SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY

BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

EXECUTIVE/FINANCE COMMITTEE

and

SPECIAL BOARD MEETING

AGENDA

Monday, October 27, 2014
9:00 A.M.

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

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS

1. APPROVAL OF MINUTES:
RECOMMENDATION: Approve the minutes of the September 22, 2014, regular meeting.

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2014, AND 2013:
RECOMMENDATION: Accept the report.
Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF SEPTEMBER 30, 2014:
RECOMMENDATION: Accept the report.
Presented by Michael Sears, Director, Financial Management

EXECUTIVE COMMITTEE NEW BUSINESS

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

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

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

REVIEW OF FUTURE AGENDAS

5. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 6, 2014, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

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

Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

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

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

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

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

UPCOMING MEETING SCHEDULE

Date	*Day*	*Time*	*Meeting Type*	*Location*
November 21	Friday	9:00 A.M.	Special	Board Room
December 18	Thursday	9:00 A.M.	Special	Board Room

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
MONDAY, SEPTEMBER 22, 2014
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM

CALL TO ORDER:

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:03 a.m., Monday, September 22, 2014, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Executive Committee

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

Finance Committee

Present:	Committee Members:	Alvarez, Cox, Hubbs, Robinson, Sessom
Absent:	Committee Members:	None

Also Present: Angela Shafer-Payne, Vice President, Operations; Amy Gonzalez, Senior Director, General Counsel; Tony R. Russell, Director, Corporate and Information Governance/Authority Clerk; Lorraine Bennett, Assistant Authority Clerk II

Board Member Sessom arrived during the course of the meeting.

NON-AGENDA PUBLIC COMMENT - None

NEW BUSINESS

1. APPROVAL OF MINUTES:
RECOMMENDATION: Approve the minutes of the August 25, 2014, regular meeting.

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

Board Member Sessom arrived at 9:08. a.m.

FINANCE COMMITTEE NEW BUSINESS

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

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

RECOMMENDATION: Accept the report.

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

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

RECOMMENDATION: Accept the report.

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

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 OCTOBER 2, 2014, BOARD MEETING:

Angela Shafer-Payne, Vice President, Operations, provided an overview of the draft agenda for the October 2, 2014 Board Meeting.

Ms. Shafer-Payne requested that an item be added to the Agenda under "Presentations", to recognize the Employee of the Year and Team of the Year.

In regard to Item 15, "Approve and Authorize the President/CEO to Execute a Second Amendment to the Demattei Wong Architecture, Inc., On-Call Consultant Services Agreement", Board Member Alvarez requested that staff provide a report on prior increases to the contract.

In regard to Item 16, "Review and Acceptance of (1) modifications to the Vehicle Conversion Incentive-Based Program; (2) Transportation Network Company (TNC) Permit Criteria; (3) TaxiCab and Vehicle for Hire (VFH) Memorandum of Agreement (MOA) – Requirements, Responsibilities and Consequences; and (4) receive an update on other Ground Transportation Issues", Board Member Alvarez stated that it would be helpful to receive any materials regarding the item, in advance of the meeting.

In regard to Item 17, "Presentation on the Application of Small Business Inclusionary Policies and Discussion Regarding Increasing the $100,000 Maximum Preference", Chair Gleason requested that the item be pulled from this Agenda, and added to the November Board Agenda.

6. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 2, 2014, AIRPORT LAND USE COMMISSION MEETING:

Angela Shafer-Payne, Vice President, Operations, provided an overview of the draft agenda for the October 2, 2014 ALUC Meeting

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

COMMITTEE MEMBER COMMENTS - None.

ADJOURNMENT

The meeting was adjourned at 9:30 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, October 27, 2014, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 27TH DAY OF OCTOBER, 2014.

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

APPROVED AS TO FORM:

_____
BRETON K. LOBNER
GENERAL COUNSEL

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

	September 2014	September 2013
Current assets:		
Cash and investments [1]	$ 80,462,957	$ 111,418,442
Tenant lease receivable, net of allowance of 2014: ($40,835) and 2013: ($53,719)	8,334,220	9,102,502
Grants receivable	4,932,336	3,422,217
Notes receivable-current portion	1,528,512	1,446,896
Prepaid expenses and other current assets	8,998,822	8,298,179
Total current assets	**104,256,847**	**133,688,237**
Cash designated for capital projects and other [1]	19,493,139	9,396,559
Restricted assets:		
Cash and investments:		
Bonds reserve [1]	66,593,195	71,215,925
Passenger facility charges and interest unapplied [1]	45,622,099	41,749,535
Customer facility charges and interest unapplied [1]	43,511,083	41,180,436
Commercial paper reserve [1]	-	61,129
SBD Bond Guarantee [1]	4,000,000	4,000,000
Bond proceeds held by trustee [1]	423,082,511	291,880,868
Commercial paper interest held by trustee [1]	12,907	12,906
Passenger facility charges receivable	3,923,249	3,514,717
Customer facility charges receivable*	4,215,600	2,111,702
OCIP insurance reserve	4,908,711	5,380,813
Total restricted assets	**595,869,355**	**461,108,031**
Noncurrent assets:		
Capital assets:		
Land and land improvements	71,081,846	71,293,760
Runways, roads and parking lots	568,935,877	534,692,392
Buildings and structures	1,023,921,943	714,679,319
Machinery and equipment	14,230,170	13,620,976
Vehicles	5,520,387	5,534,893
Office furniture and equipment	32,257,670	31,542,284
Works of art	2,468,450	2,283,876
Construction-in-progress	307,051,578	431,033,833
Total capital assets	**2,025,467,919**	**1,804,681,334**
Less accumulated depreciation	(676,788,067)	(596,440,091)
Total capital assets, net	**1,348,679,853**	**1,208,241,242**
Other assets:		
Notes receivable - long-term portion	37,988,418	39,537,081
Investments-long-term portion [1]	85,708,505	53,224,962
Net pension asset	6,769,197	6,509,064
Security deposit	500,367	500,367
Total other assets	**130,966,487**	**99,771,474**
Total noncurrent assets	**1,479,646,340**	**1,308,012,717**
Total assets	**$ 2,199,265,681**	**$ 1,912,205,543**

[1] *Total cash and investments, $768,486,396 for 2014 and $624,140,762 for 2013*

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

LIABILITIES AND NET POSITION

	September 2014	September 2013
Current liabilities:		
Accounts payable and accrued liabilities	$ 67,779,764	$ 74,777,107
Deposits and other current liabilities	3,862,622	3,376,488
Total current liabilities	**71,642,387**	**78,153,595**
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	10,695,000	1,030,000
Accrued interest on bonds and commercial paper	16,575,278	12,624,128
Total liabilities payable from restricted assets	**27,270,278**	**13,654,128**
Long-term liabilities:		
Revolving line of credit and commercial paper payable	44,884,000	50,969,000
Other long-term liabilities	11,322,865	9,847,506
Long term debt - bonds net of amortized premium	1,310,327,221	1,020,849,955
Total long-term liabilities	**1,366,534,086**	**1,081,666,460**
Total liabilities	**1,465,446,750**	**1,173,474,183**
Net Position:		
Invested in capital assets, net of related debt	397,460,227	419,170,979
Other restricted	172,768,164	169,209,965
Unrestricted:		
Designated	25,434,391	15,905,623
Undesignated	138,156,151	134,444,795
Net position	**733,818,933**	**738,731,362**
Total liabilities and net position	**$ 2,199,265,681**	**$ 1,912,205,543**

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

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	$ 6,218,926	$ 6,200,361	$ (18,565)	(0)%	$ 5,665,091
Aircraft parking fees	692,022	683,316	(8,706)	(1)%	619,759
Building rentals	12,498,116	12,623,506	125,390	1%	11,431,973
Security surcharge	6,632,475	6,632,487	12	0%	6,242,358
CUPPS Support Charges	281,249	283,030	1,781	1%	279,219
Other aviation revenue	400,655	400,505	(150)	(0)%	400,534
Terminal rent non-airline	373,291	305,163	(68,128)	(18)%	272,058
Terminal concessions	5,276,435	5,482,491	206,056	4%	4,445,935
Rental car license fees	7,518,365	7,335,654	(182,711)	(2)%	7,269,936
License fees other	1,091,319	1,084,757	(6,562)	(1)%	962,086
Parking revenue	10,359,277	10,030,979	(328,298)	(3)%	9,381,492
Ground transportation permits and citations	948,587	949,090	503	0%	789,574
Ground rentals	2,632,337	2,647,872	15,535	1%	2,008,629
Grant reimbursements	73,600	73,530	(70)	(0)%	47,858
Other operating revenue	117,436	155,674	38,238	33%	170,336
Total operating revenues	**55,114,089**	**54,888,415**	**(225,675)**	**(0)%**	**49,986,838**
Operating expenses:					
Salaries and benefits	11,845,856	11,083,900	761,956	6%	9,147,908
Contractual services	8,130,298	7,168,283	962,015	12%	7,802,958
Safety and security	5,738,176	6,051,529	(313,353)	(5)%	5,815,581
Space rental	2,619,437	2,612,988	6,449	0%	2,595,231
Utilities	2,341,966	3,420,090	(1,078,124)	(46)%	2,189,345
Maintenance	4,512,683	2,796,930	1,715,753	38%	2,958,716
Equipment and systems	134,012	42,652	91,360	68%	51,229
Materials and supplies	105,261	105,569	(308)	(0)%	101,191
Insurance	267,856	265,759	2,097	1%	247,441
Employee development and support	281,485	183,709	97,776	35%	216,421
Business development	592,486	462,037	130,449	22%	335,248
Equipment rentals and repairs	857,545	393,032	464,513	54%	670,399
Total operating expenses	**37,427,060**	**34,586,478**	**2,840,583**	**8%**	**32,131,669**
Depreciation	19,952,870	19,952,870	-	0%	14,744,930
Operating income (loss)	**(2,265,841)**	**349,067**	**2,614,908**	**115%**	**3,110,239**
Nonoperating revenue (expenses):					
Passenger facility charges	9,248,239	9,438,431	190,192	2%	8,791,449
Customer facility charges (Rental Car Center)	7,831,597	8,381,181	549,584	7%	6,603,455
Quieter Home Program	(678,045)	(609,387)	68,658	10%	(406,930)
Interest income	1,223,983	1,303,617	79,634	7%	1,169,316
BAB interest rebate	1,159,054	1,159,054	-	0%	1,185,282
Interest expense	(13,283,400)	(16,390,581)	(3,107,181)	(23)%	(11,490,164)
Bond amortization	1,090,370	1,090,370	-	0%	1,103,249
Other nonoperating income (expenses)	(2,500)	4,885	7,385	-	903,868
Nonoperating revenue, net	**6,589,297**	**4,377,569**	**(2,211,728)**	**(34)%**	**7,859,524**
Change in net position before capital grant c	**4,323,456**	**4,726,636**	**403,180**	**9%**	**10,969,763**
Capital grant contributions	909,615	2,075,872	1,166,257	128%	696,229
Change in net position	**$ 5,233,070**	**$ 6,802,508**	**$ 1,569,437**	**30%**	**$ 11,667,993**

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the three months ended September 30, 2014

(Unaudited)

Print Date: 10/9/2014
Print Time: 12:08:51PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees - Signatory	$1,932,566	$1,887,534	$(45,032)	(2)	$1,797,217	$6,291,098	$6,282,613	$(8,485)	0	$5,821,483
41113 - Landing Fee Rebate	(24,057)	(32,178)	(8,120)	(34)	(82,260)	(72,172)	(82,252)	(10,080)	(14)	(156,392)
Total Landing Fees	**1,908,509**	**1,855,356**	**(53,153)**	**(3)**	**1,714,957**	**6,218,926**	**6,200,361**	**(18,565)**	**0**	**5,665,091**
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	178,446	200,207	21,761	12	152,928	535,338	565,803	30,465	6	466,832
41155 - Remote Aircraft Parking	52,228	34,819	(17,409)	(33)	48,293	156,684	117,513	(39,171)	(25)	152,927
Total Aircraft Parking Fees	**230,674**	**235,026**	**4,352**	**2**	**201,220**	**692,022**	**683,316**	**(8,706)**	**(1)**	**619,759**
Building and Other Rents										
41210 - Terminal Rent	4,101,229	4,066,881	(34,348)	(1)	3,754,237	12,303,674	12,417,650	113,976	1	11,236,090
41215 - Federal Inspection Services	59,768	63,147	3,379	6	62,222	194,443	205,856	11,413	6	195,883
Total Building and Other Rents	**4,160,997**	**4,130,028**	**(30,969)**	**(1)**	**3,816,460**	**12,498,116**	**12,623,506**	**125,389**	**1**	**11,431,973**
Security Surcharge										
41310 - Airside Security Charges	548,033	548,035	2	0	512,274	1,644,100	1,644,105	5	0	1,536,822
41320 - Terminal Security Charge	1,662,792	1,662,794	3	0	1,568,512	4,988,375	4,988,382	7	0	4,705,536
Total Security Surcharge	**2,210,825**	**2,210,829**	**4**	**0**	**2,080,786**	**6,632,475**	**6,632,487**	**12**	**0**	**6,242,358**
CUPPS Support Charges										
41400 - CUPPS Support Charges	93,750	93,750	1	0	93,073	281,249	283,030	1,782	1	279,219
Total CUPPS Support Charges	**93,750**	**93,750**	**1**	**0**	**93,073**	**281,249**	**283,030**	**1,782**	**1**	**279,219**
Other Aviation Revenue										
43100 - Fuel Franchise Fees	12,945	23,148	10,203	79	13,213	43,802	43,652	(151)	0	43,681
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	356,853	356,853	0	0	356,853
Total Other Aviation Revenue	**131,896**	**142,099**	**10,203**	**8**	**132,164**	**400,655**	**400,505**	**(151)**	**0**	**400,534**
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	124,430	68,476	(55,954)	(45)	89,138	373,291	305,163	(68,128)	(18)	272,058
Total Non-Airline Terminal Rents	**124,430**	**68,476**	**(55,954)**	**(45)**	**89,138**	**373,291**	**305,163**	**(68,128)**	**(18)**	**272,058**

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the three months ended September 30, 2014

(Unaudited)

Print Date: 10/9/2014
Print Time: 12:08:51PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Concession Revenue										
45111 - Term Concessions-Food & Bev	$611,568	$686,722	$75,154	12	$577,130	$2,067,277	$2,175,759	$108,482	5	$1,848,378
45112 - Terminal Concessions - Retail	435,678	472,310	36,632	8	438,998	1,509,654	1,540,492	30,838	2	1,221,330
45113 - Term Concessions - Other	236,570	322,988	86,418	37	233,186	713,037	848,163	135,126	19	691,949
45114 - Term Concessions Space Rents	63,438	72,051	8,614	14	80,804	190,313	218,243	27,931	15	213,572
45115 - Term Concessions Cost Recovery	107,701	67,627	(40,074)	(37)	48,641	309,315	201,945	(107,370)	(35)	109,886
45116 - Rec Distr Center Cost Recovery	122,143	125,186	3,043	2	120,360	366,428	366,868	440	0	360,820
45117 - Concessions Marketing Program	35,213	40,876	5,662	16	0	120,411	131,021	10,609	9	0
45120 - Rental car license fees	1,907,488	1,886,012	(21,476)	(1)	1,807,137	7,518,365	7,335,654	(182,710)	(2)	7,269,936
45130 - License Fees - Other	337,995	333,459	(4,535)	(1)	281,972	1,091,319	1,084,757	(6,561)	(1)	962,086
Total Concession Revenue	**3,857,793**	**4,007,232**	**149,439**	**4**	**3,588,229**	**13,886,120**	**13,902,903**	**16,783**	**0**	**12,677,956**
Parking and Ground Transportat										
45210 - Parking	3,350,459	3,187,629	(162,830)	(5)	3,060,937	10,359,277	10,030,979	(328,298)	(3)	9,381,492
45220 - AVI fees	176,100	147,346	(28,754)	(16)	137,131	431,731	430,846	(886)	0	411,152
45240 - Ground Transportation Pe	73,542	63,581	(9,961)	(14)	99,149	354,384	505,631	151,247	43	361,577
45250 - Citations	4,872	4,872	0	0	9,307	10,082	12,613	2,531	25	16,845
Total Parking and Ground Transportat	**3,604,974**	**3,403,428**	**(201,545)**	**(6)**	**3,306,525**	**11,155,473**	**10,980,068**	**(175,405)**	**(2)**	**10,171,067**
Ground Rentals										
45310 - Ground Rental - Fixed	966,890	990,253	23,363	2	628,361	2,629,837	2,684,281	54,444	2	1,879,519
45320 - Ground Rental - Percenta	833	9,157	8,323	999	19,225	2,500	(36,408)	(38,908)	(1,556)	129,110
Total Ground Rentals	**967,723**	**999,409**	**31,686**	**3**	**647,586**	**2,632,337**	**2,647,872**	**15,535**	**1**	**2,008,629**
Grant Reimbursements										
45410 - TSA Reimbursements	24,000	24,000	0	0	15,606	73,600	73,530	(70)	0	47,858
Total Grant Reimbursements	**24,000**	**24,000**	**0**	**0**	**15,606**	**73,600**	**73,530**	**(70)**	**0**	**47,858**
Other Operating Revenue										
45510 - Finger Printing Fee	4,692	5,805	1,113	24	9,911	14,075	23,386	9,311	66	41,168
45520 - Utilities Reimbursements	18,437	14,686	(3,751)	(20)	14,686	55,311	44,059	(11,252)	(20)	44,059
45530 - Miscellaneous Other Reve	5,467	551	(4,915)	(90)	3,303	16,400	19,474	3,074	19	44,889
45540 - Service Charges	6,417	39,425	33,009	514	10,513	19,250	54,652	35,402	184	25,776
45570 - FBO Landing Fees	3,633	(5,357)	(8,990)	(247)	2,427	10,900	8,103	(2,797)	(26)	8,444
45580 - Equipment Rental	500	2,000	1,500	300	2,000	1,500	6,000	4,500	300	6,000
Total Other Operating Revenue	**39,145**	**57,111**	**17,966**	**46**	**42,840**	**117,436**	**155,674**	**38,238**	**33**	**170,336**

San Diego County Regional Airport Authority
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For the three months ended September 30, 2014

(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Total Operating Revenue	**17,354,715**	**17,226,745**	**(127,970)**	**(1)**	**15,728,584**	**54,961,699**	**54,888,415**	**(73,284)**	**0**	**49,986,838**
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	$2,457,427	$1,981,434	$475,993	19	$1,895,677	$7,161,390	$5,726,063	$1,435,327	20	$5,602,646
51210 - Paid Time Off	0	176,541	(176,541)	0	203,726	0	590,396	(590,396)	0	630,473
51220 - Holiday Pay	0	52,805	(52,805)	0	47,989	0	112,350	(112,350)	0	100,898
51240 - Other Leave With Pay	0	3,349	(3,349)	0	5,065	0	19,563	(19,563)	0	19,520
51250 - Special Pay	0	62,193	(62,193)	0	30,673	0	226,441	(226,441)	0	397,818
Total Salaries	**2,457,427**	**2,276,323**	**181,104**	**7**	**2,183,129**	**7,161,390**	**6,674,812**	**486,578**	**7**	**6,751,355**
52110 - Overtime	70,667	68,345	2,322	3	83,296	218,497	189,711	28,786	13	260,861
Benefits										
54110 - FICA Tax	181,462	162,567	18,895	10	153,790	536,365	482,860	53,505	10	489,059
54120 - Unemployment Insurance-S	0	7,209	(7,209)	0	10,140	0	2,176	(2,176)	0	10,140
54130 - Workers Compensation Ins	23,728	39,873	(16,145)	(68)	18,585	68,810	56,036	12,775	19	53,019
54135 - Workers Comp Incident Expense	0	9,695	(9,695)	0	0	0	16,818	(16,818)	0	0
54210 - Medical Insurance	355,983	318,637	37,346	10	303,823	1,068,124	951,900	116,225	11	915,739
54220 - Dental Insurance	26,524	24,177	2,347	9	24,361	79,584	72,711	6,873	9	73,176
54230 - Vision Insurance	3,272	2,952	320	10	2,920	9,815	8,884	931	9	8,792
54240 - Life Insurance	6,412	7,591	(1,179)	(18)	7,594	19,236	22,832	(3,595)	(19)	22,757
54250 - Short Term Disability	9,069	8,911	158	2	8,661	27,206	26,943	262	1	25,969
54310 - Retirement	561,193	464,079	97,115	17	393,682	1,639,862	1,354,366	285,496	17	1,174,225
54312 - GABS 68 -Non-funded Retirement	633,333	633,333	0	0	0	1,900,000	1,899,999	1	0	0
54315 - Retiree	208,512	242,665	(34,153)	(16)	192,910	625,537	728,096	(102,560)	(16)	578,781
54320 - Amortization of Retireme	0	50,192	(50,192)	0	46,359	0	150,577	(150,577)	0	139,078
54410 - Taxable Benefits	0	0	0	0	0	0	1,632	(1,632)	0	12
54430 - Accrued Vacation	0	(21,703)	21,703	0	(33,527)	0	(26,098)	26,098	0	(91,935)
Total Benefits	**2,009,486**	**1,950,177**	**59,309**	**3**	**1,129,300**	**5,974,538**	**5,749,732**	**224,806**	**4**	**3,398,814**
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(469,351)	(147,548)	(321,804)	(69)	(94,824)	(1,359,101)	(455,391)	(903,710)	(66)	(334,487)
54515 - Capitalized Burden Rech	0	(59,266)	59,266	0	(39,239)	0	(185,870)	185,870	0	(137,607)
Total Cap Labor/Burden/OH Recharge	**(469,351)**	**(206,813)**	**(262,538)**	**(56)**	**(134,063)**	**(1,359,101)**	**(641,261)**	**(717,839)**	**(53)**	**(472,093)**

San Diego County Regional Airport Authority
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(Unaudited)

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QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	$(51,245)	$(28,368)	$(22,877)	(45)	$(26,637)	$(149,468)	$(91,708)	$(57,760)	(39)	$(84,320)
54525 - QHP Burden Recharge	0	(12,851)	12,851	0	(11,416)	0	(41,212)	41,212	0	(36,367)
54526 - QHP OH Contra Acct	0	(39,972)	39,972	0	(14,035)	0	(98,424)	98,424	0	(44,719)
Total QHP Labor/Burden/OH Recharge	**(51,245)**	**(81,191)**	**29,945**	**58**	**(52,087)**	**(149,468)**	**(231,345)**	**81,876**	**55**	**(165,406)**
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	0	0	0	(27)	0	(14)	14	0	(251)
54531 - Joint Studies - Labor	0	0	0	0	27	0	14	(14)	0	260
54535 - MM & JS Burden Recharge	0	0	0	0	(15)	0	(7)	7	0	(118)
54536 - Maintenance-Burden	0	0	0	0	15	0	7	(7)	0	118
54599 - OH Contra	0	178,529	(178,529)	0	(213,700)	0	(657,749)	657,749	0	(625,630)
Total MM&JS Labor/Burden/OH Recharge	**0**	**178,529**	**(178,529)**	**0**	**(213,700)**	**0**	**(657,749)**	**657,749**	**0**	**(625,622)**
Total Personnel Expenses	**4,016,984**	**4,185,370**	**(168,386)**	**(4)**	**2,995,876**	**11,845,856**	**11,083,900**	**761,956**	**6**	**9,147,908**
on-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	13,967	33,275	(19,307)	(138)	44,550	48,931	88,280	(39,349)	(80)	148,403
61110 - Auditing Services	40,000	50,000	(10,000)	(25)	85,000	80,000	110,000	(30,000)	(38)	100,000
61120 - Legal Services	99,167	54,046	45,120	45	36,148	297,500	85,579	211,921	71	104,365
61130 - Services - Professional	819,986	503,216	316,770	39	766,491	2,256,271	1,808,169	448,102	20	2,177,301
61150 - Outside Svs - Other	294,879	188,767	106,112	36	238,985	789,610	515,983	273,627	35	654,968
61160 - Services - Custodial	1,588,955	2,245,974	(657,019)	(41)	1,592,597	4,626,572	4,759,815	(133,244)	(3)	4,646,701
61190 - Receiving & Dist Cntr Services	127,908	131,871	(3,962)	(3)	126,789	383,725	386,459	(2,734)	(1)	379,876
61990 - OH Contra	0	(217,282)	217,282	0	(135,387)	0	(586,002)	586,002	0	(408,655)
61998 - Capital Proj OH Alloc Co	(114,512)	0	(114,512)	(100)	0	(352,310)	0	(352,310)	(100)	0
Total Contract Services	**2,870,350**	**2,989,866**	**(119,517)**	**(4)**	**2,755,172**	**8,130,298**	**7,168,283**	**962,016**	**12**	**7,802,958**
Safety and Security										
61170 - Services - Fire, Police,	466,752	411,057	55,695	12	553,486	1,400,256	1,328,770	71,486	5	1,533,340
61180 - Services - SDUPD-Harbor	1,279,228	1,399,833	(120,605)	(9)	1,297,512	3,713,920	4,044,079	(330,160)	(9)	3,727,738
61185 - Guard Services	208,000	231,114	(23,114)	(11)	191,636	624,000	678,680	(54,680)	(9)	554,503
Total Safety and Security	**1,953,980**	**2,042,005**	**(88,024)**	**(5)**	**2,042,633**	**5,738,176**	**6,051,529**	**(313,354)**	**(5)**	**5,815,581**

San Diego County Regional Airport Authority
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Space Rental										
62100 - Rent	$873,146	$870,518	$2,628	0	$865,883	$2,619,437	$2,612,988	$6,449	0	$2,595,231
Total Space Rental	**873,146**	**870,518**	**2,628**	**0**	**865,883**	**2,619,437**	**2,612,988**	**6,449**	**0**	**2,595,231**
Utilities										
63100 - Telephone & Other Commun	40,489	33,524	6,965	17	7,848	121,419	87,533	33,887	28	79,996
63110 - Utilities - Gas & Electr	694,570	1,223,047	(528,477)	(76)	697,458	2,012,981	3,086,351	(1,073,369)	(53)	1,943,654
63120 - Utilities - Water	83,970	88,500	(4,530)	(5)	72,268	207,565	246,207	(38,642)	(19)	165,695
Total Utilities	**819,029**	**1,345,070**	**(526,041)**	**(64)**	**777,574**	**2,341,966**	**3,420,090**	**(1,078,124)**	**(46)**	**2,189,345**
Maintenance										
64100 - Facilities Supplies	83,383	82,651	732	1	46,476	251,845	177,746	74,099	29	130,235
64110 - Maintenance - Annual R	1,353,444	1,084,170	269,274	20	882,277	3,750,838	2,655,891	1,094,947	29	2,423,794
64124 - Maintenance-Overhead	0	17	(17)	0	171	0	114	(114)	0	634
64125 - Major Maintenance - Mat	93,333	(190,794)	284,127	304	203,530	370,000	(200,299)	570,299	154	301,968
64140 - Refuse & Hazardous Waste	45,000	(6,398)	51,398	114	48,111	140,000	163,478	(23,478)	(17)	102,085
Total Maintenance	**1,575,160**	**969,645**	**605,515**	**38**	**1,180,565**	**4,512,683**	**2,796,930**	**1,715,753**	**38**	**2,958,716**
Equipment and Systems										
65100 - Equipment & Systems	94,977	1,443	93,534	98	13,093	138,705	42,652	96,053	69	52,529
65101 - OH Contra	(1,877)	0	(1,877)	(100)	(66)	(4,693)	0	(4,693)	(100)	(1,299)
Total Equipment and Systems	**93,100**	**1,443**	**91,657**	**98**	**13,027**	**134,012**	**42,652**	**91,360**	**68**	**51,229**
Materials and Supplies										
65110 - Office & Operating Suppl	29,766	30,153	(387)	(1)	52,276	93,034	95,270	(2,236)	(2)	95,616
65120 - Safety Equipment & Suppl	6,458	7,726	(1,268)	(20)	2,620	21,124	11,153	9,971	47	8,737
65130 - Tools - Small	2,250	2,902	(652)	(29)	1,952	4,950	4,082	868	18	1,952
65199 - OH Contra	(5,707)	(2,996)	(2,711)	(47)	(2,949)	(13,847)	(4,936)	(8,911)	(64)	(5,115)
Total Materials and Supplies	**32,768**	**37,785**	**(5,018)**	**(15)**	**53,898**	**105,261**	**105,569**	**(308)**	**0**	**101,191**
Insurance										
67170 - Insurance - Property	50,082	50,525	(443)	(1)	44,917	150,245	151,574	(1,328)	(1)	134,750
67171 - Insurance - Liability	17,254	17,254	0	0	17,254	51,761	51,761	0	0	51,761
67172 - Insurance - Public Offic	11,842	11,424	419	4	10,766	35,527	34,271	1,256	4	33,247
67173 - Insurance Miscellaneous	10,107	9,384	723	7	9,319	30,322	28,153	2,169	7	27,318
67199 - Insurance - Claims	0	0	0	0	0	0	0	0	0	365
Total Insurance	**89,285**	**88,586**	**699**	**1**	**82,255**	**267,856**	**265,759**	**2,097**	**1**	**247,441**

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Employee Development and Suppo										
66120 - Awards - Service	$2,875	$2,066	$809	28	$5,678	$8,575	$5,339	$3,236	38	$5,620
66130 - Book & Periodicals	5,402	4,587	815	15	7,174	17,885	13,428	4,458	25	15,952
66210 - Finger Printing Expenses	0	0	0	0	0	0	0	0	0	128
66220 - Permits/Certificates/Lic	2,883	503	2,381	83	12,974	10,308	4,517	5,791	56	14,385
66260 - Recruiting	2,458	1,063	1,395	57	552	5,625	1,110	4,515	80	2,056
66280 - Seminars & Training	62,379	26,593	35,785	57	39,263	125,036	73,837	51,198	41	96,846
66290 - Transportation	14,694	12,846	1,848	13	13,198	42,872	37,279	5,593	13	38,233
66299 - OH Contra	(8,257)	(1,504)	(6,753)	(82)	(1,320)	(19,437)	(4,247)	(15,190)	(78)	(5,125)
66305 - Travel-Employee Developm	29,097	20,460	8,636	30	9,647	54,773	28,758	26,015	47	17,646
66310 - Tuition	2,500	3,969	(1,469)	(59)	5,695	10,000	9,375	625	6	11,968
66320 - Uniforms	8,683	5,003	3,680	42	6,476	25,848	14,314	11,534	45	18,711
Total Employee Development and Suppo	**122,715**	**75,587**	**47,128**	**38**	**99,337**	**281,485**	**183,709**	**97,776**	**35**	**216,421**
Business Development										
66100 - Advertising	72,626	(12,128)	84,754	117	58,767	206,774	81,196	125,579	61	107,238
66110 - Allowance for Bad Debts	5,000	(26,064)	31,064	621	0	10,000	(26,064)	36,064	361	0
66200 - Memberships & Dues	23,480	31,066	(7,586)	(32)	20,804	41,684	86,062	(44,378)	(106)	56,188
66230 - Postage & Shipping	5,386	(1,842)	7,228	134	1,762	11,386	2,547	8,839	78	9,605
66240 - Promotional Activities	78,209	90,685	(12,476)	(16)	18,212	165,716	111,728	53,988	33	100,716
66250 - Promotional Materials	54,037	168,619	(114,582)	(212)	1,290	102,192	156,844	(54,652)	(53)	46,328
66300 - Travel-Business Developm	39,967	11,252	28,715	72	10,098	54,733	49,724	5,010	9	15,174
Total Business Development	**278,705**	**261,589**	**17,116**	**6**	**110,933**	**592,486**	**462,037**	**130,449**	**22**	**335,248**
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	21,479	52,366	(30,887)	(144)	26,445	110,689	68,359	42,330	38	94,335
66150 - Equipment Rental/Leasing	28,439	22,964	5,475	19	26,138	86,092	50,872	35,220	41	74,875
66160 - Tenant Improvements	83,333	(38)	83,371	100	0	249,999	38	249,962	100	0
66270 - Repairs - Office Equipme	172,044	83,392	88,652	52	226,627	510,108	330,074	180,033	35	548,214
66279 - OH Contra	(19,497)	(56,311)	36,814	189	(4,349)	(99,343)	(56,311)	(43,032)	(43)	(47,025)
Total Equipment Rentals and Repairs	**285,798**	**102,373**	**183,425**	**64**	**274,861**	**857,545**	**393,032**	**464,513**	**54**	**670,399**
Total Non-Personnel Expenses	**8,994,035**	**8,784,468**	**209,567**	**2**	**8,256,139**	**25,581,204**	**23,502,578**	**2,078,626**	**8**	**22,983,761**
Total Departmental Expenses before Depreciation	**13,011,019**	**12,969,838**	**41,181**	**0**	**11,252,014**	**37,427,060**	**34,586,478**	**2,840,582**	**8**	**32,131,669**

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Depreciation and Amortization										
69110 - Depreciation Expense	$6,637,250	$6,637,250	$0	0	$5,063,216	$19,952,870	$19,952,870	$0	0	$14,744,930
Total Depreciation and Amortization	**6,637,250**	**6,637,250**	**0**	**0**	**5,063,216**	**19,952,870**	**19,952,870**	**0**	**0**	**14,744,930**
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	3,027,031	3,152,513	125,482	4	2,784,410	9,248,239	9,438,431	190,192	2	8,791,449
Total Passenger Facility Charges	**3,027,031**	**3,152,513**	**125,482**	**4**	**2,784,410**	**9,248,239**	**9,438,431**	**190,192**	**2**	**8,791,449**
Customer Facility Charges										
71120 - Customer facility charges (Con	2,477,447	2,814,003	336,556	14	2,083,597	7,831,597	8,381,181	549,584	7	6,603,455
Total Customer Facility Charges	**2,477,447**	**2,814,003**	**336,556**	**14**	**2,083,597**	**7,831,597**	**8,381,181**	**549,584**	**7**	**6,603,455**
Quiter Home Program										
71212 - Quieter Home - Labor	0	(28,368)	(28,368)	0	(26,637)	0	(91,708)	(91,708)	0	(84,320)
71213 - Quieter Home - Burden	0	(12,851)	(12,851)	0	(11,416)	0	(41,212)	(41,212)	0	(36,367)
71214 - Quieter Home - Overhead	0	(39,972)	(39,972)	0	(14,035)	0	(98,424)	(98,424)	0	(44,719)
71215 - Quieter Home - Material	(1,263,264)	(1,038,292)	224,972	18	(843,577)	(3,180,897)	(2,346,985)	833,912	26	(2,762,535)
71216 - Quieter Home Program	1,010,075	953,567	(56,508)	(6)	789,671	2,552,822	2,159,689	(393,133)	(15)	2,700,632
71217 - Contract Labor	0	(15,631)	(15,631)	0	(19,091)	0	(92,276)	(92,276)	0	(58,517)
71218 - Contractor Burden	0	12,875	12,875	0	(24,298)	0	(84,673)	(84,673)	0	(74,477)
71222 - Contractor Labor	0	(54)	(54)	0	(105)	0	(107)	(107)	0	(105)
71223 - Contractor Burden	0	(68)	(68)	0	(134)	0	(137)	(137)	0	(134)
71225 - Joint Studies - Material	(16,670)	13,432	30,102	181	(15,064)	(49,970)	(13,432)	36,538	73	(46,270)
71226 - Contractor Overhead	0	(61)	(61)	0	(118)	0	(121)	(121)	0	(118)
Total Quiter Home Program	**(269,859)**	**(155,422)**	**114,437**	**42**	**(164,803)**	**(678,045)**	**(609,387)**	**68,658**	**10**	**(406,930)**
Interest Income										
71310 - Interest - Investments	214,919	12,630	(202,289)	(94)	96,680	652,539	314,063	(338,476)	(52)	350,385
71340 - Interest - Note Receivab	185,818	179,216	(6,602)	(4)	185,818	571,444	551,293	(20,151)	(4)	571,444
71350 - Interest - Other	0	(276)	(276)	0	(259)	0	(276)	(276)	0	(259)
71361 - Interest Income - 2010 Bonds	0	17,422	17,422	0	17,700	0	59,967	59,967	0	61,145
71363 - Interest Income - 2013 Bonds	0	48,125	48,125	0	60,456	0	143,775	143,775	0	186,601
71365 - Interest Income - 2014 Bond A	0	78,542	78,542	0	0	0	234,795	234,795	0	0
Total Interest Income	**400,737**	**335,659**	**(65,078)**	**(16)**	**360,395**	**1,223,983**	**1,303,617**	**79,634**	**7**	**1,169,316**

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the three months ended September 30, 2014

(Unaudited)

Print Date: 10/9/2014
Print Time: 12:08:51PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest income BAB's rebate										
71362 - BAB interest rebate	$386,351	$386,351	$0	0	$395,094	$1,159,054	$1,159,054	$0	0	$1,185,282
Total Interest income BAB's rebate	**386,351**	**386,351**	**0**	**0**	**395,094**	**1,159,054**	**1,159,054**	**0**	**0**	**1,185,282**
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,623,700)	(2,623,700)	0	0	(2,642,125)	(7,871,100)	(7,871,100)	0	0	(7,926,375)
71412 - Interest Expense 2013 Bonds	(2,901,393)	(1,539,625)	1,361,767	47	(1,539,625)	(8,704,178)	(4,618,875)	4,085,302	47	(4,618,875)
71413 - Interest Expense 2014 Bond A	0	(1,361,768)	(1,361,768)	0	0	0	(4,085,303)	(4,085,303)	0	0
71420 - Interest Expense - Comme	(36,790)	(22,290)	14,500	39	(7,444)	(112,822)	(32,755)	80,068	71	(23,642)
71430 - LOC Fees - C/P	(67,192)	(24,441)	42,751	64	(23,556)	(111,900)	(71,444)	40,456	36	(69,553)
71440 - Dealer Fees - C/P	(3,032)	0	3,032	100	(5,553)	(9,097)	0	9,097	100	(5,553)
71458 - Capitalized Interest	0	97,925	97,925	0	0	0	1,229,649	1,229,649	0	0
71460 - Interest Expense - Other	901,254	(201,609)	(1,102,863)	(122)	398,956	3,703,763	(822,147)	(4,525,909)	(122)	1,395,854
71461 - Interest Expense - Cap Leases	(59,251)	(59,251)	0	0	(60,361)	(178,066)	(118,606)	59,460	33	(242,021)
Total Interest Expense	**(4,790,103)**	**(5,734,758)**	**(944,655)**	**(20)**	**(3,879,709)**	**(13,283,400)**	**(16,390,581)**	**(3,107,181)**	**(23)**	**(11,490,164)**
Amortization										
69210 - Amortization - Premium	362,876	362,876	0	0	367,444	1,090,370	1,090,370	0	0	1,103,249
69220 - Amortization - Cost of I	0	0	0	0	(4)	0	0	0	0	0
Total Amortization	**362,876**	**362,876**	**0**	**0**	**367,440**	**1,090,370**	**1,090,370**	**0**	**0**	**1,103,249**
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	0	0	0	488	0	1,951	1,951	0	976
71520 - Fixed Asset Disposal-Pro	0	0	0	0	0	0	0	0	0	11,273
71530 - Gain/Loss On Investments	0	8	8	0	(373,444)	0	(18,487)	(18,487)	0	732,653
71540 - Discounts Earned	0	0	0	0	0	0	2,751	2,751	0	3,461
71610 - Legal Settlement Expense	(833)	0	833	100	(2,831)	(2,500)	0	2,500	100	0
71620 - Other non-operating revenue (e	0	6,663	6,663	0	127,691	0	18,697	18,697	0	155,504
71630 - Other Non-Operating Expe	0	0	0	0	0	0	(28)	(28)	0	0
Total Other Non-Operating Income (Expense	**(833)**	**6,671**	**7,504**	**900**	**(248,096)**	**(2,500)**	**4,884**	**7,384**	**295**	**903,868**
'otal Non-Operating Revenue/(Expense)	**1,593,648**	**1,167,894**	**(425,754)**	**(27)**	**(1,698,330)**	**6,589,297**	**4,377,569**	**(2,211,728)**	**(34)**	**(7,859,524)**
Capital Grant Contribution										
72100 - AIP Grants	463,773	2,101,662	1,637,889	353	112,580	909,615	2,075,872	1,166,257	128	698,229
Total Capital Grant Contribution	**463,773**	**2,101,662**	**1,637,889**	**353**	**112,580**	**909,615**	**2,075,872**	**1,166,257**	**128**	**698,229**

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the three months ended September 30, 2014

(Unaudited)

Print Date: 10/9/2014
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Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Total Expenses Net of Non-Operating Revenue/ (Expense)	**17,590,848**	**16,337,532**	**1,253,316**	**7**	**14,504,320**	**49,881,019**	**48,085,907**	**1,795,112**	**4**	**38,318,845**
Net Income/(Loss)	**(236,133)**	**889,213**	**1,125,345**	**477**	**1,224,264**	**5,080,680**	**6,802,508**	**1,721,827**	**34**	**11,667,993**
Equipment Outlay										
73200 - Equipment Outlay Expendi	$(2,167)	$0	$2,167	100	$0	$(94,500)	$240,645	$335,145	355	$0
73299 - Capitalized Equipment Co	0	0	0	0	0	0	(240,645)	(240,645)	0	0
Total Equipment Outlay	**(2,167)**	**0**	**2,167**	**100**	**0**	**(94,500)**	**0**	**94,500**	**100**	**0**

Item 2

San Diego County Regional Airport Authority

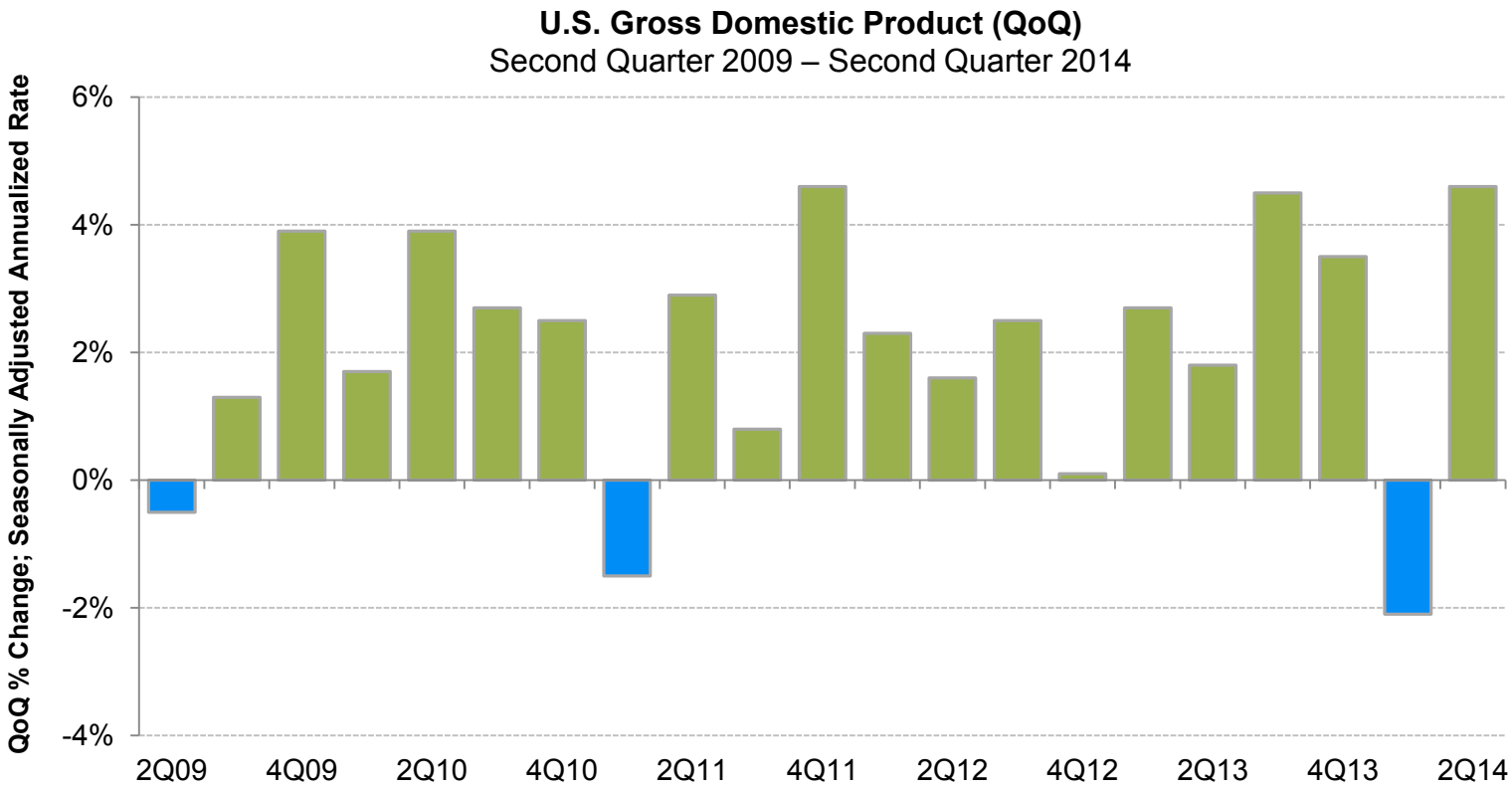
Review of the Unaudited Financial Statements for the Three Months Ended September 30, 2014, and 2013

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

October 27, 2014

Second Quarter GDP Revised Higher

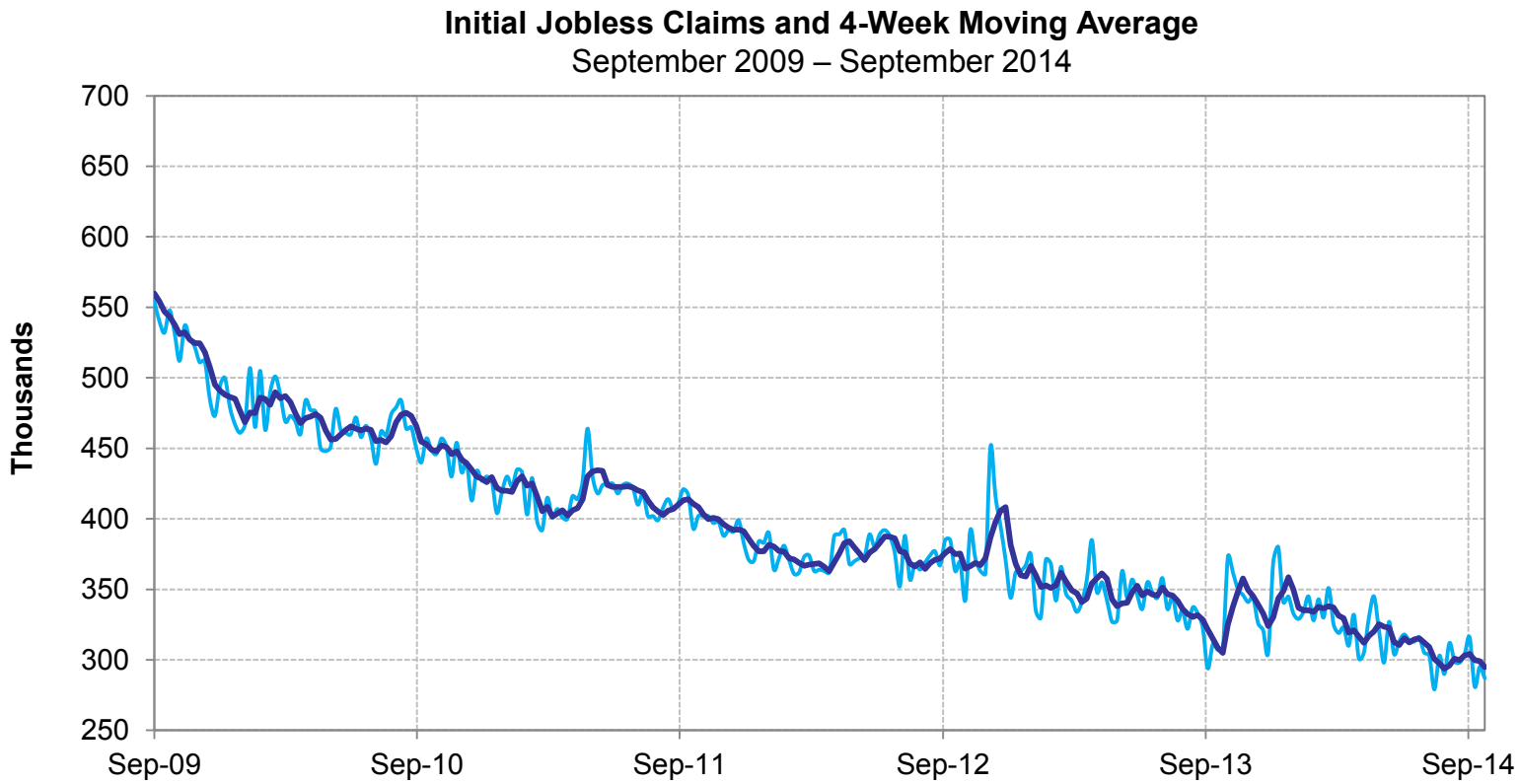
- The third estimate of second quarter U.S. GDP came in at 4.6% revised upward from 4.2% in the prior estimate. GDP grew at its fastest rate since the fourth quarter of 2011. The second quarter was a significant rebound from a wintry contraction of 2.1% in the first quarter. This quarterly expansion reflected upturns across the board including private inventory, exports, state and local government spending, and fixed investments.



