

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING

AGENDA

Monday, November 7, 2016
9:00 A.M.

San Diego International Airport
SDCRAA Administration Building -- Third Floor
Board Room
3225 N. Harbor Drive
San Diego, CA 92101

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

Committee Members: Boling (Chairman), Janney, Robinson

Finance Committee

Committee Members: Boling (Chairman), Cox, Janney, Sessom

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the October 10, 2016 regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2016:

Presented by: Kathy Kiefer, Senior Director, Finance and Asset Management

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF SEPTEMBER 30, 2016:

Presented by: Geoff Bryant, Manager, Airport Finance

EXECUTIVE COMMITTEE NEW BUSINESS:

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

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

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

5. REVIEW OF THE PROPOSED 2017 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:

RECOMMENDATION: Forward to the Board for acceptance.

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

REVIEW OF FUTURE AGENDAS:

6. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 17, 2016 BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

7. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 17, 2016 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 announcement of that 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 period at the beginning of the agenda is limited to eighteen (18) minutes and is reserved for persons wishing to address the Board, ALUC, or Committee 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 were not heard during the first Public Comment period.
- 3) Persons wishing to speak on a specific item listed on the agenda will be afforded an opportunity to speak during the presentation of that individual item. Persons wishing to speak on a specific item should reserve their comments until the item is taken up by the Board, ALUC or Committee. Public comment on a specific item 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 or 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 SDCRAA Administration Building. Bring your ticket to the third floor receptionist for validation.

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

UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
December 5 th	Monday	9:00 A.M.	Regular	Board Room

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
MONDAY, OCTOBER 10, 2016
BOARD ROOM

CALL TO ORDER: Chairman Boling called the Executive and Finance Committee Meeting to order at 9:02 a.m., on Monday, October 10, 2016, in the Board Room of the San Diego International Airport, Administration Building, 3225 N. Harbor Drive, San Diego, CA 92101.

PLEDGE OF ALLEGIANCE: Board Member Janney led the pledge of allegiance.

ROLL CALL:

Executive Committee

PRESENT: Committee Members: Boling (Chairman), Janney, Robinson
 Board Members: Desmond, Hubbs

ABSENT: Committee Members: None.

Finance Committee

PRESENT: Committee Members: Boling (Chairman), Cox, Janney, Sessom

ABSENT: Committee Members: None.

ALSO PRESENT: Thella F. Bowens, President/CEO; Amy Gonzalez, General Counsel;
 Tony Russell, Director, Corporate and Information Governance/
 Authority Clerk; Martha Morales, Corporate Information Assistant

Board Member Cox arrived during the course of the meeting.

NON-AGENDA PUBLIC COMMENT

KAMRAN HAMIDI, SAN DIEGO, provided a handout and expressed concern regarding the taxicab trip fee.

EXECUTIVE/FINANCE BUSINESS

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the September 6, 2016 regular meeting.

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

FINANCE COMMITTEE

NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWO MONTHS ENDED AUGUST 31, 2016:

Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Two Months Ended August 31, 2016, which included Gross Landing Weight Units, Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Parking Revenue, Operating Revenues, Operating Expenses, Financial Summary, Nonoperating Revenues & Expenses, Monthly Operating Revenue, Operating Revenues for the Two Months Ended August 31, 2016, Monthly Operating Expenses, Operating Expenses for the Two Months Ended August 31, 2016, Financial Summary for the Two Months Ended August 31, 2016, Nonoperating Revenues & Expenses for the Two Months Ended August 31, 2016, and Statements of Net Position as of August 31, 2016.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF AUGUST 31, 2016:

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of August 31, 2016, which included Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

4. CAPITAL FINANCING STRATEGY:

John Dillon, Director, Financial Management provided a presentation on the Capital Financing Strategy, which included Parking Plaza Financing Strategy, Revolving Credit Facility Status, Revolving Credit Facility Strategy, and Proposed Financing Calendar.

EXECUTIVE COMMITTEE

NEW BUSINESS:

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

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

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

REVIEW OF FUTURE AGENDAS:

6. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 20, 2016 BOARD MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the October 20, 2016 Board Meeting.

Board Member Sessom suggested that all Board and Committee meetings be held on Thursdays.

Board Member Cox requested to add an item to the October Board agenda to review the art policy. He requested that the policy have a provision allowing art proposals to be forwarded to the Board for review if at least three members express interest.

Chairman Boling suggested that the item be added to the December Board meeting. She stated that it is not necessarily the time to change the policy in the middle of handling a controversial item and that she would like to see whether something can be worked out under the existing policy before discussing potential amendments.

Tony Russell, Director, Corporate and Information Governance/ Authority Clerk stated that staff requested an item be added to the agenda to Amend Policy 9.20 - San Diego International Airport Noise Advisory Committee.

Amy Gonzalez, General Counsel clarified that the language regarding the creation of the subcommittee that invokes Brown Act requirements will be changed.

KAMRAN HAMIDI, SAN DIEGO, encouraged the committee members to settle the claim of V.I.P Taxi Co. at the October Board meeting.

7. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 20, 2016 AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the October 20, 2016 ALUC Meeting.

NON-AGENDA PUBLIC COMMENT: None.

COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT: The meeting was adjourned at 9:50 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 7th DAY OF NOVEMBER, 2016.

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

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of September 30, 2016
(Unaudited)
Revised

ASSETS

	September	
	2016	2015
Current assets:		
Cash and investments ⁽¹⁾	\$ 63,340,998	\$ 86,449,570
Tenant lease receivable, net of allowance of 2016: (\$224,210) and 2015: (\$60,720)	7,470,216	7,982,539
Grants receivable	5,611,125	10,381,186
Notes receivable-current portion	1,705,491	1,608,986
Prepaid expenses and other current assets	8,841,750	8,713,450
Total current assets	86,969,580	115,135,731
Cash designated for capital projects and other ⁽¹⁾	22,411,195	26,210,492
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	57,872,255	68,621,590
Passenger facility charges and interest unapplied ⁽¹⁾	75,007,218	52,594,581
Customer facility charges and interest unapplied ⁽¹⁾	32,862,928	41,867,457
Commercial paper reserve ⁽¹⁾	-	-
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	149,094,826	250,006,815
Commercial paper interest held by trustee ⁽¹⁾	-	-
Passenger facility charges receivable	4,268,472	4,257,726
Customer facility charges receivable	3,158,641	2,879,598
OCIP insurance reserve	3,119,481	4,273,585
Total restricted assets	329,383,820	428,501,352
Noncurrent assets:		
Capital assets:		
Land and land improvements	109,974,224	72,563,518
Runways, roads and parking lots	590,772,032	590,461,113
Buildings and structures	1,406,154,218	1,116,136,769
Machinery and equipment	48,393,196	15,944,662
Vehicles	14,810,338	5,797,672
Office furniture and equipment	32,336,187	32,173,426
Works of art	9,579,436	3,423,910
Construction-in-progress	165,539,403	435,858,503
	2,377,559,034	2,272,359,573
Less accumulated depreciation	(835,531,973)	(752,041,918)
Total capital assets, net	1,542,027,061	1,520,317,655
Other assets:		
Notes receivable - long-term portion	34,630,244	36,358,144
Investments-long-term portion ⁽¹⁾	161,700,141	78,878,894
Security deposit	349,943	349,943
Total other assets	196,680,328	115,586,981
Deferred outflows of resources:		
Deferred pension contributions	6,136,733	5,852,753
Total assets and deferred outflows of resources	\$ 2,183,608,717	\$ 2,211,604,964

⁽¹⁾ Total cash and investments, \$566,289,561 for 2016 and \$608,629,399 for 2015

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of September 30, 2016
(Unaudited)
Revised

LIABILITIES AND NET POSITION

	September	
	2016	2015
Current liabilities:		
Accounts payable and accrued liabilities	\$ 36,405,827	\$ 66,583,399
Deposits and other current liabilities	8,227,201	5,747,473
Total current liabilities	44,633,028	72,330,872
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	11,585,000	11,090,000
Accrued interest on bonds and variable debt	16,351,853	16,476,903
Total liabilities payable from restricted assets	27,936,853	27,566,903
Long-term liabilities:		
Variable debt	32,581,000	38,705,000
Other long-term liabilities	10,425,747	6,068,768
Long term debt - bonds net of amortized premium	1,279,124,169	1,294,930,227
Total long-term liabilities	1,322,130,916	1,339,703,995
Total liabilities	1,394,700,797	1,439,601,770
Deferred inflows of resources:		
Deferred pension investment gains	1,807,420	8,167,978
Total liabilities and deferred inflows of resources	\$ 1,396,508,217	\$ 1,447,769,748
Net Position:		
Invested in capital assets, net of related debt	360,163,494	417,672,446
Other restricted	180,087,379	178,151,322
Unrestricted:		
Designated	22,411,195	26,210,492
Undesignated	224,438,432	141,800,956
Total Net Position	\$ 787,100,500	\$ 763,835,216

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended September 30, 2016
(Unaudited)
Revised

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,136,721	\$ 2,240,354	\$ 103,633	5%	\$ 2,047,028
Aircraft parking Fees	242,304	242,299	(5)	(0)%	225,877
Building rentals	4,570,098	4,520,183	(49,915)	(1)%	4,497,852
Security surcharge	2,488,129	2,482,738	(5,391)	(0)%	2,306,129
CUPPS Support Charges	103,761	103,334	(427)	(0)%	100,544
Other aviation revenue	133,675	131,562	(2,113)	(2)%	132,633
Terminal rent non-airline	104,747	110,834	6,087	6%	111,775
Terminal concessions	1,891,602	2,118,329	226,727	12%	1,889,691
Rental car license fees	1,926,276	2,143,051	216,775	11%	1,933,671
Rental car center cost recovery	182,887	187,377	4,490	2%	-
License fees other	346,630	402,657	56,027	16%	415,261
Parking revenue	3,478,662	3,539,894	61,232	2%	3,609,339
Ground transportation permits and citations	450,444	615,519	165,075	37%	314,531
Ground rentals	1,548,570	1,524,737	(23,833)	(2)%	997,485
Grant reimbursements	18,074	24,000	5,926	33%	24,000
Other operating revenue	62,690	66,122	3,432	5%	68,380
Total operating revenues	19,685,270	20,452,990	767,720	4%	18,674,196
Operating expenses:					
Salaries and benefits	4,928,154	4,569,450	358,704	7%	3,113,365
Contractual services	3,656,540	3,869,846	(213,306)	(6)%	2,794,774
Safety and security	3,049,888	2,850,106	199,782	7%	1,909,000
Space rental	849,288	848,997	291	0%	867,915
Utilities	1,267,674	848,958	418,716	33%	1,053,451
Maintenance	1,284,767	1,395,163	(110,396)	(9)%	1,161,139
Equipment and systems	49,364	22,266	27,098	55%	42,885
Materials and supplies	36,087	54,391	(18,304)	(51)%	43,037
Insurance	77,388	78,606	(1,218)	(2)%	62,845
Employee development and support	141,318	81,064	60,254	43%	134,607
Business development	260,219	264,550	(4,331)	(2)%	86,834
Equipment rentals and repairs	277,191	255,448	21,743	8%	264,456
Total operating expenses	15,877,878	15,138,845	739,033	5%	11,534,308
Depreciation	7,686,665	7,685,688	977	-	6,637,342
Operating income (loss)	(3,879,273)	(2,371,543)	1,507,730	39%	502,546
Nonoperating revenue (expenses):					
Passenger facility charges	3,324,662	3,560,595	235,933	7%	3,238,342
Customer facility charges (Rental Car Center)	2,947,210	3,115,796	168,586	6%	2,902,238
Quieter Home Program	(239,607)	(12,852)	226,755	95%	(307,101)
Interest income	551,475	695,473	143,998	26%	474,213
BAB interest rebate	385,935	385,851	(84)	(0)%	385,851
Interest expense	(5,537,360)	(5,111,725)	425,635	8%	(4,851,464)
Bond amortization costs	348,328	348,328	-	0%	355,750
Other nonoperating income (expenses)	(833)	28,848	29,681	-	(83,261)
Nonoperating revenue, net	1,779,810	3,010,314	1,230,504	69%	2,114,568
Change in net position before capital grant contribution	(2,099,463)	638,771	2,738,234	(130)%	2,617,114
Capital grant contributions	38,165	(6,078)	(44,243)	(116)%	1,823,519
Change in net position	\$ (2,061,298)	\$ 632,693	\$ 2,693,991	131%	\$ 4,440,633

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Three Months Ended September 30, 2016 and 2015
(Unaudited)
Revised

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 6,911,326	\$ 7,059,059	\$ 147,733	2%	\$ 6,540,886
Aircraft parking fees	726,912	726,897	(15)	(0)%	677,633
Building rentals	13,738,504	13,725,618	(12,886)	(0)%	13,512,556
Security surcharge	7,464,387	7,458,998	(5,389)	(0)%	6,918,389
CUPPS Support Charges	311,283	310,854	(429)	(0)%	301,634
Other aviation revenue	406,825	408,038	1,213	0%	402,394
Terminal rent non-airline	309,583	332,441	22,858	7%	335,034
Terminal concessions	6,040,518	6,595,748	555,230	9%	6,014,309
Rental car license fees	7,389,705	7,883,565	493,860	7%	7,361,587
Rental car center cost recovery	548,660	562,131	13,471	2%	-
License fees other	1,056,497	1,189,726	133,229	13%	1,149,702
Parking revenue	11,064,573	11,004,498	(60,075)	(1)%	11,202,683
Ground transportation permits and citations	1,984,782	1,989,187	4,405	0%	1,417,258
Ground rentals	4,645,710	4,639,426	(6,284)	(0)%	2,986,388
Grant reimbursements	55,427	73,600	18,173	33%	73,600
Other operating revenue	188,072	290,202	102,130	54%	193,710
Total operating revenues	62,842,764	64,249,988	1,407,224	2%	59,087,763
Operating expenses:					
Salaries and benefits	11,297,564	10,531,607	765,957	7%	9,368,926
Contractual services	10,827,998	11,004,035	(176,037)	(2)%	8,279,980
Safety and security	7,187,855	6,740,573	447,282	6%	5,623,694
Space rental	2,547,863	2,547,465	398	0%	2,548,119
Utilities	3,661,782	3,068,193	593,589	16%	3,186,128
Maintenance	3,600,142	3,534,119	66,023	2%	3,301,711
Equipment and systems	85,495	81,449	4,046	5%	129,332
Materials and supplies	102,046	130,605	(28,559)	(28)%	126,314
Insurance	235,264	243,659	(8,395)	(4)%	238,835
Employee development and support	333,862	185,886	147,976	44%	251,678
Business development	480,816	464,998	15,818	3%	175,210
Equipment rentals and repairs	912,746	858,638	54,108	6%	645,392
Total operating expenses	41,273,433	39,391,227	1,882,206	5%	33,875,319
Depreciation	23,073,307	23,072,330	977	-	19,521,077
Operating income (loss)	(1,503,976)	1,786,431	3,288,453		5,691,367
Nonoperating revenue (expenses):					
Passenger facility charges	10,138,772	10,313,346	174,574	2%	9,896,623
Customer facility charges (Rental Car Center)	9,049,774	9,046,552	(3,222)	(0)%	8,903,586
Quieter Home Program	(595,246)	(253,051)	342,195	57%	(552,571)
Interest income	1,673,204	1,806,044	132,840	8%	1,438,616
BAB interest rebate	1,157,805	1,157,554	(251)	(0)%	1,157,554
Interest expense	(16,595,274)	(15,308,044)	1,287,230	8%	(14,306,357)
Bond amortization costs	1,046,872	1,046,872	-	0%	1,069,064
Other nonoperating income (expenses)	(2,499)	(426,532)	(424,033)	-	(65,332)
Nonoperating revenue, net	5,873,408	7,382,741	1,509,333	26%	7,541,183
Change in net position before capital grant contributions	4,369,432	9,169,172	4,797,786	110%	13,232,550
Capital grant contributions	114,496	258,264	143,768	126%	7,857,425
Change in net position	\$ 4,483,928	\$ 9,427,436	\$ 4,943,508	110%	\$ 21,089,975



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the three months ended September 30, 2016
 (Unaudited)

Print Date: 10/12/2016
 Print Time: 12:23:36PM
 Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees - Signatory	\$2,151,554	\$2,267,709	\$116,155	5	\$2,059,932	\$6,956,134	\$7,116,500	\$160,367	2	\$6,580,564
41113 - Landing Fee Rebate	(14,833)	(27,355)	(12,522)	(84)	(12,904)	(44,808)	(57,441)	(12,633)	(28)	(39,678)
Total Landing Fees	2,136,721	2,240,355	103,633	5	2,047,028	6,911,326	7,059,060	147,734	2	6,540,886
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	208,381	208,376	(5)	0	194,400	625,144	625,129	(15)	0	583,199
41155 - Remote Aircraft Parking	33,923	33,923	0	0	31,478	101,768	101,768	0	0	94,434
Total Aircraft Parking Fees	242,304	242,299	(5)	0	225,877	726,912	726,897	(15)	0	677,632
Building and Other Rents										
41210 - Terminal Rent	4,507,685	4,463,670	(44,015)	(1)	4,438,764	13,523,055	13,482,929	(40,127)	0	13,324,776
41215 - Federal Inspection Services	62,412	56,513	(5,899)	(9)	59,086	215,449	242,689	27,240	13	187,780
Total Building and Other Rents	4,570,097	4,520,183	(49,914)	(1)	4,497,850	13,738,504	13,725,618	(12,887)	0	13,512,556
Security Surcharge										
41310 - Airside Security Charges	613,108	611,655	(1,453)	0	562,280	1,839,325	1,837,873	(1,452)	0	1,686,842
41320 - Terminal Security Charge	1,875,021	1,871,083	(3,938)	0	1,743,849	5,625,062	5,621,125	(3,937)	0	5,231,547
Total Security Surcharge	2,488,129	2,482,738	(5,391)	0	2,306,129	7,464,387	7,458,998	(5,389)	0	6,918,389
CUPPS Support Charges										
41400 - CUPPS Support Charges	103,761	103,334	(427)	0	100,544	311,283	310,854	(429)	0	301,634
Total CUPPS Support Charges	103,761	103,334	(427)	0	100,544	311,283	310,854	(429)	0	301,634
Other Aviation Revenue										
43100 - Fuel Franchise Fees	14,724	12,611	(2,113)	(14)	13,682	49,972	51,185	1,213	2	45,541
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	356,853	356,853	0	0	356,853
Total Other Aviation Revenue	133,675	131,562	(2,113)	(2)	132,633	406,825	408,038	1,213	0	402,394
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	104,747	110,834	6,086	6	111,775	309,583	332,441	22,858	7	335,034
Total Non-Airline Terminal Rents	104,747	110,834	6,086	6	111,775	309,583	332,441	22,858	7	335,034

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Concession Revenue										
45111 - Term Concessions-Food & Bev	\$788,737	\$881,009	\$92,272	12	\$774,192	\$2,537,825	\$2,769,115	\$231,290	9	\$2,486,718
45112 - Terminal Concessions - Retail	515,038	580,020	64,982	13	502,570	1,715,591	1,924,988	209,397	12	1,682,049
45113 - Term Concessions - Other	253,503	327,412	73,909	29	284,801	771,340	891,988	120,648	16	851,689
45114 - Term Concessions Space Rents	71,969	72,681	712	1	72,524	215,908	217,772	1,864	1	214,118
45115 - Term Concessions Cost Recovery	90,162	82,213	(7,948)	(9)	86,669	271,985	257,001	(14,984)	(6)	260,391
45116 - Rec Distr Center Cost Recovery	127,172	124,364	(2,807)	(2)	124,418	381,515	373,097	(8,418)	(2)	372,771
45117 - Concessions Marketing Program	45,021	50,630	5,609	12	44,517	146,354	161,787	15,433	11	146,573
45120 - Rental car license fees	1,926,276	2,143,051	216,775	11	1,933,671	7,389,705	7,883,565	493,860	7	7,361,587
45121 - Rental Car Center Cost Recover	182,887	187,377	4,490	2	0	548,660	562,131	13,470	2	0
45130 - License Fees - Other	346,630	402,657	56,027	16	415,261	1,056,497	1,189,726	133,229	13	1,149,702
Total Concession Revenue	4,347,395	4,851,414	504,019	12	4,238,621	15,035,381	16,231,171	1,195,790	8	14,525,599
Parking and Ground Transportat										
45210 - Parking	3,478,662	3,539,894	61,232	2	3,609,339	11,064,573	11,004,498	(60,075)	(1)	11,202,683
45220 - AVI fees	442,063	539,640	97,578	22	255,373	1,467,012	1,506,213	39,200	3	746,568
45240 - Ground Transportation Pe	0	55,403	55,403	0	50,136	492,626	433,446	(59,180)	(12)	612,614
45250 - Citations	8,381	20,476	12,095	144	9,022	25,144	49,528	24,384	97	58,076
Total Parking and Ground Transportat	3,929,106	4,155,413	226,307	6	3,923,870	13,049,356	12,993,685	(55,671)	0	12,619,941
Ground Rentals										
45310 - Ground Rental - Fixed	1,548,570	1,524,738	(23,832)	(2)	987,758	4,645,710	4,639,426	(6,284)	0	2,967,093
45320 - Ground Rental - Percenta	0	0	0	0	9,727	0	0	0	0	19,295
Total Ground Rentals	1,548,570	1,524,738	(23,832)	(2)	997,485	4,645,710	4,639,426	(6,284)	0	2,986,388
Grant Reimbursements										
45410 - TSA Reimbursements	18,074	24,000	5,926	33	24,000	55,427	73,600	18,173	33	73,600
Total Grant Reimbursements	18,074	24,000	5,926	33	24,000	55,427	73,600	18,173	33	73,600

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Other Operating Revenue										
45510 - Finger Printing Fee	\$17,605	\$15,353	\$(2,252)	(13)	\$16,759	\$52,816	\$53,028	\$212	0	\$54,679
45520 - Utilities Reimbursements	19,427	19,427	0	0	18,416	58,280	58,280	0	0	55,247
45530 - Miscellaneous Other Reve	4,274	5,521	1,248	29	347	12,821	82,799	69,978	546	8,452
45540 - Service Charges	7,314	9,484	2,170	30	12,419	21,942	42,607	20,666	94	31,174
45570 - FBO Landing Fees	14,071	16,336	2,265	16	18,439	42,213	52,328	10,115	24	36,998
45580 - Equipment Rental	0	0	0	0	2,000	0	1,160	1,160	0	7,160
Total Other Operating Revenue	62,691	66,120	3,430	5	68,380	188,072	290,203	102,131	54	193,710
Total Operating Revenue	19,685,271	20,452,990	767,719	4	18,674,192	62,842,766	64,249,991	1,407,225	2	59,087,763
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	4,023,042	3,323,823	699,219	17	2,105,350	8,767,486	7,158,402	1,609,083	18	5,932,297
51210 - Paid Time Off	0	302,463	(302,463)	0	191,205	0	765,817	(765,817)	0	666,493
51220 - Holiday Pay	0	51,980	(51,980)	0	55,447	0	108,314	(108,314)	0	160,208
51240 - Other Leave With Pay	0	7,453	(7,453)	0	15,459	0	22,984	(22,984)	0	21,427
51250 - Special Pay	0	64,747	(64,747)	0	106,333	0	224,357	(224,357)	0	173,525
Total Salaries	4,023,042	3,750,465	272,577	7	2,473,796	8,767,486	8,279,875	487,611	6	6,953,950
52110 - Overtime	57,091	90,780	(33,689)	(59)	56,906	161,024	209,873	(48,850)	(30)	182,221

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Benefits										
54110 - FICA Tax	\$292,506	\$270,436	\$22,071	8	\$173,142	\$644,202	\$603,579	\$40,623	6	\$515,322
54120 - Unemployment Insurance-S	0	0	0	0	0	0	16,357	(16,357)	0	20,866
54130 - Workers Compensation Ins	34,294	0	34,294	100	13,970	74,303	(24)	74,328	100	39,736
54135 - Workers Comp Incident Expense	0	5,843	(5,843)	0	1,753	0	11,235	(11,235)	0	(1,867)
54210 - Medical Insurance	349,478	333,101	16,377	5	320,942	1,048,435	991,255	57,179	5	966,012
54220 - Dental Insurance	27,436	26,118	1,318	5	25,342	82,309	78,170	4,139	5	75,936
54230 - Vision Insurance	3,376	3,192	184	5	3,096	10,129	9,532	597	6	9,264
54240 - Life Insurance	8,615	8,219	395	5	7,683	25,845	24,487	1,357	5	23,121
54250 - Short Term Disability	9,584	9,985	(400)	(4)	9,491	28,753	29,741	(989)	(3)	28,433
54310 - Retirement	694,830	460,818	234,013	34	445,454	1,549,162	1,309,855	239,307	15	1,315,901
54315 - Retiree	174,548	174,150	398	0	209,650	523,645	521,800	1,845	0	629,100
54320 - Amortization of Retiree	0	0	0	0	(100,385)	0	0	0	0	0
54410 - Taxable Benefits	0	0	0	0	1,375	0	445	(445)	0	3,108
54430 - Accrued Vacation	0	(6,147)	6,147	0	(62,255)	0	(191,817)	191,817	0	(82,066)
Total Benefits	1,594,669	1,285,715	308,954	19	1,049,258	3,986,782	3,404,615	582,167	15	3,542,867
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(670,480)	(112,548)	(557,931)	(83)	(85,005)	(1,452,706)	(258,636)	(1,194,070)	(82)	(249,194)
54515 - Capitalized Burden Rech	0	(37,607)	37,607	0	(32,591)	0	(95,706)	95,706	0	(98,163)
54599 - OH Contra	0	(332,360)	332,360	0	(290,862)	0	(842,269)	842,269	0	(790,898)
Total Cap Labor/Burden/OH Recharge	(670,480)	(482,515)	(187,965)	(28)	(408,458)	(1,452,706)	(1,196,611)	(256,095)	(18)	(1,138,255)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(76,164)	(2,846)	(73,318)	(96)	(29,371)	(165,023)	(47,190)	(117,833)	(71)	(91,014)
54525 - QHP Burden Recharge	0	(1,156)	1,156	0	(13,032)	0	(19,845)	19,845	0	(40,476)
54526 - QHP OH Contra Acct	0	(70,995)	70,995	0	(15,735)	0	(99,109)	99,109	0	(40,366)
Total QHP Labor/Burden/OH Recharge	(76,164)	(74,997)	(1,167)	(2)	(58,138)	(165,023)	(166,144)	1,121	1	(171,857)
54530 - MM & JS Labor Recharge	0	0	0	0	0	0	0	0	0	(52)
54531 - Joint Studies - Labor	0	0	0	0	0	0	0	0	0	52
54535 - MM & JS Burden Recharge	0	0	0	0	0	0	0	0	0	(16)
54536 - Maintenance-Burden	0	0	0	0	0	0	0	0	0	16
Total Personnel Expenses	4,928,158	4,569,448	358,710	7	3,113,363	11,297,562	10,531,608	765,954	7	9,368,926
Non-Personnel Expenses										

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Contract Services										
61100 - Temporary Staffing	\$7,800	\$46,411	\$(38,611)	(495)	\$21,998	\$31,610	\$140,381	\$(108,771)	(344)	\$72,304
61110 - Auditing Services	45,000	40,000	5,000	11	40,000	65,000	60,000	5,000	8	98,500
61120 - Legal Services	66,000	(11,050)	77,050	117	55,412	198,000	22,633	175,367	89	143,412
61130 - Services - Professional	1,052,176	1,356,327	(304,151)	(29)	875,398	3,062,628	3,245,880	(183,252)	(6)	2,728,166
61150 - Outside Svs - Other	274,309	282,604	(8,295)	(3)	267,256	829,798	799,313	30,485	4	777,539
61160 - Services - Custodial	2,351,808	2,259,823	91,985	4	1,593,490	7,061,386	6,904,570	156,816	2	4,787,374
61190 - Receiving & Dist Cntr Services	131,429	131,296	133	0	130,912	394,287	392,595	1,692	0	392,440
61990 - OH Contra	0	(235,564)	235,564	0	(189,691)	0	(561,337)	561,337	0	(719,755)
61998 - Capital Proj OH Alloc Co	(271,982)	0	(271,982)	(100)	0	(814,711)	0	(814,711)	(100)	0
Total Contract Services	3,656,540	3,869,847	(213,307)	(6)	2,794,776	10,827,999	11,004,035	(176,036)	(2)	8,279,981
Safety and Security										
61170 - Services - Fire, Police,	495,720	455,279	40,441	8	367,569	1,487,160	1,424,266	62,894	4	1,309,766
61180 - Services - SDUPD-Harbor	2,114,167	1,979,042	135,125	6	1,159,928	4,580,695	4,222,465	358,230	8	3,295,593
61185 - Guard Services	250,000	262,590	(12,590)	(5)	258,709	750,000	810,282	(60,282)	(8)	738,480
61188 - Other Safety & Security Serv	190,000	153,194	36,806	19	122,793	370,000	283,560	86,440	23	279,855
Total Safety and Security	3,049,886	2,850,104	199,782	7	1,908,998	7,187,854	6,740,572	447,282	6	5,623,694
Space Rental										
62100 - Rent	849,288	848,997	291	0	867,915	2,547,863	2,547,465	398	0	2,548,119
Total Space Rental	849,288	848,997	291	0	867,915	2,547,863	2,547,465	398	0	2,548,119
Utilities										
63100 - Telephone & Other Commun	35,829	62,269	(26,439)	(74)	32,036	107,554	118,307	(10,753)	(10)	100,769
63110 - Utilities - Gas & Electr	1,135,440	658,713	476,726	42	929,617	3,282,554	2,652,559	629,995	19	2,825,755
63120 - Utilities - Water	96,405	127,986	(31,581)	(33)	91,798	271,674	297,913	(26,239)	(10)	259,604
63190 - OH Contra	0	(9)	9	0	0	0	(586)	586	0	0
Total Utilities	1,267,674	848,960	418,714	33	1,053,452	3,661,782	3,068,193	593,590	16	3,186,129

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Maintenance										
64100 - Facilities Supplies	\$86,400	\$44,716	\$41,684	48	\$102,791	\$174,100	\$165,597	\$8,503	5	\$170,092
64110 - Maintenance - Annual R	851,060	808,654	42,406	5	756,988	2,568,428	2,600,893	(32,465)	(1)	2,301,622
64124 - Maintenance-Overhead	0	124	(124)	0	45	0	204	(204)	0	(393)
64125 - Major Maintenance - Mat	267,307	453,160	(185,853)	(70)	103,385	717,614	611,184	106,430	15	325,040
64127 - Contract Overhead (co	0	0	0	0	329	0	0	0	0	394
64140 - Refuse & Hazardous Waste	80,000	88,510	(8,510)	(11)	197,601	140,000	156,241	(16,241)	(12)	504,956
Total Maintenance	1,284,767	1,395,165	(110,398)	(9)	1,161,139	3,600,142	3,534,119	66,024	2	3,301,710
Equipment and Systems										
65100 - Equipment & Systems	51,828	25,129	26,699	52	43,011	92,887	85,433	7,454	8	129,458
65101 - OH Contra	(2,464)	(2,863)	399	16	(126)	(7,392)	(3,984)	(3,408)	(46)	(126)
Total Equipment and Systems	49,364	22,266	27,098	55	42,884	85,495	81,449	4,046	5	129,332
Materials and Supplies										
65110 - Office & Operating Suppl	34,112	44,740	(10,628)	(31)	36,950	96,566	104,373	(7,806)	(8)	100,753
65120 - Safety Equipment & Suppl	5,354	12,009	(6,655)	(124)	7,500	15,786	28,488	(12,702)	(80)	30,671
65130 - Tools - Small	1,250	2,571	(1,321)	(106)	1,418	3,750	8,642	(4,892)	(130)	3,638
65199 - OH Contra	(4,630)	(4,929)	299	6	(2,830)	(14,056)	(10,898)	(3,158)	(22)	(8,748)
Total Materials and Supplies	36,086	54,391	(18,305)	(51)	43,039	102,046	130,605	(28,559)	(28)	126,315
Insurance										
67170 - Insurance - Property	40,726	40,919	(194)	0	37,184	122,177	122,758	(581)	0	111,552
67171 - Insurance - Liability	12,170	11,825	345	3	17,254	36,511	35,475	1,036	3	51,761
67172 - Insurance - Public Offic	11,281	11,255	26	0	11,771	34,793	34,716	78	0	36,262
67173 - Insurance Miscellaneous	13,211	14,608	(1,397)	(11)	(3,363)	41,783	50,710	(8,928)	(21)	39,260
Total Insurance	77,388	78,607	(1,219)	(2)	62,845	235,264	243,659	(8,395)	(4)	238,835

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Employee Development and Suppo										
66120 - Awards - Service	\$25,000	\$2,856	\$22,144	89	\$2,198	\$35,000	\$5,611	\$29,389	84	\$8,097
66130 - Book & Periodicals	6,234	5,482	753	12	5,855	19,798	6,385	13,413	68	14,639
66220 - Permits/Certificates/Lic	4,074	1,239	2,835	70	7,784	37,311	663	36,648	98	10,348
66260 - Recruiting	1,620	150	1,470	91	2,238	4,860	496	4,364	90	4,486
66280 - Seminars & Training	51,488	30,852	20,636	40	58,876	115,853	74,509	41,344	36	98,036
66290 - Transportation	13,111	12,255	856	7	11,976	40,734	33,574	7,160	18	36,436
66299 - OH Contra	(4,913)	(2,533)	(2,380)	(48)	(1,142)	(14,089)	(7,857)	(6,232)	(44)	(4,282)
66305 - Travel-Employee Developm	34,170	25,148	9,022	26	34,635	65,244	54,154	11,090	17	55,654
66310 - Tuition	5,000	1,923	3,077	62	5,641	15,000	5,012	9,988	67	9,286
66320 - Uniforms	5,533	3,691	1,842	33	6,546	14,151	13,339	812	6	18,978
Total Employee Development and Suppo	141,317	81,062	60,255	43	134,607	333,862	185,887	147,975	44	251,678
Business Development										
66100 - Advertising	67,253	84,332	(17,079)	(25)	2,201	166,595	144,017	22,578	14	14,807
66110 - Allowance for Bad Debts	2,500	4,857	(2,357)	(94)	1,258	2,500	4,857	(2,357)	(94)	1,258
66200 - Memberships & Dues	26,090	38,300	(12,210)	(47)	16,595	80,800	110,180	(29,380)	(36)	62,583
66230 - Postage & Shipping	2,487	702	1,785	72	647	7,343	2,445	4,898	67	5,733
66240 - Promotional Activities	90,999	58,305	32,694	36	47,548	135,626	115,979	19,647	14	54,853
66250 - Promotional Materials	16,263	30,428	(14,164)	(87)	4,480	20,291	31,071	(10,780)	(53)	7,772
66300 - Travel-Business Developm	54,627	47,625	7,002	13	14,105	67,661	56,449	11,212	17	28,204
Total Business Development	260,219	264,550	(4,330)	(2)	86,833	480,817	464,998	15,818	3	175,209
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	46,000	42,506	3,494	8	47,399	121,250	128,284	(7,034)	(6)	87,409
66150 - Equipment Rental/Leasing	17,592	14,406	3,185	18	18,242	66,870	72,684	(5,815)	(9)	64,529
66160 - Tenant Improvements	70,000	36,002	33,998	49	57,194	200,000	192,356	7,644	4	174,871
66270 - Repairs - Office Equipme	176,773	170,391	6,383	4	170,572	625,590	537,280	88,310	14	394,641
66279 - OH Contra	(33,174)	(7,857)	(25,317)	(76)	(28,951)	(100,964)	(71,966)	(28,998)	(29)	(76,058)
Total Equipment Rentals and Repairs	277,191	255,448	21,743	8	264,457	912,745	858,638	54,107	6	645,392
Total Non-Personnel Expenses	10,949,720	10,569,397	380,323	3	8,420,944	29,975,869	28,859,619	1,116,250	4	24,506,393
Total Departmental Expenses before	15,877,878	15,138,845	739,032	5	11,534,307	41,273,431	39,391,227	1,882,205	5	33,875,319

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the three months ended September 30, 2016
(Unaudited)

Print Date: 10/12/2016
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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
Depreciation and Amortization										
69110 - Depreciation Expense	\$7,686,665	\$7,685,688	\$977	0	\$6,637,342	\$23,073,307	\$23,072,330	\$977	0	\$19,521,077
Total Depreciation and Amortization	7,686,665	7,685,688	977	0	6,637,342	23,073,307	23,072,330	977	0	19,521,077
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Chrg	3,324,662	3,560,595	235,934	7	3,238,342	10,138,772	10,313,346	174,574	2	9,896,623
Total Passenger Facility Charges	3,324,662	3,560,595	235,934	7	3,238,342	10,138,772	10,313,346	174,574	2	9,896,623
Customer Facility Charges										
71120 - Customer facility charges (Con	2,947,210	3,115,796	168,586	6	2,902,238	9,049,774	9,046,552	(3,222)	0	8,903,586
Total Customer Facility Charges	2,947,210	3,115,796	168,586	6	2,902,238	9,049,774	9,046,552	(3,222)	0	8,903,586
Quieter Home Program										
71212 - Quieter Home - Labor	0	(2,846)	(2,846)	0	(29,371)	0	(47,190)	(47,190)	0	(91,014)
71213 - Quieter Home - Burden	0	(1,156)	(1,156)	0	(13,032)	0	(19,845)	(19,845)	0	(40,476)
71214 - Quieter Home - Overhead	0	(70,995)	(70,995)	0	(15,735)	0	(99,109)	(99,109)	0	(40,366)
71215 - Quieter Home - Material	(1,073,032)	(94,122)	978,910	91	(1,241,755)	(2,601,239)	(956,549)	1,644,691	63	(3,192,007)
71216 - Quieter Home Program	858,425	156,268	(702,157)	(82)	1,012,207	2,080,993	869,763	(1,211,230)	(58)	2,883,970
71217 - Contract Labor	0	0	0	0	(5,334)	0	(53)	(53)	0	(18,687)
71218 - Contractor Burden	0	0	0	0	(6,789)	0	(68)	(68)	0	(23,784)
71224 - Joint Studies Overhead	0	0	0	0	0	0	0	0	0	(23)
71225 - Joint Studies - Material	(25,000)	0	25,000	100	(7,293)	(75,000)	0	75,000	100	(30,184)
Total Quieter Home Program	(239,607)	(12,851)	226,755	95	(307,101)	(595,246)	(253,051)	342,195	57	(552,571)
Interest Income										
71310 - Interest - Investments	386,575	444,743	58,168	15	206,598	1,165,608	1,041,495	(124,113)	(11)	621,339
71340 - Interest - Note Receivab	164,900	164,900	0	0	172,242	507,596	507,596	0	0	530,005
71350 - Interest - Other	0	(577)	(577)	0	(430)	0	(577)	(577)	0	(430)
71360 - Interest - Bonds	0	0	0	0	0	0	0	0	0	(2,278)
71361 - Interest Income - 2010 Bonds	0	38,215	38,215	0	26,203	0	113,070	113,070	0	77,199
71363 - Interest Income - 2013 Bonds	0	22,849	22,849	0	24,885	0	68,642	68,642	0	74,654
71365 - Interest Income - 2014 Bond A	0	25,343	25,343	0	44,715	0	75,818	75,818	0	138,127
Total Interest Income	551,475	695,474	143,998	26	474,213	1,673,204	1,806,044	132,840	8	1,438,617

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest income BAB's rebate										
71362 - BAB interest rebate	\$385,935	\$385,851	\$(84)	0	\$385,851	\$1,157,805	\$1,157,554	\$(251)	0	\$1,157,554
Total Interest income BAB's rebate	385,935	385,851	(84)	0	385,851	1,157,805	1,157,554	(251)	0	1,157,554
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,559,687)	(2,559,687)	0	0	(2,595,983)	(7,679,062)	(7,679,062)	0	0	(7,787,950)
71412 - Interest Expense 2013 Bonds	(1,529,163)	(1,529,163)	0	0	(1,534,550)	(4,587,488)	(4,587,488)	0	0	(4,603,650)
71413 - Interest Expense 2014 Bond A	(1,361,768)	(1,361,768)	0	0	(1,361,768)	(4,085,303)	(4,085,303)	0	0	(4,085,303)
71420 - Interest Expense-Variable Debt	(37,391)	(27,865)	9,526	25	(22,329)	(112,172)	(79,753)	32,419	29	(68,559)
71430 - LOC Fees - C/P	(15,736)	(30,396)	(14,659)	(93)	(26,608)	(47,209)	(89,287)	(42,078)	(89)	(81,660)
71458 - Capitalized Interest	0	453,633	453,633	0	748,704	0	1,382,666	1,382,666	0	2,495,894
71460 - Interest Expense - Other	0	0	0	0	(1,000)	0	0	0	0	(1,000)
71461 - Interest Expense - Cap Leases	(33,616)	(56,480)	(22,864)	(68)	(57,929)	(84,040)	(169,817)	(85,778)	(102)	(174,129)
Total Interest Expense	(5,537,360)	(5,111,725)	425,635	8	(4,851,462)	(16,595,273)	(15,308,044)	1,287,229	8	(14,306,357)
Amortization										
69210 - Amortization - Premium	348,328	348,328	0	0	355,750	1,046,872	1,046,872	0	0	1,069,064
Total Amortization	348,328	348,328	0	0	355,750	1,046,872	1,046,872	0	0	1,069,064
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	0	0	0	2,525	0	0	0	0	2,535
71530 - Gain/Loss On Investments	0	20,324	20,324	0	(94,078)	0	(440,862)	(440,862)	0	(92,829)
71540 - Discounts Earned	0	3,316	3,316	0	3,106	0	6,747	6,747	0	7,400
71610 - Legal Settlement Expense	(833)	0	833	100	0	(2,499)	0	2,499	100	0
71620 - Other non-operating revenue (e	0	5,208	5,208	0	5,186	0	7,583	7,583	0	17,562
Total Other Non-Operating Income (Expense)	(833)	28,848	29,681	3,563	(83,261)	(2,499)	(426,532)	(424,033)	(16,968)	(65,332)
Total Non-Operating Revenue/(Expense)	1,779,810	3,010,316	1,230,506	69	(2,114,571)	5,873,408	7,382,741	1,509,333	26	(7,541,184)
Capital Grant Contribution										
72100 - AIP Grants	38,165	(6,078)	(44,243)	(116)	1,823,519	114,496	258,264	143,768	126	7,857,425
Total Capital Grant Contribution	38,165	(6,078)	(44,243)	(116)	1,823,519	114,496	258,264	143,768	126	7,857,425
Total Expenses Net of Non-Operating Revenue/ (Expense)	21,746,568	19,820,296	1,926,272	9	14,233,559	58,358,835	54,822,552	3,536,283	6	37,997,787
Net Income/(Loss)	(2,061,297)	632,694	2,693,991	131	4,440,633	4,483,931	9,427,438	4,943,507	110	21,089,976

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Equipment Outlay										
73200 - Equipment Outlay Expendi	\$(40,200)	\$(677,591)	\$(637,391)	(1,586)	\$0	\$(80,600)	\$(677,591)	\$(596,991)	(741)	\$484
73299 - Capitalized Equipment Co	0	677,591	677,591	0	0	0	677,591	677,591	0	0
Total Equipment Outlay	(40,200)	0	40,200	100	0	(80,600)	0	80,600	100	484

Review of the Unaudited Financial Statements for the Three Months Ended September 30, 2016 and 2015



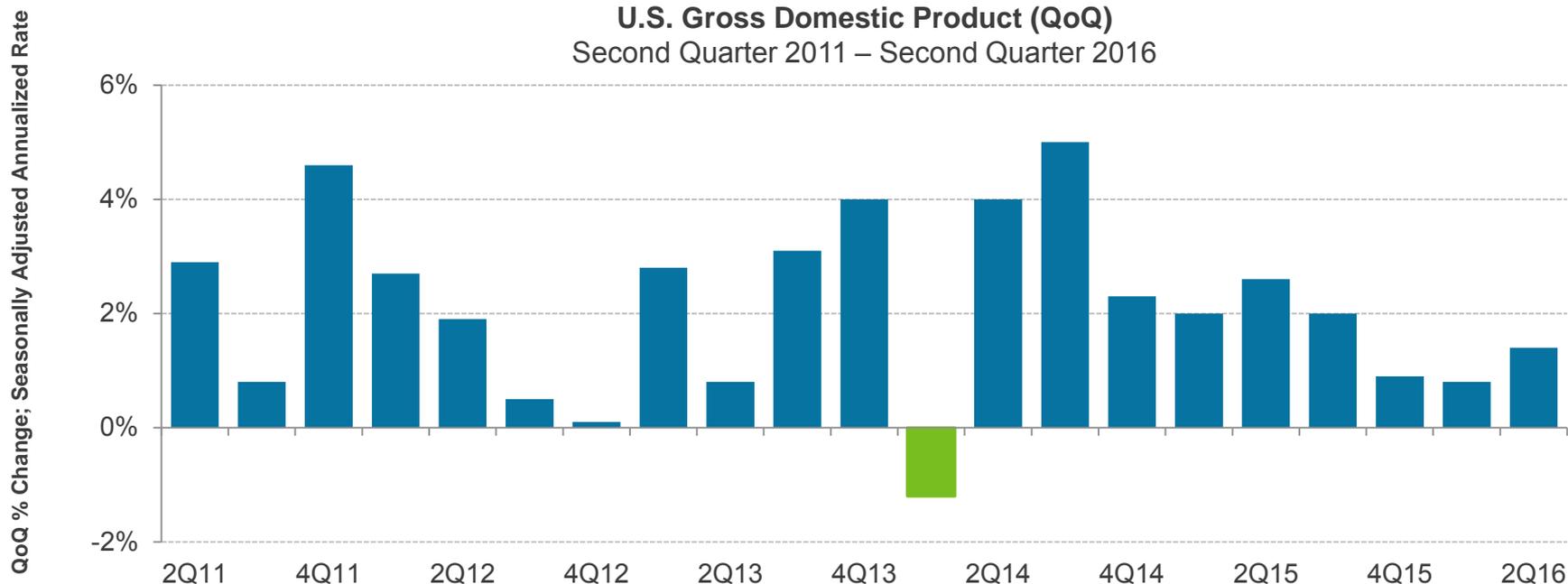
SAN DIEGO
INTERNATIONAL AIRPORT
LET'S GO.

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

November 7, 2016

Second Quarter GDP

Second quarter GDP grew at a modest rate of 1.4% (third estimate) up from the 1.1% (second estimate), which reflects an increase in nonresidential fixed investment during the quarter. Second quarter GDP reflected strong contributions from personal consumption, but weak business investment detracted from GDP. Recent forecasts are for slightly higher growth in the third quarter, but growth expectations remain modest.



Initial Claims For Unemployment

For the week ending October 8, initial claims for unemployment (seasonally adjusted) remained unchanged at 246,000. The 4-week moving average, which helps smooth out some of the weekly volatility, fell 3,500 to 249,250. The overall level of claims remains low suggesting continued strength in the labor markets. This week marks 84 consecutive weeks of initial claims below 300,000, the longest streak since 1970.

