merchant Address:

2707 S VIRGINIA ST

RENO NV

89502-4213 UNITED STATES

Reference Number:

320131380151999660

Category:

Travel- Lodging

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

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

	₹:	Thella F. Bowens		-	DEPT. NA	ME & NO.		Exe	cutive O	ffice BU6	
DEPARTU	RE DATE:	7/18/2013	RETUR	N DATE:		7/19/2013	3	REPOR	RT DUE:		3/18/13
DESTINAT	ION:	Burbank, CA					ing A		1.46.24	*	
expenses a	ina approvais	ority Travel and Lodging Expense s. Please attach all required supp ns should be explained in the spac	orting document	ation. All ı	ticle 3, Pai eceipts m	rt 3.4, Sec ust be deta	tion 3.40, o ailed, (cred	outlining a lit card rec	opropriate eipts do r	reimburs not provide	able sufficient
			Authority Expenses				Employe	e Expens	8 5		
			(Prepaid by Authority)	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY 7/18/13	FRIDAY 7/19/13	SATURDAY	TOTALS
		attach copy of itinerary w/charges)							17.10.10	7.0	(OTAL)
Conference	Fees (provid	e copy of flyer/registration expenses)							11.197		
Rental Car*											
Sas and Oi	*			Reference to						1.11	(
Garage/Par	king*							26.00			26
	tach mileage							75.71	75.71		151
	Shuttle Fare	(include tips pd.)*									0
łotel*								122.20			122
	internet and	Fax*								11.	0
aundry*											0
		aids,bellhop,other hotel srvs.)	Charles Commence of the Commen		4 1 1 1		1.5		E .		0
leals	Breakfast*						11 /11				0
include Lunch*	Lunch*										0
P- P	Dinner*								1.		0
	Other Meal									- 1	0
		able expense									
lospitality 1											0
<u>liscellaneo</u>	us: Baggage	Fees							The last		0.
										1.74	0.
Describe de la											0.
Provide det	ailed receipts										0.
		otal Expenses prepaid by Authorit	0.00	0.00	0.00	0.00	0.00	223.91	75.71	0.00	299.
xplanation:					Total Exp	enses Pre	paid by Au	thority			0.
							irred by Er				
					(including	cash adva					299.
					Grand Tri	Province I will all the second of the					299.
					Less Casi	h Advance	(attach copy	of Authority	ck)		
							oaid by Au				0.
¹Give names	and business a	affiliations of any persons whose meals	were paid by trave				ive amoun				
* Prepare Chi	ock Request	able to SDCRAA					ative amou				299.0
							his report to				
teimburser esponsibilit orrect.	nent Policy y. I further Travel and L	trator acknowledge that I have and 3.30 - Business Expense certify that this report of travel	Reimburseme expenses were	nt Policy⁵ incurred	gree to A and that in conne	uthority p any purc ection with	olicies 3. hases/cla n official <i>A</i> Reimburse	40 - Trav ims that a authority b	el and Lo are not a ousiness	odging Ex llowed wi and is tru	kpense
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		er clerk's the meeting will insert their n meeting. rt the meeting date.)	ame and title.)		,	o doddino.		loved by t	HE EXECU	live Comn	intee at its

your department Administrative Assistant or call Accounting at ext. 2806.

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

GENER		1070	-	
	0.1 11	46 I DI	14 - 1 14	

A. All travel requests must conform to applicable provisions of Policies 3.30 and 3	A.	All travel rec	uests must	conform t	o applicable	provisions	of Policie	s 3 30 and 3	40
---	----	----------------	------------	-----------	--------------	------------	------------	--------------	----

B. Personnel traveling at Authority expense shall, consistent with the provisions of Policies <u>3.30</u> and <u>3.40</u>, use the most economical means available to affect the travel.