Source: Bureau Of Economic Analysis

Unemployment Claims Trending Down

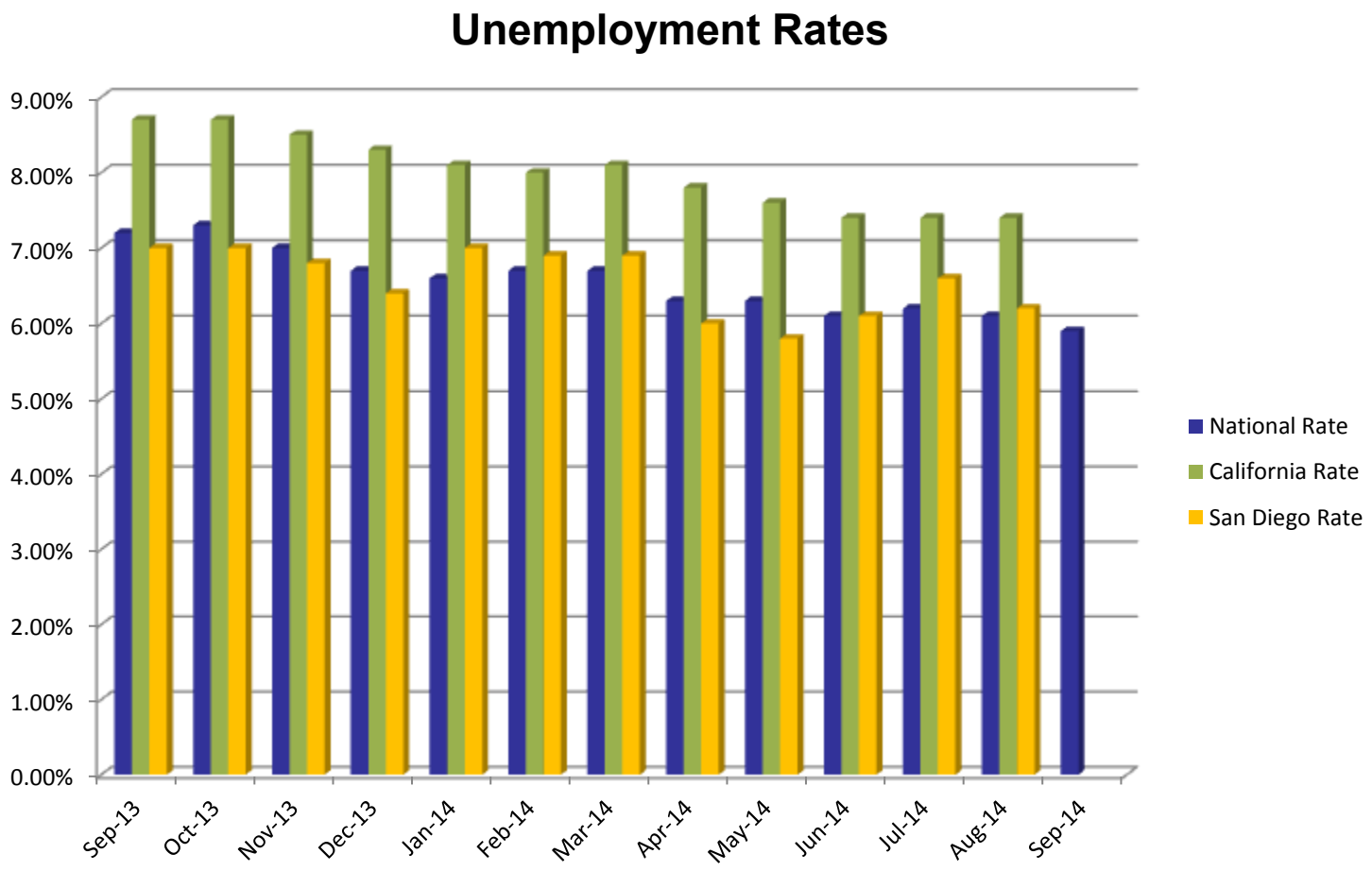
- Seasonally adjusted initial claims for unemployment fell by 8,000 to 287,000 for week ending September 27, 2014. The 4-week moving average, which helps smooth out some of the weekly volatility, was down by 4,250 to 294,750.



Source: U.S. Department of Labor

September Unemployment Rate Declines

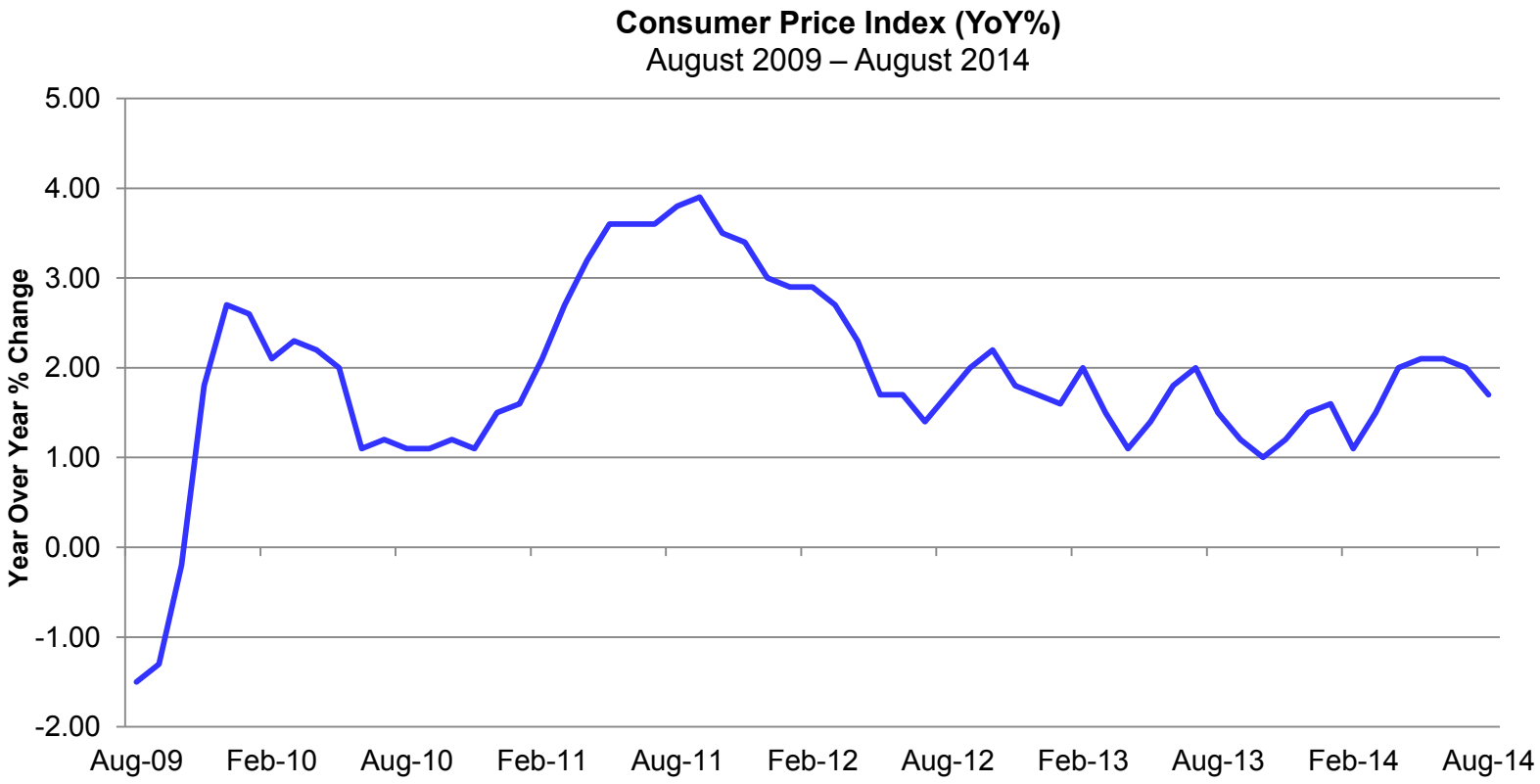
The Federal unemployment rate in September 2014 declined to 5.9 percent. The National U-6 rate decreased from12.0 percent to 11.8 percent. In California, the State unemployment rate remained at 7.4 percent for August 2014. Locally, San Diego's unemployment went from 6.6 percent to 6.2 percent in August 2014.



Source: US Dept of Labor, CA EDD

Consumer Price Index Drops

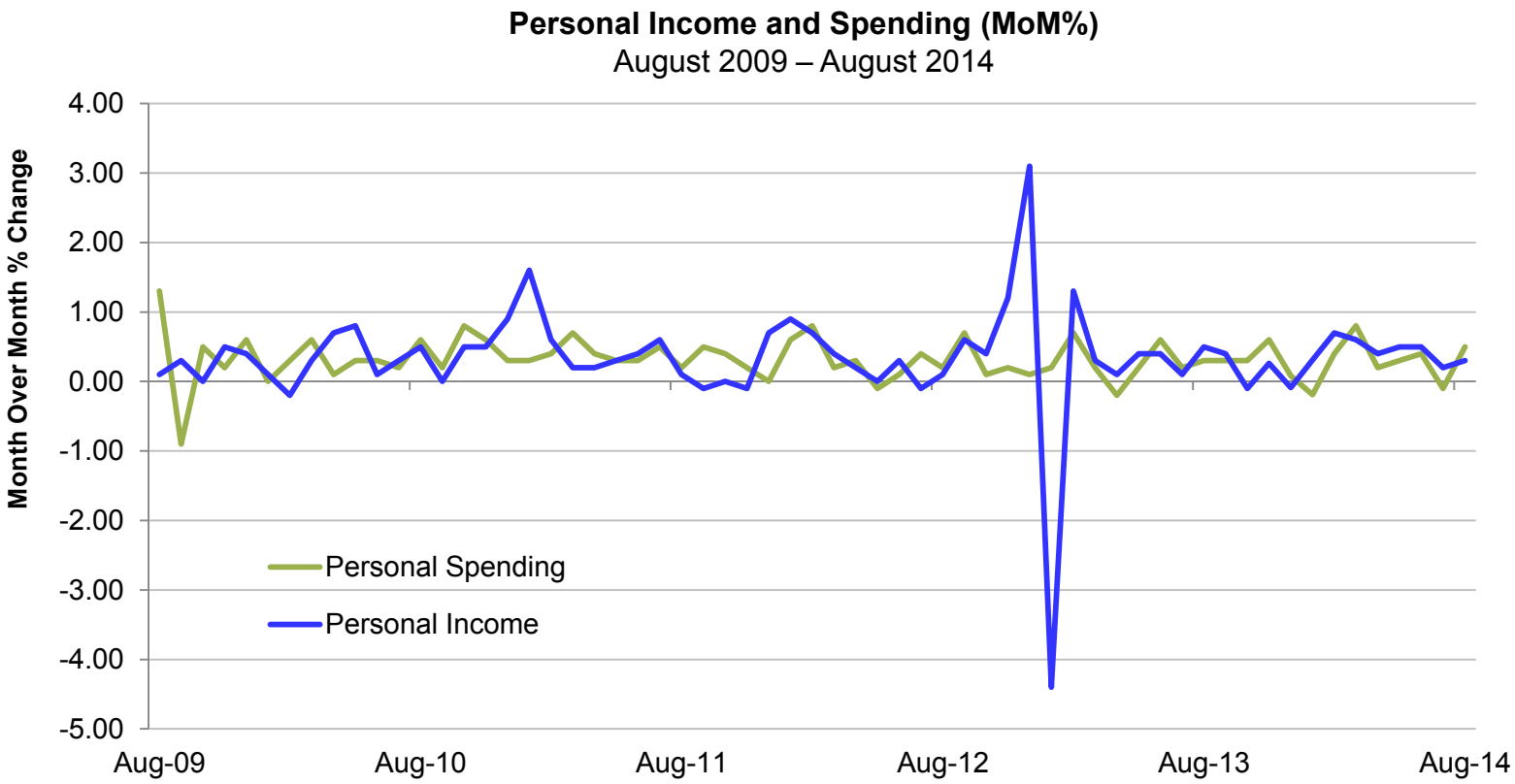
- The Consumer Price Index over the past twelve months ending August was up 1.7% compared to 2.0% for the twelve months ending July. Core CPI, excluding food and energy, was up also 1.7% for the twelve months compared to 1.9% for July.
- For the month, consumer prices fell 0.2% percent in August after rising 0.1% in July. The drop during the month was driven by a sharp decrease in energy prices.



Source: Bureau Of Economic Analysis

Personal Income and Spending Up in August

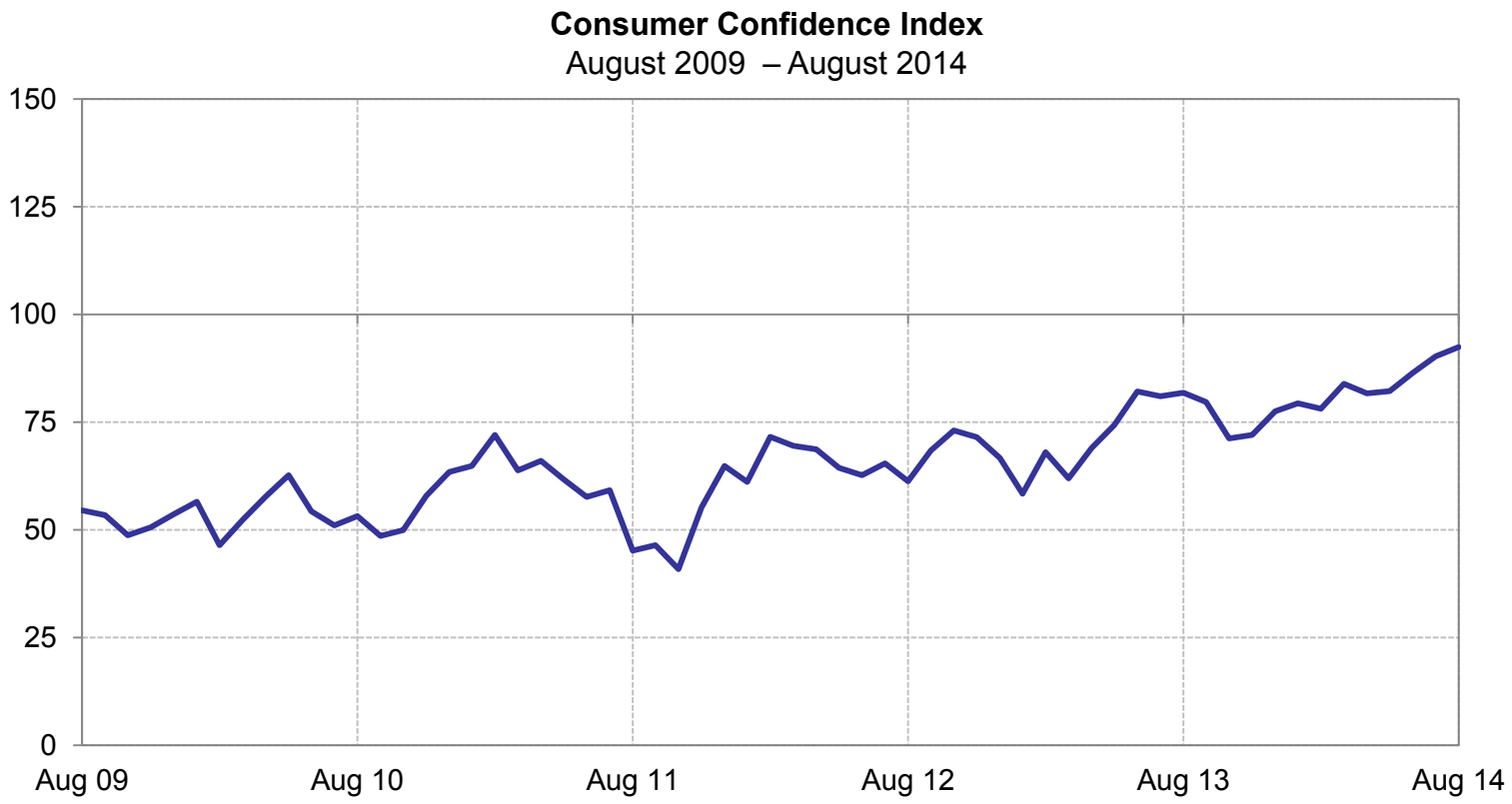
- The consumer sector showed improvement in August for both income and spending. Personal income came in 0.30% compared to 0.20% in July. Personal spending increased by 0.5% in August compared to a decrease of 0.1% in July. The increases in personal income and spending in August should help third quarter GDP growth.



Source: Bureau Of Economic Analysis

Consumer Confidence Continues to Improve

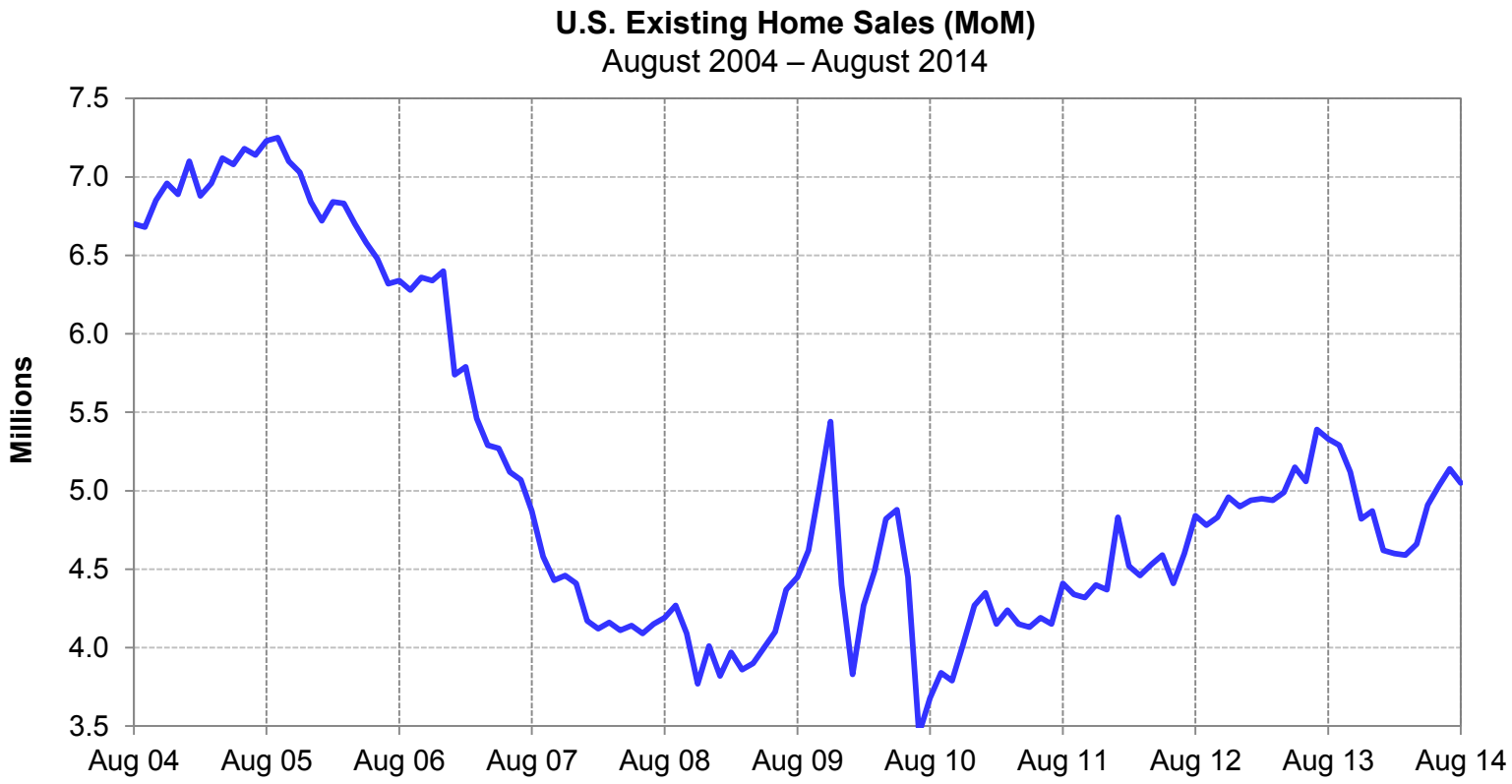
- The Consumer Confidence Index increased by 2.1 points to 92.4 in August, which is a new recovery high. The improvement was driven by consumers' assessment of current conditions, particularly the labor market, grew more favorable. However, consumers are slightly less optimistic about conditions over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



Source: Conference Board

Existing Home Sales Down in August

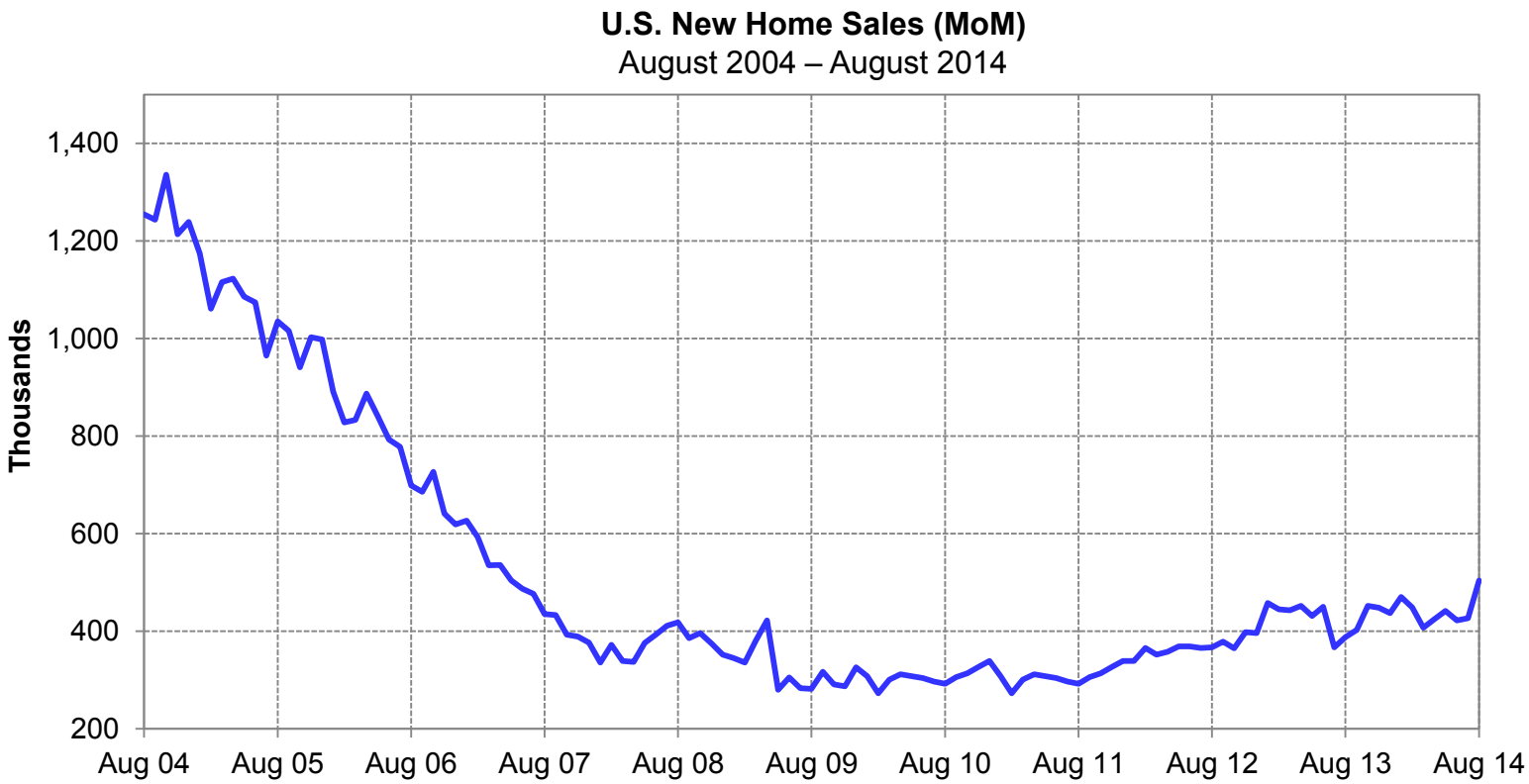
- After four months of increasing sales, existing home sales decreased by 1.8% in August. Home sales were down 6.3% compared to August 2013. Although down for the month, August was still the second highest level for the year. The report also indicated that the inventory of homes for sale was down and that price increases had continued during the month.



Source: National Association of Realtors

New Home Sales Up Strongly in August

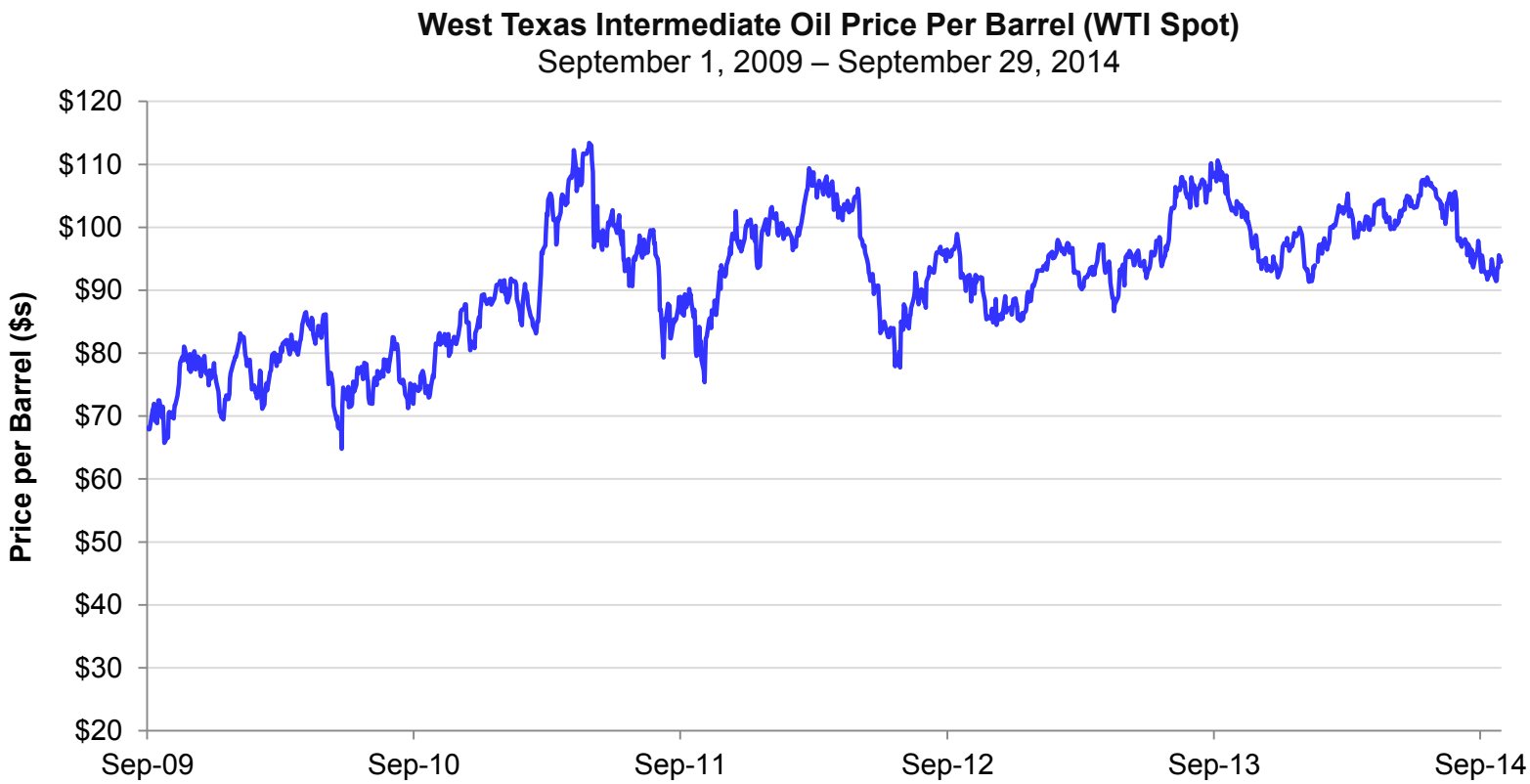
- New home sales were up by 18% in August to a seasonally adjusted annualized rate of 504,000 units. Year-over-year sales were up 33% from August 2013 and are at their highest level since May 2007.



Source: Census Bureau

Oil Prices Trending Lower

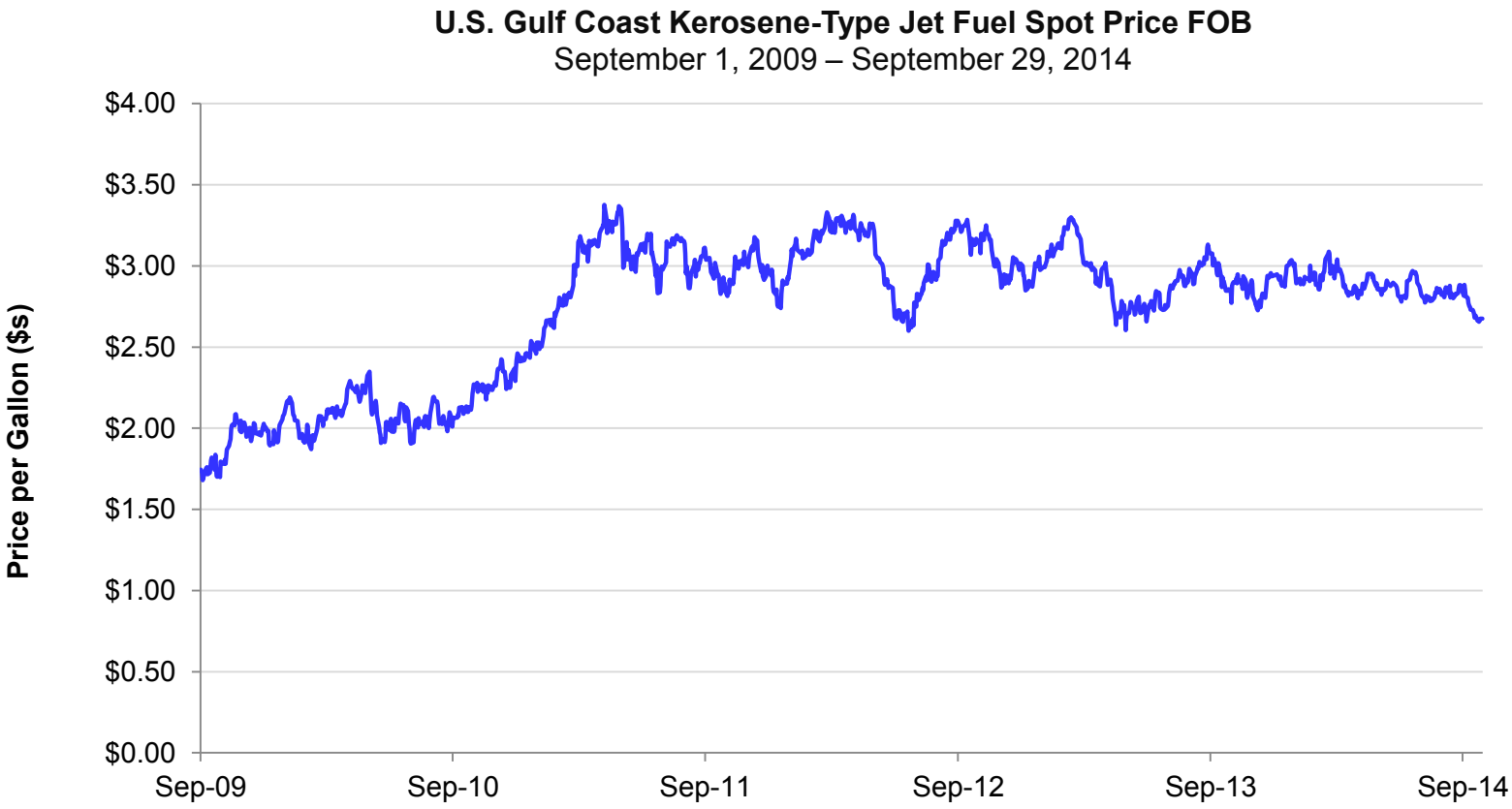
- Oil (WTI spot) closed at $94.53 on September 29, 2014, which is down $13.42 from its high of $107.95 for the year on June 20, 2014. A stronger dollar and increased supplies have helped move oil prices lower over the past couple months.



Source: U.S. Energy Information Administration (EIA)

Jet Fuel Prices Drop

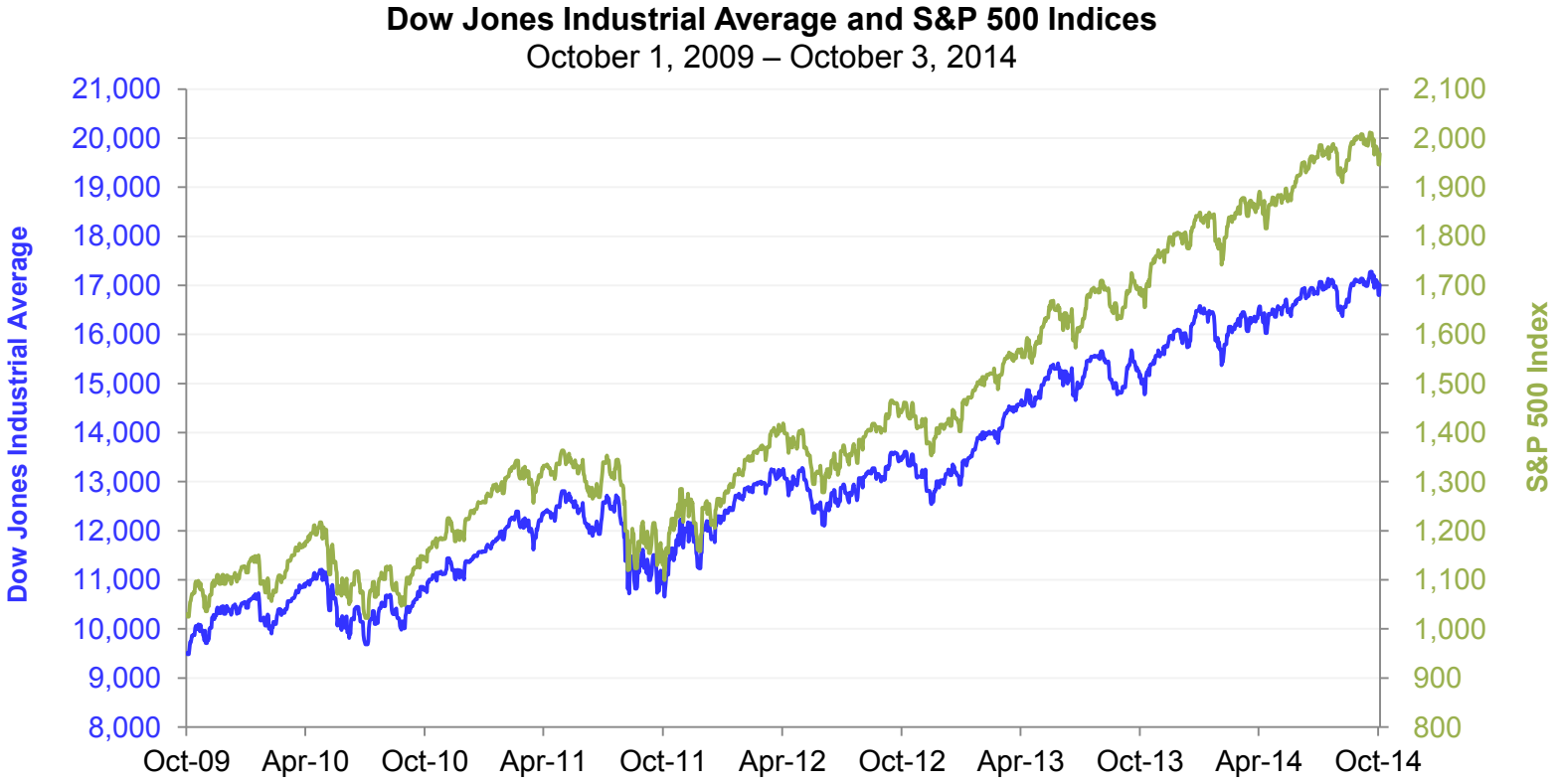
- Jet fuel (U.S. Gulf Coast Spot) closed at $2.675 on September 29th , which was just above its low for the year of $2.656 reached on September 24th. Oil prices have trended lower since late August.



Source: U.S. Energy Information Administration (EIA)

Equity Markets Off in Recent Weeks

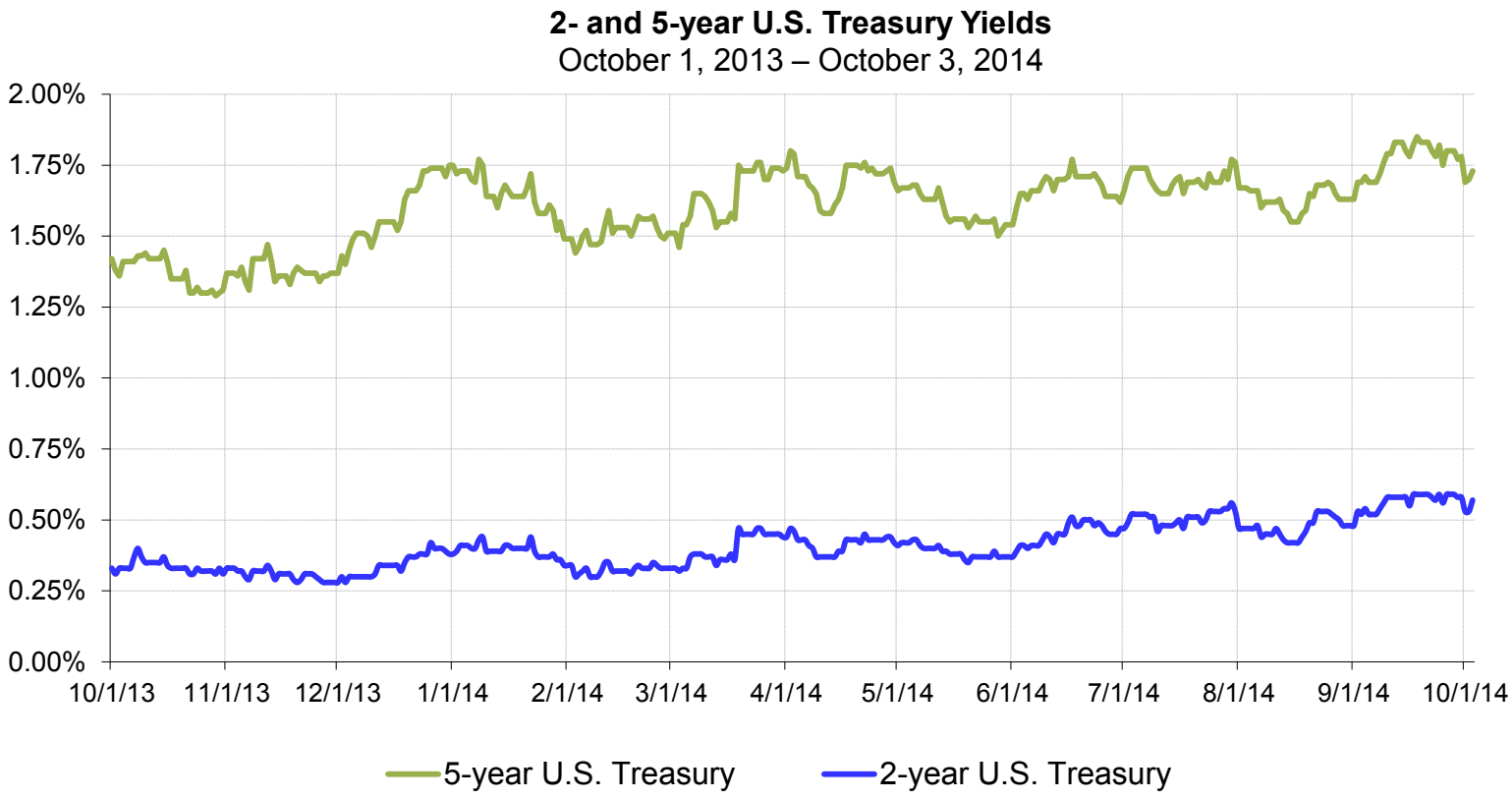
- Since reaching new all-time highs in early September, the equity markets have been volatile on mixed economic and geopolitical news. Since their most recent highs, the DJIA is down 1.56% and the S&P 500 is down 2.16%. Although down in recent weeks, the equity markets are still up for the year. Year to date, the DJIA is up 2.61% and the S&P 500 is up 6.47%.