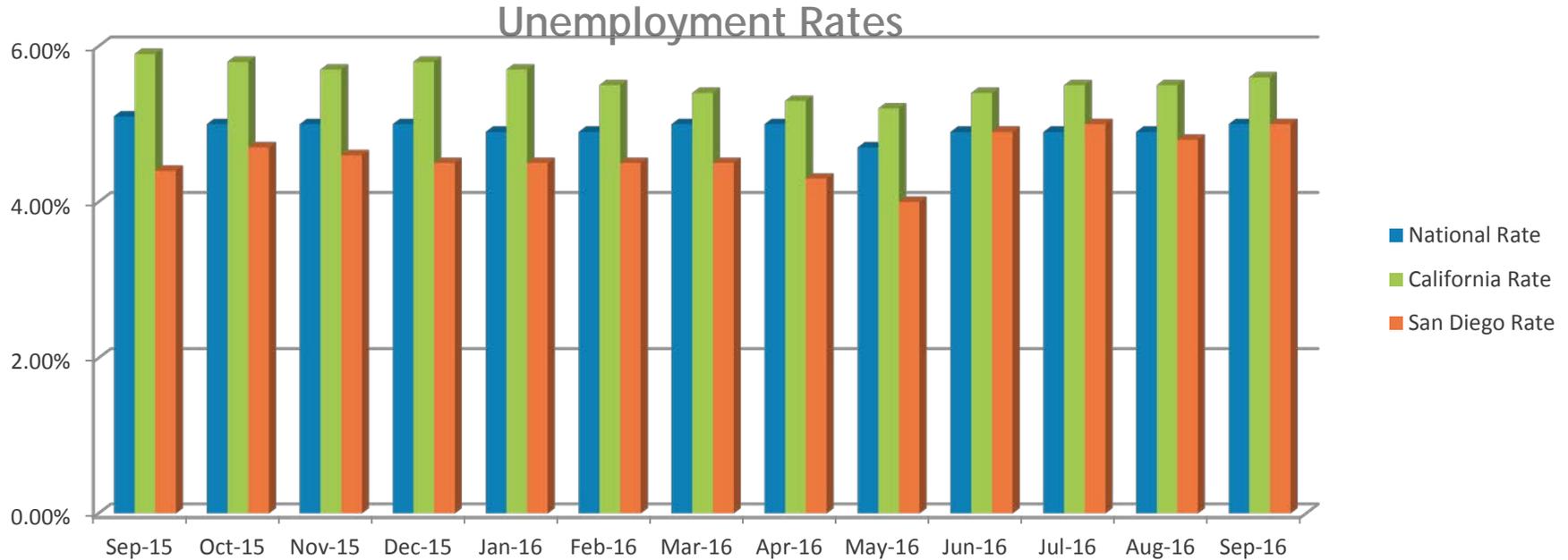
Initial Jobless Claims and 4-Week Moving Average

October 2011 – October 2016



September Unemployment Rates

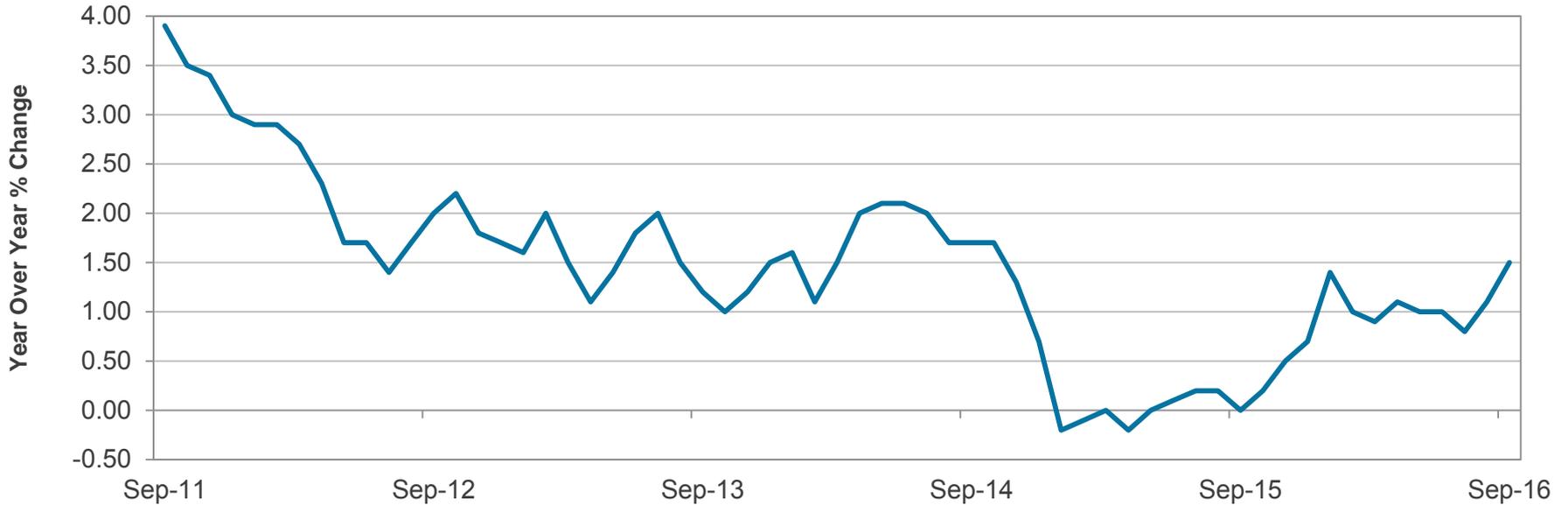
The National unemployment rate rose to 5.0 percent for September. The National U-6 rate remained at 9.7 percent for the month of September. The California unemployment rate also increased its position at 5.6 percent for the month of September, down 0.3 percentage points from one year ago. Locally, San Diego's unemployment rate raised to 5.0 percent, an increase of 0.2 percentage points from August.



Consumer Price Index

The Consumer Price Index (CPI) for the twelve months ending September rose 1.50%, compared to a 1.01% increase in August. Core CPI, excluding food and energy, was up 2.2% for the twelve months ending September, which was unchanged from the 2.2% increase in August.

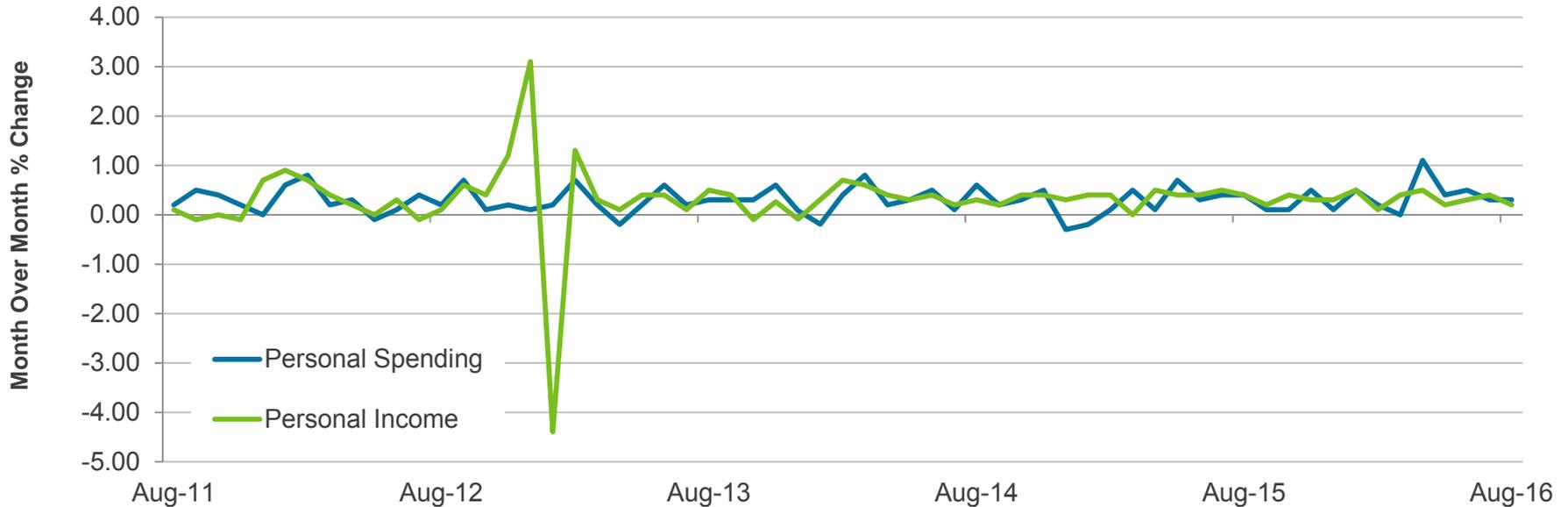
Consumer Price Index (YoY%)
September 2011 – September 2016



Personal Income and Spending

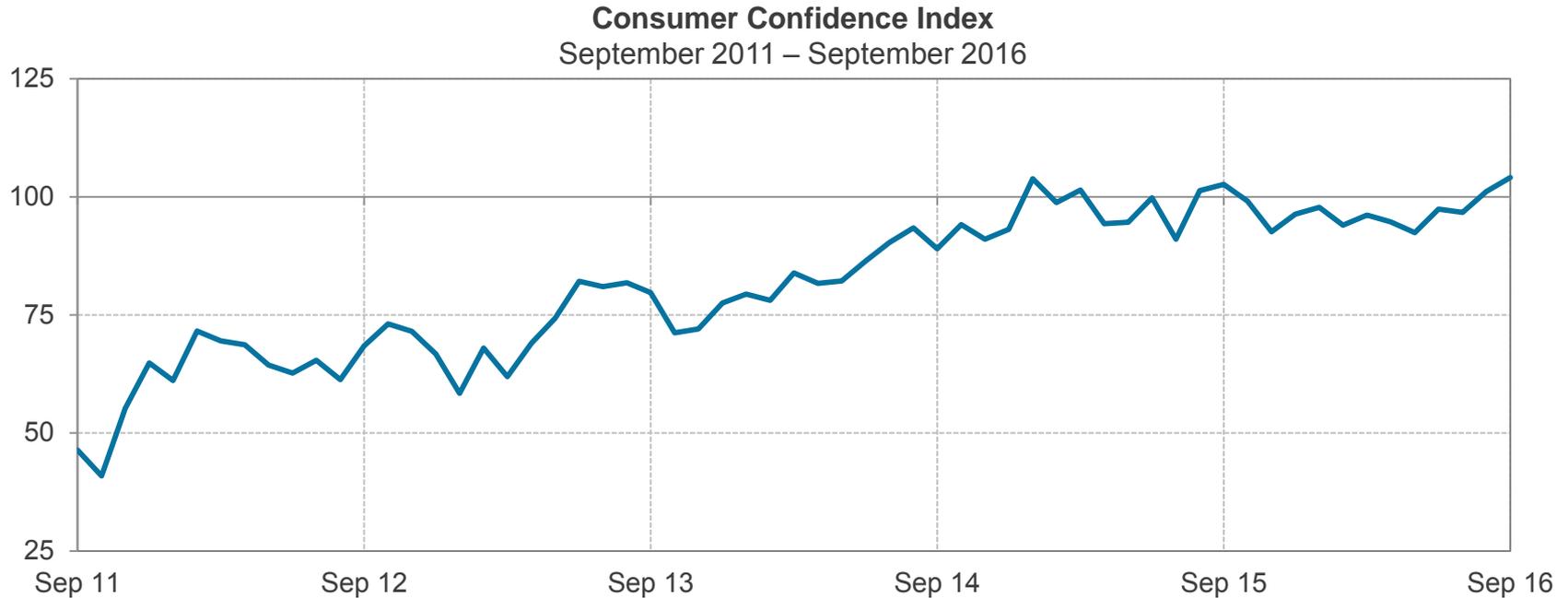
The overall picture for the consumer was unfavorable in August. Personal income rose by only 0.20% in August down from a 0.40% increase in July. Consumer spending remained unchanged in August from 0.30% in July and down from a 0.40% increase in June.

Personal Income and Spending (MoM%)
August 2011 – August 2016



Consumer Confidence Index

The Consumer Confidence Index improved to 104.1 in September, which was much better than expected, and up 3.0 points from August's 101.1 reading, as consumers' assessment of both current and future conditions improved. September's reading was the index's highest reading since September 2015.



Existing Home Sales

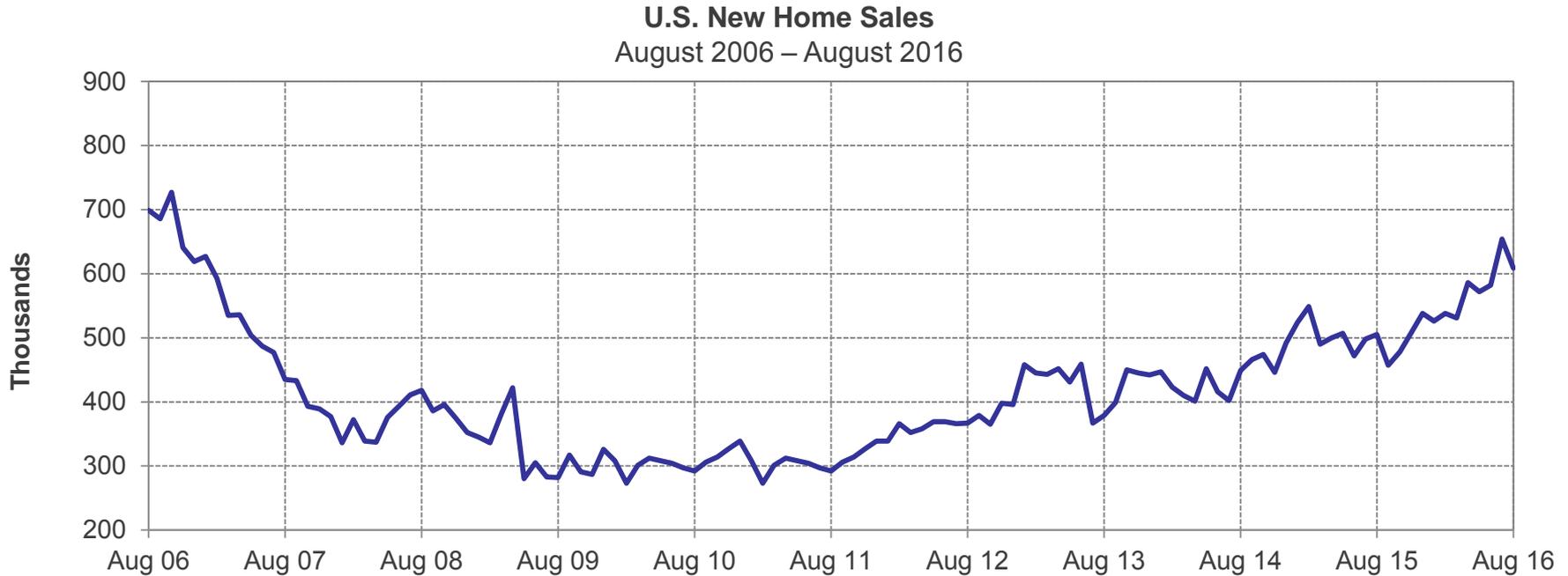
Existing home sales fell to a seasonally adjusted annualized rate of 5.33 million units in August, which was down 0.9% from July, but a 0.8% increase from August 2015. Tight inventories, which were down 10.1% from August 2015, and higher median prices, which were up 5.1% from August 2015, were seen as key factors to the decline. Despite the monthly decrease, existing home sales are still on pace for their strongest year since the recession.

U.S. Existing Home Sales (MoM)
August 2006 – August 2016



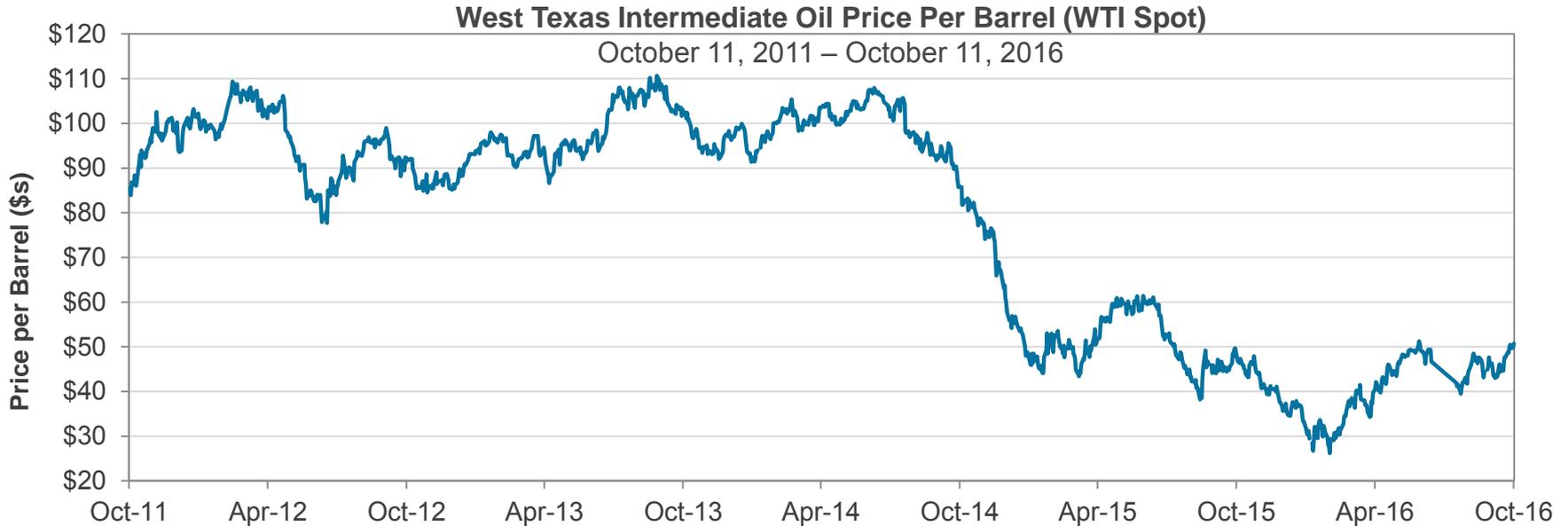
New Home Sales

New homes sales fell by 7.6% in August to a seasonally adjusted annualized rate of 609,000 units. While down for the month, new home sales were up 20.6% compared to August 2015.



Oil Prices

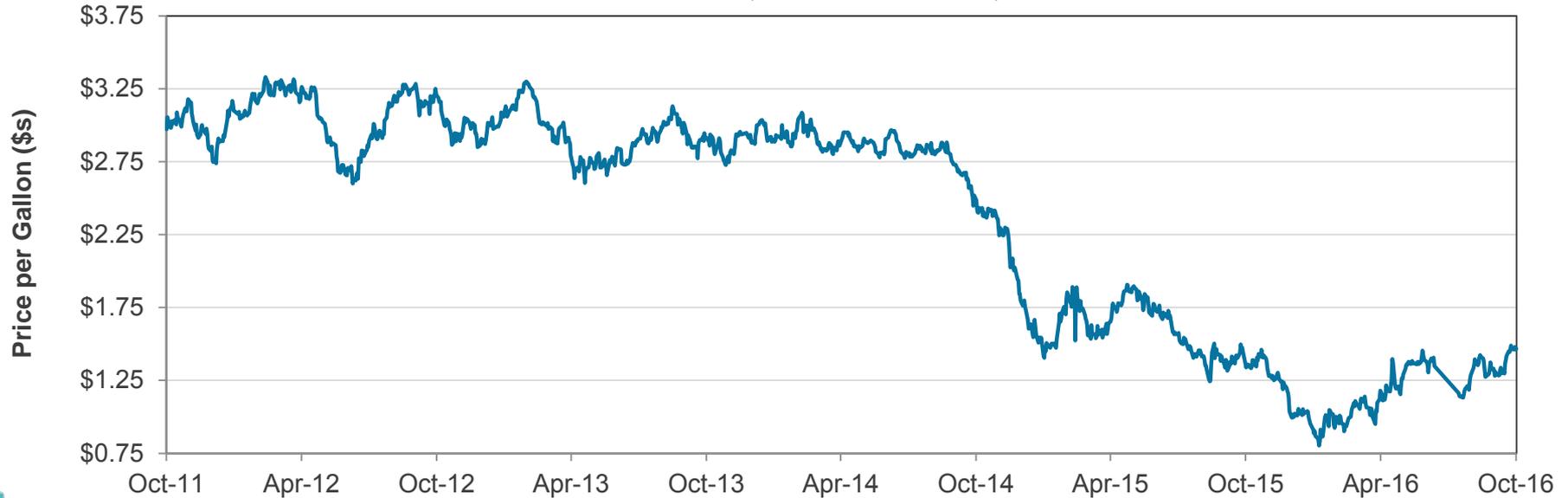
Oil (WTI spot) closed at \$50.72 on October 11, which matched its average price during the past 30 days. Oil prices remain elevated on speculation of a potential OPEC production freeze. However, unless production slows, continued strong supplies are likely to limit further price increases. Oil is up 36.6% year-to-date, but down 1.0% from its 12 month high.



Jet Fuel

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.47 on October 13, which is higher than its 30-day average of \$1.36. The price of jet fuel remains elevated on higher crude prices. Jet fuel is up 43.1% year-to-date, but is 1.5% below its 12-month high.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
October 13, 2011 – October 13, 2016



U.S. Equity Markets

The equity markets fell in mid-September as investors took profits and on higher expectations for a rate hike later this year. The equity markets have trended downward in recent weeks as the expectations for the rate hike increased amid hawkish comments from Fed officials and strong economic data. Year-to-date, the DJIA is up 3.80% and the S&P 500 is up 5.09%.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices
October 17, 2011 – October 17, 2016

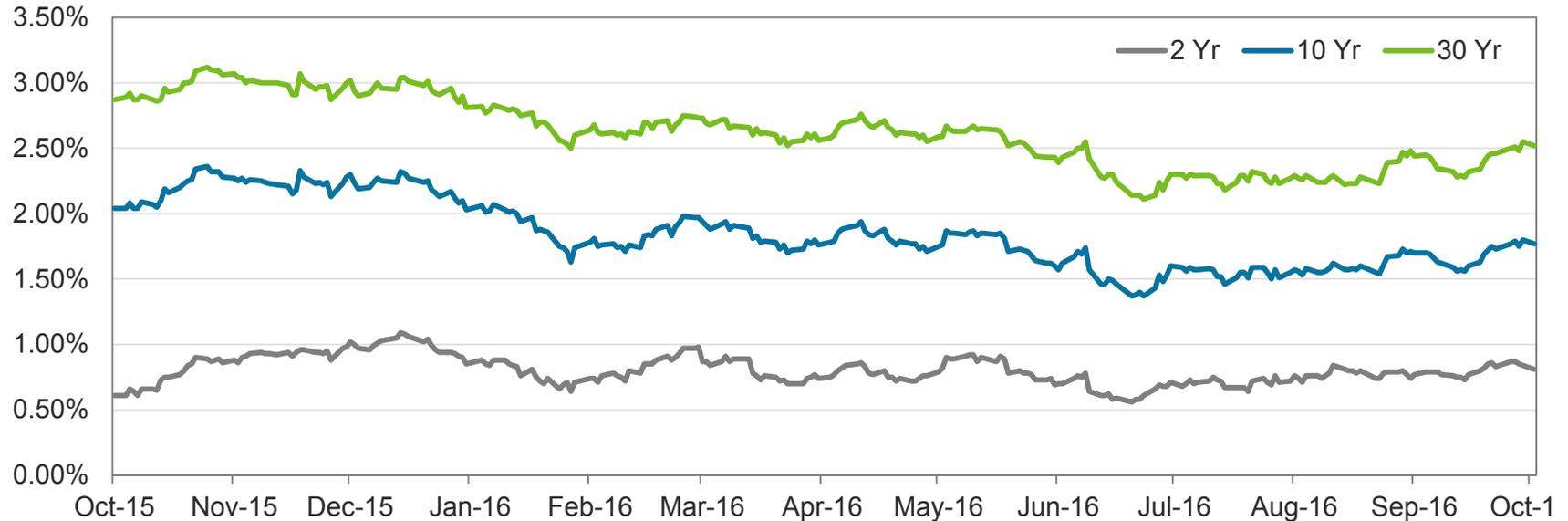


Treasury Yields

Over the past five years, longer-term Treasury yields have trended lower on concerns about global economic conditions, continued low inflation expectations, and low global sovereign debt yields. Short-term yields are up modestly on the Federal Funds rate hike in December 2015 and the potential for another rate hike later this year.

2-, 10- and 30-year U.S. Treasury Yields

October 16, 2011 – October 17, 2016

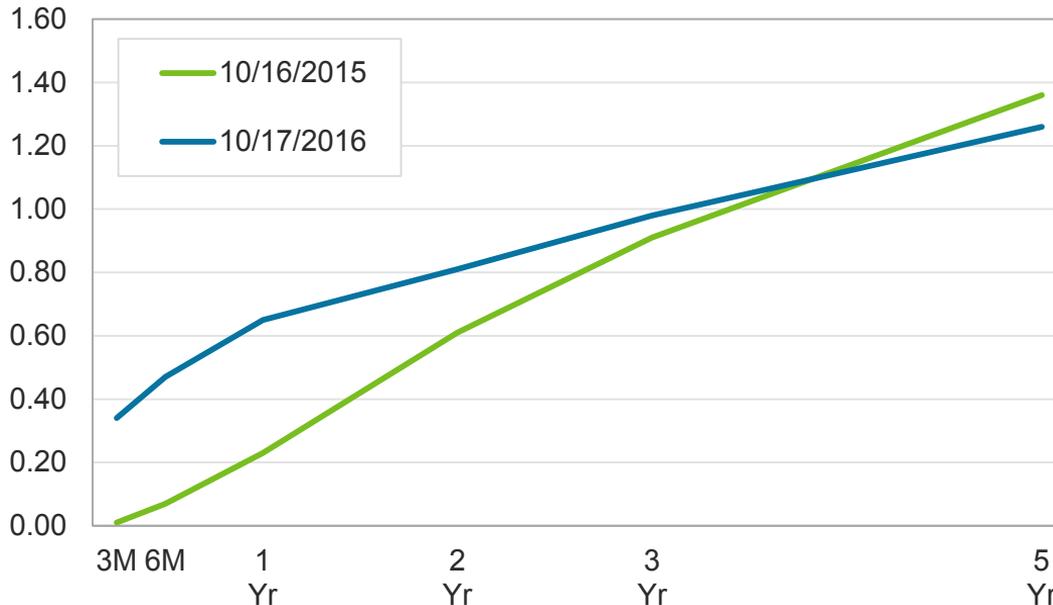


U.S. Treasury Yield Curve Flattens

The yield curve has flattened over the past year, as short-term Treasury yields are up modestly on the hike in the federal funds target rate while longer-term yields have fallen sharply due to global economic concerns, and lowered inflation expectations.

U.S. Treasury Yield Curve

October 16, 2015 versus October 17, 2016

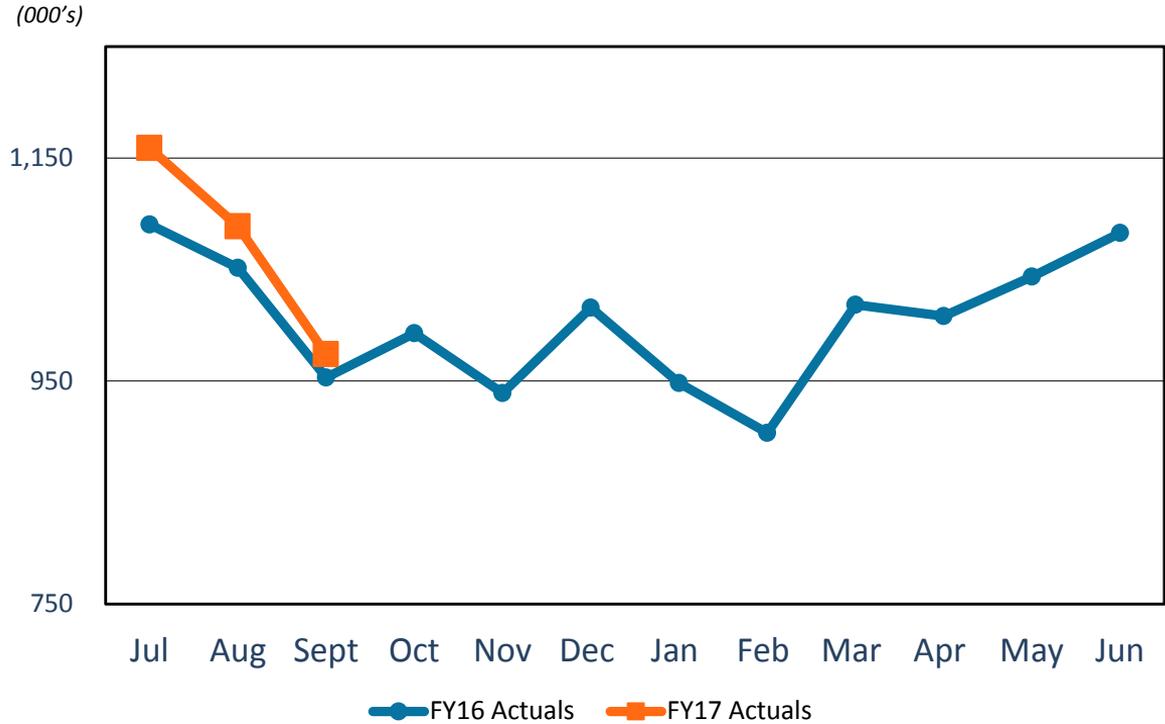


	10/16/15	10/17/16	Change
3-Mo.	0.01%	0.34%	0.33%
6-Mo.	0.07%	0.47%	0.40%
1-Yr.	0.23%	0.65%	0.42%
2-Yr.	0.61%	0.81%	0.20%
3-Yr.	0.91%	0.98%	0.07%
5-Yr.	1.36%	1.26%	(0.10%)
10-Yr.	2.04%	1.77%	(0.27%)
20-Yr.	2.46%	2.19%	(0.27%)
30-Yr.	2.87%	2.52%	(0.36%)



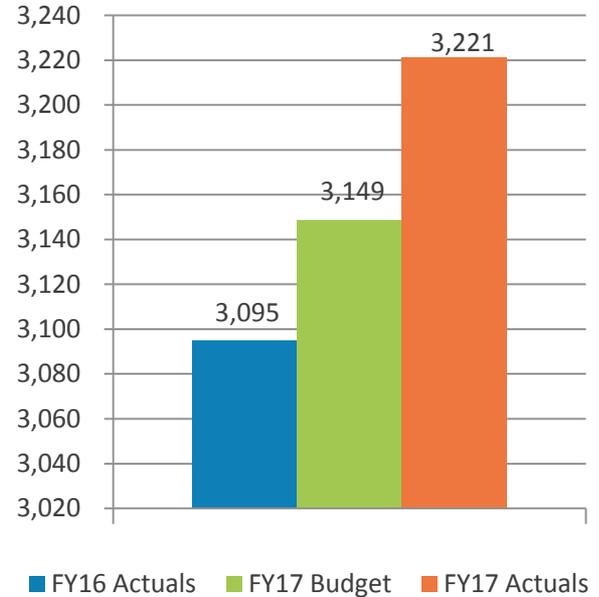
Revenue & Expenses (Unaudited) For the Month Ended September 30, 2016 and 2015

Gross Landing Weight Units (000 lbs)



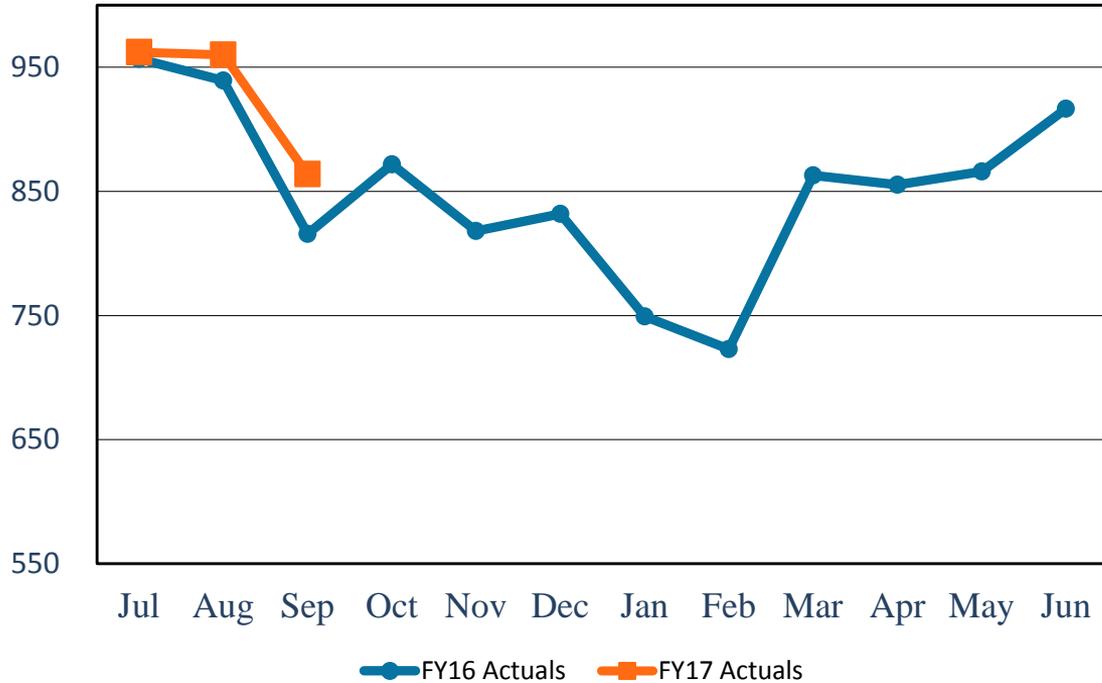
FY17 YTD Act Vs.
FY16 YTD Act
4.1%

FY17 YTD Act Vs.
FY17 YTD Budget
2.3%



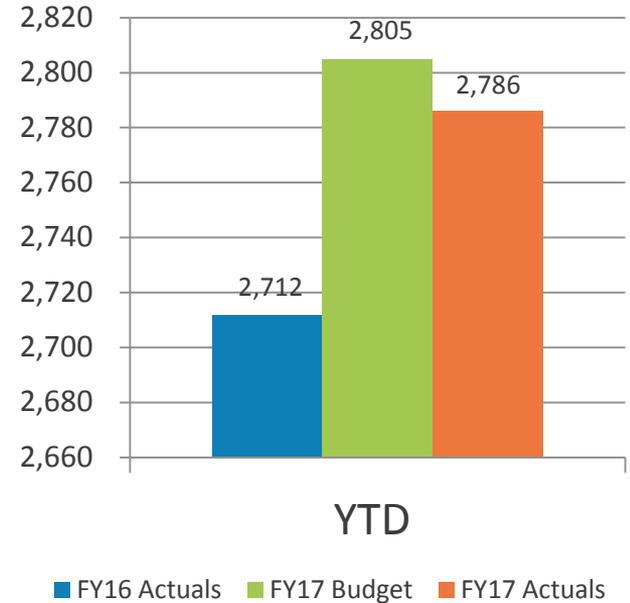
Enplanements

(000's)

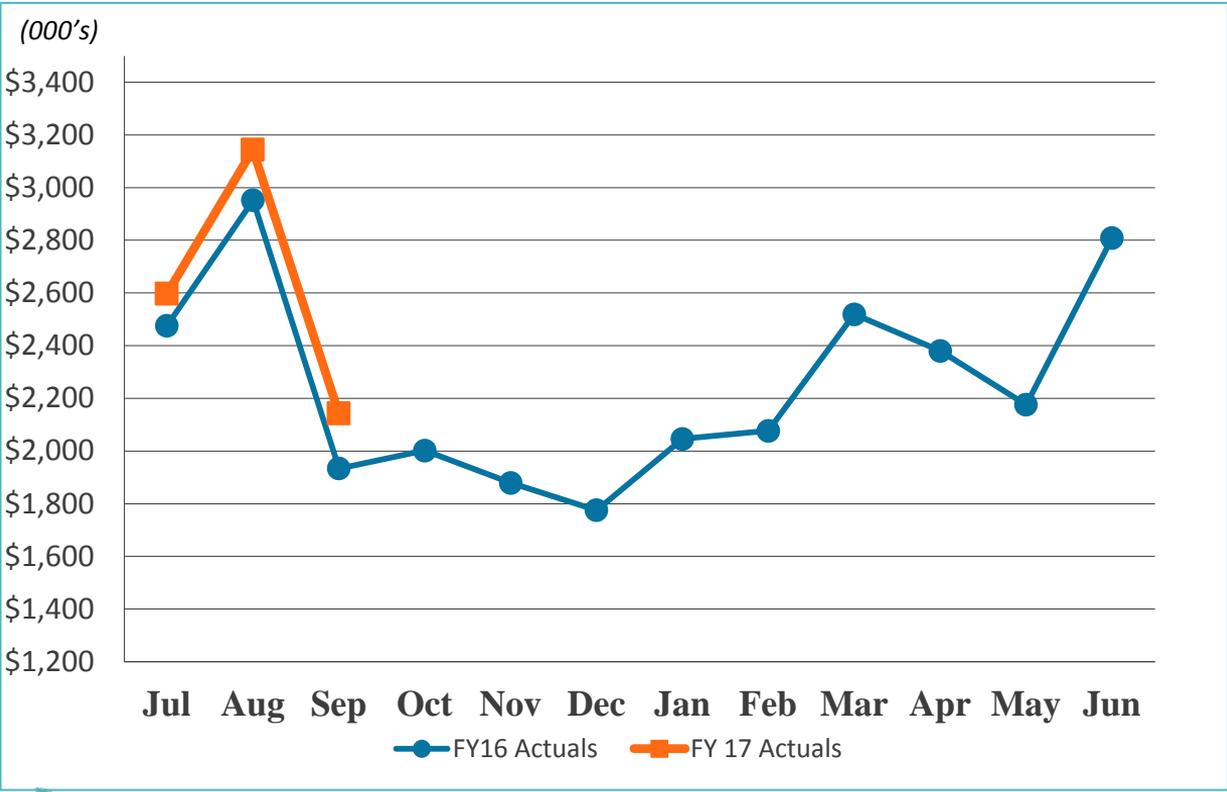


FY17 YTD Act Vs.
FY16 YTD Act
2.7%

FY17 YTD Act Vs.
FY17 YTD Budget
-0.7%

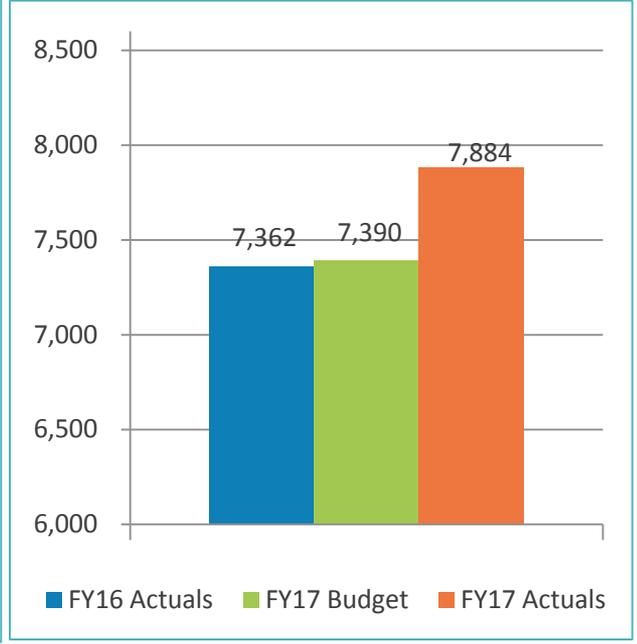


Car Rental License Fees

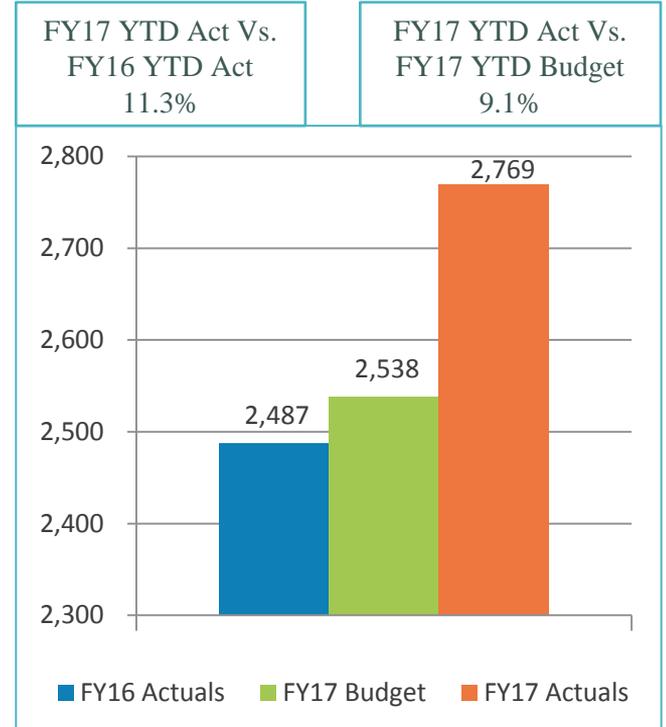
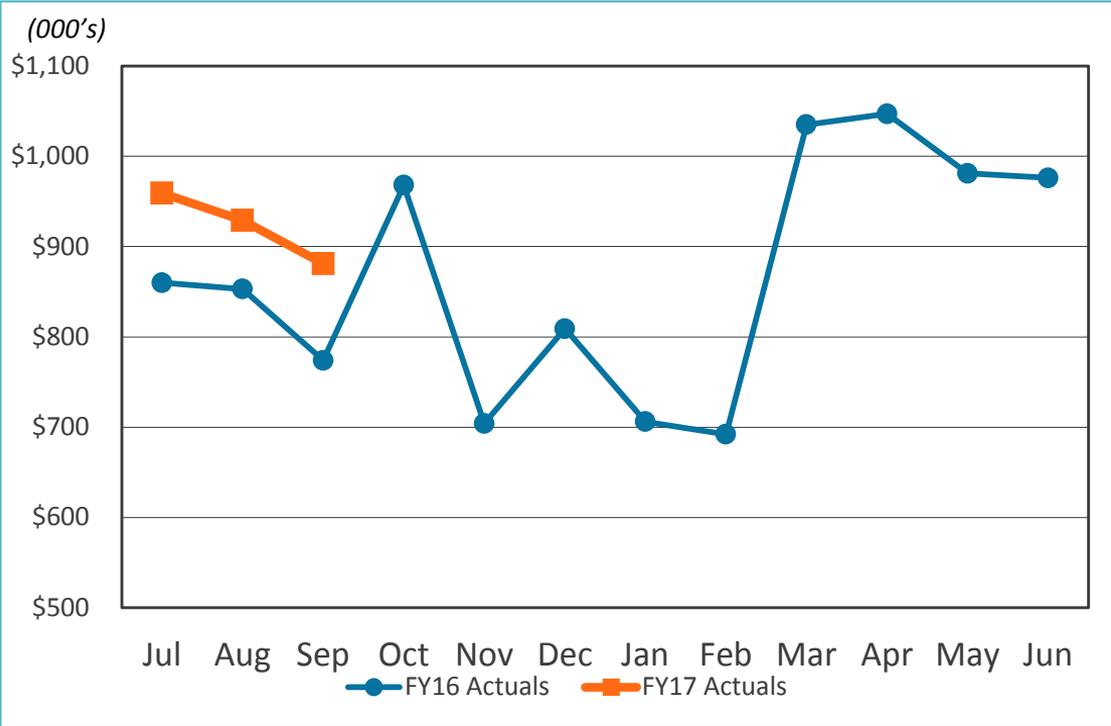


FY17 YTD Act Vs.
FY16 YTD Act
7.1%

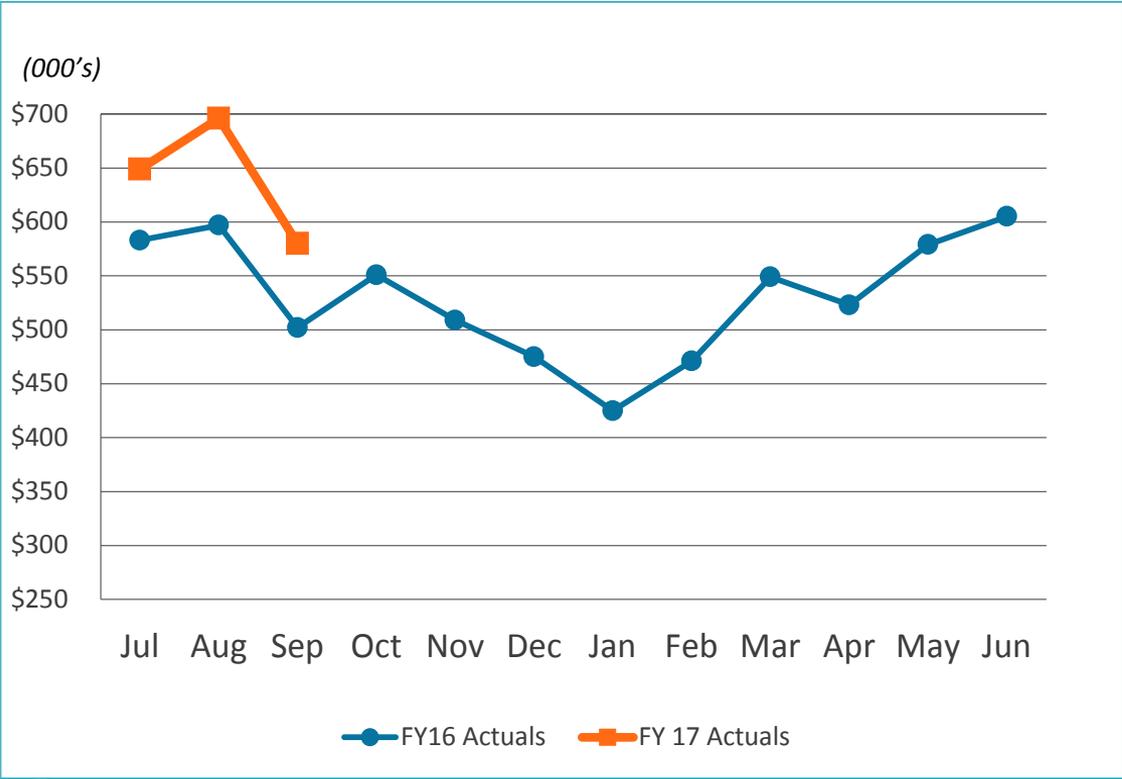
FY17 YTD Act Vs.
FY17 YTD Budget
6.7%



Food and Beverage Concessions Revenue

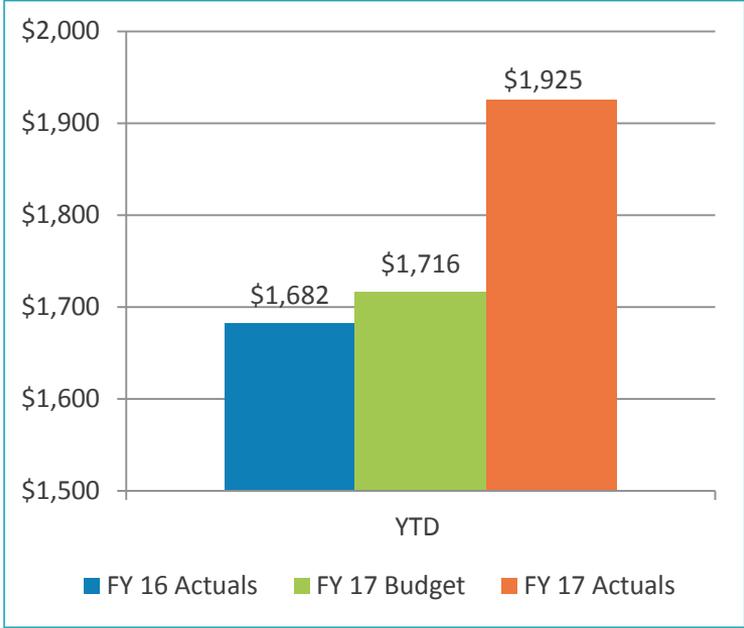


Retail Concessions Revenue

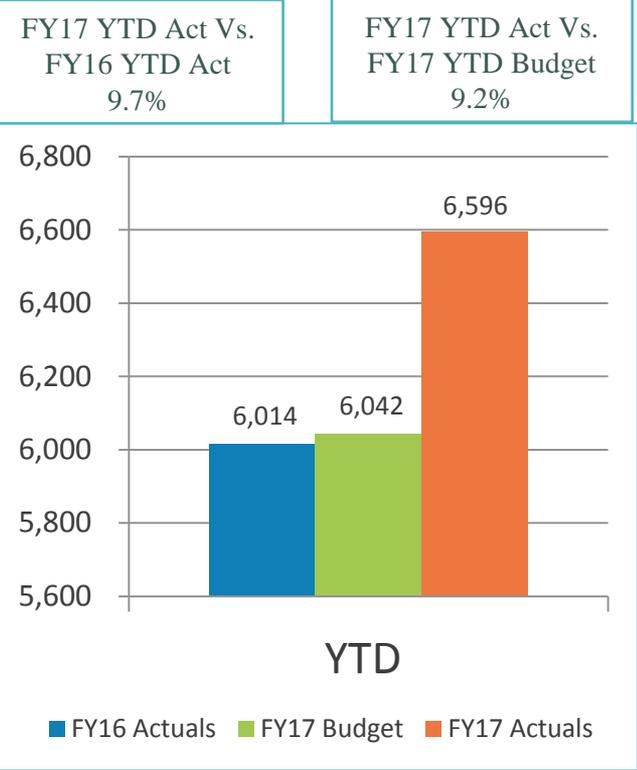
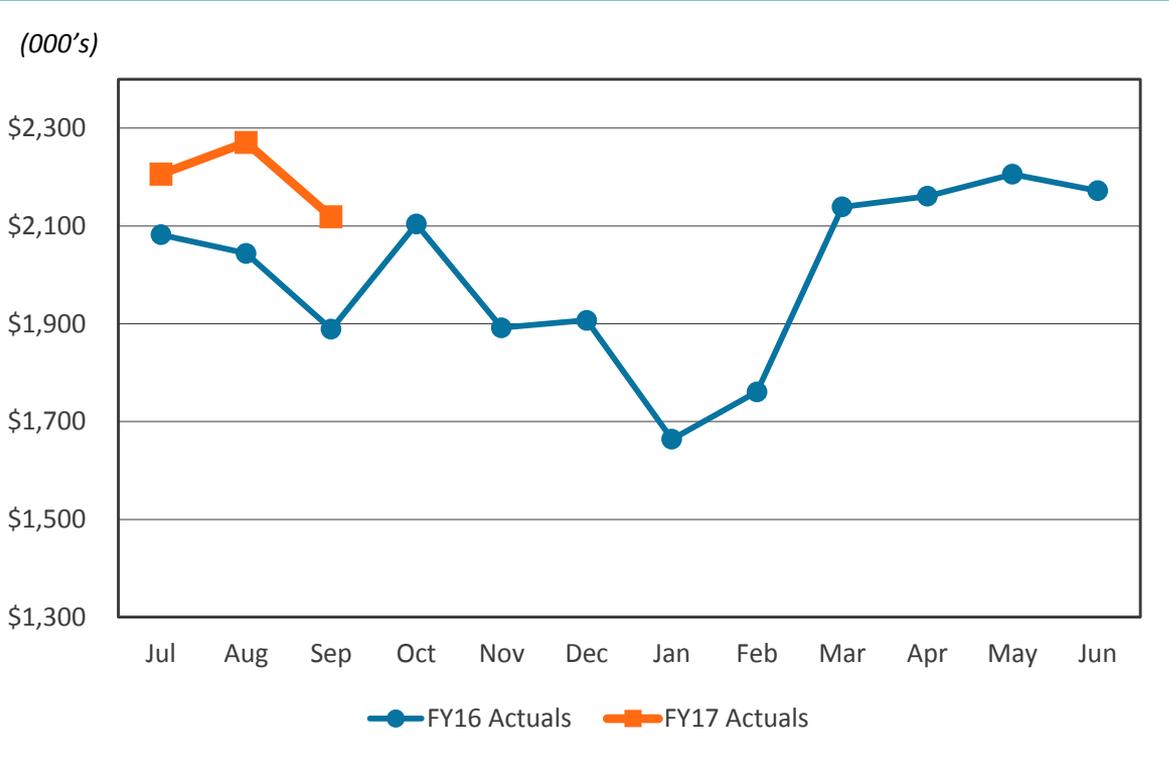


