

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## Board Members

C. April Boling  
Chairman

Greg Cox  
Jim Desmond  
Robert H. Gleason  
Jim Janney  
Mark Kersey  
Paul Robinson  
Michael Schumacher  
Mary Sessom

## EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING

### AGENDA

Monday, November 27, 2017  
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

Cory Binns  
Eraina Ortega  
Col. Jason Woodworth

## President / CEO

Kimberly J. Becker

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 23, 2017 regular meeting.

**FINANCE COMMITTEE NEW BUSINESS:**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDED OCTOBER 31, 2017:**

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

**3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF OCTOBER 31, 2017:**

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 2018 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:**

RECOMMENDATION: Forward to the Board with a recommendation for approval.

**REVIEW OF FUTURE AGENDAS:**

**6. REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 7, 2017 BOARD MEETING:**

Presented by: Kimberly J. Becker, President/CEO

**7. REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 7, 2017 AIRPORT LAND USE COMMISSION MEETING:**

Presented by: Kimberly J. Becker, 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](http://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 21	Thursday	9:00 A.M.	Regular	Board Room



**FINANCE COMMITTEE NEW BUSINESS:**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017:**

Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Three Months Ended September 30, 2017, which included Enplanements, Car Rental License Fees, Food and Beverage Concessions Revenue, Retail Concessions Revenue, Total Terminal Concessions, Parking Revenue, Operating Revenues for the Month Ended September 30, 2017, Operating Expenses for the Month Ended September 30, 2017, Financial Summary for the Month Ended September 30, 2017, Non-Operating Revenues and Expenses for the Month Ended September 30, 2017, Operating Revenue for the Three Months Ended September 30, 2017, Operating Expenses for the Three Months Ended September 30, 2017, Financial Summary for the Three Months Ended September 30, 2017, Non-Operating Revenues and Expenses for the Three Months Ended September 30, 2017, Statements of Net Position as of September 30, 2017.

**ACTION: Moved by Board Member Janney and seconded by Board Member Sessom to forward the Unaudited Financial Statements for the Three Months Ended September 30, 2017 to the Board with a recommendation for acceptance. Motion carried unanimously.**

**3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF SEPTEMBER 30, 2017:**

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of September 30, 2017 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, Revolving Credit Obligations as of September 30, 2017.

**ACTION: Moved by Board Member Janney and seconded by Board Member Cox to forward the Authority's Investment Report as of September 30, 2017 to the Board with a recommendation for acceptance. Motion carried unanimously.**

**EXECUTIVE COMMITTEE NEW BUSINESS:**

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

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

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

**REVIEW OF FUTURE AGENDAS:**

**5. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 2, 2017 BOARD MEETING:**

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the November 2, 2017, Board meeting.

KAMRAN HAMIDI, SAN DIEGO, spoke regarding the number of taxis serving the Airport and his lawsuit against the Authority.

Ms. Becker requested that Item 9 "Approve and Authorize the President/CEO to Execute a Second Amendment to the Agreement with Hazard Construction Company" be removed from the agenda and that a New Business Item for the Agreement with the City of San Diego for Aircraft Rescue and Firefighting Services be added to the agenda.

**6. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 2, 2017 AIRPORT LAND USE COMMISSION MEETING:**

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the November 2, 2017, ALUC meeting.

**COMMITTEE MEMBER COMMENTS:** None.

**ADJOURNMENT:** The meeting was adjourned at 9:32 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 27<sup>th</sup> DAY OF NOVEMBER, 2017.

ATTEST:

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

APPROVED AS TO FORM:

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AMY GONZALEZ  
GENERAL COUNSEL

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of October 31, 2017**  
**(Unaudited)**