Source: Bloomberg

Treasury Yields Trending Higher

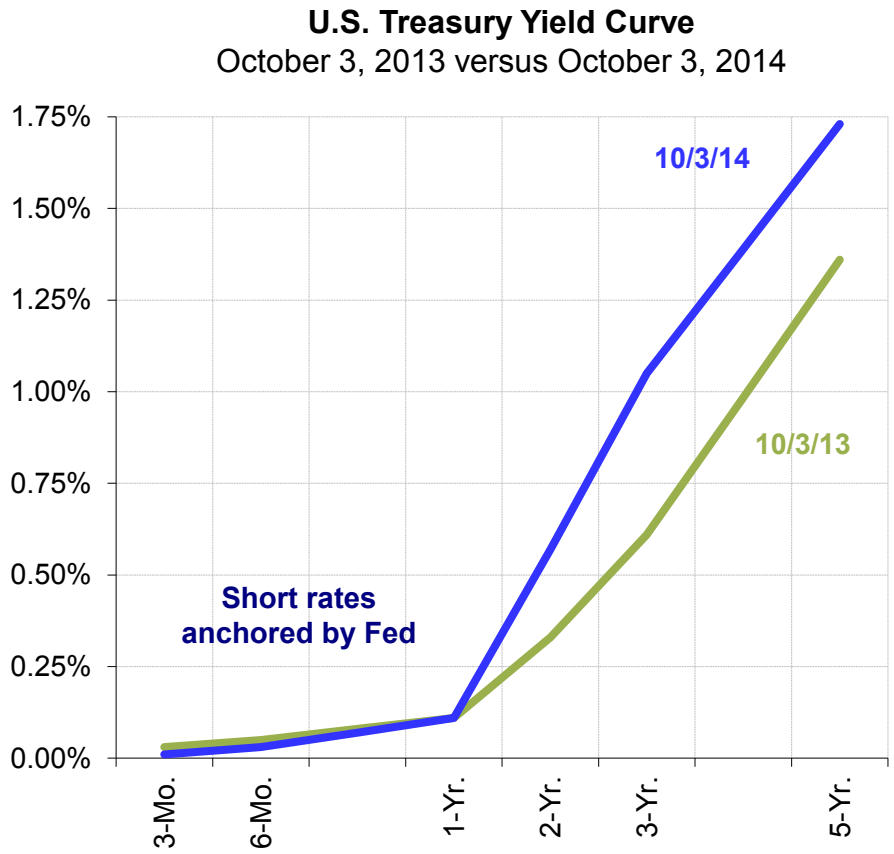
- Treasury yields had generally traded in a range during 2014 due to mixed economic news and geopolitical uncertainty. Although volatile on a daily basis, interest rates moved above their trading range in September on favorable economic news and as the Federal Reserve continuing to wind down its quantitative easing program.



Source: Bloomberg

U.S. Treasury Yield Curve Steepens

- The mid-part of the yield curve between 1 and 5 years has steepened over the past year. However, longer-term Treasury rates 10 years and longer have fallen.

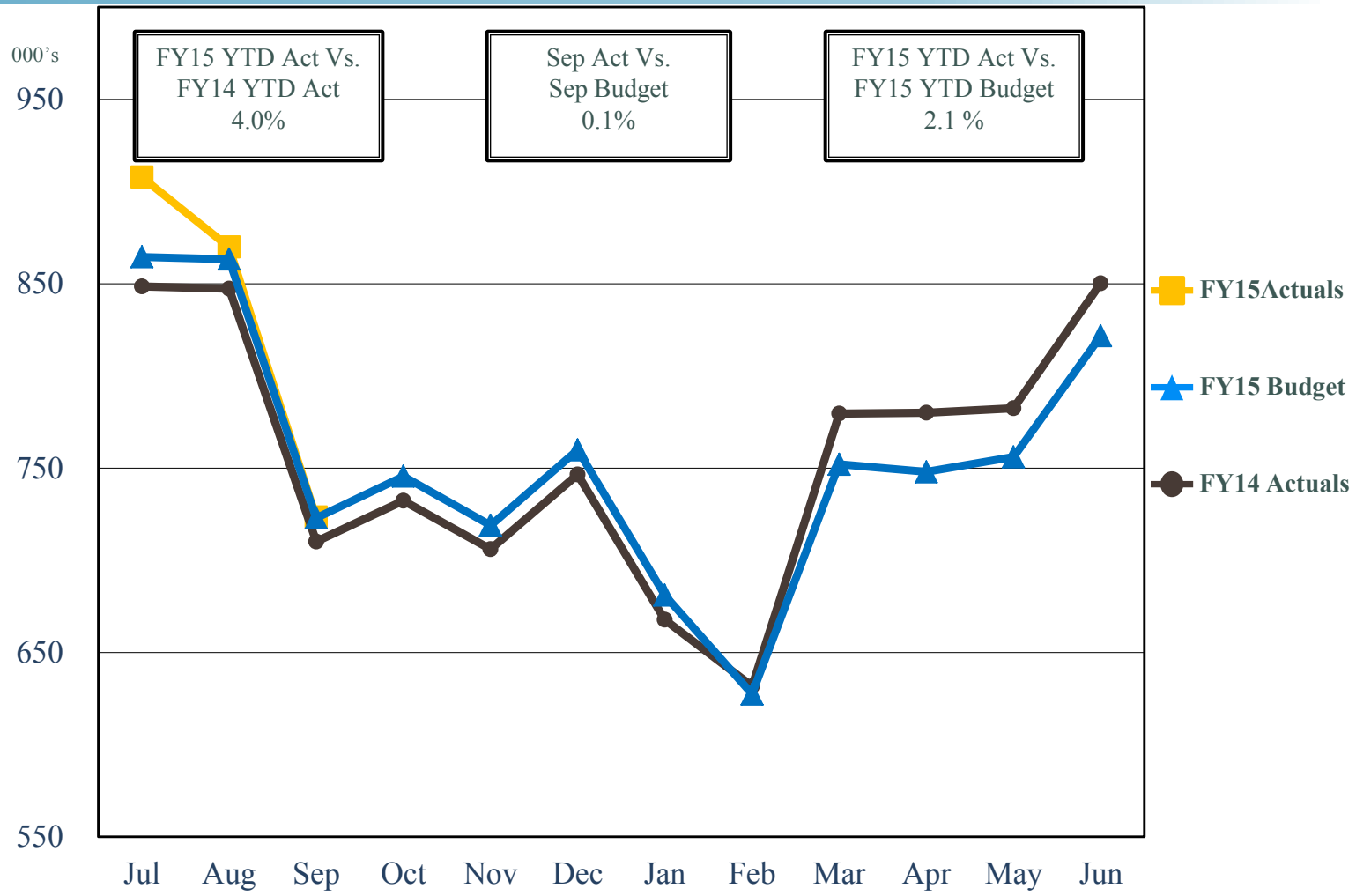


	10/3/13	10/3/14	Change
3-Mo.	0.03%	0.01%	(0.02%)
6-Mo.	0.05%	0.03%	(0.02%)
1-Yr.	0.11%	0.11%	0.00%
2-Yr.	0.33%	0.57%	0.24%
3-Yr.	0.61%	1.05%	0.44%
5-Yr.	1.36%	1.73%	0.37%
10-Yr.	2.62%	2.45%	(0.17%)
20-Yr.	3.40%	2.89%	(0.51%)
30-Yr.	3.71%	3.13%	(0.58%)

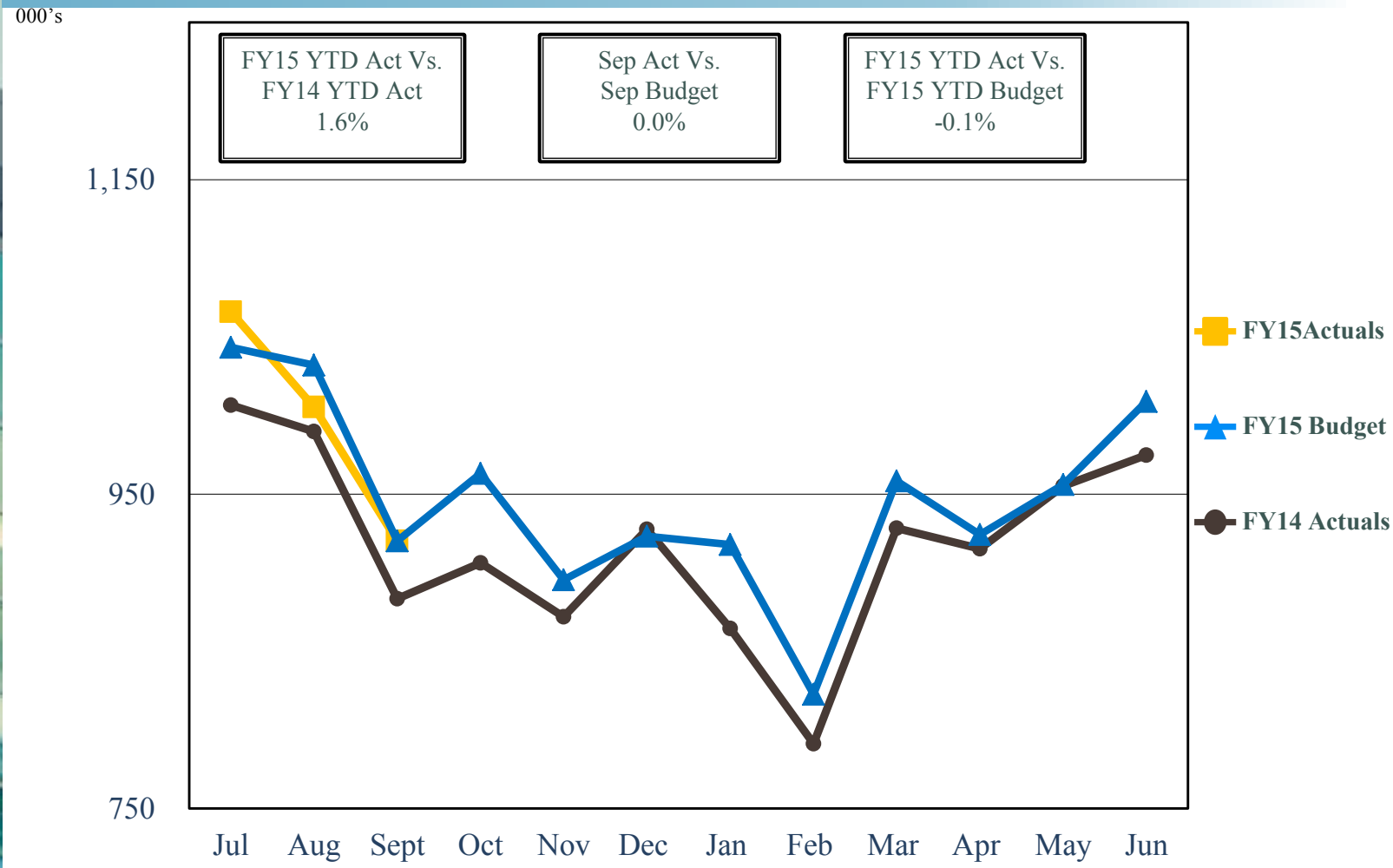
Source: Bloomberg

Unaudited Financial Statements For the Month Ended September 30, 2014

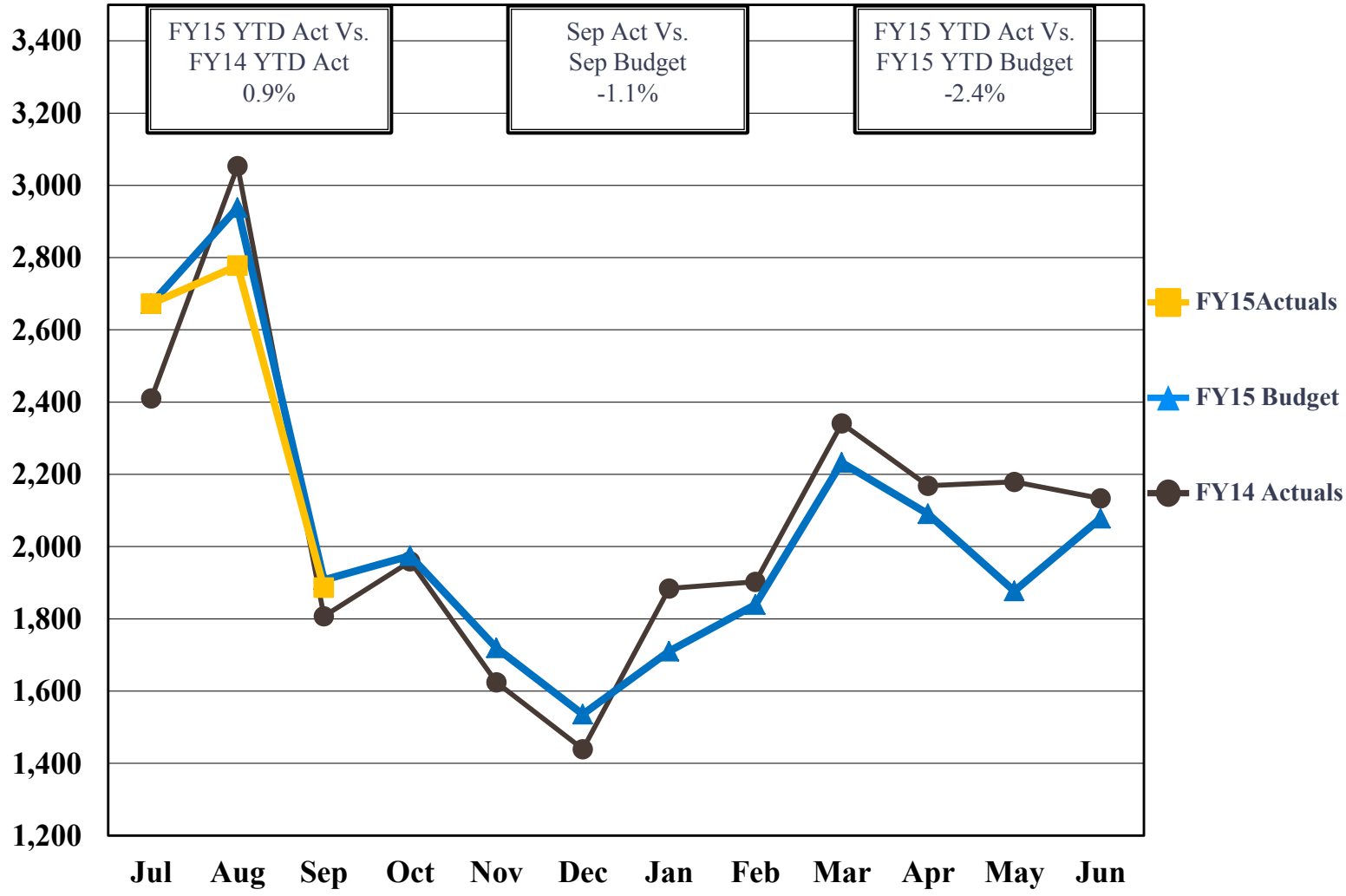
Enplanements



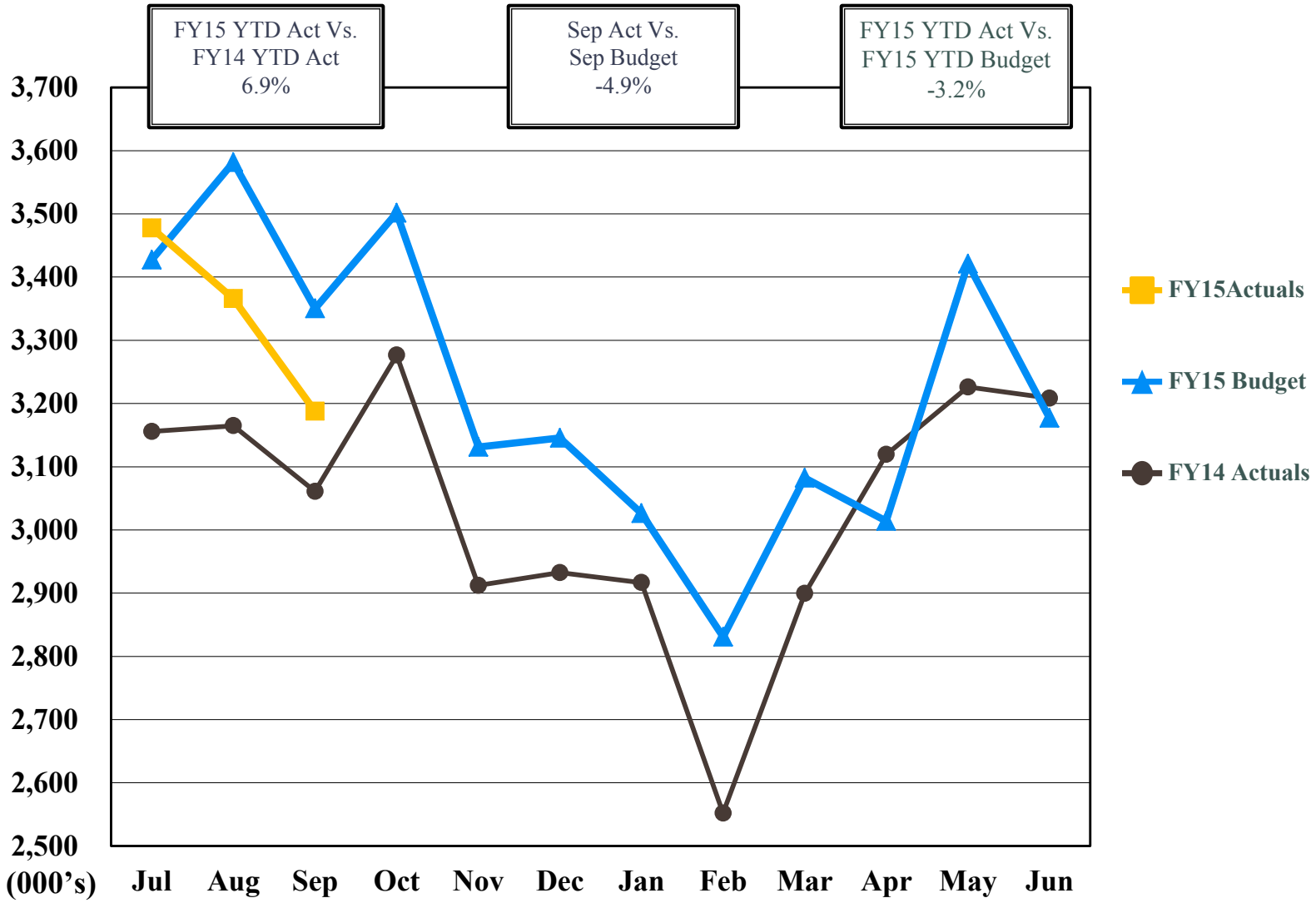
Gross Landing Weight Units (000 lbs)



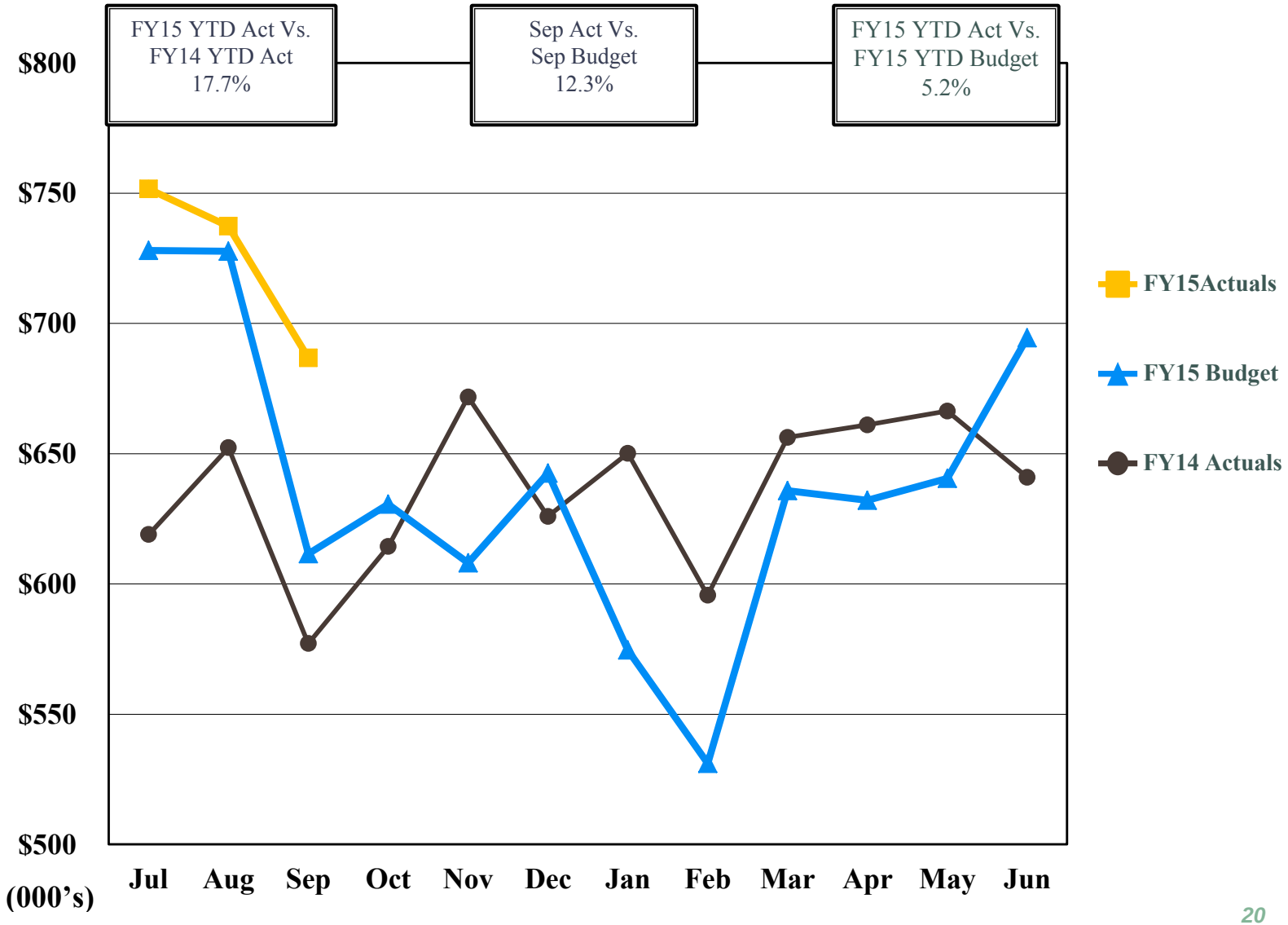
Car Rental License Fees



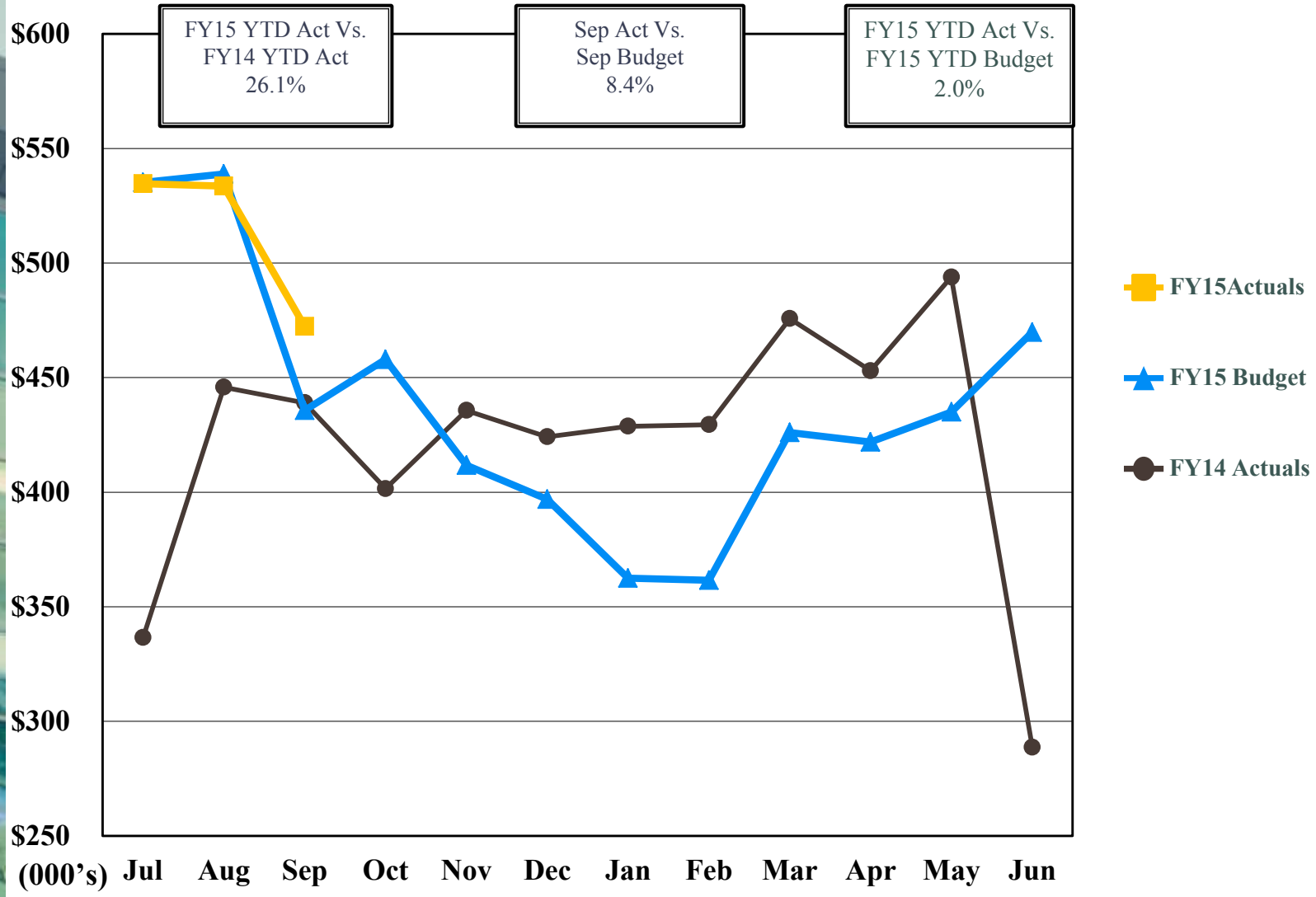
Parking Revenue



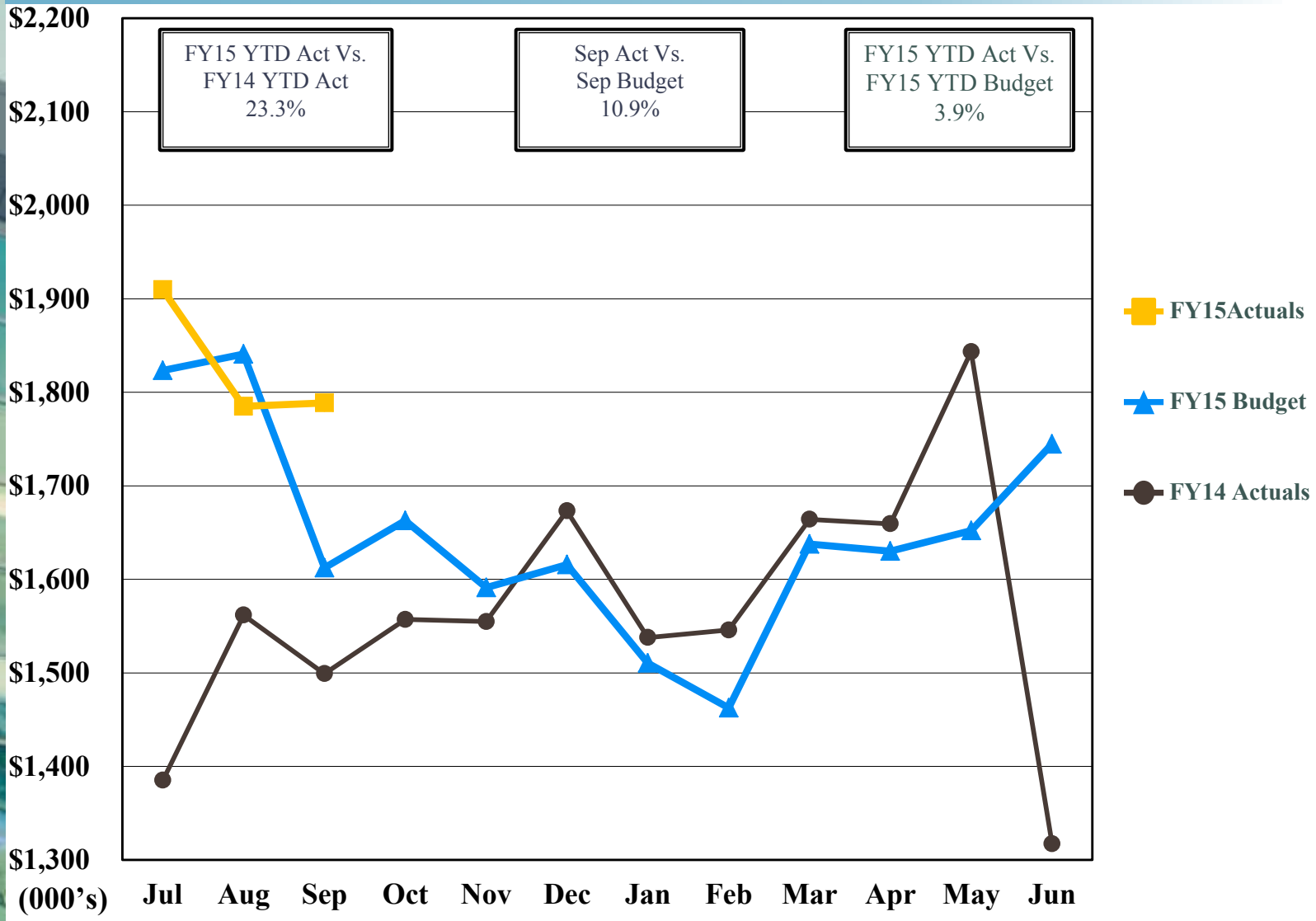
Food and Beverage Concessions Revenue



Retail Concessions Revenue



Total Terminal Concessions



Operating Revenues
for the Month Ended September 30, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	$ 1,909	$ 1,855	$ (54)	(3)%	$ 1,715
Aircraft parking fees	231	235	4	2%	201
Building rentals	4,161	4,130	(31)	(1)%	3,816
Security surcharge	2,211	2,211	0	-	2,081
CUPPS Support Charges	94	94	0	-	0
Other aviation revenue	132	142	10	8%	132
Total aviation revenue	**$ 8,738**	**$ 8,667**	**$ (71)**	**(1)%**	**$ 8,038**

Operating Revenues
for the Month Ended September 30, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	**$ 124**	**$ 68**	**$ (56)**	**(45)%**	**$ 89**
Concession revenue:					
Terminal concession revenue:					
Food and beverage	612	687	75	12%	577
Gifts and news	436	472	37	8%	439
Space storage	63	72	9	14%	81
Cost recovery	230	193	(37)	(16)%	169
Other *(Primarily advertising)*	272	364	92	34%	233
Total terminal concession revenue	**1,613**	**1,788**	**175**	**11%**	**1,499**
Car rental and license fee revenue:					
Rental car and license fees	1,907	1,886	(21)	(1)%	1,807
License fees-other	338	333	(5)	(1)%	282
Total rental car and license fees	**2,245**	**2,219**	**(26)**	**(1)%**	**2,089**
Total concession revenue	**$ 3,858**	**$ 4,007**	**$ 149**	**4%**	**$ 3,588**

Operating Revenues
for the Month Ended September 30, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	$ 2,049	$ 2,056	$ 7	0%	$ 1,954
Long-term parking revenue	1,302	1,132	(170)	(13)%	1,107
Total parking revenue	**3,350**	**3,188**	**(162)**	**(5)%**	**3,061**
Ground transportation permits and citations	407	216	(191)	(47)%	246
Ground rentals	968	999	31	3%	648
Grant reimbursements	24	24	-	-	16
Other operating revenue	39	57	18	46%	43
Subtotal	**4,788**	**4,484**	**(304)**	**(6)%**	**4,014**
Total operating revenues	**$ 17,509**	**$ 17,226**	**$ (282)**	**(2)%**	**$ 15,729**

Operating Expenses
for the Month Ended September 30, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	$ 4,017	$ 4,185	$ (168)	(4)%	$ 2,996
Contractual services	2,870	2,990	(120)	(4)%	2,755
Safety and security	1,954	2,042	(88)	(5)%	2,043
Space rental	873	871	3	-	866
Utilities	819	1,345	(526)	(64)%	778
Maintenance	1,575	970	606	38%	1,181
Equipment and systems	93	1	92	98%	13
Materials and supplies	33	38	(5)	(15)%	54
Insurance	89	89	1	1%	82
Employee development and support	123	76	47	38%	99
Business development	279	262	17	6%	111
Equipment rental and repairs	286	102	183	64%	275
Total operating expenses	**$ 13,011**	**$ 12,971**	**$ 40**	**0%**	**$ 11,253**

Financial Summary
for the Month Ended September 30, 2014 (Unaudited)

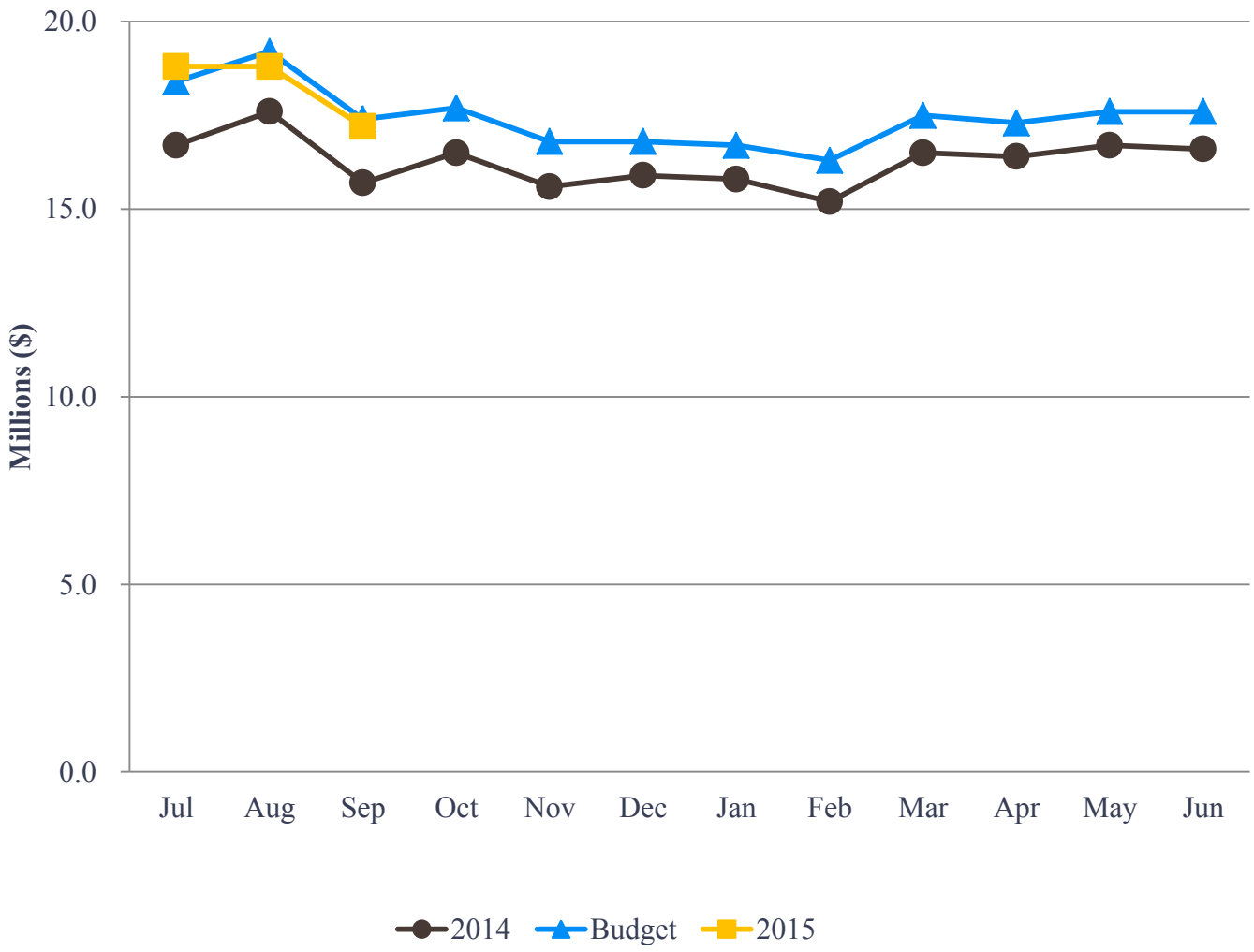
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	$ 17,509	$ 17,226	$ (282)	(2)%	$ 15,729
Total operating expenses	13,011	12,971	40	-	11,253
Income from operations	**4,498**	**4,255**	**(242)**	**(5)%**	**4,476**
Depreciation	6,637	6,637	0	-	5,063
Operating income (loss)	**$ (2,140)**	**$ (2,382)**	**$ (242)**	**(11)%**	**$ (587)**

Nonoperating Revenues & Expenses for the Month Ended September 30, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	$ 3,027	$ 3,153	$ 125	4%	$ 2,784
Customer facility charges (Rental Car Center)	2,477	2,814	337	14%	2,084
Quieter Home Program, net	(270)	(155)	114	42%	(165)
Interest income	401	336	(65)	(16)%	360
BAB interest rebate	386	386	-	-	395
Interest expense & debt issuance costs	(4,790)	(5,735)	(945)	(20)%	(3,880)
Bond amortization	363	363	-	-	367
Other nonoperating revenue (expenses)	(1)	7	8	-	(248)
Nonoperating revenue, net	**1,593**	**1,169**	**(424)**	**(27)%**	**1,697**
Change in net position before grant contributions	**(547)**	**(1,213)**	**(666)**	**(122)%**	**1,110**
Capital grant contributions	464	2,102	1,638	353%	113
Change in net position	**$ (83)**	**$ 889**	**$ 971**	**1174%**	**$ 1,223**

Revenue & Expenses (Unaudited) For the Three Months Ended September, 2014 and 2013

Monthly Operating Revenue, FY 2015 (Unaudited)



Operating Revenues
for the Three Months Ended September 30, 2014
(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	$ 6,219	$ 6,200	$ (19)	-	$ 5,665
Aircraft parking fees	692	683	(9)	(1)%	620
Building rentals	12,498	12,624	126	1%	11,432
Security surcharge	6,632	6,632	0	-	6,242
CUPPS Support Charges	281	283	0	1%	0
Other aviation revenue	401	401	(0)	-	401
Total aviation revenue	**$ 26,723**	**$ 26,823**	**$ 100**	**-**	**$ 24,639**

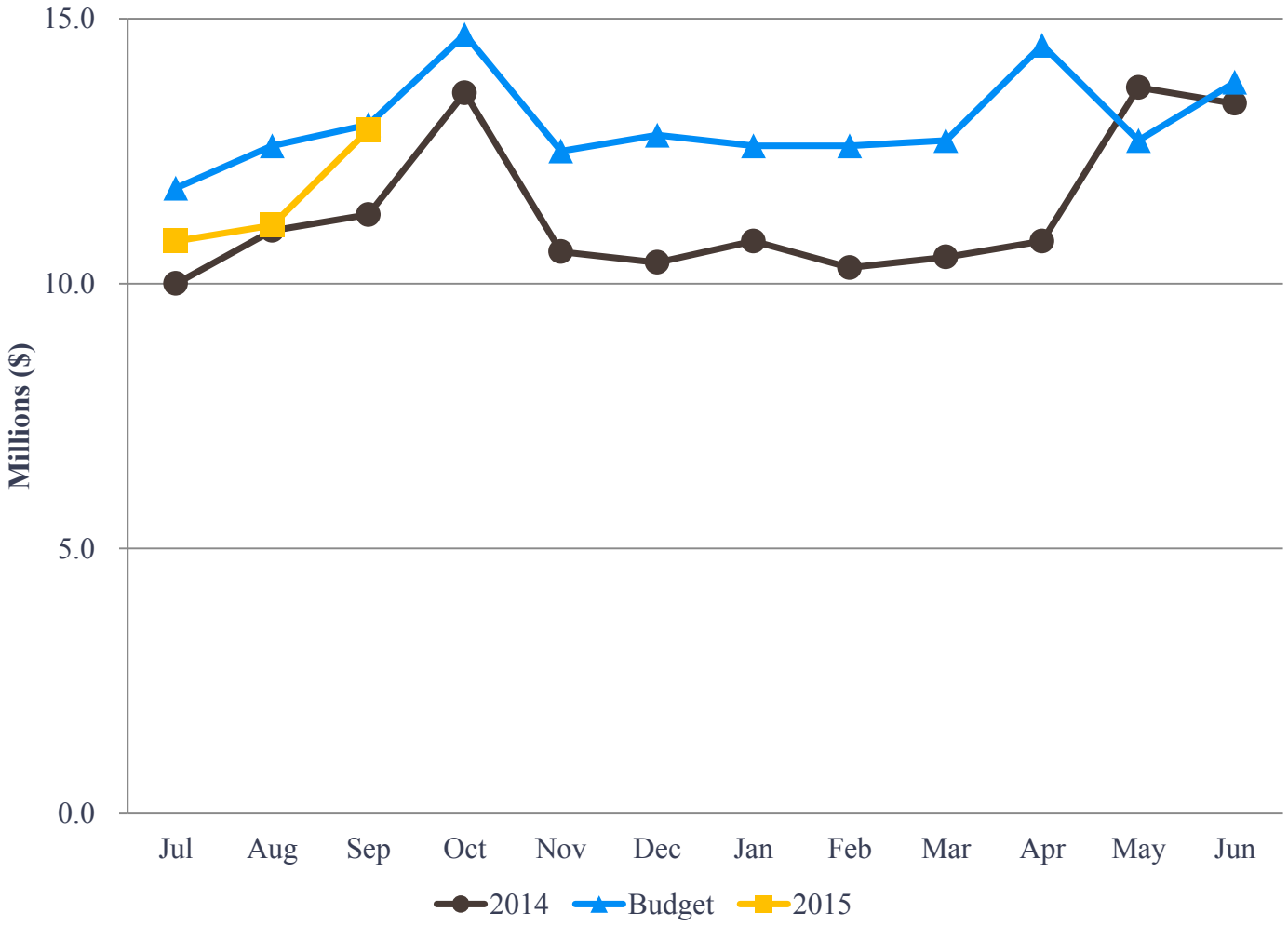
Operating Revenues
for the Three Months Ended September 30, 2014
(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	**$ 373**	**$ 305**	**$ (68)**	**(18)%**	**$ 272**
Concession revenue:					
Terminal concession revenue:					
Food and beverage	2,067	2,176	109	5%	1,848
Retail	1,510	1,540	31	2%	1,221
Space storage	190	218	28	15%	214
Cost recovery	676	569	(107)	(16)%	471
Other *(Primarily advertising)*	833	979	146	17%	692
Total terminal concession revenue	**5,276**	**5,482**	**206**	**4%**	**4,446**
Car rental and license fee revenue:					
Rental car license fees	7,518	7,336	(182)	(2)%	7,270
License fees-other	1,091	1,085	(6)	(1)%	962
Total rental car and license fees	**8,609**	**8,421**	**(188)**	**(2)%**	**8,232**
Total concession revenue	**$ 13,886**	**$ 13,903**	**$ 17**	**-**	**$ 12,678**

Operating Revenues
for the Three Months Ended September 30, 2014
(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	$ 6,597	$ 6,465	$ (131)	(2)%	$ 5,922
Long-term parking revenue	3,762	3,566	(197)	(5)%	3,460
Total parking revenue	**10,359**	**10,031**	**(328)**	**(3)%**	**9,381**
Ground transportation permits and citations	949	949	1	0%	790
Ground rentals	2,632	2,648	16	1%	2,009
Grant reimbursements	74	74	(0)	-	48
Other operating revenue	117	156	39	33%	170
Subtotal	**14,131**	**13,858**	**(273)**	**(2)%**	**12,398**
Total operating revenues	**$ 55,114**	**$ 54,889**	**$ (223)**	**-**	**$ 49,987**

Monthly Operating Expenses, FY 2015 (Unaudited)



Operating Expenses
for the Three Months Ended September 30, 2014
(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	$ 11,846	$ 11,084	$ 762	6%	$ 9,148
Contractual services	8,130	7,168	962	12%	7,803
Safety and security	5,738	6,052	(313)	(5)%	5,816
Space rental	2,619	2,613	6	-	2,595
Utilities	2,342	3,420	(1,078)	(46)%	2,189
Maintenance	4,513	2,797	1,716	38%	2,959
Equipment and systems	134	43	91	68%	51
Materials and supplies	105	106	(0)	-	101
Insurance	268	266	2	1%	247
Employee development and support	281	184	98	35%	216
Business development	592	462	130	22%	335
Equipment rental and repairs	858	393	465	54%	670
Total operating expenses	**$ 37,426**	**$ 34,588**	**$ 2,838**	**8%**	**$ 32,130**

Financial Summary
for the Three Months Ended September 30, 2014
(Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	$ 55,114	$ 54,889	$ (223)	-	$ 49,987
Total operating expenses	37,426	34,588	2,838	8%	32,130
Income from operations	**17,688**	**20,301**	**2,613**	**15%**	**17,857**
Depreciation	19,953	19,953	-	-	14,745
Operating income (loss)	**$ (2,265)**	**$ 348**	**$ 2,613**	**-**	**$ 3,112**

Nonoperating Revenues & Expenses for the Three Months Ended September 30, 2014 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	$ 9,248	$ 9,438	$ 190	2%	$ 8,791
Customer facility charges (Rental Car Center)	7,832	8,381	549	7%	6,603
Quieter Home Program, net	(678)	(609)	69	10%	(407)
Interest income	1,224	1,304	80	7%	1,169
BAB interest rebate	1,159	1,159	-		1,185
Interest expense & debt issuance costs	(13,283)	(16,391)	(3,108)	(23)%	(11,490)
Bond amortization	1,090	1,090	-		1,103
Other nonoperating revenue (expenses)	(3)	4	7	-	904
Nonoperating revenue, net	**6,589**	**4,376**	**(2,213)**	**(34)%**	**7,858**
Change in Net Position before grant contributions	**4,324**	**4,725**	**400**	**9%**	**10,968**
Capital grant contributions	910	2,076	1,166	128%	698
Change in Net Position	**$ 5,234**	**$ 6,801**	**$ 1,566**	**30%**	**$ 11,666**

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

Statements of Net Position (Unaudited)

	(In thousands) September 2014	(In thousands) September 2013
Current assets:		
Cash and investments	$ 80,463	$ 111,418
Tenant lease receivable, net of allowance of 2014: ($40,835) and 2013: ($53,719)	8,334	9,103
Grants receivable	4,932	3,422
Notes receivable-current portion	1,529	1,447
Prepaid expenses and other current assets	8,999	8,298
Total current assets	**104,257**	**133,688**
Cash designated for capital projects and other	**$ 19,493**	**$ 9,397**

Statements of Net Position (Unaudited)

	(In thousands) September	
	2014	**2013**
Restricted assets:		
Cash and investments:		
Bonds reserve	$ 66,593	$ 71,216
Passenger facility charges and interest unapplied	45,622	41,750
Customer facility charges and interest applied	43,511	41,180
Commercial paper reserve	-	61
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	423,083	291,881
Commercial paper interest held by trustee	13	13
Passenger facility charges receivable	3,923	3,515
Customer facility charges receivable	4,216	2,112
OCIP insurance reserve	4,909	5,381
Total restricted assets	**$ 595,870**	**$ 461,109**

Statements of Net Position (Unaudited)

	(In thousands) September	
	2014	**2013**
Noncurrent assets:		
Capital assets:		
Land and land improvements	$ 71,082	$ 71,294
Runways, roads and parking lots	568,936	534,692
Buildings and structures	1,023,922	714,679
Machinery and equipment	14,230	13,621
Vehicles	5,520	5,535
Office furniture and equipment	32,258	31,542
Works of art	2,468	2,284
Construction-in-progress	307,052	431,034
Total capital assets	**2,025,468**	**1,804,681**
Less: accumulated depreciation	(676,788)	(596,440)
Total capital assets, net	**$ 1,348,680**	**$ 1,208,241**

Statements of Net Position (Unaudited)

	(In thousands) September	
	2014	**2013**
Other assets:		
Notes receivable - long-term portion	$ 37,988	$ 39,537
Investments - long-term portion	85,709	53,225
Net pension asset	6,769	6,509
Security deposit	500	500
Total other assets	**130,966**	**99,771**
Total noncurrent assets	**1,479,646**	**1,308,012**
TOTAL ASSETS	**$ 2,199,266**	**$ 1,912,206**

Statements of Net Position (Unaudited)

	(In thousands) September	
	2014	**2013**
Current liabilities:		
Accounts payable and accrued liabilities	$ 67,780	$ 74,777
Deposits and other current liabilities	3,863	3,376
Total current liabilities	**71,643**	**78,153**
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	10,695	1,030
Accrued interest on bonds and commercial paper	16,575	12,624
Total liabilities payable from restricted assets	**$ 27,270**	**$ 13,654**

Statements of Net Position (Unaudited

	(In thousands) September	
	2014	**2013**
Long-term liabilities - other:		
Revolving line of credit and commercial paper payable	$ 44,884	$ 50,969
Other long-term liabilities	11,323	9,848
Long-term debt - bonds net of amortized premium	1,310,327	1,020,850
Total long-term liabilities	**1,366,534**	**1,081,667**
Total liabilities	**$ 1,465,447**	**$ 1,173,474**

Statements of Net Position (Unaudited)

	(In thousands) September	
	2014	**2013**
Net Position:		
Invested in capital assets, net of related debt	$ 397,460	$ 419,171
Other restricted	172,768	169,210
Unrestricted:		
Designated	25,434	15,906
Undesignated	138,156	134,445
Total net position	**733,818**	**738,732**
TOTAL LIABILITIES AND NET POSITION	**$ 2,199,266**	**$ 1,912,206**

Questions?