FY17 YTD Act Vs.
FY16 YTD Act
14.4%

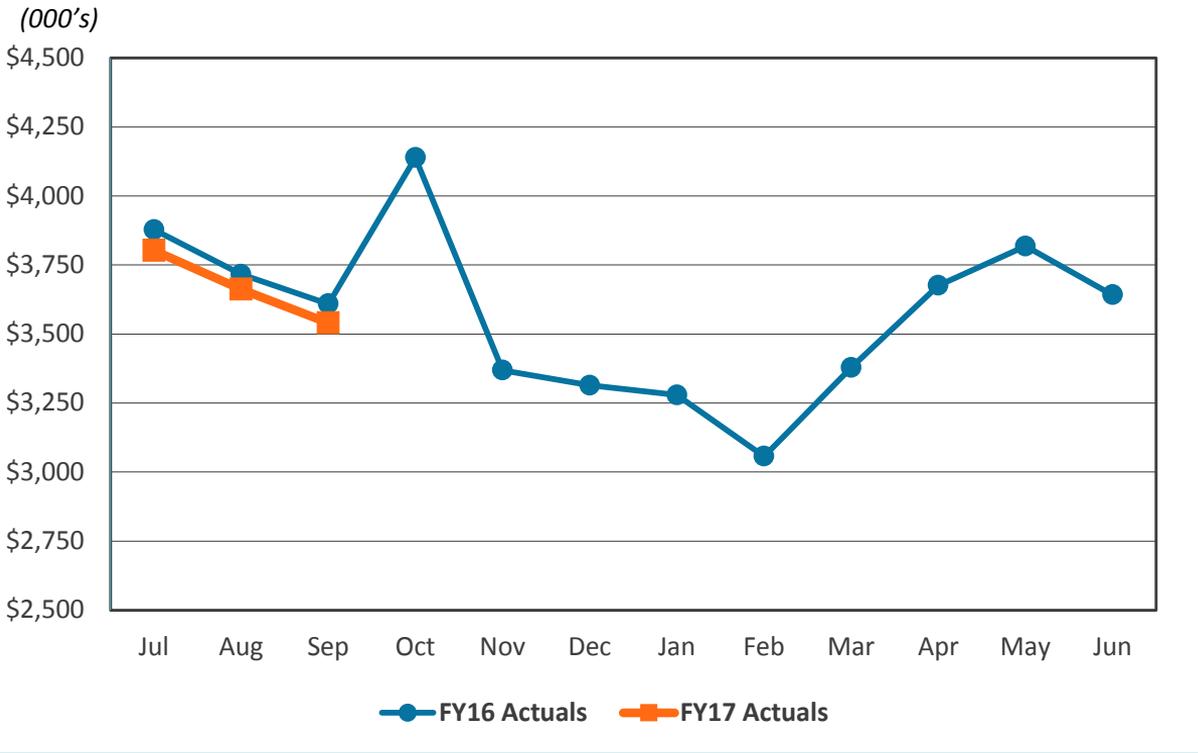
FY17 YTD Act Vs.
FY17 YTD Budget
12.2%



Total Terminal Concessions (Includes Cost Recovery)

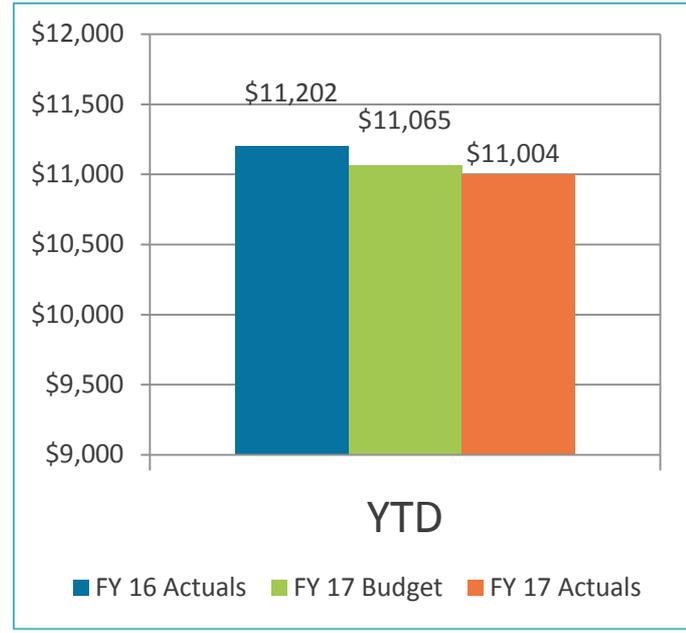


Parking Revenue



FY17 YTD Act Vs.
FY16 YTD Act
-1.8%

FY17 YTD Act Vs.
FY17 YTD Budget
-0.5%



Operating Revenues

for the Month Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 2,137	\$ 2,240	\$ 103	5%	\$ 2,047
Aircraft parking fees	242	242	-	-	226
Building rentals	4,570	4,520	(50)	(1)%	4,498
Security surcharge	2,488	2,483	(5)	-	2,306
CUPPS Support Charges	104	103	(1)	-	100
Other aviation revenue	133	132	(1)	(1)%	133
Total aviation revenue	\$ 9,674	\$ 9,720	\$ 46	-	\$ 9,310

Operating Revenues for the Month Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 105	\$ 111	\$ 6	6%	\$ 112
Concession revenue:					
Terminal concession revenue:					
Food and beverage	789	881	92	12%	774
Retail	515	580	65	13%	503
Space storage	72	73	1	1%	73
Cost recovery	217	207	(10)	(5)%	211
Other (Primarily advertising)	299	378	79	26%	329
Total terminal concession revenue	1,892	2,119	227	12%	1,890
Car rental and license fee revenue:					
Rental car and license fees	1,926	2,143	217	11%	1,934
Rental car center cost recovery	183	187	4	2%	-
License fees-other	347	403	56	16%	415
Total rental car and license fees	2,456	2,733	277	11%	2,349
Total concession revenue	\$ 4,348	\$ 4,852	\$ 504	12%	\$ 4,239

Operating Revenues for the Month Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 2,044	\$ 2,017	\$ (27)	(1)%	\$ 2,250
Long-term parking revenue	1,435	1,523	88	6%	1,359
Total parking revenue	3,479	3,540	61	2%	3,609
Ground transportation permits and citations	450	615	165	37%	315
Ground rentals	1,548	1,525	(23)	(1)%	997
Grant reimbursements	18	24	6	33%	24
Other operating revenue	63	66	3	5%	68
Subtotal	5,558	5,770	212	4%	5,013
Total operating revenues	\$ 19,685	\$ 20,453	\$ 768	4%	\$ 18,674

Operating Expenses

for the Month Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 4,928	\$ 4,569	\$ 359	7%	\$ 3,113
Contractual services	3,657	3,870	(213)	-	2,795
Safety and security	3,050	2,850	200	7%	1,909
Space rental	849	849	-	-	868
Utilities	1,268	849	419	33%	1,053
Maintenance	1,285	1,395	(110)	(9)%	1,161
Equipment and systems	49	22	28	56%	43
Materials and supplies	36	54	(18)	(50)%	43
Insurance	77	79	(2)	(3)%	63
Employee development and support	141	81	60	43%	134
Business development	260	265	(5)	(2)%	87
Equipment rental and repairs	277	256	21	8%	265
Total operating expenses	\$ 15,878	\$ 15,139	\$ 739	5%	\$ 11,534

Financial Summary

for the Month Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 19,685	\$ 20,453	\$ 768	4%	\$ 18,674
Total operating expenses	15,878	15,139	739	5%	11,534
Income from operations	3,807	5,314	1,507	40%	7,140
Depreciation	7,687	7,686	1	-	6,637
Operating income (loss)	\$ (3,880)	\$ (2,372)	\$ 1,508	39%	\$ 503

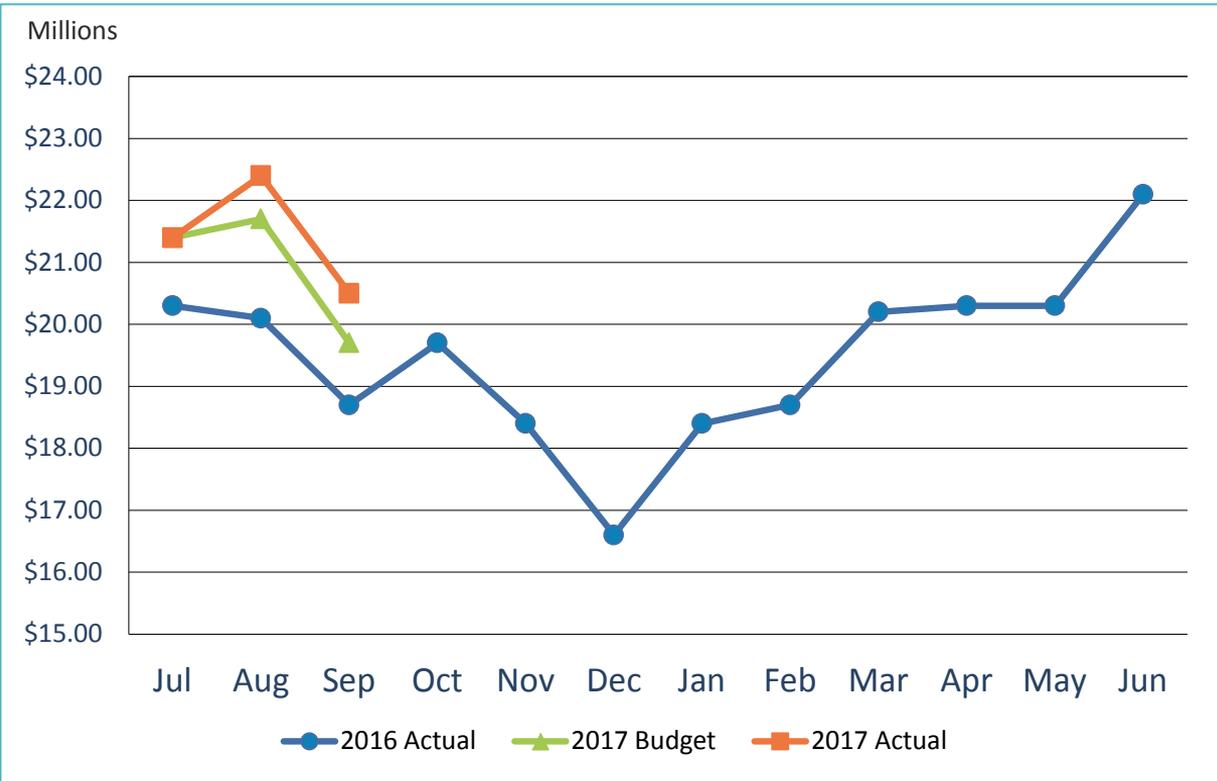
Nonoperating Revenues & Expenses for the Month Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 3,325	\$ 3,561	\$ 236	7%	\$ 3,238
Customer facility charges (Rental Car Center)	2,947	3,116	169	6%	2,902
Quieter Home Program, net	(240)	(13)	227	95%	(307)
Interest income	552	696	144	26%	474
BAB interest rebate	386	386	-	-	386
Interest expense & debt issuance costs	(5,537)	(5,112)	425	8%	(4,852)
Bond amortization	348	348	-	-	356
Other nonoperating revenue (expenses)	(1)	29	30	-	(83)
Nonoperating revenue, net	1,780	3,011	1,231	69%	2,114
Change in net position before grant contributions	(2,100)	639	2,739		2,617
Capital grant contributions	38	(6)	(44)	(116)%	1,824
Change in net position	\$ (2,062)	\$ 633	\$ 2,695	131%	\$ 4,441



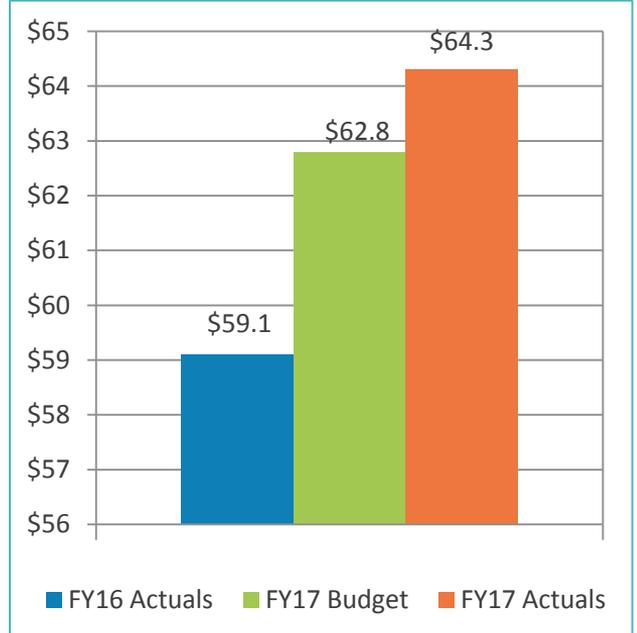
**Revenue & Expense
(Unaudited)
For the Three Months Ended
September 30, 2016 and 2015**

Monthly Operating Revenue (Unaudited)



FY17 YTD Act Vs.
FY16 YTD Act
8.8%

FY17 YTD Act Vs.
FY17 YTD Budget
2.4%



Operating Revenues

for the Three Months Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Aviation revenue:					
Landing fees	\$ 6,911	\$ 7,059	\$ 148	2%	\$ 6,541
Aircraft parking fees	727	727	-	-	678
Building rentals	13,738	13,726	(12)	-	13,513
Security surcharge	7,464	7,459	-	-	6,918
CUPPS Support Charges	311	311	-	-	302
Other aviation revenue	407	408	1	-	402
Total aviation revenue	\$ 29,558	\$ 29,690	\$ 132	-	\$ 28,354

Operating Revenues

for the Three Months Ended September 30, 2016 (Unaudited)

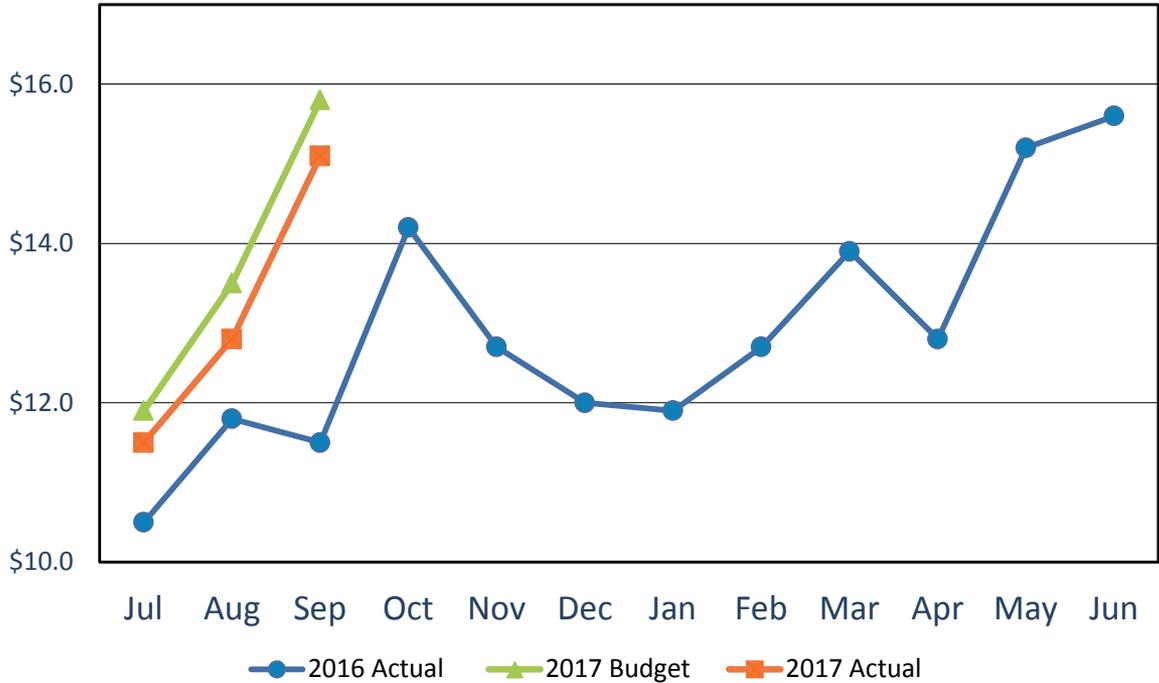
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 309	\$ 332	\$ 23	7%	\$ 335
Concession revenue:					
Terminal concession revenue:					
Food and beverage	2,538	2,769	231	9%	2,487
Retail	1,716	1,925	209	12%	1,682
Space storage	216	218	2	1%	214
Cost recovery	654	630	(24)	(4)%	633
Other (Primarily advertising)	918	1,054	136	15%	998
Total terminal concession revenue	6,042	6,596	554	9%	6,014
Car rental and license fee revenue:					
Rental car license fees	7,390	7,884	494	7%	7,362
Rental car center cost recovery	549	562	13	2%	-
License fees-other	1,056	1,190	134	13%	1,150
Total rental car and license fees	8,995	9,636	641	7%	8,512
Total concession revenue	\$ 15,037	\$ 16,232	\$ 1,195	8%	\$ 14,526

Operating Revenues for the Three Months Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 6,753	\$ 6,318	\$ (435)	(6)%	\$ 7,055
Long-term parking revenue	4,312	4,686	374	9%	4,147
Total parking revenue	11,065	11,004	(61)	(1)%	11,202
Ground transportation permits and citations	1,985	1,989	4	-	1,417
Ground rentals	4,646	4,639	(7)	-	2,986
Grant reimbursements	55	74	18	35%	74
Other operating revenue	188	290	102	54%	194
Subtotal	17,939	17,996	57	-	15,873
Total operating revenues	\$ 62,843	\$ 64,250	\$ 1,407	2%	\$ 59,088

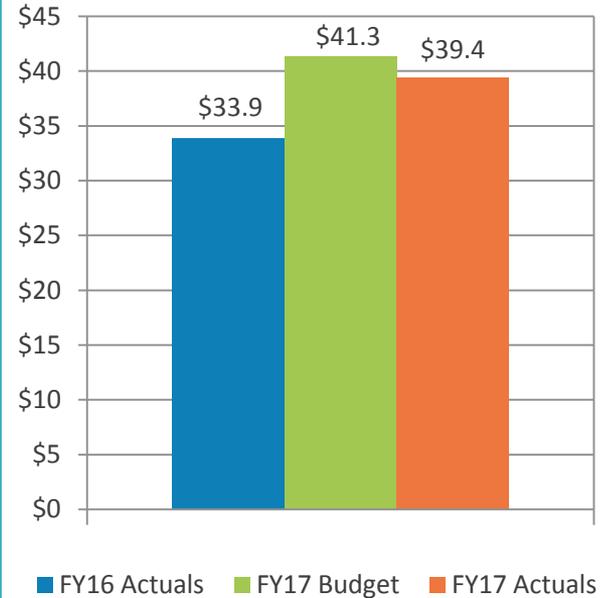
Monthly Operating Expenses (Unaudited)

Millions



FY17 YTD Act Vs.
FY16 YTD Act ⁽¹⁾
16.2%

FY17 YTD Act Vs.
FY17 YTD Budget
4.6%



Operating Expenses

for the Three Months Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 11,298	\$ 10,532	\$ 766	7%	\$ 9,369
Contractual services	10,828	11,004	(176)	(2)%	8,280
Safety and security	7,188	6,741	447	6%	5,624
Space rental	2,548	2,547	-	-	2,548
Utilities	3,662	3,068	594	16%	3,186
Maintenance	3,600	3,534	66	2%	3,302
Equipment and systems	85	81	4	5%	129
Materials and supplies	102	131	(29)	(28)%	126
Insurance	235	244	(8)	(4)%	239
Employee development and support	334	186	148	44%	252
Business development	481	465	16	3%	175
Equipment rental and repairs	913	859	54	6%	645
Total operating expenses	\$ 41,274	\$ 39,392	\$ 1,882	5%	\$ 33,875

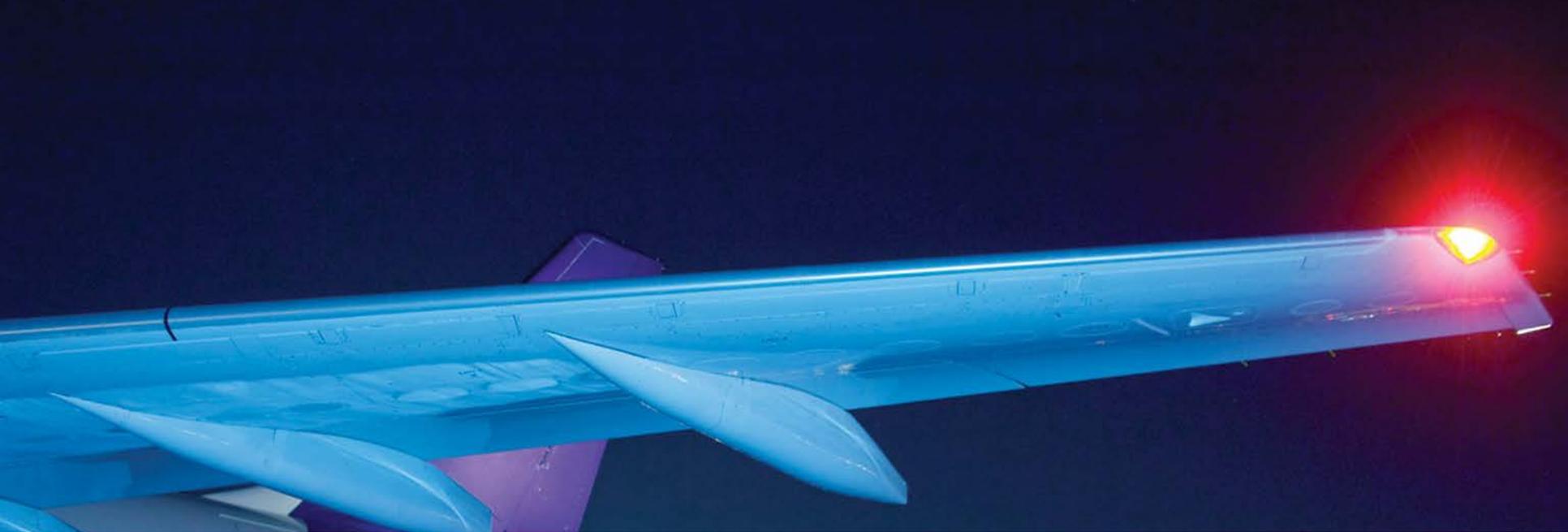
Financial Summary

for the Three Months Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 62,843	\$ 64,250	\$ 1,407	2%	\$ 59,088
Total operating expenses	41,274	39,392	1,882	5%	33,875
Income from operations	21,569	24,858	3,289	15%	25,213
Depreciation	23,073	23,072	1	-	19,521
Operating income (loss)	\$ (1,504)	\$ 1,786	\$ 3,290	219%	\$ 5,692

Nonoperating Revenues & Expenses for the Three Months Ended September 30, 2016 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 10,139	\$ 10,313	\$ 174	2%	\$ 9,897
Customer facility charges (Rental Car Center)	9,050	9,047	(3)	-	8,904
Quieter Home Program, net	(595)	(253)	342	57%	(553)
Interest income	1,673	1,806	133	8%	1,439
BAB interest rebate	1,158	1,158	-	-	1,157
Interest expense & debt issuance costs	(16,595)	(15,308)	1,287	8%	(14,306)
Bond amortization	1,046	1,047	-	-	1,069
Other nonoperating revenue (expenses)	(2)	(427)	(425)	-	(65)
Nonoperating revenue, net	5,874	7,383	1,509	26%	7,541
Change in Net Position before grant contributions	4,370	9,169	4,799	110%	13,233
Capital grant contributions	114	258	144	126%	7,857
Change in Net Position	\$ 4,484	\$ 9,427	\$ 4,943	110%	\$ 21,090



Statements of Net Position (Unaudited) September 30, 2016 and 2015

Statements of Net Position (Unaudited)

As of September 30, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Current assets:		
Cash and investments	\$ 63,341	\$ 86,450
Tenant lease receivable, net of allowance of 2016: (\$224,210) and 2015: (\$60,720)	7,470	7,982
Grants receivable	5,611	10,381
Notes receivable-current portion	1,706	1,609
Prepaid expenses and other current assets	8,842	8,713
Total current assets	<u>86,970</u>	<u>115,135</u>
 Cash designated for capital projects and other	 <u>\$ 22,411</u>	 <u>\$ 26,210</u>

Statements of Net Position (Unaudited)

As of September 30, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Restricted assets:		
Cash and investments:		
Bonds reserve	\$ 57,872	\$ 68,622
Passenger facility charges and interest unapplied	75,007	52,594
Customer facility charges and interest applied	32,863	41,867
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	149,095	250,007
Passenger facility charges receivable	4,269	4,258
Customer facility charges receivable	3,159	2,880
OCIP insurance reserve	3,119	4,273
Total restricted assets	\$ 329,384	\$ 428,501

Statements of Net Position (Unaudited)

As of September 30, 2016 and 2015

(In Thousands)

Noncurrent assets:

Capital assets:

Land and land improvements
 Runways, roads and parking lots
 Buildings and structures
 Machinery and equipment
 Vehicles
 Office furniture and equipment
 Works of art
 Construction-in-progress

Less: accumulated depreciation

Total capital assets, net

	<u>2016</u>	<u>2015</u>
	\$ 109,974	\$ 72,564
	590,772	590,461
	1,406,154	1,116,137
	48,393	15,945
	14,810	5,798
	32,336	32,173
	9,580	3,424
	165,539	435,859
	2,377,558	2,272,361
	(835,532)	(752,042)
	<u>\$ 1,542,026</u>	<u>\$ 1,520,319</u>

Statements of Net Position (Unaudited)

As of September 30, 2016 and 2015

(In Thousands)

Other assets:

Notes receivable - long-term portion

Investments - long-term portion

Security deposit

Total other assets

Deferred outflows of resources:

Deferred pension contributions:

Total assets and deferred outflows of resources

	<u>2016</u>	<u>2015</u>
	\$ 34,630	\$ 36,358
	161,700	78,879
	350	350
	<u>196,680</u>	<u>115,587</u>
	6,137	5,853
	<u>\$ 2,183,608</u>	<u>\$ 2,211,605</u>

Statements of Net Position (Unaudited)

As of September 30, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Current liabilities:		
Accounts payable and accrued liabilities	\$ 36,405	\$ 66,584
Deposits and other current liabilities	8,227	5,747
Total current liabilities	<u>44,633</u>	<u>72,331</u>
 Current liabilities payable from restricted assets:		
Current portion of long-term debt	11,585	11,090
Accrued interest on bonds and variable debt	16,352	16,477
Total liabilities payable from restricted assets	<u>\$ 27,937</u>	<u>\$ 27,567</u>

Statements of Net Position (Unaudited)

As of September 30, 2016 and 2015

(In Thousands)

	<u>2016</u>	<u>2015</u>
Long-term liabilities:		
Variable debt	\$ 32,581	\$ 38,705
Other long-term liabilities	10,426	6,069
Long-term debt - bonds net of amortized premium	<u>1,279,124</u>	<u>1,294,930</u>
Total long-term liabilities	<u>1,322,131</u>	<u>1,339,704</u>
Total liabilities	<u>1,394,701</u>	<u>1,439,602</u>
Deferred inflows of resources		
Deferred pension investment gains	1,807	8,168
Total liabilities and deferred inflows of resources	<u>\$ 1,396,508</u>	<u>\$ 1,447,770</u>

Statements of Net Position (Unaudited)

As of September 30, 2016 and 2015

(In Thousands)

Net Position:

Invested in capital assets, net of related debt

Other restricted

Unrestricted:

Designated

Undesignated

Total net position

	<u>2016</u>	<u>2015</u>
	\$ 360,164	\$ 417,673
	180,087	178,151
	22,411	26,210
	<u>224,438</u>	<u>141,801</u>
	<u>\$ 787,100</u>	<u>\$ 763,835</u>



Questions?



Item 3



San Diego County Regional Airport Authority

Review of the Authority's Investment Report As of September 30, 2016

Presented by: Geoff Bryant
Manager, Airport Finance

November 7, 2016

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

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



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

Total Portfolio Summary

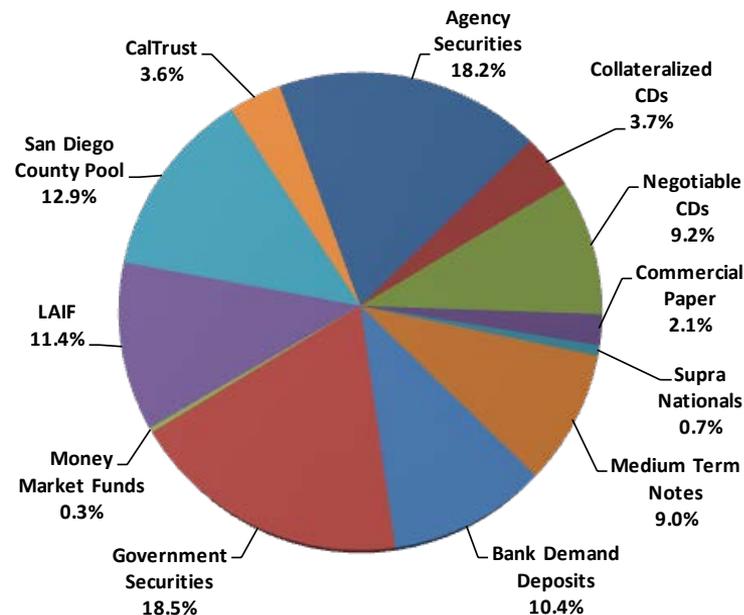
	Current Period	Prior Period	Change From Prior
	September 30, 2016	June 30, 2016	
Book Value (1)	\$419,134,000	\$410,740,000	\$8,394,000
Market Value (1)	\$419,680,000	\$412,287,000	\$7,393,000
Market Value%	100.13%	100.38%	(0.25%)
Unrealized Gain / (Loss)	\$546,000	\$1,547,000	(\$1,001,000)
Weighted Average Maturity (Days)	402 days	398 days	4
Weighted Average Yield as of Period End	0.92%	0.91%	0.01%
Cash Interest Received- Current Month	\$265,000	\$378,000	(\$113,000)
Cash Interest Received- Quarter-to-Date	\$705,000	\$911,000	(\$206,000)
Accrued Interest	\$825,000	\$534,000	\$291,000

Notes:

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

Portfolio Composition by Security Type

	September 30, 2016		June 30, 2016		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 76,317,000	18.2%	\$ 50,680,000	12.3%	100%
Collateralized CDs	15,334,000	3.7%	15,310,000	3.7%	30%
Negotiable CDs	38,509,000	9.2%	42,513,000	10.3%	30%
Commercial Paper	8,970,000	2.1%	13,942,000	3.4%	25%
Supra Nationals	3,000,000	0.7%	3,010,000	0.7%	30%
Medium Term Notes	37,758,000	9.0%	38,698,000	9.4%	15%
Bank Demand Deposits	42,752,000	10.4%	40,247,000	10.0%	100%
Government Securities	78,524,000	18.5%	95,096,000	22.9%	100%
Money Market Funds	1,320,000	0.3%	603,000	0.1%	20%
LAIF	47,882,000	11.4%	47,919,000	11.6%	\$65 million ⁽¹⁾
San Diego County Pool	54,108,000	12.9%	49,092,000	11.9%	\$65 million ⁽²⁾
CalTrust	15,206,000	3.6%	15,177,000	3.7%	\$65 million ⁽³⁾
Total:	\$ 419,680,000	100.0%	\$ 412,287,000	100.0%	

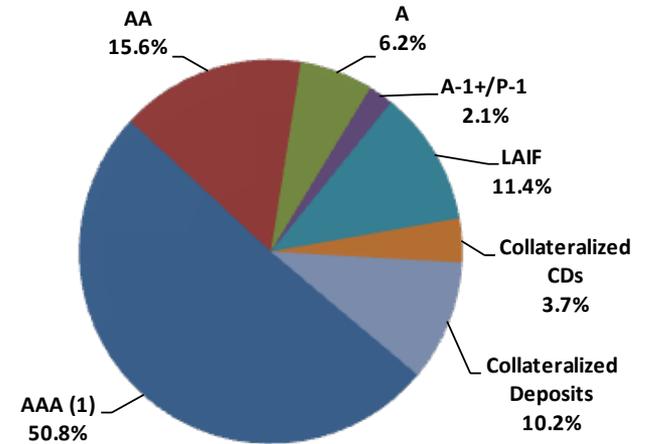


Notes:

- 1.) The \$65 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, 2016		June 30, 2016	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 213,267,000	50.8%	\$ 198,480,000	48.1%
AA	65,302,000	15.6%	66,147,000	16.0%
A	26,170,000	6.2%	26,242,000	6.4%
A-1+/P-1	8,971,000	2.1%	17,942,000	4.4%
LAIF	47,883,000	11.4%	47,919,000	11.6%
Collateralized CDs	15,334,000	3.7%	15,310,000	3.7%
Collateralized Deposits	42,753,000	10.2%	40,247,000	9.8%
Total:	\$ 419,680,000	100.0%	\$ 412,287,000	100.0%

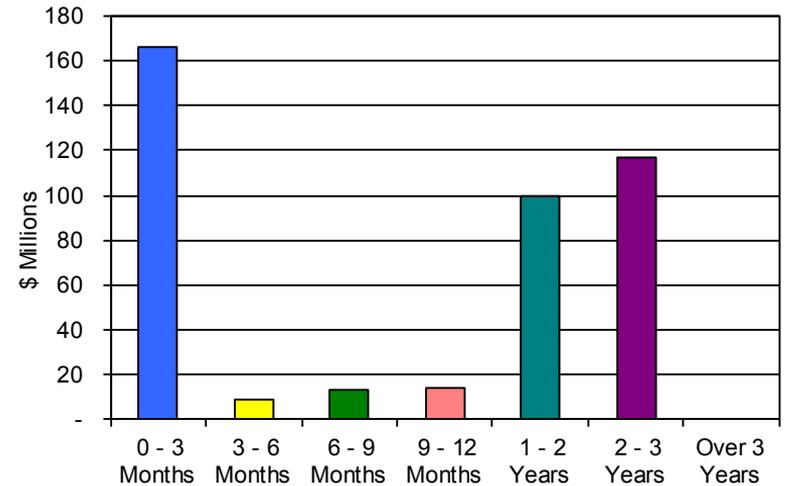


Notes:

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

Portfolio Composition by Maturity ⁽¹⁾

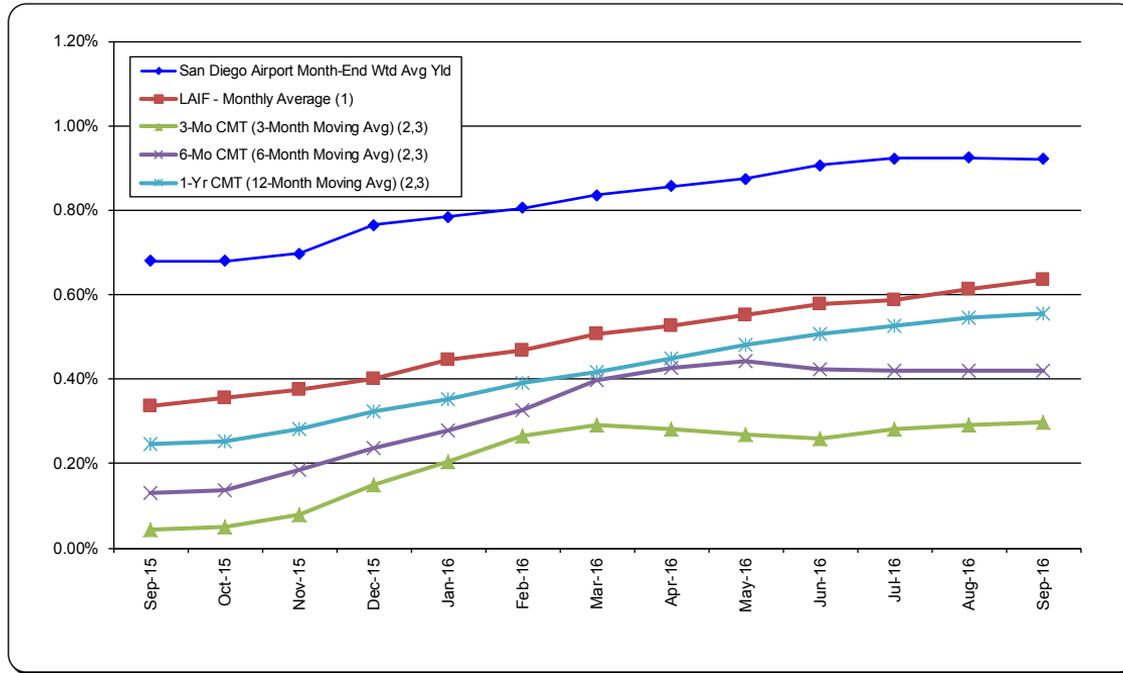
	September 30, 2016		June 30, 2016	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 166,290,000	39.7%	\$ 172,327,000	41.8%
3 - 6 Months	8,971,000	2.1%	5,815,000	1.4%
6 - 9 Months	12,995,000	3.1%	8,950,000	2.2%
9 - 12 Months	14,326,000	3.4%	13,000,000	3.2%
1 - 2 Years	100,007,000	23.8%	118,052,000	28.6%
2 - 3 Years	117,091,000	27.9%	94,143,000	22.8%
Over 3 Years	-	0.0%	-	0.0%
Total:	\$ 419,680,000	100.0%	\$ 412,287,000	100.0%



Notes:

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

Benchmark Comparison



Notes:

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

Detail of Security Holdings As of September 30, 2016

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
10/16/15	FNMA	1.125	10/19/18	5,000,000	100.550	5,027,500	100.52	5,025,900	749	0.939
08/15/16	FHLB	0.625	08/07/18	4,000,000	99.624	3,985,680	99.61	3,984,400	676	0.808
01/30/13	FNMA	1.030	01/30/18	3,500,000	99.990	3,499,650	99.96	3,498,530	487	1.032
06/24/16	FNMA	0.875	03/28/18	4,450,000	100.099	4,454,406	100.08	4,453,382	544	0.818
06/29/16	FNMA	1.125	06/21/19	10,400,000	100.857	10,497,978	100.42	10,443,160	994	0.833
02/03/16	FNMA	1.375	01/28/19	6,000,000	100.842	6,050,520	101.11	6,066,300	850	1.088
05/16/16	FNMA	1.000	02/26/19	5,000,000	100.116	5,005,800	100.14	5,007,100	879	0.957
04/20/16	FHLB	1.125	04/15/19	8,000,000	100.319	8,020,420	100.44	8,035,520	927	1.016
02/25/16	FHLB	0.875	03/19/18	3,500,000	100.021	3,500,735	100.08	3,502,800	535	0.865
07/08/16	FHLMC	1.250	08/01/19	5,000,000	101.285	5,064,250	100.73	5,036,300	1035	0.824
09/06/16	FNMA	1.000	08/28/19	13,500,000	99.836	13,477,860	99.95	13,493,790	1062	1.056
08/02/16	FNMA	0.875	08/02/19	7,800,000	99.832	7,786,896	99.61	7,769,658	1036	0.932
Agency Total				76,150,000		76,371,695		76,316,840	884	0.945
07/02/16	East West Bk CD	0.700	07/07/17	10,312,166	100.000	10,312,166	100.00	10,312,166	280	0.700
04/25/16	East West Bk CD	0.500	10/24/16	5,021,472	100.000	5,021,472	100.00	5,021,472	24	0.500
Collateralized CDs Total				15,333,638		15,333,638		15,333,638	196	0.635
09/11/14	US BK NA CINCIN C/D	1.375	09/11/17	4,000,000	100.000	3,993,560	100.35	4,014,000	346	1.430
03/09/16	US Bank CD	1.060	03/09/18	4,000,000	100.000	4,000,000	100.00	4,000,000	525	1.060
11/17/15	SKANDINAV ENSKD CD	1.480	11/16/17	4,500,000	100.000	4,500,000	100.00	4,500,000	412	1.480
11/18/15	HSBC BK C/D	0.954	11/17/17	4,000,000	100.000	4,000,000	100.00	4,000,000	413	0.954
04/10/15	CANADIAN IMP CD	1.010	04/06/17	5,000,000	100.000	5,000,000	99.94	4,997,150	188	1.010
03/16/16	Toronto Dominion CD	1.720	03/14/18	5,000,000	100.000	5,000,000	100.00	5,000,000	530	1.720
04/27/15	RABOBANK CD	1.070	04/21/17	4,000,000	100.000	4,000,000	99.95	3,997,960	203	1.070
05/29/15	NORDEA BK CD	1.150	05/26/17	4,000,000	100.000	4,000,000	100.00	4,000,000	238	1.150
03/15/16	ROYAL BK CDA Y C/D	1.700	03/09/18	4,000,000	100.000	4,000,000	100.00	4,000,000	525	1.700
Negotiable CDs Total				38,500,000		38,493,560		38,509,110	375	1.293

Detail of Security Holdings As of September 30, 2016

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
04/08/16	BNP PARIBAS FIN DC/P	1.030	01/03/17	4,000,000	99.228	3,969,100	99.75	3,990,080	95	1.038
05/16/16	JP MORGAN SECS DC/P	1.020	02/10/17	5,000,000	99.235	4,961,750	99.61	4,980,500	133	1.028
Commercial Paper Total				9,000,000		8,930,850		8,970,580	116	1.032
04/21/16	INTER-AMER DEV BANK	1.000	05/13/19	3,000,000	99.714	2,991,420	99.99	2,999,700	955	1.095
Supranationals				3,000,000		2,991,420		2,999,700	955	1.095
05/12/15	APPLE INC NOTES	1.000	05/03/18	4,000,000	99.121	3,964,840	99.86	3,994,440	580	1.302
01/15/15	BERKSHIRE HATHAWAY	0.553	01/12/18	5,000,000	100.000	5,000,000	100.24	5,011,850	469	0.554
06/06/16	WELLS FARGO CO MTN	2.150	01/15/19	4,600,000	101.427	4,665,642	101.24	4,657,086	837	1.589
07/17/15	GECC MTN	1.625	04/02/18	4,950,000	105.364	4,968,018	101.02	5,000,540	549	1.487
12/28/15	JPM CHASE & CO NT	1.800	01/25/18	5,000,000	99.888	4,994,400	100.41	5,020,350	482	1.855
11/19/14	CHEVRON CORP	1.345	11/15/17	5,000,000	100.199	5,009,950	100.21	5,010,250	411	1.345
02/29/16	CISCO SYSTEMS	1.600	02/28/19	3,000,000	100.330	3,009,900	100.75	3,022,530	881	1.487
02/24/16	IBM CORP NOTES	1.800	05/17/19	3,000,000	100.119	3,003,570	101.44	3,043,200	959	1.761
09/14/15	AMERICAN EXPRESS MTN	1.800	07/31/18	2,980,000	99.759	2,972,818	100.58	2,997,403	669	1.886
Medium Term Notes				37,530,000		37,589,138		37,757,649	619	1.439

Detail of Security Holdings As of September 30, 2016

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
12/23/15	U.S. Treasury	1.500	12/31/18	15,200,000	100.516	15,295,391	101.50	15,427,392	822	1.325
04/01/15	U.S. Treasury	0.750	03/31/18	16,050,000	99.477	15,965,988	100.03	16,054,334	547	0.927
11/13/15	U.S. Treasury	1.250	11/30/18	11,000,000	100.234	11,002,578	100.92	11,101,420	791	1.242
02/03/16	U.S. Treasury	1.375	02/28/19	2,950,000	100.988	2,979,154	101.27	2,987,554	881	1.047
06/10/15	U.S. Treasury	1.000	05/31/18	15,000,000	99.762	14,964,258	100.40	15,059,250	608	1.082
04/20/16	U.S. Treasury	1.000	09/15/18	4,900,000	100.367	4,917,992	100.40	4,919,698	715	0.845
03/04/16	U.S. Treasury	1.625	03/31/19	5,850,000	101.793	5,954,889	101.90	5,961,267	912	1.031
05/06/16	U.S. Treasury	1.250	10/31/18	6,950,000	101.066	7,024,115	100.91	7,012,967	761	0.816
Government Total				77,900,000		78,104,365		78,523,881	717	1.076
	East West Bank			104,153	100.000	104,153	100.00	104,153	1	0.350
	East West Bank			17,516,472	100.000	17,516,472	100.00	17,516,472	1	0.350
	US Bank General Acct			20,060,169	100.000	20,060,169	100.00	20,060,169	1	0.000
	Torrey Pines Bank			5,071,716	100.000	5,071,716	100.00	5,071,716	1	0.400
	Bank Demand Deposits			42,752,510		42,752,510		42,752,510	1	0.192
	DREYFUS GOVT INVEST			1,320,259	100.000	1,320,259	100.00	1,320,259	1	0.000
	Money Market Fund			1,320,259		1,320,259		1,320,259	1	0.000
	Local Agency Invstmnt Fd			47,873,495	100.000	47,873,495	100.02	47,882,603	1	0.634
	San Diego County Inv Pool			54,167,738	100.000	54,167,738	99.89	54,107,729	1	0.981
	CalTrust			15,205,612	100.000	15,205,612	100.00	15,205,612	1	0.810
Grand Total				\$ 418,733,252	100.16	\$ 419,134,280	100.13	\$ 419,680,111	402	0.922

Portfolio Investment Transactions

From September 1st, 2016 - September 30th, 2016

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
07/08/16	FHLMC	AGCY	3137EADK2	1.250	08/01/19	--	101.285	\$ 5,091,507
07/08/16	FHLB	AGCY	3130A8DB6	1.125	06/21/19	--	101.034	5,054,356
08/02/16	FNMA	AGCY	3135G0N33	0.875	08/02/19	--	99.932	7,786,896
08/15/16	FHLB	AGCY	3130A8PK3	0.625	08/07/18	--	99.642	3,986,236
09/06/16	FNMA	AGCY	3135G0P49	1.000	08/28/19	--	99.836	13,479,360
								\$ 35,398,355
CALLS								
								\$ -
MATURITIES								
08/19/14	GOLDMAN SACHS BANK CD	CD	38147J2L5	0.900	08/12/16	--	100.000	\$ 4,000,000
								\$ 4,000,000
DEPOSITS								
08/29/16	SDCIP	SD County	SDCIP	0.890	--	--	100.000	\$ 5,000,000
								\$ 5,000,000
WITHDRAWALS / SALES / TRANSFERS								
07/08/16	FNMA	AGCY	3135G0ZL0	1.000	09/27/17	--	100.431	\$ 1,712,096
07/08/16	US TREAS NTS	US TREAS NTS	912828TW0	0.750	10/31/17	--	100.242	3,483,284
07/08/16	BANK OF TOKYO MITS	CP	06538BJP9	0.620	09/23/16	--	99.867	4,993,369
08/02/16	FHLB	AGCY	3130A6LZ8	0.625	10/26/17	--	99.975	4,001,667
08/02/16	FNMA	AGCY	3135G0ZL0	1.000	09/27/17	--	100.347	3,826,380
09/06/16	COCA COLA CORP NOTE	MTN	191216BD1	0.750	11/01/16	--	100.006	802,131
09/06/16	US TREAS NTS	US TREAS NTS	912828UR9	0.750	02/28/18	--	99.969	6,113,849
09/06/16	US TREAS NTS	US TREAS NTS	912828UE8	0.750	12/31/17	--	100.012	6,609,920
								\$ 31,542,697

Bond Proceeds Summary

SUMMARY OF 2010, 2013 & 2014 BOND PROCEEDS*

As of: September 30, 2016

(in thousands)

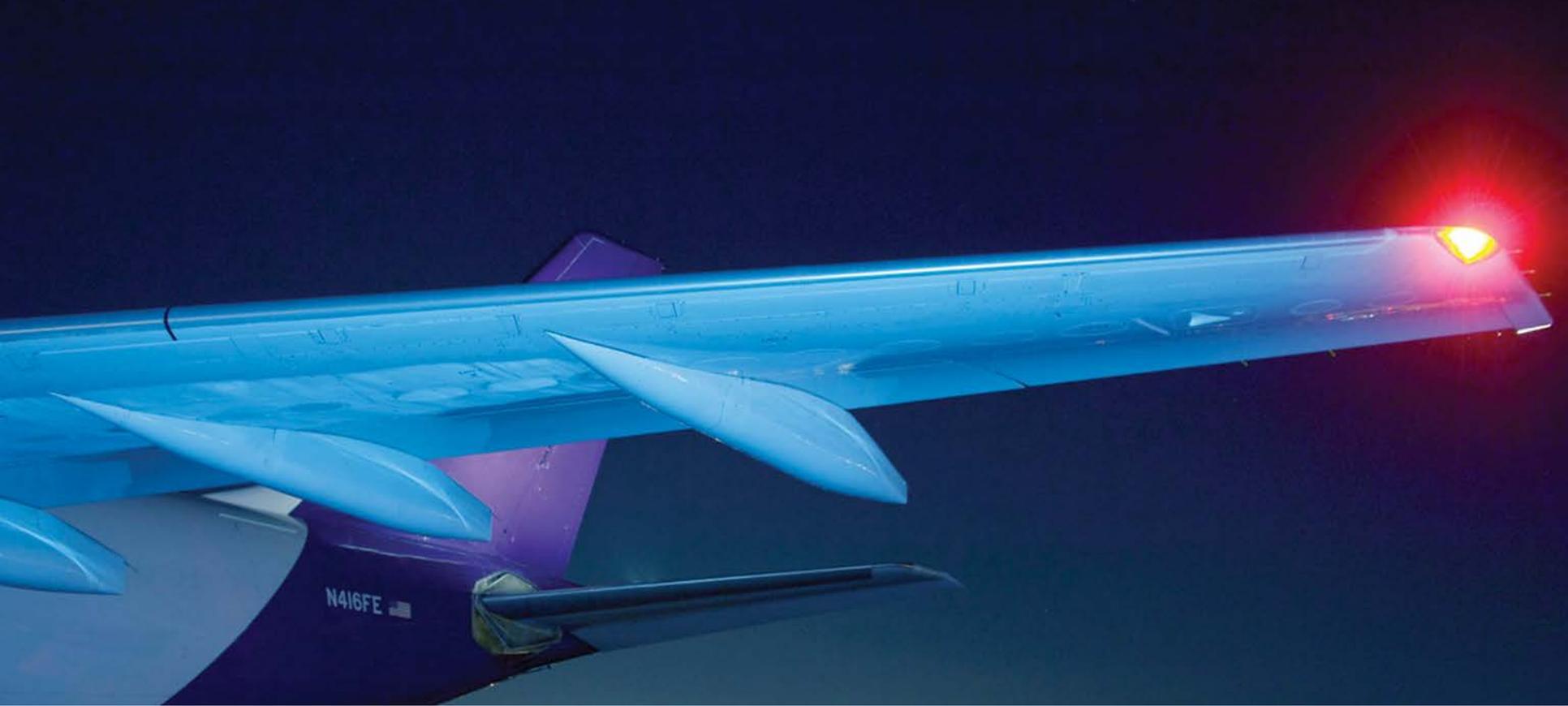
	Series 2010	Series 2013	Series 2014	Total	Yield	Rating
<u>Project Fund</u>						
SDCIP	\$ -	\$ 8,383	\$ 7,085	\$ 15,468	0.98%	AAAf
	\$ -	\$ 8,383	\$ 7,085	\$ 15,468		
<u>Debt Service Reserve & Coverage Funds</u>						
SDCIP	\$ 30,367	\$ 33,427	\$ 28,791	\$ 92,585	0.98%	AAAf
East West Bank CD	20,979	-	-	20,979	0.80%	N/R
	\$ 51,346	\$ 33,427	\$ 28,791	\$ 113,564		
	<u>\$ 51,346</u>	<u>\$ 41,810</u>	<u>\$ 35,876</u>	<u>\$ 129,032</u>	0.95%	

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

Bond Proceeds Investment Transactions

From July 1st, 2016 - September 30th, 2016

Settle Date	Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
							\$	-
CALLS								
							\$	-
MATURITIES								
							\$	-
DEPOSITS								
							\$	-
WITHDRAWALS / SALES								
7/1/2016	First Amer Govt Oblig Fd MM	MM		0.00	--	--	1.000	\$ 3,865,567
8/19/2016	SDCIP (2013 Bonds)	SDCIP		0.96	--	--	1.000	4,646,223
9/19/2016	SDCIP (2013 Bonds)	SDCIP		0.98	--	--	1.000	2,621,725
							\$	11,133,515



Questions ?