**ASSETS**

	October	
	2017	2016
<b>Current assets:</b>		
Cash and investments <sup>(1)</sup>	\$ 76,743,816	\$ 70,561,343
Tenant lease receivable, net of allowance of 2017: (\$216,392) and 2016: (\$224,210)	8,683,592	7,182,694
Grants receivable	5,997,611	5,386,944
Notes receivable-current portion	1,801,694	1,705,491
Prepaid expenses and other current assets	10,851,805	10,146,888
<b>Total current assets</b>	<b>104,078,518</b>	<b>94,983,360</b>
<b>Cash designated for capital projects and other <sup>(1)</sup></b>	<b>29,189,956</b>	<b>18,278,230</b>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve <sup>(1)</sup>	60,779,648	57,872,255
Passenger facility charges and interest unapplied <sup>(1)</sup>	77,577,137	76,463,893
Customer facility charges and interest unapplied <sup>(1)</sup>	40,205,588	33,229,032
SBD Bond Guarantee <sup>(1)</sup>	4,000,000	4,000,000
Bond proceeds held by trustee <sup>(1)</sup>	414,718,928	155,935,863
Passenger facility charges receivable	6,049,490	5,007,192
Customer facility charges receivable	3,821,966	3,319,255
OCIP insurance reserve	4,791,385	3,213,231
<b>Total restricted assets</b>	<b>611,944,142</b>	<b>339,040,721</b>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	111,041,142	109,974,224
Runways, roads and parking lots	626,871,756	590,772,032
Buildings and structures	1,421,351,604	1,406,154,218
Machinery and equipment	49,126,327	48,493,567
Vehicles	15,912,047	14,913,994
Office furniture and equipment	33,501,562	32,333,702
Works of art	10,065,769	9,579,436
Construction-in-progress	244,785,014	171,748,901
	<b>2,512,655,221</b>	<b>2,383,970,074</b>
Less accumulated depreciation	(925,920,686)	(843,116,916)
<b>Total capital assets, net</b>	<b>1,586,734,535</b>	<b>1,540,853,158</b>
<b>Other assets:</b>		
Notes receivable - long-term portion	32,659,409	34,492,933
Investments-long-term portion <sup>(1)</sup>	171,384,258	173,323,117
Security deposit	349,943	349,943
<b>Total other assets</b>	<b>204,393,610</b>	<b>208,165,993</b>
<b>Deferred outflows of resources:</b>		
Deferred pension contributions	5,871,829	5,802,860
Other deferred pension outflows	15,047,685	288,051
<b>Total assets and deferred outflows of resources</b>	<b>\$ 2,557,260,275</b>	<b>\$ 2,207,412,373</b>

<sup>(1)</sup> Total cash and investments, \$889,262,175 for 2017 and \$589,663,733 for 2016

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of October 31, 2017**  
**(Unaudited)**

**LIABILITIES AND NET POSITION**

	October	
	2017	2016
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 51,318,995	\$ 39,552,716
Deposits and other current liabilities	10,626,845	7,304,130
<b>Total current liabilities</b>	<b>61,945,840</b>	<b>46,856,846</b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	17,070,000	11,585,000
Accrued interest on bonds and variable debt	25,207,438	21,802,470
<b>Total liabilities payable from restricted assets</b>	<b>42,277,438</b>	<b>33,387,470</b>
<b>Long-term liabilities:</b>		
Variable debt	26,448,000	46,331,000
Other long-term liabilities	7,923,046	8,735,663
Long term debt - bonds net of amortized premium	1,596,762,438	1,278,776,474
Net pension liability	18,111,482	1,680,759
<b>Total long-term liabilities</b>	<b>1,649,244,966</b>	<b>1,335,523,896</b>
<b>Total liabilities</b>	<b>1,753,468,244</b>	<b>1,415,768,212</b>
<b>Deferred inflows of resources:</b>		
Deferred pension inflows	1,815,440	1,807,420
<b>Total liabilities and deferred inflows of resources</b>	<b>\$ 1,755,283,684</b>	<b>\$ 1,417,575,632</b>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	353,803,294	352,333,154
Other restricted	195,031,280	182,725,244
Unrestricted:		
Designated	29,189,956	18,278,230
Undesignated	223,952,061	236,500,113
<b>Total Net Position</b>	<b>\$ 801,976,591</b>	<b>\$ 789,836,741</b>