Item 3

San Diego County Regional Airport Authority

Review of the Authority's Investment Report As of September 30, 2014

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

October 27, 2014

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

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

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

Total Portfolio Summary

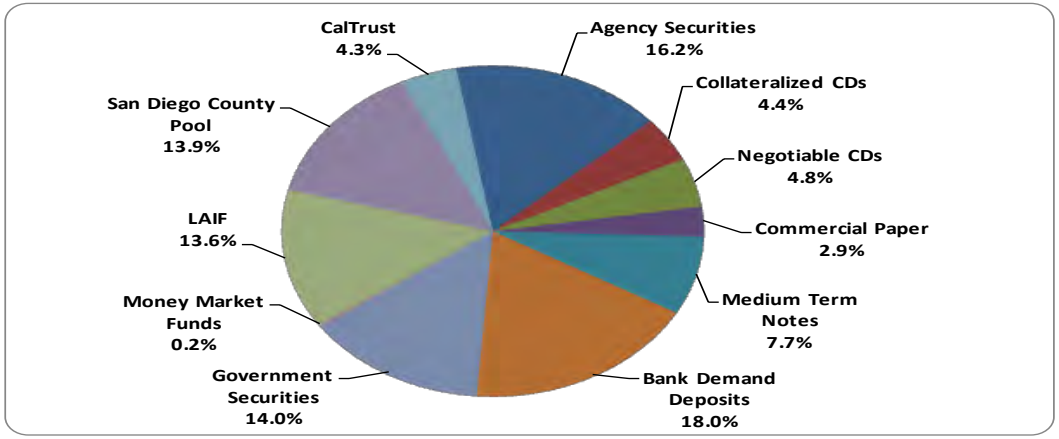
	Current Period September 30, 2014	Prior Period June 30, 2014	Change From Prior
Book Value (1)	$350,252,000	$330,269,000	$19,983,000
Market Value (1)	$349,872,000	$330,182,000	$19,690,000
Market Value%	99.89%	99.97%	(0.08%)
Unrealized Gain / (Loss)	($380,000)	($87,000)	($293,000)
Weighted Average Maturity (Days)	325 days	297 days	28
Weighted Average Yield as of Period End	0.49%	0.43%	0.06%
Cash Interest Received- Current Month	$19,000	$89,000	($70,000)
Accrued Interest	$285,000	$294,000	($9,000)

Notes:

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

Portfolio Composition by Security Type

	September 30, 2014		June 30, 2014		
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	Permitted by Policy
Agency Securities	$ 56,664,000	16.2%	$ 38,443,000	11.6%	100%
Collateralized CDs	15,221,000	4.4%	15,193,000	4.6%	30%
Negotiable CDs	16,967,000	4.8%	-	0.0%	30%
Commercial Paper	9,990,000	2.9%	15,495,000	4.7%	25%
Medium Term Notes	26,889,000	7.7%	22,019,000	6.7%	15%
Bank Demand Deposits	63,319,000	18.0%	63,854,000	19.3%	100%
Government Securities	49,139,000	14.0%	64,083,000	19.4%	100%
Money Market Funds	555,000	0.2%	56,000	0.0%	20%
LAIF	47,561,000	13.6%	47,535,000	14.4%	$50 million (1)
San Diego County Pool	48,524,000	13.9%	48,476,000	14.7%	$50 million (2)
CalTrust	15,043,000	4.3%	15,028,000	4.6%	$50 million (3)
Total:	**$ 349,872,000**	**100.0%**	**$ 330,182,000**	**100.0%**	

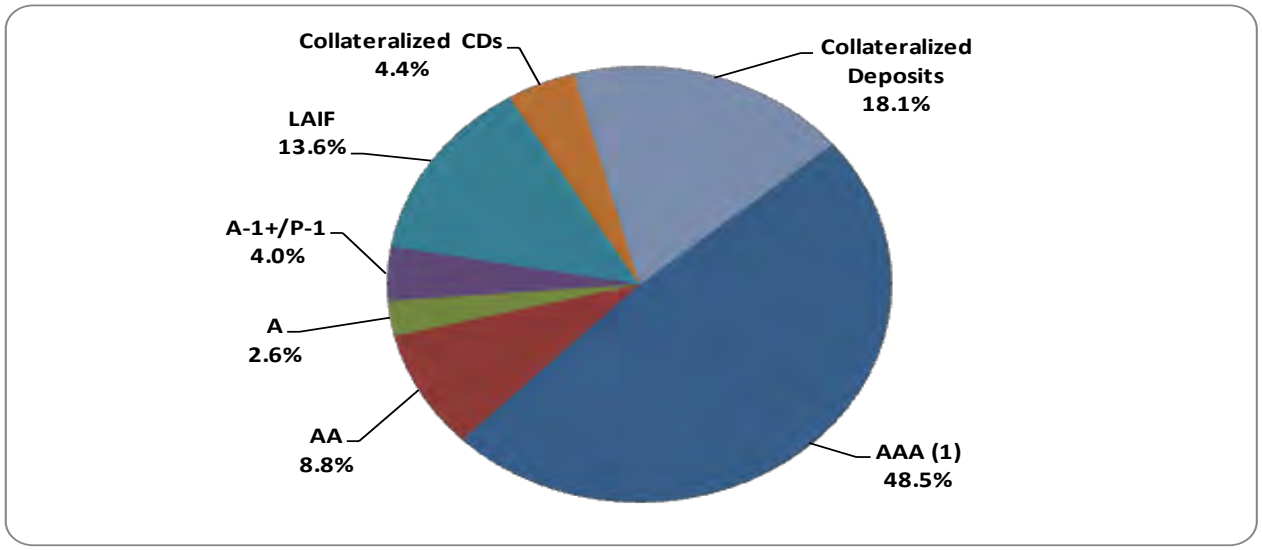


Notes:

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

Portfolio Composition by Credit Rating

	September 30, 2014		June 30, 2014	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA [1]	$ 169,926,000	48.5%	$ 166,084,000	50.3%
AA	30,850,000	8.8%	$ 17,012,000	5.2%
A	9,006,000	2.6%	$ 5,007,000	1.5%
A-1+/P-1	13,990,000	4.0%	15,495,000	4.7%
LAIF	47,561,000	13.6%	47,535,000	14.4%
Collateralized CDs	15,221,000	4.4%	15,193,000	4.6%
Collateralized Deposits	63,318,000	18.1%	63,856,000	19.3%
Total:	**$ 349,872,000**	**100.0%**	**$ 330,182,000**	**100.0%**

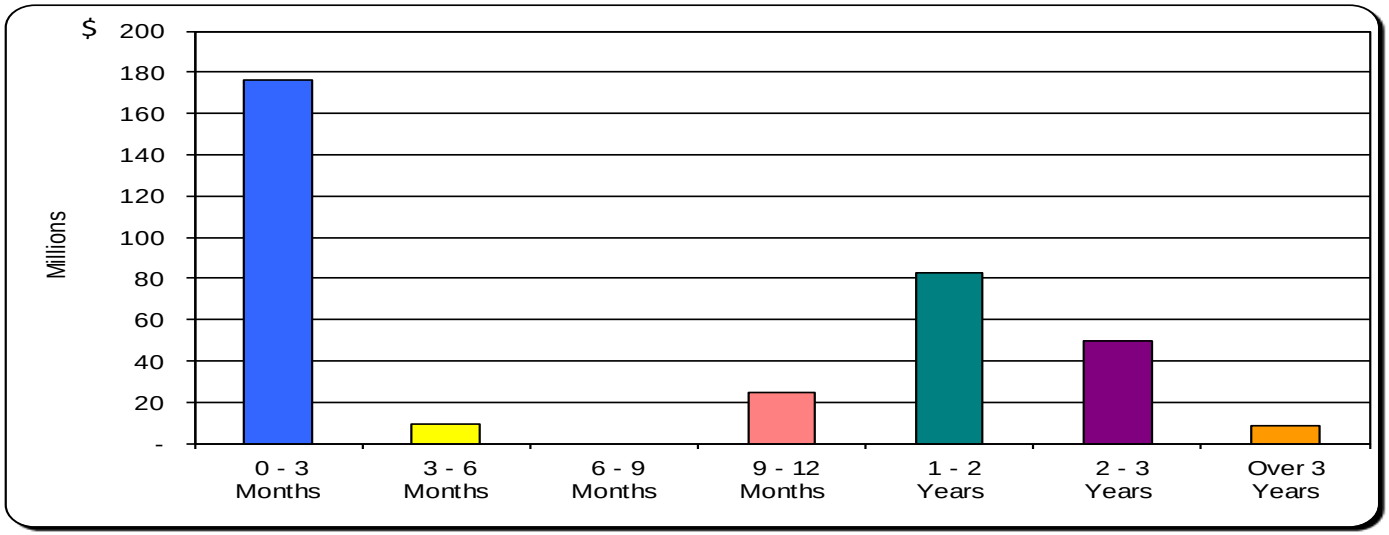


Notes:

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

Portfolio Composition by Maturity Distribution(1)

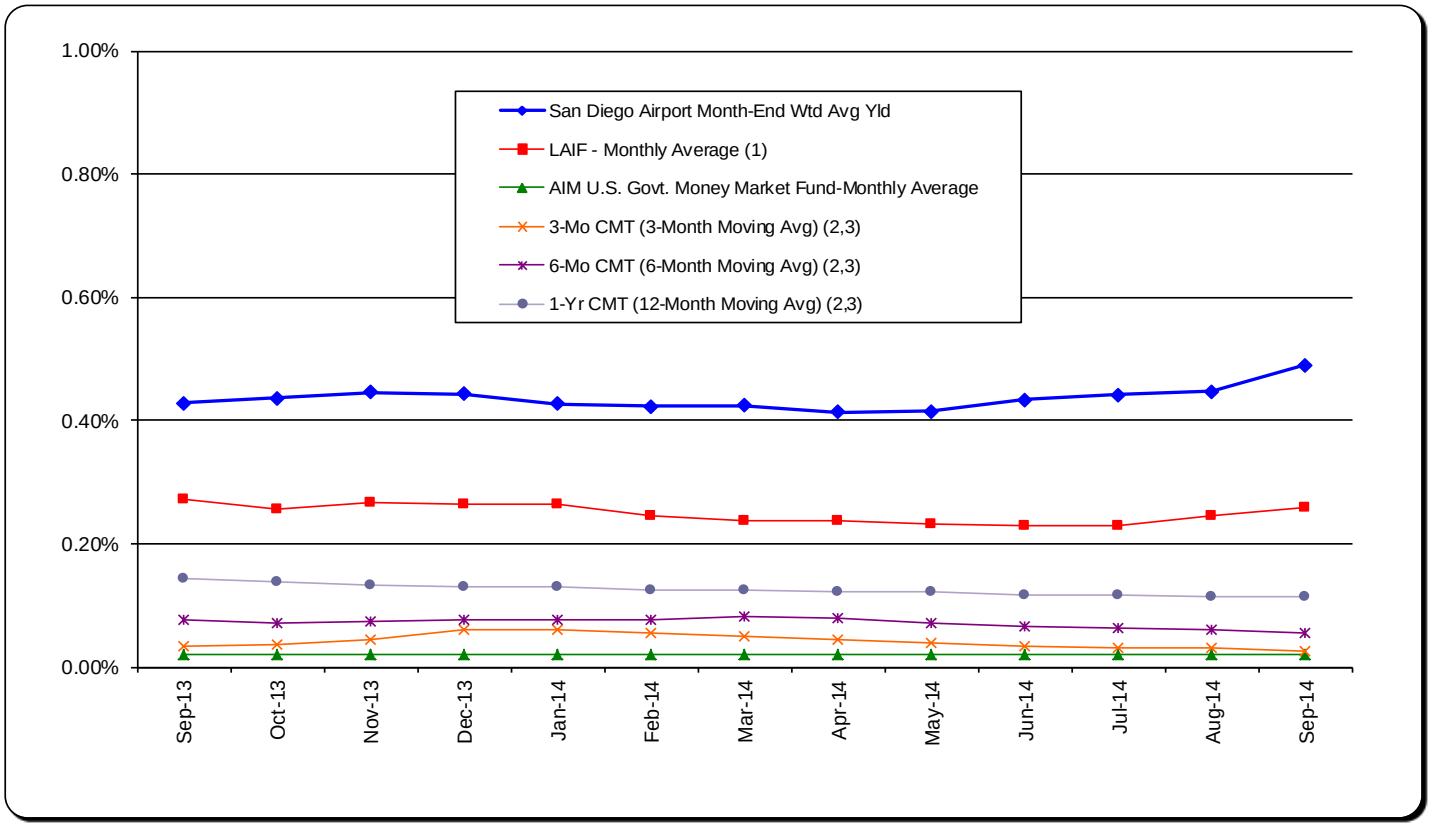
	September 30, 2014		June 30, 2014	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	$ 176,002,000	50.3%	$ 200,643,000	60.8%
3 - 6 Months	8,990,000	2.6%	4,996,000	1.5%
6 - 9 Months	-	0.0%	-	0.0%
9 - 12 Months	24,227,000	6.9%	-	0.0%
1 - 2 Years	82,975,000	23.7%	75,745,000	22.9%
2 - 3 Years	49,238,000	14.1%	37,350,000	11.3%
Over 3 Years	8,440,000	2.4%	11,448,000	3.5%
Total:	**$ 349,872,000**	**100.0%**	**$ 330,182,000**	**100.0%**



Notes:

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

Benchmark Comparison



Notes:

1.) *Benchmark data for LAIF is the average monthly effective yield.*

2.) *CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities.*

3.) *The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year CMT is the daily average for the*

Detail of Security Holdings As of September 30, 2014

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
12/28/12	FNMA	0.006	06/27/16	12/27/14	5,000,000	99.875	4,993,750	99.972	4,998,600	636	0.596
09/21/12	FHLMC	1.000	09/12/17	12/12/14	3,000,000	99.975	2,999,250	99.677	2,990,310	1078	1.000
01/16/13	FHLMC	1.050	01/16/18	10/16/14	3,000,000	99.970	2,999,100	99.475	2,984,250	1204	1.056
01/09/13	FHLMC	1.375	01/09/18	01/09/15	2,000,000	101.440	2,028,800	100.161	2,003,220	1197	1.080
01/30/13	FNMA	1.030	01/30/18	10/30/14	3,500,000	99.990	3,499,650	98.652	3,452,820	1218	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	99.795	4,989,750	633	0.701
10/10/13	FHLMC	0.875	10/14/16	10/14/16	4,000,000	100.180	4,007,200	100.421	4,016,840	745	0.814
12/10/13	FHLB	0.625	12/28/16	12/28/16	5,000,000	99.816	4,990,800	99.774	4,988,700	820	0.438
09/26/14	FHLB	0.500	09/28/16	09/28/16	5,000,000	99.696	4,984,800	99.764	4,988,203	729	0.653
08/07/14	FHLB	0.500	09/28/16	09/28/16	3,300,000	99.775	3,292,575	99.672	3,289,172	729	0.606
09/08/14	FNMA	1.000	09/27/17	09/27/17	10,000,000	99.722	9,972,200	99.579	9,957,900	1093	1.093
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	100.055	8,004,400	591	0.601
	Agency Total				56,800,000		56,695,843		56,664,165	857	0.790
07/02/14	East West Bk CD	0.500	07/02/15		10,195,714	100.000	10,195,714	100.000	10,195,714	275	0.500
09/05/14	Torrey Pines Bank CD	0.500	09/04/15		5,000,000	100.000	5,024,925	100.498	5,024,925	339	0.500
	Collateralized CDs Total				15,195,714		15,220,638		15,220,638	296	0.500
08/14/14	Citibank CD	0.371	08/11/15		4,000,000	100.000	4,000,000	100.000	4,000,000	315	0.371
09/11/14	US Bank CD	1.375	09/11/17		4,000,000	100.000	3,993,560	99.186	3,967,440	1077	1.430
09/29/14	Toronto Dominion CD	0.900	09/29/16		5,000,000	100.000	5,000,000	100.000	5,000,000	730	0.900
08/19/14	Goldman Sachs CD	0.900	08/12/16		4,000,000	100.000	4,000,000	100.000	4,000,000	682	0.900
	Negotiable CDs Total				17,000,000		16,993,560		16,967,440	703	0.900
07/17/14	UBS FINANCE CP	0.210	01/16/15		4,000,000	99.893	3,995,730	99.932	3,997,280	108	0.210
09/26/14	BANK OF TOKYO MITS CP	0.230	03/25/15		5,000,000	99.885	4,994,250	99.864	4,993,200	176	0.230
05/12/14	RABUSA CP	0.210	11/12/14		1,000,000	99.893	998,927	99.977	999,770	43	0.210
	Commercial Paper Total				10,000,000		9,988,907		9,990,250	135	0.220
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	99.791	3,991,640	581	0.469
07/18/14	WELLS FARGO CO Notes	3.678	06/15/16		4,700,000	105.559	4,961,273	104.548	4,913,756	624	0.737
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	102.867	4,114,680	468	0.812
08/30/13	Caterpillar Financial	0.409	08/28/15		5,000,000	100.000	5,000,000	100.121	5,006,050	332	0.409
10/10/13	GE CAP CORP	0.896	01/08/16		5,000,000	100.452	5,022,600	100.581	5,029,050	465	0.680
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16		800,000	100.080	799,080	99.881	799,048	763	0.789
07/08/13	WAL MART STORES INC	1.500	10/25/15		3,000,000	102.028	3,060,836	101.161	3,034,830	390	0.617
	Medium Term Notes				26,500,000		27,046,109		26,889,054	488	0.626

Detail of Security Holdings As of September 30, 2014

Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
02/13/13	U.S. Treasury	0.375	01/15/16		5,900,000	99.926	5,896,598	100.144	5,908,496	472	0.401
02/10/14	U.S. Treasury	0.375	02/10/16		3,000,000	100.144	3,004,336	100.144	3,004,320	498	0.375
02/24/14	U.S. Treasury	0.750	01/15/17		3,000,000	100.230	3,006,914	99.938	2,998,140	838	0.669
06/03/13	U.S. Treasury	0.250	05/15/16		750,000	99.234	744,258	99.727	747,953	593	0.512
03/31/14	U.S. Treasury	1000	03/31/17		6,000,000	100.175	6,013,594	100.305	6,018,300	913	0.940
03/05/14	U.S. Treasury	1000	08/31/16		8,890,000	101.203	8,996,958	100.813	8,962,276	701	0.512
04/15/14	U.S. Treasury	0.375	03/31/16		5,000,000	100.016	5,000,781	100.023	5,001,150	548	0.367
05/01/14	U.S. Treasury	0.375	04/30/16		8,000,000	99.910	7,992,812	99.961	7,996,880	578	0.420
06/18/14	U.S. Treasury	0.875	01/31/17		5,000,000	100.199	5,009,961	100.188	5,009,400	854	0.798
06/18/14	U.S. Treasury	0.875	06/15/17		3,500,000	99.967	3,488,516	99.766	3,491,810	989	0.987
	Government Total				49,040,000		49,154,727		49,138,724	694	0.585
	US Bank General Acct				22,661,526	100.000	22,661,526	100.000	22,661,526	1	0.035
	US Bank Accounts Total				22,661,526		22,661,526		22,661,526	1	0.035
	Reich & Tang MMF				555,364	100.000	555,364	100.000	555,364	1	0.000
	Reich & Tang Daily Inc US Gvt Fund				555,364		555,364		555,364	1	0.000
	Torrey Pines Bank MM				5,026,445	100.000	5,026,445	100.000	5,026,445	1	0.500
	Local Agency Invstmnt Fd				47,547,130	100.000	47,547,130	100.030	47,561,327	1	0.260
	San Diego County Inv Pool				48,689,133	100.000	48,689,133	99.661	48,523,885	1	0.460
	CalTrust				15,042,528	100.000	15,042,528	100.000	15,042,528	1	0.380
	Wells Fargo Bank				4,046,643	100.000	4,046,643	100.000	4,046,643	1	0.250
	East West Bank				103,396	100.000	103,396	100.000	103,396	1	0.350
	East West Bank				31,480,349	100.000	31,480,349	100.000	31,480,349	1	0.350
	East West Bank Total				31,583,745		31,583,745	100.000	31,583,745	1	0.350
	Grand Total				**$ 349,688,226**	**98.73**	**$ 350,252,297**	**99.89**	**$ 349,871,734**	**325**	**0.490**

Portfolio Investment Transactions From August 1st, 2014 – September 30th, 2014

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
07/17/14	UBS FINANCE CP	CP - DISC	90262DNG6	0.210	01/16/15	--	99.893	$ 3,995,730
07/18/14	WELLS FARGO NOTE	MTN	949746QU8	3.676	06/15/16	--	105.559	4,961,273
08/14/14	CITIBANK NA C/D	Negotiable CD	17304UYB0	0.371	08/11/15	--	100.000	4,000,000
08/19/14	GOLDMAN SACHS BANK CD	Negotiable CD	38147J2L5	0.900	08/12/16	--	100.000	4,000,000
08/06/14	US TREASNTS	U.S. Treasury	912828SM3	1.000	03/31/17	--	100.277	3,018,812
08/07/14	FHLB	AGCY	3130A2T97	0.500	09/28/16	--	99.775	3,292,575
09/08/14	FNMA NTS	AGCY	3135G0ZL0	1.000	09/27/17	--	99.722	9,957,900
09/11/14	US Bank CD	Negotiable CD	90333VPF1	1.375	09/11/17	--	99.839	3,993,560
09/29/14	TORONTO-DOMINION C/D	Negotiable CD	89112UXV8	0.900	09/26/16	--	100.000	5,000,000
09/26/14	BANK OF TOKYO MITS CP	CP - DISC	06538CQR5	0.230	03/25/15	--	0.999	4,994,250
09/26/14	FHLB	AGCY	3130A2T97	0.500	09/29/16	--	99.696	4,988,203
								$ 52,202,303
CALLS								
								$ -
MATURITIES								
07/15/14	BANK OF TOKYO MITS CP	CP - DISC	06538CGF2	0.240	07/15/14	--	99.879	$ 3,499,825
07/16/14	UBS FINANCE CP	CP - DISC	90262DGG4	0.215	07/16/14	--	99.893	3,999,760
08/06/14	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CH61	0.240	08/16/14	--	99.879	2,996,380
								$ 10,495,965
DEPOSITS								
								$ -
WITHDRAWALS/SALES								
07/02/14	BANK OF THE WEST	BANK DEMAND DEPOSIT	--	0.240	--	--	100.000	$ 3,122
07/17/14	US TREASNTS	U.S. Treasury	912828UG3	0.375	01/15/16	--	99.926	1,602,438
08/19/14	US TREASNTS	U.S. Treasury	912828VG2	0.500	06/15/16	--	100.176	2,907,673
08/19/14	US TREASNTS	U.S. Treasury	912828VC1	0.250	05/15/16	--	99.801	1,098,526
08/14/14	RaboBank	CP - DISC	74977LLC9	0.180	11/12/14	--	99.955	3,998,200
08/07/14	US TREASNTS	U.S. Treasury	912828VG2	0.500	06/15/16	--	100.156	3,307,546
09/11/14	US TREASNTS	U.S. Treasury	912828WP1	0.875	06/15/17	--	99.769	3,990,781
09/29/14	US TREASNTS	U.S. Treasury	912828VC1	0.250	05/15/16	--	99.773	4,988,672
								$ 21,896,957

Bond Proceeds Summary

As of: September 30, 2014
(in thousands)

	Series 2010	Series 2013	Series 2014	Total	Yield	Rating
Project Fund						
LAIF[1]	$ -	$ -	$ 98,275	$ 98,275	0.26%	N/R
SDCIP[2]	-	79,748	92,601	172,349	0.46%	AAAf
	$ -	$ 79,748	$ 190,876	$ 270,624		
Capitalized Interest						
SDCIP[2]	$ -	$ 454	$ 24,470	$ 24,924	0.46%	AAAf
	$ -	$ 454	$ 24,470	$ 24,924		
Debt Service Reserve & Coverage Funds						
SDCIP[2]	$ 14,229	$ 33,026	$ 13,471	$ 60,726	0.46%	AAAf
East West Bank CD	20,655	-	-	20,655	0.75%	N/R
Bank of the West DDA	16,168	-	-	16,168	0.24%	N/R
Torrey Pines DDA	-	-	15,044	15,044	0.50%	N/R
	$ 51,052	$ 33,026	$ 28,515	$ 112,593		
	$ 51,052	$ 113,228	$ 243,861	$ 408,141	0.42%	

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

(1) LAIF Yield as of 8/31/2014

(2) SDCIP Yield as of 8/31/2014

Bond Proceeds Investment Transactions From August 1st, 2014 – September 30th, 2014

Settle Date	As of: September 30, 2014 Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
								$ -
CALLS								
								$ -
MATURITIES								
								$ -
DEPOSITS								
								$ -
WITHDRAWALS / SALES								
7/1/2014	SDCIP (2013 Bonds)	SDCIP		0.43			1.000	$ 10,266,972
7/1/2014	First American Govt Oblig Fund (2014 Bonds)	Govt Oblig Fund		0.01			1.000	5,991,777
7/1/2014	SDCIP (2013 Bonds)	SDCIP		0.43			1.000	299,322
7/23/2014	LAIF (2014 Bonds)	LAIF		0.23			1.000	12,437,509
8/1/2014	SDCIP (2013 Bonds)	SDCIP		0.44			1.000	7,718,539
8/25/2014	LAIF (2014 Bonds)	LAIF		0.24			1.000	10,043,305
9/2/2014	SDCIP (2013 Bonds)	SDCIP		0.46			1.000	2,877,442
9/23/2014	LAIF (2014 Bonds)	LAIF		0.26			1.000	15,083,551
								$ 64,718,417

UPDATE ON PRINCIPAL BOND COVENANTS

DESCRIPTION	COMPLIANT
Debt Service payments are made on a bi-annual basis	✓
Net Revenue exceeds Aggregate Annual Debt service by 125% on Senior Debt and 110% on Subordinate Debt	✓
Aggregate Debt Service per Board Policy is a minimum of 1.5x	**2.24x** Sept 2014
Annual Continuing Disclosure report completed and filed not later than 181 days after the close of the fiscal year	✓

UPDATE ON PRINCIPAL BOND COVENANTS

DESCRIPTION	COMPLIANT
Financial statements are independently audited and the Audit Report received within 210 days from close of fiscal year	✓
Insurance is maintained and an insurance certificate is annually placed on file with Trustee.	✓
The GARB Bond Indentures require funding of: • Debt Service Reserves • Debt Service Fund • Operations and Maintenance Reserves and • Renewal and Replacement Reserves As of September 2014 all funds and reserves are adequately funded	✓

Questions?

Revised 10/24/14

SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE

Item No.
4

Meeting Date: **OCTOBER 27, 2014**

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2014-2015 Budget.

Environmental Review:

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

B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.

Application of Inclusionary Policies:

Not applicable

Prepared by:

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

BUSINESS EXPENSES

BRETON K. LOBNER

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

BUSINESS EXPENSE REIMBURSEMENT REPORT

September 30, 2014
Period Covered

DATE		G/L Account	Description	AMOUNT
9/30/14		66240	2014 General Counsel Awards	$65.00
			TOTA	$65.00

I acknowledge that I have read, understand and agree to Authority *Policy 3.30 - Business Expense Reimbursement Policy and that any purchases 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.

* Policy 3.30

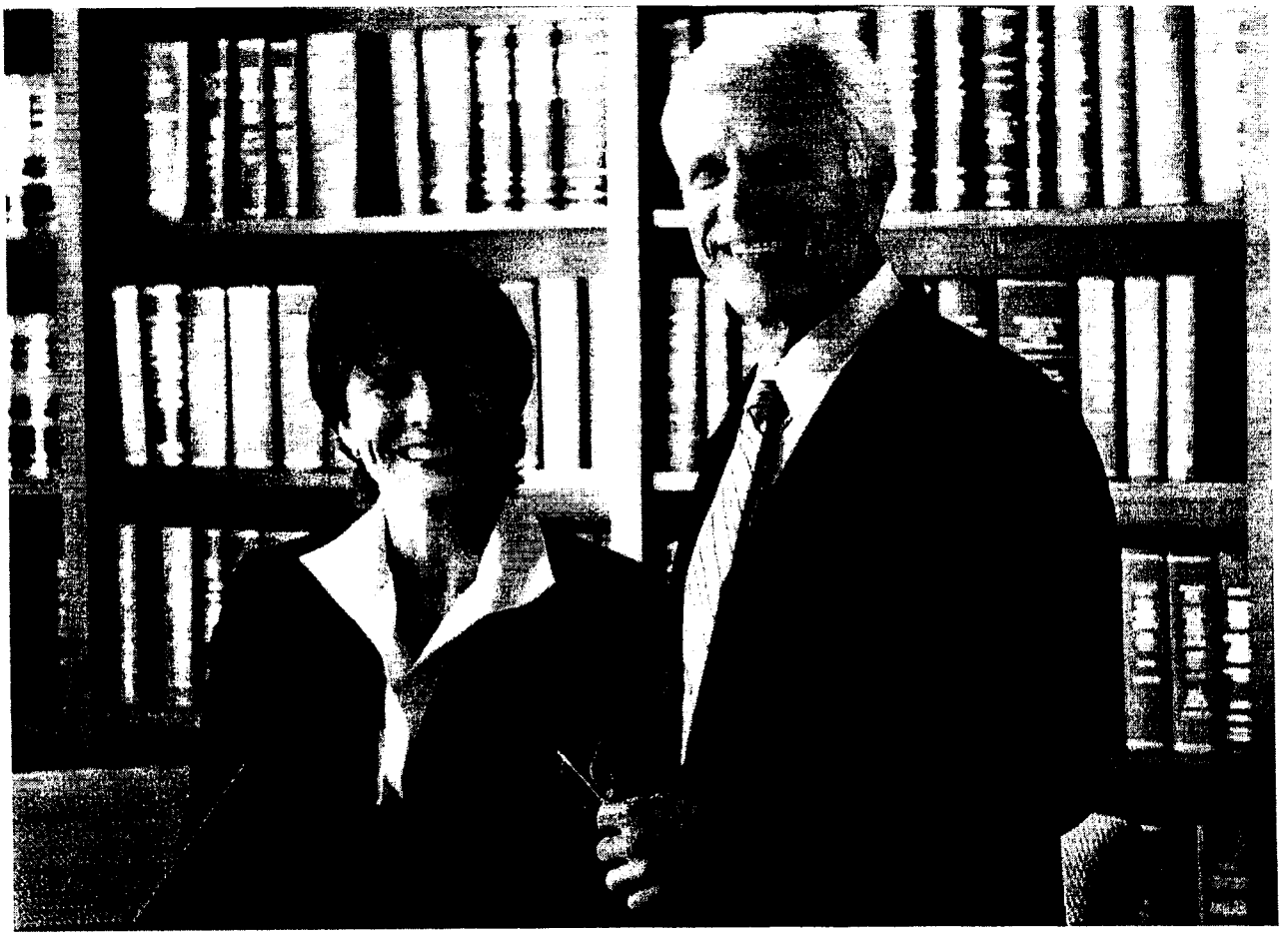
NAME

DATE

Approved by the Executive Committee at its _____ meeting.

NAME

DATE



Receipt

Receipt Number: 1522371-74143414
Registration ID: 74143414
Registration Date: 9/30/2014
Receipt Date: 9/30/2014
Issued By: San Diego Business Journal
Event: 2014 General Counsel Awards
Date/Time: Thursday, October 02, 2014 4:00 PM - 7:00 PM (Pacific Time)

Registrants

Name	Registration ID	Company/Organization	Registrant Type
Breton Lobner	74143414	San Diego County Regional Airport Authority	2014 General Counsel Awards

Billing Information

Breton Lobner
San Diego County Regional Airport Authority
3225 N. Harbor Drive, 3rd Fl.
San Diego, CA 92101
United States
(619) 400-2423

blobner@san.org

Fees

Fee	Quantity	Unit Price	Amount
Fee			
2014 General Co Event Fee	1	$65.00	$65.00
Subtotal:			$65.00
Total:			$65.00

Transactions

Transaction Type		Date	Amount	Balance
Transaction Amount		9/30/2014	$65.00	$65.00
Online Credit Card Payment (**********	Details	9/30/2014	($65.00)	$0.00
Current Balance:				**$0.00**

Payment Method

Payment Method: Credit Card (American Express)

The online credit card payment for this event will be listed on your credit card statement with the name **San Diego Business**.

Refund Information

Cancellations must be received at least 10 working days in advance of the event date to receive a refund.

Note: Tickets are transferrable. If you cannot use your ticket, we encourage you to give it to a client, guest or colleague to attend in your place.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME			PERIOD COVERED	
Bret Lobner			1-Oct-14	
DEPARTMENT/DIVISION				
General Counsel				
DATE	MILES DRIVEN	DESTINATION AND PURPOSE OF TRIP	PARKING FEES & OTHER TRANSPORTATION COSTS	$$$
10/2/14			Parking - 2014 General Counsel Awards	7.00
SUBTOTAL	-		SUBTOTAL	7.00

Computation of Reimbursement

TOTAL MILEAGE DRIVEN (LIMITED TO 200 MILE MONTHLY AVERAGE PER YEAR)		-
REIMBURSEMENT RATE: (see below) *	X	0.555
TOTAL MILEAGE REIMBURSEMENT		-
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)		7.00
TOTAL REIMBURSEMENT REQUESTED		$ 7.00

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

General Counsel Awards

Parking

AMANO

Amano Cincinnati, Inc.
140 Harrison Avenue
Roseland, NJ 07068-1239
HOME PAGE://www.amano.com

Receipt

P/S #02	A Payment No.00000227	
T/D #01	Ticket No.022203	
Entry Time	10/02/2014 (Thu) 16:46	
Exit Time	10/02/2014 (Thu) 19:12	
Parking Time		2:26
Parking Fee	Rate C	$7.00
Store Charge 012	x1	Rate C

==========

Total	**$7.00**
Paid	**$7.00**

Thank You for Your Visit
Please Come Again !

==========

October 02, 2014

Thursday

October 2014

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2014

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

2 Thursday

Notes

7 am

8 00 [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

1 00

2 00

3 00

4 00

5 00

6 00

2014 General Counsel Awards
Hilton La Jolla Torrey Pines, Fairway Ballroom, 10950 North Torrey Pines Road, La Jolla, CA 92037

General Counsel Reception & Awards at Hilton La Jolla Torrey Pines

[redacted]

MARK BURCHYETT

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

BUSINESS EXPENSE REIMBURSEMENT REPORT

September 2014
Period Covered

DATE	G/L Account	Description	AMOUNT
9/24/14	66280.100	Professional Education Services on-line course titled Using Excel for Business Analysis. Course provides 14 CPE hours.	$99.50
		TOTAL	$99.50

I acknowledge that I have read, understand and agree to Authority *Policy 3.30 - Business Expense Reimbursement Policy and that any purchases 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.

* Policy 3.30

APPROVED:

NAME

9/29/14

NAME

DATE

DATE

Print Invoice

PES Order Confirmation - mypescpe.com

Please print this page for your records.

CONFIRMATION #: **1411581578MB**

DATE & TIME: **9/24/2014 10:59 AM PT**

BILL TO:
Mark Burchyett
[redacted]

SHIP TO: **Not Required**

PAYMENT INFO.

Payment: **One Time Credit Card Entry**
Last 4 digits: **xxxxxxx**[redacted]

SHIPPING INFORMATION:

Not Required

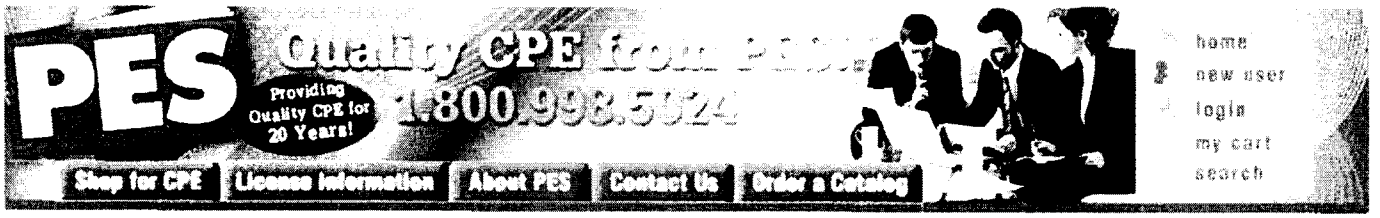
ITEMS PURCHASED:

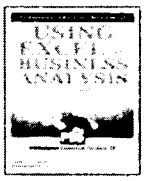
6850/QAS6850
Using Excel for Business Analysis **$99.50**

SUB-TOTAL: **$99.50**
TOTAL: **$99.50**

Thank you for choosing PES as your CPE provider!

Professional Education Services LP • 4208 Douglas Blvd. Ste. 50 • Granite Bay CA 95746 US
1-800-990-2731 • FAX (916) 791-4099 • customerservice@mypescpe.com
Hours: Mon-Fri 5:30am-5pm, Sat 8am-4:30pm PST





Using Excel for Business Analysis

14 CPE Hours for $99.50

Description: Financial modeling is an essential tool for managing risk, planning projects, preparing business proposals, and evaluating opportunities. This course will explain exactly how to use Excel for modeling by walking you through the principles, best practices, and tools needed to use this popular software for business analysis. It contains everything you need to know in order to master the tools, formulas, and functions that allow for successful modeling.

This comprehensive course is designed for professionals of all experience levels who would like to become familiar with financial modeling. It covers Excel-based financial modeling tools and explains, in detail, how to use the program to perform model display and model review, stress-testing, and other important topics for minimizing errors and ensuring accurate robust models. The course is packed with information on the essential concepts behind financial modeling and the practicalities of performing complex analysis in a clear, concise, easy-to-use manner. Utilizes Excel 2007 and above. **PLEASE NOTE: Not accepted for Enrolled Agents. Some of the material utilized in this course is from a text published in Singapore; therefore, it uses a British style of English, and words will be used and spelled differently than we are used to in the United States.** All course material provided. No prerequisites. Course level: Basic

View Table of Contents

View Course Objectives

Choose the Format to Add to Your Cart:

Hard Copy	PDF	Online	Exam Only
?	?	?	?

- **Course:** 6850/QAS6850
- **Online Course ID:** 6850
- **CPE Hours:** 14
- **Full Course Price:** $99.50
- **Course Level:** Basic
- **NASBA Area of Study:** Management Advisory Services
- **Course Material**
  Total Pages: 360
  Course Content: 352
  Supplemental Material: 8
- **Questions:** 70
- **Not Acceptable for:** Enrolled Agents

PLEASE NOTE: CPE credit measurement is based on NASBA Registry and QAS guidelines of one credit for every 50 minutes. Credit calculation may vary in different states - check with your State Board of Accountancy. Unless otherwise noted in the specific course description, no advanced preparation is required in order to register or complete any PES CPE course.

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EXPENSE REPORTS

GREG COX

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

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

Board member name: Gregory Cox

Departure Date: 9/7/2014 **Return Date:** 9/9/2014 **Report Due:** 10/9/14

Destination: Washington DC

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

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

	Authority Expenses (Prepaid by Atty)	Board Member Expenses							
		SUNDAY 9/7/14	MONDAY 9/8/14	TUESDAY 9/9/14	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
Daily Per Diem Limitations									
*GSA Daily Hotel Rate or Conference Hotel Rate		315.00	315.00						
*GSA [illegible] (M&E&I)		66.00	66.00						
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	631.00								0.00
Conference Fees *(provide copy of flyer/registration expenses)*	1,199.00								0.00
Rental Car									0.00
Gas and Oil									0.00
Garage/Parking									0.00
Mileage - attach mileage form									0.00
Taxi/Shuttle Fare *(include tips pd.) To/From meetings, airport, etc.*		25.00	8.55	23.00					56.55
Hotel - Actual Expense Paid - Excluding Taxes		315.00	315.00						
Allowable Hotel (Lesser of Actual or GSA Allowance)		315.00	315.00	0.00	0.00	0.00	0.00	0.00	630.00
Hotel Taxes Paid		45.68	45.68						91.36
Telephone, Internet and Fax									0.00
Laundry									0.00
Meals-Entertainment-Incidentals (M&E&I)									
Meals (incl. tips pd.) Breakfast									
Lunch									
Dinner		27.10							
Snacks									
Entertainment (1[illegible])									
Tips Paid [illegible]									
Taxi/Shuttle [illegible] To/From [illegible]									
[illegible]		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSA [illegible]		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allowable M&E&I (Lesser of Actual or GSA Allowance)		27.10	0.00	0.00	0.00	0.00	0.00	0.00	27.10
Alcohol is a non-reimbursable expense									0.00
Miscellaneous: Baggage Fee (no fee on 9/7 Southwest fight)				25.00					25.00
									0.00
									0.00
Total Expenses	1,830.00	412.78	369.23	48.00	0.00	0.00	0.00	0.00	830.01

Add any additional details as needed for explanation (attach add'l sheet if needed):

Board member Cox traveled from DC to Sacramento for business on 9/9 at a lower fare than returning to SD. The County of SD purchased the flight from Sacramento to SD

Alcohol is a non-reimbursable expense

[1]Give names and business affiliations of all persons whose meals were paid by traveler.