STAFF REPORT

Meeting Date: **NOVEMBER 7, 2016**

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 2016-2017 Budget.

Environmental Review:

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

Application of Inclusionary Policies:

Not applicable

Prepared by:

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

TRAVEL REQUEST

THELLA F. BOWENS

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Thella F. Bowens Dept: 6

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

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

2. DATE OF REQUEST: 10/28/16 **PLANNED DATE OF DEPARTURE/RETURN:** 11/13/16 / 11/15/16

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

Destination: Toronto, Canada

Purpose: 24th Annual Conference - Canadian Council for Public-Private Partnerships - Speaker

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	1,200.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	100.00
B. LODGING	\$	600.00
C. MEALS	\$	300.00
D. SEMINAR AND CONFERENCE FEES	\$	
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	100.00
TOTAL PROJECTED TRAVEL EXPENSE	\$	2300.00

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: 11/01/16

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.)

Casey Diane

From: conference@pppcouncil.ca
Sent: Friday, October 28, 2016 1:50 PM
To: Bowens Thella
Cc: conference@pppcouncil.ca; Casey Diane
Subject: P3 2016 CONFERENCE CONFIRMATION - COMPLIMENTARY SPEAKER REGISTRATION



P3 2016 CONFERENCE CONFIRMATION COMPLIMENTARY SPEAKER REGISTRATION

October 28, 2016

Registration ID: **15368**

Please review the following information for accuracy.

Name on Badge: Thella Bowens
Company: San Diego County Regional Airport Authority
Address: 3225 North Harbor Drive
Third Floor, Commuter Terminal
San Diego, CA 92101
United States
Tel: 619-400-
Fax:
Email:
CC:

***BADGES ARE TO BE WORN BY REGISTERED ATTENDEES ONLY.
BADGE SHARING IS NOT PERMITTED.***

Government issued photo ID is mandatory when picking up your name badge.

ACCOMMODATIONS

Need Accommodations?

Book at the Sheraton Centre Toronto Hotel and receive the block group rate of \$225/night.

Sheraton Centre Toronto Hotel
123 Queen Street West

Toronto, Ontario M5H 2M9
Tel: 1-416-361-1000

A block of rooms has been reserved at the Sheraton Centre Toronto Hotel at a special conference rate starting at \$225/night, plus applicable taxes and fees.

To book your room, please visit the following [link](#) and reserve with booking code **CCK13A**.

Or call the Sheraton Reservations at 1 888 627 7175 and state that you are with the «**Canadian Council for Public Private Partnership**», or with group code **CCK13A** to receive the special group rates.

Conference rates are valid until October 28th, 5:00 PM Eastern Standard Time

PARKING

If you are driving to the hotel, there are several parking options available, please visit [link](#) for options.

CONFERENCE CANCELLATION POLICY

If you cannot attend the full conference, you may register a replacement from your organization to attend the full conference at no additional cost.

Badge sharing is not permitted and all attendees must be registered.

Written cancellation requests received prior to October 28, 2016 11:59 pm EST, will receive a full refund. A \$500.00 administration fee plus taxes will apply on cancellations received after October 28, 2016.

All cancellations and substitutions must be received in writing to conference@pppcouncil.ca

Regards,

CCPPP Conference Office
conference@pppcouncil.ca
416-593-5754 or 1-877-879-3988.

Français (/Program?lang=fr-CA)

f (<https://www.facebook.com/PPPCouncil>) **t** (<https://twitter.com/pppcouncil>)

in (<https://www.linkedin.com/company/the-canadian-council-for-public-private-partnerships>)

P3 2016
The Canadian Council for Public-Private Partnerships
Le Conseil Canadien pour les Partenariats Public-Privé

*The 24th Annual CCPPP National Conference
on Public-Private Partnerships*

INNOVATING OUR FUTURE

November 14-15, 2016
Sheraton Centre Toronto Hotel | Toronto, Canada

≡ MENU

P3 2016 Program

We are pleased to announce our distinguished keynote speakers

at the 24th CCPPP Annual Conference:



Luis Alberto Moreno
President, Inter-American Development Bank



Governor Tom Ridge
Chairman, Ridge Global and First US Secretary of Homeland Security

P3 FUNDAMENTALS
A One-Day Seminar on the Basics of Public-Private Partnerships
November 14, 2016 | Sheraton Centre Toronto Hotel | Toronto, Canada
MORE INFO

(<http://www.p3fundamentals.ca>)



David MacNaughton
Canada's Ambassador to the United States of America

MONDAY NOVEMBER 14

7:00 Registration & Breakfast

*Conference
Foyer*

7:00 Women's Infrastructure Network Breakfast*BnB
Restaurant*

Join McCarthy Tétrault for the WIN breakfast, which will feature a short keynote presentation by Savaun Palvetzian, CEO, CivicAction, about the intersection of infrastructure projects with a city at large and the ways we in the infrastructure sector can contribute to that conversation. Network with colleagues and make new connections. To attend, please RSVP to Jennifer Davies at jdavies@osler.com (mailto:jdavies@osler.com).

8:00 Welcome & Opening Remarks*Grand
Ballroom*

Dale Richmond, Chair, The Canadian Council for & Public-Private Partnerships and President & CEO, DERX Inc.

The Hon. John Manley, P.C., O.C., Honorary Chair, The Canadian Council for Public-Private Partnerships and President & CEO, Business Council of Canada

Mark Romoff, President and CEO, The Canadian Council for Public-Private Partnerships

8:20 Remarks from Conference Presenting Sponsor: SNC-Lavalin*Grand
Ballroom***8:25 Keynote Address: To Be Announced***Grand
Ballroom***8:50 General Session 1: Delivering the Infrastructure Imperative***Grand
Ballroom*

The Hon. Kathleen Wynne, Premier of Ontario

Moderator: Annette Verschuren, Chair and CEO, NRStor Inc. and former President, Home Depot Canada

This session will include a discussion with Ontario Premier Kathleen Wynne, highlighting the province's ambitious infrastructure plan and how it is being implemented to deliver critical infrastructure for the next generation of Ontarians. Additional details and speakers to be confirmed soon.

8:50- International Café*Sheraton Hall*

If your company is considering expanding into international markets that may offer P3 opportunities now or in the future, meet with the people on the ground who can assist you in taking your P3 expertise global. See the International Café (Program/International-Cafe) page for details and times.

C

9:50 Networking Break

Conference
Foyer

**10:20 General Session 2: Urbanization: How Cities Are
Shaping Our Future**

Grand
Ballroom

This panel will bring together urban and private sector leaders to discuss how urbanization is changing our infrastructure needs and focus, and how innovation, technology and private sector finance can be leveraged to create the "city of the future."

Moderator: **Gregory Smith**, President and CEO, InstarAGF Asset Management Inc.

Panel:

Ken Tanenbaum, Chairman, Kilmer Developments

Other speakers to be confirmed

11:40 Breakout Sessions**1A - Creating an Innovation Culture in the Transit
Sector**

Grand
Ballroom
East

How are transit authorities using innovation to deliver public/commuter transit in the face of increased demands in major urban centres? P3s are one innovative way of delivering the infrastructure and the service but how do transit authorities and planners ensure that a culture of innovation is engrained in the design, development and delivery of mass rapid transit?

Moderator: **Kevin Desmond**, CEO, TransLink

Panel:

Joshua Schank, Chief Innovation Officer, LA Metro

Chris Gauer, Executive Vice President, Civil Infrastructure,
Infrastructure Ontario

Jason Loos, Director and Head, Partnerships Victoria (Australia)

1B - U.S. P3s through a Municipal Lens

Municipalities in the United States were early adopters of P3s and continue to expand the model into new sectors. Hear from these leading-edge civic leaders about their successes and challenges in executing P3s and what can be done to foster more activity at the municipal level.

Moderator: **Michael Marasco**, CEO, Plenary Concessions and Director, CCPPP

Panel:

Ed Marquez, Deputy Mayor, Miami Dade County

Diane Barrett, Chief Projects Officer, City and County of Denver

Seth W. Miller Gabriel, Director, Office of Public-Private Partnerships, District of Columbia

Osgoode
Ballroom
East

1C - We the North: Fostering P3s in Canada's Remote and Aboriginal Communities

Building in Canada's North can create a myriad of challenges from construction risk, unpredictable climate, training issues, and different governance models. The panel will discuss the challenges of executing P3s in the North in a variety of sectors, drawing on the knowledge from projects underway and the leaders who want to get them done.

Moderator: **Michael F. Ledgett**, Co-Chair National Infrastructure/PPP Practice Group, Dentons Canada LLP

Panel:

Chief David Crate, Fisher River Cree Nation

Stephen Lindley, Vice President, Aboriginal & Northern Affairs, SNC-Lavalin

Darrell Beaulieu, CEO, Denendeh Investments Incorporated

Elizabeth Pierce, CEO, Quintillion Subsea Operations

Sheraton Hall
E

1:00 Luncheon

Grand
Ballroom

1:30 CCPPP National Awards for Innovation & Excellence in P3s

Join the celebration and hear about Canada's outstanding projects at the 19th Annual CCPPP National Awards for Innovation & Excellence in Public-Private Partnerships.

Grand
Ballroom

2:00 Keynote Address: Public-Private Partnerships in Latin America

*Grand
Ballroom*



Luis Alberto Moreno, President, Inter-American Development Bank

The IDB has done extensive research into financing models and the role of the public and private sector in addressing the infrastructure needs of Latin America and the Caribbean. Mr. Moreno will share his views on the obstacles, challenges and the P3 opportunities in these emerging markets.

2:40 Breakout Sessions

2A - The Long Game: Preparing for Handback

*Osgoode
Ballroom
East*

Many of Canada's P3 market fully into the O&M phase so the focus shifts from construction to lifecycle and even handback. With a look at Canadian and UK hospital projects that are deep into the O&M period, what issues need to be considered for these complex projects to ensure that owners and providers maintain both their relationship and their assets in a state of good repair?

Moderator: Anne Stewart, Partner, Blakes LLP

Panel:

John MacCuish, Executive Vice President, Services, Carillion Canada

Doug Wills, General Manager, P3 Operations, Fraser Health

Chris Arthur, Senior Vice President, Balfour Beatty Investments

Shona Henderson, Acting Head, Public-Private Partnerships, UK Infrastructure & Projects Authority

2B - Turning on the P3 Taps in the Water/Wastewater Sector *Sheraton Hall
E*

Tougher regulations and aging infrastructure has prompted municipalities and First Nations to look for new and innovative ways to procure and deliver water and wastewater systems. This session will discuss early success stories in Canada's water/wastewater P3 sector, international project expertise, and barriers to adopting the best technology to overcome an estimated \$80 billion water infrastructure gap and deliver superior value for money.

Moderator: **Stuart Lee**, President & CEO, EPCOR Utilities Inc.

Panel:

José Diaz-Caneja, Director General, ACCIONA Agua

Jean-François Tremblay, Deputy Minister, Infrastructure and Communities, Government of Canada

Mark Rupke, Vice President, Municipal & Commercial Operations, Veolia North America

2C - The Next Big Things in Infrastructure Financing

*Grand
Ballroom
East*

The financial sector is experiencing one of its biggest shakeups in recent history, with new players and investment vehicles challenging traditional approaches. There is also a strong appetite for stable infrastructure investments. This panel will look at the new models and potential opportunities, such as aboriginal communities, for investors to park their capital.

Moderator: **Victoria Turnbull**, Managing Director and Co-Head, Infrastructure Finance Canada, RBC Capital Markets

Panel:

JP Gladu, President and CEO, Canadian Council for Aboriginal Business

Mila Lukic, Investment Director, Bridges Ventures

Bruce Anderson, Managing Director, Project Finance and Infrastructure, Manulife Financial Corporation

Other speaker to be confirmed

3:40 Networking Break

*Conference
Foyer*

4:10 Breakout Sessions

3A - Airports and the Future of Travel

Osgoode
Ballroom
East

The megatrend towards large cities and urbanization will ensure airports remain the most important hubs for global passenger and cargo travel. Modern airports help spur economic growth and will need to meet future growth for cargo and passengers. Airports may even become destinations in their own right - tech-heavy terminals that charm and amaze us. How has the P3 model been leveraged to drive these innovations and what does the future hold? What are the benefits and risks associated with privatizing these assets altogether?

Moderator: **Ryan Brady**, Director of US Operations, Aviation Infrastructure Specialist, BTY Group

Panel:

Stewart Steeves, Chief Executive Officer, LaGuardia Gateway Partners

Darija K. Scott, Managing Principal, SCOTT Associates Architects Inc.

Other speakers to be confirmed

3B - Building Smart Infrastructure: P3s in the Digital Age

Sheraton Hall
E

The digital transformation of workplaces has increased the reliance on IT systems to safeguard employees, improve productivity and deliver better services. The sector is seeing increased demand for these systems in P3 projects such as hospitals, prisons, and other social infrastructure projects. What are the risks and opportunities that these systems bring to P3 and how does it implicate the financing, construction and operation of projects? Learn from those that have been there and are developing the path forward.

Panel:

Wayne Kent, Vice President and General Manager, Honeywell Building Solutions

Jeff Good, Assistant Vice President, Projects, Partnerships BC

Bill Bailey, Vice President, Redevelopment, Halton Healthcare

Joey Comeau, Vice President, Capital Services, EllisDon Corporation

3C - Ontario Regional Express Rail Program Update & Outlook

Join Metrolinx and Infrastructure Ontario as they present an update on the Regional Express Rail program and outlook of projects. This is one of the largest infrastructure programs in North America and a top priority for transit in the Greater Toronto and Hamilton area. The information session will involve presentations and provide an opportunity for dialogue about the challenges and opportunities for the market.

*Grand
Ballroom
East*

6:00 First Night Reception

Join fellow delegates, speakers and VIPs at the conference's gala networking event.

Sponsored by: Aecon Group, Acciona, BMO Capital Markets, Morrison Hershfield, Torys LLP, WSP / MMM Group

*Art Gallery of
Ontario,
317 Dundas
St. West*

8:00 Young Leaders in Infrastructure Reception



Following the Reception, head to YLI's popular after-party.

*Pravda
Vodka Bar,
44 Wellington
St. East*

TUESDAY NOVEMBER 15

7:15 Breakfast

*Conference
Foyer*

7:45 CCPPP Annual General Meeting

*Grand
Ballroom
East*

8:30 Day 2 Opening Remarks

Mark Bain, Chair, The Canadian Council for Public-Private Partnerships and Partner, Torys LLP

Dale Richmond, former Chair, The Canadian Council for & Public-Private Partnerships and President & CEO, DERX Inc.

*Grand
Ballroom*

**8:40 Keynote Address & Discussion: Shared Risk:
Protecting Critical Infrastructure**

*Grand
Ballroom*

Governor Tom Ridge, Chairman, Ridge Global and First US
Secretary of Homeland Security



*Moderated by: The Hon. John Manley, P.C., O.C.,
Honorary Chair, CCPPP and President & CEO,
Business Council of Canada*

Governor Ridge says unlike natural disasters or other events that can disrupt commerce and vital services, cyber-attacks occur every minute of every day in every industry. Whether it is ransomware that can debilitate healthcare systems or hackers targeting sensitive national security information, he says cyber-attacks are becoming more complex and more common. Governor Ridge will address the need to protect and defend critical infrastructure from the daily threat of cyber-attacks.

9:15 General Session 3: Investing in Infrastructure - Global Trends, Challenges and Opportunities

*Grand
Ballroom*

This session will put the spotlight on the evolution of the international market for infrastructure investment. Hear from the leaders of firms with huge global footprints share their views on the P3 state of play around the world and what governments need to do to attract these strategic investments in an increasingly competitive global marketplace.

Panel:

Thierry Déau, Founding Partner, CEO, Meridiam

Olivier Brousse, Chief Executive, John Laing

Lou Serafini, Jr., President & CEO, Fengate Capital Management and Director, CCPPP

Bruce Hogg, Managing Director, Head of Infrastructure Americas, Canada Pension Plan Investment Board

10:15 Networking Break

*Conference
Foyer*

**10:35 General Session 4: State of the Nation: A Dialogue with
Canada's P3 Agencies**

*Grand
Ballroom*

With infrastructure investments at the forefront of provincial and federal budgets, what's on the agenda for Canada's P3 agencies and how is the model changing and adapting to market conditions and the need to maximize value for money? What P3 expertise is Canada exporting to both established and emerging markets?.

Moderator: Drew Fagan, Senior Fellow, Public Policy Forum and C.D. Howe Institute; former Ontario Deputy Minister of Infrastructure

Panel:

Ehren Cory, Divisional President, Project Delivery, Infrastructure Ontario

Amanda Farrell, President and CEO, Partnerships BC and Director, CCPPP

John McBride, Chief Executive Officer, PPP Canada

Rupen Pandya, President & CEO, SaskBuilds and Director, CCPPP

11:35 Speed Networking

*Sheraton
Hall C*

If you're looking to expand your contact list, meet industry leaders and new colleagues at this quick-paced networking session.

11:50 Breakout Sessions

4A - What Happens When Things Go Wrong?

*Osgoode
Ballroom
East*

The 't's are crossed. The 'i's are dotted. The risks have been assessed and assigned. The contract has been vetted. Looks great on paper. What could possibly go wrong? Chances are something will go wrong and the question is how does ProjectCo and the public sector owner deal with the unforeseen while making sure the project is still delivered on time and on budget. This panel will discuss real problems that arose on real projects and explore the lessons learned.

Moderator: Sarah Roberts, President, INTECH Risk Management

Panel:

Brian Kelsall, Partner, Fasken Martineau DuMoulin LLP

David Bowcott, Global Director – Growth, Innovation & Insight, Construction and Infrastructure Group, Aon Risk Solutions

Edmund Mahabir, Executive Vice President, PPP Infrastructure Development & Construction, Carillion Canada Inc.

Paul Hughes, Senior Director, Altus Group

4B - Let's Get Jurisprudential: Hot Topics in P3 Law and Procurement

*Grand
Ballroom
East*

This panel of leading legal and procurement experts will discuss trends, new developments, changes and opportunities in P3s. This will include topics such as changes in procurement best practices, conflict of interest, dispute resolution, updates to templates and processes, and more.

Moderator: Tara Mackay, Partner, Torys LLP

Panel:

Marni Dicker, Executive Vice President, General Counsel and Corporate Secretary, Infrastructure Ontario

Catherine Doyle, Partner, Blake, Cassels & Graydon LLP

Timothy J. Murphy, Partner, McMillan LLP

Andrée M. Blais, Partner, Nossaman LLP

4C - Higher Ground: Bringing the P3 Model to Post-Secondary Infrastructure

*Sheraton
Hall E*

Colleges and universities have historically used P3s to build student housing and are now using inventive approaches to deliver other types of campus facilities, such as classrooms and labs, research facilities and athletic spaces. This panel will draw on the global experiences and lessons learned in post-secondary P3s to ensure their success in this growing market.

Panel:

Dan Feitelberg, Vice Chancellor for Planning and Budget, University of California Merced

Dr. Ron Burnett, President and Vice-Chancellor, Emily Carr University of Art + Design

N.W. Bud Purves, President, York University Development Corporation

Kerry Alexander, Investment Programmes Director, Scottish Futures Trust

1:00 Luncheon & Champion Award

*Grand
Ballroom*

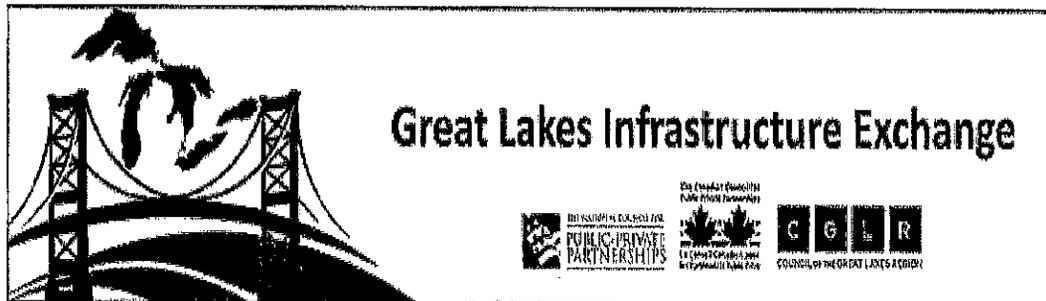
1:40 Keynote Address: Canada-US Relations and the Need for Long-Term Economic and Infrastructure Security

Grand Ballroom



David MacNaughton, Canada's Ambassador to the United States of America

Ambassador MacNaughton will discuss the Canada – US relationship moving forward with a new president set to take office on January 20th, 2017. He will also highlight the benefits both countries enjoy through an ongoing and open dialogue about shared concerns relating to our economic, security and infrastructure needs.



2:20 Remarks from Great Lakes Infrastructure Exchange Presenting Sponsor

Grand Ballroom East

2:25 Keynote Address: To Be Announced

Grand Ballroom East

2:45 Panel 1 - The State of the P3 Market in the Great Lakes Region

Grand Ballroom East

Alternative approaches to financing and procurement, such as P3s, have the potential to facilitate important infrastructure renewal in the Great Lakes and St. Lawrence Region. The use of these alternative approaches has been mixed on both sides of the border. This panel will explore the state of the P3 market in the region and what policies and regulations would enable more private sector partnerships.

3:30 Networking Break

Conference Foyer

**3:50 Panel 2 - Key Ingredients to Fostering P3s in the
Great Lakes Region**

*Grand Ballroom
East*

Major civil infrastructure projects require the fiscal capacity to build them as well as the long-term financial capacity to operate and maintain the assets for decades. Another important element of large, complex capital projects is the proper management of project risk. This panel will explore the key ingredients to successfully designing and deploying new infrastructure in the region.

Panel:

Dale Bonner, Executive Chairman, Plenary Concessions
George Theodoropoulos, Managing Director – Infrastructure,
Fengate Capital
Bryan Kendro, Vice President, Development, Star America
Infrastructure

4:35 Panel 3 - Bi-National P3 Opportunities

*Grand Ballroom
East*

Infrastructure improvements in the Great Lakes-St. Lawrence Region are essential for robust economic growth and to enhance productivity, with a record of high return on investment. Where is the greatest potential for private sector involvement in modernizing the region's public assets, from the renewal of roads and bridges, drinking water, wastewater systems, to our ports and waterways?

Panel:

Helena Borges, Associate Deputy Minister, Transport Canada
Frédéric Brassard, Vice President, Corporate Development &
Legal Affairs, Axiom Infrastructure
George Ghareeb, Vice President, TERRA Engineering Ltd. and
Chair, American Society of Civil Engineers' Region 3
Cameron Davis, Senior Advisor to the Administrator, U.S.
Environmental Protection Agency

5:20 Closing Remarks

*Grand Ballroom
East*

5:30 Closing Networking Reception

*Conference
Foyer*

Contact Us at the CCPPP Conference Office by phone at 416-593-5754 or 1-877-879-3988
Email Us at conference@pppcouncil.ca (<mailto:conference@pppcouncil.ca>)

TRAVEL EXPENSE

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: 7/1/16 PLANNED DATE OF DEPARTURE/RETURN: 9/16/16 / 9/28/16

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

Destination: China (various cities) and Montreal, Canada

Purpose: Air Carrier Meetings in China and ACI World Board & ACI Fund Board Meetings, in conjunction with ACI-NA/World Annual Conference/World Annual General Assembly in Montreal, Canada

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 9500.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 500.00

B. LODGING \$ 3050.00

C. MEALS \$ 500.00

D. SEMINAR AND CONFERENCE FEES \$ 795.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 300.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 14645.00

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: July 2016

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Vanessa Scarbrough, Assistant Authority Clerk II, hereby certify that this document was approved
(Please leave blank. Whoever clerks the meeting will insert their name and title.)

by the Executive Committee at its July 11, 2016 meeting.

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

User BOWENS, THELLA

BACK

Purchase Confirmation

Purchase Information

Date of Purchase: Jul 25 2016 12:51PM
Ms. Thella F. Bowens
Purchase Number: 9162
Payment method: Credit card
Order Number: 84493.00
Transaction Numbers:

Detail

Table with 4 columns: Code, Type, Description, Quantity, Unit Price, Extended Amount. Rows include 16306/CLOSEMEETING, 16306/REG MEETING, Total, Payments, and Balance.

Registrant Detail

Table with 4 columns: Registrant ID, Registrant Name, Meeting, Confirmation Number. Row: 4105, Ms. Thella F. Bowens, 2016 ACI-NA World Conference & Exhibition, 84493.

OK PRINT



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



Thursday, 8SEP 2016 02:49 PM EDT

Passengers: THELLA BOWENS (06)

Agency Reference Number: RUENXN

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

- American Airlines Confirmation RUENXN
- Cathay Pacific Confirmation ZWECGD
- Xiamen Airlines Confirmation NTD85F
- United Airlines Confirmation GJ9MJ3

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
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 MUST HAVE A VALID PASSPORT

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CERTAIN FARES MAY REQUIRE REISSUANCE AT TIME OF
 CANCELLATION. PLEASE CONTACT THE AIRLINE OR TRAVELTRUST

AIR	Friday, 16SEP 2016		
American Airlines			
Operated By: COMPASS AIRLINES AS AMERICAN EAGLE		Flight Number: 6022	Class: A-First
From: San Diego CA, USA		Depart: 06:20 AM	
To: Los Angeles CA, USA		Arrive: 07:23 AM	
Stops: Nonstop		Duration: 1 hour(s) 3 minute(s)	
Seats: 02A		Status: CONFIRMED	Miles: 98 / 157 KM
Equipment: EMBRAER EMB 175			
DEPARTS SAN TERMINAL 2 - ARRIVES LAX TERMINAL 6			
Frequent Flyer Number:			
American Airlines Confirmation number is RUENXN			

AIR	Friday, 16SEP 2016		
Cathay Pacific		Flight Number: 0897	Class: I-Business
From: Los Angeles CA, USA		Depart: 09:30 AM	
To: Hong Kong, Hong Kong		Arrive: 03:25 PM 17SEP	

Stops: Nonstop
 Seats: 21A
 Equipment: Boeing 777 Jet 200/300
 DEPARTS LAX TERMINAL TOM BRADLEY INTL TERM - ARRIVES HKG TERMINAL 1
 Frequent Flyer Number: [REDACTED]
 Cathay Pacific Confirmation number is ZWECGD

Duration: 14 hour(s) 55 minute(s)
 Status: CONFIRMED
 MEAL: BREAKFAST - DINNER

Miles: 7249 / 11598 KM

AIR Saturday, 17SEP 2016 

Cathay Pacific
Flight Number: 0312 **Class:** J-Business
From: Hong Kong, Hong Kong **Depart:** 05:00 PM
To: Beijing, China **Arrive:** 08:25 PM
 Stops: Nonstop **Duration:** 3 hour(s) 25 minute(s)
 Seats: 12D **Status:** CONFIRMED **Miles:** 1239 / 1982 KM
 Equipment: Airbus A330 Jet **MEAL:** DINNER
 DEPARTS HKG TERMINAL 1 - ARRIVES PEK TERMINAL 3
 Frequent Flyer Number: [REDACTED]
 Cathay Pacific Confirmation number is ZWECGD

AIR Tuesday, 20SEP 2016 

Xiamen Airlines
Flight Number: 8102 **Class:** K-K
From: Beijing, China **Depart:** 04:10 PM
To: Xiamen, China **Arrive:** 07:05 PM
 Stops: Nonstop **Duration:** 2 hour(s) 55 minute(s)
 Equipment: 787/AIR **Status:** CONFIRMED **Miles:** 1083 / 1733 KM
 DEPARTS PEK TERMINAL 2 - ARRIVES XMN TERMINAL 3
 Frequent Flyer Number: [REDACTED]
 SEAT ASSIGNMENT AIRPORT CHECKIN ONLY
 Xiamen Airlines Confirmation number is NTD85F

AIR Wednesday, 21SEP 2016 

Xiamen Airlines
Flight Number: 8301 **Class:** V-V
From: Xiamen, China **Depart:** 06:30 PM
To: Guangzhou, China **Arrive:** 07:50 PM
 Stops: Nonstop **Duration:** 1 hour(s) 20 minute(s)
 Equipment: Boeing 737-800 Jet **Status:** CONFIRMED **Miles:** 320 / 512 KM
 DEPARTS XMN TERMINAL 3 **MEAL:** DINNER
 Frequent Flyer Number: [REDACTED]
 SEAT ASSIGNMENT AIRPORT CHECKIN ONLY
 Xiamen Airlines Confirmation number is NTD85F

AIR Thursday, 22SEP 2016 

Cathay Pacific
Flight Number: 5789 **Class:** J-Business
 Operated By: DRAGONAIR HONG KONG
From: Guangzhou, China **Depart:** 10:20 PM
To: Hong Kong, Hong Kong **Arrive:** 11:25 PM
 Stops: Nonstop **Duration:** 1 hour(s) 5 minute(s)
 Seats: 11C **Status:** CONFIRMED **Miles:** 74 / 118 KM
 Equipment: Airbus A321 Jet **MEAL:** COLD MEAL
 ARRIVES HKG TERMINAL 1
 Frequent Flyer Number: [REDACTED]
 Cathay Pacific Confirmation number is ZWECGD



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



Tuesday, 20SEP 2016 07:42 PM EDT

Passengers: **HELLA BOWENS (06)**

Agency Reference Number: RUENXN

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

Xiamen Airlines Confirmation NTD85F
 Cathay Pacific Confirmation ZWECGD.
 American Airlines Confirmation RUENXN
 United Airlines Confirmation GJ9MJ3

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 CANCELLATION. PLEASE CONTACT THE AIRLINE OR TRAVELTRUST

AIR	Tuesday, 20SEP 2016	
Xiamen Airlines	Flight Number: 8102	Class: K-K
From: Beijing, China	Depart: 04:10 PM	
To: Xiamen, China	Arrive: 07:05 PM	
Stops: Nonstop	Duration: 2 hour(s) 55 minute(s)	
	Status: CONFIRMED	Miles: 1083 / 1733 KM
Equipment: 787/AIR	MEAL: SNACK	
DEPARTS PEK TERMINAL 2 - ARRIVES XMN TERMINAL 3		
Frequent Flyer Number: [REDACTED]		
SEAT ASSIGNMENT AIRPORT CHECKIN ONLY		
Xiamen Airlines Confirmation number is NTD85F		

AIR	Wednesday, 21SEP 2016	
Xiamen Airlines	Flight Number: 8391	Class: Y-Economy
From: Xiamen, China	Depart: 03:55 PM	
To: Guangzhou, China	Arrive: 05:30 PM	

Stops: Nonstop

Duration: 1 hour(s) 35 minute(s)

Status: CONFIRMED

Miles: 320 / 512 KM

Equipment: Boeing 737-800 Jet

MEAL: DINNER

DEPARTS XMN TERMINAL 3

Frequent Flyer Number: [REDACTED]

Xiamen Airlines Confirmation number is NTD85F

AIR Thursday, 22SEP 2016 

Cathay Pacific

Operated By: DRAGONAIR HONG KONG

Flight Number: 5789

Class: J-Business

From: Guangzhou, China

Depart: 10:20 PM

To: Hong Kong, Hong Kong

Arrive: 11:25 PM

Stops: Nonstop

Duration: 1 hour(s) 5 minute(s)

Seats: 11C

Status: CONFIRMED

Miles: 74 / 118 KM

Equipment: Airbus A321 Jet

MEAL: COLD MEAL

ARRIVES HKG TERMINAL 1

Frequent Flyer Number: [REDACTED]

Cathay Pacific Confirmation number is ZWECGD

AIR Friday, 23SEP 2016 

Cathay Pacific

Flight Number: 0888

Class: I-Business

From: Hong Kong, Hong Kong

Depart: 12:30 AM

To: New York Kennedy NY, USA

Arrive: 07:00 AM

Stops: 1

Duration: 17 hour(s) 5 minute(s)

Vancouver, Canada

Seats: 21A

Status: CONFIRMED

Miles: 8807 / 14091 KM

Equipment: Boeing 777 Jet 200/300

MEAL: BREAKFAST - DINNER - DINNER

DEPARTS HKG TERMINAL 1 - ARRIVES JFK TERMINAL 7

Frequent Flyer Number: [REDACTED]

Cathay Pacific Confirmation number is ZWECGD

AIR Friday, 23SEP 2016 

American Airlines

Operated By: TRANS STATES AS AMERICAN EAGLE

Flight Number: 4191

Class: G-Coach/Economy

From: New York Kennedy NY, USA

Depart: 09:15 AM

To: Montreal, Canada

Arrive: 10:47 AM

Stops: Nonstop

Duration: 1 hour(s) 32 minute(s)

Seats: 12A

Status: CONFIRMED

Miles: 319 / 510 KM

Equipment: ERJ-145 Jet

DEPARTS JFK TERMINAL 8

Frequent Flyer Number: [REDACTED]

American Airlines Confirmation number is RUENXN

AIR Tuesday, 27SEP 2016 

United Airlines

Operated By: /AIR CANADA EXPRESS - SKY REGIONAL

Flight Number: 8667

Class: Z-Business

CHKIN-YUL-DEN CHECK-IN WITH AIR CANADA

From: Montreal, Canada

Depart: 03:35 PM

To: Denver CO, USA

Arrive: 05:49 PM

Stops: Nonstop

Duration: 4 hour(s) 14 minute(s)

Seats: 01A

Status: CONFIRMED

Miles: 1629 / 2606 KM

Equipment: EMBRAER EMB 175

MEAL: FOOD FOR PURCHASE

Frequent Flyer Number: [REDACTED]
United Airlines Confirmation number is GJ9MJ3

AIR Tuesday, 27SEP 2016 

United Airlines Flight Number: 0459 Class: Z-Business
From: Denver CO, USA Depart: 06:55 PM
To: San Diego CA, USA Arrive: 08:12 PM
Stops: Nonstop Duration: 2 hour(s) 17 minute(s)
Seats: 02B Status: CONFIRMED Miles: 833 / 1333 KM
Equipment: Boeing 737-800 Jet MEAL: DINNER
ARRIVES SAN TERMINAL 2
Frequent Flyer Number: [REDACTED]
United Airlines Confirmation number is GJ9MJ3

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Ticket/Invoice Information

Ticket for: THELLA BOWENS
Date issued: 8/1/2016 Invoice Nbr: 5391193
Ticket Nbr: CX7850220158 Electronic Tkt: Yes Amount: 6480.96
Base: 6357.00 US Tax: 35.60 USD XT Tax: 88.36 USD
Charged to: AX*****[REDACTED]

Ticket for: THELLA BOWENS
Date issued: 8/1/2016 Invoice Nbr: 5391193
Ticket Nbr: AA7850220160 Electronic Tkt: Yes Amount: 200.08
Base: 173.00 US Tax: 12.98 USD XT Tax: 14.10 USD
Charged to: AX*****[REDACTED]

Ticket for: THELLA BOWENS
Date issued: 8/1/2016 Invoice Nbr: 5391193
Ticket Nbr: UA7850220161 Electronic Tkt: Yes Amount: 977.41
Base: 810.00 US Tax: 60.75 CAD GST/HST Tax: 42.00 CAD QST Tax: 1.90 CAD XT Tax: 62.76 USD
Charged to: AX*****[REDACTED]

Ticket for: THELLA BOWENS
Date issued: 8/25/2016 Invoice Nbr: 5394094
Ticket Nbr: CZ7856796348 Electronic Tkt: Yes Amount: 405.00
Base: 390.00 Tax: 15.00
Charged to: AX*****[REDACTED]

Ticket for: THELLA BOWENS
Date issued: 8/25/2016 Invoice Nbr: 5394094
Ticket Nbr: CZ7856796348 Electronic Tkt: Yes Refund: -405.00
Refunded to: AX*****[REDACTED]

Ticket for: THELLA BOWENS
Date issued: 9/8/2016 Invoice Nbr: 5395602
Ticket Nbr: MF7860448811 Electronic Tkt: Yes Amount: 818.00
Base: 803.00 Tax: 15.00
Charged to: AX*****[REDACTED]

Ticket for: THELLA BOWENS
Date issued: 9/20/2016 Invoice Nbr: 5397158
Ticket Nbr: MF7863890809 Electronic Tkt: Yes Amount: 1048.00
Exchange for: 7317860448811 Issued: 08SEP16
Total Exchange: 230.00

Charged to: AX*****[REDACTED]

Service fee: THELLA BOWENS
Date issued: 8/1/2016
Document Nbr: XD0679095652 Amount: 40.00
Charged to: AX*****[REDACTED]

Service fee: THELLA BOWENS
Date issued: 8/25/2016
Document Nbr: XD0680067907 Amount: 30.00
Charged to: AX*****[REDACTED]

Service fee: THELLA BOWENS
Date issued: 9/8/2016
Document Nbr: XD0680608562 Amount: 20.00
Charged to: AX*****[REDACTED]

Service fee: THELLA BOWENS
Date issued: 9/8/2016
Document Nbr: XD0680608566 Amount: 30.00
Charged to: AX*****[REDACTED]

Service fee: THELLA BOWENS
Date issued: 9/20/2016
Document Nbr: XD0681142817 Amount: 25.00
Charged to: AX*****[REDACTED]

Total Tickets: 8706.45
Total Fees: 145.00
Total Amount: 8851.45

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FOUR SEASONS
HOTEL
BEIJING

9/17 - 9/20/16

Ms. Thella Faye Bowens

US

Room No. : 1208
Arrival : 09/17/16
Departure : 09/20/16
Page No. : 1 of 2
Folio No. : 189235
User : FOREBECCAW

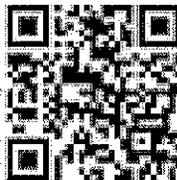
INFORMATION INVOICE

Member Number :
A/R Number :
Group Code :
Company Name : Embassy Of The United States

09/20/16

Date	Detail	Reference	Charges	Payment
			CNY	CNY
09/17/16	Limo-Hotel Airport Transfer		U.S. \$ \$127.43	CNY
09/17/16	Package Room Charge	[NA Pkg. Trx]	\$284.84	} 1,900
09/17/16	Service Charge Room 15%	[Add: 15%.(B)]	247.83	
09/18/16	Tour Package(Penoy)		(162.81)	1,086.00
09/18/16	Mio Dinner	Room# 1208 : CHECK# 0011253 [1030]	\$79.52	RECEIPT AIT.
09/18/16	Package Room Charge	[NA Pkg. Trx]	\$284.84	} 1,900
09/18/16	Service Charge Room 15%	[Add: 15%.(B)]	247.83	
09/19/16	Package Room Charge	[NA Pkg. Trx]	\$284.84	} 1,900
09/19/16	Service Charge Room 15%	[Add: 15%.(B)]	247.83	
09/20/16	Opus Lounge Breakfast	Room# 1208 : CHECK# 0108477 [4017]	\$37.93	253.00
09/20/16	PGS - American Express			8,419.40
Total			8,419.40	8,419.40

LIMO - \$127.43 Balance 0.00 CNY
HOTEL - \$854.52
FOOD - \$117.45
\$1,099.40





Ms. Thella Faye Bowens

US

Room No. : 1208
 Arrival : 09/17/16
 Departure : 09/20/16
 Page No. : 2 of 2
 Folio No. : 189235
 User : FOREBECCAW

INFORMATION INVOICE

Member Number :
 A/R Number :
 Group Code :
 Company Name : Embassy Of The United States

09/20/16

Date	Detail	Reference	Charges	Payment
			CNY	CNY

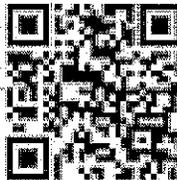
I, the undersigned, hereby acknowledge the acceptance of all the goods and services as listed herein and agree to the amounts billed. In the event of any failure of or delay in the payment of this bill is NOT waived and therefore shall be held personally liable. If this bill is charged to any applicable credit cards, my signature below is deemed to have been made on the applicable credit card voucher.

Guest Signature _____

Signature: _____

Merchant ID: 104110070113295
 Transaction ID: 344899
 Approval Code: 180303
 Approval Amount: 8419.40

Credit Card #: XXXXXXXXXXXX
 Credit Card Expiry : XX/XX
 Capture Method : Manual
 Transaction Amount : 8419.40



RECEIPTS FOR AIRLINE MEETINGS
CHINA
SEPTEMBER 18-22 - THELLA F. BOWENS



FOUR SEASONS HOTEL
Beijing

宾客姓名 (Guest Name): (EN) Ms. Bowens, Thella Faye
房间号 (Room Number): 1208
酒店地址: 中国北京市朝阳区亮马桥路48号 邮编: 100125
Hotel Address: NO. 48 Liang Ma Qiao Road, Chaoyang District, Beijing 100125 P.R China
电话 (TELEPHONE): +86 10 56958888 传真 (FACSIMILE): +86 10 56958889

收单银行 (Acquirer): 中国银行 Bank of China
商户名称 (Merchant): 北京四季酒店 FOUR SEASONS HOTEL BEIJING
商户编号 (Merchant ID): 104110070113295
终端编号 (Terminal ID): 11990785
操作员 (User ID): CommUser
卡类别 (Card Type): AE
卡号 (Card Number): 372765****
有效期 (Exp. Date): **/**
批次号 (Batch NO.): 100920
流水号 (Trace NO.): 003385
查询号 (Invoice NO.): 002339
日期时间 (Date Time): 2016-09-20 12:45:42
参考号 (Ref. NO.): 626469035938
授权码 (Auth. Code): 180303
交易类型 (Tran. Type): 授权完成 (AUTH COMPLETION)
金额 (Amount/RMB): 8419.40
备注信息 (Note):

本人确认以上交易 同意将其记入本卡帐户。

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES.

持卡人签字 (CARDHOLDER SIGNATURE) : _____



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-██████████

DATE	DESCRIPTION	AMOUNT
SEP20 2016	FOUR SEASONS HOTEL BEIJING BEIJING CHI - BEIJING, BE	\$1,262.22

Doing business as:

FOUR SEASONS HOTEL BEIJING

48 LIANGMAQIAO RD

CHAOYANG DIST

BEIJING

100125

CHINA

Foreign Spend Amount: 8,419.40 China Yuan Renminbs

Additional Information: 48 LIANGMAQIAO RD BEIJIN

Reference: 320162650481546518

Category: Travel - Lodging

\$1 = 6.67631 CNY

**RECEIPTS FOR AIRLINE MEETINGS
CHINA
SEPTEMBER 18-22 - THELLA F. BOWENS**

9/18 - 9/19/16

Four Seasons Hotel Beij
M10

1030 T1733

22/3

1253

18SEP'16 19:25

Burrata Salad 208
Burrata Salad
Short Rib 248.00
Short Rib

Food 456.00
15% Surcharge 68.40
16 Total Due

524.40

GRATUITY 6.00

TOTAL 530.40

ROOM #

PRINT NAME

SIGNATURE

\$79.52

== Home Plate ==
本垒美式烤肉

1012 Sky110

Tbl 63/5 Chk 1680 Gst 1
19Sep'16 18:45

Eat In

1 Diet Coke 12.00
健怡

1 KC Spare Ribs-L 228.00
堪萨斯猪排大

Ranch Beans
德克萨斯豆
French Fries
自制薯条
Skillet corn
铁锅玉米饼

19:43 Total Due 240.00

地址: 北京朝阳区工体北路4号
北京机电院10号
400 096 7670
www.homeplatebbq.com

DINNER 9/19
\$35.97

根



111001681007
42835316

单位 0033
Company
电话 65818316
Tel
车号 京 BR6679
Taxi No.
证号 140057
Certificate No.

日期 2016-09-19
Date
时间 20:30-20:38
Time
单价 2.30元
Price per km
里程 2.6km
Distance
等候 00:03:38
Waiting time
状态 0
State

机打发票
手写无效

金额 14.20元
Fare
燃油附加费 0.00元
Fuel oil surcharge
预约出租车服务费 0.00元
Call service surcharge
实收金额 14.00元
Total
卡号
Card No.

TAXI
9/19
\$2.13

CASH RATE
\$1 = 6.67210 CNY

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EN



Currency Converter

Currency Converter [Historical Exchange Rates \(/currency/historical-rates/\)](#) [Live Exchange Rates \(/currency/live-exchange-rates/\)](#)
 International Money Transfer [\(/currency/converter/international-money-transfer/\)](#) [print](#)

Currency I Have:

US Dollar USD

AMOUNT: I have this much to exchange

1

Currency I Want:

Chinese Yuan Renminbi CNY

AMOUNT: I want to buy something at this price

6.67210

INTERBANK +/- 0% DATE: Sep 19, 2016

HELP [\(/help/how-to-use-currency-converter\)](#)
 Looking for International Transfer? [Try World First \(/currency/converter/international-money-transfer/\)](#)

[Rate Details](#) [Traveler's Cheatsheet](#)

USD/CNY Details

USD/CNY for the 24-hour period ending Sunday, Sep 18, 2016 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 6.67210 CNY
 Buying 1.00000 USD you pay 6.67428 CNY

Rate Details

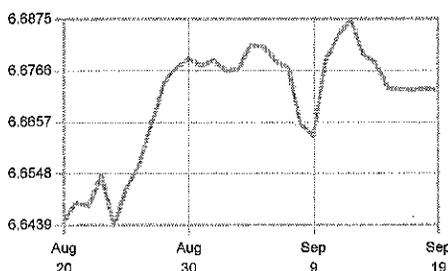
USD/CNY for the 24-hour period ending Sunday, Sep 18, 2016 22:00 UTC

	Bid	Ask
	Sell 1 USD	Buy 1 USD
MIN	6.66340	6.67280
AVG	6.67210	6.67428
MAX	6.72950	6.73130

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

Recent Trends

USD/CNY average daily bid prices



30 days 60 days 90 days

INTERACTIVE GRAPH [\(/currency/historical-rates/?view=graph\)](#)

TRY ALSO...