TRAVELER: Travelers Name: Thella F. Bowens			Dept: 06	1
Position: President/C	EO 「G	en. Counsel		Chief Auditor
☐ All other Authority employees (does no	t require execut	ive committee a	dministrator	approval)
	TE OF DEPARTU			
		,		/ 07/19/13
DESTINATIONS/PURPOSE (Provide detailed explated of paper as necessary): Destination:Burbank, CA Explanation:				nue on extra sheets Board of Directors
4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES A. TRANSPORTATION COSTS: • AIRFARE • OTHER TRANSPORTATION (Taxi, Trains) B. LODGING C. MEALS D. SEMINAR AND CONFERENCE FEES E. ENTERTAINMENT (If applicable) F. OTHER INCIDENTAL EXPENSES TOTAL PROJECTED TRAVEL EXPENSES	in, Car Rental)	\$ \$ \$ \$ \$ \$	150.00 185.00 75.00	
CERTIFICATION BY TRAVELER By my signatu	re below, I cert	tify that the abo	ve listed ou	t-of-town travel and
associated expenses conform to the Authority's Policies Authority's business.	3.30 and 3.40	and are reaso	nable and di	rectly related to the
Travelers Signature:		Dat	۵.	
	***************************************		***************************************	T
CERTIFICATION BY ADMINISTRATOR (Whe	ere Administrate	or is the Execu	tive Commit	tee, the Authority
Clerk's signature is required). By my signature below, I certify the following:				1
I have conscientiously reviewed the above out-out-out-out-out-out-out-out-out-out-	of town traval re	augus and the		ta a a a a a a a a a a a a a a a a a a
The concerned out-of-town travel and all identifications	ed expenses a	re necessary fo	uetalls prov	coment of the
Authority's business and reasonable in comparis	son to the antic	ipated benefit	to the Autho	ritv
3. The concerned out-of-town travel and all identific	ed expenses co	onform to the re	equirements	and intent of
Authority's Policies 3.30 and 3.40.	11.	Tarana Dan Mar		11
Administrator's Signature	DOWLA		_ Date 3	May 2013 -
AUTHORITY CLERK CERTIFICATION ON BE	HALF OF E	XECUTIVE	СОММІТТ	TEE /
1, Tany R. Russell, Authority Llevk (Please leave blank. Whoever clerk's the meeting will insert their nar	ne and title.)			ument was approved
by the Executive Committee at its 5/28/75	3	meetir	na.	

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY 2013

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE N			PERIOD COVERED	
Thella F. B			July-13	
DEPARTMEN				
Executive (shoot 8 o	
DATE	MILES DRIVEN	DESTINATION AND PURPOSE OF TRIP	PARKING FEES & OTHER TRANSPORTATION COSTS	\$\$\$
7/18/13	134.00	Burbank, CA - CAC BOD Mtg		
7/19/13	134.00	San Diego, CA		
				λ,
UBTOTAL	268.00		SUBTOTAL	-

Computation of Reimbursement

DELICATION OF THE PROPERTY OF			268.00
REIMBURSEMENT RATE: (see below) *	Rate as of January 2013	X	0.565
TOTAL MILEAGE REIMBURSEMENT			151.42
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)			101.72
TOTAL REIMBURSEMENT REQUESTED			\$ 151.42
			Ψ 101.72
I acknowledge that I have read, understand and agree to *Authority Policy 3.30 - Business Expense Reimbursement Policy and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of business expenses were incurred in connection with official Authority business and is true and correct. Business Expense Reimbursement Policy 3.30			
SIGNATURE OF EMPLOYEE	DEPT./DIV. HEAD APPROVAL		