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

Grand Trip Total	2,660.01
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	1,830.00
Due Traveler - if positive amount, prepare check request	
Due Authority - If negative, attach check payable to SDCRAA	830.01

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

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

Prepared By: Kate Warren (Print/Type Name) Ext.: 2408

Traveler Signature: Greg Cox Date: 9/24/14

Administator's signature: Date:

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

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

Clerk Signature: Date:

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Greg Cox Dept: Board/02

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

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

2. DATE OF REQUEST: 7/30/14 PLANNED DATE OF DEPARTURE/RETURN: 9/7/14 / 9/10/14

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

Destination: Washington, DC Purpose: Attend Chamber Event

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

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	630
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	100
B. LODGING	$	1320
C. MEALS	$	200
D. SEMINAR AND CONFERENCE FEES	$	1199
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	100
TOTAL PROJECTED TRAVEL EXPENSE	$	3549

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

Travelers Signature: _____ Date: _____

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

By my signature below, I certify the following:

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

Administrator's Signature: Greg Cox Date: 8/25/14

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Assistant Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its August 25, 2014 meeting.
(Leave blank and we will insert the meeting date.)

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

Electronic Invoice

Prepared For:
COX/GREGORY RICHARDSON

Ref: 02

SALES PERSON	E4
INVOICE NUMBER	1212940
INVOICE ISSUE DATE	04 Aug 2014
RECORD LOCATOR	BQONXT
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes
YOUR SOUTHWEST ETICKET CONFIRMATION IS ** FIN4RF **
———INVOICE/ITINERARY ACCOUNTING DOCUMENT———
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Sun, Sep 07

Flight: SOUTHWEST AIRLINES 452

From	SAN DIEGO, CA	Departs	7:10am
To	WASHINGTON REAGAN, DC	Arrives	4:55pm
Departure Terminal	1		
Duration	06hr(s) :45min(s)	Class	Economy
Type	BOEING 737 800 JET	Meal	
Stop(s)	1 Stop(s)	Stop over city	AUSTIN
Notes	[redacted]		

DATE: Fri, Mar 06

Others

RESERVATION
RETAINED FOR 180
DAYS

Ticket Information

Ticket Number	WN 2436079934	**Passenger**	COX G		
		Billed to:	[redacted]	USD	* 341.10
				SubTotal	USD 341.10

Net Credit Card Billing	* USD 341.10

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:
COX/GREGORY RICHARDSON

Ref: 02

SALES PERSON	E4
INVOICE NUMBER	1212941
INVOICE ISSUE DATE	04 Aug 2014
RECORD LOCATOR	BQZLMS
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes
YOUR DELTA ETICKET CONFIRMATION IS ** F6G4NV **
———INVOICE/ITINERARY ACCOUNTING DOCUMENT———
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Tue, Sep 09

Flight: DELTA AIR LINES INC 832

From	WASHINGTON REAGAN, DC	Departs	5:30pm
To	SALT LAKE CITY, UT	Arrives	8:09pm
Departure Terminal	B	Arrival Terminal	2
Duration	04hr(s) :39min(s)	Class	Economy
Type	BOEING 757 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	COX/GREGORY RICHARDSON	Seat(s) - 40C	
Notes	** AISLE SEAT CONFIRMED **		

DATE: Tue, Sep 09

Flight: DELTA AIR LINES INC 2179

From	SALT LAKE CITY, UT	Departs	8:50pm
To	SACRAMENTO, CA	Arrives	9:32pm
Departure Terminal	2	Arrival Terminal	A
Duration	01hr(s) :42min(s)	Class	Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	
Stop(s)	Non Stop		

Seat(s) Details	COX/GREGORY RICHARDSON	Seat(s) - 22D
Notes	** AISLE SEAT CONFIRMED **	

DATE: Sun, Mar 08

Others

RESERVATION
RETAINED FOR 180
DAYS

Ticket Information

Ticket Number	DL 7466097455	**Passenger**	COX GREGORY RICHARDSON		
		Billed to:	[redacted]	USD	* 260.60
Service Fee	XD 0623834759	**Passenger**	COX GREGORY RICHARDSON		
		Billed to:	[redacted]	USD	* 30.00

SubTotal	USD 290.60
Net Credit Card Billing	* USD 290.60

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.

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

COST OF DIRECT FLIGHT TO DC FROM SD

Electronic Invoice

Prepared For:
ROBINSON/PAUL EDWARD

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

Client Address

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

Notes
YOUR UNITED ETICKET CONFIRMATION IS ** JVSKR2 **
---------INVOICE/ITINERARY ACCOUNTING DOCUMENT---------
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Sat, Sep 06

Flight: UNITED AIRLINES 1648

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

DATE: Wed, Sep 10

Flight: UNITED AIRLINES 1101

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

Seat(s) Details	ROBINSON/PAUL EDWARD	Seat(s) - 28D

DATE: Mon, Mar 09

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	UA 7457201712	**Passenger**	ROBINSON PAUL EDWARD [redacted]	USD	* 612.00
Service Fee	XD 0622324228	**Passenger**	ROBINSON PAUL EDWARD [redacted]	USD	* 30.00
				SubTotal	USD 642.00
				Net Credit Card Billing	* USD 642.00
				Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM 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.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/7/14

Description of Item/Event: Chicken & Pasta Dinner

Vendor/Event Name: Loews Madison Hotel

Dollar Amount: $27.10

Reason for Missing Receipt: No receipt provided

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

Greg Cox — Board Member Signature — Date: 9/24/14

R Shearer — Executive Committee Member Signature — Date: 9-24-14

Invoice

SAN DIEGO™ REGIONAL CHAMBER OF COMMERCE

402 West Broadway, Suite 1000
San Diego, CA 92101
(619) 544-1374 Fax: (619) 744-7474

INVOICE

Member

Mr. Greg Cox
San Diego County Regional Airport Authority
P.O. Box 82776
San Diego, CA 92138-2776

Invoice Number: 9343716
Date: 08/12/2014
Account No.: 75030
Date Due: 08/12/2014

Qty	Description	AMOUNT
1	One Region One Voice, Mission to Washington DC-2nd Ticket Only	$1,199.00
		$-1,199.00
	Thank You for Your Support Since 2003!	

Payment Details

☐ Check ☐ MC ☐ Visa ☐ Discover/Novus ☐ Amex

Name _____

CC # _____

Expires _____

Total Amount Due **$0.00**

Office Use Only

Please Make Check or Money Order Payable to the San Diego Regional Chamber of Commerce

The 1993 Revenue Reconciliation Act tightens restrictions on tax deductions for state and federal lobbying. 92% of Chamber dues can still be deducted as a business expense as allowed by law.

SAN DIEGO REGIONAL CHAMBER OF COMMERCE

OneRegion OneVoice

REGISTRATION FORM

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

Last Name: Cox First Name: Gregory Richardson

Social Security #: [redacted] Birthdate: [redacted]

Driver's License and/or Passport number [redacted]

Participant's Home Address: [redacted]

City [redacted] State: CA Zi[redacted]

Name Badge Preference: Greg

Business/Organization Name: San Diego County Regional Airport Authority

Your Job Title: Board Member

Business/Organization Address: 3225 North Harbor Drive

City: San Diego State: CA Zip: 92101

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

PROGRAM RATES* Please check appropriate boxes:	Per Person Rates *Standard*	Early Booking Discount *By August 6, 2014*
☐ Member Registration	$1,599	$1,399
☐ Second Attendee from Member Company	$1,399	$1,199
☐ Non-Member Registration	$2,199	$1,999
☐ Second Attendee from Non-Member Company	$2,099	$1,899
** Rates do not include hotel or air fares, see below for hotel information.* Total:		

HOTEL INFORMATION:

San Diego Regional Chamber of Commerce has negotiated special rates for the Washington DC Delegation at The Madison – A Loews Hotel. Please make your reservation as soon as possible by contacting the hotel directly. You must mention the **San Diego Regional Chamber of Commerce block** to get the special group rate.

1177 Fifteenth St. NW, Washington, DC 20005 Rate: $315 plus tax	**Reservations: 800-235-6397** **Must reserve by August 6th for special group rate**

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

POLICY ISSUES

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

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

PAYMENT**

*** Form of Payment must accompany registration*

☐ Check ☒ Visa ☐ Master Card ☐ American Express

☐ Please Send Invoice to my Attention

Card #: [redacted]

Name on Card: Anne G Warren

Exp. Date: 08/16

Billing Address: PO Box 82776

San Diego, CA 92138-2776

PLEASE SUBMIT THIS FORM ALONG WITH A 200-WORD BIOGRAPHY TO BE INCLUDED IN OUR EVENT INFORMATION PACKET.

SEND YOUR REGISTRATION TO EVENTREGISTRATION@SDCHAMBER.ORG

Events Department - San Diego Regional Chamber of Commerce, 402 West Broadway, Suite 1000, San Diego, CA 92101

LOEWS

MADISON HOTEL
WASHINGTON DC

Mr. Greg Cox
[redacted]
United States

Room Number:	1402
Arrival Date:	09-07-14
Departure Date:	09-09-14
Confirmation Number:	11206069
Merchant Ref #:	
Page No:	1 of 1

Guest Name:

INFORMATION INVOICE
A/R No:
Folio No: 523387

09-09-14

Date	Description	Charges	Credits
09-07-14	Room Accommodation	315.00	
09-07-14	Occupancy Tax - 14.5 PCT	45.68	
09-08-14	Room Accommodation	315.00	
09-08-14	Occupancy Tax - 14.5 PCT	45.68	
09-09-14	Mastercard [redacted]		721.36
	Total	**721.36**	**721.36**
	Balance	**0.00**	

Loews Madison Hotel
1177 15th Street, NW
Washington, D.C. 20005
CHECK: 7320
TABLE: 55/8
SERVER: 102140 Sean M
DATE: SEP07'14 10:44PM

[redacted]

SUBTOTAL: 23.10

TIP: 4.00

TOTAL: 27.10

SIGNATURE:

GUEBRE-XABIHER,
CAB # F750
09/08/14 TR 531
START END MILES
09:01 09:10 1.0
REGULAR FARE
FARE: $ 7.30
EXTRA: $ 1.00
TOLL: $ 0.00
SRCH: $ 0.25
TOTAL: $ 8.55

DCTC COMPLAINTS LINE AND WEBSITE ADDRESS PH: 855-484-4967, TTY 711 WWW.DCTAXI.DC.GOV

TAXI CAB RECEIPT

DATE 9/9/14 TIME _____

ORIGIN LOEW'S MADISON CAB # _____

DESTINATION REAGAN NATIONAL

FARE: $ 23.00 SIGNATURE _____

TAXI DRIVER'S CUSTOMER RECEIPT
www.whitetopcab.com

Cab #: _____ ID # _____

Charge Account _____

To: LOEW'S MADISON

From: REAGAN NATIONAL

# of Luggages _____ # of Passengers _____

Total Fare $ 25.00 Time / Date: 9/7/14

Driver Signature: _____

DELTA

PASSENGER RECEIPT 01
09SEP14 0066 US
DL/KI DCA FTO

EXCESS BAGGAGE
TICKET

COX/GREGORYRICHARDSON
NOT VALID FOR
TRANSPORTATION

PSGR TICKET 0067466097455

THIS IS YOUR RECEIPT

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

DCA DL SLC DL SMF
PIECE 25.00
EBC 25.00

F6G4NV /DL

USD 25.00

CAXXXXXXXXXXXXX 03591Z

NOT VALID FOR TRAVEL

2

1 006 8250898333 1

1 006 8250898333 1

USD25.00

Baggage fee

MAXIMUM PER DIEM RATES IN THE CONTINENTAL UNITED STATES
TRAVEL PER DIEM ALLOWANCES
FISCAL YEAR: 2 0 1 4

STATE: D I S T R I C T O F C O L U M B I A

NOTES

1. When the Location or DOD Installation does not appear in the first column, search the second column for the County. If the County is not listed, run query using the **STANDARD CONUS PER DIEM RATE**.

2. For other allowances that are based on per diem rates **(e.g., TLE, TLA, TQSE, TQSA)**, see the appropriate rules
for those allowances regarding what per diem rate to use.

3. When **Government meals** are directed, the appropriate Government meal rate, as prescribed in Appendix A, is applicable.

4. Per Diem Rate = Max Lodging + Meals (Local Meals, Proportional, or Government) + Incidental rate

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

Request a Review of a Per Diem Rate

Find out more about the Proportional Meal Rate (Prop. Meals)

THELLA F. BOWENS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens **DEPT. NAME & NO.** Executive Office/BU 6

DEPARTURE DATE: 6/17/2014 **RETURN DATE:** 6/21/2014 **REPORT DUE:** 7/21/14

DESTINATION: Brussels, Belgium & Paris, France

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY 6/15/14	MONDAY 6/16/14	TUESDAY 6/17/14	WEDNESDAY 6/18/14	THURSDAY 6/19/14	FRIDAY 6/20/14	SATURDAY 6/21/14	TOTALS
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	8,733.15								0.00
Conference Fees *(provide copy of flyer/registration expenses)*									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**						22.35		78.76	101.11
Hotel*	254.67					500.00	500.00		1,000.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*									0.00
Meals *(include tips pd.)* Breakfast*									0.00
Lunch*						43.53	40.96		84.49
Dinner*						51.85	116.90		168.75
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1] *									0.00
Miscellaneous:									0.00
									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	8,987.82	0.00	0.00	0.00	0.00	617.73	657.86	78.76	1,354.35

Explanation:

Hotel 6/19 & 6/20: Traveler claiming $500 per night only

Total Expenses Prepaid by Authority	8,987.82
Total Expenses Incurred by Employee (including cash advances)	1,354.35
Grand Trip Total	10,342.17
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	8,987.82
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	1,354.35

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

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

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

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

Prepared By: Vicki Adams (Please Print) Ext.: 2445

Traveler Signature: Thella F. Bowens Date: 9/26/14

Approved By: Date:

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6

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

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

2. DATE OF REQUEST: 3/18/14 PLANNED DATE OF DEPARTURE/RETURN: 6/17/14 / 6/21/14

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

Destination: Brussels, Belgium and Paris, France

Purpose: Speaker at SITA Air Transport Summit in Brussels and Follow-up Meetings with Air France in Paris

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	8590.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	300.00
B. LODGING	$	300.00
C. MEALS	$	300.00
D. SEMINAR AND CONFERENCE FEES	$	
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	$	9590.00

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

Travelers Signature: Thella F Bowens Date: 19 March, 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony L Russell, Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its 3/24/14 meeting.
(Leave blank and we will insert the meeting date.)

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

Electronic Invoice

Prepared For:
BOWENS/THELLA

SALES PERSON	E4
INVOICE NUMBER	1210846
INVOICE ISSUE DATE	04 Apr 2014
RECORD LOCATOR	CPJKNR
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes
YOUR UNITED ETICKET CONFIRMATION IS ** ELQ25H **
---------INVOICE/ITINERARY ACCOUNTING DOCUMENT---------
*********TICKETLESS TRAVEL INSTRUCTIONS*********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****
FOR TRAVEL TO BELGIUM
A US CITIZEN MUST HAVE A VALID PASSPORT
YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR U.S.
PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE
****
FOR EMERGENCY AFTERHOURS SERVICE
WHILE IN BELGIUM
PLEASE CALL 00-800-7373-7882
THERE IS A MINIMUM 25USD CHARGE PER CALL
IF INTL AFTERHOUR NUMBER DOES NOT WORK
DIAL DIRECT OR COLLECT 201-221-4462
****
YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS
PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS
****
INTER-EUROPE FARES MAY REQUIRE REISSUANCE AT TIME OF
CANCELLATION PLEASE CONTACT THE AIRLINE OR
TRAVELTRUST PRIOR TO CANCELLATION
****

DATE: Tue, Jun 17

Flight: UNITED AIRLINES 546

From	SAN DIEGO, CA	Departs	6:53am
To	WASHINGTON DULLES, DC	Arrives	2:45pm
Departure Terminal	2		
Duration	04hr(s) :52min(s)	Class	BUSINESS/BUSFIRST
Type	BOEING 757 200 SERIES JET	Meal	Breakfast
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 02B	[redacted]

DATE: Tue, Jun 17

Flight: UNITED AIRLINES 950

From	WASHINGTON DULLES, DC	Departs	5:35pm
To	BRUSSELS, BELGIUM	Arrives	7:15am
Duration	07hr(s) :40min(s)	Class	BUSINESS/BUSFIRST
Type	BOEING 777 JET	Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 08B	UA [redacted]

DATE: Sat, Jun 21

Flight: UNITED AIRLINES 991

From	PARIS DE GAULLE, FRANCE	Departs	10:05am
To	SAN FRANCISCO, CA	Arrives	1:00pm
Departure Terminal	1	Arrival Terminal	I
Duration	11hr(s) :55min(s)	Class	BUSINESS/BUSFIRST
Type	BOEING 767 JET	Meal	Lunch
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 06D	[redacted]

DATE: Sat, Jun 21

Flight: UNITED AIRLINES 5207 Operated by: /SKYWEST DBA UNITED EXPRESS

From	SAN FRANCISCO, CA	Departs	3:06pm
To	SAN DIEGO, CA	Arrives	4:47pm
Departure Terminal	3	Arrival Terminal	2
Duration	01hr(s) :41min(s)	Class	United Economy
Type	CRJ-700 CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 08B Economy Plus Seat Confirmed	[redacted]

DATE: Thu, Dec 18

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	UA 7393195897	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 8,573.20
Service Fee	XD 0619448264	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 40.00
				SubTotal	USD 8,613.20
				Net Credit Card Billing	* USD 8,613.20
				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

44 South Broadway
White Plains, NY 10601
Tel: (800) 848-7245
Fax: (800) 361-7245
Website: agent.raileurope.com

PROFORMA INVOICE

Date:	06/06/2014	**Departure Date for Europe:**	06/17/2014
Attn:	Thella Bowens	**Lead Name:**	Thella Bowens
Billing Address:	po box 82776	**Booking #:**	27686304
	san diego, CA 92138	**Booking Status:**	INVOICED
		Selected Ticket Delivery Option:	PAH
Phone:	(858) 566-4310		
Fax:		**Created by:**	wpweb
		Invoice Date and Time:	9-Jun-2014 12:46:53
Email:	scott@traveltrust.com		
Agent Booking #:		**Expiration Date:**	06/12/2014

Here below please find a summary of the above-referenced Booking that is currently on a INVOICED status. Please review all the information for accuracy, and ensure that the passengers' names are correct per your clients' passports. All prices and schedules are subject to change until paid and ticketed. Once payment is received, a cancellation fee between 15 percent and 100 percent applies to totally unused and un-validated products. Seat reservations, Shipping & Handling and Call Center Service Fees are non refundable.

ITINERARY

1. **Departure:** BRUXELLES MIDI **on** TH 06/19/2014 **at** 13:13
Arrival: PARIS NORD **on** TH 06/19/2014 **at** 14:35

TRAIN (This product is CONFIRMED)

Train No: TGH 9440 **Passengers:** 1 **in party** Thella Bowens

			RPP	Total
Thella Bowens	**1st Cl Leisure 4 Adult**	1 Adult	USD	112.00

After-Sales: ABS fares do not include Diabolo Fee for travel between Brussels Midi and Brussels Airport stations. This fee is payable at the SNCB counter. *Paper Tickets*- 50% refundable up to 2 business days before train departure date. Can be exchanged once until one day before train departure. *Print at Home/Print at Station Tickets*- 50% refundable up to train departure. Request must be sent to issuing office for a refund. Can be exchanged once until one day before train departure. Refunds/Exchanges, when applicable, are subject to a 7% administration fee and paper tickets must be returned to the issuing office within the time frame allowed. For full details on refund procedure, please visit http://www.raileurope.com/train-faq/all-about-train-travel/customer-support/refunds.html

Commission: (0.0 %) USD 0.00 **Sub Total:** USD 112.00

Reserved seats: Coach: 002 NON-SMOKING **Seat:** 051 (ISW).

PNR: QSWIHH

Ticket Delivery Option: Print @ Home

Ticket delivery rule : THIS DOCUMENT IS NOT VALID FOR TRAVEL.

Your train ticket is issued as a pdf which can either be individually emailed to you or downloaded via the link below. You will need to print the ticket prior to boarding the train.

Rail Protection Plan:		0.00
Total Price:	USD	112.00

Seat reservations: Your seat reservations were made simultaneously and seats are adjoining or as close as possible.Seat numbers do not necessarily follow numerically.

Rail Protection Plan: If you purchased the Rail Protection Plan, congratulations on making a wise choice. To get more information on how our Rail Protection Plan works and full terms and conditions visit the following link http://www.raileurope.com/about-us/raileurope-rail-protection-plan-policy.html If you did not select the RPP, you can still add our Rail Protection Plan any time prior to final payment being applied to your order (Amtrak products and select products such as city passes and tours are excluded).The Rail Protection Plan will give you the flexibility to change your ticket or pass, no questions asked. You will also be protected in the event of a railroad strike and in the case of loss or theft of paper tickets or passes. Find out more about our Rail Protection Plan by using the above link or call us now at 800-848-7245.

Note: This program is administered by Rail Europe, Inc. and can be revised at anytime without notice

Credit Card Payments: Payment for the products listed on this invoice are billed by and appear on your credit card statement as Rail Europe.

PAYMENT

Amount Paid by Credit Card		**Total:**	USD	119.95
1	AMEX	*1012	USD	119.95

Amount Applied by Credit Card		**Total:**	USD	119.95
1	AMEX (Authorized)		USD	119.95

DOCUMENTS ISSUED

Item	Ticket No	Product Name	Passenger(s)		Ticket Price
1	97111516	BRUXELLES MIDI PARIS NORD	Thella Bowens (1A)	USD	112.00

SHIPPING AND DELIVERY

Shipping Address:

Thella Bowens
po box 82776
san diego, CA
92138
USA
Phone Number: (858) 566-4310
Email: scott@traveltrust.com

Service Type: E-Ticketing / PAH
Carrier: E-Ticketing / PAH

Shipping and Handling: USD 7.95

SUMMARY

Product Price(Paper tickets may include a surcharge see coupons)	USD	112.00
Total Rail Protection	USD	0.00
Shipping And Handling	USD	7.95
Amount Paid by Credit Card	USD	119.95
Amount Due	USD	0.00
Gross Amount Due	**USD**	**0.00**

Thank you for booking with Rail Europe, IncWe appreciate your business !

CREDIT CARD PAYMENTS

Simply call our Automated Payment system at (800) 848-7245 for US bookings and (800) 361-7245for Canadian bookings. Select option 1 for existing booking and option 1 again for Payments.

SITA

INVOICE

SITA INC
26 Chemin de Joinville
P.O. Box 31
1216 Cointrin
Geneva
Switzerland

DATE: 23 September 2014

INVOICE N°: ATIS/02/PH

PO N°:

BILL TO:
San Diego County Regional Airport Authority
P.O. Box 82776
San Diego, CA 92138

REF: 1 night's accommodation at Air Transport IT Summit 2014

DESCRIPTION	AMOUNT
1 night's accommodation at Air Transport IT Summit 2014 U.S. $254.67	€195
	€195

IMPORTANT:
Please ensure that all payments are referenced: **23131**

WIRE TRANSFER INFORMATION:
Holder: SITA Information Networking, Cointrin
Bank: CREDIT SUISSE Genève
Swift: CRESCHZZ12A
Clearing: 4835
Account: 547559-72
IBAN: CH20 0483 5054 7559 7200 0

Wire Transfer Daily Activity Detail Report

SDAIRPORT
SinglePoint
Reported Activity From 09/23/2014 TO 09/23/2014
Printed on 09/23/2014 at 12:12 PM PDT

Total Transactions Listed: 1

Send Date	Amount	Control No	Type	PAR No	Fed Ref / SWIFT Ref	Status
09/23/2014	$254.67	78594416	INTL-EUR	140923023128	IMT2882788268	Completed

Repeat Code/Template ID
Repeat Code Nickname N/A
Debit Account Name GENERAL ACCOUNT
Debit Account Number [redacted]

Value Date 09/25/2014
FX Amount 195.00
FX Rate 1.3060000000
Currency EUR
USD Equivalent $254.67
Contract Number 4024848

Receiver Bank Information (RCV)
SWIFT / BIC ID
Bank Name
Address Line 1
Address Line 2
City
Country

Beneficiary Bank Information (BBK)
SWIFT / BIC ID CRESCHZZ12A
Bank Name CREDIT SUISSE AG
Address Line 1
Address Line 2
City GENEVA
Country SWITZERLAND
Bank Account Number

Beneficiary Information (BNF)
Name SITA INFORMATION NETWORKING, COINTR
Account Number CH20 0483 5054 7559 7200 0
Address Line 1 26 CHEMIN DE JOINVILLE
Address Line 2 PO BOX 31, 1216 COINTRIN
City GENEVA
Country SWITZERLAND

Notification Email Address

RFB SDCRAA

OBI Line 1 INVOICE ATIS/02/PH
OBI Line 2 INVOICE DATE SEPTEMBER 23, 2014
OBI Line 3 REFERENCE 23131
OBI Line 4

Bank to Bank Information (BBI)
Line 1
Line 2
Line 3
Line 4

Originator Information (ORG)
Name SAN DIEGO CTY REGIONAL AIRPORT AUTH
Account Number 153491957673
Address Line 1 3225 NORTH HARBOR DRIVE
Address Line 2
City SAN DIEGO
Country UNITED STATES

Wire Transfer History Information
create 09/23/2014 13:57:22 by SANDY@SDAIRPORT
approve 09/23/2014 14:10:06 by MICHAEL@SDAIRPORT
Sent to Bank 09/23/2014 14:10:07 by System
Completed 09/23/2014 14:10:50 by System

RENAISSANCE®
PARIS ARC DE TRIOMPHE HOTEL

N° Chambre / Room N° : 605
Date Arrivée / Arrival : 19-06-14
Date Départ / Departure : 21-06-14
Nom Client / Guest name : Ms Thella Bowens
Caissier / Cashier : 16019
N° Confirmation : 87740503
Membership : MR [redacted]

Ms Thella Bowens
[redacted]
United States

Facture N° : 245694
Date de facture: 21-JUN-14

Date	Description		Débit	Crédit
19-06-14	Taxe de Séjour / City Tax	Traveler claiming $500.00 per night.	1.65	
19-06-14	Package		579.00	$792.47
20-06-14	Taxe de Séjour / City Tax		1.65	
20-06-14	Package		509.00	$696.94
21-06-14	American Express			1,091.30
	XXXXXXXXXXXX[redacted]	XX/XX		

	HT	TVA	TTC
TVA 10% Hébergement	991.80	99.18	1,090.98
TVA 20 %	0.27	0.05	0.32

Total	1,091.30	1,091.30
Balance		**0.00 EUR**

J'accepte la responsabilité du règlement de cette facture en cas de non-paiement d'une partie ou de la totalité des dépenses liées au séjour de la personne, la société ou l'association mentionnée ci-dessus.
Paiement au comptant – Pas d'escompte pour paiement anticipé.

Tout retard de paiement entrainera de plein droit le paiement de l'intérêt minimum prévu par la loi, soit 3 fois l'intérêt légal e
Si vous séjournez à titre professionnel, les dispositions des articles L.441-3 et L.441-6 du Code de commerce vous sont appli
droit du paiement de l'intérêt minimum prévu par la loi, soit 3 fois l'intérêt légal en vigueur et d'une indemnité forfaitaire po
(40) euros, non soumise à TVA, pour tout retard de paiement.

Your Rewards Points/Frequent Flyer Miles earned will be credited to your account and wil
statement.

CARTE AMEX

le 21/06/14 a 07:03:12
HOTEL RENAISSANCE AR
75017
PARIS
9495840258
****
001 001 003750
SAISIE MANUELLE

MONTANT = 1091,30 EU
R

VALID PRE-AUTO

TICKET CLIENT
A CONSERVER

renaissancearcdetriomphe.com

Transaction Date:	Jun 21 2014
Transaction Description:	HOTEL RENAISSANCE ARPARIS PA 0155375508
Amount $:	1,489.08
Foreign Spend Amount:	1.091,European Union Euro
Doing Business As:	HOTEL RENAISSANCE ARC DE TRIOMPHE
Merchant Address:	39 AV DE WAGRAM PARIS 75017 FRANCE
Reference Number:	320141720365959711
Category:	Travel- Lodging

Date
1 3648

Thella Bowens
Paris, France 6/19-6/21/2014

Transaction Date:	Jun 19 2014
Transaction Description:	ANGELINA PARIS PA 0142608200
Amount $:	43.53
Foreign Spend Amount:	31,90European Union Euro
Doing Business As:	ANGELINA
Merchant Address:	226 RUE DE RIVOLI PARIS 75001 FRANCE
Reference Number:	320141710356588163
Category:	Restaurant- Restaurant

Note 13645

Maison fondée en 1903

ANGELINA

PARIS

Rivoli
226 rue de Rivoli
75001 Paris
Tel : 01.42.60.82.00

BLE 51
2 COUVERT Rojdi 22

1 Fraisier
1 Tarte Citron
1 Chocolat l'Africain
1 The BreakFast

	HT	TVA	TTC
TVA 10%	29.00	2.90	31.90

TOTAL 31.90

JEUDI 19-06-2014 17:28:54
Cle 22-Serv.: 22-CAISSE 8-NOTE 080064/1

Service Compris
Merci de votre visite
A Bientot

Mon

NO TABLE : 22

CARTE AMEX

0000025010801
AMERICAN EXPRESS
19/06/14 A 17:29:
ANGELINA
75001
PARIS
0692381
----07891200-
A80DE981FD4A4
--/--/
000008 138 C @
NO AUTO:
MONTANT :
31,90EUR
DEBIT
SIGNATURE DU PORTEUR

MERCI
TICKET CLIENT
A CONSERVER

Thella Bowens
Paris, France 6/19-6/21/2014

NO TABLE : 108

CARTE AMEX

A0000000250108 01
AMERICAN EXPRESS
LE 19 06/14 A 22:00:34
LE CHALET DES ILES
7505
PARIS
949214584
--07891200-
OBF9698F3EF97A
f --/--/--
O 000001 73 C @
NAUTO:
TANT :
75,00EUR
IT
NATURE DU PORTEUR

I
ET CLIENT
ONSERVER

LE CHALET DES ILES

CHALET DES ILES
Lac inferieur du bois de bou[illegible]
75016 PARIS
TEL 01.42.88.04.69
Siret : 784 636 045 00014
TVA CEE : FR 29 784 636 045

---

jeudi 19 juin 2014 - 20:07:12 Facture : 1
Table : 108 Couvert : 2
Serveur: EXTRAS 08

~~1~~	~~EVIAN~~	~~7,00 €~~	~~7,00 €~~
[redacted]			
1	ANTISPASTI	14,00 €	14,00 €
1	CROUSTI CREV	12,00 €	12,00 €
[redacted]			
1	C[illegible]PE LP	12,00 €	12,00 €

TOTAL TTC : ~~149,00 €~~ € 38,00 $51 85

TVA 10,00 %	11,16 €	111,82 €
TVA 20,00 %	4,33 €	21,67 €
Total HT 133,46 €		

A bientôt sur notre ile,
N'oubliez pas de réserver
la soirée musicale du..
au 01 42 88 04 69
www.lechaletdesiles.net

jeudi 19 juin 20..

Thella Bowens
Paris, France 6/19-6/21/14

Transaction Date:	Jun 19 2014
Transaction Description:	LE CHALET DES ILES PARIS PA 0142880469
Amount $:	102.34
Foreign Spend Amount:	75,00European Union Euro
Doing Business As:	LE CHALET DES ILES
Merchant Address:	LAC DU BOIS DE BOULOGNE PARIS 75016 FRANCE
Reference Number:	320141710355608098
Category:	Restaurant- Restaurant

RATE 1.3645

Thella Bowens
Paris, France 6/19-6/21/2014

L'OREE DES CHAMPS

35, Av.des Ternes-37, Av.Mac Mahon
75017 PARIS
Tél.: 01 43 80 20 73
SIRET: 399 925 404 00012
TAXES & SERVICES COMPRIS

#0001 **RESTAU** 20 06 2014

NOT

LUNCH

[...] CONSOMMATION(S)

[...] REPAS COMPLET(S)

TAXES ET SERVICES

COMPRIS

HORS TVA 10%	*27.36
DONT TVA 10%	*2.74
TOTAL TTC 10%	*30.10
TOTAL EURO	*30.10

Nous vous remercions de votre visite
vous souhaitons une bonne journée

ENGLISH

OANDA

Open an account Try a free demo Sign in Submit Query

Forex Trading Currency Converter E

Currency Converter Currency Tools

Currency Converter

Currency Converter Historical Exchange Rates Live Exchange Rates International Money Transfer

Currency I Have:

US Dollar **USD**

AMOUNT: I have this much to exchange

40.9646

Currency I Want:

Euro

AMOUNT: I want to b

30.10

Looking for International Transfer? Try World First **INTERBANK +/-** 0% **DATE:** Jun 20, 201

Rate Details **Traveler's Cheatsheet**

USD/EUR Details

USD/EUR for the 24-hour period ending **Thursday, Jun 19, 2014** 22:00 UTC @ +/- 0%

Selling 40.9646 **USD** you get 30.1000 **EUR**
Buying 40.9646 **USD** you pay 30.1024 **EUR**

Rate Details

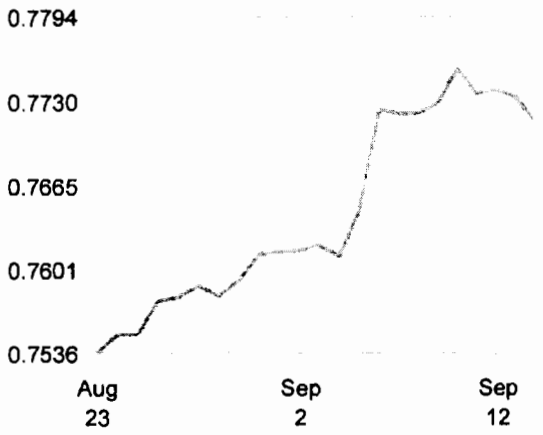
USD/EUR for the 24-hour period ending
Thursday, Jun 19, 2014 22:00 UTC

	Bid Sell 1 USD	Ask Buy 1 USD
MIN	0.73290	0.73298
AVG	0.73478	0.73484
MAX	0.73611	0.73618

These values represent the daily average of the Bid and Ask rates **OANDA** receives from many data sources.

Recent Trends

USD/EUR average daily bid prices



Thella Bowens
Paris, France 6/19-6/21/2014

CARTE AMEX

A0000002501080 1
AMERICAN EXPRESS
RESTAURANT LES OMBRE
75007
PARIS
9490878360
07891200
6192BFF659A0698A
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001 000001 143 C @
NO AUTO:
MONTANT :
150,00EUR
DEBIT
SIGNATURE DU PORTEUR

MERCI
TICKET CLIENT
A CONSERVER

LES OMBRES
SOFEREST EURL
27 QUAI BRANLY 75007 PARIS
Tél : 01 47 53 68 00
RCS PARIS 329 815 914 TVA FR30329815914

TABLE 41
3 COUVERT ALICIA B DUREE 1h50

[redacted]

3 MENU DINER	68.00	204.00

[redacted]

1 = € 68 00

Tip € 136 00
€ 81.60

TOTAL 300.00

	HT	TVA	TTC
TVA 20.00 %	73.33	14.67	88.00
TVA 10.00 %	192.73	19.27	212.00

$116.90

(PASSAGE)

VENDREDI 20-06-2014 20:51:37
Cle 20-Serv.: 23-CAISSE 11-NOTE 110003/1

Montants exprimés en euros
Faites-nous part de vos remarques à
serviceclient@elior.com
Merci de votre visite et au revoir
Elior

ENGLISH

OANDA

Open an account Try a free demo Sign in Submit Query

Forex Trading Currency Converter E

Currency Converter Currency Tools

Currency Converter

Currency Converter Historical Exchange Rates Live Exchange Rates International Money Transfer

Currency I Have:		Currency I Want:	
US Dollar	**USD**	**Euro**	
AMOUNT:	I have this much to exchange	**AMOUNT:**	I want to bu
116.898		81.60	

Looking for International Transfer? Try World First **INTERBANK +/-** 5% **DATE:** Jun 20, 201

Rate Details **Traveler's Cheatsheet**

USD/EUR Details

USD/EUR for the 24-hour period ending **Thursday, Jun 19, 2014** 22:00 UTC @ +/- 5% (Typical Kiosk rate)

Selling 116.898 **USD** you get 81.6000 **EUR**
Buying 116.898 **USD** you pay 90.4225 **EUR**

Rate Details

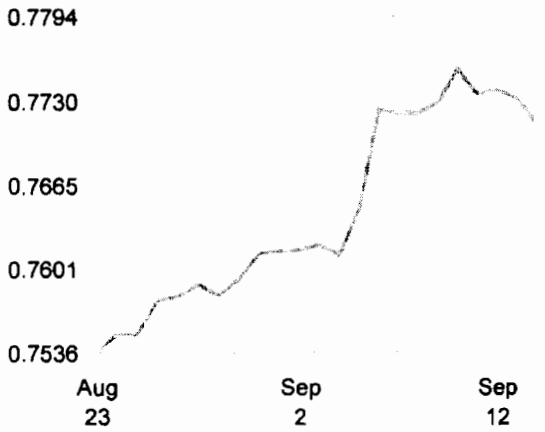
USD/EUR for the 24-hour period ending
Thursday, Jun 19, 2014 22:00 UTC

	Bid	**Ask**
	Sell 1 USD	Buy 1 USD
MIN	0.73290	0.73298
AVG	0.73478	0.73484
MAX	0.73611	0.73618

These values represent the daily average of the Bid and Ask rates **OANDA** receives from many data sources.

Recent Trends

USD/EUR average daily bid prices



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Forex Trading Currency Converter E

Currency Converter Currency Tools

Currency Converter

Currency Converter Historical Exchange Rates Live Exchange Rates International Money Transfer

Currency I Have:

US Dollar **USD**

AMOUNT: STET

~~22.3524~~

I have this much to exchange

Currency I Want:

Euro

AMOUNT:

15.66

I want to b

Looking for International Transfer? Try World First INTERBANK +/- 5% DATE: Jun 19, 201

Rate Details **Traveler's Cheatsheet**

USD/EUR Details

USD/EUR for the 24-hour period ending **Wednesday, Jun 18, 2014** 22:00 UTC @ +/- 5% (Typical Kiosk rate)

Selling 22.3524 **USD** you get 15.6600 **EUR**
Buying 22.3524 **USD** you pay 17.3533 **EUR**

Rate Details

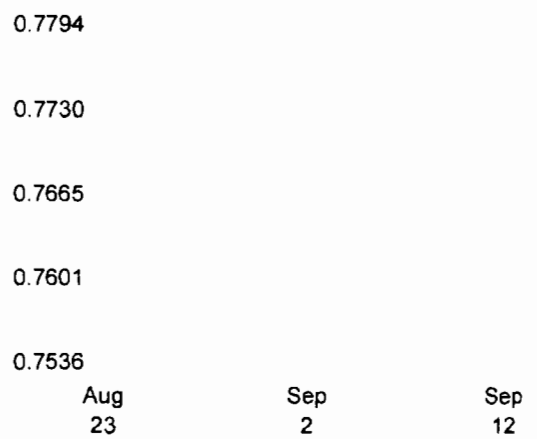
USD/EUR for the 24-hour period ending
Wednesday, Jun 18, 2014 22:00 UTC

	Bid	**Ask**
	Sell 1 USD	Buy 1 USD
MIN	0.73526	0.73538
AVG	0.73747	0.73753
MAX	0.73843	0.73849

These values represent the daily average of the Bid and Ask rates **OANDA** receives from many data sources.

Recent Trends

USD/EUR average daily bid prices



ENGLISH

OANDA

Open an account Try a free demo Sign in Submit Query

Forex Trading Currency Converter E

Currency Converter Currency Tools

Currency Converter

Currency Converter Historical Exchange Rates Live Exchange Rates International Money Transfer

Currency I Have:

US Dollar **USD**

AMOUNT: STET

~~78.7554~~

I have this much to exchange

Currency I Want:

Euro

AMOUNT: I want to bu

55.00

Looking for International Transfer? Try World First **INTERBANK +/-** 5% **DATE:** Jun 21, 201

Rate Details **Traveler's Cheatsheet**

USD/EUR Details

USD/EUR for the 24-hour period ending **Friday, Jun 20, 2014** 22:00 UTC @ +/- 5% (Typical Kiosk rate)

Selling 78.7554 **USD** you get 55.0000 **EUR**
Buying 78.7554 **USD** you pay 60.9472 **EUR**

Rate Details

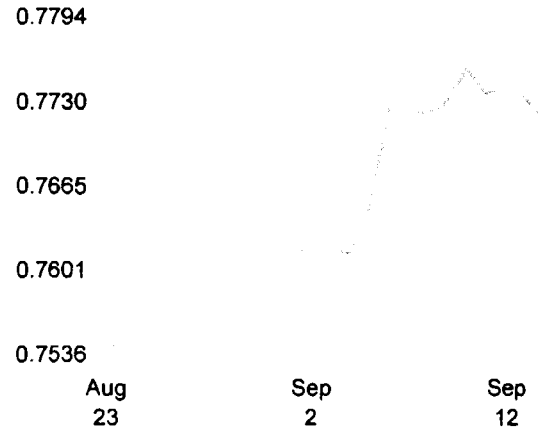
USD/EUR for the 24-hour period ending
Friday, Jun 20, 2014 22:00 UTC

	Bid	Ask
	Sell 1 USD	Buy 1 USD
MIN	0.73342	0.73350
AVG	0.73512	0.73519
MAX	0.73720	0.73726

These values represent the daily average of the Bid and Ask rates **OANDA** receives from many data sources.

Recent Trends

USD/EUR average daily bid prices



Thella Bowens
Paris, France 6/19-6/25/2014

TAXIS PARISIENS

$22.35

MONTANT PAYÉ : 15 €

Lieu départ : .....

Lieu arrivée : .....

Date : ..... Heure de Départ : .....

Date : 06/16/2014 Heure d'arrivée .....

N° minéralogique obligatoire :

$78.76

PRISE EN CHARGE : 2.60 €			
TARIF A : 1,04 € par Km.	Tarif horaire A : 32,00 €		
TARIF B : 1,27 € par Km.	Tarif horaire B : 37,63 €		
TARIF C : 1,54 € par Km.	Tarif horaire C : 35,10 €		
TARIF APPLICABLES	**A**	**B**	**C**
ZONE URBAINE Paris, Boulevard périphérique compris	10 h à 17 h lundi au samedi	17 h à 10 h lundi au samedi 7 h à 24 h les dimanches et jours fériés	00 h à 07 h dimanches et dimanches fériés
ZONE SUBURBAINE Fin de la zone des taxis parisiens et desserte des aéroports d'Orly, de Roissy et du Parc des expositions de Villepinte		7 h à 19 h lundi au samedi	19 h à 07 h lundi au samedi 0 h à 24 h dimanches et jours fériés
AU-DELÀ DE LA ZONE SUBURBAINE			quels que soient le jour et l'heure

Le compteur applique automatiquement le tarif horaire, au lieu du tarif kilométrique, lorsque la vitesse du taxi est inférieure à 30,77 Km/h en tarif A, 29,63 Km/h en tarif B, et 22,79 Km/h en tarif C. Quel que soit le montant inscrit au compteur, la somme perçue par le chauffeur, suppléments inclus, ne peut être inférieure à 6,86 €uros.
Aucune indemnité de retour n'est due. (Suppléments au dos).

$78.76

CLOYS CAB

N° Immat.: CP 493 ER.

Date: 21/06/2014
Départ:07:00 Arrivée:07:40

Nom client: .....

Lieu départ: .....

Lieu arrivée: .....

TOTAL TTC 55 €

Le tarif minimum, suppl. inclus, susceptible d'être perçu pour une course est fixé à 6:86 €

Adresse de réclamation:
BUREAU DES TAXIS
36,RUE DES MORILLONS
75015 PARIS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens **DEPT. NAME & NO.** Executive Office/BU 6

DEPARTURE DATE: 8/6/2014 **RETURN DATE:** 8/7/2014 **REPORT DUE:** 9/6/14

DESTINATION: Houston, TX

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
					8/6/14	8/7/14			
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	597.80								0.00
Conference Fees *(provide copy of flyer/registration expenses)*									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**									0.00
Hotel*					256.23				256.23
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*									0.00
Meals *(include tips pd.)* Breakfast*									0.00
Lunch*									0.00
Dinner*									0.00
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1] *									0.00
Miscellaneous: baggage fee									0.00
									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	597.80	0.00	0.00	0.00	256.23	0.00	0.00	0.00	256.23

Explanation:

Total Expenses Prepaid by Authority	597.80
Total Expenses Incurred by Employee (including cash advances)	256.23
Grand Trip Total	854.03
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	597.80
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	256.23

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

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

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

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

Prepared By: Vicki Adams (Print/Type Name) Ext.: 2445

Traveler Signature: Thella F Bowens Date: 9/25/14

Approved By: Date:

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6

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

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

2. DATE OF REQUEST: 07/16/14 PLANNED DATE OF DEPARTURE/RETURN: 08/6/14 / 08/7/14

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

Destination: Houston, TX Purpose: ACDBE/DBE National Policy Position Follow-up Meeting

Explanation: Meeting in Houston w/group of airport CEO's to discuss and frame strategy on how best to address the continuation of the ACDBE/DBE programs within the PFC Program.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	00.00
B. LODGING	$	220.00
C. MEALS	$	80.00
D. SEMINAR AND CONFERENCE FEES	$	000.00
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	$	800.00

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

Travelers Signature: Thella F Bowens Date: 23 July 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: [signature] Date: 7.23.14

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Assistant Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its August 25, 2014 meeting.
(Leave blank and we will insert the meeting date.)