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY  
 Statements of Revenues, Expenses, and Changes in Net Position  
 For the Month Ended October 31, 2017  
 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 2,302,421	\$ 2,467,424	\$ 165,003	7%	\$ 2,261,629
Aircraft parking Fees	251,617	271,746	20,129	8%	242,298
Building rentals	4,865,316	4,934,680	69,364	1%	4,565,626
Security surcharge	2,737,068	2,744,779	7,711	-	2,482,738
CUPPS Support Charges	116,784	116,939	155	-	103,334
Other aviation revenue	16,701	15,656	(1,045)	(6)%	136,779
Terminal rent non-airline	136,664	177,830	41,166	30%	116,826
Terminal concessions	2,182,864	2,191,808	8,944	-	2,061,593
Rental car license fees	2,364,246	2,370,883	6,637	-	2,427,347
Rental car center cost recovery	144,308	139,453	(4,855)	(3)%	153,440
License fees other	402,731	537,881	135,150	34%	361,295
Parking revenue	3,935,130	3,830,040	(105,090)	(3)%	3,885,426
Ground transportation permits and citations	624,497	812,990	188,493	30%	555,282
Ground rentals	1,675,558	1,688,929	13,371	1%	1,536,118
Grant reimbursements	-	24,800	24,800	-	24,800
Other operating revenue	64,455	97,420	32,965	51%	324,612
<b>Total operating revenues</b>	<b>21,820,360</b>	<b>22,423,258</b>	<b>602,898</b>	<b>3%</b>	<b>21,239,143</b>
<b>Operating expenses:</b>					
Salaries and benefits	3,574,510	3,208,750	365,760	10%	3,449,155
Contractual services	3,944,852	3,838,138	106,714	3%	3,598,980
Safety and security	2,463,845	2,219,572	244,273	10%	2,341,296
Space rental	849,972	849,963	9	-	849,921
Utilities	863,911	796,306	67,605	8%	1,155,324
Maintenance	1,237,528	745,716	491,812	40%	1,228,730
Equipment and systems	2,710	53,619	(50,909)	(1879)%	7,397
Materials and supplies	28,073	61,188	(33,115)	(118)%	43,148
Insurance	90,375	87,156	3,219	4%	78,596
Employee development and support	112,622	122,149	(9,527)	(8)%	129,957
Business development	254,208	254,954	(746)	-	123,746
Equipment rentals and repairs	287,757	256,568	31,189	11%	251,834
<b>Total operating expenses</b>	<b>13,710,363</b>	<b>12,494,079</b>	<b>1,216,284</b>	<b>9%</b>	<b>13,258,084</b>
Depreciation	7,859,425	7,859,425	-	-	7,584,944
<b>Operating income (loss)</b>	<b>250,572</b>	<b>2,069,754</b>	<b>1,819,182</b>	<b>(726)%</b>	<b>396,115</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	3,856,072	4,027,399	171,327	4%	3,701,573
Customer facility charges (Rental Car Center)	3,547,305	3,497,782	(49,523)	(1)%	2,910,436
Quieter Home Program	(253,768)	(121,020)	132,748	52%	(172,691)
Interest income	866,362	1,043,349	176,987	20%	695,764
BAB interest rebate	388,017	387,600	(417)	-	385,851
Interest expense	(6,784,053)	(6,436,698)	347,355	5%	(5,111,511)
Bond amortization costs	339,939	492,794	152,855	45%	347,696
Other nonoperating income (expenses)	(1,000)	(603,584)	(602,584)	-	(416,995)
<b>Nonoperating revenue, net</b>	<b>1,958,874</b>	<b>2,287,622</b>	<b>328,748</b>	<b>17%</b>	<b>2,340,123</b>
<b>Change in net position before capital grant contributions</b>	<b>2,209,446</b>	<b>4,357,376</b>	<b>2,147,930</b>	<b>97%</b>	<b>2,736,238</b>
Capital grant contributions	575,000	975,581	400,581	70%	-
<b>Change in net position</b>	<b>\$ 2,784,446</b>	<b>\$ 5,332,957</b>	<b>\$ 2,548,511</b>	<b>92%</b>	<b>\$ 2,736,238</b>

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**For the Four Months Ended October 31, 2017 and 2016**  
**(Unaudited)**