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



San Diego, CA

	1	. Head north	go 39 ft total 39 ft
4	2	Turn left toward 8th Ave	go 66 ft total 105 ft
4	3	. Turn left onto 8th Ave	go 272 ft total 377 ft
4	4	Take the 1st left onto E St About 1 min	go 0.2 mi total 0.2 mi
4	5	Turn left onto 11th Ave About 2 mins	go 0.3 mi total 0.6 mi
163	6	Continue onto CA-163 N About 6 mins	go 6.2 mi total 6.7 mi
805	7.	Take the exit onto I-805 N toward Los Angeles About 8 mins	go 8.8 mi total 15.5 mi
5	8.	Merge onto I-5 N About 57 mins	go 62.1 mi total 77.6 mi
5	9.	Keep left to stay on I-5 N , follow signs for Santa Ana About 37 mins	go 39.4 mi total 117 mi
5	10.	Keep right to stay on I-5 N, follow signs for I-10 W/Santa Monica/Interstate 5 N/Sacramento About 3 mins	go 2.3 mi total 119 mi
5	11.	Keep left to stay on I-5 N About 12 mins	go 12.4 mi total 132 mi
7	12.	Take the exit toward Lincoln St	go 0.1 mi total 132 mi
	13.	Merge onto N San Fernando Blvd About 2 mins	go 0.7 mi total 133 mi
5	14.	Slight left onto Winona Ave About 1 min	go 0.5 mi total 133 mi
4	15.	Turn left onto N Hollywood Way About 58 secs	go 0.3 mi total 133 mi
P	16.	Take the 1st right About 1 min	go 0.3 mi total 134 mi
		N Hollywood Way, Burbank, CA 91505	

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

Map data ©2013 Google

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



HOTEL INFORMATION

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

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

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

Please make your reservations online <u>here.</u> Or, call 818.843.6000 and reference the California Airports Council rate of \$110.00 for the night of Thursday, July 18, 2013.

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

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

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

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

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

BURBANK AIRPORT MARRIOTT

401 BOWENS/THELLA/MS 110.00 07/19/13 12:00 10193 ACCT# GROUP Time $\mathrm{GD}_{\mathrm{Type}}$ **SDCRAA** 07/18/13 18:02

25

Room Clerk	Address		Payment		MRW#:
DATE		REFERENCE	CHARGES	CREDITS	BALANCE DUE
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TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

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

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

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

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY TRAVEL EXPENSE REPORT

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

DEPARTURE I	TRAVELER: Thella F. Bowen		DEPT. NAME & NO		ME & NO.	O. Executive Office			fice BU6		
	DATE:	7/18/2013	RETUR	N DATE:		7/19/2013	 3	REPOI	RT DUE:	8	/18/13
DESTINATION	: Bu	rbank, CA				I Was November					
expenses and a	approvals. Pl	Travel and Lodging Expense R lease attach all required suppor ould be explained in the space	ting documents	tion. All I	ticle 3, Par eceipts mu	t 3.4, Secust be deta	tion 3.40, cailed, (cred	outlining a	ppropriate eipts do r	reimbursa not provide	able sufficient
			Authority Expenses		Employee Expenses					0	
			(Prepaid by	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Air Fare Pailro	nd Rus (attack	h copy of itinerary w/charges)	Authority)					7/18/13	7/19/13	140,111	TOTALS
		by of flyer/registration expenses)			 						0.0
Rental Car*	os (provide cop	y of hyemegistration expenses)									0.0
Gas and Oil*											0.0
Garage/Parking	•				<u> </u>						0.0
Mileage - attach		n*						75.71	75.71		0.0
Taxi and/or Shu								73.71	75.71		151.4
Hotel*								110.00			110.0
Telephone, Inter	rnet and Fax*							. 10.00			0.0
Laundry*											0.0
Tips - separately	y paid (maids,	bellhop,other hotel srvs.)									0.0
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*Provide detailed	d receipts										0.0
	Total	Expenses prepaid by Authority	0.00	0.00	0.00	0.00	0.00	185.71	75.71	0.00	261.4
Explanation:					Total Expe	enses Pre	naid by Au	thority			0.0
					Total Expe	enses Inci	rred by	nnlovee			0.0
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Failure to attach required documentation will result in the delay of processing reimbursement. If you have any questions, please see

your department Administrative Assistant or call Accounting at ext. 2806.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY 2013

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

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

Computation of Reimbursement

		268.00
REIMBURSEMENT RATE: (see below) *	Rate as of January 2013	X 0.565
TOTAL MILEAGE REIMBURSEMENT		151.42
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)		-
TOTAL REIMBURSEMENT REQUESTED		\$ 151.42
I acknowledge that I have read, understand and agree to *Authority		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Policy 3.30 - Business Expense Reimbursement Policy and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of business expenses were incurred in connection with official Authority business and is true and correct.		
Business Expense Reimbursement Policy 3.30		
SIGNATURE OF EMPLOYEE		
SIGNATURE OF EMPLOYEE	DEPT./DIV. HEAD APPROVAL	