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

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 6

SALES PERSON	E4
INVOICE NUMBER	1212751
INVOICE ISSUE DATE	23 Jul 2014
RECORD LOCATOR	IIEPAO
CUSTOMER NUMBER	0000SDCRAA

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

Notes
YOUR UNITED ETICKET CONFIRMATION IS ** CR6NWM **
——INVOICE/ITINERARY ACCOUNTING DOCUMENT——
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Wed, Aug 06

Flight: UNITED AIRLINES 843

From	SAN DIEGO, CA	Departs	3:07pm
To	HOUSTON GEO BUSH, TX	Arrives	8:20pm
Departure Terminal	2	Arrival Terminal	C
Duration	03hr(s) :13min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10C Economy Plus Seat Confirmed	[redacted]8

DATE: Thu, Aug 07

Flight: UNITED AIRLINES 5167 Operated by: /SKYWEST DBA UNITED EXPRESS

From	HOUSTON GEO BUSH, TX	Departs	6:55pm
To	DALLAS FT WORTH, TX	Arrives	8:05pm
Departure Terminal	B	Arrival Terminal	E
Duration	01hr(s) :10min(s)	Class	United Economy
Type	CRJ-700 CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 07B Economy UA - [redacted]	

Seat(s) Details	BOWENS/THELLA	Seat(s) - 07B Economy UA [illegible] Plus Seat Confirmed	

DATE: Sun, Aug 10

Flight: UNITED AIRLINES 3474 Operated by: /SHUTTLE AMERICA DBA UNITED EXPRESS

From	DALLAS FT WORTH, TX	Departs	4:35pm
To	HOUSTON GEO BUSH, TX	Arrives	5:50pm
Departure Terminal	E	Arrival Terminal	C
Duration	01hr(s) :15min(s)	Class	United Economy
Type	EMBRAER JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10B Economy UA [redacted] Plus Seat Confirmed	

DATE: Sun, Aug 10

Flight: UNITED AIRLINES 1537

From	HOUSTON GEO BUSH, TX	Departs	6:45pm
To	SAN DIEGO, CA	Arrives	7:58pm
Departure Terminal	C	Arrival Terminal	2
Duration	03hr(s) :13min(s)	Class	United Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 11F Economy UA [redacted] Plus Seat Confirmed	

DATE: Fri, Feb 06

Others

RESERVATION
RETAINED FOR 180
DAYS

Ticket Information

Ticket Number	UA7466097322	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 567.80
Service Fee	XD 0623432134	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 30.00
				SubTotal	USD 597.80
				Net Credit Card Billing	* USD 597.80

				Total Amount Due	USD 0.00

ITINERARY NOTES:
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

INVOICE NOTES:
S*LF737.80
S*FJCS
S*UD90 D

Sheraton North Houston At IAH Airport
15700 John F. Kennedy Blvd
Houston, TX 77032
281-442-5100
http://www.sheratonnorthhouston.com

Bowens, Thella	Page Number	1	Invoice Nbr	1000063834
PO BOX 82776	Guest Number	791354	Arrive Date	08-06-2014 21:05
SAN DIEGO, CA 92138-2776	Folio ID	A	Depart Date	08-07-2014
	No. Of Guest	1		
	Room Number	954		

Information Invoice

Date	Reference	Description	Charges	Credits
08-06-2014	RT954	Room Charge	$219.00	
08-06-2014	RT954	State Tax (6%)	$13.14	
08-06-2014	RT954	County Tax (2%)	$4.38	
08-06-2014	RT954	City/Local Tax (7%)	$15.33	
08-06-2014	RT954	Sports Authority Tax (2%)	$4.38	
08-07-2014	AX	AMERICAN EXPRESS		$-256.23
		** Total	$256.23	$-256.23
		** 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.

Continued on the next page

ACDBE and DBE Inclusion
In
PFC Program

Houston Airport System
Hosting
AMAC Policy Review and Strategic Discussion

Proposed Agenda – August 7th, 2014

Time of Event 1:00 pm to 5:00 pm

(Refreshments provided by HAS)

Welcome by Shelby Scales, President AMAC

Brief remarks by Mario Diaz, Executive Director HAS and meeting Host

Topic 1: ACDBE and DBE public policy position discussion – Ben DeCosta, Facilitator

- **Is the program still necessary**
- **What are the facts (economics, legislative / regulatory)**
- **Impacts of local minority/women/veteran business enterprise programs**
- **How to frame a successful position to support the program**
- **Who supports an expanded ACDBE and DBE program**
- **Who opposes an expanded ACDBE and DBE program**
- **Expected Outcomes of an expanded program**

Topic 2: AMAC Airport Directors Advisory Committee – Shelby Scales, Facilitator

- **The need for Airport Directors involvement in AMAC**
- **Proposed Structure of an Airport Directors Advisory Committee**
- **Initial Feedback from Airport Directors**

Topic 3: Open discussion (based on remaining time) – Ben DeCosta, Facilitator

4:45 PM Closing comments and remarks – Shelby Scales, Facilitator

- **Around the room**
- **Thank our Host**

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens **DEPT. NAME & NO.** Executive Office/BU 6

DEPARTURE DATE: 7/10/2014 **RETURN DATE:** 7/11/2014 **REPORT DUE:** 8/10/14

DESTINATION: San Francisco, CA

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
						7/10/14			
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	382.00								0.00
Conference Fees *(provide copy of flyer/registration expenses)*									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**									0.00
Hotel*						210.00			210.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*									0.00
Meals *(include tips pd.)* Breakfast*									0.00
Lunch*									0.00
Dinner*									0.00
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1]*									0.00
Miscellaneous:									0.00
									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	382.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	210.00

Explanation:

Total Expenses Prepaid by Authority	382.00
Total Expenses Incurred by Employee (including cash advances)	210.00
Grand Trip Total	592.00
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	382.00
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	210.00

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

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

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

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

Prepared By: Vicki Adams (Print/Type Name) Ext.: 2445

Traveler Signature: Thella F. Bowens Date: 9/25/14

Approved By: Date:

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: Exec Office BU6

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

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

2. DATE OF REQUEST: 5/29/14 PLANNED DATE OF DEPARTURE/RETURN: 7/10/14 / 7/11/14

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

Destination: San Francisco, CA Purpose: CAC (CA Airports Council) Board Mtg

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	350.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	100.00
B. LODGING	$	200.00
C. MEALS	$	100.00
D. SEMINAR AND CONFERENCE FEES	$	
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	$	850.00

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

Travelers Signature: Thella F Bowens Date: 3 June 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Assistant Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its 6/23/2014 meeting.
(Leave blank and we will insert the meeting date.)

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

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 6

SALES PERSON	E4
INVOICE NUMBER	1212274
INVOICE ISSUE DATE	23 Jun 2014
RECORD LOCATOR	UTIEWY
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes
YOUR UNITED ETICKET CONFIRMATION IS ** AHPT3V **
---------INVOICE/ITINERARY ACCOUNTING DOCUMENT--------
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Thu, Jul 10

Flight: UNITED AIRLINES 1424

From	SAN DIEGO, CA	Departs	12:37pm
To	SAN FRANCISCO, CA	Arrives	2:07pm
Departure Terminal	2	Arrival Terminal	3
Duration	01hr(s) :30min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10C Economy Plus Seat Confirmed	UA -[redacted]

DATE: Fri, Jul 11

Flight: UNITED AIRLINES 5207 Operated by: /SKYWEST DBA UNITED EXPRESS

From	SAN FRANCISCO, CA	Departs	3:40pm
To	SAN DIEGO, CA	Arrives	5:18pm
Departure Terminal	3	Arrival Terminal	2
Duration	01hr(s) :38min(s)	Class	United Economy
Type	CRJ-700 CANADAIR REGIONAL JET	Meal	

Stop(s)	Non Stop	
Seat(s) Details	BOWENS/THELLA	Seat(s) - 09C Economy UA - [redacted] Plus Seat Confirmed

DATE: Wed, Jan 07

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Service Fee	XD 0622395488	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 30.00
				SubTotal	USD 30.00
				Net Credit Card Billing	* USD 30.00
				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.

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

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 6

SALES PERSON	E4
INVOICE NUMBER	1212293
INVOICE ISSUE DATE	24 Jun 2014
RECORD LOCATOR	UTIEWY
CUSTOMER NUMBER	0000SDCRAA

Client Address

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

Notes
YOUR UNITED ETICKET CONFIRMATION IS ** AHPT3V **
---------INVOICE/ITINERARY ACCOUNTING DOCUMENT---------
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
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****
**********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: Thu, Jul 10

Flight: UNITED AIRLINES 1424

From	SAN DIEGO, CA	Departs	12:37pm
To	SAN FRANCISCO, CA	Arrives	2:07pm
Departure Terminal	2	Arrival Terminal	3
Duration	01hr(s) :30min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 10C Economy Plus Seat Confirmed	UA - [redacted]

DATE: Fri, Jul 11

Flight: UNITED AIRLINES 5207 Operated by: /SKYWEST DBA UNITED EXPRESS

From	SAN FRANCISCO, CA	Departs	3:40pm
To	SAN DIEGO, CA	Arrives	5:18pm
Departure Terminal	3	Arrival Terminal	2
Duration	01hr(s) :38min(s)	Class	United Economy
Type	CRJ-700 CANADAIR REGIONAL JET	Meal	

Stop(s)	Non Stop	
Seat(s) Details	BOWENS/THELLA	Seat(s) - 09C Economy UA [redacted] Plus Seat Confirmed

DATE: Wed, Jan 07

Others

RESERVATION
RETAINED FOR
180 DAYS

Ticket Information

Service Fee	XD 0622395488	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 30.00
Ticket Number	UA 7457201742	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 322.00

SubTotal	USD 352.00
Net Credit Card Billing	* USD 352.00
Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
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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.

EMBASSY SUITES HOTELS®

150 Anza Boulevard • Burlingame, CA 94010
Phone (650) 342-4600 • Fax (650) 343-8137
www.sfoburlingame.embassysuites.com
or 1-800-EMBASSY®

Name & Address

BOWENS, THELLA
P.O. BOX 82776
SAN DIEGO CA 92138
UNITED STATES OF AMERICA

Suite 527/KSVN
Arrival Date 7/10/2014 3:49:00 PM
Departure Date 7/11/2014

Adult/Child 1/0
Suite Rate 187.00

Rate Plan: CAA
HH # [redacted]
AL:
Car:

Folio

Confirmation Number: 80308072

7/10/2014 Page: 1

HILTON HHONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
7/10/2014	4537299	GUEST ROOM	$187.00
7/10/2014	4537299	CITY TAX	$22.44
7/10/2014	4537299	TOURISM ASSESSMENTS	$0.56
		WILL BE SETTLED TO AX :	$210.00
		EFFECTIVE BALANCE OF	$0.00

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-nnouncements newsletter, or plan your next stay at close to 200 destinations.

WALDORF ASTORIA
CONRAD
Hilton
DOUBLETREE
EMBASSY SUITES
Hilton Garden Inn
Hampton
HOMEWOOD SUITES
HOME2
Hilton Grand Vacations

ACCOUNT NO	DATE OF CHARGE	FOLIO NO./CHECK NO.
		1017802 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION — ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE X	TOTAL AMOUNT	0.00

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

CALIFORNIA AIRPORTS COUNCIL

SCHEDULE and DRIVING DIRECTIONS
July 10-11, 2014
California Airports Council
Board Meeting
San Francisco, CA

THURSDAY, JULY 10, 2014

5:30 P.M. Meet in Embassy Suites Hotel lobby to board shuttle to dinner.

6:00 P.M. Il Fornaio
327 Lorton Ave.
Burlingame, CA
650.375.8000

FRIDAY, JULY 11, 2014

Breakfast at Embassy Suites Hotel (members on their own).

The complimentary shuttle from hotel to airport departs every 20 minutes. Please inform the driver to drop off at the **International Terminal.**

Members should allow for a 15 to 20 minute ride to the airport depending on traffic and the number of stops the driver will make.

For members driving on their own, please see attached driving directions to SFO, which includes parking instructions.

To return to the hotel after the meeting, please go to the Hotel Courtesy Shuttle sign near the original drop off area. Members do not need to call the hotel to arrange for pick-up.

9:00 A.M. CAC Board Meeting at SFO
International Terminal, Departure Level
Executive Offices, Room 28R

Enter the main hallway adjacent to the San Francisco Chronicle NEWS store and the Airport Travel Agency. Security personnel will direct you to the **5th Floor** Airport Commission Executive Offices.

If you are inside the Terminal and need further directions, please dial 1-5000 from any White Courtesy Telephone. Or, please review the driving directions, which include information on how to get to the Executive Offices.

12:30 P.M.	Adjournment and Lunch.
2:00 P.M. to 3:30 P.M.	Tour of SFO for interested members.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens **DEPT. NAME & NO.** Executive Office/BU 6

DEPARTURE DATE: 9/27/2014 **RETURN DATE:** 9/28/2014 **REPORT DUE:** 10/28/14

DESTINATION: Portland, OR

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY 9/28/14	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY 9/27/14	TOTALS
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	410.70								0.00
Conference Fees *(provide copy of flyer/registration expenses)*									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**		10.00						45.84	55.84
Hotel*								204.96	204.96
Telephone, Internet and Fax*								9.95	9.95
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*									0.00
Meals *(include tips pd.)* Breakfast*									0.00
Lunch*									0.00
Dinner*									0.00
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1] *									0.00
Miscellaneous:									0.00
									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	410.70	10.00	0.00	0.00	0.00	0.00	0.00	260.75	270.75

Explanation:

Total Expenses Prepaid by Authority	410.70
Total Expenses Incurred by Employee (including cash advances)	270.75
Grand Trip Total	681.45
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	410.70
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	270.75

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

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

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

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

Prepared By: Kim Ayers (Print/Type Name) Ext.: 2445

Traveler Signature: Thella F Bowens Date: 10/21/14

Approved By: Date:

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:
Travelers Name: Thella F. Bowens Dept: 6

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

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

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

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip– continue on extra sheets of paper as necessary):
Destination: Portland, OR Purpose: Attend AAAE Policy Review Committee Mtg.
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	100.00
B. LODGING	$	180.00
C. MEALS	$	50.00
D. SEMINAR AND CONFERENCE FEES	$	0.00
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	50.00
TOTAL PROJECTED TRAVEL EXPENSE	$	880.00

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.
Travelers Signature: Thella F. Bowens Date: 12 Sept 2014

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).
By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Lorraine Bennett, Assistant Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its September 22, 2014 meeting.
(Leave blank and we will insert the meeting date.)

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

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 06

SALES PERSON	E4
INVOICE NUMBER	1213530
INVOICE ISSUE DATE	12 Sep 2014
RECORD LOCATOR	XLHJFW
CUSTOMER NUMBER	0000SDCRAA

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

Notes
YOUR ALASKA ETICKET CONFIRMATION IS ** ZDGCBJ **
———INVOICE/ITINERARY ACCOUNTING DOCUMENT———
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Sat, Sep 27

Flight: ALASKA AIRLINES 575

From	SAN DIEGO, CA	Departs	2:40pm
To	PORTLAND OR, OR	Arrives	4:57pm
Departure Terminal	1		
Duration	02hr(s) :17min(s)	Class	Economy
Type	BOEING 737-800 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 23A	[redacted]

DATE: Sun, Sep 28

Flight: ALASKA AIRLINES 2223 Operated by: HORIZON AIR AS ALASKA AIRLINES

From	PORTLAND OR, OR	Departs	3:25pm
To	BOISE, ID	Arrives	5:38pm
Duration	01hr(s) :13min(s)	Class	Economy
Type	DEHAVILLAND DASH 8-400 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 19D	[redacted]

DATE: Sun, Sep 28

Flight: ALASKA AIRLINES 3484 Operated by: SKYWEST AIRLINES AS ALASKA AIRLINES

From	BOISE, ID	Departs	6:20pm
To	SAN DIEGO, CA	Arrives	7:25pm
		Arrival Terminal	1
Duration	02hr(s) :05min(s)	Class	Economy
Type	CRJ-700 CANADAIR REGIONAL JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 14D	[redacted]

DATE: Fri, Mar 27

Others

RESERVATION
RETAINED FOR 180
DAYS

Ticket Information

Ticket Number	AS 7492478804	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 380.70
Service Fee	XD 0625350443	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 30.00

SubTotal	USD 410.70
Net Credit Card Billing	* USD 410.70

Total Amount Due	USD 0.00

ITINERARY NOTES:
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
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AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

AAAE DELIVERS SERVICE. INNOVATION. RESULTS.

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JEFFREY A. MULDER, A.A.E.

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SECRETARY/TREASURER
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RICKY D. SMITH
MARK D. VANLOH, A.A.E.
ROBERT R. WIGINGTON

PRESIDENT & CEO
TODD J. HAUPTLI

DATE: **September 19, 2014**

TO: **AAAE Policy Review Committee, Chapter Officers, Committee Chairs, and Past Chairs**

CC: **Thella Bowens**

FROM: **Todd Hauptli, President & CEO**

RE: **F. Russell Hoyt National Airports Conference**

We are looking forward to seeing you in Portland!

Below is your hotel confirmation number and the updated schedule for your reference. Please read all information carefully to verify the details of events for the week.

Our records show you will be arriving on **9/27/2014**. You are responsible for your ground transportation.

Your confirmation number at the Hilton Portland & Executive Tower is **3141288971**. The Hilton Portland & Executive Tower is located at 921 SW 6th Avenue, Portland, OR. The phone number is (503) 226-1611.

We have you departing on **9/28/2014.**

The updated schedule is as follows:

Saturday, September 27

6:30 p.m.	**Dinner for the American Association of Airport**
Skyline Room	**Executives Leadership**
23rd Floor	Hosted by Portland International Airport

Sunday, September 28

8:00 - 8:30 a.m.	Continental Breakfast for AAAE Board of Directors/Policy
Grand Ballroom II	Review Committee
Foyer	
Ballroom Level	

8:30 a.m. - 12:00 p.m.	AAAE Board of Directors/Policy Review Committee Meeting
Grand Ballroom II	
Ballroom Level	

THE BARCLAY BUILDING | 601 MADISON STREET | ALEXANDRIA, VA 22314
PHONE: 703.824.0504 | FAX: 703.820.1393 | WWW.AAAE.ORG

12:00 - 1:00 p.m. **Forum** **Third Floor**	AAAE Board of Directors/Policy Review Committee Lunch
12:00 - 2:00 p.m. **Studio** **Third Floor**	Lunch and Orientation Meeting for **New Board and New PRC Members**
12:00 – 2:00 p.m. **Directors** **Third Floor**	Lunch Meeting for AAAE Chapter Officers & Chair Berg

Sunday, September 28 – Tuesday, September 30

F. Russell Hoyt National Airports Conference

The National Airports Conference will officially open on Sunday, September 28 with a reception at 6:00 p.m. and conclude on Tuesday, September 30 at 5:00 p.m. Portland has fall temperatures ranging from 68 to 73 degrees and can be cool in the evenings. Dress is business casual for all meetings.

Portland International Airport is approximately ten miles from the Hilton Portland & Executive Towers and the ride takes about 30 minutes. A taxi costs $35 one-way. Blue Star Shuttle service is available and costs approximately $14 one-way and $24 round trip. Contact Blue Star Shuttle to make your reservation at 1-800-247-2272 or you may book online at www.bluestarbus.com.

Valet parking is available at the Hilton Portland & Executive Tower for $35 daily. Parking fees exclude tax.

If you are aware of changes to your travel schedule, call Shameka Jennings at (240) 393-6567 or email shameka.jennings@aaae.org or Jacky Sher Raker at (703) 801-5180 or email jacky.sherraker@aaae.org. In addition, if there is anything that we can do to make your stay more pleasant, please let us know.

Hilton
HOTELS & RESORTS

HILTON PORTLAND & EXECUTIVE TOWERS
921 SW SIXTH AVENUE
PORTLAND, OR 97204-1296
United States of America
TELEPHONE 503-226-1611 • FAX (503) 220-2562
Reservations
www.hilton.com or 1 800 HILTONS

BOWENS, THELLA

SAN DIEGO COUNTY REG AIRPORT A
P.O. BOX 82776
SAN DIEGO CA 92138-2776
UNITED STATES OF AMERICA

Room No:	1908/K1
Arrival Date:	9/27/2014 5:48:00 PM
Departure Date:	9/28/2014 1:01:00 PM
Adult/Child:	1/0
Cashier ID:	JONATHAN/JONATHAN
Room Rate:	179.00
AL:	AA YF49148
HH #	[redacted]
VAT #	
Folio No/Che	1486748 A

Confirmation Number: 3141288971

HILTON PORTLAND & EXECUTIVE TOWERS 9/28/2014 1:00:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
9/27/2014	INTERNET ACCESS	LINTR	7112094	$9.95		
9/27/2014	GUEST ROOM	DPORTER	7112802	$179.00		
9/27/2014	ROOM TAX	DPORTER	7112802	$22.38	$204 96	
9/27/2014	PORTLAND TOURISM ASSESSMENT	DPORTER	7112802	$3.58		
9/28/2014	AX	JONATHAN	7113735		($214.91)	
			BALANCE			$0.00

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

THANK YOU FOR STAYING AT HILTON PORTLAND AND EXECUTIVE TOWER.

CREDIT CARD DETAIL

APPR CODE	574975	MERCHANT ID	5360101612
CARD NUMBER	[redacted]	EXP DATE	02/18
TRANSACTION ID	7113735	TRANS TYPE	Sale

RECEIPTS FROM TRAVEL TO PORTLAND, OR
September 27-28, 2014 - THELLA F. BOWENS

* * * * * * * * * * * * * * * * *

Broadway Cab
Cab #322

8725 NE Emerson St.
Portland, OR
503-333-3333

Date	09/27/14
Time	17:41:58
DIST.	12.20
FARE	$ 38.20
EXTRAS	$ 0.00
TIP	$ 7.64
TOTAL	$ 45.84

American Expr
xxxx xxxx xx
MID 445100500997
Authorization 596216

Signature airport to Hotel

4 WAYS TO BOOK A RIDE:
- call 503-333-3333
- www.broadwaycab.com
- Download gocurb.com/app
- Promo code RECEIPT

* * * * * * * * * * * * * * * * *

END OF DAY
Sep 28 2014

EXPIRES
D-A
Adult 1 Day

Transit to Airport

xtl found $10.00 09/28/14
Merch# [illegible]999
CARD#
PORTLAND, OR

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens **DEPT. NAME & NO.** Executive Office/BU 6

DEPARTURE DATE: 9/4/2014 **RETURN DATE:** 9/11/2014 **REPORT DUE:** 10/11/14

DESTINATION: Atlanta, GA

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY 9/7/14	MONDAY 9/8/14	TUESDAY 9/9/14	WEDNESDAY 9/10/14	THURSDAY 9/4/14	FRIDAY 9/5/14	SATURDAY 9/6/14	TOTALS
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	721.20								0.00
Conference Fees *(provide copy of flyer/registration expenses)*	795.00								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**			10.00			40.00	20.00		70.00
Hotel*		154.28	154.28	154.28	154.28	154.28	154.28	154.28	1,079.96
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*									0.00
Meals *(include tips pd.)* Breakfast*		22.40			2.16				24.56
Lunch*		17.04	5.79	30.84	20.78		25.60	26.49	126.54
Dinner*		51.40	39.21			39.04			129.65
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1] *									0.00
Miscellaneous: baggage fee						25.00			25.00
									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	1,516.20	245.12	209.28	185.12	177.22	258.32	199.88	180.77	1,455.71

Explanation:

Total Expenses Prepaid by Authority	1,516.20
Total Expenses Incurred by Employee (including cash advances)	1,455.71
Grand Trip Total	2,971.91
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	1,516.20
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	1,455.71

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

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

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

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

Prepared By: Kim Ayers (Print/Type Name) Ext.: 2445

Traveler Signature: Thella F. Bowens Date: 10/23/14

Approved By: Date:

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

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

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

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens **DEPT. NAME & NO.** Executive Office/BU 6

DEPARTURE DATE: 9/4/2014 **RETURN DATE:** 9/11/2014 **REPORT DUE:** 10/11/14

DESTINATION: Atlanta, GA

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY 9/11/14	FRIDAY	SATURDAY	TOTALS
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*									0.00
Conference Fees *(provide copy of flyer/registration expenses)*									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**						38.00			38.00
Hotel*									0.00
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*									0.00
Meals *(include tips pd.)* Breakfast*						17.04			17.04
Lunch*									0.00
Dinner*									0.00
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1] *									0.00
Miscellaneous:									0.00
									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	0.00	0.00	0.00	0.00	0.00	55.04	0.00	0.00	55.04

Explanation:

Total Expenses Prepaid by Authority	0.00
Total Expenses Incurred by Employee (including cash advances)	55.04
Grand Trip Total	55.04
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	0.00
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	55.04

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

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

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

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

Prepared By: Kim Ayers (Print/Type Name) Ext.: 2445

Traveler Signature: Thella F Bowens Date: 10/23/14

Approved By: Date:

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: 6

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

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

2. DATE OF REQUEST: 4/30/14 PLANNED DATE OF DEPARTURE/RETURN: 9/6/14 / 9/10/14

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

Destination: Atlanta, GA Purpose: Attend ACI-NA Annual Conference

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	600.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	100.00
B. LODGING	$	600.00
C. MEALS	$	300.00
D. SEMINAR AND CONFERENCE FEES	$	795.00
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	$	2495.00

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

Travelers Signature: Thella F. Bowens Date: 1 May 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony R. Russell, Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its ~~[illegible]~~ 5/27/14 meeting.
(Leave blank and we will insert the meeting date.)

Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 6

SALES PERSON	CO
INVOICE NUMBER	5314445
INVOICE ISSUE DATE	12 Aug 2014
RECORD LOCATOR	HHIRLT
CUSTOMER NUMBER	0000SDCRAA

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

Notes
PLEASE CHECK NEW CARRY-ON RESTRICTIONS DIRECT WITH
YOUR CARRIER OR CALL TRAVELTRUST AT 800-792-4662
———INVOICE/ITINERARY ACCOUNTING DOCUMENT———
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Thu, Sep 04

Flight: DELTA AIR LINES INC 2208

From	SAN DIEGO, CA	Departs	10:30pm
To	ATLANTA, GA	Arrives	5:34am
Departure Terminal	2	Arrival Terminal	S
Duration	04hr(s) :04min(s)	Class	Economy
Type	BOEING 757 300 SERIES JET	Meal	Refreshments for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 39A	[redacted]
Notes	WINDOW SEAT IN BACK CONFIRMED SEATFINER MONITORING		

Ticket Information

Ticket Number	DL 7472371540	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 241.10
				SubTotal	USD 241.10
				Net Credit Card Billing	* USD 241.10

				Total Amount Due	USD 0.00

ITINERARY NOTES:

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 888-221-6043 AND USE YOUR VIT CODE - SJE72
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...CINDY OCHS

INVOICE NOTES:
S*UD90 D
S*SA E4
S*FJX
S*LF200.00

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

Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 6

SALES PERSON	E4
INVOICE NUMBER	5316298
INVOICE ISSUE DATE	03 Sep 2014
RECORD LOCATOR	HHIRLT
CUSTOMER NUMBER	0000SDCRAA

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

Notes
PLEASE CHECK NEW CARRY-ON RESTRICTIONS DIRECT WITH
YOUR CARRIER OR CALL TRAVELTRUST AT 800-792-4662
———INVOICE/ITINERARY ACCOUNTING DOCUMENT———
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YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Thu, Sep 11

Flight: UNITED AIRLINES 5124 Operated by: /SHUTTLE AMERICA DBA UNITED EXPRESS

From	ATLANTA, GA	Departs	12:18pm
To	HOUSTON GEO BUSH, TX	Arrives	1:29pm
Departure Terminal	N	Arrival Terminal	C
Duration	02hr(s) :11min(s)	Class	United Economy
Type	EMBRAER JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	[redacted]	
		Plus Seat	
		Confirmed	

DATE: Thu, Sep 11

Flight: UNITED AIRLINES 1608

From	HOUSTON GEO BUSH, TX	Departs	2:40pm
To	SAN DIEGO, CA	Arrives	3:59pm
Departure Terminal	C	Arrival Terminal	2
Duration	03hr(s) :19min(s)	Class	United Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase

Stop(s)	Non Stop	
Seat(s) Details	BOWENS/THELLA	[redacted] Confirmed

Ticket Information

Ticket Number	UA7490018694	**Passenger**	BOWENS THELLA		
		Exchange	[redacted]		
		Billed to:	AX XXXXXXXXX[redacted]	USD	* 200.00
Service Fee	XD 0624926320	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 25.00

SubTotal	USD 225.00
Net Credit Card Billing	* USD 225.00

Total Amount Due	USD 0.00

ITINERARY NOTES:
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 888-221-6043 AND USE YOUR VIT CODE - SJE72
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...CINDY OCHS

INVOICE NOTES:
S*UD90 D
S*SA E4
S*FJX
S*LF200.00

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

Traveltrust
Phone: 1-760-635-1700

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: 6

SALES PERSON	CO [redacted]
INVOICE NUMBER	5314448
INVOICE ISSUE DATE	12 Aug 2014
RECORD LOCATOR	HHIRLT
CUSTOMER NUMBER	0000SDCRAA

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

Notes
PLEASE CHECK NEW CARRY-ON RESTRICTIONS DIRECT WITH
YOUR CARRIER OR CALL TRAVELTRUST AT 800-792-4662
-------INVOICE/ITINERARY ACCOUNTING DOCUMENT-------
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****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Sat, Sep 13

Flight: UNITED AIRLINES 3917 Operated by: /SHUTTLE AMERICA DBA UNITED EXPRESS

From	ATLANTA, GA	Departs	3:31pm
To	HOUSTON GEO BUSH, TX	Arrives	4:50pm
Departure Terminal	N	Arrival Terminal	C
Duration	02hr(s) :19min(s)	Class	United Economy
Type	EMBRAER JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 19B Economy Plus Seat Confirmed	[redacted]

DATE: Sat, Sep 13

Flight: UNITED AIRLINES 1689

From	HOUSTON GEO BUSH, TX	Departs	5:35pm
To	SAN DIEGO, CA	Arrives	6:47pm
Departure Terminal	C	Arrival Terminal	2
Duration	03hr(s) :12min(s)	Class	United Economy
Type	BOEING 737-800 JET	Meal	Food for Purchase

Stop(s)	Non Stop	
Seat(s) Details	BOWENS/THELLA	[redacted]
		Confirmed

Ticket Information

Ticket Number	UA7472371543	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 225.10
Service Fee	XD 0624166956	**Passenger**	BOWENS THELLA		
		Billed to:	[redacted]	USD	* 30.00

SubTotal	USD 255.10
Net Credit Card Billing	* USD 255.10

Total Amount Due	USD 0.00

ITINERARY NOTES:
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 888-221-6043 AND USE YOUR VIT CODE - SJE72
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...CINDY OCHS

INVOICE NOTES:
S*UD90 D
S*SA E4
S*FJX
S*LF200.00

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

User **BOWENS, THELLA** | Back |

Purchase | Confirmation

Purchase Information

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

Date of Purchase: **Aug 1 2014 1:56PM**
Ms. Thella F. Bowens
Payment method: **Credit card**
Order Number: **73348.00**

Detail

Description	Quantity	Unit Price	Extended Amount
Full Conference	1	$795.00	$795.00
		Total:	$795.00
		Payments:	-$795.00
		Balance:	$0.00

Registrant Detail

Registrant ID	Registrant Name	Meeting	Confirmation Number
4105	Ms. Thella F. Bowens	2014 Annual Conference & Exhibition	73348

Ok Print

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

DELTA

PASSENGER RECEIPT
04SEP14 0066
DL/KI SAN FTO

01 EXCESS BAGGAGE
US TICKET

OWENS/THELLA
NOT VALID FOR
TRANSPORTATION

THIS IS YOUR RECEIF

PSGR TICKET 0067472371540

FOR CONDITIONS OF CONTRACT - SEE PASSENGER TICKET AN BAGGAGE CHECK

SAN DL ATL
PIECE 25.00
EBC 25.00

GG DCL DL

USD 25.00

[redacted]6

NOT VALID FOR TRAVE

4

50837596

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

915
meal

City Wide Cab Co.
404-841-6411

1042 Lindbergh Drive • Atlanta, GA 30324

TAXI SERVICE RECEIPT

Date: _____ Cab# _____

From: Ch Hotel

To: Omni Hotel

Driver: _____

Fare $ 10

Tips $ _____

Total $ _____

Thank You!

*Your Taxi Driver owns and operates this vehicle as an Independent Contractor affiliated with City Wide Cab Co.

*For items lost in the Cab please call The City of Atlanta Taxi Bureau 404-546-3090

OMEGA TAXI CO.

404-249-9830
1874 Piedmont Road
Suite 575-E
Atlanta, GA 30324

FARES
METERED RATE $2.50 Flag Pull to 1st 1/8 miles or any portion thereof .25c each add. 1/8 miles $2.00 each add. passenger & $21.00 per hour for waiting time
AIRPORT/DOWNTOWN FLAT FARE — $30.00 AIRPORT/MIDTOWN FLAT FARE — $32.00 AIRPORT/BUCKHEAD FLAT FARE — $40.00 $2.00 each additional person to above fares
DOWNTOWN OR MIDTOWN OR BUCKHEAD BUSINESS TO BUSINESS FLAT RATE ZONE CHARGE $8.00 for 1 person $2.00 each additional passenger. 20% Discount to Senior/Disabled Citizen with Proper I.D. All taxi fares include sales tax.

Date: 9-5-14

Pick-up location: _____

Dismissal point: _____

Cab # / Driver Name: _____

Fare $ 10.00

Tip $ _____

Total Chg. $ 10.00

THE RITZ-CARLTON®
ATLANTA

Ms. Thella Bowens
[redacted]

Company: *Sd County Regional Airport Authorit*

Room Number:	0721
Arrival Date:	09-04-14
Departure Date:	09-05-14
CRS Number:	86826279
Rewards No:	[redacted]
Page No:	1 of 1

INVOICE
Folio No: 511226

09-05-14

Date	Description			Charges	Credits
09-04-14	In Room Dining ~~Breakfast~~ dinner	CHECK# 9188	(39.04)	43.29 meal	
09-04-14	Room Charge			133.00	
09-04-14	State Sales Tax Rooms 8%			10.64	$154.28
09-04-14	Local Sales Tax Rooms 8%			10.64	
09-05-14	American Express	[redacted]	XX/XX		197.57
		Total		**197.57**	**197.57**
		Balance		**0.00**	

Your Rewards Points/Miles earned for this stay will be credited to your account and will appear on your next statement.

181 Peachtree Street, N.E., Atlanta, Georgia 30303
Tel: (404) 659-0400 Fax: (404) 688-0400 www.ritzcarlton.com

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

& & & 402 & & &
THE RITZ-CARLTON ATLANTA
IN ROOM DINING
222 JAIME

TBL 721/1 9188 GST 1
BOWENS
04SEP'14 10:25PM

1 GARDEN SALAD	11.00
1 MOM'S SPAGHETTI	16.00
1 ARNOLD PALMER	3.00
~~1 Delivery Charge:~~	~~4.25~~
Sub-Total:	34.25
21% RS SVC CHG	6.30
Tax	2.74

10:26 TOTAL DUE: $43.29
SERVICE CHARGE INCLUDED

GRATUITY_____

TOTAL_____

ROOM NUMBER 721

PRINT LAST NAME Bowens

SIGNATURE_____

43.29
- 4.25
39.04

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

914

OMEGA TAXI CO.

404-249-9830
1874 Piedmont Road
Suite 575-E
Atlanta, GA 30324

FARES
METERED RATE $2.50 Flag Pull to 1st 1/8 miles or any portion thereof .25c each add. 1/8 miles $2.00 each add. passenger & $21.00 per hour for waiting time
AIRPORT/DOWNTOWN FLAT FARE — $30.00 **AIRPORT/MIDTOWN FLAT FARE — $32.00** +2 gas Sunday **AIRPORT/BUCKHEAD FLAT FARE — $40.00** $2.00 each additional person to above fares
DOWNTOWN OR MIDTOWN OR BUCKHEAD **BUSINESS TO BUSINESS FLAT RATE ZONE CHARGE** $8.00 for 1 person $2.00 each additional passenger. 20% Discount to Senior/Disabled Citizen with Proper I.D. All taxi fares include sales tax.

Date: _____
Pick-up location: Airport
Dismissal point: Ritz Hotel
Cab # / Driver Name: _____
Fare $ 34
Tip $ 6
Total Chg. $ $40.00

OMNI HOTELS & RESORTS

cnn center | atlanta
100 CNN Center
Atlanta, GA 30303
Phone: 404-659-0000 • Fax: 404-525-5050
Reservations: 800-843-6664

BOWENS, THELLA

[redacted]

Room Number: 1270
Daily Rate: 133.00
Room Type: KNA1
No. of Guests: 2 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
9/5/2014	9/11/2014	[redacted]	GOVT	GOVT	10801380012

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
9/5/2014	1270	PRIME MERIDIAN	1270/2620/13:56/PRIME MERIDIAN	✓$25.60 meal
9/5/2014	1270	ROOM CHARGE	#1270 BOWENS, THELLA	$133.00
9/5/2014	1270	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$10.64
9/5/2014	1270	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$10.64 $1542
9/6/2014	1270	ROOM SERVICE	1270/9008/22:54/ROOM SERVICE	(14.17) ✓$17.12 meal
9/6/2014	1270	ROOM CHARGE	#1270 BOWENS, THELLA	$133.00
9/6/2014	1270	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$10.64
9/6/2014	1270	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$10.64 $1542
9/7/2014	1270	PRIME MERIDIAN	1270/2942/10:00/PRIME MERIDIAN	✓$22.40 meal
9/7/2014	1270	ROOM CHARGE	#1270 BOWENS, THELLA	$133.00
9/7/2014	1270	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$10.64
9/7/2014	1270	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$10.64 $1542
9/8/2014	1270	ROOM CHARGE	#1270 BOWENS, THELLA	$133.00
9/8/2014	1270	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$10.64
9/8/2014	1270	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$10.64 $1542
9/9/2014	1270	ROOM CHARGE	#1270 BOWENS, THELLA	$133.00
9/9/2014	1270	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$10.64
9/9/2014	1270	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$10.64 $1542
9/10/2014	1270	LATITUDES	1270/9500/16:27/LATITUDES	✓$20.78 meal
9/10/2014	1270	ROOM CHARGE	#1270 BOWENS, THELLA	$133.00
9/10/2014	1270	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$10.64
9/10/2014	1270	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$10.64 $1542
9/11/2014	1270	AMERICAN EXPRESS	AMERICAN EXPRESS	($1,011.58)
9/11/2014	1270	PRIME MERIDIAN	1270/3544/10:12/PRIME MERIDIAN	$17.04 ✓~~$19.04~~ meal
9/11/2014	1270	AMERICAN EXPRESS	[redacted]	($19.04)

CREDIT DUE: ($0.00)

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND 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.

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

OMNI HOTEL @ CNN CENTER
ATLANTA, GA.

107 Careen 1

TBL 21/1 CHK 2620 GST 1
SEP05'14 12:48PM

1	New South Salad	13.00
	SD OF 2 FRIED GRN T	
1	OPEN FOOD	4.00
1	ICED TEA	3.00
	SUBTOTAL	20.00
	TAX	1.60
	TOTAL	$21.60

GRATUITY 4.00

TOTAL _____

NAME (PRINT) _____

SIGNATURE _____

ROOM NUMBER _____

VISIT US AT WWW.OMNIHOTELS.COM

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

Atlanta, GA 30319-1809
(678) 500 - 3700

Check # :412372

Table 337
Wayne R
6 Sep 2014 12:40:39 EDT Gst 1

Guest No.1

1 Iced Tea	2.95
1 Crab Cake Lunch	16.95
Guest #1 Subtotal	19.90

Subtotal	19.90
ATL Tax 8%	1.59

Please pay this amount

Atlanta, GA 30319-1809
(678) 500 - 3700

Check # :412372

Table 337
Wayne R
6 Sep 2014 12:41:02 EDT Gst 1
Transaction #:10640

Card Number	Auth Code
[redacted]	540804
BOWENS/THELLA F	Amex

Amount	21.49
Total	21.49

Tip .. 4.00

.. 26.49

OMNI HOTEL @ CNN CENTER
ATLANTA, GA.

107 Careen 1

TBL 20/1 CHK 2942 GST 1
SEP07'14 8:52AM

	CUP FRUIT	
1	OPEN FOOD	4.50
1	DANISH	4.00
1	BACON	5.00
1	COFFEE	4.00
	SUBTOTAL	17.50
	TIP/OTHER	3.50
	TAX	1.40
	PAYMENT	22.40
	$ CHARGE TIP	3.50
	BOWENS, THELLA	
	ROOM CHARGE	22.40

----548 CLOSED SEP07 10:00AM----

OMNI HOTEL @ CNN CENTER
ATLANTA, GA.

107 Careen

TBL 20/1 CHK 2942 GST 1
SEP07'14 8:52AM

	CUP FRUIT	
1	OPEN FOOD	4.50
1	DANISH	4.00
	BACON	5.00
1	COFFEE	4.00
	SUBTOTAL	17.50
	TAX	1.40
	TOTAL	$18.90

GRATUITY 3.50

TOTAL 22.40

NAME (PRINT) THELLA BOWENS

SIGNATURE Thella Bowens

ROOM NUMBER 1270

VISIT US AT WWW.OMNIHOTELS.COM

THELLA BOWENS
ATLANTA, GA
9/4-9/11/14

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

Lunch

BLT Steak
45 Allen Ivan Jr Blvd
W Hotel Downtown
Atlanta GA

S rver: Lauren 09/07/2014
Table 62/2 1:25 PM
Guests: 3

#30016

Yogurt with Granola	9.00
Iced Tea	4.00
Complete Subtotal	13.00

2 Items

Subtotal	13.00
Tax	1.04
Total	14.04
Balance Due	**14.04**

Please join us for our
Monthly Whole Animal Dinners
throughout 2014!

BLT Steak
45 Allen Ivan Jr Blvd
W Hotel Downtown
Atlanta GA

Server: Lauren DOB: 09/07/2014
01:28 PM 09/07/2014
Table 62/2 3/30016

SALE

AMEX 3145748
[redacted]
Magnetic card present: BOWENS THELLA F
Card Entry Method: S

Approval: 534900

Amount: $ 14.04
+ CC Tip:: 3.00
= Total: _____

I agree to pay the above
total amount according to the
card issuer agreement.

X_____

Please join us for our
Monthly Whole Animal Dinners
throughout 2014!

CUSTOMERS COPY

Sweet Georgia Juke Joint
200 Peachtree Street
Atlanta, GA 30309
(404) 230-JUKE
sweetgeorgiasjukejoint.com

1144 D[illegible] G

Tbl 901/3 [illegible] 5139 Gst 0
Sep[illegible] [illegible] 06:37PM

Dine I[illegible]

[redacted]

1 Gold Roasted Ch[illegible] 40.00

[redacted]

Subtotal [redacted]
Tax 8.5% ~~10.04~~ 3.40
Service Chge
10:21PM Total [redacted]

WiFi Password: 5853juke

Thank you for your patronage!
www.sweetgeorgiasjukejoint

Comments:
swade@globalconcessions.com

For your convenience we are
providing the following
gratuity calculations:

15% is $20.89
18% is $25.06
20% is $27.85

Dinner

THELLA BOWEN
ATLANTA, GA
9/4 - 9/11/14

$40.00
3.40 Tax
$ 43 40
8.00% TIP
$ 51.40

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

Welcome to Chick-fil-A
CNN Center (#0306)
Atlanta, GA
(404) 659-4449
Operator: Jonathan Hollis
CUSTOMER COPY
9/8/2014 10:43:31 PM
EAT IN
Order number: 365320

1 Mini-Nugg 8ct	5.19
Nugget 8ct	
Fries MD	
Lemonade MD	0.10
Sub Total	$5.29
Tax	$0.50
Total:	$5.79
Change	$0.00
American Express	$5.79

Register: 5 Trn Seq No: 3553206
Cashier: Dina
It was our pleasure serving you!
Have a wonderful day.

American Express
Card Num : [redacted]
Terminal : KA134574200 1
Approval : 586543
Sequence : 009[illegible]

404-873-7358

Server: Nick	09/08/2014
Table 14/3	10:19 PM
Guests: 1	40063
Lemonade	3.75
Fried Chicken	18.00
Beet Salad	9.00
Subtotal	30.75
Tax	2.46
Total	33.21
Balance	33.21

1144 Crescent Ave.
Atlanta, GA 30309
404-873-7358

Server: Nick	DOB: 09/08/2014
10:22 PM	09/08/2014
Table 14/3	4/40063

SALE

Am Ex 4194357
Card [redacted]
Magnetic card present: BOWENS THELLA F
Card Entry Method: S

Approval: 507458

Amount: $ 33.21
+ Gratuity: 6.00
= Total: 39.21

I agree to pay the above
total amount according to the
card issuer agreement.

X

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

McCormick & Schmick's
190 Marietta Street
Atlanta, GA 30303
(404) 521-1236

Server: Cierra DOB: 09/09/2014
02:08 PM 09/09/2014
Table 311/1 5/50010

SALE

AMEX 3145742
[redacted]1
Magnetic card present: BOWENS THELLA F
Card Entry Method: S

Approval: 519306

Amount: $ 25.84
+ Tip: 5.00
= Balance Due: $30.84

I agree to pay the above
total amount according to the
card issuer agreement.

X_____

Suggested Gratuity
20% Gratuity=$ 4.79
18% Gratuity=$ 4.31
15% Gratuity=$ 3.59
For banquet events, balance due includes
suggested gratuity if accepted.