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 9,445,950	\$ 9,829,636	\$ 383,686	4%	\$ 9,320,688
Aircraft parking fees	1,006,471	1,066,854	60,383	6%	969,196
Building rentals	19,742,220	19,929,300	187,080	1%	18,291,242
Security surcharge	10,990,959	10,994,531	3,572	-	9,941,736
CUPPS Support Charges	467,136	468,977	1,841	-	414,188
Other aviation revenue	68,788	64,508	(4,280)	(6)%	544,817
Terminal rent non-airline	531,403	612,548	81,145	15%	449,268
Terminal concessions	8,858,647	9,301,338	442,691	5%	8,657,342
Rental car license fees	10,700,199	10,836,716	136,517	1%	10,310,912
Rental car center cost recovery	577,233	557,812	(19,421)	(3)%	715,571
License fees other	1,637,302	1,874,113	236,811	14%	1,551,021
Parking revenue	14,838,684	14,637,480	(201,204)	(1)%	14,889,924
Ground transportation permits and citations	2,525,375	3,073,219	547,844	22%	2,544,469
Ground rentals	6,702,232	6,765,451	63,219	1%	6,175,545
Grant reimbursements	-	181,832	181,832	-	98,400
Other operating revenue	257,824	485,743	227,919	88%	614,815
<b>Total operating revenues</b>	<b>88,350,423</b>	<b>90,680,058</b>	<b>2,329,635</b>	<b>3%</b>	<b>85,489,134</b>
<b>Operating expenses:</b>					
Salaries and benefits	14,887,923	13,586,869	1,301,054	9%	13,980,760
Contractual services	14,985,440	14,679,739	305,701	2%	14,603,014
Safety and security	9,981,528	9,624,031	357,497	4%	9,081,868
Space rental	3,397,591	3,398,220	(629)	-	3,397,386
Utilities	4,500,614	4,234,484	266,130	6%	4,223,516
Maintenance	4,446,242	3,619,714	826,528	19%	4,762,848
Equipment and systems	81,702	130,582	(48,880)	(60)%	88,845
Materials and supplies	141,710	205,377	(63,667)	(45)%	173,752
Insurance	402,730	399,468	3,262	1%	322,257
Employee development and support	385,181	374,064	11,117	3%	315,846
Business development	721,905	791,503	(69,598)	(10)%	588,743
Equipment rentals and repairs	1,119,497	1,009,278	110,219	10%	1,110,470
<b>Total operating expenses</b>	<b>55,052,063</b>	<b>52,053,329</b>	<b>2,998,734</b>	<b>19%</b>	<b>52,649,305</b>
Depreciation	31,711,441	31,711,441	-	-	30,657,274
<b>Operating income (loss)</b>	<b>1,586,919</b>	<b>6,915,288</b>	<b>5,328,369</b>	<b>5%</b>	<b>2,182,555</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	14,599,884	15,481,790	881,906	6%	14,014,919
Customer facility charges (Rental Car Center)	14,484,580	14,439,726	(44,854)	-	11,956,988
Quieter Home Program	(507,085)	(450,358)	56,727	11%	(425,742)
Interest income	2,958,667	3,584,339	625,672	21%	2,501,807
BAB interest rebate	1,552,066	1,550,401	(1,665)	-	1,543,405
Interest expense	(27,985,227)	(25,114,434)	2,870,793	10%	(20,419,552)
Bond amortization costs	1,363,697	1,818,747	455,050	33%	1,394,568
Other nonoperating income (expenses)	(2,000)	(655,086)	(653,086)	-	(843,527)
<b>Nonoperating revenue, net</b>	<b>6,464,582</b>	<b>10,655,125</b>	<b>4,190,543</b>	<b>65%</b>	<b>9,722,866</b>
<b>Change in net position before capital grant contributions</b>	<b>8,051,501</b>	<b>17,570,413</b>	<b>9,518,912</b>	<b>118%</b>	<b>11,905,421</b>
Capital grant contributions	1,036,250	1,233,147	196,897	19%	258,264
<b>Change in net position</b>	<b>\$ 9,087,751</b>	<b>\$ 18,803,560</b>	<b>\$ 9,715,809</b>	<b>107%</b>	<b>\$ 12,163,685</b>