- [Mobile Currency Apps \(/mobile/?srcont=rightnav\)](#)
- [Exchange Rate Feed/API \(/rates/currency-data/currency-feed.xml?srcont=rightnav\)](#)
- [Embeddable Converter Widget \(/currency/currency-converter-widget/international-money-transfer\)](#)



Currency Converter

OANDA's currency calculator tools use OANDA Rates™, the touchstone foreign exchange rates compiled from leading market data contributors. Our rates are trusted and used by major corporations, tax authorities, auditing firms, and individuals around the world.

Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution. [\(Find out more about interbank rates. \(/help/how-to-read-currency-conversion-results#HowDoIChoose\)\)](#)

[Looking for the old fxConverter? \(/currency/classic-converter/\)](#)



Trading FX and/or CFDs on margin is high risk and not suitable for everyone. Losses can exceed investment.

THE WESTIN

XIAMEN

厦门威斯汀酒店

Guest Name : Mrs. Thella Bowens
 Membership : ██████████
 Email : TBOWENS@SAN.ORG
 Postal Address : PO BOX 82776 SAN DIEGO CA

Room No : 3718
 Arrival Date : 09/20/16 19:56
 Departure Date : 09/21/16
 Conf No. : 141869054
 Folio No. : 411868
 Cashier No. : RENACAI
 Printed Date : 09/21/16
 Page(s) : 1 of 1

Company Name :
 Travel Ager :

Please join with our Starwood Preferred Guest, your points for this stay will be credited shortly. INFORMATION INVOICE

Date	Description	Reference	Charges	Credit
09/20/16	All Day Dining	Room# 3718 : CHECK# 116147 (61177)	<u>U.S.</u> \$55.01	367.00 - REC. ATT.
09/20/16	Accommodation	[NA Pkg. Trx]		
09/20/16	*Room Charge - Svc Charge	[Add: 10%.(B)]	\$209.74	} 1,399.20
09/20/16	Room VAT 6%	[Add: 6%.(S1)]	79.20	
09/21/16	American Express			1,766.20
Total			1,766.20	1,766.20
BALANCE			0.00	CNY

Net Amount 1,666.23
 Room Charge VAT - 6% 79.20
 F&B - VAT 6% 20.77

Signature

Claim invoice before month end.

If your bill is to be charged to any approved credit card, the signature above is deemed to have been made on the applicable credit card voucher. 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 to the full amount of the charges.

Merchant ID:
 Transaction ID: 321122
 Approval Code: 000038
 Approval Amount: 1766.20

Credit Card #: XXXXXXXXXXXX ██████████
 Credit Card Expiry: XX/XX
 Capture Method: Manual
 Transaction Amount: 1766.20

HOTEL - \$209.74
 Food - \$55.01
 \$264.75

厦门威斯汀酒店
 中国福建省厦门市思明区仙岳路 398 号 邮编: 361012

The Westin Xiamen Hotel
 No.398 Xianyue Road, Siming District, Xiamen City, Fujian Province, China, 361012
 T: 86.592.337 8888 F: 86.592.337 8889
 westin.xiamen@westin.com

THE WESTIN

XIAMEN

厦门威斯汀酒店

宾客姓名: (EN) Mrs. Bowens, Thella

Guest Name

房间号: 3718

Room Number

商户名称	(Merchant):	厦门威斯汀酒店 (The Westin Xiamen)
收单银行	(Acquirer):	建设银行 (China Construction Bank)
商户编号	(Merchant ID):	105350270110391 #0006
终端编号	(Terminal ID):	00001623
操作员	(User ID):	CommUser
发卡行	(Issuer):	American Express
卡号	(Card Number):	*****
有效期	(Exp. Date):	**/**
批次号	(Batch NO.):	000570
凭证号	(Voucher NO.):	000248
日期时间	(Date Time):	2016-09-21 08:33:35
参考号	(Ref. NO.):	626508709568
授权码	(Auth. Code):	000038
交易类型	(Trans Type):	授权完成 (AUTH COMPLETE)
金额	(Amount):	1766.20
	RMB	

持卡人签字(CARDHOLDER SIGNATURE): _____

本人确认以上交易, 同意将其记入本卡帐户。

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES.

中国福建省厦门市思明区仙岳路398号 邮编: 361012 电话: +86 (592) 337 8888

No.398 Xianyue Road, Siming District, Xiamen City, Fujian Province, China 361012 Tel: +86 (592) 337 8888

**RECEIPTS FOR AIRLINE MEETINGS
CHINA
SEPTEMBER 18-22 - THELLA F. BOWENS**

厦门威斯汀酒店
The Westin Xiamen
知味 Seasonal Tastes
福建厦门思明区仙岳路398号
No. 398 Xianyue Road, Siming
电话 Tel : 0592-3378888
传真 Fax : 0592-3378889

DINNER
9/20
\$55.01

台号 TABLE: 21A

日期Date: 20-09-16 时间Time: 20:27
员工Staff: Neon Wan 人数Cover: 1

Print: 1 Check#: 116147

1 自助晚餐	318.00
dinner buffet	
1 依云矿泉水/330ml	40.00
Evian/330ml	
食品合计	: 318.00
食品折扣	Disc: 47.70
酒水合计	: 40.00
小计 Sub-Total	358.00
SPG 食品八五折	-47.70
服务费 10% S.C.	35.93
6% VAT	20.77
增值税小计	20.77

21:24 总计 **367.00**

14145053659

可获SPG积分: 114
SPG Point: 114
SPG积分兑换: 4369
SPG Redemption: 4369

小 费
TIPS : _____
房号/帐号
ROOM/ACC. : 3718

正楷签名
PRINT NAME: THELLA BOWENS

请签名
SIGNATURE: *Thella Bowens*

DM / B / RR / SR / TR
WEL / LUN / GN / FRI



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-XXXX

DATE	DESCRIPTION	AMOUNT
SEP21 2016	WESTIN XIAMEN CHINA - XIAMEN, FU	\$264.75

Doing business as:

WESTIN XIAMEN
396-398 XIANYUE RD
SIMING
XIAMEN
361012
CHINA

Foreign Spend Amount: 1,766.20 China Yuan Renminbs
Additional Information: 396-398 XIANYUE RD SIMIN
Reference: 320162660496041454
Category: Travel - Lodging

\$1 = 6.67119

**RECEIPTS FOR AIRLINE MEETINGS
CHINA
SEPTEMBER 18-22 - THELLA F. BOWENS**

9/20/16

欢迎光临好邻居机场6分店
日期: 2016-09-20 单号: 1010526
机号: 101 收银员: 80601
编号 数量 金额

1> 景田百岁山矿泉水570ml*_R
662700 1 4.00
2> 亨克恩兹黑胡椒味木薯片150g(J)*
2033960 1 22.00
3> 二私家铺子腰果100g_Hi*_R
2031460 1 19.50

合计件数: 3 合计折额: 0.00
实收金额: 45.50
现金 100.00
找赎: 现金 54.50
打印: 2016-09-20 14:59:18 谢谢惠顾!

SNACK
9/20/16
\$6.80

CASH RATE

\$1 = 6.68310 CNY

BAG FEE
9/20
\$50.67



持卡人存根 CARDHOLDER COPY

商户名称(MERCHANT NAME):
南航地面服务有限公司
NANHANGDIMAINFUWUYOUIXIANG
商户号(MERCHANT_ID):
104110045115688
终端号(TER_ID): 11817739
类别(CARD TYPE): 美运卡
CARD NO:
***** C
有效期(EXP DATE): 2021/01
交易类型(TRANS TYPE):
消费(SALE)
批次号(BATCH NO): 000061
票据号(INVOICE NO): 001424
流水号(TRACE NO): 002323
日期时间(DATE TIME):
2016/09/20 14:11:43
授权码(AUTH NO): 835904
参考号(REF): 626486480755
金额(AMT): RMB 338.00
操作员号(OPER_NO): 001

备注/REFERENCE
AID: A000000025010801
APPLAB: AMERICAN EXPRESS
TC: A6C4F0389E2DDF23
TVR: 0000008000
TSI: F800 ATC: 0040

温馨提示: 本次交易以芯片方式完成
持卡人姓名 CARDHOLDER SIGNATURE:

Bag fee

本人和以上交易, 同意将其计入本卡账户

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EN



Currency Converter

Currency Converter | [Historical Exchange Rates](#) | [Live Exchange Rates](#) | [International Money Transfer](#) | [print](#)

Currency I Have:

US Dollar USD
 AMOUNT: I have this much to exchange
 1

Currency I Want:

Chinese Yuan Renminbi CNY
 AMOUNT: I want to buy something at this price
 6 68310

INTERBANK +/- 0% DATE: Sep 20, 2016 HELP (/help/how-to-use-currency-converter)

Rate Details | [Traveler's Cheatsheet](#)

USD/CNY Details

USD/CNY for the 24-hour period ending Monday, Sep 19, 2016 22:00 UTC @ +/- 0%

Selling 1.00000 USD you get 6.68310 CNY
 Buying 1.00000 USD you pay 6.68489 CNY

Rate Details

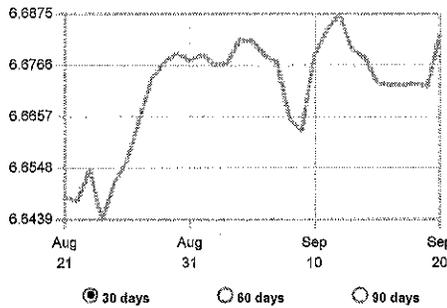
USD/CNY for the 24-hour period ending Monday, Sep 19, 2016 22:00 UTC

	Bid	Ask
	Sell 1 USD	Buy 1 USD
MIN	6.65850	6.66430
AVG	6.68310	6.68489
MAX	6.73180	6.73300

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

Recent Trends

USD/CNY average daily bid prices



INTERACTIVE GRAPH (/currency/historical-rates/?view=graph)

TRY ALSO...

- [Mobile Currency Apps](#) (/mobile/?srocont=rightnav)
- [Exchange Rate Feed/API](#) (/rates/currency-data/currency-feed.xml?srocont=rightnav)
- [Embeddable Converter Widget](#) (/currency/currency-converter-widget/international-money-transfer)

Purchase a solar system and receive \$1000 cash back

OWN SOLAR AND SAVE

SolarCity

Currency Converter

OANDA's currency calculator tools use OANDA Rates™, the touchstone foreign exchange rates compiled from leading market data contributors. Our rates are trusted and used by major corporations, tax authorities, auditing firms, and individuals around the world.

Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution. ([Find out more about interbank rates.](#) (/help/how-to-read-currency-conversion-results#HowDoIChoose))

[Looking for the old fxConverter? \(/currency/classic-converter\)](#)

13.2% 2016 Annuity Return

True Investor Returns with no Risk. Find out how with our Free Report Go to advisorworld.com/CompareAnnuities



Trading FX and/or CFDs on margin is high risk and not suitable for everyone. Losses can exceed investment.



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-XXXX

DATE	DESCRIPTION	AMOUNT
SEP20 2016	SOUTH AIRLINE GROUND SVCS LTD BJ CHINA - BEIJING, CH	\$50.67

Doing business as:

SOUTH AIRLINE GROUND SVCS LTD BJ

R305 A BLDG NO1 QIANER STREET

SHUNYI DIST

BEIJING

100000

CHINA

Foreign Spend Amount: 338.00 China Yuan Renminbs

BAG FEE

Additional Information: R305 A BLDG NO1 QIANER ST

Reference: 320162650481546519

Category: Other - Miscellaneous


Hilton
 GUANGZHOU BAIYUN
 广州白云万达希尔顿酒店

MS THELLA BOWENS

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

Room Number 940 /K1E
 Arrival Date 21/09/2016 19:02:00
 Departure Date 23/09/2016
 Adults/Children 1/0
 Room Rate 1,444.00 CNY
 Rate Plan PGSRN1
 Frequent Flyer [REDACTED]
 Honors [REDACTED]
 Folio No./Check No. 344029 A

****INFORMATION BILL****
 Confirmation Number 3277294808

HILTON GUANGZHOU BAIYUN 22/09/2016 19:29:00

Date	Transaction Description	Cashier ID	Transaction ID	Debit	Credit	Balance
21/09/2016	JAM #6015	LINTR	1898465	48.00	- Receipt Att	48.00 CNY
21/09/2016	SENSE #1685	LINTR	1898466	181.70	- Receipt Att	181.70
21/09/2016	GUEST ROOM	HUWA	1899021	1,444.00		
21/09/2016	ROOM SURCHARGE	HUWA	1899021	144.40		
21/09/2016	ROOM VAT 6%	HUWA	1899021	95.30		
22/09/2016	Day Use	ALPE	1899436	1,444.00		
22/09/2016	ROOM SURCHARGE	ALPE	1899436	144.40		
22/09/2016	ROOM VAT 6%	ALPE	1899436	95.30		
				Balance		3,597.10

	TOTAL EXCL. VAT	VAT	TOTAL
VAT 6%	3,176.80	190.60	3,367.40
VAT 11%	0.00	0.00	0.00
F&B VAT 6%	171.42	10.28	181.70
VAT 11%	0.00	0.00	0.00
VAT 17%	41.02	6.98	48.00
MISC VAT 6%	0.00	0.00	0.00
MISC VAT 11%	0.00	0.00	0.00
MISC VAT 17%	0.00	0.00	0.00
NON TAXABLE AMOUNT	0.00	0.00	0.00
TOTAL INVOICE	3,100.44	496.66	3,597.10

Guest Signature _____

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

C.C. RATE = \$1 = 6.66895 CNY

HOTEL - \$504.94
 FOOD - \$34.44
\$539.38

Page:1



广州白云万达希尔顿酒店
 HILTON GUANGZHOU BAIYUN

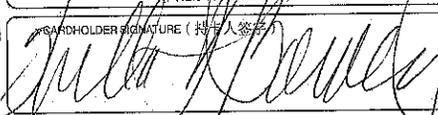
中国广州市白云区云城东路515-517号 邮编: 510400

515-517 Yuncheng Dong Road | Baiyun District | Guangzhou | PRC 510400

电话 T: +86 20 6660 0666 | 传真 F: +86 20 6667 8080 | 电邮 E: guangzhoubaiyun.reservations@hilton.com

**RECEIPTS FOR AIRLINE MEETINGS
CHINA
SEPTEMBER 18-22 - THELLA F. BOWENS**

*HOTEL BILL
9/21-9/22/16*

 中國銀行 BANK OF CHINA	
MERCHANT 特约商户名称 广州万达希尔顿酒店 HILTON BAIYUN GUANGZHOU	
TERMINAL ID. 终端机号 MERCHANT NO. 特约商户编号	44001174 104440120111265
CARD TYPE/NUMBER 卡别/卡号 美运卡	
TRANS. TYPE 交易类别 BATCH NO. 批次号 DATE/TIME 日期/时间 REF. NO. 序号	[REDACTED] C 有效期 完成/COMPLETE 21/01 516268 2016/09/22 19:31:27 626699935026 001 RMB ¥ 金额 3597.10
I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES 同意支付上述款项	
CARDHOLDER SIGNATURE (持卡人签名)  持卡人存根 CARDHOLDER COPY	

**RECEIPTS FOR AIRLINE MEETINGS
CHINA
SEPTEMBER 18-22 - THELLA F. BOWENS**

9/21/16

Hilton Guangzhou Baiyun
Senses

1002 Benson Yan 6

68/5
1485
21SEP'16 19:53

1 依云水	40.00
Evian	
1 牛肉汉堡	118.00
Beef Burger	
SUBTOTAL	158.00
15% Surcharge	23.70
21:17 TOTAL DUE	181.70

房号: _____
ROOM NO

姓名: _____
NAME

签名: _____
SIGNATURE

Please keep this original copy for your reference, there will be no additional copies that will be provided upon check out

Hilton Guangzhou Baiyun
JAM

1023 Charlene Yang 2

1 /1
6015
21SEP'16 20:57

1 哈根达斯雪糕	48.00
Haagen dazs	
21:17 TOTAL DUE	48.00

房号: _____
ROOM NO

姓名: _____
NAME

签名: _____
SIGNATURE

Please keep this original copy for your reference, there will be no additional copies that will be provided upon check out

\$ 7.20

DINNER
\$27.24

C.C. RATE \$1 = 6.66895 CNY

TOTAL \$34.44



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-████████

DATE	DESCRIPTION	AMOUNT
SEP22 2016	WANDA HILTON HOTEL GUANGZHOU - GUANGZHOU, GU	\$539.38

Doing business as:

WANDA HILTON HOTEL GUANGZHOU

515-517 YUNCHENG DONG RD

BAIYUN

GUANGZHOU

510000

CHINA

Foreign Spend Amount: 3,597.10 China Yuan Renminbs

Additional Information: 515-517 YUNCHENG DONG RD

Reference: 320162670510088025

Category: Travel - Lodging

$\$ 1 = 6.66895 \text{ CNY}$

Ayers Kim

From: Michelle Barre <MBarre@aci.aero>
Sent: Monday, May 02, 2016 10:30 AM
Subject: ACI World meetings on September 2016 in Montreal

Dear Board Members,

Please note the date and time of the following meetings:

- ACI-Fund Council meeting on Saturday 24 September from 08:00 to 08:30
- Audit Committee meeting on Saturday 24 September from 12:30 to 13:30
- ACI World Honorary Member Nominating Committee meeting on Saturday 24 September from 13:30 to 14:00
- Executive Committee meeting on Saturday 24 September from 15:30 to 16:00
- Joint ACI-NA/World Board dinner on Saturday 24 September from 18:30 to 21:30
- WGB meeting on Sunday 25 September from 09:00 to 15:30
- ACI World Annual General Assembly on Tuesday 27 September from 11:00 to 12:30

The Conference will take place on 26-27 September.

All the meetings listed above will take place at the Convention center located 1001 Place Jean-Paul-Riopelle Montréal, QC H2Z 1H5.

Registration is now open for the 2016 ACI-NA/World Annual Conference/World Annual General Assembly.

(http://news.aci-na.org/mpower/showHtml.do?ac=acina&id=ab3rp4k_62d4d5d1)

Please use the links below to book a hotel by August 26th to take advantage of ACI-NA rates.
Rooms will sell out quickly so book today!

- [Embassy Suites Montreal](#)
- [Hyatt Regency Montreal](#)
- [InterContinental Montreal](#)
- [Westin Montréal](#)

For visa information please go to the address below:

<http://annual.aci-na.org/?q=passport-info>

Kind regards,

Michelle

Ms. Michelle Barré
Corporate Secretary
ACI World
800 rue du Square Victoria

Suite 1810, PO Box 302
Montréal, Québec H4Z 1G8
Canada
Tel: +1 514 373 1204
Fax: +1 514 373 1201
E-mail: mbarre@aci.aero
Website: www.aci.aero



As of January 2016, ACI serves 592 members operating 1,853 airports in 173 countries. ACI is a non-profit organization whose prime purpose is to advance the interests of airports and to promote professional excellence in airport management and operations. According to preliminary statistics, in 2015 airports worldwide welcomed 7.1 billion arriving and departing passengers and handled 105 million metric tonnes of cargo and 86 million aircraft movements.

Get the facts about aviation and the environment at www.enviro.aero, and please consider the environment before printing this email.

Le Westin Montreal
 270 St. Antoine Ouest
 Montreal, PQ H2Y 0A3
 Canada
 Tel: 514-380-3333 Fax: 514-380-3332



Thella Bowens

Page No : 1
 Client No : 591141
 Folio ID : A
 Arrivee : 23-SEP-16 11:37
 Depart : 27-SEP-16
 No de Client : 1
 Chambre No : 1132
 Carte Club : SPG - Axxxxxx

Taxe ID : TPS824621544TVQ1211177698
 Le Westin Montreal SEP-27-2016 03:01 9999

Date	Reference	Description	Debits (CAD)	Credits (CAD)	
23-SEP-16	DEPOSIT	Deposit-VI-4742		-308.21	CAD
23-SEP-16	10991260	Service Chambre Nourriture	Food 22.00		U.S
23-SEP-16	10991260	Service Chambres Pourboires	TIP 3.75		
23-SEP-16	10991260	Frais De Livraison	DELIVERY FEE 3.00	33.05	\$25.11
23-SEP-16	10991260	TPS / GST 5%	TAXES 1.44	RECEIPT ATT	
23-SEP-16	10991260	TVQ /QST 9.975%	2.86		
23-SEP-16	RT1132	Chambre/ Room Charge	259.00		
23-SEP-16	RT1132	Taxe Hebergement/ Lodging Tax	9.07	308.21	\$234.20
23-SEP-16	RT1132	TPS/GST 5%	13.40		
23-SEP-16	RT1132	TVQ/QST 9.975%	26.74		
24-SEP-16	4992662	Gazette Restaurant Nourriture	Food 17.75		
24-SEP-16	4992662	Gazette Restaurant Pourboire	TIP 3.60	24.01	\$18.24
24-SEP-16	4992662	TPS / GST 5%	TAXES 0.89	RECEIPT ATT	
24-SEP-16	4992662	TVQ /QST 9.975%	1.77		
24-SEP-16	1132	Buanderie / Laundry	LAUNDRY 35.00		
24-SEP-16	1132	TPS / GST 5%	1.75	40.24	\$30.59
24-SEP-16	1132	TVQ /QST 9.975%	3.49		
24-SEP-16	RT1132	Chambre/ Room Charge	259.00		
24-SEP-16	RT1132	Taxe Hebergement/ Lodging Tax	9.07		

Suite page suivante

C.C RATE \$1 = \$1.31600 CAN

HOTEL - \$ 702.60
 FOOD - 43.35
 LAUNDRY - 30.59
 \$ 776.54

Le Westin Montreal
 270 St. Antoine Ouest
 Montreal, PQ H2Y 0A3
 Canada
 Tel: 514-380-3333 Fax: 514-380-3332



Thella Bowens

Page No : 2
 Client No : 591141
 Folio ID : A
 Arrivee : 23-SEP-16 11:37
 Depart : 27-SEP-16
 No de Client : 1
 Chambre No : 1132
 Carte Club : SPG - Axxxxxxx

Date	Reference	Description	Debits (CAD)	Credits (CAD)
24-SEP-16	RT1132	TPS/GST 5%	13.40	
24-SEP-16	RT1132	TVQ/QST 9.975%	26.74	
25-SEP-16	RT1132	Chambre/ Room Charge	259.00	
25-SEP-16	RT1132	Taxe Hebergement/ Lodging Tax	9.07	
25-SEP-16	RT1132	TPS/GST 5%	13.40	
25-SEP-16	RT1132	TVQ/QST 9.975%	26.74	
26-SEP-16	RT1132	Chambre/ Room Charge	259.00	
26-SEP-16	RT1132	Taxe Hebergement/ Lodging Tax	9.07	
26-SEP-16	RT1132	TPS/GST 5%	13.40	
26-SEP-16	RT1132	TVQ/QST 9.975%	26.74	
SEP-27-2016	AX	American Express		-1021.93
		** Total	1330.14	-1330.14
		*** Solde	0.00	

Handwritten notes:
 1st Pg
 CAD U.S.
 308.21 \$234.20
 308.21 \$234.20
 308.21 \$234.20
 = \$776.54
 = \$1,010.74

Suite page suivante

Le Westin Montreal
270 St. Antoine Ouest
Montreal, PQ H2Y 0A3
Canada
Tel: 514-380-3333 Fax: 514-380-3332



Thella Bowers

Page No : 3
Client No : 591141
Folio ID : A
Arrivee : 23-SEP-16 11:37
Depart : 27-SEP-16
No de Client : 1
Chambre No : 1132
Carte Club : SPG - Axxxxxx

GST Summary:

Montant (CAD)

GST Room	53.60
GST Food and Bev	2.33
GST Telephone	0.00
GST Other	1.75
GST Total Revenue	57.68

KIDS EAT WELL AT WESTIN - Discover kids' meals that are as delicious as they are nutritious with the Westin Eat Well Menu for Kids, developed with Superchefs(TM) to make kids and parents happy. Learn more at westin.com/eatwell

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

REPORT DATE:09-23-2016

Internal Tracking Number (1099126)

Table: 1132
Dining Room: RS 11-15
Guests: 1
Started By :ALI HARID 20:19
Closed By :ALI HARID 20:40

Action Item Name	Qty	Amount	Change Price/Remove Tax Comps/Voids/Discounts Reason/Authorization
Sale: FRAIS LIVRAISON	1	\$3.00	
Sale: ASSIETTE DE FROMAGES	1	\$12.00	
Sale: MELANGE DE BAIES	1	\$10.00	
Sale: VERRE EAU	1	\$0.00	
Sale: ?CLAVIER with ice	1	\$0.00	

DINNER 9/23

Payment Summary:	Amount	Gratuity	Add'l Tip	Total
Pymt: RM CHARGE	\$29.30	\$3.75	\$0.00	\$33.05
Tendered:	\$33.05			

██████████) Exp: Token:
Guest: Y BOWENS, THELLA

Settlement Summary:

SubTotal	\$25.00
Tax:	\$2.49
Tax2:	\$1.25
Gratuity Tax:	\$0.56
Tip	\$0.00
Auto Gratuity:	\$3.75
Total	\$33.05

REPORT DATE:09-24-2016

Internal Tracking Number (499266.2)

Table: 14
Dining Room: GAZETTE
Guests: 1
Started By :BARBARA DESCAMPS 12:24
Closed By :BARBARA DESCAMPS 13:05

Action Item Name	Qty	Amount	Change Price/Remove Tax Comps/Voids/Discounts Reason/Authorization
Sale: 2 OEUFs BIO	1	\$13.00	
Sale: BROUILLES	1	\$0.00	
Sale: BACON	1	\$0.00	
Sale: PAS DE ROTIE	1	\$0.00	
Sale: ?CLAVIER	1	\$0.00	
CHEDDAR DANS			
Sale: ?CLAVIER	1	\$0.00	
LESOEUFs			
Sale: CAFE	1	\$4.75	

BREAKFAST 9/24

Payment Summary:	Amount	Gratuity	Add'l Tip	Total
Pymt: RM CHARGE	\$20.41	\$0.00	\$3.60	\$24.01
Tendered:	\$24.01			
Card #: (1132)		Exp:	Token:	
Guest: Y BOWENS, THELLA				

Settlement Summary:

SubTotal	\$17.75
Tax:	\$1.77
Tax2:	\$0.89
Tip	\$3.60
Auto Gratuity:	\$0.00
Total	\$24.01

POUR VOTRE LESSIVE

FOR YOUR LAUNDRY

08919

Nom en caractères imprimés / Print Name THEIA BOWENS
 Chambre / Room 1132 Date 09-24-16

Service de blanchisserie/Laundry

Nettoyage à sec/Dry Cleaning

QTÉE QTY	VÊTEMENTS POUR HOMMES MENSWEAR	TARIF RATE	MONTANT AMOUNT
	Chemise de soirée / Dress shirt	10.00	
	Caleçons / Undershorts	5.00	
	Camisole / Undershirt	5.00	
	Chaussettes (paire) / Socks (pair)	4.00	
	Tee-shirt / Tee shirt	6.00	
	Polo/chemise de golf / Polo/Golf shirt	9.00	
	Pantalons/Jeans / Pants/Jeans	11.00	
	Shorts / Shorts	7.00	
	Pyjamas / Pajamas	10.00	
	Autre / Other		
	VÊTEMENTS POUR DAMES WOMEN'S WEAR		
	Chemisier / Blouse	11.00	
	Robe / Dress	23.00	
	Jupe / Skirt	11.00	
	Pantalons/Jeans / Pants/Jeans	11.00	
	Maillot de bain / Swimsuit	8.00	
	Shorts / Shorts	7.00	
	Sous-vêtement / Undergarment	5.00	
	Peignoir / Bathrobe	11.00	
	Pyjamas / Pajamas	10.00	
	Autre / Other		
	VÊTEMENTS DE SPORT ATHLETIC WEAR		
	Shorts/Pantalons / Shorts/Pants	7.00	
	Capris / Capris	8.00	
1	Chemises / Shirt/Top <i>purple</i>	9.00	9.00
	Soutien-gorge sport / Sports bra	5.00	
	Autre / Other		
TOTAL / TOTAL			9.00

QTÉE QTY	VÊTEMENTS POUR HOMMES MENSWEAR	TARIF RATE	MONTANT AMOUNT
	Complet (2 pièces) / Suit (2-piece)	22.00	
	Complet (3 pièces) / Suit (3-piece)	25.00	
	Manteau/gilet sport / Sport coat/Jacket	15.00	
	Pantalons / Trousers	13.00	
	Chemise/tricot / Shirt/Knit shirt	11.00	
	Cardigan / Sweater	12.00	
	Manteau / Coat	25.00	
	Cravate / Tie	7.00	
	Shorts / Shorts	7.00	
	Veste / Vest	15.00	
	Autre / Other		
	VÊTEMENTS POUR DAMES WOMEN'S WEAR		
2	Pantalons / Pants	13.00	26.00
	Blazer / Blazer	15.00	
	Chemisier / Blouse	11.00	
	Jupe / Skirt	12.00	
	Tailleur (2 pièces) / Suit (2-piece)	22.00	
	Robe / Dress	23.00	
	Robe (2 pièces) / Dress (2-piece)	36.00	
	Cardigan / Sweater	12.00	
	Manteau / Coat	25.00	
	Foulard / Scarf	9.50	
	Shorts / Shorts	7.00	
TOTAL / TOTAL			
FRAIS DE LIVRAISON / DELIVERY CHARGE			
MONTANT PAYABLE / AMOUNT DUE			26.00

service le même jour dépôt à 9 h et retour à 19 h

same day in by 9 am back by 7pm

empesage/starch aucun/none
 cintres/hangers pliées/folded

Des frais supplémentaires peuvent s'appliquer aux tissus plissés et délicats. La responsabilité en cas de perte ou de dommages se limite à dix fois le montant exigé pour le nettoyage d'un article du même type. Nous ne sommes pas responsables des articles personnels laissés dans les poches. Les services de blanchisserie et de nettoyage à sec sont fournis par une entreprise externe conformément à la politique suivante. L'hôtel n'assume aucune responsabilité en cas de réclamations liées au traitement. Toute responsabilité incombe au fournisseur des services. Celui-ci prend le plus grand soin des articles qui lui sont confiés et utilise des produits qui, à son avis, sont les mieux appropriés pour la nature et l'état de chaque article. Néanmoins, il n'assume aucune responsabilité quant aux faiblesses ou aux défauts inhérents aux tissus qui ne sont pas bien visibles avant le traitement. En matière de nettoyage, le fournisseur ne peut garantir contre la décoloration et le rétrécissement, ou contre des dommages causés à des tissus faibles ou délicats. Prière de déclarer toute différence de décompte et de présenter le présent coupon dans les 48 heures.

Additional charges may apply for pleats and delicate fabrics. Liability in case of lost or damaged goods is limited to ten times the amount charged for laundering same. Not responsible for personal property left in pockets. Laundry and dry cleaning service is provided by an outside company who has the following laundry dry cleaning policy: The laundry/dry cleaner exercises utmost care in processing articles entrusted to it and uses products which, in their opinion, are best suited to the nature of condition of each individual article. Nevertheless, the laundry/dry cleaner cannot assume responsibility for inherent weaknesses of or defects in materials that are not readily apparent prior to processing. Differences in count must be reported, and this ticket presented, within 48 hours.

le westin montréal
 270 rue, saint-antoine ouest, montréal, québec H2Y 0A3
 t 514.380.3333 westin.com/montreal

WESTIN
 HOTELS & RESORTS



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-XXXX

DATE	DESCRIPTION	AMOUNT
SEP28 2016	LE WESTIN MONTREAL F/D - MONTREAL	\$776.54

Doing business as:

LE WESTIN MONTREAL

270 RUE SAINT-ANTOINE O

MONTREAL

QC

H2Y0A3

CANADA

Foreign Spend Amount: 1,021.93 CANADIAN DOLLAR

Additional Information: 591141 514-380-3333

Reference: 320162730599921511

Category: Travel - Lodging

Itinerary Details

Arrival

09/28/16

Departure

09/28/16

LODGING

514-380-3333

\$1 = 1.31600 CAN



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

SAN DIEGO CNTY RGNL ARPRT AUTH

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 08-22-16
 TOTAL ACTIVITY [REDACTED]

000035801 01 SP 106481647420974 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.

Gardholder Kim Ayers Date 8/26/16 Approver [Signature] Date 8/25/16

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-04	08-03	LE WESTIN MONTREAL F/D MONTREAL QC PLR ID: 513336 TAX: 46.23 (FOREIGN CURRENCY) 308.21 CAD 08/04 (RATE) 1.2742	74450776216004045022347	3513	241.89

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-22-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	[REDACTED]
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	[REDACTED]	

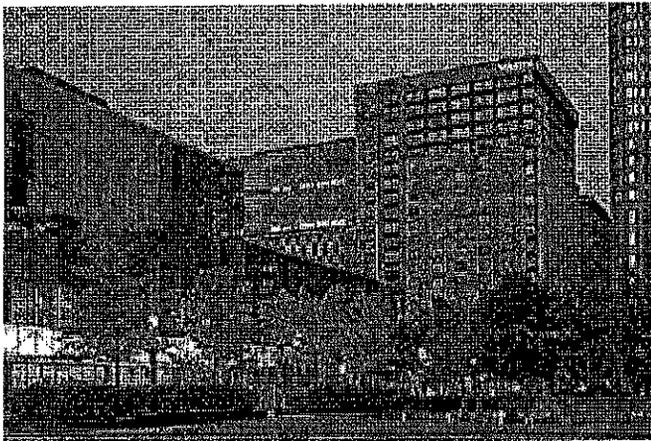
Ayers Kim

From: Le Westin Montreal <GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
Sent: Monday, August 01, 2016 1:32 PM
To: Ayers Kim
Subject: Rest easy. Your reservation has been confirmed (571743663).

View in a browser for up-to-date reservation information, or change language
English · Français · Español · Deutsch · 中文(简体) · 日本語 · Italiano · Português · Русский
العربية · 繁體中文 · 한국어 · Polski · Türkçe · Nederlands · Bahasa (J) · العربية

WESTIN
HOTELS & RESORTS

LE WESTIN MONTREAL
270 Saint-Antoine, Ouest
Montreal, Quebec H2Y 0A3 Canada
Phone: (1) (514) 380-3333 Fax: (1) (514) 380-3465



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- [Features and Activities >](#)
- [Dining Options >](#)
- [Local Area >](#)
- [Driving Directions >](#)
- [Area Map >](#)
- [Meeting Space >](#)

Greetings THELLA,

Your reservation is all set – we're excited to welcome you to Le Westin Montreal.

At Westin, we're committed to your well-being. If there's anything you need as we prepare for your arrival, don't hesitate to ask.

Stay Well,

Raymond St-Pierre
GENERAL MANAGER

Confirmation: 571743663

STAY CONNECTED



YOUR STARWOOD PREFERRED GUEST DETAILS

Member Name: THELLA BOWENS
SPG Number: xxxxxxx495
Starpoint Balance: 0

[LOGIN TO YOUR ACCOUNT](#)

YOUR RESERVATION

YOUR ACCOMMODATIONS: ROOM 1 OF 1

Check In 23-SEP-2016 - 3:00 PM *
 Check Out 27-SEP-2016 - 12:00 PM *
 Number of 1
 Rooms
 Number of 1
 Guests

Guest Name THELLA BOWENS
 Number of Adults 1
 Number of Children 0

Room Description
 Traditional Non-smoking: King Bed

- 325 sq ft/30 sq m - 385 sq ft/36 sq m
- Heavenly Bed And Shower
- Free Wi-fi And Bottled Water
- Mini-fridge
- Ipod Clock Radio
- Smoke-free

* Indicates standard hotel check-in and check-out times and does not reflect special arrangements made with the hotel.

Please do not reply to this e-mail. It is a post-only email and responses will not be monitored. If you need to modify or cancel your reservation, please refer to the disclosure section below for additional instructions.

YOUR RATE

Rate Details

Acl-na / World Conf

	Avg Est Room Total per Night*	Est Total for Your Stay* 1 Room, 4 Nights
Room Rate	CAD 259.00	CAD 1,036.00

Room rate excludes the following:

Accom Taxes: 18.99 % Per Room / Per Night	CAD 49.18	CAD 196.74
---	--------------	---------------

Estimated Total*:	CAD 308.19	CAD 1,232.74
--------------------------	-----------------------	-------------------------

* The displayed totals are estimates only and do not include any additional charges that may be incurred at the hotel. The actual total will be calculated by the hotel in its local currency, based on the local taxes and currency exchange rate (if applicable) in effect at the time charging occurs.

Guarantee Rules and Cancellation Policy

CAD 259.00 deposit is due on Wed, Apr 27, 2016 and will be charged to the credit card provided. If you cancel before 04:00 PM on Wednesday, 21 September 2016 there will be no forfeit amount. If you cancel after 04:00 PM on Wednesday, 21 September 2016 the forfeiture amount will be 259.00. Room taxes are included with deposits and any penalties.

Debit and Credit cards will be authorized at check-in for the amount of your stay, plus an amount to

*\$ 241.89 charged
 on P-Card on 8/3/16*

**RECEIPTS FOR ACI-NA/ACI-WORLD CONFERENCE
MONTREAL, QUEBEC, CANADA
SEPTEMBER 23-27 - THELLA F. BOWENS**

9/23/16

SSP America
Au Bon Pain T8
JFK Int'l. Airport
Terminal 8
877-325-8777

14:58:19 L 09/23/16
TABLE B1 STEPHANI Clients 2

Siege: 1 OF 2
CHECK# 573-0000

122 ANNETTE

Chk 594 Sep23'16 08:28A Gst

1 Banana	1.49
1 Coffee MD	2.19
Cash	4.01
Food	1.49
NA Bev	2.19
Tax	0.33
Payment	4.01

1 SAND PORC EFFILOCHE	15.00
1 THE	3.25
1 DESSERT DU JOUR CART	5.50
1 DIVERS NOURRITURE	0.50
Nourriture	24.25
T.P.S.	1.21
T.V.Q.	2.42

Total 27.88

Win a \$500 Amazon Gift Card
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about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/US

LE CARTET Resto Boutique
106 Mc Gill Montreal H2Y 2E5
(514)871-8887
lecartet@videotron.ca

LOCATION: 6353206

Suivez-nous sur
Facebook

Immediate Needs 1-877-325-8777

Merci et la prochaine

TPS 144597846 / TVQ 1201658876

TPS: 1.21 \$ TVQ: 2.42 \$

BRREAKFAST
\$4.01

To:

LE CARTET BOUTIQUE
ALIMENTAIRE
106 RUE MCGILL
MONTREAL QC

AMERICAN EXPRESS
A000000025010801
DDFE88BC5E43F132
0000008000-E800
224D6B654B9FE41B
0:

RECEIPT NUMBER : 82018929-001-374-048-0
PURCHASE AMOUNT \$27.88
TAX \$5.58
TOTAL **\$33.46**

Lunch
\$25.69



Transaction Details Prepared for
Thella F Bowers
Account Number
XXXX-XXXXXX

DATE	DESCRIPTION	AMOUNT
SEP23 2016	LE CARTET BOUTIQUE A - MONTREAL	\$25.69
<p>Doing business as:</p> <p>LE CARTET BOUTIQUE ALIMEN</p> <p>106 RUE MCGILL</p> <p>MONTREAL</p> <p>QC</p> <p>MONTREAL</p> <p>H2Y2E5</p> <p>CANADA</p> <p>Foreign Spend Amount: 33.46 Canadian Dollars</p> <p>Additional Information: 5148718887</p> <p>Reference: 320162680529237062</p> <p>Category: Restaurant - Restaurant</p> <p style="text-align: center; font-size: 1.2em;">LUNCH 9/23/16</p>		

**RECEIPTS FOR ACI-NA/ACI-WORLD CONFERENCE
MONTREAL, QUEBEC, CANADA
SEPTEMBER 23-27 - THELLA F. BOWENS**

9/25/16

**Auberge Vieux-Port
TAVERNE GASPAR**
89, RUE COMMUNE E 514-392-1649

TAVERNE GASPAR
93 DE LA COMMUNE EST
MONTREAL QC

DIM 25 SEPTEMBRE 2016
ADDITION #546408-1
TABLE #27
CLIENT # 11

CARD *****
CARD TYPE AMEX
DATE 2016/09/25
TIME 6377 22:02:17
SERVR ID 127
CHECK # 546408
TABLE # 27
RECEIPT NUMBER
CB2033402-001-001-066-0

1 FILET TRUITE \$25.00
~~XXXXXXXXXXXXXXXXXXXX~~
SOUS-TOTAL : ~~\$36.00~~ 25.00
T.V.Q./P.S.T. ~~\$3.59~~ 2.50
TAXE : ~~\$1.00~~ 1.23
TOTAL ~~\$41.39~~ \$28.73

PURCHASE
AMOUNT \$41.39
TIP \$8.28
TOTAL

33.73 \$49.67

POURB./TIPS 5.00
TOTAL **\$ 33.73**
#CHAMBRE/ROOM # _____
NOM/name _____
SIGNATURE _____

AMERICAN EXPRESS
A00000025010801
786BB9568712E6D9
0000008000-E800
0A28243B5215BD69
00000:

Heure: 21:52 1 CLIENT
11 ADDITIONS

TPS 141436477 RT 0001
TVQ: 1019178371 TQ 0001

VOUS AVEZ ETE SERVI
PAR : RENAUD matin

546408

=====
TPS: 1,80 \$ TVQ: 3,59 \$
Total : 41,39 \$

DINNER

\$25.68



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-████████

DATE	DESCRIPTION	AMOUNT
SEP25 2016	TAVERNE GASPAR - MONTREAL	\$37.82

Doing business as:

TAVERNE GASPAR

93 RUE DE LA COMMUNE EST

MONTREAL

QC

MONTREAL

H2Y1J1

CANADA

Foreign Spend Amount: 49.67 Canadian Dollars

Additional Information: 5148679276

Reference: 320162710567575509

Category: Restaurant - Restaurant

RATE \$1 = 1.3133 CAN

DINNER TOTAL \$25.68



Transaction Details Prepared for
Thella F Bowens
Account Number
XXXX-XXXXXX-XXXX

DATE	DESCRIPTION	AMOUNT
SEP27 2016	LE WESTIN MONTREAL F/B - MONTREAL	\$23.89

Doing business as:

LE WESTIN MONTREAL

270 RUE SAINT-ANTOINE O

MONTREAL

QC

H2Y0A3

CANADA

Foreign Spend Amount: 31.44 CANADIAN DOLLAR

Additional Information: 80142 514-380-3333

514-380-3333

Reference: 320162730600154494

Category: Travel - Lodging

Transaction Details

TIP

\$5.00

LUNCH 9/27/16

**RECEIPTS FOR ACI-NA/ACI-WORLD CONFERENCE
MONTREAL, QUEBEC, CANADA
SEPTEMBER 23-27 - THELLA F. BOWENS**

OTHER
9/27/16



Denver Airport

1015 Jose T

Chk 1294 T Gst 0
Sep27'16 05:50PM

Dine In	
1 USTea/Lem. arg	2.40
Cash	20.00
Subtotal	2.40
Tax	0.19
Payment	2.59
Change Due	17.41
Sales Tax	0.19

Thank you for visiting!
www.cintl.com/contact-us

APRIL BOLING

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT - Board Members

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

Board member name: April C. Boling
 Departure Date: 9/25/2016 Return Date: 9/27/2016 Report Due: 10/27/16
 Destination: Washington, D.C.

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

³ Business Expense Reimbursement Policy 3.30

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

	Authority Expenses (Prepaid by Athly)	Board Member Expenses							TOTALS	
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY		
		9/25/16	9/26/16	9/27/16						
Daily PerDiem Limitations:										
**GSA Daily Hotel Rate or Conference Hotel Rate		325.00	325.00							
**GSA Daily Meals, Entertainment & Incidentals (ME&I)		69.00	69.00							
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)		647.20								647.20
Conference Fees (provide copy of flyer/registration expenses)	1,800.00									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.		20.00	10.48	13.91						44.39
Hotel - Actual Expense Paid - Excluding Taxes		325.00	325.00							
Allowable Hotel (Lessor of Actual or GSA Allowance)		325.00	325.00	0.00	0.00	0.00	0.00	0.00		650.00
Hotel Taxes Paid		47.13	47.13							94.26
Telephone, Internet and Fax										0.00
Laundry										0.00
Meals, Entertainment & Incidentals (M,E&I):										
Meals (include tips pd.)	Breakfast			21.70						
	Lunch			25.22						
	Dinner	24.16	87.97							
	Other Meals									
Entertainment (Hospitality) ¹										
Tips Paid to Maids, Bellhops and other hotel servers										
Taxi/Shuttle Fare (include tips pd.) To/From meal destinations										
Total Meals, Entertainment & Incidentals		24.16	87.97	46.92	0.00	0.00	0.00	0.00		
GSA Allowance for M,E&I (from above)		69.00	69.00	69.00	0.00	0.00	0.00	0.00		
Allowable M,E&I (Lessor of Actual or GSA Allowance)		24.16	69.00	46.92	0.00	0.00	0.00	0.00		140.08
<i>Alcohol is a non-reimbursable expense</i>										0.00
Miscellaneous: Baggage Fee										0.00
										0.00
										0.00
Total Expenses	1,800.00	1,782.49	1,170.61	60.83	0.00	0.00	0.00	0.00		1,575.93

Grand Trip Total 3,375.93

Less Cash Advance (attach copy of Authority ck)

Less Expenses Prepaid by Authority 1,800.00

Due Traveler - if positive amount, prepare check request

Due Authority - if negative, attach check payable to SDCRAA 1,575.93

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

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

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

Prepared By: Linda Gehlken
 Traveler Signature:
 Administrator's signature: _____

Ext.: X2557
 Date: 10/20/16
 Date: _____

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

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

Clerk Signature: _____ Date: _____

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: April Boling Dept: 2

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

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

2. DATE OF REQUEST: 7/13/16 PLANNED DATE OF DEPARTURE/RETURN: 9/25/16 / 9/28/16

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

Destination: Washington D.C.

Purpose: Attend S.D. Regional Chamber Mission to Washington D.C.

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 650.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 150.00

B. LODGING \$ 1200.00

C. MEALS \$ 215.00

D. SEMINAR AND CONFERENCE FEES \$ 1,300.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 3,515.00

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

Travelers Signature:  Date: 7/13/16

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: 7/21/16

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.)



MISSION TO WASHINGTON D.C.

**2016
TENTATIVE
AGENDA**

September 25, 2016

7:00 PM - 9:00 PM

Sunday - Welcome Reception, Sponsored by Kaiser Permanente

Location: Altitude Room (Roof Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

September 26, 2016

7:45 AM - 8:00 AM

Delegation Photo

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

8:00 AM - 9:00 AM

Monday - Breakfast, Sponsored by SDSU

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers:

- Eileen Braden, VP of Political Affairs, US Chamber
- Jack Howard, SVP of Congressional Affairs, US Chamber

9:00 AM - 9:20 AM

Introduction to Hidden Heroes by Senator Elizabeth Dole

Location: W Hotel; 515 15th St NW, Washington, DC 20004

Meeting Objectives: Senator Elizabeth Dole makes an important announcement about San Diego's newest designation in regards to her initiative, Hidden Heroes.

9:15 AM - 10:00 AM

The National Security Case for TPP with Jim Arkedis

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Meeting With: Jim Arkedis, President, 4DPAC

Meeting Objectives: Jim Arkedis is the President of 4DPAC, a political action committee that supports candidates with internationalist national security platforms, and a specific focus on development. He appears regularly on CNN and MSNBC to comment on security and foreign policy, and has written for the *New York Times*, *Washington Post*, and *The Atlantic*, among others. He will share his expertise through the perspective of TPP, a major Chamber priority.

POC: Stefanie Benvenuto, Chamber staff

10:00 AM - 10:45 AM

Department of Commerce

Location: 1401 Constitution Ave., N.W., Washington, DC 20230

Entrance: Enter through the main visitor's entrance on 14th street (directly across from the Ronald Reagan Building). Area under construction.

Check-in: Delegates will need a picture ID and will pass through metal detectors. Either Patrick or other DOC staff will escort the group to the meeting room.

Meeting With: John M Anderson; Geri Word, Director of the Office of North America; and SelectUSA Executive Director Vinai Thummalapally

Meeting Objectives:

- High Level Economic Dialogue (HLED) recent memorialization and plan to transcend Presidential Administrations for a long-term collaborative relationship between the US and Mexico; including the reestablishment of the desert rail line.
- The need to reach significant milestones for Otay Mesa East
- TPP

POC: Patrick J. Krissek, Mexico Desk Officer, Office of North America, 202-482-4231

10:00 AM - 10:45 AM

U.S. Interagency Council on Homelessness

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Matthew Doherty, Executive Director of the United States Interagency Council on Homeless

Meeting Objectives:

- Introduction to the operation of USICH.
- Discuss intersection of healthcare & homelessness-coordinated systems and coordinated entry.
- Urge HUD to revise the federal funding formula for homelessness prior to the end of the year.
- Highlight San Diego successes in addressing homelessness.