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San Diego, CA

V			
	1	. Head north	go 39 ft total 39 ft
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5	14.	Slight left onto Winona Ave About 1 min	go 0.5 mi total 133 mi
4	15.	Turn left onto N Hollywood Way About 58 secs	go 0.3 mi total 133 mi
r	16.	Take the 1st right About 1 min	go 0.3 mi total 134 mi
		Hope Airport 7 N Hollywood Way, Burbank, CA 91505	

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Map data @2013 Google

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

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SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Revised 8/23/13 DRAFT SPECIAL BOARD

AGENDA

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

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



BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATION:

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

Presented by Vernon Evans, Vice President, Finance/Treasurer

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

STANDING BOARD COMMITTEES

AUDIT COMMITTEE:

Committee Members: Gleason, Hollingworth, Hubbs, Sessom, Smisek (Chair), Tartre, Van Sambeek

CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:

Committee Members: Alvarez, Boland (Chair), Gleason, Hubbs, Robinson

• EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:

Committee Members: Boland, Cox, Desmond (Chair), Hubbs, Smisek

• FINANCE COMMITTEE:

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

ADVISORY COMMITTEES

AUTHORITY ADVISORY COMMITTEE:

Liaison: Smisek

ART ADVISORY COMMITTEE:

Committee Member: Gleason

LIAISONS

• AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO INTERNATIONAL AIRPORT:

Liaison: Robinson

CALTRANS:

Liaison: Berman

• INTER-GOVERNMENTAL AFFAIRS:

Liaison: Cox

MILITARY AFFAIRS:

Liaisons: Boland

• PORT:

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

BOARD REPRESENTATIVES (EXTERNAL)

SANDAG TRANSPORTATION COMMITTEE:

Representatives: Hubbs, Smisek (Primary)

WORLD TRADE CENTER:

Representatives: Alvarez, Gleason (Primary)

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-28):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior Board meetings. RECOMMENDATION: Approve the minutes of the July 11, 2013 special meeting.

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

The Board is requested to accept the reports.

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

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

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM JUNE 10, 2013 THROUGH AUGUST 11, 2013, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM JUNE 10, 2013, THROUGH AUGUST 11, 2013:

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

4. SEPTEMBER 2013 LEGISLATIVE REPORT:

The Board is requested to approve the report.

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

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

5. APPOINTMENTS TO THE AIRPORT ART ADVISORY COMMITTEE:

The Board is requested to approve the appointments.

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

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

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

The Board is requested to amend the policy.

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

(Noise Mitigation: Dan Frazee, Director)

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

The Board is requested to ratify the appointment.

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

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

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

The Board is requested to approve the amendments.

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

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

CLAIMS

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

The Board is requested to reject the claim.

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

(Legal: Breton Lobner, General Counsel)

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

The Board is requested to reject the claim.

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

of the claim of Laurie Merritt.

(Legal: Breton Lobner, General Counsel)

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

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection

of the claim of Marcella Safarik.

(Legal: Breton Lobner, General Counsel)

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

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection

of the claim of Joan Ward.

(Legal: Breton Lobner, General Counsel)

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

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the rejection

of the claim of Laurie Friedman.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

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

The Board is requested to accept the report.

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

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

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

The Board is requested to accept the report.

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

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

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

The Board is requested to receive the report.

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

(Audit: Mark Burchyett, Chief Auditor)

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

The Board is requested to receive the report.

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

(Audit: Mark Burchyett, Chief Auditor)

18. REVISION TO THE FISCAL YEAR 2014 AUDIT PLAN:

The Board is requested to receive the information.

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

(Audit: Mark A. Burchyett, Chief Auditor)

CONTRACTS AND AGREEMENTS

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

The Board is requested to amend the contract.