**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
*For the four months ended October 31, 2017*  
*(Unaudited)*

Print Date: 11/16/2017  
 Print Time: 3:06:57PM  
 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
<b>Landing Fees</b>										
41112 - Landing Fees - Signatory	\$2,302,421	\$2,462,563	\$160,142	7	\$2,289,526	\$9,499,233	\$9,851,990	\$352,757	4	\$9,406,026
41113 - Landing Fee Rebate	0	4,861	4,861	0	(27,897)	(53,283)	(22,354)	30,929	58	(85,338)
<b>Total Landing Fees</b>	<b>2,302,421</b>	<b>2,467,424</b>	<b>165,003</b>	<b>7</b>	<b>2,261,629</b>	<b>9,445,949</b>	<b>9,829,636</b>	<b>383,686</b>	<b>4</b>	<b>9,320,689</b>
<b>Aircraft Parking Fees</b>										
41150 - Terminal Aircraft Parking	216,391	231,487	15,096	7	208,376	865,565	895,755	30,190	3	833,506
41155 - Remote Aircraft Parking	35,226	40,259	5,032	14	33,923	140,906	171,099	30,193	21	135,690
<b>Total Aircraft Parking Fees</b>	<b>251,618</b>	<b>271,746</b>	<b>20,128</b>	<b>8</b>	<b>242,299</b>	<b>1,006,471</b>	<b>1,066,854</b>	<b>60,383</b>	<b>6</b>	<b>969,196</b>
<b>Building and Other Rents</b>										
41210 - Terminal Rent	4,792,907	4,860,327	67,419	1	4,500,947	19,395,780	19,591,914	196,134	1	17,983,876
41215 - Federal Inspection Services	72,408	74,353	1,945	3	64,677	346,440	337,386	(9,054)	(3)	307,366
<b>Total Building and Other Rents</b>	<b>4,865,316</b>	<b>4,934,680</b>	<b>69,364</b>	<b>1</b>	<b>4,565,624</b>	<b>19,742,220</b>	<b>19,929,300</b>	<b>187,080</b>	<b>1</b>	<b>18,291,242</b>
<b>Security Surcharge</b>										
41310 - Airside Security Charges	660,928	662,941	2,013	0	611,655	2,655,451	2,656,254	803	0	2,449,528
41320 - Terminal Security Charge	2,076,140	2,081,838	5,698	0	1,871,083	8,335,508	8,338,277	2,768	0	7,492,208
<b>Total Security Surcharge</b>	<b>2,737,068</b>	<b>2,744,779</b>	<b>7,711</b>	<b>0</b>	<b>2,482,738</b>	<b>10,990,959</b>	<b>10,994,531</b>	<b>3,571</b>	<b>0</b>	<b>9,941,736</b>
<b>CUPPS Support Charges</b>										
41400 - CUPPS Support Charges	116,784	116,939	155	0	103,334	467,136	468,977	1,841	0	414,188
<b>Total CUPPS Support Charges</b>	<b>116,784</b>	<b>116,939</b>	<b>155</b>	<b>0</b>	<b>103,334</b>	<b>467,136</b>	<b>468,977</b>	<b>1,841</b>	<b>0</b>	<b>414,188</b>
<b>Other Aviation Revenue</b>										
43100 - Fuel Franchise Fees	16,701	15,656	(1,045)	(6)	17,828	68,788	64,508	(4,280)	(6)	69,013
43105 - New Capital Recovery	0	0	0	0	118,951	0	0	0	0	475,804
<b>Total Other Aviation Revenue</b>	<b>16,701</b>	<b>15,656</b>	<b>(1,045)</b>	<b>(6)</b>	<b>136,779</b>	<b>68,788</b>	<b>64,508</b>	<b>(4,280)</b>	<b>(6)</b>	<b>544,817</b>
<b>Non-Airline Terminal Rents</b>										
45010 - Terminal Rent - Non-Airline	136,664	177,830	41,166	30	116,826	531,403	612,548	81,146	15	449,268
<b>Total Non-Airline Terminal Rents</b>	<b>136,664</b>	<b>177,830</b>	<b>41,166</b>	<b>30</b>	<b>116,826</b>	<b>531,403</b>	<b>612,548</b>	<b>81,146</b>	<b>15</b>	<b>449,268</b>