Thank you, come again!

McCormick & Schmick's
190 Marietta Street
Atlanta, GA 30303
(404) 521-1236

Server: Cierra 09/09/2014
Table 311/1 2:03 PM
Guests: 1 50010
Reprint #: 1
Area: Restaurant

LN Idaho Rainbow Trout	15.99
Sauteed Spin	2.95
Arnold Palmer Refill	1.00
Arnold Palmer	3.99
Subtotal	23.93
Tax	1.91
Total	25.84
Balance Due	$ 25.84

Suggested Gratuity
20% Gratuity=$ 4.79
18% Gratuity=$ 4.31
15% Gratuity=$ 3.59
For banquet events, balance due includes
suggested gratuity if accepted.

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

[atlcnn]
UDF'S BAR & BISTRO
ATLANTA, GA.

416 JOEL 1

TBL 10/1 CHK 9500
R1270
SEP10'14 3:24PM

1 Brisket Sandwich	13.00
1 ICED TEA	3.00
SUBTOTAL	16.00
TAX	1.28
TOTAL	$17.28
GRATUITY	3.50
TOTAL	20.78

NAME (PRINT)

SIGNATURE

ROOM NUMBER

VISIT US AT WWW.[illegible]FIS.COM

MOR[illegible]

OMNI @ CNN CENTER
ATLANTA, GA.

717 QUANESHA

CHK 3766 SEP10'14 7:48AM

1 COFFEE TALL	2.00
SUBTOTAL	2.00
TAX	0.16
PAYMENT	2.16
CASH	5.00
CHANGE DUE	2.84

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

OMNI HOTEL @ CNN CENTER
ATLANTA, GA.

103 William 2

TBL 63/1 CHK 3544 GST 1
SEP.1'14 9:15AM

1	FRUIT PLATE	9.00
1	COFFEE	4.00
	SUBTOTAL	13.00
	TAX	1.04
	TOTAL	$14.04

GRATUITY 3.00

TOTAL $17.04

NAME (PRINT) _____

SIGNATURE _____

ROOM NUMBER _____

VISIT US AT WWW.OMNIHOTELS.COM

RECEIPTS FROM TRAVEL TO ATLANTA, GA
Sept. 4 - 11, 2014 —THELLA F. BOWENS

Atlanta Lenox Taxi & Dekalb Taxi Co.

(404) 872-2600 (404) USE-TAXI
(404) 371-4535 (404) 873-8294

Taxi Service Receipt

Date 9/8/14 Cab # _____

From: Hotel

To: Restaurant Downtown

Driver: _____

Fare, $ _____

Tips, $ _____

Total, $ 10.00

Thank You!

9/11

OMEGA TAXI CO.

404-249-9830
1874 Piedmont Road
Suite 575-E
Atlanta, GA 30324

FARES
METERED RATE $2.50 Flag Pull to 1st 1/8 miles or any portion thereof .25c each add. 1/8 miles $2.00 each add. passenger & $21.00 per hour for waiting time
AIRPORT/DOWNTOWN FLAT FARE — $30.00 AIRPORT/MIDTOWN FLAT FARE — $32.00 rt AIRPORT/BUCKHEAD FLAT FARE — $40.00 $2.00 each additional person to above fares
DOWNTOWN OR MIDTOWN OR BUCKHEAD BUSINESS TO BUSINESS FLAT RATE ZONE CHARGE $8.00 for 1 person $2.00 each additional passenger. 20% Discount to Senior/Disabled Citizen with Proper I.D. All taxi fares include sales tax.

Date: 9/11

Pick-up location: Omni

Dismissal point: Airport

Cab # / Driver Name: _____

Fare $ 32.00

Tip $ 6.00

Total Chg. $ 38.00

As of September 2, 2014

2014 ACI-NA ANNUAL CONFERENCE AND EXHIBITION
September 7 – 10, 2014
Atlanta, GA
SCHEDULE OF EVENTS
Please note: All events will be held at the Georgia World Congress center unless otherwise noted.

Friday, September 5, 2014

8:00 am – 4:30 pm **Environmental Affairs Canadian Caucus Meeting**
Room: A407

11:00 am – 2:00 pm **ACI-NA Executive Committee Meeting** *(Executive Committee members only)*
Room: A308b

3:00 pm – 7:00 pm **U.S. Policy Board Meeting** *(Invite only)*
Room: A404

Saturday, September 6, 2014

7:30 am – 8:00 pm **Registration**
Building A Foyer

7:30 am – 8:00 pm **ATL Welcome Desk**
Building A Foyer

8:00 am – 11:45 am **U.S. Policy Board Meeting** *(Invite only)*
Room: A404

8:00 am – 12:00 pm **Environmental Affairs Canadian Caucus Meeting**
Room: A407

8:00 am – 5:00 pm **Speakers' Lounge**
Room: A406

8:00 am – 8:00 pm **Exhibition Hall Move-In**
Exhibit Hall A1

8:30 am – 3:30 pm **Spouse & Guest Lounge**
Room: A409

9:00 am – 10:00 am **ACI Europe Executive Committee Meeting**
Room: A402

10:00 am – 11:30 am **Legal Affairs Steering Group Meeting**
Room: A403

10:30 am – 3:30 pm **ACI Europe Board of Directors Meeting** *(Invite only)*
Room: A402

12:00 pm – 1:30 pm **ACI-NA/ACI Europe Board & Committee Chairs Luncheon** *(Invite only)*
Room: A405

1:00 pm – 5:00 pm **Legal Affairs Committee Workshop**
Room: A410

1:30 pm – 3:30 pm **ACI-NA Board of Directors Meeting** *(Invite only)*
Room: A412a

2:00 pm – 4:00 pm **Committee Chairs Information Exchange**
Room: A407

3:45 pm – 5:30 pm **ACI-NA/ACI Europe Joint Board of Directors Meeting**
Room: A412a

4:00 pm – 6:00 pm *Room: A402*	**Operations & Technical Affairs Steering Group Meeting**
4:00 pm – 6:00 pm *Room: A403*	**Environmental Affairs Steering Group Meeting**
6:30 pm – 9:30 pm	**Board and Commissioners Dinner** *(Invite only)*

Sunday, September 7, 2014

7:30 am – 5:00 pm *Room: A406*	**Speakers' Lounge**
7:30 am – 7:00 pm *Building A Foyer*	**Registration**
7:30 am – 7:00 pm *Building A Foyer*	**ATL Welcome Desk**
8:00 am – 9:00 am *Room: A411/412*	**Continental Breakfast**
8:00 am – 9:00 am *Room: A306*	**CAC Large Airports Caucus Meeting**
8:00 am – 9:00 am *Room: A313*	**CAC Small Airports Caucus Meeting**
8:00 am – 2:00 pm *Exhibit Hall A1*	**Exhibition Hall Move-In**
8:00 am – 4:45 pm *Room: A301*	**Environmental Affairs Committee Workshop**
8:00 am – 4:45 pm *Room: A302*	**Operations & Technical Affairs Committee Workshop**
8:30 am – 3:30 pm *Room: A409*	**Spouse & Guest Lounge**
8:45 am – 4:45 pm *Room: A305*	**Business Information Technology Committee Workshop**
9:00 am – 11:00 am *Room: A313*	**Canadian Open Board & Membership Meeting** *(Open to all CAC members & Chairs)*
9:00 am – 3:00 pm *Room: A402*	**Marketing & Communications Steering Group Meeting**
9:00 am – 5:00 pm *Room: A311*	**Finance Committee Meeting**
9:00 am – 5:00 pm *Room: A410*	**Legal Affairs Committee Workshop**
9:15 am – 10:15 am *Room: A403*	**U.S. Government Affairs Steering Group Meeting** *(Steering Group Members and Airport ORs only)*
9:15 am – 12:00 pm *Room: A303*	**ACI-NA WBP/Associates Board of Directors Meeting**
10:00 am – 10:30 am *Level 3 & 4 Concourses*	**AM Break**

10:00 am – 12:00 pm *Room: A304*	**Commercial Management Steering Group Meeting**
10:30 am – 12:00 pm *Room: A404*	**Commissioners Committee Meeting**
11:00 am – 3:00 pm *Room: A403*	**Canadian Joint Caucus Session** *(Open to all CAC Members & Chairs)*
12:00 pm – 1:00 pm *Room: A411/412*	**Lunch**
12:00 pm – 1:00 pm *Room: A403*	**Canadian Closed Board Meeting** *(Open to Board Members Only)*
12:00 pm – 1:00 pm *Room: A308b*	**Exec-2-Exec Committee** *(Airport and WBP/Associates Board Executive Committee members only)*
12:30 pm – 3:00 pm *Room: A401*	**Medium Hub Caucus Meeting** *(Invite only)*
1:00 pm – 2:45 pm *Room: A301*	**Environmental Affairs: Sustainability Working Group** **Operations & Technical Affairs: Facilities & Maintenance Working Group**
1:00 pm – 2:45 pm *Room: A302*	**Environmental Affairs: Land Use Working Group** **Operations & Technical Affairs: Planning & Development Working Group**
1:00 pm – 2:45 pm *Room: A303*	**Environmental Affairs: Air Quality Working Group**
1:00 pm – 2:45 pm *Room: A304*	**Environmental Affairs: Water Quality Working Group**
1:00 pm – 3:00 pm *Room: A407*	**Large Hub Caucus Meeting** *(Invite only)*
1:00 pm – 4:00 pm *Room: A404*	**Small Airports Committee Meeting**
1:00 pm – 4:15 pm *Room: A316*	**Air Cargo Committee Meeting**
2:00 pm – 2:30 pm *Level 3 & 4 Concourses*	**PM Break**
3:00 pm – 4:00 pm *Room: A402*	**U.S. Government Affairs Committee Meeting**
3:00 pm – 4:30 pm *Room: A315*	**Facilitation Committee Meeting**
3:00 pm – 4:45 pm *Room: A301*	**Environmental Affairs: Noise Working Group** **Operations & Technical Affairs: NextGen Working Group**
3:00 pm – 4:45 pm *Room: A303*	**Environmental Affairs: Natural Resources Working Group**
3:00 pm – 4:45 pm *Room: A304*	**Environmental Affairs: NEPA Working Group**
3:00 pm – 4:45 pm *Room: A306*	**Environmental Affairs: Waste Management Working Group**
3:00 pm – 4:45 pm *Room: A313*	**Operations & Technical Affairs: Safety & Operations Working Group**

3:00 pm – 4:45 pm **Operations & Technical Affairs: Construction & Project Delivery Working Group**
Room: A304

3:00 pm – 5:00 pm **Business Diversity Committee Meeting**
Room: A407

3:00 am – 5:00 pm **Canadian Council of Chairs Meeting**
Room: A403

3:00 pm – 5:30 pm **Press Office Open**
Room: A308a

4:00 pm – 4:30 pm **Exhibitor Briefing** *(in Exhibit Hall)*
Exhibit Hall A1 Classroom A

5:00 pm – 7:00 pm **Exhibition Hall Grand Opening** *(Reception in Exhibit Hall)*
Exhibit Hall A1

5:30 pm – 5:45 pm **Airport Carbon Accreditation Signing Ceremony** *(in Exhibit Hall)*
Exhibit Hall A1 Classroom B

Monday, September 8, 2014

6:00 am – 7:00 am **ACI-NA 2nd Annual Fun Run Sponsored by: Burns & McDonnell and World Health Networks**
(Advanced sign-up required)
Meet and greet your fellow attendees in this non-traditional networking event! Attendees, who have registered for this event in advance, will have the opportunity to get out and get some fresh air during this second annual fun run/walk that will begin at the Omni Hotel Motor Lobby and wind through International Square and Centennial Olympic Park. Participants will be able to run/walk a 3.1 mile, 2.1 mile, or 1.25 mile course. Check-in will begin at 5:30 am in the Omni Motor Lobby.

Each participant will receive a commemorative runners' bib and the event will conclude at the Omni with a full, hot breakfast and special prizes from our sponsors.

7:00 am – 5:00 pm **Press Office Open** *(Closed from 2:45 – 3:30 pm for Press Briefing)*
Room: A308a

7:00 am – 6:00 pm **Registration**
Building A Foyer

7:00 am – 6:00 pm **ATL Welcome Desk**
Building A Foyer

7:30 am – 10:00 am **Exhibition Hall Open** *(Continental Breakfast in Exhibit Hall)*
Exhibit Hall A1

8:00 am – 8:30 am **New Member/Official Representatives Breakfast** *(in Exhibit Hall)*
Exhibit Hall A1 VIP

8:00 am – 8:45 am **Exhibit Hall Classroom Session:**
Exhibit Hall A1 Classroom A

1A. **It's a Bird? It's a Plane? Yep, it's a Plane: Aircraft Manufacturers' Product Update**
Boeing and Airbus will be on hand to discuss their current and future product lines, including the plans for the A350, B787, B747-8, B777 and A380. Find out what upcoming aircraft variants may mean for your airport facilities and air service opportunities.

Moderator: Craig Richmond, President and CEO, Vancouver International Airport

Speakers: Karen Dix-Colony, Lead Engineer, Airport Technologies, The Boeing Company
Daniel Cohen-Nir, Programs Director, Airbus Americas, Inc.

8:00 am – 5:00 pm **Speakers' Lounge**
Room: A406

8:30 am – 3:30 pm **Spouse & Guest Lounge**
Room: A409

9:00 am – 9:45 am **Exhibit Hall Classroom Concurrent Education Sessions:**
Exhibit Hall A1 Classroom A

2A. Mobile Passport Control Pilot – A Game Changer?
This August, CBP will launch the first pilot of the MPC app at the Hartsfield-Jackson Atlanta International Airport. Called Mobile Passport, the app is a product of a partnership between Airside Mobile and ACI-NA. Mobile Passport puts the primary inspection process in the hands of the customer, saving time and allowing CBP officers to focus on their primary mission: security and admissibility. Join this session to learn about the app, its development and how the first weeks of the pilot are going in Atlanta.

Moderator: Joseph W. Lopano, CEO, Tampa International Airport

Speakers: Heather Hippensteel, Aviation Contract Administrator, Hartsfield-Jackson Atlanta International Airport
Dave Maher, Office of Field Operations, U.S. Customs and Border Protection
Adam Tsao, CEO, Airside Mobile, Inc.

Exhibit Hall A1 Classroom B

2B. Airport Master Plans--Standing the Test of Time
As North American airports have emerged from the trials of the Great Recession, airline consolidation, and increased international competition, a host of new planning challenges have emerged ranging from right-sizing existing facilities to targeted, incorporating new passenger processing paradigms into terminal development concepts, and seeking revenue maximization through appropriate mixes of both aeronautical and non-aeronautical development. In this session, you'll gain insight into how airports are confronting these challenges in their Master Planning efforts.

Moderator: Mario Rodriguez, Executive Director, Indianapolis Airport Authority

Speaker: Jarret Simmons, Assistant Director Aviation – Planning, Houston Airport System
Doug Trezise, Senior Vice President, Ricondo & Associates

10:00 am – 12:00 pm **General Session I: Welcome and Keynote Address**
Sidney Marcus Auditorium
Following warm welcomes and a rousing rallying cry through ACI-NA President and CEO Kevin M. Burke's State of the Industry address, Chair Mark Reis will reflect on the challenges and successes of the past year. Canada's Minister of Transport, Lisa Raitt, will then share her perspective on Canada's airports as a former CEO of the Toronto Port Authority and update attendees on the Harper government's priorities for ensuring their global competitiveness. The session concludes with our keynote speaker, New York Times reporter and best-selling author Charles Duhigg, teaching us to harness the power of habit to inspire change leadership. During this interactive conversation, Duhigg will challenge the old way of thinking and encourage outside-the-box approaches to even the most routine problems facing organizations today.

Welcome: Kevin M. Burke, President and CEO, ACI-NA
Mark Reis, Managing Director, Seattle-Tacoma International Airport; Chair, ACI-NA
Miguel Southwell, General Manager, Hartsfield-Jackson Atlanta International Airport
John Gibson, President and CEO, Prince George Airport Authority
Honorable Lisa Raitt, Canadian Minister of Transport

Introduction: Joe DiDomizio, President and CEO, Hudson Group

Keynote: Charles Duhigg, Author, *The Power of Habit;* Pulitzer Prize Winning Reporter, *The New York Times*

12:00 pm – 3:00 pm **Exhibition Hall Open** *(Lunch Served in Exhibit Hall from 12 – 2 pm)*
Exhibit Hall A1

12:15 pm – 12:35 pm **Solutions Showcase: Quantum Secure: A Modern Approach to Managing Physical Identities and Their Access in Airports**
Exhibit Hall A1 Solutions Showcase 1

12:40 pm – 1:00 pm **Solutions Showcase: NAVCANatm/Searidge Technologies: Remote Apron Management**
Exhibit Hall A1 Solutions Showcase 2

1:05 pm – 1:25 pm **Solutions Showcase: Peerless-AV: Importance of Digital Signage in Airport Transportation**
Exhibit Hall A1 Solutions Showcase 1

1:30 pm – 2:30 pm **Exhibit Hall Classroom Concurrent Education Sessions:**
Exhibit Hall A1 Classroom A

3A. **NextGen—Building on Today's Implementation Successes**
The FAA's continuing effort to modernize and enhance the air traffic control system—otherwise known as NextGen—and companion efforts in Canada and elsewhere in the world, have begun to provide operational and environmental benefits to airports, aircraft operators, and the travelling public. Going forward, the FAA and industry have been working together to reprioritize NextGen initiatives with emphasis on those that will deliver tangible benefits over the next 2-3 years and increase the involvement of all key stakeholders—including airports—in their implementation. In this session, you'll get the latest from top FAA and industry stakeholders on what your airport can expect from NextGen in the near term.

Moderator: Mario C. Diaz, Director of Aviation, Houston Airport System

Speakers: Edward L. Bolton, Jr., Assistant Administrator for NextGen, FAA
Steve Dickson, Senior Vice President—Flight Operations, Delta Air Lines
Jeff Hamiel, Executive Director, Minneapolis-St. Paul Airport Commission

Exhibit Hall A1 Classroom B

3B. **Building to Win- Coalitions Make the Difference**
Airports connect us to businesses, families, jobs, vacations, and the world. Serving as economic hubs for businesses ranging from hotels to construction to retail, airports have access to a broad reach when advancing airport priorities. This panel will examine how ACI-NA is building a coalition to support FAA reauthorization efforts in 2015 and why it's important to your airport.

Moderator: Kevin M. Burke, President and CEO, ACI-NA

Speakers: Lawson Bader, President, Competitive Enterprise Institute
Janet Kavinoky, Executive Director of Transportation and Infrastructure, US Chamber of Commerce
Stephen E. Sandherr, CEO, The Associated General Contractors of America

2:40 pm – 3:00 pm **Solutions Showcase: Telamon: Solar as a Diverse Revenue Source**
Exhibit Hall A1 Solutions Showcase 1

Exhibit Hall A1 Classroom B
2:40 pm – 3:00 pm **World Business Partner and Associate Member Business Meeting** *(Open to all ACI-NA World Business Partners and Associate members)*
During this session, Dave Bannard, Chair, ACI-NA WBP/Associates Board will provide ACI-NA World Business Partners and Associate members with updates related to the activities and advocacy efforts of the WBP/Associates Board. He will also provide important information regarding the steps that WBPs and Associate members can take to become presenters during ACI-NA conferences and meetings and how to become more active and engaged on the committee level.

2:45 pm – 3:30 pm **Press Briefing**
Exhibit Hall A1 Solutions Showcase 2

3:00 pm – 3:15 pm **PM Break**
Level 4 Concourse

3:15 pm – 4:15 pm **Concurrent Education Sessions**
Room: A402/403

4A. How Worried Should You Be About the Pilot Shortage?

Talent recruitment is an emerging challenge for many industries, but none threatens to leave passengers grounded like the looming pilot shortage. Over the next two decades, Boeing estimates it will take more than half a million new pilots, including more than 88,000 in North America alone, to meet new air service demands. However in the United States stricter flight and rest rules combined with the requirement for first officers to hold an Air Transport Pilot certificate have led to pilot shortages and the cancellation of flights. For Canadians, substantial retirement, competition from the Air Force and foreign airlines, as well as low salaries, has contributed to a general fading of the romance of the skies. This session will explore the possible solutions to one of aviation's most pressing talent issues and the ways airports can prepare.

Moderator: Greg Kelly, Executive Director, Savannah Airport Commission

Speakers: Dan Akins, Co-Founder and Aviation Economist, Flightpath Economics
Bryan Bedford, President and CEO, Republic Airways Holdings
Tom Machum, President, College of Professional Pilots of Canada

Room: A404/405

4B. Making Connections: International Perspectives in Customer Service Best Practices

With the rapid adoption of video conferencing, photo sharing, and text messaging, air travel is now just one of many options families and businesses have when it comes to staying connected. In order to keep pace and overcome the challenges presented by a highly-connected traveling public, airports all around the world have increasingly stepped up efforts to improve their customers' experience. But addressing the needs of highly-connected domestic and global travelers to offer a seamless customer experience is very complex. This session will explore the emerging international trends in ensuring a positive customer experience in a modern "high tech, high touch" world. Learn how airports around the world are building valuable relationships with travelers through strategic partnerships and airport-wide service standards.

Moderator: Miguel Southwell, General Manager, Hartsfield-Jackson Atlanta International Airport

Speaker: Joyce Carter, CEO, Halifax Stanfield International Airport
Declan Collier, CEO, London City Airport

Room: A410

4C. Airport Parking: New Strategies to Turn Your Car Lots into a Lot of Gold

Parking remains the largest source of non-aeronautical revenue for most airports, and there are always new strategies and initiatives that your airport can deploy to ensure that you continue to turn asphalt into gold. But parking isn't just about cars— it's also often the first opportunity your airport has to exceed customer expectations and adapt to market changes and new technologies. This session will explore new strategies, services, and technologies that are making the airport parking business more profitable than ever.

Moderator: Robert M. Ball, Executive Director, Lee County Port Authority

Speakers: Colm Codd, Head of Commercial Business Development, Dublin Airport Authority
Paul Hanly, Director, Ricondo & Associates
Vincent Vesce, CEO, V Squared Strategies, LLC

Room: A411

4D. Sustainability: A Business Imperative

Sustainability efforts are about more than making an airport more environmental friendly. Rather, they have made the point that these initiatives can improve competitiveness, reduce long-term costs effectiveness, enhance resource utilization, and improve relationships with key community stakeholders. Early implementing airports have found sustainability programs to be as much a business imperative as an environmental initiative. In this session, some of these early implementers will be on hand to discuss how they got their sustainability programs up and running as well as the benefits and issues they've encountered as these programs have matured.

Moderator: Rob Wigington, President & CEO, Metropolitan Nashville Airport Authority

Speakers: Derek Gray, Manager, Environmental Services, Toronto-Pearson International Airport
Cynthia Parker, Environmental Programs Coordinator, Phoenix-Sky Harbor International Airport

Julian Potter, Chief Administration & Policy Officer, San Francisco International Airport
Michael Zonsius, CFO, Chicago Department of Aviation

4:30 pm – 5:30 pm **Concurrent Education Sessions**
Room: A402/403

5A. **Poised for the Build-Capital Program Management Strategies in a Recovering Economy**
As the economy continues to improve, airports of all sizes are dusting off and updating their capital development plans and moving ahead with needed facility rehabilitation, modernization, and expansion. In this session, we'll discuss the variety of methods airport owners, their airline and tenant partners, and contractors/consultants are using to contract for and deliver quality projects on time and on budget.

Moderator: Arnold Rosenberg, P.E., Senior Vice President, Parsons Brinckerhoff; ACI-NA WBP/Associates Board of Directors

Speakers: Iftikhar Ahmad, Director of Aviation, New Orleans Aviation Board - Louis Armstrong New Orleans International Airport
Ben DeCosta, Principal, DeCosta Consulting, LLC
Stephan G. Smith, Deputy Vice President for Engineering, Metropolitan Washington Airports Authority

Room: A404/405

5B. **The Rise of Ride-Booking: Make Sure That Your Airport Rides Shotgun**
Ride-booking apps, which connect customers to peer-to-peer taxi-like services that bypass the traditional taxi model, give riders a new convenience both in time and payment options, all via their smartphones. This revolution in ground transportation is becoming the norm at airports, but not without challenges unique to longstanding business models and agreements between airport operators, taxi and limo service providers, and even rental car companies. This session will look at the relevant regulations, legal implications, and associated challenges for airports of this new and innovative approach.

Moderator: Marsha A. Stone, Senior Director of Commercial Enterprise, Indianapolis Airport Authority

Speaker: Stephanie Box, Senior Consultant, LeighFisher
Eva Cheong, Associate Deputy Airport Director - Airport Services, San Francisco International Airport
Brian Worth, Federal Public Policy Lead, Uber

Room: A410

5C. **ACI-NA Environmental Award Winners**
Since 1997, ACI-NA has granted awards to recognize its airport members that strive to protect and preserve the environment through their programs, initiatives and projects. There are four award categories recognizing outstanding achievement in the categories of Environmental Management, Mitigation, Outreach, Education and Community Involvement, and Innovative/Special Projects. In this session, our 2014 award winners will present their award winning projects and provide fresh, innovative ideas that you can apply to your own environmental programs.

Moderator: Tom Ruth, President and CEO, Edmonton Regional Airports Authority

Speakers: Bob Bolton, Director, Airport Design & Construction, San Diego County Regional Airport Authority
Tom Ecklund, Facilities Director, Gerald R. Ford International Airport
Nixon Lam, Planning & Environmental Affairs, San Francisco International Airport
Tim Mentel, Project Manager, Port Columbus International Airport
Paul Manasjan, M.S., R.E.H.S., Director, Environmental Affairs, San Diego County Regional Airport Authority

5:30 pm – 7:00 pm **Exhibition Hall Open** *(Reception in Exhibit Hall)*
Exhibit Hall A1

<u>Tuesday, September 9, 2014</u>

7:00 am – 6:30 pm **Registration**
Building A Foyer

7:00 am – 6:30 pm **ATL Welcome Desk**
Building A Foyer

7:00 am – 4:30 pm **Press Office Open**
Room: 308a

7:30 am – 9:00 am **World Business Partner/Associate Member and Airport Director Roundtable Breakfast**
Room: 412 *(Open to all AC-NA WBP/Associate members & ACI-NA member airport directors)*

8:00 am – 5:00 pm **Speakers' Lounge**
Room: A406

8:00 am – 9:00 am **Continental Breakfast**
Sidney Marcus Auditorium Foyer

9:00 am – 10:00 am **General Session II**
Sidney Marcus Auditorium
No industry tells a story as compelling and fascinating as aviation. At the same time, the power of television has transformed the way world-wide audiences consume news about our industry. CNN's veteran storyteller Richard Quest will join us at the crossroads of aviation and business reporting with an insider's perspective on the ways aviation drives global commerce, how the world sees our industry, and what we can do to tell our story better.

Speaker: Richard Quest, CNN Correspondent, *Quest Means Business*

10:00 am – 10:30 am **ACI-NA Downes Award Presentation**
Sidney Marcus Auditorium

10:30 am – 3:00 pm **Exhibition Hall Open** *(Lunch Served in Exhibit Hall from 11:30 am – 1:30 pm)*
Exhibit Hall A1

10:30 am – 11:00 am **Airport Membership Meeting** in Exhibit Hall *(ACI-NA Airport Official Representatives only)*
Exhibit Hall A1 Classroom A

11:00 am – 11:20 am **Solutions Showcase: AST Corporation: ASTRA-Prebuilt Analytics for Airports**
Exhibit Hall A1 Solutions Showcase 1

11:25 am – 11:45 am **Solutions Showcase: record-usa: Technology in Exit Lane Breach Control**
Exhibit Hall A1 Solutions Showcase 2

Exhibit Hall A1 Solutions Showcase 1
11:50 am – 12:10 pm **Solutions Showcase: Arconas Corporation: The Evolving Airport Terminal-Maximizing Passenger Experience with the Latest Trends in Seating and Power**

12:15 pm – 12:35 pm **Solutions Showcase: Lockheed Martin: Forecasting and Managing Passenger Growth**
Exhibit Hall A1 Solutions Showcase 2

12:40 pm – 1:00 pm **Solutions Showcase: GCR Inc.: Cybersecurity Threats-Is Your Airport Ready?**
Exhibit Hall A1 Solutions Showcase 1

Exhibit Hall A1 Solutions Showcase 2
1:05 pm – 1:25 pm **Solutions Showcase: Electronic Data Inc.(EDI): Tririga Airport Integrated Workplace Management System**

1:45 pm – 3:00 pm **Exhibit Hall Classroom Concurrent Education Sessions**
Exhibit Hall A1 Classroom A

6A. **Edge4Vets at Airports: How to Accelerate Talented, Job-Ready Veterans Into Your Airport's Workforce**
Edge4Vets, a program offered by the Human Resiliency Institute at Fordham University in NY, is helping U.S. Armed Forces veterans in teaching them how to translate their leadership strengths, including strong core values and skills, into "tools" for the civilian workplace. This past year Edge4Vets received a grant from the WalMart Foundation to develop a new program called Edge4Vets at Airports to adapt the current model in preparing veterans for jobs at in the aviation sector, specifically at airports, including jobs with an airport authority or similar governmental entity, air carriers, and airport-service related companies.

This session will specifically look at the two pilot programs being conducted with airports in New York and Florida. Tom Murphy will present his report on the progress of those programs to date and how this model might be expanded in the future for use by other airports across the country. This directly supports ACI-NA HR Committee's stated mission to prepare for the airport workforce of the future by helping airport stakeholder's integrate veterans into their employee ranks.

Speaker: Tom Murphy, Director, Human Resiliency Institute, Fordham University

Exhibit Hall A1 Classroom B

6B. ACRP Project Showcase

The Airport Cooperative Research Program (ACRP) is an industry-driven, applied research program that develops near-term, practical solutions to problems faced by airport operators. Managed by the Transportation Research Board (TRB) of the National Academies and sponsored by the Federal Aviation Administration (FAA), the research is conducted by contractors, who are selected by a panel of industry experts, on the basis of competitive proposals. The session will showcase two recently released ACRP publications including:

- Report 101: *Best Practices Manual for Working In or Near Airport Movement Areas*
- Report 109: *Improving Terminal Design to Increase Revenue Generation Related to Customer Satisfaction*

Moderator: Steve Grossman, CEO and Executive Director, Jacksonville Aviation Authority

Speakers: Bruce Anderson, Vice President, Landrum & Brown
Colleen Quinn, Vice President, Ricondo & Associates
Mike Salamone, Senior Program Officer and Manager, ACRP

3:00 pm – 3:15 pm **PM Break**
Sidney Marcus Auditorium Foyer

3:00 pm – 7:00 pm **Exhibition Hall Move-Out**
Exhibit Hall A1

3:15 pm – 4:20 pm **Education Session 7: Airport Forum with FAA and Transport Canada**
A404/405

Airport Forum with the FAA and Transport Canada. Join us for this perennial Annual Conference favorite, which provides you with the opportunity to interact face-to-face with senior officials from both Transport Canada and the FAA. In this year's session we will be focusing ongoing regulatory efforts from both agencies—including the progress of the update to TP 312 in Canada and the status of safety management system regulations in the US—as well as issues facing the FAA and the U.S. airports as the next FAA reauthorization cycle approaches. Bring your questions and concerns for an engaging and informative discussion.

Moderator: John Gibson, President and CEO, Prince George Airport Authority

Speaker: The Honorable Eduardo Angeles, Associate Administrator for Airports, FAA
Aaron McCrorie, Director, Standards, Transport Canada

4:30 pm – 5:15 pm **Education Session 8: Airport Forum with TSA and CATSA**
A404/405

With the security challenges airports face on a daily basis, including the evolving threats that necessitate enhanced security measures and advanced technologies, close coordination with TSA and the Canadian Air Transport Security Authority (CATSA) is essential. Only through strong partnerships can the aviation industry succeed in expanding risk-based security policies and the use of technologies to maximize effectiveness and efficiency while also considering unique geographic and operational differences between airports. Don't miss this opportunity to talk directly with TSA and CATSA representatives about security strategies to further improve the operational efficiency of the aviation system.

Moderator: Lew Bleiweis, Executive Director, Greater Asheville Regional Airport Authority

Speakers: Victoria Newhouse, Deputy Assistant Administrator, OSPIE, TSA

Martin Corrigan, Director, Screening Technologies, CATSA

7:30 pm – 10:00 pm **Closing Night Event**
Offsite Event: NCAA College Football Hall of Fame

Wednesday, September 10, 2014

7:30 am – 9:00 am **Registration**
Building A Foyer

7:30 am – 9:00 am **ATL Welcome Desk**
Building A Foyer

7:30 am – 10:30 am **Press Office**
Room: A308a

8:00 am – 4:00 pm **Exhibition Hall Move-Out**
Exhibit Hall A1

8:00 am – 10:00 am **Chairman's Honors Breakfast**
Room: A411/412b **Speaker:** Richard Anderson, CEO, Delta Air Lines

11:30 am – 2:00 pm **Hartsfield-Jackson Atlanta International Airport Tour**
Offsite: Hartsfield-Jackson Atlanta International Airport

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Thella F. Bowens **DEPT. NAME & NO.** Executive Office/BU 6

DEPARTURE DATE: 9/20/2014 **RETURN DATE:** 9/23/2014 **REPORT DUE:** 10/23/14

DESTINATION: Chicago, IL & Washington, DC

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY 9/21/14	MONDAY 9/22/14	TUESDAY 9/23/14	WEDNESDAY 9/24/14	THURSDAY	FRIDAY	SATURDAY 9/20/14	TOTALS
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	831.30								0.00
Conference Fees *(provide copy of flyer/registration expenses)*	2,774.78								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**		13.95		56.97	74.17			51.60	196.69
Hotel*		379.89	379.89	388.16				379.89	1,527.83
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*									0.00
Meals *(include tips pd.)* Breakfast*									0.00
Lunch*					10.55				10.55
Dinner*			76.64					55.41	132.05
Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1] *									0.00
Miscellaneous:									0.00
									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	3,606.08	393.84	456.53	445.13	84.72	0.00	0.00	486.90	1,867.12

Explanation:

NOTE: Traveler had to attend a CBP Meeting in Washington, DC on 9/24/14 which was not anticipated at time of intial trip booking. Therefore, return was from Chicago-Washington DC-San Diego.

Total Expenses Prepaid by Authority	3,606.08
Total Expenses Incurred by Employee (including cash advances)	1,867.12
Grand Trip Total	5,473.20
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	3,606.08
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	1,867.12

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

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

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

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

Prepared By: Kim Ayers (Print/Type Name) Ext.: 2445

Traveler Signature: Thella F Bowens Date: 24 Oct 2014

Approved By: Date:

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:
Travelers Name: Thella F. Bowens Dept: 6

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

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

2. DATE OF REQUEST: 5/5/14 PLANNED DATE OF DEPARTURE/RETURN: 9/20/14 / 9/23/14

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip– continue on extra sheets of paper as necessary):
Destination: Chicago, IL Purpose: Attend 2014 World Routes Conference
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	500.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	100.00
B. LODGING	$	870.00
C. MEALS	$	300.00
D. SEMINAR AND CONFERENCE FEES	$	2300.00
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	$	4170.00

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.
Travelers Signature: Thella F Bowens Date: 5 May 2014

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).
By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Tony R. Russell, Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its 5/27/14 meeting.
(Leave blank and we will insert the meeting date.)

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

Electronic Invoice

Prepared For:
BOWENS/THELLA

Ref: DEPT 06

SALES PERSON	E4
INVOICE NUMBER	1213442
INVOICE ISSUE DATE	08 Sep 2014
RECORD LOCATOR	LDXWXS
CUSTOMER NUMBER	0000SDCRAA

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

Notes
YOUR UNITED ETICKET CONFIRMATION IS ** HMBDG5 **
———INVOICE/ITINERARY ACCOUNTING DOCUMENT———
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Sat, Sep 20

Flight: UNITED AIRLINES 476

From	SAN DIEGO, CA	Departs	6:20am
To	CHICAGO OHARE, IL	Arrives	12:20pm
Departure Terminal	2	Arrival Terminal	1
Duration	04hr(s) :00min(s)	Class	United Economy
Type	AIRBUS INDUSTRIE A320 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 07C Economy Plus Seat Confirmed	[redacted]

DATE: Tue, Sep 23

Flight: UNITED AIRLINES 6252 Operated by: /SKYWEST DBA UNITED EXPRESS

From	CHICAGO OHARE, IL	Departs	12:04pm
To	WASHINGTON REAGAN, DC	Arrives	2:58pm
Departure Terminal	2	Arrival Terminal	B
Duration	01hr(s) :54min(s)	Class	United Economy
Type	CRJ-700 CANADAIR	Meal	

	REGIONAL JET		
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 07B Economy Plus Seat Confirmed	[redacted]

DATE: Wed, Sep 24

Flight: UNITED AIRLINES 1520

From	WASHINGTON DULLES, DC	Departs	5:15pm
To	SAN DIEGO, CA	Arrives	7:33pm
		Arrival Terminal	2
Duration	05hr(s) :18min(s)	Class	United Economy
Type	BOEING 737-900 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	BOWENS/THELLA	Seat(s) - 08A Economy Plus Seat Confirmed	[redacted]

DATE: Mon, Mar 23

Others

RESERVATION
RETAINED FOR 180
DAYS

Ticket Information

Ticket Number	UA7487870487	**Passenger**	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXX[redacted]	USD	* 801.30
Service Fee	XD 0625098342	**Passenger**	BOWENS THELLA		
		Billed to:	AX XXXXXXXXXXX[redacted]	USD	* 30.00

SubTotal	USD 831.30
Net Credit Card Billing	* USD 831.30

Total Amount Due	USD 0.00

ITINERARY NOTES:
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

INVOICE NOTES:
S*LF1053.30
S*FJCS
S*UD90 D

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.

usbank.

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

SAN DIEGO CNTY RGNL ARPRT AUTH

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-23-14
TOTAL ACTIVITY	[redacted]

000014078 1 SP 106481621960525 S
KIM AYERS
SDCRAA
P.O. BOX 82776
SAN DIEGO CA 92138-2776

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Kim Ayers Date 6/23/14 Approver [illegible] Date 6/30/14

[redacted]

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
[redacted]					
06-05	06-04	UBMI CREDIT CONTROL TONBRIDGE (FOREIGN CURRENCY) 1,614.61 GBP 06/05 (RATE) 0.5819	74085324156264000012535	5999	2,774.78
[redacted]					

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]	PREVIOUS BALANCE	$.00
	STATEMENT DATE 06-23-14 / DISPUTED AMOUNT $ .00	PURCHASES & OTHER CHARGES	[redacted]
SEND BILLING INQUIRIES TO:	AMOUNT DUE	CASH ADVANCES	$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	$ 0.00 DO NOT REMIT	CASH ADVANCE FEE	$.00
		CREDITS	$.00
		TOTAL ACTIVITY	[redacted]

COPYRIGHT 2005 U.S. BANK NATIONAL ASSOCIATION

INVOICE

UBM

Transaction:	10119824
Transaction Date:	13-MAY-2014
Account:	65546141
P.O.:	
Your VAT No.:	
Client Name:	
Related Transaction:	

World Routes 2014
Chicago
20-SEP-2014 - 23-SEP-2014

UBM Information Limited
Business Service Centre
Riverbank House
Angel Lane
Tonbridge
KENT
TN9 1SE
United Kingdom

UBM Contact:	Tomasz Niemkiewicz
Telephone:	+44 207 921 8506 (21607)
Fax:	
Email	EMEACreditControl@ubm.com

Accounts Payable
San Diego International Airport
PO BOX 82776
San Diego CA 92138
United States

Order/Contract	Order Date	Salesperson	Payment Terms	Due Date
1359982	07-MAY-2014		30 Days from Invoice Date	12-JUN-2014

Description	Quantity	Price	% this Invoice	VAT IDs	Net	VAT	Total
Conference Admissions Airport Delegate (>4m Pax) NM Contact Name: Thelia Bowens Stand Size: 0	1	1,495.00	100	a, b, c	1,495.00	119.61	1,614.61
Total Amount				GBP	1,495.00	119.61	1,614.61

U.S. DOLLAR $2,774.78

ID	Our Registration	Tax Code	Tax Rate	Tax Amount	Local Amount	Exchange Rate
a	GB238623356	GB_AR_OUT OF SCOPE	0%	GBP 0.00	GBP 0.00	1
b		STD	6.5%	GBP 97.18	USD 163.55	1.683
c		STD	1.5%	GBP 22.43	USD 37.74	1.683

Outside the scope of VAT

UBM Information Limited Ludgate House 245 Blackfriars Road, London, SE19UY, United Kingdom

Please send back the remittance advice below to ensure prompt allocation to your account.

Remittance Advice

Account: 65546141 **Invoice:** 10119824 **Payer:** San Diego International Airport

Amount: GBP 1,614.61

UBM Information Limited
Business Service Centre
Riverbank House
Angel Lane
Tonbridge
KENT
TN9 1SE
United Kingdom

Electronic Transfer:

Bank:	Lloyds TSB
Branch:	City Office - Gillingham
Account No.:	01550565
Sort Code:	300002
SWIFT:	LOYDGB2LCTY
IBAN:	GB18LOYD30000201550565

Credit Cards:
To make payment via credit card, please call us on: +44 207 921 8506 (21607)

Cheques made payable to:
UBM Information Limited

HYATT REGENCY

Hyatt Regency McCormick Place
2233 S. Martin Luther King Drive
Chicago, IL 60616
Tel: (312) 567-1234
Fax: (312) 528-4000

INVOICE

Payee Thella Bowens
[redacted]

Room No.	2026
Arrival	09-20-14
Departure	09-23-14
Page No.	1 of 1
Folio Window	1
Folio No.	746497

Confirmation No. 3867397701
Group Name

Date	Description		Charges	Credits
09-20-14	Package		329.00	$379.89
09-20-14	* # State Occupancy Tax 11.89%		36.92	
09-20-14	* # City Occupancy Tax 4.5%		13.97	
09-21-14	Package		329.00	$379.89
09-21-14	* # State Occupancy Tax 11.89%		36.92	
09-21-14	* # City Occupancy Tax 4.5%		13.97	
09-22-14	Package		329.00	$379.89
09-22-14	* # State Occupancy Tax 11.89%		36.92	
09-22-14	* # City Occupancy Tax 4.5%		13.97	
09-23-14	American Express	XXXXXXXXX[redacted]XX/XX		1,139.67
	Total		1,139.67	1,139.67
	Balance		0.00	

Guest Signature

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

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com

Please remit payment to:
Hyatt Regency McCormick Place
2233 S Martin Luther King Jr. Drive
Chicago, IL 60616

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

We hope you enjoyed your stay at Hyatt Regency McCormick Place. Our goal is to provide each guest with an exceptional stay and we are interested in hearing your feedback regarding your visit.
Please contact our consumer affairs office at qualitychimc@hyatt.com or dial 312-567-1234.

Please visit www.mccormickplace.hyatt.com for the lowest rates.

WILLARD
INTERCONTINENTAL.
WASHINGTON D.C.

78 09/24/14

Ms Thella Bowens	Folio No. : **803161**	Room No. : **0720**
[redacted]	A/R Number :	Arrival : **09/23/14**
	Group Code : **WH8**	Departure : **09/24/14**
United States	Company : **American Association of Airport Exe**	Conf. No. : **66644463**
	Membership No. : **PC 148907700**	Rate Code :
	Invoice No. :	Page No. : **1 of 1**

Date	Description	Charges	Credits
09/23/14	Room Charge	339.00	
09/23/14	Room Tax	49.16	
09/24/14	American Express XXXXXXXXXX[redacted]		388.16
	Total	**388.16**	**388.16**
	Balance	**0.00**	

Priority Club Worldwide account will be credited for this stay.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

WILLARD INTERCONTINENTAL
1401 Pennsylvania Avenue, NW
Washington, DC 20004-1010
Telephone: (202) 628-9100 Fax: (202) 637-7326

RECEIPTS FROM TRAVEL TO CHICAGO, IL
September 20-23, 2014 —THELLA F. BOWENS

[illegible]
136 North LaSalle
Chicago, Illinois 60602
[illegible]

Server: Marco 09/20/2014
Table 34/[illegible] 10:04 PM
Guests: 6

#30074

[illegible]a: 312 Chicago

[illegible]ffed Gnocchi	19.00
Scarbolo	11.00
[illegible]ata	12.00
total	42.00
	4.41
[illegible]l	46.41
[illegible]lance Due	46.41

ROOM #_____

PRINT NAME_____

Tip : _____

TOTAL : _____

SIGNATURE :_____

THANK YOU FOR DINING WITH US!!!
Suggested Gratuity
22% = $ 9.24
20% = $ 8.40
18% = $ 7.56

312 CHICAGO
136 North LaSalle
Chicago, Illinois 60602
312-325-7100

Server: Marco DOB: 09/20/2014
10:07 PM 09/20/2014
Table 34/2 3/30074

SALE

[illegible] 4194319
[illegible] #XXXXXXXXXX[redacted]
[illegible]netic card present: Yes
[illegible]d Entry Method: S

[illegible]roval: 565674

Amount: $ 46.41
+ Tip: 9.00
= Total: $55.41

I agree to pay the above
total amount according to the
card issuer agreement.