POC: Kenya Wiggins, kenya.wiggins@usich.gov

10:45 AM - 11:45 AM

Key Education & Workforce Staffers - House Education & Workforce Committee

Location: Longworth House Office Building, Room 1040, 9 Independence Ave SE, Washington, DC 20515

Meeting With: Eunice Ikene & Udochi Onwubiko, Labor Policy Associates

POC: Christine Godinez, (202) 226-2068, christine.godinez@mail.house.gov

11:00 AM - 11:45 AM

General Services Administration

Location: GSA Headquarters, 1800 F Street Rm 1408, NWWashington, DC 20405

Entrance: Meet Ningurm at the 1800 F St. door where she will escort the group. Photo ID required.

***please arrive no later than 10:45am for security clearance**

Speaker: Denise Turner Roth, Administrator

Meeting Objectives:

- General overview and update of the San Ysidro Port of Entry Modernization and Expansion
- Vision and innovative concept of the future Otay Mesa East Port of Entry

POC: Ningrum W Spicer, (202) 316-8367, purwaningrum.spicer@gsa.gov

11:00 AM - 11:45 AM

Rear Admiral Paul D. Pearigen - US Navy

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Rear Admiral Paul D. Pearigen of the US Navy. Admiral Pearigen will be assuming command of Navy Medicine West in late 2016.

Meeting Objectives: Introduce Adm. Pearigen to the San Diego business community, learn about his plans for Navy Medicine West and hear high-level overview of latest developments and innovation in military medicine.

11:15 AM - 11:45 AM

Congresswoman Mimi Walters

Location: Cannon House Office Building, Room 236, 27 Independence Ave SE, Washington, DC 20003

Meeting Objectives: Economic Development/Gig Economy

POC: Gabriela Sterling, (202) 225-5611, gabriela.sterling@mail.house.gov

11:30 AM - 1:00 PM

Monday - Luncheon, Sponsored by Dentons

Location: Denton Offices, 1900 K St NW, Washington, DC 20006

Lunch served at 11:30am

Program begins at noon

Speakers: Former Congressman Bill Owens, Ron Kaufman, John Russell IV, Margeaux Plaisted

Meeting Objectives: Our always exciting and informative partners at Denton's bring together a panel of former elected officials, campaign strategists and legislative experts to discuss the 2016 election.

1:00 PM - 1:45 PM

Deputy Secretary Nani Coloretti - Department of Housing & Urban Development

Location: Department of Housing & Urban Development, 451 7th Street S.W., Washington, DC 20410

Meeting With: Nani Coloretti, Deputy Secretary

Meeting Objectives: Highlight the important opportunity the Department has to adopt a new federal formula for homelessness funding, as San Diego has been inadequately funded for decades. Thank the Department for their assistance in extending the Moving to Work program, and identify recent successes of the region including Housing Our Heroes, and the rehab of the Hotel Churchill.

Meeting Lead: Rick Gentry, San Diego Housing Commission

POC: Casimir Peters, Casimir.Peters@hud.gov

1:15 PM - 1:45 PM

Senior Advisor to the Secretary - Department of Veterans Affairs

Location: U.S. Department of Veterans Affairs - Central Office, 810 Vermont Ave NW, Washington DC 20420

Meeting With: Matthew Collier, Senior Advisor to the Secretary

Meeting Objectives: Transitioning veterans and Housing & Urban Development-Veterans Affairs Supportive Housing (HUD-VASH) program

POC: Nickole Logan, Executive Assistant, (202) 461-1752;
nickole.logan@va.gov
<http://www.va.gov/homeless/hud-vash.asp>

1:30 PM - 2:15 PM

McKinsey & Company

Location: 1200 19th St, NW, Wash, DC 20036 10th floor plaza

Meeting Objectives: Vivian Riefberg, Senior Partner at McKinsey will discuss dynamics of the Presidential election and share information from McKinsey's Presidential Transition Initiative. Then we will break-out into the following groups.

Speakers:

W. Thomas Dohrmann, Senior Partner
Vivian Riefberg, Senior Partner
Jeff Berg, Partner
Kevin Neher, Partner
Drew Erdmann, Partner
Jon Spaner, Advisor on Homeland Security
Shannon Peloquin, Associate Principal
Ron Ritter, Expert Principal in Service Operations
Alex Kazaks, Expert Principal in Innovation and Technology
Martha Laboissiere, Senior Expert on Education
John Means, Partner

2:00 PM - 2:30 PM

Key NIH/Public Health Staffer - Office of Senator Alexander (TN)

Location: 104 Hart Office Building, Room 725, Washington D.C. 20002

Meeting With: Laura Pence

Meeting Objectives:

- Receive update on mental health policy
- Discuss telehealth opportunity
- Review concerns of MACRA implementation
- Discuss public health issues/concerns

POC: Katherine Bell, (202) 224-1409,
Kathryn_Bell@help.senate.gov

2:15 PM - 3:00 PM

McKinsey & Company Break Out Sessions

Location:

Break-Out Sessions:

- Customer Experience (includes travel and tourism)
- Capital Productivity and Infrastructure (airports, seaports, real estate, public transportation, engineering and services, and water and waste)
- Innovation and technology (as applied to the City's aspiration to build the tech economy)
- Smart Cities and Economic Development
- Healthcare
- Education

3:00 PM - 3:45 PM

Brookings Institution - Bilateral Cities Initiative

The Global Cities Initiative (GCI) is a joint project of the Brookings Institution and JPMorgan Chase to help U.S. and international city-regions strengthen their international economic competitiveness and connections for sustained growth and high-quality jobs.

Location: The Brookings Institution - 1755 Massachusetts Ave NW, Washington, DC 20036, 5th floor

Entrance: At entrance, check-in with security

Speaker: Marek Gootman, Fellow and Director, Strategic Partnerships & Global Initiatives

POC: Anthony will greet us in the lobby, 202-238-3113

3:00 PM - 4:30 PM

Department of Transportation Presents the Future of Autonomous Vehicles

Location: 1200 New Jersey Ave SE Washington, DC 2059

Meeting With: Greg Winfree, Assistant Secretary for Research and Technology, Mark Rosekind - NHTSA Administrator Egan Smith, and Kevin Dopart - Intelligent Transportation Systems - Joint Program Office

Meeting Objectives: The global shift to autonomous vehicles is moving at a breakneck pace but is confronted with technological, regulatory and legal complications. Representatives from the Office of the Secretary, NHTSA & FHWA will share insights in to policy trends and regulatory development both on the federal and state level. Panelists will also address whether the current federal and state funding methods and structures are driving the innovation required.

POC: Nate Turnbull, (202) 413-1008, NTurnbull@connect.org

3:15 PM - 3:45 PM

Deputy Secretary Chris Lu, Department of Labor

Location: Department of Labor, FPB Building, 200 Constitution Ave NW, Washington, DC 20210

Meeting With: Chris Lu, Deputy Secretary

Meeting Objectives:

- Highlight successful initiatives to address increased workforce participation in San Diego
- Discuss the Deputy Secretary's efforts to increase veteran hiring
- Address the issue of disconnected youth in San Diego

POC: Kwanice Jackson, (202)693-6092, jackson.kwanice@dol.gov

4:00 PM - 4:30 PM

US Trade Representative's Office

Location: EEOB 210/2121650 Pennsylvania Avenue N.W., Washington, DC 20502

Entrance: Check in at security checkpoint at the corner of 17th and State place, NW by 3:40 to allow time for security procedures.

Meeting With: Barbara Weisel, Chief Negotiator TPP

Meeting Objectives:

- TPP update, likelihood of passing in lame duck term
- TTIP
- Brexit

POC: Max Oltersdorf, (202)395-9590,
Max_L_Oltersdorf@ustr.eop.gov

6:00 PM - 7:30 PM

Monday - Reception Sponsored by Cox

Location: Holeman Lounge, The National Press Club, 529 14th Street NW (13th Floor), Washington, DC 20045

8:00 PM - 10:00 PM

No-Host Presidential Debate Viewing

Location: Bar Deco, 717 6th St. NW, Washington, DC 20001

10:00 PM - 2:00 AM
(September 27, 2016)

Capitol Tour w/ Congressman Vargas

Location: US Capitol
Capitol Tour w/ Congressman Vargas

September 27, 2016

8:00 AM - 9:00 AM

Tuesday - Breakfast

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speaker: Carlos Sada, Mexican Ambassador to the United States

9:30 AM - 10:15 AM

Congressmembers Vargas and Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

POC: Christina Reyes (Vargas), (202) 225-8045, Christina.Reyes@mail.house.gov ; Katie Weiss (Issa), (202) 225-3906, Katie.Weiss@mail.house.gov

10:30 AM - 11:00 AM

Key Energy & Water Staffer - Office of Congressman Peters (CA-52)

Location: Office of Congressman Peters, Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: K.C. Jaski, Legislative Assistant

POC: K.C. Jaski, (202) 225-0508, KC.Jaski@mail.house.gov

10:30 AM - 11:00 AM

Key Healthcare Staffer - Office of Senator Bill Cassidy (LA-6)

Location: 703 Hart Senate Office Building, Washington D.C., 20002

Meeting With: Brenda Destro, Office of Senator Cassidy, Senior Public Health Policy Advisor

Meeting Objectives: Discussion of Precision Medicine, Mental Health, IMD Exclusion, and Telehealth.

POC: Jennifer Lauterbach, (202) 224-5824, Jennifer_Lauterbach@cassidy.senate.gov

10:30 AM - 11:30 AM

Customs and Border Protection

Location: Ronald Regan Building, 4.4A Commissioner's Large Conference Room, 1300 Pennsylvania Ave NW, Washington, DC

20004

Entrance: Use the 14th street entrance. Check in with the guards and call 202-344-2001 for escort.

Meeting With: Executive Assistant Commissioner Todd Owen

Meeting Objectives:

- Update on the creation of a consolidated North American Trusted Traveler Program (Nexus, SENTRI, Global Entry)
- Simplifying the addition of a new vehicle for existing SENTRI/Global Entry users by removing this requirement or significantly reducing the approval time
- Construct a rail port of entry at Tecate which includes a pre-inspection facility
- Continue to work with the region to advance planning and construction of the Otay Mesa East POE
- Update on technology improvements at ports of entry to increase efficiency
- We also continue to support business hours expansion at the Tecate POE and increased staffing at our air and sea ports.

POC: Danyelle McDowell

10:30 AM - 11:30 AM

The State of San Diego's Military - Briefing by Dentons

Location: W Hotel, 515 15th St NW, Washington DC 20004

Meeting Objectives: Hear from defense lobbying professionals about how San Diego's businesses and military installations are keeping the country safe. Will include expectations about the future of defense policy, and the businesses that contract with our major military institutions.

10:45 AM - 1:00 PM

National Cybersecurity & Communications Integration Center

Location: National Cybersecurity & Communications Integration Center, 1110 North Glebe Road, Arlington, Virginia 22201

Meeting With: Senior Staff

Meeting Objectives: The National Cybersecurity and Communications Integration Center is a 24x7 cyber situational awareness, incident response, and management center that is a national nexus of cyber and communications integration for the Federal Government, intelligence community, and law enforcement.

Important Note: The facility is approximately 20 minutes from the W by taxi. Due to the classified nature of the NCCIC, access is available to U.S. Citizens only (not open to Foreign Nationals). The closest metro station is the Ballston stop on the orange line. All visitors will be required to present a valid government-issued photo identification. Please allow 10 minutes to clear security. Upon clearing security, proceed to the 7th Floor for the tour and briefing.

POC: Nate Turnbull, Cell: (202) 413-1008,
NTurnbull@connect.org

11:00 AM - 11:45 AM

Deputy Secretary Victor Mendez, Department of Transportation

Location: U.S. Department of Transportation (Lincoln Room- 9th Floor), 1200 New Jersey Ave SE Washington, DC 20590

Entrance: The main visitor's entrance is located in the West Building, on New Jersey Avenue and M Street (next to the Starbucks). Upon entering the lobby, please proceed to the security desk and inform them that you have a meeting with the Deputy Secretary. A member of our team meet you downstairs and escort you to the meeting location. Additionally, please remember to arrive at least 10 minutes prior to your meeting to allow enough time to check-in and go through security. If you would like more information on directions to our building as well as parking or metro information please visit <https://www.transportation.gov/directions>.

Meeting With: Victor Mendez, Deputy Secretary

POC: Deva Tucker, 202 430 8053, Deva.Tucker@dot.gov

12:00 PM - 1:00 PM

Tuesday - Luncheon, Sponsored by Kaiser Permanente

Location: Kaiser Permanente Center for Total Health, 700 2nd St NE, Washington, DC 20002

Speaker: Jeff Roe, Founder & Principal, Axiom Strategies

Meeting Objectives: Join us to hear from Jeff Roe, the former campaign manager for Senator Ted Cruz's 2016 Presidential race. Roe is the Founder and Principal of Axiom Strategies, one of the fastest growing firms in Washington, DC. He'll provide a unique insight into the Republican Primary of 2016 and an exciting look ahead to November.

1:15 PM - 1:45 PM

Key Small Business & Jobs Staffer - Office of Congressman Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Legal Fellow and 1st Lt J. Michael O'Neill, USMC

POC: Michael O'Neill, (202) 713-7328, michael.oneill@mail.house.gov

2:00 PM - 2:30 PM

Congress Members Peters, Davis & Hunter

Location: Cannon House Office Building, Room TBD, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Rep. Peters, Rep. Davis & Rep. Hunter

POC: Baillee Brown (Peters), Cynthia Patton (Davis); Liz Argo (Hunter)

2:00 PM - 3:00 PM

Department of State

Location/Entrance: 2201 C Street NW, which is the main entrance to the State Department.

***Please arrive by 1:30pm for clearance.**

Meeting With: John Creamer, Deputy Assistant Secretary

Meeting Objectives:

- Overview of the administration's successes & future challenges with regard to U.S. relations with Mexico (lessons learned, policy recommendations/advice for next administration).

- Overview of the U.S.-Mexico relationship with particular emphasis on the State Department's role in promoting cross-border trade as well as building more efficient border infrastructure.

2:00 PM - 3:30 PM

Hidden Heroes Press Conference/Elizabeth Dole Foundation

Location: Capitol Visitors Center Auditorium, 1st St NE, Washington, DC 20515

3:00 PM - 3:30 PM

Key Health Staffer - Office of Senator Feinstein

Location: 104 Hart Office Building, Room 331, Washington, DC 20002

Meeting With: Megan Thompson, Legislative Assistant

POC: Megan Thompson, (202) 223-3841,
Megan_Thompson@feinstein.senate.gov

3:00 PM - 3:30 PM

Key Water Staffer - Office of Congressman Vargas (CA-51)

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Aaron M. Allen, Senior Legislative Assistant

POC: Aaron M. Allen, (202) 225-8045,
Aaron.Allen@mail.house.gov

3:00 PM - 4:00 PM

Department of Homeland Security

Meeting With: Alan Bersin, Assistant Secretary

3:30 PM - 4:00 PM

Key Military & Veterans Staffer - Office of Congressman Peters (CA-52)

Location: Cannon House Office Building, Room 340, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Sterling McHale, Legislative Aide, House Veterans Affairs Committee

POC: Sterling McHale, (202) 225-0508 (office),
Sterling.McHale@mail.house.gov

3:30 PM - 4:15 PM

Clean Energy Briefing from Leading Think Tank - Third Way

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Ryan Fitzpatrick, Deputy Director of the Clean Energy Program

<http://www.thirdway.org/about/team/ryan-fitzpatrick>

4:00 PM - 4:30 PM

Congressmember Joe Wilson (SC-2) - Armed Services Committee

Location: 2229 Rayburn House Office Building, Washington DC 20515

Meeting Contact: Emily Saleeby, 202.225.2452

4:00 PM - 5:00 PM

White House Biotech Regulation Roundtable/White House Office of Science & Technology Policy

Location: White House Eisenhower Executive Office Building, Room 460, 1600 Pennsylvania Ave NW, Washington, DC 20515

Meeting Objectives: Each of the Federal regulatory agencies (USDA, HHS & EPA) with jurisdiction over biotechnology products have developed regulations and guidance under each of their existing laws, resulting in a complex system for assessing and managing health and environmental risks of the products of biotechnology. The White House recently initiated a process to modernize the Federal regulatory system for biotechnology. Members of the Office of Science and Technology Policy overseeing the modernization will brief the San Diego delegation on framework for the modernization and process for building a long-term strategy to ensure that the Federal regulatory system protects public health while promoting innovation.

POC: Nate Turnbull, cell: (202) 413-1008, NTurnbull@connect.org

IMPORTANT NOTE: full security details required.

5:30 PM - 7:00 PM

Tuesday - Reception sponsored by Charter

Location: Mexican Cultural Institute, 2829 16th St NW, Washington, DC 20009

September 28, 2016

8:00 AM - 9:00 AM

Wednesday - Breakfast - Closing Session

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers: Gerrit Lansing, Chief Digital Officer, Republican National Committee & Mike Moschella, Director, DKC Analytics

Meeting Objectives: An exciting overview from national campaign experts that explains the new and innovative ways data and technology are impacting campaigns and elections.

Thank you for submitting your application. If you don't receive a confirmation email in the next hour, please contact eventregistration@sdchamber.org.

You will be notified when your application is approved, at which point your card will also be charged.

You can modify your application by clicking the "MODIFY" button above. Please **save your confirmation number** below so that you may access and modify your agenda and information at a later time.

General Options

Name:

Catherine April Boling

Title:

Board Member

Company:

San Diego County Regional Airport Authority

Address:

3225 N. Harbor Drive

San Diego, California 92101-1045

USA

Confirmation Number:

ZDNXBQPHGC7 (needed to modify your registration)

Event Title:

San Diego Regional Chamber Mission to Washington, D.C.

Location:

W Hotel Washington DC

515 15th St. NW

Washington, District of Columbia 20004

Date:

09/25/2016

Time:

7:00 PM

Current Registration Details

Catherine April Boling

Date and Time	Session	Cost
09/25/2016 7:00 PM	Sunday - Welcome Reception	
09/26/2016 8:00 AM	Monday - Breakfast	
09/26/2016 12:00 PM	Monday - Luncheon	
09/26/2016 5:00 PM	Monday - Reception	
09/27/2016 8:00 AM	Tuesday - Breakfast	
09/27/2016 12:00 PM	Tuesday - Luncheon	
09/27/2016 6:00 PM	Tuesday - Reception	

Pending Order Summary

Order

Date	Payment Method	Amount Ordered	Pending Payment	Pending Balance
07/27/2016 ET	Visa	\$1,800.00	\$1,800.00	\$0.00



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



Tuesday, 26JUL 2016 12:51 PM EDT

Passengers: CATHERINE APRIL BOLING (02)

Agency Reference Number: IHQSRI

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

American Airlines Confirmation IHQSRI

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

You are a valued client and we want to do everything possible to make your trip enjoyable and worry free.
 Because the unexpected can occur, we offer the Travel Insured Plan. It has excellent
 benefits and combines insurance coverage with Emergency Hotline Services. Please click the following link
 for a free quote or more information. [Click Here](#) (Currently Available For U.S. Departures Only)

AIR Sunday, 25SEP 2016

American Airlines	Flight Number: 0567	Class: N-Coach/Economy
From: San Diego CA, USA	Depart: 06:25 AM	
To: Phoenix AZ, USA	Arrive: 07:49 AM	
Stops: Nonstop	Duration: 1 hour(s) 24 minute(s)	
Seats: 16F	Status: CONFIRMED	Miles: 304 / 486 KM
Equipment: Airbus A321 Jet		
DEPARTS SAN TERMINAL 2 - ARRIVES PHX TERMINAL 4		
Frequent Flyer Number: [REDACTED]		
WINDOW SEAT CONFIRMED		
American Airlines Confirmation number is IHQSRI		

AIR Sunday, 25SEP 2016

American Airlines	Flight Number: 0595	Class: S-Coach/Economy
From: Phoenix AZ, USA	Depart: 08:47 AM	
To: Washington Reagan Natl DC, USA	Arrive: 04:16 PM	
Stops: Nonstop	Duration: 4 hour(s) 29 minute(s)	
Seats: 17F	Status: CONFIRMED	Miles: 1964 / 3142 KM
Equipment: Airbus A321 Jet	MEAL: FOOD FOR PURCHASE	
DEPARTS PHX TERMINAL 4 - ARRIVES DCA TERMINAL C		
Frequent Flyer Number: [REDACTED]		
WINDOW SEAT CONFIRMED		
American Airlines Confirmation number is IHQSRI		

AIR Tuesday, 27SEP 2016

American Airlines	Flight Number: 2041	Class: S-Coach/Economy
From: Washington Reagan Natl DC, USA	Depart: 04:03 PM	
To: Philadelphia PA, USA	Arrive: 05:07 PM	
Stops: Nonstop	Duration: 1 hour(s) 4 minute(s)	
Seats: 14A	Status: CONFIRMED	Miles: 127 / 203 KM

Equipment: EMBRAER EMB
DEPARTS DCA TERMINAL C
Frequent Flyer Number: [REDACTED]
WINDOW SEAT CONFIRMED
American Airlines Confirmation number is IHQSRI

AIR Tuesday, 27SEP 2016



American Airlines
From: Philadelphia PA, USA
To: San Diego CA, USA
Stops: Nonstop
Seats: 17F
Equipment: Airbus A321 Jet
ARRIVES SAN TERMINAL 2
Frequent Flyer Number: [REDACTED]
WINDOW SEAT CONFIRMED
American Airlines Confirmation number is IHQSRI

Flight Number: 0755
Class: S-Coach/Economy
Depart: 06:10 PM
Arrive: 08:57 PM
Duration: 5 hour(s) 47 minute(s)
Status: CONFIRMED
Miles: 2365 / 3784 KM
MEAL: FOOD FOR PURCHASE

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. AMERICAN AIRLINES CONFIRMATION NUMBER - IHQSRI FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Ticket/Invoice Information

Ticket for: CATHERINE APRIL BOLING
Date issued: 7/26/2016 Invoice Nbr: [REDACTED]
Ticket Nbr: AA7848508410 Electronic Tkt: Yes Amount: 617.20
Base: 532.10 US Tax: 39.90 USD XT Tax: 45.20 USD

Charged to: [REDACTED]

Service fee: CATHERINE APRIL BOLING
Date issued: 7/26/2016
Document Nbr: [REDACTED] Amount: 30.00
Charged to: [REDACTED]

Total Tickets: 617.20
Total Fees: 30.00
Total Amount: 647.20

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

Click here to review Baggage policies and guidelines:
[American](#)

TSA Guidance- a government issued photo id is needed for checkin.
Please allow minimum 3 hour check-in for International flights and 2 hours for Domestic.
For Additional security information visit www.tsa.gov.

Thank you for choosing Traveltrust!
Our Business Hours are 1am-5:30pm Pacific Monday - Friday.
Saturday from 9am-1pm Pacific.
For EMERGENCY AFTERHOURS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.
You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.
Each call is billable at a minimum \$25.00

W Washington DC
 515 15th Street, NW
 Washington, DC 20004
 United States
 Tel: 202-661-2400 Fax: 202-661-2425



Catherine Boling

Page Number : 1 Invoice Nbr : 194792
 Guest Number : 567930
 Folio ID : A
 Arrive Date : 25-SEP-16 16:52
 Depart Date : 27-SEP-16 15:28
 No. Of Guest : 1
 Room Number : 449
 Club Account : SPG - A4785

Copy Invoice

Tax ID :

W Washington DC OCT-07-2016 11:34 RMCMAHON

Date	Reference	Description	Charges (USD)	Credits (USD)
25-SEP-16	RT449	Room Charge	325.00	
25-SEP-16	RT449	Occupancy/Tourism	47.13	
26-SEP-16	RT449	Room Charge	325.00	
26-SEP-16	RT449	Occupancy/Tourism	47.13	
27-SEP-16	VI	Visa [REDACTED]		-744.26
For Authorization Purpose Only				
xxxxx [REDACTED]				
Date	Code	Authorized		
25-SEP-16	07844D	200		
25-SEP-16	06749D	643.38		

** Total 744.26 -744.26
 *** Balance 0.00

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

CHAIRMAN BOLING

* Customer Copy *



Tosca
1112 F STREET, N.W.
Washington, DC 20004
Tel. 202.367.1990

Tosca
1112 F STREET, N.W.
Washington, DC 20004
Tel. 202.367.1990
Server 12 TEAM#2
Order 6938 09/26/16 8:57 PM
TABLE 37:1 Cust. 5

Date: 09/26/16
Time: 9:02 PM
Server: 12. TEAM#2
Order: 446938
Description: Table 37:1

Card Type: Visa/MC
Card No: XXXXXXXXXXXX
Expires: XX/XX
Appr Code: 06037G

*** TABLE SERVICE ***

[REDACTED]

- 1 SQUASH BLOSSOM 16.00
- 1 CAPRESE 17.00
- 2 NY STRIP 96.00
- 4 GR SWORDFISH 152.00
- 1 GR SCALLOPS 38.00
- 1 TIRAMISU 12.00
- 1 PANNA COTTA 11.00
- 1 BARRETTA 12.00
- 1 1/2 FETT ALL'AMATRICIANA 14.00
- 1 1/2 PASTA SPECIAL 15.00
- 1 GNOCCHI 30.00
- 4 COFFEE 16.00
- 1 DECAF COFFEE 4.00

Purchases: \$ 74.80

Tip: \$ 15

Total: \$ 89.80
BOLING/C

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

Taxable: 476.00
Sub-total: 476.00
Sales Tax: 47.60

Total Due: 523.60

(1) \$ 38.00

(1) \$ 4.00

\$ 69.00
397 5.75% TAX

\$ 72.92
1500 TIP

\$ 87.97 ✓

-- Private dining space available
-- Please inquire at (202) 367-1990
-- Visit www.toscadc.com
Thank You !!!!



KAPNOS TAVERNA
REAGAN NATIONAL AIRPORT

180122 Desta

20671 GST 1
3077
SEP27'16 2:46PM

DINE IN

**** SEAT 1 ****
1 SODA BAR M 2.50
FIRST RND SFTBEV
ICD TEA
1 SLD CHIX CAESAR 16.79
TAX 1.93 AMOUNT D 21.22

SUBTOTAL 19.29
TAX 1.93
AMOUNT DUE \$21.22

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: DCAKTA01

@ AIRPORT ON
WAM
HOTEL ✓
ADD TIP \$4.00
25.22 ✓

Pinea
W
Washington DC
932790055 Leandro P

CHK 6903 TBL 32/1 GST 2
9/27/2016 7:03 AM

1 Spinach Omelette 14.00 T1
1 Bfst American 18.00 T1
1 Coffee 3.00 T1

Subtotal: \$35.00
Food Tax \$3.50
Total Due: \$38.50

BREAKFAST ON TUES
OMLETTE + COFFEE IS
MINE (45.50 TOTAL)

ADD TIP
17.00 1.10 TAX

18.90
+ 3.00
21.90 ✓



Old Ebbitt Grill
 675 15th Street NW
 Washington DC 20005
 202-347-4800
 www.ebbitt.com

12921 Made lyn

Tbl 55/1 Chk 5782 Gst 1
 Sep25'18 09:45PM
 *** Memo Check ***

Seat: 10

1 Jerk Chicken 18.50
 Subtotal 31.50 *1.66*
 Sales Tax 3.15
 11:10PM Total **34.65**

DC Sales Tax 3.15

Old Ebbitt Grill's
 4th Annual Craft Brewhaha
 on Saturday, September 24th &
 22nd Annual Oyster Riot
 on Fri. Nov 18 & Sat Nov 19
 are both on sale at ebbitt.com
 And 11pm to 2am

*REIMBURSE 20.16
 4.00
 FIP 24.16*

KING CAB CO.

ALEXANDRIA, VA.
PH: 703-549-3530

FROM AIRPORT

TO W HOTEL

DATE 9/25 FARE\$ 20

DRIVER'S NAME _____ CAB# _____

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/26/16 - S.D. Chamber Mission to Washington D.C.

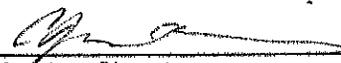
Description of Item/Event: Ride from meeting to W Hotel

Vendor/Event Name: LYFT

Dollar Amount: \$10.48

Reason for Missing Receipt: No receipt provided

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


Board Member Signature

10/28/16
Date

Executive Committee Member Signature

Date

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Board Member/Executive Committee Member must complete form below.

Date of Purchase/Event: 9/27/16 - S.D. Chamber Mission to Washington D.C.

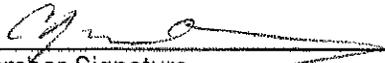
Description of Item/Event: Ride to Washington Reagan Airport from W Hotel

Vendor/Event Name: LYFT

Dollar Amount: \$13.91

Reason for Missing Receipt: No receipt provided

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


Board Member Signature

10/28/16
Date

Executive Committee Member Signature

Date

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: _____

Greg Cox

Departure Date: _____

9/25/2016

Return Date: _____

9/28/2016

Report Due: _____

10/28/16

Destination: _____

Washington, D.C.

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 Athly)	Board Member Expenses							TOTALS	
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY		
		9/25/16	9/26/16	9/27/16						
Daily PerDiem Limitations:										
**GSA Daily Hotel Rate or Conference Hotel Rate		325.00	325.00	325.00						
**GSA Daily Meals, Entertainment & Incidentals (ME&I)		69.00	69.00	69.00						
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	800.46									0.00
Conference Fees (provide copy of flyer/registration expenses)	1,300.00									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.			15.00	15.00						30.00
Hotel - Actual Expense Paid - Excluding Taxes		325.00	325.00	325.00						
Allowable Hotel (Lessor of Actual or GSA Allowance)		325.00	325.00	325.00	0.00	0.00	0.00	0.00		975.00
Hotel Taxes Paid		47.13	47.13	47.13						141.39
Telephone, Internet and Fax										0.00
Laundry										0.00
Meals, Entertainment & Incidentals (M,E&I):										
Meals (include tips pd.)	Breakfast									
	Lunch									
	Dinner			60.76						
	Other Meals									
Entertainment (Hospitality) ¹										
Tips Paid to Maids, Bellhops and other hotel servers										
Taxi/Shuttle Fare (include tips pd.) To/From meal destinations										
Total Meals, Entertainment & Incidentals		0.00	60.76	0.00	0.00	0.00	0.00	0.00	0.00	
GSA Allowance for M,E&I (from above)		69.00	69.00	69.00	0.00	0.00	0.00	0.00		
Allowable M,E&I (Lessor of Actual or GSA Allowance)		0.00	60.76	0.00	0.00	0.00	0.00	0.00		60.76
<i>Alcohol is a non-reimbursable expense</i>										0.00
										0.00
										0.00
										0.00
Total Expenses	2,100.46	1,091.13	1,166.89	1,106.13	0.00	0.00	0.00	0.00		1,207.15

Grand Trip Total 3,307.61

Less Cash Advance (attach copy of Authority ck)

Less Expenses Prepaid by Authority 2,100.46

Due Traveler - if positive amount, prepare check request

Due Authority - if negative, attach check payable to SDCRAA **1,207.15**

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

Alcohol is a non-reimbursable expense

¹Give 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

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

Prepared By: Linda Gehlken

Ext.: x2557

Traveler Signature: *Greg Cox*

Date: 10/20/16

Administrator's signature: _____

Date: _____

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

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

Clerk Signature: _____

Date: _____

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

GENERAL INSTRUCTIONS:

- A. All travel requests must conform to applicable provisions of Policies 3.30 and 3.40.
- B. Personnel travelling 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: 2
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 8/3/16 PLANNED DATE OF DEPARTURE/RETURN: 9/25/16 / 9/28/16

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

Destination: Washington D.C. Purpose: Attend S.D. Regional Chamber Mission to Washington D.C.

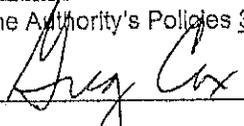
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$ 650.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 150.00
B. LODGING	\$ 1200.00
C. MEALS	\$ 215.00
D. SEMINAR AND CONFERENCE FEES	\$ 1,300.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 50.00
TOTAL PROJECTED TRAVEL EXPENSE	\$ 3,515.00

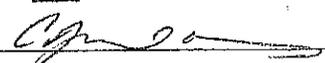
CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature:  Date: 8/3/16

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: 8/3/16

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.)

Thank you for submitting your application. If you don't receive a confirmation email in the next hour, please contact eventregistration@sdchamber.org.

You will be notified when your application is approved, at which point your card will also be charged.

You can modify your application by clicking the "MODIFY" button above. Please **save your confirmation number below** so that you may access and modify your agenda and information at a later time.

General Options

Name:

Gregory Cox

Title:

Board Member

Company:

San Diego County Regional Airport Authority

Address:

3225 N. Harbor Drive

San Diego, California 92101-1045

USA

Confirmation Number:

X7NHQC4NNG7 (needed to modify your registration)

Event Title:

San Diego Regional Chamber Mission to Washington, D.C.

Location:

W Hotel Washington DC

515 15th St. NW

Washington, District of Columbia 20004

Date:

09/25/2016

Time:

7:00 PM

Current Registration Details

Gregory Cox

Date and Time	Session	Cost
09/25/2016 7:00 PM	Sunday - Welcome Reception	
09/26/2016 8:00 AM	Monday - Breakfast	
09/26/2016 12:00 PM	Monday - Luncheon	
09/26/2016 5:00 PM	Monday - Reception	
09/27/2016 8:00 AM	Tuesday - Breakfast	
09/27/2016 12:00 PM	Tuesday - Luncheon	
09/27/2016 6:00 PM	Tuesday - Reception	
09/28/2016 8:30 AM	Wednesday - Breakfast	

Pending Order Summary

Order

Date	Payment Method	Amount Ordered	Pending Payment	Pending Balance
08/09/2016 ET	Visa	\$1,300.00	\$1,300.00	\$0.00



MISSION TO WASHINGTON D.C.

**2016
TENTATIVE
AGENDA**

September 25, 2016

7:00 PM - 9:00 PM

Sunday - Welcome Reception, Sponsored by Kaiser Permanente

Location: Altitude Room (Roof Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

September 26, 2016

7:45 AM - 8:00 AM

Delegation Photo

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

8:00 AM - 9:00 AM

Monday - Breakfast, Sponsored by SDSU

Location: Great Room (Lower Level), W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers:

- Eileen Braden, VP of Political Affairs, US Chamber
- Jack Howard, SVP of Congressional Affairs, US Chamber

9:00 AM - 9:20 AM

Introduction to Hidden Heroes by Senator Elizabeth Dole

Location: W Hotel; 515 15th St NW, Washington, DC 20004

Meeting Objectives: Senator Elizabeth Dole makes an important announcement about San Diego's newest designation in regards to her initiative, Hidden Heroes.

9:15 AM - 10:00 AM

The National Security Case for TPP with Jim Arkedis

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Meeting With: Jim Arkedis, President, 4DPAC

Meeting Objectives: Jim Arkedis is the President of 4DPAC, a political action committee that supports candidates with internationalist national security platforms, and a specific focus on development. He appears regularly on CNN and MSNBC to comment on security and foreign policy, and has written for the *New York Times*, *Washington Post*, and *The Atlantic*, among others. He will share his expertise through the perspective of TPP, a major Chamber priority.

POC: Stefanie Benvenuto, Chamber staff

10:00 AM - 10:45 AM

Department of Commerce

Location: 1401 Constitution Ave., N.W., Washington, DC 20230

Entrance: Enter through the main visitor's entrance on 14th street (directly across from the Ronald Reagan Building). Area under construction.

Check-in: Delegates will need a picture ID and will pass through metal detectors. Either Patrick or other DOC staff will escort the group to the meeting room.

Meeting With: John M Anderson; Geri Word, Director of the Office of North America; and SelectUSA Executive Director Vinai Thummalapally

Meeting Objectives:

- High Level Economic Dialogue (HLED) recent memorialization and plan to transcend Presidential Administrations for a long-term collaborative relationship between the US and Mexico; including the reestablishment of the desert rail line.
- The need to reach significant milestones for Otay Mesa East
- TPP

POC: Patrick J. Krissek, Mexico Desk Officer, Office of North America, 202-482-4231

10:00 AM - 10:45 AM

U.S. Interagency Council on Homelessness

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Matthew Doherty, Executive Director of the United States Interagency Council on Homeless

Meeting Objectives:

- Introduction to the operation of USICH.
- Discuss intersection of healthcare & homelessness-coordinated systems and coordinated entry.
- Urge HUD to revise the federal funding formula for homelessness prior to the end of the year.
- Highlight San Diego successes in addressing homelessness.

POC: Kenya Wiggins, kenya.wiggins@usich.gov

10:45 AM - 11:45 AM

Key Education & Workforce Staffers - House Education & Workforce Committee

Location: Longworth House Office Building, Room 1040, 9 Independence Ave SE, Washington, DC 20515

Meeting With: Eunice Ikene & Udochi Onwubiko, Labor Policy Associates

POC: Christine Godinez, (202) 226-2068, christine.godinez@mail.house.gov

11:00 AM - 11:45 AM

General Services Administration

Location: GSA Headquarters, 1800 F Street Rm 1408, NWWashington, DC 20405

Entrance: Meet Ningurm at the 1800 F St. door where she will escort the group. Photo ID required.

***please arrive no later than 10:45am for security clearance**

Speaker: Denise Turner Roth, Administrator

Meeting Objectives:

- General overview and update of the San Ysidro Port of Entry Modernization and Expansion
- Vision and innovative concept of the future Otay Mesa East Port of Entry

POC: Ningrum W Spicer, (202) 316-8367, purwaningrum.spicer@gsa.gov

11:00 AM - 11:45 AM

Rear Admiral Paul D. Pearigen - US Navy

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE, Washington D.C. 20003

Meeting With: Rear Admiral Paul D. Pearigen of the US Navy. Admiral Pearigen will be assuming command of Navy Medicine West in late 2016.

Meeting Objectives: Introduce Adm. Pearigen to the San Diego business community, learn about his plans for Navy Medicine West and hear high-level overview of latest developments and innovation in military medicine.

11:15 AM - 11:45 AM

Congresswoman Mimi Walters

Location: Cannon House Office Building, Room 236, 27 Independence Ave SE, Washington, DC 20003

Meeting Objectives: Economic Development/Gig Economy

POC: Gabriela Sterling, (202) 225-5611, gabriela.sterling@mail.house.gov

11:30 AM - 1:00 PM

Monday - Luncheon, Sponsored by Dentons

Location: Denton Offices, 1900 K St NW, Washington, DC 20006

Lunch served at 11:30am

Program begins at noon

Speakers: Former Congressman Bill Owens, Ron Kaufman, John Russell IV, Margeaux Plaisted

Meeting Objectives: Our always exciting and informative partners at Denton's bring together a panel of former elected officials, campaign strategists and legislative experts to discuss the 2016 election.

1:00 PM - 1:45 PM

Deputy Secretary Nani Coloretti - Department of Housing & Urban Development

Location: Department of Housing & Urban Development, 451 7th Street S.W., Washington, DC 20410

Meeting With: Nani Coloretti, Deputy Secretary

Meeting Objectives: Highlight the important opportunity the Department has to adopt a new federal formula for homelessness funding, as San Diego has been inadequately funded for decades. Thank the Department for their assistance in extending the Moving to Work program, and identify recent successes of the region including Housing Our Heroes, and the rehab of the Hotel Churchill.

Meeting Lead: Rick Gentry, San Diego Housing Commission

POC: Casimir Peters, Casimir.Peters@hud.gov

1:15 PM - 1:45 PM

Senior Advisor to the Secretary - Department of Veterans Affairs

Location: U.S. Department of Veterans Affairs - Central Office, 810 Vermont Ave NW, Washington DC 20420

Meeting With: Matthew Collier, Senior Advisor to the Secretary

Meeting Objectives: Transitioning veterans and Housing & Urban Development-Veterans Affairs Supportive Housing (HUD-VASH) program

POC: Nickole Logan, Executive Assistant, (202) 461-1752;
nickole.logan@va.gov
<http://www.va.gov/homeless/hud-vash.asp>

1:30 PM - 2:15 PM

McKinsey & Company

Location: 1200 19th St, NW, Wash, DC 20036 10th floor plaza

Meeting Objectives: Vivian Riefberg, Senior Partner at McKinsey will discuss dynamics of the Presidential election and share information from McKinsey's Presidential Transition Initiative. Then we will break-out into the following groups.

Speakers:

W. Thomas Dohrmann, Senior Partner

Vivian Riefberg, Senior Partner

Jeff Berg, Partner

Kevin Neher, Partner

Drew Erdmann, Partner

Jon Spaner, Advisor on Homeland Security

Shannon Peloquin, Associate Principal

Ron Ritter, Expert Principal in Service Operations

Alex Kazaks, Expert Principal in Innovation and Technology

Martha Laboissiere, Senior Expert on Education

John Means, Partner

2:00 PM - 2:30 PM

Key NIH/Public Health Staffer - Office of Senator Alexander (TN)

Location: 104 Hart Office Building, Room 725, Washington D.C. 20002

Meeting With: Laura Pence

Meeting Objectives:

- Receive update on mental health policy
- Discuss telehealth opportunity
- Review concerns of MACRA implementation
- Discuss public health issues/concerns

POC: Katherinne Bell, (202) 224-1409,
Kathryn_Bell@help.senate.gov

2:15 PM - 3:00 PM

McKinsey & Company Break Out Sessions

Location:

Break-Out Sessions:

- Customer Experience (includes travel and tourism)
- Capital Productivity and Infrastructure (airports, seaports, real estate, public transportation, engineering and services, and water and waste)
- Innovation and technology (as applied to the City's aspiration to build the tech economy)
- Smart Cities and Economic Development
- Healthcare
- Education

3:00 PM - 3:45 PM

Brookings Institution - Bilateral Cities Initiative

The Global Cities Initiative (GCI) is a joint project of the Brookings Institution and JPMorgan Chase to help U.S. and international city-regions strengthen their international economic competitiveness and connections for sustained growth and high-quality jobs.

Location: The Brookings Institution - 1755 Massachusetts Ave NW, Washington, DC 20036, 5th floor

Entrance: At entrance, check-in with security

Speaker: Marek Gootman, Fellow and Director, Strategic Partnerships & Global Initiatives

POC: Anthony will greet us in the lobby, 202-238-3113

3:00 PM - 4:30 PM

Department of Transportation Presents the Future of Autonomous Vehicles

Location: 1200 New Jersey Ave SE Washington, DC 2059

Meeting With: Greg Winfree, Assistant Secretary for Research and Technology, Mark Rosekind - NHTSA Administrator Egan Smith, and Kevin Dopart - Intelligent Transportation Systems - Joint Program Office

Meeting Objectives: The global shift to autonomous vehicles is moving at a breakneck pace but is confronted with technological, regulatory and legal complications. Representatives from the Office of the Secretary, NHTSA & FHWA will share insights in to policy trends and regulatory development both on the federal and state level. Panelists will also address whether the current federal and state funding methods and structures are driving the innovation required.

POC: Nate Turnbull, (202) 413-1008, NTurnbull@connect.org

3:15 PM - 3:45 PM

Deputy Secretary Chris Lu, Department of Labor

Location: Department of Labor, FPB Building, 200 Constitution Ave NW, Washington, DC 20210

Meeting With: Chris Lu, Deputy Secretary

Meeting Objectives:

- Highlight successful initiatives to address increased workforce participation in San Diego
- Discuss the Deputy Secretary's efforts to increase veteran hiring
- Address the issue of disconnected youth in San Diego

POC: Kwanice Jackson, (202)693-6092, jackson.kwanice@dol.gov

4:00 PM - 4:30 PM

US Trade Representative's Office

Location: EEOB 210/2121650 Pennsylvania Avenue N.W., Washington, DC 20502

Entrance: Check in at security checkpoint at the corner of 17th and State place, NW by 3:40 to allow time for security procedures.

Meeting With: Barbara Weisel, Chief Negotiator TPP

Meeting Objectives:

- TPP update, likelihood of passing in lame duck term
- TTIP
- Brexit

POC: Max Oltersdorf, (202)395-9590,
Max_L_Oltersdorf@ustr.eop.gov

6:00 PM - 7:30 PM

Monday - Reception Sponsored by Cox

Location: Holeman Lounge, The National Press Club, 529 14th Street NW (13th Floor), Washington, DC 20045

8:00 PM - 10:00 PM

No-Host Presidential Debate Viewing

Location: Bar Deco, 717 6th St. NW, Washington, DC 20001

10:00 PM - 2:00 AM
(September 27, 2016)

Capitol Tour w/ Congressman Vargas

Location: US Capitol
Capitol Tour w/ Congressman Vargas

September 27, 2016

8:00 AM - 9:00 AM

Tuesday - Breakfast

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speaker: Carlos Sada, Mexican Ambassador to the United States

9:30 AM - 10:15 AM

Congressmembers Vargas and Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

POC: Christina Reyes (Vargas), (202) 225-8045, Christina.Reyes@mail.house.gov ; Katie Weiss (Issa), (202) 225-3906, Katie.Weiss@mail.house.gov

10:30 AM - 11:00 AM

Key Energy & Water Staffer - Office of Congressman Peters (CA-52)

Location: Office of Congressman Peters, Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: K.C. Jaski, Legislative Assistant

POC: K.C. Jaski, (202) 225-0508, KC.Jaski@mail.house.gov

10:30 AM - 11:00 AM

Key Healthcare Staffer - Office of Senator Bill Cassidy (LA-6)

Location: 703 Hart Senate Office Building, Washington D.C., 20002

Meeting With: Brenda Destro, Office of Senator Cassidy, Senior Public Health Policy Advisor

Meeting Objectives: Discussion of Precision Medicine, Mental Health, IMD Exclusion, and Telehealth.

POC: Jennifer Lauterbach, (202) 224-5824, Jennifer_Lauterbach@cassidy.senate.gov

10:30 AM - 11:30 AM

Customs and Border Protection

Location: Ronald Regan Building, 4.4A Commissioner's Large Conference Room, 1300 Pennsylvania Ave NW, Washington, DC

20004

Entrance: Use the 14th street entrance. Check in with the guards and call 202-344-2001 for escort.

Meeting With: Executive Assistant Commissioner Todd Owen

Meeting Objectives:

- Update on the creation of a consolidated North American Trusted Traveler Program (Nexus, SENTRI, Global Entry)
- Simplifying the addition of a new vehicle for existing SENTRI/Global Entry users by removing this requirement or significantly reducing the approval time
- Construct a rail port of entry at Tecate which includes a pre-inspection facility
- Continue to work with the region to advance planning and construction of the Otay Mesa East POE
- Update on technology improvements at ports of entry to increase efficiency
- We also continue to support business hours expansion at the Tecate POE and increased staffing at our air and sea ports.

POC: Danyelle McDowell

10:30 AM - 11:30 AM

The State of San Diego's Military - Briefing by Dentons

Location: W Hotel, 515 15th St NW, Washington DC 20004

Meeting Objectives: Hear from defense lobbying professionals about how San Diego's businesses and military installations are keeping the country safe. Will include expectations about the future of defense policy, and the businesses that contract with our major military institutions.

10:45 AM - 1:00 PM

National Cybersecurity & Communications Integration Center

Location: National Cybersecurity & Communications Integration Center, 1110 North Glebe Road, Arlington, Virginia 22201

Meeting With: Senior Staff

Meeting Objectives: The National Cybersecurity and Communications Integration Center is a 24x7 cyber situational awareness, incident response, and management center that is a national nexus of cyber and communications integration for the Federal Government, intelligence community, and law enforcement.

Important Note: The facility is approximately 20 minutes from the W by taxi. Due to the classified nature of the NCCIC, access is available to U.S. Citizens only (not open to Foreign Nationals). The closest metro station is the Ballston stop on the orange line. All visitors will be required to present a valid government-issued photo identification. Please allow 10 minutes to clear security. Upon clearing security, proceed to the 7th Floor for the tour and briefing.

POC: Nate Turnbull, Cell: (202) 413-1008,
NTurnbull@connect.org

11:00 AM - 11:45 AM

Deputy Secretary Victor Mendez, Department of Transportation

Location: U.S. Department of Transportation (Lincoln Room- 9th Floor), 1200 New Jersey Ave SE Washington, DC 20590

Entrance: The main visitor's entrance is located in the West Building, on New Jersey Avenue and M Street (next to the Starbucks). Upon entering the lobby, please proceed to the security desk and inform them that you have a meeting with the Deputy Secretary. A member of our team meet you downstairs and escort you to the meeting location. Additionally, please remember to arrive at least 10 minutes prior to your meeting to allow enough time to check-in and go through security. If you would like more information on directions to our building as well as parking or metro information please visit <https://www.transportation.gov/directions>.

Meeting With: Victor Mendez, Deputy Secretary

POC: Deva Tucker, 202 430 8053, Deva.Tucker@dot.gov

12:00 PM - 1:00 PM

Tuesday - Luncheon, Sponsored by Kaiser Permanente

Location: Kaiser Permanente Center for Total Health, 700 2nd St NE, Washington, DC 20002

Speaker: Jeff Roe, Founder & Principal, Axiom Strategies

Meeting Objectives: Join us to hear from Jeff Roe, the former campaign manager for Senator Ted Cruz's 2016 Presidential race. Roe is the Founder and Principal of Axiom Strategies, one of the fastest growing firms in Washington, DC. He'll provide a unique insight into the Republican Primary of 2016 and an exciting look ahead to November.

1:15 PM - 1:45 PM

Key Small Business & Jobs Staffer - Office of Congressman Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Legal Fellow and 1st Lt J. Michael O'Neill, USMC

POC: Michael O'Neill, (202) 713-7328, michael.oneill@mail.house.gov

2:00 PM - 2:30 PM

Congress Members Peters, Davis & Hunter

Location: Cannon House Office Building, Room TBD, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Rep. Peters, Rep. Davis & Rep. Hunter

POC: Baillee Brown (Peters), Cynthia Patton (Davis); Liz Argo (Hunter)

2:00 PM - 3:00 PM

Department of State

Location/Entrance: 2201 C Street NW, which is the main entrance to the State Department.