**San Diego County Regional Airport Authority**  
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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Concession Revenue</b>										
45111 - Term Concessions-Food & Bev	\$928,685	\$919,969	\$(8,716)	(1)	\$889,550	\$3,764,982	\$3,984,543	\$219,561	6	\$3,658,666
45112 - Terminal Concessions - Retail	595,855	605,823	9,968	2	570,447	2,484,069	2,628,726	144,657	6	2,495,435
45113 - Term Concessions - Other	267,348	283,877	16,529	6	270,583	1,035,646	1,152,408	116,762	11	1,162,572
45114 - Term Concessions Space Rents	72,689	77,746	5,058	7	72,591	290,756	312,081	21,325	7	290,362
45115 - Term Concessions Cost Recovery	126,328	122,900	(3,428)	(3)	83,719	508,973	482,538	(26,435)	(5)	340,720
45116 - Rec Distr Center Cost Recovery	128,237	128,536	298	0	124,190	512,949	512,001	(948)	0	497,287
45117 - Concessions Marketing Program	63,722	52,957	(10,765)	(17)	50,513	261,272	229,041	(32,231)	(12)	212,300
45120 - Rental car license fees	2,364,246	2,370,883	6,637	0	2,427,347	10,700,199	10,836,716	136,518	1	10,310,912
45121 - Rental Car Center Cost Recover	144,308	139,453	(4,855)	(3)	153,440	577,233	557,812	(19,421)	(3)	715,571
45130 - License Fees - Other	402,731	537,881	135,150	34	361,295	1,637,302	1,874,113	236,811	14	1,551,021
<b>Total Concession Revenue</b>	<b>5,094,150</b>	<b>5,240,024</b>	<b>145,874</b>	<b>3</b>	<b>5,003,675</b>	<b>21,773,381</b>	<b>22,569,980</b>	<b>796,599</b>	<b>4</b>	<b>21,234,846</b>
<b>Parking and Ground Transportat</b>										
45210 - Parking	3,935,130	3,830,040	(105,090)	(3)	3,885,426	14,838,684	14,637,480	(201,204)	(1)	14,889,924
45220 - AVI fees	607,192	774,588	167,396	28	525,548	2,443,340	2,975,124	531,784	22	2,031,760
45240 - Ground Transportation Pe	1,893	4,800	2,907	154	7,626	20,387	15,880	(4,507)	(22)	441,072
45250 - Citations	15,412	33,602	18,190	118	22,108	61,648	82,215	20,566	33	71,637
<b>Total Parking and Ground Transportat</b>	<b>4,559,627</b>	<b>4,643,030</b>	<b>83,403</b>	<b>2</b>	<b>4,440,708</b>	<b>17,364,059</b>	<b>17,710,698</b>	<b>346,639</b>	<b>2</b>	<b>17,434,393</b>
<b>Ground Rentals</b>										
45310 - Ground Rental - Fixed	1,675,558	1,688,930	13,372	1	1,536,118	6,702,232	6,765,451	63,219	1	6,175,545
<b>Total Ground Rentals</b>	<b>1,675,558</b>	<b>1,688,930</b>	<b>13,372</b>	<b>1</b>	<b>1,536,118</b>	<b>6,702,232</b>	<b>6,765,451</b>	<b>63,219</b>	<b>1</b>	<b>6,175,545</b>
<b>Grant Reimbursements</b>										
45410 - TSA Reimbursements	0	24,800	24,800	0	24,800	0	98,400	98,400	0	98,400
45420 - Planning Grants	0	0	0	0	0	0	83,432	83,432	0	0
<b>Total Grant Reimbursements</b>	<b>0</b>	<b>24,800</b>	<b>24,800</b>	<b>0</b>	<b>24,800</b>	<b>0</b>	<b>181,832</b>	<b>181,832</b>	<b>0</b>	<b>98,400</b>