X_____

Customer Copy

RECEIPTS FROM TRAVEL TO CHICAGO, IL
September 20-23, 2014 —THELLA F. BOWENS

****
CHECK # 255761 DATE 9/22/14
TABLE # 41 TIME 7:54PM
==========

-- DINING : MICHAEL M --

SEAT#	ITEMS ORDERED	AMOUNT
2	ICE TEA	2.50
	INSALATINA	8.00
	BRANZINO	39.00
	CROSTATA	9.00
	SUBTOTAL	58.50
	TAX	6.14
		64.64
	TOTAL	64.64

****

SUBTOTAL 58.50
TAX 6.14

TOTAL DUE 64.64

THANK YOU FOR DINING AT
COCO PAZZO!!!

300 WEST HUBBARD
CHICAGO, ILLINOIS, 60654
(312) 836-0900

****
DATE 9/22/14 TIME 7:59:35PM
MID 788850026250

COC PAZZO - CHICAGO
300 WEST HUBBARD
CHICAGO, IL
60610
(312) 836-0900

Amex XXXXXXXXXX[redacted] S
AUTH 545252 TBL 41 CHECK 255761
PRE-AUTH DINING MICHAEL M

Transaction Key: DID002271947950

AMOUNT 58.50
TAX 6.14

SUBTOTAL $ 64.64
TIP $....12.00
TOTAL $.....76.64
==========

CUSTOMER COPY
****

RECEIPTS FROM TRAVEL TO CHICAGO, IL
September 20-23, 2014
& WASHINGTON, DC
September 24, 2014
THELLA F. BOWENS

Tastes good is good

Dulles Concourse B-52
Sterling, VA 20166
703-661-5018

: Anacleta	09/24/20
ORDER #2373	2:29 P1
	20374
Veggie Bowl	6.80
Small Soda	1.80
Chips	1.35
Subtotal	9.95
Tax	0.60
DINE IN Total	10.55
Cash	20.00
Change	9.45

Order online at chipotle.com

RECEIPTS FROM TRAVEL TO CHICAGO, IL
September 20-23, 2014
& WASHINGTON, DC
September 24, 2014
THELLA F. BOWENS

KOAM-TAXI ASSN., INC. 773-973-3535

6330 N. Clark St.
Chicago, IL 60660
Tel:(773) 973-3535
Fax: (773) 973-3539

Date 9/20/14 Time

From

To

Cab No. Driver 8.60

Cab Fare $ 43 + 8.60 = $51.60

Visit **CabMarket.com**
for all your taxi industry needs

airport - Hotel

Yellow Cab Co

CAB# 1377
09/23/14 09:44
09/23/14 10:17
TRIP # 3866
DIST 20.83 mi
FARE $ 41.45
EXTRAS $ 2.00
TOTAL $ 43.45
Call 311 For
Compliments or

Washington, DC

RECEIPT

[illegible]: 00064526
AB #: 8045
DATE : 09/23/14
[illegible]:07-15:14
RATE #: 1
[illegible]WARD RATE
Miles R1: 3.14
TRIP #: 530
FARE : $10.27
[illegible]: $3.00
[illegible]: $0.25
Total : $13.52
#Passengers: 01

[illegible] COMPLAINTS
[illegible]NES TTY 711

INDEPENDENT CAB
WASHINGTON, DC
(202) 269-1100
PLATE# H88302

TRX: 1137242
AMEX [redacted]
APRV: 563926
CUSTOMER
START TIME
09/24/14 12:29
END TIME
9/24/14 13:03
DIST: 2.9 MI
FARE: $61.57
EXTRAS: $0.25
TIP: $12.35
TOTAL $74.17
VEHICLE: 1551
DRIVER: 5127

COMPLAINTS CALL
(202) 645-6018

[redacted]

From: Bowens Thella
Sent: Monday, September 22, 2014 6:48 AM
To: Adams Vicki
Subject: Fwd: Receipt from A 1 Taxi

Sent from my iPhone

Begin forwarded message:

> **From:** Square <noreply@messaging.squareup.com>
> **Date:** September 21, 2014 at 1:46:48 PM PDT
> **To:** tbowens@san.org
> **Subject: Receipt from A 1 Taxi**

Things just got easier.
Now when you shop at sellers who use Square,
your receipts will be delivered automatically.
Learn more.

$13.95

Custom Amount	$13.95
Total	$13.95

AMEX 5001 9/21/14 3:46 PM

World Routes 2014

The 20th World Route Development Forum

Chicago, Illinois, USA • 20 - 23 September 2014

Event Programme

Saturday 20th September	
Various	Delegate Tours
13.00	Registration opens
19.00 - 21.00	Saturday Reception sponsored by Brand USA Location: The Hyatt Regency Chicago
Sunday 21st September	
09.00 - 17.00	Registration and Diary Advice Opens
09.30 - 18.30	Networking Village - Open House for all delegates to meet exhibitor stand holders
10.05 - 16.45	World Routes Strategy Summit - Click here for more details Location: Skyline Ballroom
10.30 - 17.20	Face-to-Face Meetings Location: Airline Meeting Halls 1 & 2
12.05 - 12.20	World Routes Strategy Summit Refreshments
13.00 - 16.30	World Routes Tourism Summit - Information to follow
13.00 - 14.00	Networking Lunch
15.30 - 16.00	'How Routes & Route Exchange Works' Location: tbc
15.15 - 15.30	World Routes Strategy Summit Refreshments
16.30 - 17.00	'How Routes & Routes Exchange Works' Location: tbc

18.00 - 20.00	Welcome Reception hosted by Chicago Location: Art Institute of Chicago
Monday 22nd September	
07.30 - 17.30	Registration & Diary Advice opens
07.30 - 17.30	Networking Village - Open House for all delegates to meet exhibitor stand holders
08.30 - 17.20	Face-to-Face Meetings Location: Airline Meeting Halls 1 & 2
09.30 - 16.50	World Routes Strategy Summit - Click here for more information Location: Skyline Ballroom
10.00 - 15.10	Route Exchange Airline Briefings - Click here for more information Location: Theatre 1 & 2
09.15 - 16.55	World Routes Tourism Summit - Information to follow
12.30 - 13.30	Networking Lunch
15.20 - 15.35	Refreshment Break
19.00 - 23.00	Chicago's Networking Evening including The World Routes Awards Location: Field Museum of Natural History
Tuesday 23rd September	
07.30 - 18.30	Networking Village - Open House for all delegates to meet exhibitor stand holders
08.30 - 18.20	Face-to-Face Meetings Location: Airline Meeting Halls 1 & 2
10.00 - 10.50	Route Exchange Airline Briefing - Click Here for more information Location: Theatre 2
12.30 - 13.30	Networking Lunch and Handover Ceremony hosted by World Routes 2015 Host
15.20 - 15.35	Refreshment Break
17.00 - 19.00	Farewell Reception hosted by World Routes 2015 Host
20.30	Networking Village Closed

*Please note times are subject to change

UBM

UBM Information Ltd, 113-115 Portland Street, Manchester, M1 6DW, United Kingdom
T. +44 (0)161 234 2711 F. +44 (0)161 234 2727 Company Number: 00370721
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BRETON K. LOBNER

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT

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

TRAVELER: Breton K. Lobner **DEPT. NAME & NO.** General Counsel

DEPARTURE DATE: 9/5/2014 **RETURN DATE:** 9/9/2014 **REPORT DUE:** 10/9/14

DESTINATION: Atlanta, GA

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							
		SUNDAY 9/7/14	MONDAY 9/8/14	TUESDAY 9/9/14	WEDNESDAY	THURSDAY	FRIDAY 9/5/14	SATURDAY 9/6/14	TOTALS
Air Fare, Railroad, Bus *(attach copy of itinerary w/charges)*	450.20								0.00
Conference Fees *(provide copy of flyer/registration expenses)*	795.00								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare *(include tips pd.)**			37.00				38.00		75.00
Hotel*		237.80	237.80				230.84	237.80	944.24
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - *separately paid (maids,bellhop,other hotel srvs.)*		1.00	1.00	1.00			3.00	1.00	7.00
Meals *(include tips pd.)* — Breakfast*			5.87					23.92	29.79
Meals — Lunch*									0.00
Meals — Dinner*		47.30					29.00	33.00	109.30
Meals — Other Meals*									0.00
Alcohol is a non-reimbursable expense									
Hospitality [1]*									0.00
Miscellaneous: Travel trust fee									0.00
Luggage fee									0.00
									0.00
**Provide detailed receipts*									0.00
Total Expenses prepaid by Authority	1,245.20	286.10	281.67	1.00	0.00	0.00	300.84	295.72	1,165.33

Explanation:

Total Expenses Prepaid by Authority	1,245.20
Total Expenses Pd. by Employee (including cash advances)	1,165.33
Grand Trip Total	2,410.53
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	1,245.20
Due Traveler (positive amount)[2]	
Due Authority (negative amount)[3]	1,165.33

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

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

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

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

Prepared By: Kendy Rios (Print/Type Name) Ext.: x2424

Traveler Signature: Date:

Approved By: Date: 10-9-14

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

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

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

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

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

GENERAL INSTRUCTIONS:

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

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

2. DATE OF REQUEST: 7-11-2014 PLANNED DATE OF DEPARTURE/RETURN: 9/07/2014 / 9/10/2014

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip– continue on extra sheets of paper as necessary):
Destination: Atlanta, GA Purpose: 2014 ACI-NA Annual Conference
Explanation: Conference - Environmental Affairs

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	900.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	
B. LODGING	$	951.20
C. MEALS	$	300.00
D. SEMINAR ~~AND~~ CONFERENCE FEES	$	795.00
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	
TOTAL PROJECTED TRAVEL EXPENSE	$	2,946.20

CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.
Travelers Signature: Breton K. Lobner Date: JUL 14 2014

CERTIFICATION BY ADMINISTRATOR (Where Administrator is the Executive Committee, the Authority Clerk's signature is required).
By my signature below, I certify the following:

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

Administrator's Signature: [signature] Date: 7.15.14

AUTHORITY CLERK CERTIFICATION ~~ON~~ BEHALF OF EXECUTIVE COMMITTEE

I, LORRAINE BENNETT, ASST. AUTHORITY CLERK II, hereby certify that this document was approved
(Please leave blank Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its AUGUST 25, 2014 meeting.
(Leave blank and we will insert the meeting date.)

FM26HE

Traveltrust
Phone: 1-760-635-1700
CHERYL@TRAVELTRUST.COM

Electronic Invoice

Prepared For:
LOBNER/BRETON

Ref: 15

SALES PERSON	CH
INVOICE NUMBER	5315674
INVOICE ISSUE DATE	26 Aug 2014
RECORD LOCATOR	DGAEJQ
CUSTOMER NUMBER	0000SDCRAA

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

Notes
PLEASE CHECK NEW CARRY-ON RESTRICTIONS DIRECT WITH
YOUR CARRIER OR CALL TRAVELTRUST AT 800-792-4662
———INVOICE/ITINERARY ACCOUNTING DOCUMENT———
*********TICKETLESS TRAVEL INSTRUCTIONS**********
THIS IS AN E-TICKET RESERVATION.
A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR
THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED
OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS
IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE
YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
****
**********TSA GUIDANCE FOR PASSENGERS**********
PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV
****

DATE: Fri, Sep 05

Flight: SOUTHWEST AIRLINES 437

From	SAN DIEGO, CA	Departs	10:45am
To	ATLANTA, GA	Arrives	6:00pm
Departure Terminal	1	Arrival Terminal	N
Duration	04hr(s) :15min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		
Notes	FREQUENT FLYER NUMBER		

DATE: Tue, Sep 09

Flight: SOUTHWEST AIRLINES 842

From	ATLANTA, GA	Departs	4:45pm
To	SAN DIEGO, CA	Arrives	6:25pm
Departure Terminal	N	Arrival Terminal	1
Duration	04hr(s) :40min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		
Notes	FREQUENT FLYER NUMBER		

DATE: Sun, Mar 08

Others

RESERVATION
RETAINED FOR 180
DAYS

Ticket Information

Ticket Number	WN 2441426635	**Passenger**	LOBNER B		
		Billed to:	AX XXXXXXXXXXX	USD	* 450.20
Service Fee	XD 0624660855	**Passenger**	LOBNER BRETON		
		Billed to:	AX XXXXXXXXXXX	USD	* 30.00

SubTotal	USD 480.20
Net Credit Card Billing	* USD 480.20

Total Amount Due	USD 0.00

ITINERARY NOTES:
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 888-221-6043 AND USE YOUR VIT CODE - SJE72
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...CHERYL HARLOFF

INVOICE NOTES:
S*MS101*SBSUP*TT15*FPAXXXXXXXXXXXX1012*CF2441426635*SG*VCWN
S*LF489.20
S*FJWF
S*UD90 D

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.

8 User **LOBNER, BRETON** |

Registration

Back

Purchase | Confirmation

Purchase-Information

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

Date of Purchase: **Jul 9 2014 6:53PM**
Mr. Breton K. Lobner
Payment method: **Credit card**
Order Number: **73003.00**

Detail

Description	Quantity	Unit Price	Extended Amount
Full Conference	1	$795.00	$795.00
		Total:	$795.00
		Payments:	-$795.00
		Balance:	$0.00

Registrant Detail

Registrant ID	Registrant Name	Meeting	Confirmation Number
1039	Mr. Breton K. Lobner	2014 Annual Conference & Exhibition	73003

Ok Print

OMNI HOTELS & RESORTS

cnn center | atlanta
100 CNN Center
Atlanta, GA 30303
Phone: 404-659-0000 • Fax: 404-525-5050
Reservations: 800-843-6664

LOBNER, BRETON

San Diego, CA 92101 US

Room Number: 2052
Daily Rate: 199.00
Room Type: KN1
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
9/5/2014	9/6/2014	XXXXXXXXXXXX	BAR5	BAR5	10801357001

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
9/5/2014	2052	ROOM CHARGE	#2052 LOBNER, BRETON	$199.00
9/5/2014	2052	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$15.92
9/5/2014	2052	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$15.92
9/6/2014	2052	AMERICAN EXPRESS	AMERICAN EXPRESS	($230.84)

CREDIT DUE: ($0.00)

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND 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.

OMNI HOTELS & RESORTS

cnn center | atlanta
100 CNN Center
Atlanta, GA 30303
Phone: 404-659-0000 • Fax: 404-525-5050
Reservations: 800-843-6664

LOBNER, BRETON

San Diego, CA 92101 US

Room Number: 2052
Daily Rate: 205.00
Room Type: KN1
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
9/6/2014	9/9/2014	XXXXXXXXXXXX	GNATL	GNATL	10801354983

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
9/6/2014	2052	ROOM SERVICE	2052/8849/08:27/ROOM SERVICE	$23.92
9/6/2014	2052	BUSINESS CENTER REVENUE	2052/1/22:21/BUSINESS CENTER REVENUE	$13.45
9/6/2014	2052	ROOM CHARGE	#2052 LOBNER, BRETON	$205.00
9/6/2014	2052	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$16.40
9/6/2014	2052	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$16.40
9/7/2014	2052	ROOM CHARGE	#2052 LOBNER, BRETON	$205.00
9/7/2014	2052	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$16.40
9/7/2014	2052	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$16.40
9/8/2014	2052	ROOM CHARGE	#2052 LOBNER, BRETON	$205.00
9/8/2014	2052	CITY OCCUPANCY TAX - 8%	CITY OCCUPANCY TAX - 8%	$16.40
9/8/2014	2052	STATE OCCUPANCY - 8%	STATE OCCUPANCY - 8%	$16.40
9/9/2014	2052	AMERICAN EXPRESS	AMERICAN EXPRESS	($750.77)

CREDIT DUE: ($0.00)

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND 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.

Bret's share #29

Thrive
101 Marietta Street
Atlanta, GA 30303
404-389-1000

Server: leonardo	09/05/2014
Table 20/1	9:10 PM
Guests: 2	40008
Reprint #: 1	
[redacted]	[redacted]
Thrive Special	12.00
[redacted]	[redacted]
Subtotal	39.25
Tax	3.14
Liquor Tax	0.25
Total	42.64
Gratuity 18.00%	7.07
Total	49.71

Balance Due 49.71

Thank You for Choosing THRIVE
Top 50 On AJC
Top 100 on Jezebel
Top 100 Bar and Nightlife

Breakfast
23.92

Dinner
Bret's share
$ 33

OMNI HOTEL @ CNN CENTER
IN-ROOM DINING
ATLANTA, GA.

503 Cynthia

TBL 2052/1 CHK 8849 GST 1
SEP06'14 5:45AM

---

1 AA DOORKNOB	16.00
Orange	
Orange	
6:45-7:00	
DELIVERY CHARGE	2.95
SUBTOTAL	16.00
R/S SVC CHARGE	3.20
TAX	1.77
TOTAL	$23.92

GRATUITY _____

TOTAL _____

NAME (PRINT) _____

SIGNATURE _____

ROOM NUMBER _____

VISIT US AT WWW.OMNIHOTELS.COM

Thrive
101 Marietta Street
Atlanta, GA 30303
404-389-1000

Server: Erica	09/06/2014
Table 24/3	8:40 PM
Guests: 1	30020
[redacted]	[redacted]
Fried Green Tomato	7.00
Shrimp & Grits	22.00
Saporo	6.00
10% OFF	-4.43
Subtotal	39.82
Tax	3.19
Liquor Tax	0.22
Total	43.23
Balance Due	**43.23**

Thank You for Choosing THRIVE
Top 50 On AJC
Top 100 on Jezebel
Top 100 Bar and Nightlife
Magazine
www.thriveatl.com

Dinner
Bret's share
$47.30

South City Kitchen
1144 Crescent Ave.
Atlanta, GA 30309
404-873-7358

Server: Katy	09/07/2014
Table 21/1	9:24 PM
Guests: 8	40100
Reprint #: 6	

[redacted]

[redacted]	[redacted]
Shrimp & Grits RW (3 @35.00)	105.00
[redacted]	[redacted]
Fig Salad	9.00
[redacted]	[redacted]

Subtotal	372.95
Tax	35.21
Liquor Tax	0.78
Total	408.94
Tip: 18.00%	67.13
Total	476.07

Balance Due 476.07

Breakfast
$ 5.87

DRINK • TURN OVER FOR A **FREE** FRY & DRINK • TURN OVER FOR A **FREE** FRY & DRINK • TURN OVER FO

2267

Charly's Philly Steaks
Hartsfield-Jackson Airport
Store# 00834

1046 Joy W

Chk 2267 Sep09'14 03:06P Gst 0

Dine In

1	SML STK	5.49
	Cash	20.00
	Subtotal	5.49
	Tax	.38
	Payment	5.87
	Change Due	3

----------1046 Check Closed----
----------Sep09'14 03:07PM-----

Thank You!!!
Please Come Again

E FRY & DRINK • TURN OVER FOR A **FREE** FRY & DRINK • TURN OVER FOR A **FREE** FRY & DRINK • TURN C

Taxicab
$ 38

YELLOW CAB OF GEORGIA, INC.

55 Milton Avenue • Atlanta • GA • 30315

404-521-0200

Receipt

DATE 9/5/14

PASSANGER PICKED UP AT Airport

DROPPED OF AT Omni

CAB NO. 0502

NO. OF PAASANGERS 1

DRIVER'S NAME [illegible]

Thank You!
We Appreciate Your Business

FARE $

TIP $

TOTAL $ 38

Taxicab
37

YELLOW CAB OF GEORGIA, INC.
55 Milton Avenue • Atlanta • GA • 30315
404-521-0200

Receipt

DATE 9/8/14
PASSANGER PICKED UP AT Omni Hotel
DROPPED OF AT Airport
CAB NO. 0502
NO. OF PASSANGERS 1
DRIVER'S NAME [illegible]

Thank You!
We Appreciate Your Business

FARE $
TIP $
TOTAL $ 37

As of July 8, 2014

2014 ACI-NA ANNUAL CONFERENCE AND EXHIBITION
September 7 – 10, 2014
Atlanta, GA

DRAFT SCHEDULE OF EVENTS
Please note: All events will be held at the Georgia World Congress center unless otherwise noted.

Friday, September 5, 2014

8:30 am – 4:30 pm	**Environmental Affairs Canadian Caucus Meeting**
11:00 am – 2:00 pm	**ACI-NA Executive Committee** *(Executive Committee members only)*
3:00 pm – 7:00 pm	**U.S. Policy Board Meeting** *(Invite only)*

Saturday, September 6, 2014

7:30 am – 8:00 pm	**Registration**
7:30 am – 8:00 pm	**ATL Welcome Desk**
8:00 am – 8:00 pm	**Exhibition Hall Move-In**
8:00 am – 5:00 pm	**Speakers' Lounge**
8:00 am – 11:45 am	**U.S. Policy Board Meeting** *(Invite only)*
8:00 am – 10:00 am	**ACI Europe Executive Committee**
8:30 am – 12:00 pm	**Environmental Affairs Canadian Caucus Meeting**
9:30 am – 12:00 pm	**Airport Sustainability Rating Discussion**
8:30 am – 3:30 pm	**Spouse & Guest Lounge**
10:00 am – 12:00 pm	**ACI Europe Board of Directors Meeting** *(Invite only)*
10:00 am – 12:00 pm	**Legal Affairs Steering Group**
10:00 am – 5:00 pm	**Optional activities for those attendees arriving on Saturday**
12:00 pm – 1:30 pm	**ACI-NA/ACI Europe Board & Committee Chairs Luncheon** *(Invite only)*
1:00 pm – 5:00 pm	**Legal Affairs Workshop**
1:30 pm – 3:30 pm	**ACI-NA Board of Directors Meeting** *(Invite only)*
2:00 pm – 4:00 pm	**Committee Chairs Information Exchange**
4:00 pm – 6:00 pm	**Operations & Technical Affairs Steering Group Meeting**
4:00 pm – 6:00 pm	**Environmental Affairs Steering Group Meeting**
3:45 pm – 5:30 pm	**ACI-NA & ACI Europe Joint Board of Directors Meeting**
6:30 pm – 9:30 pm	**Board and Commissioners Dinner** *(Invite only)*

Sunday, September 7, 2014

7:30 am – 7:00 pm	**Registration**
7:30 am – 7:00 pm	**ATL Welcome Desk**
7:30 am – 5:00 pm	**Speakers' Lounge**
8:00 am – 2:00 pm	**Exhibition Hall Move-In**
8:00 am – 9:00 am	**Continental Breakfast**
8:00 am – 12:00 pm	**Canadian Small Airports Caucus**
8:30 am – 3:30 pm	**Spouse & Guest Lounge**
9:00 am – 12:00 pm	**Risk Management Committee**
9:00 am – 12:00 pm	**Canadian Large Airports Caucus**
9:00 am – 5:00 pm	**BIT Committee Workshop**
9:00 am – 5:00 pm	**Legal Affairs Committee Workshop**
9:00 am – 5:00 pm	**Environmental Affairs Committee Workshop**
9:00 am – 5:00 pm	**Operations & Technical Affairs Committee Workshop**
9:00 am – 5:00 pm	**Finance Committee Meeting**
9:00 am – 3:00 pm	**Mar-Com Steering Group Meeting**
9:15 am – 12:00 pm	**ACI-NA WBP/Associates Board of Directors**
9:15 am – 10:15 am	**U.S. Government Affairs Steering Group** *(Steering Group and Airport OR's only)*
10:00 am – 12:00 pm	**Commercial Management Steering Group**
10:30 am – 12:00 pm	**Commissioners Committee**
11:30 am – 2:00 pm	**Council of Chairs Meeting**
12:00 pm – 1:00 pm	**Lunch**
12:00 pm – 1:00 pm	**Exec-2-Exec Committee** *(Airport and WBP/Associates Board Executive Committee members only)*
1:00 pm – 3:00 pm	**Large Hub Caucus** *(Invite only)*
1:00 pm – 3:00 pm	**Medium Hub Caucus** *(Invite only)*
1:00 pm – 3:00 pm	**U.S. International Air Service Program** (open to U.S. Airport program members only)
1:00 pm – 4:00 pm	**Small Airports Committee**
1:00 pm – 4:00 pm	**Air Cargo Committee**
2:00 pm – 2:30 pm	**PM Break**

2:00 pm – 5:00 pm **Canada Board & Membership Meeting** *(Canadian members only)*

3:00 pm – 4:00 pm **U.S. Government Affairs Committee**

3:00 pm – 4:30 pm **Facilitation Committee**

3:00 pm – 5:00 pm **Business Diversity Committee**

3:00 pm – 5:30 pm **Press Office Open**

4:00 pm – 4:30 pm **Exhibitor Briefing**

5:00 pm – 7:00 pm **Exhibition Hall Grand Opening** *(Reception on Show Floor)*

5:30 pm – 5:45 pm **Airport Carbon Accreditation Signing Ceremony** (On Show Floor)

Monday, September, 8, 2014

6:00 am – 7:00 am **ACI-NA 2nd Annual Fun Run**

7:00 am – 6:00 pm **Registration**

7:00 am – 6:00 pm **ATL Welcome Desk**

7:00 am – 5:00 pm **Press Office Open** *(Closed from 2 – 3pm for Press Briefing)*

7:30 am – 10:00 am **Exhibition Hall Open*** *(Continental Breakfast on Show Floor)*

8:00 am – 5:00 pm **Speakers' Lounge**

8:00 am – 8:30 am **New Member/Official Representatives Breakfast** *(On Show Floor)*

8:30 am – 3:30 pm **Spouse & Guest Lounge**

8:00 am – 8:45 am **Show Floor Classroom Concurrent Education Sessions:**

1A. **It's a Bird? It's a Plane? Yep, it's a Plane: Aircraft Manufacturers' Product Update.**
Boeing and Airbus will be on hand to discuss their current and future product lines, including the plans for the A350, B787, B747-8, B777 and A380. Find out what upcoming aircraft variants may mean for your airport facilities and air service opportunities.

Speakers: Karen Dix-Colony, Lead Engineer, Airport Tech, The Boeing Company
Daniel Cohen-Nir, Programs Director, Airbus Americas, Inc.

1B.

9:00 am – 9:45 am **Show Floor Classroom Concurrent Education Sessions:**
2A.
2B.

10:00 am – 10:15 am **AM Break**

10:15 am – 12:00 pm **General Session I: Welcome and Keynote Address**

Moderator: Kevin Burke, President and CEO, ACI-NA

Welcome: Mark Reis, Managing Director, Seattle-Tacoma International Airport; Chair, ACI-NA
Miguel Southwell, General Manager, Hartsfield-Jackson Atlanta International Airport

Keynote: Charles Duhigg, Author, *The Power of Habit;* Pulitzer Prize Winning Reporter, *The New York Times*

12:00 pm – 3:00 pm **Exhibition Hall Open** *(Lunch Served on Show Floor from 12 – 2 pm)*

12:15 pm – 12:35 pm **Solutions Showcase**

12:40 pm – 1:00 pm **Solutions Showcase**

1:05 pm – 1:25 pm **Solutions Showcase**

1:30 pm – 2:30 pm **Show Floor Classroom Concurrent Education Sessions:**

3A.

3B.

2:00 pm – 3:00 pm **Press Briefing**

2:40 pm – 3:00 pm **Solutions Showcase**

3:00 pm – 3:15 pm **PM Break**

3:15 pm – 4:15 pm **Concurrent Education Sessions**

4A. **How Worried Should You Be About The Pilot Shortage?**

Talent recruitment is an emerging challenge for many industries, but none threatens to leave passengers grounded like the looming pilot shortage. Over the next two decades, Boeing estimates it will take more than half a million new pilots, including more than 85,000 in North America alone, to meet new air service demands. However in the United States stricter flight and rest rules combined with the requirement for first officers to hold an Air Transport Pilot certificate have led to pilot shortages and the cancellation of flights. For Canadians, substantial retirement, competition from the Air Force and foreign airlines, as well as low salaries, has contributed to a general fading of the romance of the skies. This session will explore the possible solutions to one of aviation's most pressing talent issues and the ways airports can prepare.

Moderator: TBD
Speakers: TBD

4B.

4C. **Airport Parking: New Strategies to Turn Your Car Lots into a Lot of Gold**

Parking remains the largest source of non-aeronautical revenue for most airports, and there are always new strategies and initiatives that your airport can deploy to ensure that you continue to turn asphalt into gold. But parking isn't just about cars— it's also often the first opportunity your airport has to exceed customer expectations and adapt to market changes and new technologies. This session will explore new strategies, services, and technologies that are making the airport parking business more profitable than ever.

Moderator: Robert M. Ball, Executive Director, Lee County Port Authority

Speakers: Colm Codd, Head of Commercial Business Development, Dublin Airport Authority
Paul Hanly, Director, Ricondo & Associates
Vincent Vesce, CEO, V Squared Strategies, LLC

4D.

4E.

4:30 pm – 5:30 pm **Concurrent Education Sessions**

5A. **Poised for the Build-Capital Program Management Strategies in a Recovering Economy**

As the economy continues to improve, airports of all sizes are dusting off and updating their capital development plans and moving ahead with needed facility rehabilitation, modernization, and expansion. In this session, we'll discuss the variety of methods airport owners, their airline and tenant partners, and contractors/consultants are using to contract for and deliver quality projects on time and on budget.

Moderator: Arnold Rosenberg, P.E., Senior Vice President, Parsons Brinckerhoff; ACI-NA WBP/Associates Board of Directors

Speakers: Iftikhar Ahmad, Director of Aviation, New Orleans Aviation Board - Louis Armstrong New Orleans International Airport
Ben DeCosta, Principal, DeCosta Consulting, LLC
Roger Johnson, Deputy Executive Director, Airports Development, Los Angeles World Airports

5B. The Rise of Ride-Booking: Make Sure That Your Airport Rides Shotgun
Ride-booking apps, which connect customers to peer-to-peer taxi-like services that bypass the traditional taxi model, give riders a new convenience both in time and payment options, all via their smartphones. This revolution in ground transportation is becoming the norm at airports, but not without challenges unique to longstanding business models and agreements between airport operators, taxi and limo service providers, and even rental car companies. This session will look at the relevant regulations, legal implications, and associated challenges for airports of this new and innovative approach.

Moderator: Marsha A. Stone, Senior Director of Commercial Enterprise, Indianapolis Airport Authority

Speaker: Stephanie Box, Senior Consultant, LeighFisher

5C.

5:30 pm – 7:00 pm **Exhibition Hall Open** *(Reception on Show Floor)*

Tuesday, September, 9, 2014

7:00 am – 6:30 pm **Registration**

7:00 am – 6:30 pm **ATL Welcome Desk**

7:00 am – 4:30 pm **Press Office Open**

8:00 am – 5:00 pm **Speakers' Lounge**

7:30 am – 9:00 am **WBP/Associates Business Breakfast and Airport Director Roundtable:**
(Open to all ACI/AC-NAI WBP/Associate members and ACI/ACI-NA airport directors)

8:00 am – 9:00 am **Continental Breakfast**

9:00 am – 10:00 am **General Session II**

Speaker: Richard Quest, CNN Correspondent, *Quest Means Business*

10:00 am – 10:30 am **ACI-NA Downes Award Presentation**

10:30 am – 3:00 pm **Exhibition Hall Open** *(Lunch Served on Show Floor from 11:30 – 1:30)*

10:30 am – 11:00 am **Airport Membership Meeting** (*ACI-NA Airport Official Representatives only)* in show floor classroom

11:00 am – 11:20 am **Solutions Showcase:**

11:35 am – 11:55 am **Solutions Showcase**

12:20 pm – 12:40 pm **Solutions Showcase:**

1:00 pm – 1:20 pm **Solutions Showcase:**

1:45 pm – 3:00 pm **Show Floor Classroom Concurrent Education Sessions**
6A.

6B. ACRP Project Showcase

The Airport Cooperative Research Program (ACRP) is an industry-driven, applied research program that develops near-term, practical solutions to problems faced by airport operators. Managed by the Transportation Research Board (TRB) of the National Academies and sponsored by the Federal Aviation Administration (FAA), the research is conducted by contractors, who are selected by a panel of industry experts, on the basis of competitive proposals. The session will showcase two recently released ACRP publications including:

Report 101: Best Practices Manual for Working In or Near Airport Movement Areas
Report 109: Improving Terminal Design to Increase Revenue Generation Related to Customer Satisfaction

Moderator: Steve Grossman, CEO and Executive Director, Jacksonville Aviation Authority (*Invited*)

Speakers: Bruce Anderson, Vice President, Landrum & Brown *(Invited)*
Colleen Quinn, Vice President, Ricondo & Associates *(Invited)*
Mike Salamone, Senior Program Officer and Manager, ACRP

3:00 pm – 3:15 pm **PM Break**

3:00 pm – TBD **Exhibition Hall Move-Out**

3:15 pm – 4:20 pm **Education Session 7: Airport Forum with FAA and Transport Canada**

4:30 pm – 5:15 pm **Education Session 8: Airport Forum with TSA and CATSA**

7:30 pm – 10:00 pm **Closing Night Event**

Wednesday, September 10, 2014

7:30 am – 9:00 am **Registration**

7:30 am – 9:00 am **ATL Welcome Desk**

7:30 am – 10:30 am **Press Office**

8:00 am – 4:00 pm **Exhibition Hall Move-Out**

8:00 am – 10:00 am **Chairman's Honors Breakfast**

Speaker: Richard Anderson, CEO, Delta Air Lines

11:30 am – 2:00 pm **Hartsfield-Jackson Atlanta International Airport Tour**

TRAVEL REQUESTS

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: 6

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

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

2. DATE OF REQUEST: 9/30/14 PLANNED DATE OF DEPARTURE/RETURN: 12/9/14 / 12/10/14

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

Destination: Washington, DC Purpose: Attend ACRP Oversight Committee Meeting

Explanation:

NOTE: The cost of the trip is being paid for by ACRP. The estimated expenses are for information only.

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:		
• AIRFARE	$	800.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	$	100.00
B. LODGING	$	250.00
C. MEALS	$	200.00
D. SEMINAR AND CONFERENCE FEES	$	
E. ENTERTAINMENT (If applicable)	$	
F. OTHER INCIDENTAL EXPENSES	$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	$	1450.00

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

Travelers Signature: Thella F Bowens Date: 1 Oct 2014

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

by the Executive Committee at its _____ meeting.
(Leave blank and we will insert the meeting date.)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

Revised 10/21/14

DRAFT

BOARD

AGENDA

Thursday, November 6, 2014
9:00 A.M.

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

Live webcasts of Authority Board meetings can be accessed at http://www.san.org/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 & Information Governance/Authority Clerk Department.

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

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

A. FINANCIAL UPDATE OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2014:
Presented by Scott Brickner, Vice President/Treasurer, Finance & Asset Management

B. PRESENTATION ON THE APPLICATION OF SMALL BUSINESS INCLUSIONARY POLICIES:
Presented by Jana Vargas, Director, Procurement; and Sonia Cruz, Small Business Development Program Manager

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

STANDING BOARD COMMITTEES

- **AUDIT COMMITTEE:**
  Committee Members: Gleason, Hollingworth, Hubbs, Sessom, Smisek (Chair), Tartre, Van Sambeek

- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
  Committee Members: Alvarez, Gleason, Hubbs (Chair), Robinson

- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
  Committee Members: Cox, Desmond (Chair), Hubbs, Sessom, Smisek

- **FINANCE COMMITTEE:**
  Committee Members: Alvarez, Cox (Chair), Hubbs, Robinson, Sessom

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
  Liaison: Robinson, 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:**
  Liaison:

- **PORT:**
  Liaisons: Cox, Gleason (Primary), Robinson

BOARD REPRESENTATIVES (EXTERNAL)

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

- **WORLD TRADE CENTER:**
  Representatives: Alvarez, Gleason (Primary)

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

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

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

CONSENT AGENDA (Items 1-17):

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 October 2, 2014, regular meeting.

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

The Board is requested to accept the reports.
RECOMMENDATION: Accept the reports and pre-approve Board member attendance at other meetings, trainings and events not covered by the current resolution.
(Corporate & Information Governance: Tony Russell, Director/Authority Clerk)

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM SEPTEMBER 8, 2014 THROUGH OCTOBER 12, 2014, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM SEPTEMBER 8, 2014 THROUGH OCTOBER 12, 2014:

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

4. NOVEMBER 2014 LEGISLATIVE REPORT:

The Board is requested to approve the report.
RECOMMENDATION: Adopt Resolution No. 2014-____, approving the November 2014 Legislative Report.
(Inter-Governmental Relations: Michael Kulis, Director)

CLAIMS

5. REJECT THE CLAIM OF LYNETTE ZIEGENFUSS:

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

6. REJECT THE CLAIM OF HANI MAHADIN:
The Board is requested to reject the claim.
RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Hani Mahadin.
(Legal: Breton Lobner, General Counsel)

7. REJECT THE CLAIM OF LINDA ELEFANTE:
The Board is requested to reject the claim.
RECOMMENDATION: Adopt Resolution No. 2014-____, rejecting the claim of Linda Elefante.
(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

8. AUTHORIZE A CONTRACT WITH UEBERALL INTERNATIONAL LLC TO DESIGN INTEGRATED ARTWORK FOR THE RENTAL CAR CENTER:
The Board is requested to authorize a contract.
RECOMMENDATION: The Airport Art Advisory Committee recommends that the Board adopt Resolution No. 2014-____, awarding Ueberall International LLC the commission for the Rental Car Center Public Art Opportunity in an amount not to exceed $800,000.
(Vision, Voice and Engagement: Diana Lucero, Director)

CONTRACTS AND AGREEMENTS

9. AWARD A CONTRACT TO VASQUEZ CONSTRUCTION COMPANY FOR TERMINAL 2 EAST COMMON USE PASSENGER PROCESSING SYSTEMS (CUPPS) EXPANSION AT SAN DIEGO INTERNATIONAL AIRPORT:
The Board is requested to award a contract.
RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to Vasquez Construction Company in the amount of $565,915 for Project No. 104182, Terminal 2 East Common Use Passenger Processing Systems (CUPPS) Expansion at San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

10. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE AGREEMENT FOR LEGAL SERVICES BETWEEN THE AUTHORITY AND KUTAK ROCK LLP, INCREASING THE AMOUNT BY $100,000, FOR A TOTAL NOT TO EXCEED AMOUNT OF $400,000:
The Board is requested to authorize the President/CEO to execute an amendment.
RECOMMENDATION: Adopt Resolution No. 2014-____,
(Legal: Breton Lobner, General Counsel)

11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ENCROACHMENT MAINTENANCE AGREEMENT WITH THE CITY OF SAN DIEGO:

The Board is requested to authorize the President/CEO to execute an agreement.
RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing the President/CEO to execute an Encroachment Maintenance Agreement with the City of San Diego in support of the North Side Interior Road Utilities Project.
(Business and Financial Management: Troy Ann Leech, Sr. Manager, Aviation and Commercial Business)

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

12. APPROVE THE AUTHORITY'S PARTICIPATION IN A COOPERATIVE AGREEMENT, AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A PURCHASE ORDER FOR AT&T CALNET III TELECOMMUNICATION SERVICES:

The Board is requested to authorize the President/CEO to execute a Purchase Order.
RECOMMENDATION: Adopt Resolution No. 2014-____, approving the Authority's participation in a Cooperative Purchasing Agreement, and authorizing the President/CEO to execute a Purchase Order with AT&T Calnet III for a term of five years, with the option for two one-year extensions to be exercised at the discretion of the President/CEO, in an amount not-to-exceed $2,100,000.
(Information and Telecommunication Services: Rick Belliotti, Director)

13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE A SITE LEASE AGREEMENT AND SOLAR POWER PURCHASE AGREEMENT TO FINANCE, DESIGN, INSTALL, OPERATE, AND MAINTAIN A SOLAR PHOTOVOLTAIC GENERATING SYSTEM WITH [TBD] AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to authorize the President/CEO to execute an agreement.
RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing the President/CEO to negotiate and execute: (1) a site lease agreement with [TBD], for the development and installation of a Solar Photovoltaic ("PV") Generating System, for a maximum term of 20 years; and (2) a Solar Power Purchase Agreement with [TBD], to finance, design, install, operate, and maintain the Solar PV Generating System in an amount not-to-exceed $[TBD] and a maximum term limit of 20 years, at San Diego International Airport ("SDIA").
(Airport Design and Construction: Bob Bolton, Director)

14. AWARD A CONTRACT TO S&L SPECIALTY CONTRACTING, INC., FOR QUIETER HOME PROGRAM PHASE 8, GROUP 3, PROJECT NO. 380803 (36 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 19 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.
RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to S&L Specialty Contracting, Inc., in the amount of $1,640,050, for Phase 8, Group 3, Project No. 380803, of the San Diego County Regional Airport Authority's Quieter Home Program.
(Airport Planning: Keith Wilschetz, Director)

15. AWARD A CONTRACT TO S&L SPECIALTY CONTRACTING, INC., FOR QUIETER HOME PROGRAM PHASE 8, GROUP 2, PROJECT NO. 380802 (34 HISTORIC AND NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 11 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):

The Board is requested to award a contract.
RECOMMENDATION: Adopt Resolution No. 2014-____, awarding a contract to S&L Specialty Contracting, Inc., in the amount of $1,415,850, for Phase 8, Group 2, Project No. 380802, of the San Diego County Regional Airport Authority's Quieter Home Program.
(Airport Planning: Keith Wilschetz, Director)

16. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A REIMBURSABLE AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION:

The Board is requested to authorize the President/CEO to execute an agreement.
RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing the President/CEO to execute a reimbursable agreement between the Department of Transportation, Federal Aviation Administration and the San Diego County Regional Airport Authority, in an amount not-to-exceed $1,285,657.97 to provide support for the Runway 09 Displaced Threshold Relocation project at San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

17. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ON-CALL SURVEY CONSULTANT SERVICES AGREEMENT:
The Board is requested to authorize the President/CEO to execute an agreement.
RECOMMENDATION: Adopt Resolution No. 2014-____, approving and authorizing the President/CEO to execute an On-Call Survey Consultant Services Agreement with Nolte Associates, Inc. for a term of three years, with the option for two one-year extensions, in an amount not-to-exceed $2,000,000, in support of the Capital Improvement and Major Maintenance Programs at the San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

18. RECEIVE UPDATE AND PROVIDE POSSIBLE DIRECTION ON THE AIRPORT NOISE MITIGATION PROGRAM:
The Board is requested to receive the update and provide possible direction.
RECOMMENDATION: _____
(Airport Planning: Keith Wilschetz, Director)

CLOSED SESSION:

19. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:
(Real property negotiations pursuant to Cal. Gov. Code § 54954.5(b) and § 54956.8.)
Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego.
Agency Negotiators: Scott Brickner, Finance & Asset Management, Vice President/Treasurer.
Negotiating Parties: San Diego Gas & Electric, United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties.
Under Negotiation: Sale – terms and conditions.

20. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:
(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Diego Concession Group, Inc. v. San Diego County Regional Airport Authority, San Diego Superior Court Case No. 37-2012-00088083-CU-BT-CTL

21. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:
(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Dryden Oaks, LLC v. San Diego County Regional Airport Authority, *et al.*, San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC

22. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:
(Cal. Gov. Code § 54956.9(a) and (d)(1).)
Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International Airport; San Diego County Regional Airport Authority
San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer)

23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)
Number of cases: 1

24. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND EXISTING LITIGATION:
(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(a) and 54956.9(b).)
Jay A. Bass, *et al* v. San Diego City Employees' Retirement System, *et al*.,
San Diego Superior Court Case No. 37-2013-00077566-CU-OE-CTL

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

26. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)
Number of cases: 2

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:
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GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

1) Persons wishing to address the Board, ALUC, and Committees shall complete a "Request to Speak" form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
2) The Public Comment Section at the beginning of the agenda is limited to eighteen (18) minutes and is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board. A second Public Comment period is reserved for general public comment later in the meeting for those who could not be heard during the first Public Comment period.
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***
December 4	Thursday	9:00 a.m.	Regular	Board Room

SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY

BOARD MEMBERS

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

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

Revised 10/21/14

DRAFT

AIRPORT LAND USE COMMISSION AGENDA

Thursday, November 6, 2014
9:00 A.M. or immediately following the
Board Meeting

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

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 & Information Governance/Authority Clerk Department.

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:
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CONSENT AGENDA (Items 1-4):
The Consent Agenda contains items that are routine in nature and non-controversial. It also contains consistency determinations that have been deemed consistent or conditionally consistent. The matters listed under 'Consent Agenda' may be approved by one motion. Any Commission Member may remove an item for separate consideration. Items so removed will be heard before the scheduled New Business items, unless otherwise directed by the Chair.

1. APPROVAL OF MINUTES:
The Airport Land Use Commission is requested to approve minutes of prior Commission meetings.
RECOMMENDATION: Approve the minutes of the October 2, 2014 regular meeting.

2. REPORT OF LAND USE ACTIONS DETERMINED TO BE CONSISTENT WITH AIRPORT LAND USE COMPATIBILITY PLANS:
The Commission is requested to receive a report of land use actions determined by staff to be consistent with Airport Land Use Compatibility Plans.
RECOMMENDATION: Receive the report.
(Airport Planning: Angela Jamison, Manager)

CONSISTENCY DETERMINATIONS

3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 2 ATTACHED AND 1 DETACHED RESIDENTIAL UNITS AT 2730-2732 FIRST 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. 2014-____ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

4. CONSISTENCY DETERMINATION – GILLESPIE FIELD AIRPORT LAND USE COMPATIBILITY PLAN – INSTALLATION OF 16 DETACHED RESIDENTIAL UNITS AT RAILROAD AVENUE NEAR MAGNOLIA AVENUE, CITY OF SANTEE:

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

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

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS: None

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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UPCOMING MEETING SCHEDULE

Date	***Day***	***Time***	***Meeting Type***	***Location***
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