***Please arrive by 1:30pm for clearance.**

Meeting With: John Creamer, Deputy Assistant Secretary

Meeting Objectives:

- Overview of the administration's successes & future challenges with regard to U.S. relations with Mexico (lessons learned, policy recommendations/advice for next administration).

- Overview of the U.S.-Mexico relationship with particular emphasis on the State Department's role in promoting cross-border trade as well as building more efficient border infrastructure.

2:00 PM - 3:30 PM

Hidden Heroes Press Conference/Elizabeth Dole Foundation

Location: Capitol Visitors Center Auditorium, 1st St NE, Washington, DC 20515

3:00 PM - 3:30 PM

Key Health Staffer - Office of Senator Feinstein

Location: 104 Hart Office Building, Room 331, Washington, DC 20002

Meeting With: Megan Thompson, Legislative Assistant

POC: Megan Thompson, (202) 223-3841, Megan_Thompson@feinstein.senate.gov

3:00 PM - 3:30 PM

Key Water Staffer - Office of Congressman Vargas (CA-51)

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Aaron M. Allen, Senior Legislative Assistant

POC: Aaron M. Allen, (202) 225-8045, Aaron.Allen@mail.house.gov

3:00 PM - 4:00 PM

Department of Homeland Security

Meeting With: Alan Bersin, Assistant Secretary

3:30 PM - 4:00 PM

Key Military & Veterans Staffer - Office of Congressman Peters (CA-52)

Location: Cannon House Office Building, Room 340, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Sterling McHale, Legislative Aide, House Veterans Affairs Committee

POC: Sterling McHale, (202) 225-0508 (office), Sterling.McHale@mail.house.gov

3:30 PM - 4:15 PM

Clean Energy Briefing from Leading Think Tank - Third Way

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Ryan Fitzpatrick, Deputy Director of the Clean Energy Program

<http://www.thirdway.org/about/team/ryan-fitzpatrick>

4:00 PM - 4:30 PM

Congressmember Joe Wilson (SC-2) - Armed Services Committee

Location: 2229 Rayburn House Office Building, Washington DC 20515

Meeting Contact: Emily Saleeby, 202.225.2452

4:00 PM - 5:00 PM

White House Biotech Regulation Roundtable/White House Office of Science & Technology Policy

Location: White House Eisenhower Executive Office Building, Room 460, 1600 Pennsylvania Ave NW, Washington, DC 20515

Meeting Objectives: Each of the Federal regulatory agencies (USDA, HHS & EPA) with jurisdiction over biotechnology products have developed regulations and guidance under each of their existing laws, resulting in a complex system for assessing and managing health and environmental risks of the products of biotechnology. The White House recently initiated a process to modernize the Federal regulatory system for biotechnology. Members of the Office of Science and Technology Policy overseeing the modernization will brief the San Diego delegation on framework for the modernization and process for building a long-term strategy to ensure that the Federal regulatory system protects public health while promoting innovation.

POC: Nate Turnbull, cell: (202) 413-1008, NTurnbull@connect.org

IMPORTANT NOTE: full security details required.

5:30 PM - 7:00 PM

Tuesday - Reception sponsored by Charter

Location: Mexican Cultural Institute, 2829 16th St NW, Washington, DC 20009

September 28, 2016

8:00 AM - 9:00 AM

Wednesday - Breakfast - Closing Session

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speakers: Gerrit Lansing, Chief Digital Officer, Republican National Committee & Mike Moschella, Director, DKC Analytics

Meeting Objectives: An exciting overview from national campaign experts that explains the new and innovative ways data and technology are impacting campaigns and elections.



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

ADD TO OUTLOOK

Wednesday, 17AUG 2016 02:40 PM EDT

Passengers: GREGORY RICHARDSON COX (02)

Agency Reference Number: AKHAYL

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

Southwest Airlines Confirmation B2B6EU

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt
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 ***ONLINE WITH YOUR AIRLINE PRIOR TO EACH FLIGHT
 ***FOR THE MOST CURRENT TIMES AND ALERTS
 AIRFARE 770.46 NONREF TKT BY TODAY

AIR	Sunday, 25SEP 2016	
Southwest Airlines	Flight Number: 0403	Class: Y-Coach/Economy
From: San Diego CA, USA	Depart: 07:10 AM	
To: Washington Reagan Natl DC, USA	Arrive: 04:55 PM	
Stops: 1	Duration: 5 hour(s) 55 minute(s)	
Austin TX, USA	Status: CONFIRMED	Miles: 2461 / 3938 KM
Equipment: Boeing 737 Jet		
DEPARTS SAN TERMINAL 1		
Southwest Airlines Confirmation number is B2B6EU		

AIR	Wednesday, 28SEP 2016	
Southwest Airlines	Flight Number: 1494	Class: S-Coach/Economy
From: Washington Reagan Natl DC, USA	Depart: 05:45 PM	
To: San Diego CA, USA	Arrive: 09:50 PM	
Stops: 1	Duration: 6 hour(s) 10 minute(s)	
Austin TX, USA	Status: CONFIRMED	Miles: 2461 / 3938 KM
Equipment: Boeing 737 Jet		
ARRIVES SAN TERMINAL 1		
Southwest Airlines Confirmation number is B2B6EU		

A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
 SOUTHWEST AIRLINES CONFIRMATION NUMBER - B2B6EU

FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Ticket/Invoice Information

Ticket for: GREGORY RICHARDSON COX
Ticket Nbr: WN2438777342 Electronic Tkt: No Amount: 770.46
Base: 683.03 Tax: 87.43
Charged to: AX*****[REDACTED]

Service fee: GREGORY RICHARDSON COX
Date issued: 8/17/2016
Document Nbr: XD0679739735 Amount: 30.00
Charged to: AX*****[REDACTED]

Total Tickets: 770.46
Total Fees: 30.00
Total Amount: 800.46

Click here 24 hours in advance to obtain boarding passes:

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Click here to review Baggage policies and guidelines:

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W Washington DC
 515 15th Street, NW
 Washington, DC 20004
 United States
 Tel: 202-661-2400 Fax: 202-661-2425



Greg Cox
 [Redacted]

Page Number : 1 Invoice Nbr : 194904
 Guest Number : 570083
 Folio ID : A -
 Arrive Date : 25-SEP-16 18:04
 Depart Date : 28-SEP-16 07:39
 No. Of Guest : 1
 Room Number : 933
 Club Account : SPG - A6316

Tax Invoice

Tax ID :

W Washington DC SEP-28-2016 07:39 HARRFRA1

Date	Reference	Description	Charges (USD)	Credits (USD)
25-SEP-16	RT933	Room Charge	325.00	
25-SEP-16	RT933	Occupancy/Tourism	47.13	
26-SEP-16	RT933	Room Charge	325.00	
26-SEP-16	RT933	Occupancy/Tourism	47.13	
27-SEP-16	RT933	Room Charge	325.00	
27-SEP-16	RT933	Occupancy/Tourism	47.13	
28-SEP-16	MC	MasterCard / Diners Intl-5141		

-1116.39 ✓

For Authorization Purpose Only

xxxxx [Redacted]

Date	Code	Authorized
25-SEP-16	07146Z	200
25-SEP-16	06142Z	1114.63

Approve EMV Receipt for MC - 5141: Signature Captured
 TC:4C965BE6871D9B9A TVR:0000008000 AID:A0000000041010
 Application Label:MASTERCARD

Continued on the next page

Taxi Cab Receipt

Date: 9/26/16 Time: _____

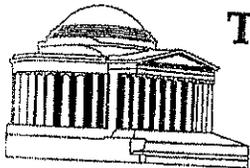
Trip Origin: HMT OFFICE BLDG

Destination: W HOTEL

Fare: \$ 15

Signature: [Signature]

\$ 15⁰⁰



TAXICAB RECEIPT

Time: _____

Date: 9/27/16

Origin of trip: W HOTEL

Destination: BARBARA OFFICE BLDG

Fare: 15⁰⁰ Sign: _____



 Tosca
 1112 F STREET, N.W.
 Washington, DC 20004
 Tel. 202.367.1990
 Server 12 TEAM#2
 Order 6938 09/26/16 8:57 PM
 TABLE 37:1 Cust. 5

*** TABLE SERVICE ***

~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~

1 SQUASH BLOSSOM	16.00
1 CAPRESE	17.00
2 NY S"TRIP	96.00
4 GR SWORDFISH	152.00
1 GR SCALLOPS	38.00
1 TIRAMISU	12.00
1 PANNA COTTA	11.00
1 BARRETTA	12.00
1 1/2 FETT ALL'AMATRICIANA	14.00
1 1/2 PASTA SPECIAL	15.00
1 GNOCCHI	30.00
4 COFFEE	16.00
1 DECAF COFFEE	4.00

48.00

Taxable: 476.00
 Sub-total: 476.00
 Sales Tax: 47.60

D4802
 2.76 (TAX 5.75%)

Total Due: 523.60

\$ 50.76
 \$ 10.00 TIP
 \$ 60.76

-- Private dining space available
 -- Please inquire at (202) 367-1990
 -- Visit www.toscadc.com
 Thank You !!!!

* Store Copy *

Tosca
1112 F. STREET, N.W.
Washington, DC 20004
202-367-1990

Date: 09/26/16
Time: 9:02 PM
Server: 12. TEAM#2
Order: 446938
Description: Table 37:1

Card Type: Visa/MC
Card No: [REDACTED]
Expires: XX/XX
Appr Code: 06115Z

Purchases: \$ 74.80

Tip: \$ 10.00

Total: \$ 84.80

Signature

GREGORY

AMY GONZALEZ

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

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

TRAVELER: Amy Gonzalez DEPT. NAME & NO. General Counsel
 DEPARTURE DATE: 9/22/2016 RETURN DATE: 9/28/2016 REPORT DUE: 10/28/16
 DESTINATION: Montreal, QC Canada

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY 9/25/16	MONDAY 9/26/16	TUESDAY 9/27/16	WEDNESDAY 9/28/16	THURSDAY 9/22/16	FRIDAY 9/23/16	SATURDAY 9/24/16	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	896.82								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.)**				37.44		37.44			74.88
Hotel*		217.45	217.45			217.45	217.45	217.45	1,087.25
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*						13.77		13.77
	Dinner*			5.92		14.97	33.69		54.68
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ^{1*}									0.00
Miscellaneous									0.00
Baggage fee									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	1,691.82	217.45	223.37	37.44	0.00	269.86	264.91	217.45	1,230.48

Explanation:	Total Expenses Prepaid by Authority	1,691.82
	Total Expenses Pd. by Employee (including cash advances)	1,230.48
	Grand Trip Total	2,922.30
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	1,691.82
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	1,230.48
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

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

Prepared By: Kendy Rios Ext.: x2424
 Traveler Signature: *Amy Gonzalez* Date: 10/28/16
 Approved By: _____ Date: _____

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

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

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Amy Gonzalez 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: 6/28/16 PLANNED DATE OF DEPARTURE/RETURN: 9/22/16 / 9/28/16

3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):
 Destination: Montreal, CAN Purpose: World Annual Conference
 Explanation: 2016 ACI-NA / World Annual Conference

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE	\$	<u>450.00</u>
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	<u>120.00</u>
B. LODGING	\$	<u>1450.00</u>
C. MEALS	\$	<u>250.00</u>
D. SEMINAR AND CONFERENCE FEES	\$	<u>795.00</u>
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	
TOTAL PROJECTED TRAVEL EXPENSE	\$	

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

Travelers Signature: *Amy L* Date: 6/29/16

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: 8/10/16

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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 9-6-16 meeting.
 (Leave blank and we will insert the meeting date.)

Purchase Confirmation

User GONZALEZ, AMY

Amy
Registration BACK

Purchase Confirmation

Purchase Information

Date of Purchase: Jul 11 2016 6:59PM

Ms. Amy Gonzalez

Purchase Number: 9081

Payment method: Credit card

Order Number: 84272.00

Transaction Numbers:

Detail

Code	Type	Description	Quantity	Unit Price	Extended Amount
16306/REGMEETING		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
32129	Ms. Amy Gonzalez	2016 ACI-NA World Conference & Exhibition	84272

OK PRINT



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



Wednesday, 24AUG 2016 05:04 PM EDT

Passengers: AMY GONZALEZ (15)

Agency Reference Number: AJHIEJ

Click here to view your current Itinerary or ETicket receipt on-line: trippcase.com

Delta Air Lines Confirmation GS7RCH

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

You are a valued client and we want to do everything possible to make your trip enjoyable and worry free.
 Because the unexpected can occur, we offer the Travel Insured Plan. It has excellent
 benefits and combines Insurance coverage with Emergency Hotline Services. Please click the following link
 for a free quote or more information. [Click Here](#) (Currently Available For U.S. Departures Only)

***TRAVELTRUST STRONGLY RECOMMENDS CHECKING IN
 ***ONLINE WITH YOUR AIRLINE PRIOR TO EACH FLIGHT
 ***FOR THE MOST CURRENT TIMES AND ALERTS
 FOR TRAVEL TO CANADA A US CITIZEN
 MUST HAVE A VALID PASSPORT

 YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR US
 PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE
 YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS.
 PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

CERTAIN FARES MAY REQUIRE REISSUANCE AT TIME OF
 CANCELLATION. PLEASE CONTACT THE AIRLINE OR TRAVELTRUST

AIR	Thursday, 22SEP 2016		
Delta Air Lines	Flight Number: 0352	Class: Q-Coach/Economy	
From: San Diego CA, USA	Depart: 11:46 AM		
To: Detroit Metro MI, USA	Arrive: 07:19 PM		
Stops: Nonstop	Duration: 4 hour(s) 33 minute(s)		
Seats: 39D	Status: CONFIRMED	Miles: 1958 / 3133 KM	
Equipment: Boeing 757 Jet	MEAL: FOOD FOR PURCHASE		
DEPARTS SAN TERMINAL 2 - ARRIVES DTW E.H.MCNAMARA TERMINAL			
Delta Air Lines Confirmation number is GS7RCH			

AIR	Thursday, 22SEP 2016		
Delta Air Lines	Flight Number: 5240	Class: Q-Coach/Economy	
Operated By: EXPRESSJET DBA DELTA CONNECTION	Depart: 08:15 PM		
From: Detroit Metro MI, USA	Arrive: 10:07 PM		
To: Montreal, Canada	Duration: 1 hour(s) 52 minute(s)		
Stops: Nonstop	Status: CONFIRMED	Miles: 518 / 829 KM	
Seats: 14B			

Equipment: CRJ-700 Canadair Regional Jet
DEPARTS DTW E.H.MCNAMARA TERMINAL
Delta Air Lines Confirmation number is GS7RCH



Delta Air Lines
Operated By: EXPRESSJET DBA DELTA CONNECTION
Flight Number: 5537 Class: Q-Coach/Economy
From: Montreal, Canada Depart: 12:45 PM
To: Atlanta GA, USA Arrive: 03:34 PM
Stops: Nonstop Duration: 2 hour(s) 49 minute(s)
Seats: 15B Status: CONFIRMED Miles: 1002 / 1603 KM
Equipment: Canadair Regional Jet MEAL: REFRSHMNT/PUR
ARRIVES ATL TERMINAL MAYNARD JACKSON INTL TERM

Delta Air Lines Confirmation number is GS7RCH



Delta Air Lines
From: Atlanta GA, USA Flight Number: 1792 Class: Q-Coach/Economy
To: San Diego CA, USA Depart: 04:24 PM
Stops: Nonstop Arrive: 05:57 PM
Seats: 32C Duration: 4 hour(s) 33 minute(s)
Equipment: Boeing 737-900 Jet Status: CONFIRMED Miles: 1888 / 3021 KM
MEAL: FOOD FOR PURCHASE
DEPARTS ATL SOUTH TERMINAL - ARRIVES SAN TERMINAL 2

Delta Air Lines Confirmation number is GS7RCH

A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND,
DELTA AIR LINES CONFIRMATION NUMBER - GS7RCH
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043
FOR EMERGENCY SERVICE FROM CANADA - 888-221-6043

Ticket/Invoice Information

Ticket for: AMY GONZALEZ
Date Issued: 8/24/2016 Invoice Nbr: 5393988
Ticket Nbr: DL7856796274 Electronic Tkt: Yes Amount: 856.82
Base: 714.00 US Tax: 53.56 USD GST/HST Tax: 1.00 USD QST Tax: 1.90 USD XT Tax: 86.36 USD
Charged to: AX*****

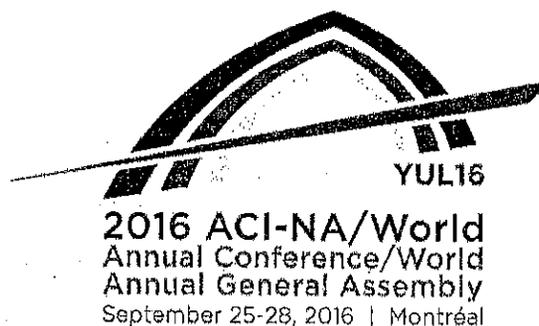
Service fee: AMY GONZALEZ
Date Issued: 8/24/2016
Document Nbr: XD0680025444 Amount: 40.00
Charged to: AX*****

Total Tickets: 856.82
Total Fees: 40.00
Total Amount: 896.82

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

Click here to review Baggage policies and guidelines:
[DELTA](#)

Check operating carrier website for any policies that may vary.



DRAFT AGENDA
ACI-NA LEGAL COMMITTEE WORKSHOP
FALL 2016

Montreal, Quebec, Canada

September 24-25, 2016

WIFI: ACINA Password: airports2016

Palais des Congrès de Montréal • Montréal, Québec

Thank you to our host airport:

AÉROPORTS DE
MONTRÉAL

Friday, September 23, 2016

5:00pm – **Legal Steering Group Meeting (By Invitation Only)**
7:00pm

Saturday, September 24, 2016

7:30am – **Registration**
6:30pm

7:30am – **Continental Breakfast**
8:30am

8:30am – **Welcome & Opening Remarks**
8:45am
Raymond S. Ilgunas, Committee Chair, General Counsel, Los Angeles World Airports-Legal Department
Pierre Gagnon, Committee Vice Chair, Vice-président, Affaires juridiques et secrétaire, Aeroports de Montreal

8:45am – **Freedom of expression and the right to manifest (demonstrate) at airports in the European, Canadian and US context.** What are the legal rights at airports and what are the limits an airport may impose? Topics include labor organizations' protests/billboards; controversial social issues protests; religious groups' organized activities; distribution of materials, silent protests, picketing.
10:15am

Moderator: *Debra A. Braga, Chief Legal Officer, Jacksonville Aviation Authority*

Speakers :

Richard Charney, Global Head of Employment and Labour

Norton Rose Fulbright Canada LLP / S.E.N.C.R.L., s.r.l.

Paul Griffin, Senior partner Norton Rose Fulbright, London office

Peter Hayvren, Calgary airport

Jodi Howick, The Howick Law Group

10:15am – **Morning Break**
10:30am

10:30am – **Legal Issues In How Air Traffic Control Authorities Interact (or not) with Airports and**
11:30am **Communities** - Common legal issues between airports and navigation organizations. How do ATC organizations engage with airports and the public? Is it different for federal government versus private ATC organizations? How do they deal with drone integration? The following issues will be addressed: a) how do airports and the ATC authority allocate or share responsibility for noise management and the handling of complaints on this matter? b) what changes are expected from the evolution in technology and what could be the implications for airports? c) when changes in flight paths are required or recommended, what are the consultation obligations with interested parties and how to handle such a process? What should be the consideration given to comments from interveners, etc.?

Moderator: *Pierre Gagnon*, Vice-président, Affaires juridiques et secrétaire, Aeroports de Montreal

Speakers:

George Donovan, Assistant General Counsel, Nav Canada

Andrew Charlton, Aviation Advocacy, Switzerland

Gary Norek, Director of Airspace Services, Federal Aviation Administration.

11:30am –
Noon

Noise Potential Outcomes and Implications for Airports Arising from FAA Review of 65DNL Noise Significance Threshold

Moderator: *Thomas Anderson*, General Counsel Metropolitan Airports Commission, Minneapolis-St. Paul International Airport

Speaker:

John Putnam, Partner, Kaplan Kirsch & Rockwell

12:00pm – **Lunch**
1:15pm

1:15pm –
2:15pm

Safety Management Systems (SMS) - Legal oversight and recordkeeping in anticipation of SMS implementation (FAA supplemental NPRM was issued in U.S. Canadian airports have already been operating under SMS requirement. Legal issues include protection of SMS information from public records requests and litigation discovery, and the use of SMS reports (identifying potential safety problems) in litigation against the airport, and the extent of airport reporting obligations for incidents that involves third parties over which the airport has little or no control. How have Canadian airports addressed/lived with those issues?

Moderator: *Mark Gardner*, Deputy General Counsel, Pease Development Authority, Portsmouth, NH

Speakers:

Dave Bannard, Partner, Foley & Lardner

Pierre Gagnon, Vice-président Affaires juridiques et secrétaire, Aeroports de Montreal

2:15-
2:45pm

Discussion of Additional Issues of Mutual Interest Among U.S., Canadian, and European Lawyers (Closed Session. No one representing interests adverse to airports on topics being discussed may attend during that discussion)

Moderators:

Raymond S. Ilgunas Committee Chair, and General Counsel, Los Angeles World Airports- Legal Department

Pierre Gagnon, Committee Vice Chair, and Vice-président Affaires juridiques et secrétaire, Aeroports de Montreal

Speaker:

Andrew Charlton, Aviation Advocacy, Switzerland

2:45pm – **Afternoon Break**
3:00pm

3:00pm –
4:15pm

How to legally manage Big Data in the airports business.

Privacy law issues on data and images gathering through airports' internet services, apps or social media services. How Europe, Canada, and the U.S. handle privacy in airports related to the gathering of information from passengers via CCTV cameras, airport stores, personal information provided to airports through website and apps, information used for marketing purposes, etc.

Moderator: *Ann Morgan*, Director, Fennemore Craig Jones Vargas (Outside General Counsel, Reno Tahoe Airport)

Speakers:

Suzanne Morin, VP, Assistant GC and Chief Privacy Officer of Sun Life Financial

Fabrice Naftalski, Avocat Associé, Attorney at law Partner, EMEA Head of Data Protection and IPIT Law Practice, Ernst & Young Société d'Avocats

Michael Stephens, General Counsel, Hillsborough County Aviation Authority

4:15 pm –
5:15pm

Transborder Issues in Ride-booking Company Operations at Airports

TNCs in some jurisdictions have agreed to airport charges, even supporting legislation allowing airports to regulate TNCs and charge them for their airport operations. Also, how can airports address TNC concerns about protecting from public disclosure documents deemed and marked trade secrets by the TNCs; how do airports handle public (internal or external government agencies) or private (bond underwriters, investors, credit agencies) financial reporting and disclosures?

Moderator: *Sheryl Bregman*, Airport General Counsel, Office of the San Francisco City Attorney, San Francisco International Airport

Speakers:

Cynji Lee, Dade County Attorney's Office (Miami International Airport)

Anita Poston, Partner, Vandeventer Black (outside general counsel to Norfolk Airport Authority)

5:15pm

Adjourn for the day

Sunday, September 25, 2016

7:30am – Registration
7:00pm

8:00am – Continental Breakfast
9:00am

9:00am – **Litigation Update (Closed Session. No one representing interests adverse to airports on topics
10:15am being discussed may attend during that discussion)**

Discussion of current and recent litigation of significance to airports

Moderator: *Joseph F. Messina*, Deputy Director of Aviation for Regulatory Affairs
Philadelphia International Airport

Cases/Speakers: *Love Field* DC Circuit decision clarifies that agency advice/guidance/direction/correspondence/etc. is not final agency action, and not appealable. How does this square with *Dania Beach*? What are the implications for airports that seek agency guidance? Is a Part 16 decision the only way to obtain a binding agency interpretation of airport obligations? *Peter Kirsch*, Partner, Kaplan Kirsch & Rockwell LLP
-*Skydive Myrtle Beach v. Horry County Department of Airports* FAA Final Agency Decision Upholding airport action, and implications for other cases of FAA's use of *ex parte* materials.

Dave Bannard, Partner, Foley & Lardner

-Approaches to responding to FAA Notices of Proposed Civil Penalties, *Melissa Allison*, Partner, Anderson & Kreiger.

-*NAACP v. Philadelphia* First Amendment case involving airport's right to ban non-commercial advertising. Status of case, implications for other airports, ACI-NA amicus brief. *Joseph F. Messina*, Deputy Director of Aviation for Regulatory Affairs
Philadelphia International Airport.

(Others to be Determined by Pending or Recently Completed Litigation)

10:15am – Morning Break
10:30am

10:30am –
11:30am

Legal Issues Relating to Car-Sharing Operations Arising at Airports – How can airports prevent operations by entities that have no contractual relationship with the airport? What about assertions that car-sharing companies are not rental car operations and are not subject to airport requirements for licensing and payment of fees (asserted pre-emption via internet law)? Legal issues related to potential competition of car-sharing with rental car providers who have fee agreements with airports. Also, how to address rental car companies' desire to share space with affiliated car-sharing services (e.g., Enterprise Car Share, Zip Car, Hertz on Demand);

Moderator: *Daniel S. Reimer*, Assistant General Counsel, Denver International Airport

Speakers:

Gregory M. Scott, President, Merevir Consulting (Government Affairs Representative for American Car Rental Association (ACRA))

11:30am –
Noon

General FAA/Legislative Update

Moderator: *Ray Ilgunas*, Committee Chair, General Counsel, Los Angeles World Airports-Legal Department

Speakers:

Eddie Angeles, Associate Administrator for Airports, FAA

Annie Russo, Vice President of Government and Political Affairs

12:00pm –
1:00pm

Lunch

1:00pm –
1:45pm

Contract Language required by FAA in Airport Contracts.

Moderator: *Raymond S. Ilgunas*, Committee Chair, General Counsel, Los Angeles World Airports-Legal Department

Speaker:

Joseph E. Manges, Airports and Environmental Law Division, Office of Chief Counsel, Federal Aviation Administration

1:45-
2:30pm

TSA Update – Security issues of interest to airports in the U.S. and Canada. Topics include security badge process and ways to deny badges for questionable applicants;

Moderator: *Robert C. Watson*, Senior Vice President & CLO, Metropolitan Nashville Airport Authority

Speaker:

Francine Kerner, Chief Counsel, Transportation Security Administration

2:30pm –
2:45pm

Afternoon Break

2:45pm –
3:45pm

Airport General Counsel Panel – You're Just Appointed as Airport General Counsel: Now What?
What real world aspects of the job are important to know, but difficult to understand without extensive experience? Seasoned general counsels provide valuable tips and answer your questions on managing a legal department, hiring and managing outside counsel, balancing airport interests and the political interests of the airport governing body, and more.

Moderator: *Elaine Rodriguez*, General Counsel, Dallas/Fort Worth International Airport

Speakers:

Tim Abbott Assistant County Attorney, Dade County Aviation Department

Tom Anderson, General Counsel Metropolitan Airports Commission, Minneapolis-St. Paul International Airport

Ray Igunas, Committee Chair, General Counsel, Los Angeles World Airports-Legal Department

Leila Lahbabi Senior Assistant City Attorney/Airport Attorney, Charlotte Douglas International Airport

Selma Lussenburg, Vice President Governance, Corporate Safety & Security, General Counsel and Corporate Secretary, Greater Toronto Airports Authority

3:45pm –
4:15pm

Airport Law Roundtable (Closed Session. No one representing interests adverse to airports on topics being discussed may attend during that discussion)

Discussion of current issues of interest to airport lawyers.

Moderator: *Louisa Goldstein*, Counsel and Assistant Attorney General Maryland Aviation Administration, Thurgood Marshall Baltimore Washington International Airport (BWI)

Topics/Speakers

Louisville's decision to "defederalize" the process of protecting airport approaches (tree trimming). Does this approach hold promise for airports that have immediate action items that do not depend on AIP funding when the airport cannot obtain timely FAA approval to act? *Peter Kirsch*, Partner, Kaplan Kirsch & Rockwell LLP

The DOT OIG's current investigation into FAA's treatment of airports grandfathered from the prohibition against diversion of airport revenue: scope of the investigation; implications for grandfathered airports; and tips for all airports on how the OIG conducts audits and how airports can be prepared and take appropriate preventive measures. *TJ Roskelley*, Partner, Anderson & Kreiger.

Adjourn

5:00pm Exhibition Hall Grand Opening

Mark Your Calendars!
Spring 2017 Legal Conference
May 3-6, 2017 Amelia Island, FL

<http://www.omnihotels.com/hotels/amelia-island-plantation>

Hotel

1255 Jeanne-Mance St., P.O. Box 130
Montréal (Québec) H5B 1E5
Tel: 514 982-1234
Fax: 514 285-1243
montreal.hyatt.com



INVOICE

Payee Amy Gonzalez
1445 Elevation Road
San Diego CA 92110
United States

Room No. 0415
Arrival 09/22/16
Departure 09/27/16
Page 1 of 2
Follo Window 1
Follo No. 1117534

Confirmation No. 1913786301
Group Name ACI NA WORLD CONFERENCE
Booking No. 32FKTZ3J

G.S.T. # 807214218
P.S.T. # 1214207601

Date	Description		Charges	Credits
09/22/16	SAC -Alliment (R/S -Food) (D)	CHECK# 12378	41.86	
09/22/16	Chambre (Room)		229.00	
09/22/16	TTQ		8.02	
09/22/16	TPS (GST)		11.85	
09/22/16	TVQ (PST)		23.64	
09/23/16	Chambre (Room)		229.00	
09/23/16	TTQ		8.02	
09/23/16	TPS (GST)		11.85	
09/23/16	TVQ (PST)		23.64	
09/24/16	Chambre (Room)		229.00	
09/24/16	TTQ		8.02	
09/24/16	TPS (GST)		11.85	
09/24/16	TVQ (PST)		23.64	
09/25/16	Chambre (Room)		229.00	
09/25/16	TTQ		8.02	
09/25/16	TPS (GST)		11.85	
09/25/16	TVQ (PST)		23.64	
09/26/16	SAC -Alliment (R/S -Food) (D)	CHECK# 12538	15.42	
09/26/16	Chambre (Room)		229.00	
09/26/16	TTQ		8.02	
09/26/16	TPS (GST)		11.85	
09/26/16	TVQ (PST)		23.64	
09/26/16	Garage (Parking)		32.00	
09/27/16	Visa	XXXXXXXXXXXXXX XX/XX		1,451.83

Total 1,451.83 **1,451.83**

Guest Signature

Balance 0.00

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.

Tax Summary:	
TTQ	40.10
GST	62.87
PST	125.43
Total	228.4

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

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Our goal is to provide you with the best possible service. You may receive a short e-mail survey where you will have the opportunity

Hotel



Currency Converter

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Currency I Have:

1,451.83 CAD

Currency I Want:

1,087.25 USD

CAD/USD Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Selling 1,451.83 CAD → you get 1,087.25 USD

Buying 1,451.83 CAD → you pay 1,087.42 USD

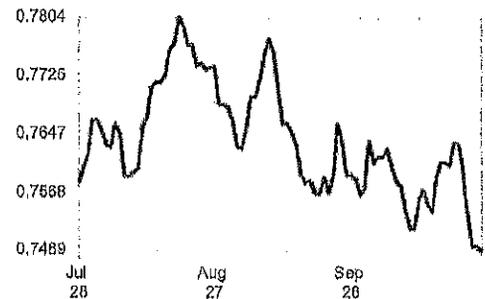
Rate Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC

	Bid Sell 1 CAD	Ask Buy 1 CAD
MIN	0.74634	0.74645
AVG	0.74888	0.74900
MAX	0.75259	0.75277

Recent Trends

CAD/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CAD/USD						USD/CAD					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Oct 26, 2016						Oct 26, 2016					
CAD	USD	CAD	USD	CAD	USD	USD	CAD	USD	CAD	USD	CAD
1	0.75	15	11.23	45	33.70	1	1.34	15	20.03	45	60.08
2	1.50	20	14.98	50	37.44	2	2.67	20	26.70	50	66.76
3	2.25	25	18.72	100	74.89	3	4.01	25	33.38	100	133.51
4	3.00	30	22.47	250	187.22	4	5.34	30	40.05	250	333.78
5	3.74	35	26.21	500	374.44	5	6.68	35	46.73	500	667.56
10	7.49	40	29.96	1,000	748.88	10	13.35	40	53.40	1,000	1,335.11

9/22
TAXI

CAN \$50 = US \$37.44



Coop Taxi de l'Ouest

570, Ave Marshall, Dorval QC H9P 1G9

cooptaxi.com

Reçu 07970

Date 22-9-16 Heure 11:45

Permis 21976 Vignette 8100

De/From _____

Destination DOWN TOWN

Montant/Amount 50! 00

TPS : 810447094 RT0001

TVQ : 4004394483 TQ0001



9/22
Taxi



Currency Converter

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Currency I Have:
50.00 CAD

Currency I Want:
37.4442 USD

CAD/USD Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Selling 50.0000 CAD → you get 37.4442 USD
Buying 50.0000 CAD → you pay 37.4501 USD

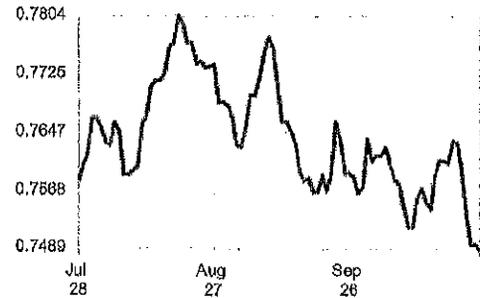
Rate Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC

	Bid Sell 1 CAD	Ask Buy 1 CAD
MIN	0.74634	0.74645
AVG	0.74888	0.74900
MAX	0.75259	0.75277

Recent Trends

CAD/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CAD/USD						USD/CAD					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Oct 25, 2016						Oct 25, 2016					
CAD	USD	CAD	USD	CAD	USD	USD	CAD	USD	CAD	USD	CAD
1	0.75	15	11.23	45	33.70	1	1.34	15	20.03	45	60.08
2	1.50	20	14.98	50	37.44	2	2.67	20	26.70	50	66.76
3	2.25	25	18.72	100	74.89	3	4.01	25	33.38	100	133.51
4	3.00	30	22.47	250	187.22	4	5.34	30	40.05	250	333.78
5	3.74	35	26.21	500	374.44	5	6.68	35	46.73	500	667.56
10	7.49	40	29.96	1,000	748.88	10	13.35	40	53.40	1,000	1,335.11

9/22
Dinner
CAN \$20 = \$14.97 US

Service Aux Chambres
HYATT REGENCY MONTREAL

1255 Jeanne Mance, CP 130
Montreal, Quebec H5B 1E5
Tel. 1-(514)-982-1234

1295849 David 1

FACT 12378 CLIENT 1
415

2016-09-22 10:16PM

***** REIMPRESSION *****

1 Livraison	3.00
1 Pizza Italien	17.00
1 Pizza Italien	17.00
syrah	
15% SVC Charge	4.80
15.00 %	

Subtotal	\$32.00
Frais de Service	\$4.80
T.P.S. 807214218	\$1.69
T.V.Q. 1214207601	\$3.37
Paiement Du	41.86

\$20-

----- Facture imprimée
2016-09-22 10:16PM

TPS: 1.69 \$ TVQ: 3.37 \$
Total : 41.86 \$
REIMPRESSION



2016-09-22 23:46:33 NEV:13406601-10103711
6 RESTO LOUNGE
1255, RUE JEANNE-MANCE MONTREAL
© - 5% 1 1 - 0 \$ = J T

9/22
Dinner



Currency Converter

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Currency I Have:
20.00 CAD

Currency I Want:
14.9777 USD

CAD/USD Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Selling 20.0000 CAD → you get 14.9777 USD
Buying 20.0000 CAD → you pay 14.9800 USD

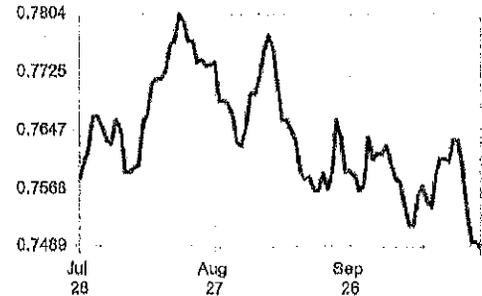
Rate Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC

	Bid Sell 1 CAD	Ask Buy 1 CAD
MIN	0.74634	0.74645
AVG	0.74888	0.74900
MAX	0.75259	0.75277

Recent Trends

CAD/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CAD/USD						USD/CAD					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Oct 25, 2016						Oct 25, 2016					
CAD	USD	CAD	USD	CAD	USD	USD	CAD	USD	CAD	USD	CAD
1	0.75	15	11.23	45	33.70	1	1.34	15	20.03	45	60.08
2	1.50	20	14.98	50	37.44	2	2.67	20	26.70	50	66.76
3	2.25	25	18.72	100	74.89	3	4.01	25	33.38	100	133.51
4	3.00	30	22.47	250	187.22	4	5.34	30	40.05	250	333.78
5	3.74	35	26.21	500	374.44	5	6.68	35	46.73	500	667.58
10	7.49	40	29.96	1,000	748.88	10	13.35	40	53.40	1,000	1,335.11

9/23
Dinner
CAN # 45.00 = \$ US 33.69

La loux
250, AVE. DES PINS EST
MONTREAL, QUEBEC

VEN 23 SEPTEMBRE 2016
ADDITION #121044-1
TABLE #303
CLIENTS # 1, 2, 5, 7, 8

BOISSONS FRAIS	10.00
BOISSONS FRAIS	00.00
Plat principal	
1 DIVERS NOURRITURE	\$45.00
Dessert	
MARTINI DELUXE	10.00
Digestif	
BOISSONS FRAIS	00.00
SOUS-TOTAL	
T.P.S.	
T.V.Q.	
TOTAL	100.00

TPS: 105925614 RT0001
TVQ: 1002928899 TQ0001

Heure: 23:18 5 CLIENTS
9 ADDITIONS

MERCI !

VOUS AVEZ ETÉ SERVI
PAR : BAR LALOUX

TPS: 4.31 \$ TVQ: 8.59 \$
Total : ~~100.00~~ \$

FACTURE ORIGINALE



2016-09-23 23:18:10 MEV:12800701-10111926
RESTAURANT LALOUX

250, AV. DES PINS E MONTREAL

→ 00 → ↓ → 00 * W 1 → V }

9/23
Dinner



Currency Converter

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Currency I Have:
45.00 CAD

Currency I Want:
33.6998 USD

CAD/USD Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Selling 45.0000 CAD → you get 33.6998 USD
 Buying 45.0000 CAD → you pay 33.7051 USD

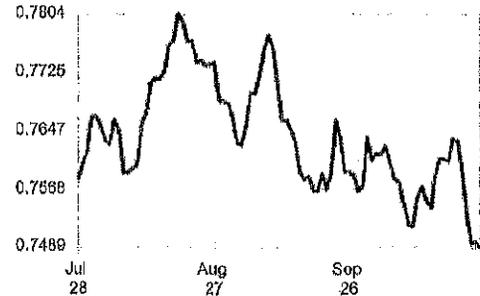
Rate Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC

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MIN	0.74634	0.74645
AVG	0.74888	0.74900
MAX	0.75259	0.75277

Recent Trends

CAD/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CAD/USD						USD/CAD					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Oct 25, 2016						Oct 25, 2016					
CAD	USD	CAD	USD	CAD	USD	USD	CAD	USD	CAD	USD	CAD
1	0.75	15	11.23	45	33.70	1	1.34	15	20.03	45	60.08
2	1.50	20	14.98	50	37.44	2	2.67	20	26.70	50	66.76
3	2.25	25	18.72	100	74.89	3	4.01	25	33.38	100	133.51
4	3.00	30	22.47	250	187.22	4	5.34	30	40.05	250	333.78
6	3.74	35	28.21	500	374.44	5	6.68	35	46.73	500	667.56
10	7.49	40	29.96	1,000	748.88	10	13.35	40	53.40	1,000	1,336.11

9/23
Lunch



Currency Converter

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Currency I Have:

18.40 CAD

Currency I Want:

13.7795 USD

CAD/USD Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Selling 18,4000 CAD → you get 13.7795 USD

Buying 18,4000 CAD → you pay 13.7816 USD

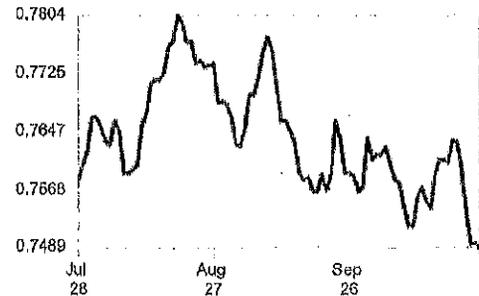
Rate Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC

	Bid Sell 1 CAD	Ask Buy 1 CAD
MIN	0.74634	0.74645
AVG	0.74888	0.74900
MAX	0.75259	0.75277

Recent Trends

CAD/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CAD/USD						USD/CAD					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Oct 26, 2016						Oct 26, 2016					
CAD	USD	CAD	USD	CAD	USD	USD	CAD	USD	CAD	USD	CAD
1	0.75	15	11.23	45	33.70	1	1.34	15	20.03	45	60.08
2	1.50	20	14.98	50	37.44	2	2.67	20	28.70	50	66.76
3	2.25	25	18.72	100	74.89	3	4.01	25	33.38	100	133.51
4	3.00	30	22.47	250	187.22	4	5.34	30	40.05	250	333.78
5	3.74	35	26.21	500	374.44	5	6.68	35	46.73	500	667.56
10	7.49	40	29.96	1,000	748.88	10	13.35	40	53.40	1,000	1,335.11

CAN \$ 7.91 = 9/26 Dinner = US \$ 5.92

Complexe Desjardins
150 Rue Sainte-Catherine Ouest
Montréal QC H2X 3Y2
Rest # : 40618 TAT # : 514844684
Bienvenue chez McDonald's
TPS: 827911694
TVQ: 1214916432

184-1

CS # 1 26/09/2018 18:13:54

Qté Article	TOTAL
1 Hamburger fromage	1.69
1 6 McCroquettes	5.29
1 Moutarde spéciale	
1 Moutarde épicière	0.00
Total partie	6.98
TPS	0.34
TVQ	0.69
Total pour emporter	7.91
Ajustement d'arrondissement	-0.01
Total arrondi	7.90
Argent remis	20.00
Monnaie	12.10

VENTE 11n5n8gJwk

TPS: 0,34 \$ TVQ: 0,69 \$
Total: 7,91 \$
PAIEMENT REÇU



2016-09-26 18:40:09 MEV:14556501-10687568
RESTAURANT MCDONALD'S COMPLEXE
DES JARDINS
150-163, RUE SAINTE-CATHERINE O MONTREAL

2 NOTRE OFFRE AU VERSO!
DÉCOUVREZ NOTRE OFFRE AU VERSO!

9/26
Dinner



Currency Converter

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Currency I Have:

7.91 CAD

Currency I Want:

5.92367 USD

CAD/USD Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Selling 7.91000 CAD → you get 5.92367 USD

Buying 7.91000 CAD → you pay 5.92461 USD

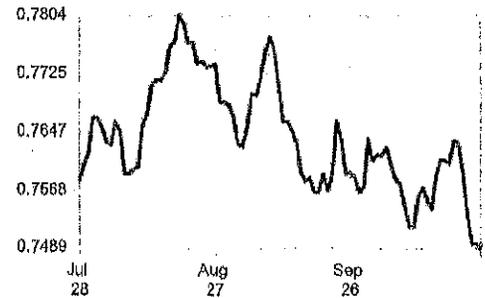
Rate Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC

	Bid Sell 1 CAD	Ask Buy 1 CAD
MIN	0.74634	0.74845
AVG	0.74888	0.74900
MAX	0.75259	0.75277

Recent Trends

CAD/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CAD/USD						USD/CAD					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Oct 26, 2016						Oct 26, 2016					
CAD	USD	CAD	USD	CAD	USD	USD	CAD	USD	CAD	USD	CAD
1	0.75	15	11.23	45	33.70	1	1.34	15	20.03	45	60.08
2	1.50	20	14.98	50	37.44	2	2.67	20	26.70	50	66.76
3	2.25	25	18.72	100	74.89	3	4.01	25	33.38	100	133.51
4	3.00	30	22.47	250	187.22	4	5.34	30	40.05	250	333.78
5	3.74	35	26.21	500	374.44	5	6.68	35	46.73	500	667.56
10	7.49	40	29.96	1,000	748.88	10	13.36	40	53.40	1,000	1,335.11

9/27
TAXI

CAN \$50 = US \$37.44

			
DATE: 27/9/16		\$ 47.2	
DE/FROM:			
A/TO:			
N° Vignette / Cum No. 2483		N° permis de travail / Work permit No. 10561	
NIP:		Cle	
Signature du conducteur / Driver's signature			
Signature du client / Customer's signature		4854170	
			
			



9/27
TAXI

Currency Converter

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Currency I Have:

50.00 CAD

Currency I Want: †

37.4442 USD

CAD/USD Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC @ +/- 0%

Selling 50,0000 CAD → you get 37.4442 USD

Buying 50,0000 CAD → you pay 37.4501 USD

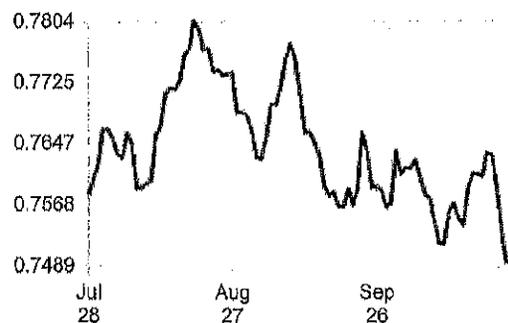
Rate Details

CAD/USD for the 24-hour period ending Monday, Oct 24, 2016 22:00 UTC

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MIN	0.74634	0.74645
AVG	0.74888	0.74900
MAX	0.75259	0.75277

Recent Trends

CAD/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CAD/USD						USD/CAD					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Oct 25, 2016						Oct 25, 2016					
CAD	USD	CAD	USD	CAD	USD	USD	CAD	USD	CAD	USD	CAD
1	→ 0.75	15	→ 11.23	45	→ 33.70	1	→ 1.34	15	→ 20.03	45	→ 60.08
2	→ 1.50	20	→ 14.98	60	→ 37.44	2	→ 2.67	20	→ 26.70	50	→ 66.76
3	→ 2.25	25	→ 18.72	100	→ 74.89	3	→ 4.01	25	→ 33.38	100	→ 133.61
4	→ 3.00	30	→ 22.47	250	→ 187.22	4	→ 5.34	30	→ 40.05	250	→ 333.78
5	→ 3.74	35	→ 26.21	500	→ 374.44	5	→ 6.68	35	→ 46.73	500	→ 667.56
10	→ 7.49	40	→ 29.98	1,000	→ 748.88	10	→ 13.36	40	→ 53.40	1,000	→ 1,335.11

PAUL ROBINSON

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

Board member name: Paul Robinson
 Departure Date: 9/24/2016 Return Date: 9/28/2016 Report Due: 10/28/16
 Destination: Washington, D.C.

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 Athly)	Board Member Expenses							TOTALS
		SUNDAY 9/25/16	MONDAY 9/26/16	TUESDAY 9/27/16	WEDNESDAY 9/28/16	THURSDAY	FRIDAY	SATURDAY 9/24/16	
Daily PerDiem Limitations:									
**GSA Daily Hotel Rate or Conference Hotel Rate		325.00	325.00	325.00				325.00	
**GSA Daily Meals, Entertainment & Incidentals (ME&I)		69.00	69.00	69.00				69.00	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	379.20								0.00
Conference Fees (provide copy of flyer/registration expenses)	1,300.00								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.			15.00					20.00	35.00
Hotel - Actual Expense Paid - Excluding Taxes		325.00	325.00	325.00				325.00	
Allowable Hotel (Lessor of Actual or GSA Allowance)		325.00	325.00	325.00	0.00	0.00	0.00	325.00	1,300.00
Hotel Taxes Paid		47.13	47.13	47.13				47.13	188.52
Telephone, Internet and Fax									0.00
Laundry									0.00
Meals, Entertainment & Incidentals (M,E&I):									
Meals (include tips pd.)	Breakfast				12.30				
	Lunch			40.67					
	Dinner		58.16					28.33	
	Other Meals								
Entertainment (Hospitality) ¹									
Tips Paid: to Maids, Bellhops and other hotel servers									
Taxi/Shuttle Fare (include tips pd.) To/From meal destinations									
Total Meals, Entertainment & Incidentals		0.00	58.16	40.67	12.30	0.00	0.00	28.33	
GSA Allowance for M,E&I (from above)		69.00	69.00	69.00	0.00	0.00	0.00	69.00	
Allowable M,E&I (Lessor of Actual or GSA Allowance)		0.00	58.16	40.67	0.00	0.00	0.00	28.33	127.16
Alcohol is a non-reimbursable expense									0.00
									0.00
									0.00
									0.00
Total Expenses	1,679.20	1,091.13	1,164.29	1,131.80	0.00	0.00	0.00	420.46	1,650.68

Grand Trip Total 3,329.88

Less Cash Advance (attach copy of Authority ck)

Less Expenses Prepaid by Authority 1,679.20

Due Traveler - If positive amount, prepare check request

Due Authority - If negative, attach check payable to SDCRAA 1,650.68

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

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

Prepared By: Linda Gehlken
 Traveler Signature: [Signature]
 Administrator's signature: _____

Ext.: x2557
 Date: 10/25/16
 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: Paul Robinson Dept: 2

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

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

2. DATE OF REQUEST: 7/13/16 PLANNED DATE OF DEPARTURE/RETURN: 9/28/16 / 9/28/16

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

Destination: Washington D.C.