**San Diego County Regional Airport Authority**  
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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Other Operating Revenue</b>										
45510 - Finger Printing Fee	\$17,605	\$22,870	\$5,264	30	\$16,380	\$70,421	\$90,921	\$20,499	29	\$69,408
45520 - Utilities Reimbursements	19,427	16,613	(2,814)	(14)	19,427	77,707	66,452	(11,255)	(14)	77,707
45530 - Miscellaneous Other Reve	4,274	28,368	24,094	564	257,371	17,095	212,938	195,843	1,146	340,171
45540 - Service Charges	7,314	14,410	7,096	97	14,438	29,256	47,083	17,828	61	57,045
45570 - FBO Landing Fees	15,836	13,998	(1,838)	(12)	15,836	63,345	66,029	2,684	4	68,164
45580 - Equipment Rental	0	1,160	1,160	0	1,160	0	2,320	2,320	0	2,320
<b>Total Other Operating Revenue</b>	<b>64,456</b>	<b>97,418</b>	<b>32,962</b>	<b>51</b>	<b>324,612</b>	<b>257,823</b>	<b>485,743</b>	<b>227,920</b>	<b>88</b>	<b>614,814</b>
<b>Total Operating Revenue</b>	<b>21,820,363</b>	<b>22,423,257</b>	<b>602,894</b>	<b>3</b>	<b>21,239,142</b>	<b>88,350,421</b>	<b>90,680,057</b>	<b>2,329,636</b>	<b>3</b>	<b>85,489,132</b>
<b>Personnel Expenses</b>										
<b>Salaries</b>										
51110 - Salaries & Wages	2,745,539	2,264,920	480,620	18	2,308,050	11,611,051	9,316,316	2,294,735	20	9,466,452
51210 - Paid Time Off	0	234,758	(234,758)	0	161,709	0	1,142,154	(1,142,154)	0	927,526
51220 - Holiday Pay	0	0	0	0	0	0	110,988	(110,988)	0	108,314
51240 - Other Leave With Pay	0	12,251	(12,251)	0	4,736	0	46,732	(46,732)	0	27,720
51250 - Special Pay	0	22,217	(22,217)	0	38,252	0	126,634	(126,634)	0	262,609
<b>Total Salaries</b>	<b>2,745,539</b>	<b>2,534,146</b>	<b>211,394</b>	<b>8</b>	<b>2,512,747</b>	<b>11,611,051</b>	<b>10,742,825</b>	<b>868,226</b>	<b>7</b>	<b>10,792,621</b>
52110 - Overtime	63,348	47,962	15,387	24	52,667	254,189	205,819	48,370	19	262,541