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

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

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

The Board is requested to award a contract.

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

(Noise Mitigation: Dan Frazee, Director)

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

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

The Board is requested to award a contract.

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

(Noise Mitigation: Dan Frazee, Director)

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

The Board is requested to approve an amendment.

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

(Concession Development: Nyle Marmion, Manager)

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

The Board is requested to approve an amendment.

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

(Concession Development: Nyle Marmion, Manager)

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

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

(Concession Development: Nyle Marmion, Manager)

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

The Board is requested to consent to the assignment of a lease. RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to consent to assignment to the concession lease with Project Horizon, Inc. to Inmotion Entertainment Group, LLC. (Concession Development: Nyle Marmion, Manager)

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

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

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

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

(Operations: Angela Shafer-Payne, Vice President)

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

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

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

(Operations: Angela Shafer-Payne, Vice President)

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

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

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

(Information Technology: Howard Kourik, Director)

PUBLIC HEARINGS: None

OLD BUSINESS: None

NEW BUSINESS:

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

The Board is requested to approve and authorize an agreement. RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute an agreement with_____ to provide garbage collection and disposal and recycling collection and diversion services. (Operations: Angela Shafer-Payne, Vice President)

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

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

(Environmental: Paul Manasjan, Director)

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

The Board is requested to award a contract.

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

(Airport Planning: Keith Wilschetz, Director)

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

The Board is requested to approve the authorization.

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

(Development: Bryan Enarson, Vice President)

33. PRESENTATION AND POSSIBLE DIRECTION ON FUTURE PARKING REQUIREMENTS:

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

(Airport Planning: Keith Wilschetz, Director)

CLOSED SESSION:

34. CONFERENCE WITH LABOR NEGOTIATORS:

Labor negotiations pursuant to Cal. Gov. Code §54957.6: Authority Designated Negotiators: Thella F. Bowens, President/CEO; and Jeff Lindeman, Senior Director, Organizational Performance & Development Employee Organization: Teamsters 911

35. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

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

Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego Agency Negotiators: Vernon D. Evans, Vice President, Finance/Treasurer Negotiating Parties: United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties Under Negotiation: Sale – terms and conditions

36. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

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

Property: Landmark Aviation.

Agency negotiator: Vernon D. Evans, Eric Podnieks and Troy Leech.

Negotiating parties: Landmark Aviation (current tenant).

Under negotiation: Amendment of terms of Lease regarding site development.

37. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

(Cal. Gov. Code Section 54956.9(A))

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

38. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

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

39. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

Significant exposure to litigation pursuant to Cal. Gov. Code §54956.9(b): Kelly Lancaster, David Boenitz, Mary Erickson and Richard Gilb, et al v. SDCERS, San Diego Sup. Court Case No. 37-2011-G0096238-CU-PO-CT Number of cases: 1

40. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

Significant exposure to litigation (Cal. Gov. Code §§ 54956.9 (b) and 54954.5) Number of potential cases: 1

Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board regarding submission of technical reports pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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

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GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

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UPCOMING MEETING SCHEDULE							
Date	Day	Time	Meeting Type	Location			
October 3	Thursday	9:00 a.m.	Regular	Board Room			
November 7	Thursday	9:00 a.m.	Regular	Board Room			

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DRAFT SPECIAL AIRPORT LAND USE COMMISSION AGENDA

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

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



BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Items 1-6):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the July 11, 2013 special meeting.

CONSISTENCY DETERMINATIONS

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

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

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

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3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF SINGLE-FAMILY RESIDENTIAL UNIT AT 4592 SANTA MONICA AVENUE, CITY OF SAN DIEGO

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

RECOMMENDATION: Adopt Resolution No. 2013-____ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

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

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

RECOMMENDATION: Adopt Resolution No. 2013-_____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

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

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

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

(Airport Planning: Angela Jamison, Manager)

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

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

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

(Airport Planning: Angela Jamison, Manager)

DRAFT – Special Airport Land Use Commission Agenda Thursday, September 12, 2013 Page 4 of 5

PUBLIC HEARINGS: None

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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

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