Purpose: Attend S.D. Regional Chamber Mission to Washington D.C.

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

• AIRFARE \$ 650.00

• OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 150.00

B. LODGING \$ 1200.00

C. MEALS \$ 215.00

D. SEMINAR AND CONFERENCE FEES \$ 1,300.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 3,515.00

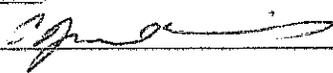
CERTIFICATION BY TRAVELER By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature:  Date: 7/14/16

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: 7/21/16

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.)



MISSION TO WASHINGTON D.C.

2016
TENTATIVE
AGENDA

September 25, 2016

7:00 PM - 9:00 PM

Sunday - Welcome Reception, Sponsored by Kaiser Permanente

Location: Altitude Room (Roof Level), W Hotel Washington
DC, 515 15th St NW, Washington, DC 20004

September 26, 2016

7:45 AM - 8:00 AM

Delegation Photo

Location: Great Room (Lower Level), W Hotel Washington
DC, 515 15th St NW, Washington, DC 20004

8:00 AM - 9:00 AM

Monday - Breakfast, Sponsored by SDSU

Location: Great Room (Lower Level), W Hotel Washington
DC, 515 15th St NW, Washington, DC 20004

Speakers:

- Eileen Braden, VP of Political Affairs, US Chamber
- Jack Howard, SVP of Congressional Affairs, US Chamber

9:00 AM - 9:20 AM

Introduction to Hidden Heroes by Senator Elizabeth Dole

Location: W Hotel; 515 15th St NW, Washington, DC 20004

Meeting Objectives: Senator Elizabeth Dole makes an important announcement about San Diego's newest designation in regards to her initiative, Hidden Heroes.

9:15 AM - 10:00 AM

The National Security Case for TPP with Jim Arkedis

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Meeting With: Jim Arkedis, President, 4DPAC

Meeting Objectives: Jim Arkedis is the President of 4DPAC, a political action committee that supports candidates with internationalist national security platforms, and a specific focus on development. He appears regularly on CNN and MSNBC to comment on security and foreign policy, and has written for the *New York Times*, *Washington Post*, and *The Atlantic*, among others. He will share his expertise through the perspective of TPP, a major Chamber priority.

POC: Stefanie Benvenuto, Chamber staff

10:00 AM - 10:45 AM

Department of Commerce

Location: 1401 Constitution Ave., N.W., Washington, DC 20230

Entrance: Enter through the main visitor's entrance on 14th street (directly across from the Ronald Reagan Building). Area under construction.

Check-in: Delegates will need a picture ID and will pass through metal detectors. Either Patrick or other DOC staff will escort the group to the meeting room.

Meeting With: John M Anderson; Geri Word, Director of the Office of North America; and SelectUSA Executive Director Vinai Thummalapally

Meeting Objectives:

- High Level Economic Dialogue (HLED) recent memorialization and plan to transcend Presidential Administrations for a long-term collaborative relationship between the US and Mexico; including the reestablishment of the desert rail line.
- The need to reach significant milestones for Otay Mesa East
- TPP

POC: Patrick J. Krissek, Mexico Desk Officer, Office of North America, 202-482-4231

10:00 AM - 10:45 AM

U.S. Interagency Council on Homelessness

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Matthew Doherty, Executive Director of the United States Interagency Council on Homeless

Meeting Objectives:

- Introduction to the operation of USICH.
- Discuss intersection of healthcare & homelessness-coordinated systems and coordinated entry.
- Urge HUD to revise the federal funding formula for homelessness prior to the end of the year.
- Highlight San Diego successes in addressing homelessness.

POC: Kenya Wiggins, kenya.wiggins@usich.gov

10:45 AM - 11:45 AM

Key Education & Workforce Staffers - House Education & Workforce Committee

Location: Longworth House Office Building, Room 1040, 9 Independence Ave SE, Washington, DC 20515

Meeting With: Eunice Ikene & Udochi Onwubiko, Labor Policy Associates

POC: Christine Godinez, (202) 226-2068, christine.godinez@mail.house.gov

11:00 AM - 11:45 AM

General Services Administration

Location: GSA Headquarters, 1800 F Street Rm 1408, NWWashington, DC 20405

Entrance: Meet Ningurm at the 1800 F St. door where she will escort the group. Photo ID required.

***please arrive no later than 10:45am for security clearance**

Speaker: Denise Turner Roth, Administrator

Meeting Objectives:

- General overview and update of the San Ysidro Port of Entry Modernization and Expansion
- Vision and innovative concept of the future Otay Mesa East Port of Entry

POC: Ningrum W Spicer, (202) 316-8367, purwaningrum,spicer@gsa.gov

11:00 AM - 11:45 AM

Rear Admiral Paul D. Pearigen - US Navy

Location: Cannon House Office Building, Room 122, 27 Independence Avenue SE. Washington D.C. 20003

Meeting With: Rear Admiral Paul D. Pearigen of the US Navy. Admiral Pearigen will be assuming command of Navy Medicine West in late 2016.

Meeting Objectives: Introduce Adm. Pearigen to the San Diego business community, learn about his plans for Navy Medicine West and hear high-level overview of latest developments and innovation in military medicine.

11:15 AM - 11:45 AM

Congresswoman Mimi Walters

Location: Cannon House Office Building, Room 236, 27 Independence Ave SE, Washington, DC 20003

Meeting Objectives: Economic Development/Gig Economy

POC: Gabriela Sterling, (202) 225-5611, gabriela.sterling@mail.house.gov

11:30 AM - 1:00 PM

Monday - Luncheon, Sponsored by Dentons

Location: Denton Offices, 1900 K St NW, Washington, DC 20006

Lunch served at 11:30am

Program begins at noon

Speakers: Former Congressman Bill Owens, Ron Kaufman, John Russell IV, Margeaux Plaisted

Meeting Objectives: Our always exciting and informative partners at Denton's bring together a panel of former elected officials, campaign strategists and legislative experts to discuss the 2016 election.

1:00 PM - 1:45 PM

Deputy Secretary Nani Coloretti - Department of Housing & Urban Development

Location: Department of Housing & Urban Development, 451 7th Street S.W., Washington, DC 20410

Meeting With: Nani Coloretti, Deputy Secretary

Meeting Objectives: Highlight the important opportunity the Department has to adopt a new federal formula for homelessness funding, as San Diego has been inadequately funded for decades. Thank the Department for their assistance in extending the Moving to Work program, and identify recent successes of the region including Housing Our Heroes, and the rehab of the Hotel Churchill.

Meeting Lead: Rick Gentry, San Diego Housing Commission

POC: Casimir Peters, Casimir.Peters@hud.gov

1:15 PM - 1:45 PM

Senior Advisor to the Secretary - Department of Veterans Affairs

Location: U.S. Department of Veterans Affairs - Central Office, 810 Vermont Ave NW, Washington DC 20420

Meeting With: Matthew Collier, Senior Advisor to the Secretary

Meeting Objectives: Transitioning veterans and Housing & Urban Development-Veterans Affairs Supportive Housing (HUD-VASH) program

POC: Nickole Logan, Executive Assistant, (202) 461-1752;
nickole.logan@va.gov

<http://www.va.gov/homeless/hud-vash.asp>

1:30 PM - 2:15 PM

McKinsey & Company

Location: 1200 19th St, NW, Wash, DC 20036 10th floor plaza

Meeting Objectives: Vivian Riefberg, Senior Partner at McKinsey will discuss dynamics of the Presidential election and share information from McKinsey's Presidential Transition Initiative. Then we will break-out into the following groups.

Speakers:

W. Thomas Dohrmann, Senior Partner

Vivian Riefberg, Senior Partner

Jeff Berg, Partner

Kevin Neher, Partner

Drew Erdmann, Partner

Jon Spaner, Advisor on Homeland Security

Shannon Peloquin, Associate Principal

Ron Ritter, Expert Principal in Service Operations

Alex Kazaks, Expert Principal in Innovation and Technology

Martha Laboissiere, Senior Expert on Education

John Means, Partner

2:00 PM - 2:30 PM

Key NIH/Public Health Staffer - Office of Senator Alexander (TN)

Location: 104 Hart Office Building, Room 725, Washington D.C. 20002

Meeting With: Laura Pence

Meeting Objectives:

- Receive update on mental health policy
- Discuss telehealth opportunity
- Review concerns of MACRA implementation
- Discuss public health issues/concerns

POC: Katherinne Bell, (202) 224-1409,

Kathryn_Bell@help.senate.gov

2:15 PM - 3:00 PM

McKinsey & Company Break Out Sessions

Location:

Break-Out Sessions:

- Customer Experience (includes travel and tourism)
- Capital Productivity and Infrastructure (airports, seaports, real estate, public transportation, engineering and services, and water and waste)
- Innovation and technology (as applied to the City's aspiration to build the tech economy)
- Smart Cities and Economic Development
- Healthcare
- Education

3:00 PM - 3:45 PM

Brookings Institution - Bilateral Cities Initiative

The Global Cities Initiative (GCI) is a joint project of the Brookings Institution and JPMorgan Chase to help U.S. and international city-regions strengthen their international economic competitiveness and connections for sustained growth and high-quality jobs.

Location: The Brookings Institution - 1755 Massachusetts Ave NW, Washington, DC 20036, 5th floor

Entrance: At entrance, check-in with security

Speaker: Marek Gootman, Fellow and Director, Strategic Partnerships & Global Initiatives

POC: Anthony will greet us in the lobby, 202-238-3113

3:00 PM - 4:30 PM

Department of Transportation Presents the Future of Autonomous Vehicles

Location: 1200 New Jersey Ave SE Washington, DC 2059

Meeting With: Greg Winfree, Assistant Secretary for Research and Technology, Mark Rosekind - NHTSA Administrator Egan Smith, and Kevin Dopart - Intelligent Transportation Systems - Joint Program Office

Meeting Objectives: The global shift to autonomous vehicles is moving at a breakneck pace but is confronted with technological, regulatory and legal complications. Representatives from the Office of the Secretary, NHTSA & FHWA will share insights in to policy trends and regulatory development both on the federal and state level. Panelists will also address whether the current federal and state funding methods and structures are driving the innovation required.

POC: Nate Turnbull, (202) 413-1008, NTurnbull@connect.org

3:15 PM - 3:45 PM

Deputy Secretary Chris Lu, Department of Labor

Location: Department of Labor, FPB Building, 200 Constitution Ave NW, Washington, DC 20210

Meeting With: Chris Lu, Deputy Secretary

Meeting Objectives:

- Highlight successful initiatives to address increased workforce participation in San Diego
- Discuss the Deputy Secretary's efforts to increase veteran hiring
- Address the issue of disconnected youth in San Diego

POC: Kwanice Jackson, (202)693-6092, jackson.kwanice@dol.gov

4:00 PM - 4:30 PM

US Trade Representative's Office

Location: EEOB 210/2121650 Pennsylvania Avenue N.W., Washington, DC 20502

Entrance: Check in at security checkpoint at the corner of 17th and State place, NW by 3:40 to allow time for security procedures.

Meeting With: Barbara Weisel, Chief Negotiator TPP

Meeting Objectives:

- TPP update, likelihood of passing in lame duck term
- TTIP
- Brexit

POC: Max Oltersdorf, (202)395-9590,
Max_L_Oltersdorf@ustr.eop.gov

6:00 PM - 7:30 PM

Monday - Reception Sponsored by Cox

Location: Holeman Lounge, The National Press Club, 529 14th Street NW (13th Floor), Washington, DC 20045

8:00 PM - 10:00 PM

No-Host Presidential Debate Viewing

Location: Bar Deco, 717 6th St. NW, Washington, DC 20001

10:00 PM - 2:00 AM
(September 27, 2016)

Capitol Tour w/ Congressman Vargas

Location: US Capitol
Capitol Tour w/ Congressman Vargas

September 27, 2016

8:00 AM - 9:00 AM

Tuesday - Breakfast

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

Speaker: Carlos Sada, Mexican Ambassador to the United States

9:30 AM - 10:15 AM

Congressmembers Vargas and Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

POC: Christina Reyes (Vargas), (202) 225-8045, Christina.Reyes@mail.house.gov ; Katie Weiss (Issa), (202) 225-3906, Katie.Weiss@mail.house.gov

10:30 AM - 11:00 AM

Key Energy & Water Staffer - Office of Congressman Peters (CA-52)

Location: Office of Congressman Peters, Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: K.C. Jaski, Legislative Assistant

POC: K.C. Jaski, (202) 225-0508, KC.Jaski@mail.house.gov

10:30 AM - 11:00 AM

Key Healthcare Staffer - Office of Senator Bill Cassidy (LA-6)

Location: 703 Hart Senate Office Building, Washington D.C., 20002

Meeting With: Brenda Destro, Office of Senator Cassidy, Senior Public Health Policy Advisor

Meeting Objectives: Discussion of Precision Medicine, Mental Health, IMD Exclusion, and Telehealth.

POC: Jennifer Lauterbach, (202) 224-5824, Jennifer_Lauterbach@cassidy.senate.gov

10:30 AM - 11:30 AM

Customs and Border Protection

Location: Ronald Regan Building, 4.4A Commissioner's Large Conference Room, 1300 Pennsylvania Ave NW, Washington, DC

20004

Entrance: Use the 14th street entrance. Check in with the guards and call 202-344-2001 for escort.

Meeting With: Executive Assistant Commissioner Todd Owen

Meeting Objectives:

- Update on the creation of a consolidated North American Trusted Traveler Program (Nexus, SENTRI, Global Entry)
- Simplifying the addition of a new vehicle for existing SENTRI/Global Entry users by removing this requirement or significantly reducing the approval time
- Construct a rail port of entry at Tecate which includes a pre-inspection facility
- Continue to work with the region to advance planning and construction of the Otay Mesa East POE
- Update on technology improvements at ports of entry to increase efficiency
- We also continue to support business hours expansion at the Tecate POE and increased staffing at our air and sea ports.

POC: Danyelle McDowell

10:30 AM - 11:30 AM

The State of San Diego's Military - Briefing by Dentons

Location: W Hotel, 515 15th St NW, Washington DC 20004

Meeting Objectives: Hear from defense lobbying professionals about how San Diego's businesses and military installations are keeping the country safe. Will include expectations about the future of defense policy, and the businesses that contract with our major military institutions.

10:45 AM - 1:00 PM

National Cybersecurity & Communications Integration Center

Location: National Cybersecurity & Communications Integration Center, 1110 North Glebe Road, Arlington, Virginia 22201

Meeting With: Senior Staff

Meeting Objectives: The National Cybersecurity and Communications Integration Center is a 24x7 cyber situational awareness, incident response, and management center that is a national nexus of cyber and communications integration for the Federal Government, intelligence community, and law enforcement.

Important Note: The facility is approximately 20 minutes from the W by taxi. Due to the classified nature of the NCCIC, access is available to U.S. Citizens only (not open to Foreign Nationals). The closest metro station is the Ballston stop on the orange line. All visitors will be required to present a valid government-issued photo identification. Please allow 10 minutes to clear security. Upon clearing security, proceed to the 7th Floor for the tour and briefing.

POC: Nate Turnbull, Cell: (202) 413-1008,
NTurnbull@connect.org

11:00 AM - 11:45 AM

Deputy Secretary Victor Mendez, Department of Transportation

Location: U.S. Department of Transportation (Lincoln Room- 9th Floor), 1200 New Jersey Ave SE Washington, DC 20590

Entrance: The main visitor's entrance is located in the West Building, on New Jersey Avenue and M Street (next to the Starbucks). Upon entering the lobby, please proceed to the security desk and inform them that you have a meeting with the Deputy Secretary. A member of our team meet you downstairs and escort you to the meeting location. Additionally, please remember to arrive at least 10 minutes prior to your meeting to allow enough time to check-in and go through security. If you would like more information on directions to our building as well as parking or metro information please visit <https://www.transportation.gov/directions>.

Meeting With: Victor Mendez, Deputy Secretary

POC: Deva Tucker, 202 430 8053, Deva.Tucker@dot.gov

12:00 PM - 1:00 PM

Tuesday - Luncheon, Sponsored by Kaiser Permanente

Location: Kaiser Permanente Center for Total Health, 700 2nd St NE, Washington, DC 20002

Speaker: Jeff Roe, Founder & Principal, Axiom Strategies

Meeting Objectives: Join us to hear from Jeff Roe, the former campaign manager for Senator Ted Cruz's 2016 Presidential race. Roe is the Founder and Principal of Axiom Strategies, one of the fastest growing firms in Washington, DC. He'll provide a unique insight into the Republican Primary of 2016 and an exciting look ahead to November.

1:15 PM - 1:45 PM

Key Small Business & Jobs Staffer - Office of Congressman Issa

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Legal Fellow and 1st Lt J. Michael O'Neill, USMC

POC: Michael O'Neill, (202) 713-7328, michael.oneill@mail.house.gov

2:00 PM - 2:30 PM

Congress Members Peters, Davis & Hunter

Location: Cannon House Office Building, Room TBD, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Rep. Peters, Rep. Davis & Rep. Hunter

POC: Baillee Brown (Peters), Cynthia Patton (Davis); Liz Argo (Hunter)

2:00 PM - 3:00 PM

Department of State

Location/Entrance: 2201 C Street NW, which is the main entrance to the State Department.

***Please arrive by 1:30pm for clearance.**

Meeting With: John Creamer, Deputy Assistant Secretary

Meeting Objectives:

- Overview of the administration's successes & future challenges with regard to U.S. relations with Mexico (lessons learned, policy recommendations/advice for next administration).

- Overview of the U.S.-Mexico relationship with particular emphasis on the State Department's role in promoting cross-border trade as well as building more efficient border infrastructure.

2:00 PM - 3:30 PM

Hidden Heroes Press Conference/Elizabeth Dole Foundation

Location: Capitol Visitors Center Auditorium, 1st St NE, Washington, DC 20515

3:00 PM - 3:30 PM

Key Health Staffer - Office of Senator Feinstein

Location: 104 Hart Office Building, Room 331, Washington, DC 20002

Meeting With: Megan Thompson, Legislative Assistant

POC: Megan Thompson, (202) 223-3841, Megan_Thompson@feinstein.senate.gov

3:00 PM - 3:30 PM

Key Water Staffer - Office of Congressman Vargas (CA-51)

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Aaron M. Allen, Senior Legislative Assistant

POC: Aaron M. Allen, (202) 225-8045, Aaron.Allen@mail.house.gov

3:00 PM - 4:00 PM

Department of Homeland Security

Meeting With: Alan Bersin, Assistant Secretary

3:30 PM - 4:00 PM

Key Military & Veterans Staffer - Office of Congressman Peters (CA-52)

Location: Cannon House Office Building, Room 340, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Sterling McHale, Legislative Aide, House Veterans Affairs Committee

POC: Sterling McHale, (202) 225-0508 (office), Sterling.McHale@mail.house.gov

3:30 PM - 4:15 PM

Clean Energy Briefing from Leading Think Tank - Third Way

Location: Cannon House Office Building, Room 122, 27 Independence Ave SE, Washington, DC 20003

Meeting With: Ryan Fitzpatrick, Deputy Director of the Clean Energy Program

<http://www.thirdway.org/about/team/ryan-fitzpatrick>

4:00 PM - 4:30 PM

Congressmember Joe Wilson (SC-2) - Armed Services Committee

Location: 2229 Rayburn House Office Building, Washington DC 20515

Meeting Contact: Emily Saleeby, 202.225.2452

4:00 PM - 5:00 PM

White House Biotech Regulation Roundtable/White House Office of Science & Technology Policy

Location: White House Eisenhower Executive Office Building, Room 460, 1600 Pennsylvania Ave NW, Washington, DC 20515

Meeting Objectives: Each of the Federal regulatory agencies (USDA, HHS & EPA) with jurisdiction over biotechnology products have developed regulations and guidance under each of their existing laws, resulting in a complex system for assessing and managing health and environmental risks of the products of biotechnology. The White House recently initiated a process to modernize the Federal regulatory system for biotechnology. Members of the Office of Science and Technology Policy overseeing the modernization will brief the San Diego delegation on framework for the modernization and process for building a long-term strategy to ensure that the Federal regulatory system protects public health while promoting innovation.

POC: Nate Turnbull, cell: (202) 413-1008,
NTurnbull@connect.org

IMPORTANT NOTE: full security details required.

5:30 PM - 7:00 PM

Tuesday - Reception sponsored by Charter

Location: Mexican Cultural Institute, 2829 16th St NW, Washington, DC 20009

September 28, 2016

8:00 AM - 9:00 AM

Wednesday - Breakfast - Closing Session

Location: Great Room, W Hotel Washington DC, 515 15th St NW, Washington, DC 20004

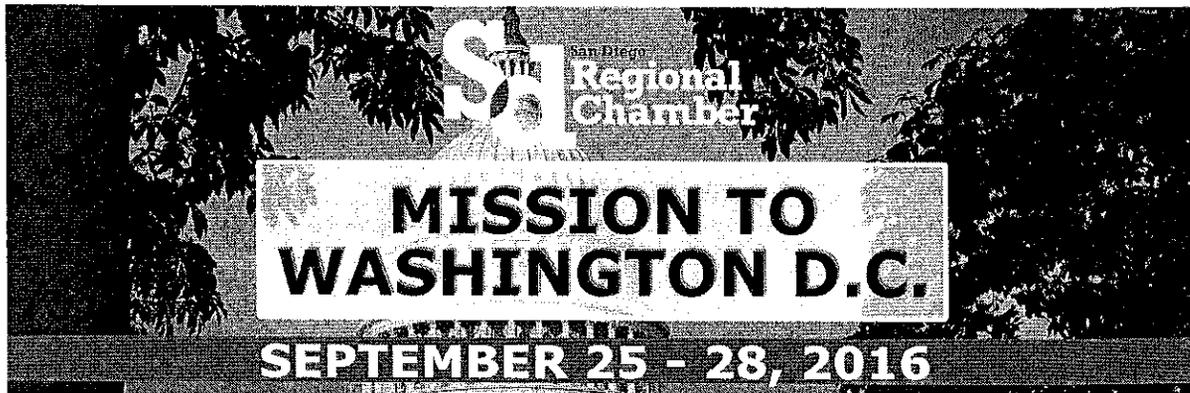
Speakers: Gerrit Lansing, Chief Digital Officer, Republican National Committee & Mike Moschella, Director, DKC Analytics

Meeting Objectives: An exciting overview from national campaign experts that explains the new and innovative ways data and technology are impacting campaigns and elections.

Gehlken Linda

From: Russell Tony
Sent: Thursday, August 04, 2016 7:52 AM
To: Gehlken Linda
Subject: FW: San Diego Regional Chamber Mission to Washington, D.C. - Application Approved

From: Katie Truong [mailto:ktruong@sdchamber.org]
Sent: Wednesday, August 03, 2016 5:37 PM
To: Russell Tony
Subject: San Diego Regional Chamber Mission to Washington, D.C. - Application Approved



Dear Paul:

Your application for the **San Diego Regional Chamber Mission to Washington, D.C.** has been approved. We will process the credit card submitted for the order amount below.

Please see additional details below pertaining to your account. Keep this email for your records, as your confirmation will be needed to access your profile and trip agenda.

Confirmation Number: NPNCBLCKZ8G
Attending: Paul Robinson
Number in Party: 1
Time: 7:00 PM
Date: September 25, 2016
Location: W Hotel Washington DC
Address: 515 15th St. NW, Washington, District of Columbia 20004

[Click here](#) to view your current registration details. You will be asked to enter your confirmation number.

ACCOMMODATIONS:

Registration fees do not include hotel or air fare.

San Diego Regional Chamber of Commerce has negotiated special group rates at the W Washington, D.C. for \$325/night plus tax. Please make your reservation as soon as possible by visiting this link or by contacting the hotel at (202) 661-2400. You must

mention the San Diego Regional Chamber block to get the special group rate. Group rate available until August 26, 2016 and subject to availability.

ORDER SUMMARY:

Order Summaries:				
Date	Type	Amt Ordered	Amt Paid	Amt Due
03-Aug-2016 8:37 PM ET	online order	\$1300.00	\$1300.00	\$0.00

Payment Details:			
Date	Type	Reference #	Amt Paid
03-Aug-2016	Visa	[REDACTED]	\$1300.00

Sincerely,

Katie Truong
Marketing & Events Manager
San Diego Regional Chamber of Commerce
ktruong@sdchamber.org



Your payment for the San Diego Regional Chamber Mission to Washington, D.C. event has been successfully processed. Please save this email for your records.

Transaction Information:

Item	Transaction Information	Quantity	Amount
Event Registration	\$1,300.00	1	\$1,300.00
Transaction Total			\$1,300.00

Registration Confirmation Number: NPNCBLCKZ8G
[View your registration](#)

If you have any questions about this transaction or email, please contact Katie Truong directly at ktruong@sdchamber.org.



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

ADD TO OUTLOOK

Wednesday, 27JUL 2016 01:29 PM EDT

Passengers: PAUL ROBINSON (02)

Agency Reference Number: JDGUVO

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

American Airlines Confirmation JDGUVO

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

You are a valued client and we want to do everything possible to make your trip enjoyable and worry free. Because the unexpected can occur, we offer the Travel Insured Plan. It has excellent benefits and combines insurance coverage with Emergency Hotline Services. Please click the following link for a free quote or more information. [Click Here](#) (Currently Available For U.S. Departures Only)

AIR	Saturday, 24SEP 2016	
American Airlines	Flight Number: 1597	Class: Q-Coach/Economy
From: San Diego CA, USA	Depart: 12:55 PM	
To: Phoenix AZ, USA	Arrive: 02:10 PM	
Stops: Nonstop	Duration: 1 hour(s) 15 minute(s)	
Seats: 23C	Status: CONFIRMED	Miles: 304 / 486 KM
Equipment: Boeing 737-800 Jet		
DEPARTS SAN TERMINAL 2 - ARRIVES PHX TERMINAL 4		
Frequent Flyer Number: AAT7C4858		
AISLE SEAT CONFIRMED		
American Airlines Confirmation number is JDGUVO		
AIR	Saturday, 24SEP 2016	
American Airlines	Flight Number: 0498	Class: Q-Coach/Economy
From: Phoenix AZ, USA	Depart: 02:45 PM	
To: Washington Reagan Natl DC, USA	Arrive: 09:59 PM	
Stops: Nonstop	Duration: 4 hour(s) 14 minute(s)	
Seats: 26D	Status: CONFIRMED	Miles: 1964 / 3142 KM
Equipment: Airbus Jet	MEAL: FOOD FOR PURCHASE	
DEPARTS PHX TERMINAL 4 - ARRIVES DCA TERMINAL C		
Frequent Flyer Number: AAT7C4858		
AISLE SEAT CONFIRMED		
American Airlines Confirmation number is JDGUVO		
AIR	Wednesday, 28SEP 2016	
American Airlines	Flight Number: 0419	Class: Q-Coach/Economy
From: Washington Reagan Natl DC, USA	Depart: 11:48 AM	
To: Dallas/Ft Worth TX, USA	Arrive: 02:05 PM	
Stops: Nonstop	Duration: 3 hour(s) 17 minute(s)	
Seats: 27D	Status: CONFIRMED	Miles: 1177 / 1883 KM

Equipment: Airbus A321 Jet
DEPARTS DCA TERMINAL C
Frequent Flyer Number: AAT7C4858
AISLE SEAT CONFIRMED
American Airlines Confirmation number is JDGUVO

MEAL: FOOD FOR PURCHASE

AIR Wednesday, 28SEP 2016



American Airlines
From: Dallas/Ft Worth TX, USA
To: San Diego CA, USA
Stops: Nonstop
Seats: 25D

Flight Number: 0421
Depart: 02:55 PM
Arrive: 03:57 PM
Duration: 3 hour(s) 2 minute(s)
Status: CONFIRMED
MEAL: FOOD FOR PURCHASE

Class: Q-Coach/Economy

Miles: 1175 / 1880 KM

Equipment: Airbus A321 Jet
ARRIVES SAN TERMINAL 2
Frequent Flyer Number: AAT7C4858
AISLE SEAT CONFIRMED
American Airlines Confirmation number is JDGUVO

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. AMERICAN AIRLINES CONFIRMATION NUMBER - JDGUVO FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Ticket/Invoice Information

Ticket for: PAUL ROBINSON
Date issued: 7/27/2016 Invoice Nbr: 5390665
Ticket Nbr: AA7849354794 Electronic Tkt: Yes Amount: 349.20
Base: 282.80 US Tax: 21.20 USD XT Tax: 45.20 USD
Charged to: [REDACTED]

Service fee: PAUL ROBINSON
Date issued: 7/27/2016
Document Nbr: XD0678903532 Amount: 30.00
Charged to: [REDACTED]

Total Tickets: 349.20
Total Fees: 30.00
Total Amount: 379.20

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

Click here to review Baggage policies and guidelines:
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You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.
Each call is billable at a minimum \$25.00.

W Washington DC
 515 15th Street, NW
 Washington, DC 20004
 United States
 Tel: 202-661-2400 Fax: 202-661-2425



Paul Robinson
 SAN DIEGO REGIONAL CHAMBER OF
 3225 N Harbor Dr
 San Diego, CA, 92101

Page Number : 1 Invoice Nbr : 194858
 Guest Number : 568266
 Folio ID : A
 Arrive Date : 24-SEP-16 20:44
 Depart Date : 28-SEP-16 09:36
 No. Of Guest : 1
 Room Number : 631
 Club Account :

Tax Invoice

Tax ID :

W Washington DC SEP-28-2016 09:37 AUREHAR

Date	Reference	Description	Charges (USD)	Credits (USD)
24-SEP-16	RT631	Room Charge	325.00	
24-SEP-16	RT631	Occupancy/Tourism	47.13	
25-SEP-16	VI	Visa-1675		-1488.50
For Authorization Purpose Only				
	Date	Code	Authorized	
	24-SEP-16	021225	200	
	24-SEP-16	082870	1585.88	
25-SEP-16	RT631	Room Charge	325.00	
25-SEP-16	RT631	Occupancy/Tourism	47.13	
26-SEP-16	RT631	Room Charge	325.00	
26-SEP-16	RT631	Occupancy/Tourism	47.13	
27-SEP-16	RT631	Room Charge	325.00	
27-SEP-16	RT631	Occupancy/Tourism	47.13	
28-SEP-16				-0.02
For Authorization Purpose Only				
xxxxxx2008				

Continued on the next page

W Washington DC
515 15th Street, NW
Washington, DC 20004
United States
Tel: 202-661-2400 Fax: 202-661-2425



Paul Robinson
SAN DIEGO REGIONAL CHAMBER OF
3225 N Harbor Dr
San Diego, CA, 92101

Page Number : 2 Invoice Nbr : 194858
Guest Number : 568266
Folio ID : A
Arrive Date : 24-SEP-16 20:44
Depart Date : 28-SEP-16 09:36
No. Of Guest : 1
Room Number : 631
Club Account :

Date	Code	Authorized
25-SEP-16	821123	1
25-SEP-16	152931	199

Approve EMV Receipt [Redacted] Signature Captured
TC:E175F3EBDD88EB48 TVR:0000008000 AID:A00000025010801
Application Label [Redacted]

** Total 1488.52 -1488.52 ✓
*** Balance 0.00

As a Starwood Preferred Guest, you could have earned 2977 Starpoints for this visit. Please provide your member number or enroll today.

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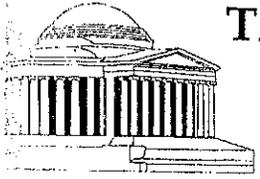
Continued on the next page

Fare Receipt

284-1111

Date 9/24/16

Passenger: Robinson
 The Sum of \$ 17 + 3 = \$20.
 From 700 Front St.
 To SDIA
 Cab No. 700 Driver Name _____
 Driver Signature _____



TAXICAB RECEIPT

Time: 11:00 am
 Date: 9/26

Origin of trip: Rayburn Bldg
 Destination: W Hotel
 Fare: 12+3 \$15 Sign: PBR

Root Cellar
 W
 Washington DC

932790055 Leandro P 2

CHK 4645 TBL 207/1 GST (2)
 9/27/2016 1:43 PM W/M. HUBBS

- 1 Caesar Salad 19.00 T1
- ~~1 Pineapple Salad 13.00 T1~~
- 1 \$Chicken\$ 10.00 T1
- ~~1 Arnold Palmer 6.00 T1~~

Subtotal: \$48.00 (29.00)
 Food Tax 5.75% \$4.80 1.57
Total Due: \$52.80

FOR ROOM CHARGES ONLY

Tip: 10.00

TOTAL: 62.80

ROOM # _____

PRINT NAME: Robinson

SIGNATURE: PBR

Gratuity Not Included

30.61
 10.50
 \$40.61

AREAS USA LAX, LLC.
SAMMY'S WOODFIRED PIZZA
LOS ANGELES INT'L AIRPORT
10407 Francisco B.

TBL 52/1 GST 1
4388
24SEP'16 7:20PM

DINE IN

1 EDAMAME	7.00
1 CKTL TITOS	15.00
1 GRLD CHX SLD ADD	18.99
1 GL NPA CHARD	16.00
FOOD	25.99
BEVERAGE	31.00
TAX	5.13
TOTAL DUE	\$62.12

Earn more MILES or POINTS!
www.thanksagain.com/AREAS
or text AREAS to 82257

For Guest Service, email:
guestservice@areasmail.com
Or Call 866.820.1178

AREAS USA LAX, LLC.
SAMMY'S WOODFIRED PIZZA
LOS ANGELES INT'L AIRPORT
CHECK: **4388**

TABLE: **52/1**
SERVER: 10407 Francisco B.
DATE: 24SEP'16 8:11PM
CARD TYPE: XXXXXXXXXX
ACCT #: XXXXXXXXXX
AUTH CODE: 563634
PAUL E ROBINSON

SUBTOTAL: **62.12**

TIP: 12

TOTAL: 74.12

SIGNATURE: 43
PER

SIGNED COPY TO MERCHANT

970-AT 2899
234
\$2833

Cosi #82
Ronald Reagan
National Airport
Washington D.C. 20001

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12 mulu T

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18
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1 Squagel & CC 2.19
+ Cream Chz
1 Lrg Caffè Mocha 4.39
1 Squagel & CC 2.19
+ Cream Chz
1 Lrg Coffee 2.41
XXXXXXXXXXXX
Visa 12.30

Subtotal 11.18
Tax 1.12
Payment 12.30 ✓

If we did or did not exceed your expectations, we would like to hear from you. Please call 800-426-5971 x1021 or email 82@hbfcare.com or text 703-831-7894

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+ Cream Chz

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+ Cream Chz



 Tosca
 1112 F STREET, N.W.
 Washington, DC 20004
 Tel. 202.367.1990
 Server 12 TEAM#2
 Order 6938 09/26/16 8:57 PM
 TABLE 07:1 Cust. 5

*** TABLE SERVICE ***

~~*****~~
~~*****~~
~~*****~~

1 SQUASH BLOSSOM	16.00
→ 1 CAPRESE	17.00 ✓
2 NY STRIP	96.00
4 GR SWORDFISH	152.00
→ 1 GR SCALLOPS	38.00 ✓
1 TIRAMISU	12.00
1 PANNA COTTA	11.00
1 BARRETTA	12.00
1 1/2 FETT ALL'AMATRICIANA	14.00
1 1/2 PASTA SPECIAL	15.00
1 GNOCCHI	30.00
4 COFFEE	16.00
1 DECAF COFFEE	4.00

Taxable: 476.00

Sub-total: 476.00
 Sales Tax: 47.60

⁵⁵
 3.16 TAX (5.75%)

Total Due: 523.60 #5816

-- Private dining space available
 -- Please inquire at (202) 367-1990
 -- Visit www.toscadc.com
 Thank You !!!!

BUSINESS EXPENSE

APRIL BOLING

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY NOV 01 2016

2016

SDCRAA
Corporate & Information Governance

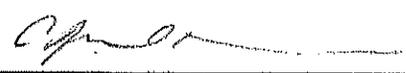
MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME C. April Boling			PERIOD COVERED Oct. 2016	
DEPARTMENT/DIVISION				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
10/10/16	29.40	Airport/Exec.Finance Comm. Mtg.		
10/20/16	29.40	Airport/ALUC Mtg.		
SUBTOTAL		58.80	SUBTOTAL	

Computation of Reimbursement

REIMBURSEMENT RATE: (see below) *	Rate as of January 2016	X	58.80
TOTAL MILEAGE REIMBURSEMENT			31.75
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)			-
TOTAL REIMBURSEMENT REQUESTED			\$ 31.75

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

LLOYD HUBBS

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2016

SDCRAA
 OCT 27 2016
 Corporate & Information Governance

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME <i>LLOYD HUBBS</i>			PERIOD COVERED <i>October 2016</i>	
DEPARTMENT/DIVISION <i>BOARD</i>				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
<i>10/10/16</i>	<i>60</i>	<i>Bd. Rm Exec Fin</i>		
<i>10/20/16</i>	<i>60</i>	<i>Bd. Rm Bd Mtg</i>		
<i>10/27/16</i>	<i>60</i>	<i>Bd. Rm. CIPOC</i>		
SUBTOTAL		<i>180</i>		
			SUBTOTAL	-

Computation of Reimbursement

REIMBURSEMENT RATE: (see below) *	Rate as of January 2016	X	<i>180</i> - 0.540
TOTAL MILEAGE REIMBURSEMENT			-
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)			-
TOTAL REIMBURSEMENT REQUESTED			<i>\$97</i> -20

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

Lloyd Hubbs

SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

Executive Committee

Meeting Date: **NOVEMBER 7, 2016**

Subject:

Review of the Proposed 2017 Master Calendar of Board and Committee Meetings

Recommendation:

Forward to the Board for acceptance.

Background/Justification:

Pursuant to the Ralph M. Brown Act (§54954(a)), a legislative body shall provide for the time and place for regular meetings by ordinance, resolution, or by-laws. Resolution No. 2015-0105R set the current date and time for the Board and ALUC Meetings.

The proposed calendar was developed in accordance with the Ralph M. Brown Act and the criteria adopted by the Board. The objective is to provide consistency for public participation and the dissemination of information.

Meetings for the Audit and Executive Personnel and Compensation Committee are scheduled to accommodate review of external audits and the performance evaluations for the President/CEO, Chief Auditor and General Counsel, respectively.

A Special Board Meeting has been scheduled in March, to accommodate the anticipated Board Retreat.

The proposed 2017 Master Calendar of Board and Committee meetings is attached as Exhibit A.

Fiscal Impact:

Not applicable.

Authority Strategies:

This item supports one or more of the Authority Strategies, as follows:

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

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. Section 15378. This Board action is not a "project" subject to CEQA. Pub. Res. Code Section 21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Pub. Res. Code Section 30106.

Application of Inclusionary Policies:

Not applicable.

Prepared by:

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

2017 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS

	ALUC/BOARD Thursdays	EXECUTIVE COMMITTEE (Monday Preceding the Board meeting)	AUDIT COMMITTEE Monday (Quarterly)	EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE Thursday	FINANCE COMMITTEE Meets with the Executive Committee Monday	CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE Quarterly Thursday
Month	9:00 AM	9:00 AM	10:00 AM	10:00 AM	9:00 AM	9:00 AM
January	5	23		12	23	19
February	2	21	13		21	
March	10 & 11 Board Retreat					
March	2	27			27	
April	6	24		13	24	20 Special Board Meeting for Capital Budget Workshop
May	4	22	15	11	22	
May	18 Budget Workshop					
June	1	26			26	
July	6					20
August		28			28	
September	7	25	11	14	25	
October	5	23			23	19
November	2	27	20		27	
December	7	21			21	

BOLD - Denotes a change in the regular schedule due to holidays and conflicts with other Board or Committee meetings.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Item 6

DRAFT BOARD AGENDA

Thursday, November 17, 2016
9:00 A.M.

San Diego International Airport
SDCRAA Administration Building – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

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

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 the Corporate & Information Governance/Authority Clerk Department and are available for public inspection.

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

A. FINANCIAL UPDATE OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2016:

Presented by Kathy Kiefer, Senior Director, Finance and Asset Management

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

STANDING BOARD COMMITTEES

- **AUDIT COMMITTEE:**
Committee Members: Gleason, Hollingworth, Hubbs, Robinson (Chair), Sessom, Tartre, Van Sambeek
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Gleason, Hubbs (Chair), Janney, Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Boling, Cox, Desmond (Chair), Hubbs, Sessom
- **FINANCE COMMITTEE:**
Committee Members: Boling (Chair), Cox, Janney, Sessom

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Robinson (Primary), Boling
- **ART ADVISORY COMMITTEE:**
Committee Member: Gleason

LIAISONS

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

- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Woodworth
- **PORT:**
Liaisons: Boling, Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**
Representatives: Gleason (Primary)

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Boling (Alternate), Janney (Primary)

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-14):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the October 20, 2016 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 26, 2016 THROUGH OCTOBER 23, 2016 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM SEPTEMBER 26, 2016 THROUGH OCTOBER 23, 2016:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. NOVEMBER 2016 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2016-____, approving the November 2016 Legislative Report.

(Inter-Governmental Relations: Michael Kulis, Director)

5. DISPOSITION OF SURPLUS PROPERTY:

The Board is requested to authorize the disposition of surplus property.

RECOMMENDATION: Adopt Resolution No. 2016-____, authorizing the disposition of surplus property (materials and/or equipment) by: (1) donating electronic surplus to San Diego Futures Foundation [SDFF]; (2) sale to the highest bidder; (3) recycling and disposing of unwanted items as scrap; and (4) disposing of heater meals & water packets by donating to San Diego Food Bank.

(Procurement: Jana Vargas, Director)

CLAIMS

6. REJECT CLAIM OF K.S.A.N. LLC.:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2016-____, rejecting the Claim of K.S.A.N. LLC.

(Legal: Amy Gonzalez, General Counsel)

7. REJECT CLAIM OF STEVE WAHL:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2016-____, rejecting the Claim of Steve Wahl.

(Legal: Amy Gonzalez, General Counsel)

- 8. REJECT CLAIM OF RICHARD MARTIN:**
The Board is requested to reject the claim.
RECOMMENDATION: Adopt Resolution No. 2016-____, rejecting the Claim of Richard Martin.
(Legal: Amy Gonzalez, General Counsel)

COMMITTEE RECOMMENDATIONS

- 9. APPROVE ESTABLISHING THE DATE AND TIME OF BOARD AND ALUC MEETINGS FOR 2017, AS INDICATED IN THE PROPOSED 2017 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:**
The Board is requested to approve the 2017 meeting dates.
RECOMMENDATION: Adopt Resolution No. 2016-____, establishing the date and time of Board and ALUC meetings for 2017 as indicated on the proposed 2017 Master Calendar of Board and Committee Meetings.
(Corporate & Information Governance: Tony Russell, Director/Authority Clerk)
- 10. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2016:**
The Board is requested to accept the report.
RECOMMENDATION: Accept the report.
(Finance and Asset Management: Kathy Kiefer, Senior Director)
- 11. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF SEPTEMBER 30, 2016:**
The Board is requested to accept the report.
RECOMMENDATION: Accept the report.
(Business and Financial Management: Geoff Bryant, Manager)

CONTRACTS AND AGREEMENTS

- 12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A SECOND AMENDMENT TO THE PUBLIC ART AGREEMENT WITH UEBERALL INTERNATIONAL, LLC FOR THE RENTAL CAR CENTER PUBLIC ART PROJECT:**
The Board is requested to approve the amendment.
RECOMMENDATION: Adopt Resolution No. 2016-____, approving and authorizing the President/CEO to execute a Second Amendment to the Public Art Agreement with Ueberall International, LLC to extend the term for an additional 3 months resulting in a termination date of April 30, 2017.
(Vision, Voice, and Engagement: Diana Lucero, Director)

13. AWARD A CONTRACT TO FORDYCE CONSTRUCTION, INC., FOR SOLID WASTE DISPOSAL AND RECYCLING FACILITY AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award the contract.

RECOMMENDATION: Adopt Resolution No. 2016-____, awarding a contract to Fordyce Construction, Inc., in the amount of \$ \$1,185,471 for Project 104193, Solid Waste Disposal and Recycling Facility at San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

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

14. AWARD A CONTRACT TO FUTURE DB INTERNATIONAL INC., FOR CLEAR OBJECT FREE AREA (OFA) TAXIWAY B AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award the contract.

RECOMMENDATION: Adopt Resolution No. 2016-____, awarding a contract to Future DB International Inc., in the amount of \$4,775,162.11 for Project 104129, Clear OFA Taxiway B at San Diego International Airport.
(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

15. TRANSPORTATION NETWORK COMPANY (TNC) PERMIT APPLICATION UPDATE AND APPROVED CONTINUATION OF THE TNC PERMIT PROGRAM:

The Board is requested to approve continuation of the program.

RECOMMENDATION: Adopt Resolution No. 2016-____, approving the continuation of the TNC Permit Program.

(Ground Transportation: David Boenitz, Director)

CLOSED SESSION:

16. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

(Cal. Gov. Code § 54956.9(a)):

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

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

17. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Stanley Moore v. San Diego County Regional Airport Authority, et al.,

San Diego Superior Court Case No. 37-2015-00030676-CU-OE-CTL

- 18. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**
Cal. Gov. Code § 54956.9(a) and (d).
In the matter of the Petition of San Diego County Regional Airport Authority for Review of Action by the California Regional Water Quality Control Board in Issuing Order No. R9-2013-0001, as amended by Orders Nos. R9-2015-0001 and R9-2015-0100 (NPDES NO. CAS0109266) [Water Code §§ 13320(a) and 13321(a)]
- 19. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(a))
GGTW LLC v San Diego County Regional Airport Authority, et al.
San Diego Superior Court Case No. 37-2016-00032646-CU-BC-CTL
- 20. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code §54956.9(a))
San Diego County Regional Airport Authority v. American Car Rental, Inc.
San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL
- 21. 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
- 22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)
Number of cases: 2
- 23. CONFERENCE WITH REAL PROPERTY NEGOTIATORS AND WITH LEGAL COUNSEL –ANTICIPATED LITIGATION**
(Gov. Code §§54956.9(d)(e)(1) and 54954.5(b))
Property: Concession leases (food & beverage) with Host, High Flying Foods and SSP
Agency Negotiator: Scott Brickner, Kathy Kiefer and Eric Podnieks
Negotiating Parties: Host, High Flying Foods San Diego Partnership, SSP America, Inc. and Stellar Partners, Inc.
Under negotiation: rent (price and terms of payment), closure/conversion of locations, new concession buildout, ACDBE participation, lease compliance issues, claim by Host and close outs/permits.
- 24. 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-EINC

- 25. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to cal. Gov. Code §54956.9(e)(3))
The Receipt of a Government Claim from VIP Taxi Inc.
- 26. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:**
Cal. Gov. Code §54957
Title: President/Chief Executive Officer

REPORT ON CLOSED SESSION:

NON-AGENDA PUBLIC COMMENT:

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

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

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 Administration Building. Bring your ticket to the third floor receptionist for validation.

You may also reach the Administration Building by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Administration Building. ADA paratransit operations will continue to serve the Administration Building as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511. For other Airport related ground transportation questions, please call (619) 400- 2685.

UPCOMING MEETING SCHEDULE

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

DRAFT
AIRPORT LAND USE COMMISSION
AGENDA

Thursday, November 17, 2016
9:00 A.M. or immediately following the Board Meeting

San Diego International Airport
SDCRAA Administration Building – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

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

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

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Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Robert H. Gleason
Lloyd B. Hubbs
Jim Janney
Mark Kersey
Paul Robinson
Mary Sessom

Ex-Officio Board Members

Laurie Berman
Eraina Ortega
Col. Jason Woodworth

President / CEO

Thella F. Bowens

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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

CONSENT AGENDA (Items 1-2):

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 meetings.

RECOMMENDATION: Approve the minutes of the October 20, 2016 regular meeting.

CONSISTENCY DETERMINATIONS

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

The Commission is requested to receive the report.

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

3. CONSISTENCY DETERMINATION – McCLELLAN-PALOMAR AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – ESTABLISHMENT OF VEHICLE SERVICE USES WITHIN EXISTING BUILDING AT 5817 DRYDEN PLACE, CITY OF CARLSBAD:

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

RECOMMENDATION: Adopt Resolution No. 2016-____ ALUC, making the determination that the project is not consistent with the McClellan-Palomar Airport - Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

4. STATUS UPDATE AND POSSIBLE POLICY DIRECTION ON AIRPORT LAND USE COMPATIBILITY PLANS:

The Commission is requested to receive the update.

RECOMMENDATION: Receive the presentation and possibly provide policy direction to staff.

(Airport Planning: Angela Jamison, Manager)

COMMISSION 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

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 Administration Building. Bring your ticket to the third floor receptionist for validation.

You may also reach the Administration Building by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Administration Building. ADA paratransit operations will continue to serve the Administration Building as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511. For other Airport related ground transportation questions, please call (619) 400- 2685.

UPCOMING MEETING SCHEDULE

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