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<b>Benefits</b>										
54110 - FICA Tax	\$200,942	\$177,873	\$23,069	11	\$173,125	\$865,495	\$780,062	\$85,433	10	\$776,703
54120 - Unemployment Insurance-S	0	12,247	(12,247)	0	25,163	0	15,149	(15,149)	0	41,520
54130 - Workers Compensation Ins	23,478	13,740	9,739	41	67,989	98,610	60,143	38,466	39	67,964
54135 - Workers Comp Incident Expense	0	4,508	(4,508)	0	6,413	0	40,397	(40,397)	0	17,649
54210 - Medical Insurance	316,167	297,765	18,402	6	331,178	1,264,666	1,201,685	62,981	5	1,322,433
54220 - Dental Insurance	26,810	25,127	1,682	6	25,958	107,239	101,919	5,320	5	104,128
54230 - Vision Insurance	3,360	3,144	216	6	3,192	13,439	12,764	675	5	12,724
54240 - Life Insurance	8,838	8,384	454	5	8,190	35,353	33,954	1,398	4	32,678
54250 - Short Term Disability	8,710	10,040	(1,330)	(15)	9,987	36,581	40,386	(3,805)	(10)	39,728
54310 - Retirement	538,147	436,063	102,084	19	479,759	2,152,590	1,798,540	354,050	16	1,789,614
54315 - Retiree	179,078	177,817	1,261	1	174,150	716,312	712,217	4,095	1	695,950
54410 - Taxable Benefits	0	0	0	0	0	0	(9,386)	9,386	0	445
54430 - Accrued Vacation	0	(27,775)	27,775	0	19,754	0	(101,107)	101,107	0	(172,063)
54440 - Relocation	0	10,763	(10,763)	0	0	0	10,763	(10,763)	0	0
<b>Total Benefits</b>	<b>1,305,530</b>	<b>1,149,696</b>	<b>155,834</b>	<b>12</b>	<b>1,324,858</b>	<b>5,290,283</b>	<b>4,697,487</b>	<b>592,797</b>	<b>11</b>	<b>4,729,473</b>
<b>Cap Labor/Burden/OH Recharge</b>										
54510 - Capitalized Labor Recha	(484,744)	(112,646)	(372,098)	(77)	(70,690)	(2,035,925)	(470,445)	(1,565,480)	(77)	(329,326)
54515 - Capitalized Burden Rech	0	(47,996)	47,996	0	(27,988)	0	(193,034)	193,034	0	(123,694)
54599 - OH Contra	0	(338,258)	338,258	0	(342,442)	0	(1,246,794)	1,246,794	0	(1,184,711)
<b>Total Cap Labor/Burden/OH Recharge</b>	<b>(484,744)</b>	<b>(498,900)</b>	<b>14,156</b>	<b>3</b>	<b>(441,120)</b>	<b>(2,035,925)</b>	<b>(1,910,273)</b>	<b>(125,652)</b>	<b>(6)</b>	<b>(1,637,731)</b>
<b>QHP Labor/Burden/OH Recharge</b>										
54520 - QHP Labor Recharge	(55,161)	(17,744)	(37,417)	(68)	0	(231,677)	(82,877)	(148,800)	(64)	(47,190)
54525 - QHP Burden Recharge	0	(8,105)	8,105	0	0	0	(36,769)	36,769	0	(19,845)
54526 - QHP OH Contra Acct	0	(15,309)	15,309	0	0	0	(46,016)	46,016	0	(99,109)
<b>Total QHP Labor/Burden/OH Recharge</b>	<b>(55,161)</b>	<b>(41,159)</b>	<b>(14,003)</b>	<b>(25)</b>	<b>0</b>	<b>(231,677)</b>	<b>(165,661)</b>	<b>(66,016)</b>	<b>(28)</b>	<b>(166,144)</b>
<b>MM&amp;JS Labor/Burden/OH Recharge</b>										
54530 - MM & JS Labor Recharge	0	(4,211)	4,211	0	0	0	(9,538)	9,538	0	0
54531 - Joint Studies - Labor	0	21,214	(21,214)	0	0	0	26,213	(26,213)	0	0
54535 - MM & JS Burden Recharge	0	(170)	170	0	0	0	(2,069)	2,069	0	0
54536 - Maintenance-Burden	0	170	(170)	0	0	0	2,069	(2,069)	0	0
<b>Total MM&amp;JS Labor/Burden/OH Recharge</b>	<b>0</b>	<b>17,003</b>	<b>(17,003)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,675</b>	<b>(16,675)</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Expenses</b>	<b>3,574,512</b>	<b>3,208,748</b>	<b>365,764</b>	<b>10</b>	<b>3,449,152</b>	<b>14,887,921</b>	<b>13,586,870</b>	<b>1,301,051</b>	<b>9</b>	<b>13,980,760</b>

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<b>Non-Personnel Expenses</b>										
<b>Contract Services</b>										
61100 - Temporary Staffing	\$12,654	\$27,096	\$(14,441)	(114)	\$31,624	\$116,539	\$132,848	\$(16,309)	(14)	\$172,005
61110 - Auditing Services	30,000	30,000	0	0	55,000	100,000	100,000	0	0	115,000
61120 - Legal Services	30,000	37,500	(7,500)	(25)	98,204	120,000	140,594	(20,594)	(17)	120,836
61130 - Services - Professional	1,159,664	1,053,872	105,792	9	1,048,607	3,996,169	3,675,797	320,372	8	4,294,486
61150 - Outside Svs - Other	339,472	355,450	(15,978)	(5)	305,895	1,191,927	1,267,396	(75,469)	(6)	1,105,208
61160 - Services - Custodial	2,419,696	2,386,038	33,658	1	2,218,717	9,690,650	9,556,086	134,564	1	9,123,287
61190 - Receiving & Dist Cntr Services	134,424	135,155	(731)	(1)	130,865	537,696	539,283	(1,588)	0	523,460
61990 - OH Contra	(181,058)	(186,972)	5,915	3	(289,931)	(767,541)	(732,265)	(35,276)	(5)	(851,268)
<b>Total Contract Services</b>	<b>3,944,852</b>	<b>3,838,138</b>	<b>106,714</b>	<b>3</b>	<b>3,598,980</b>	<b>14,985,440</b>	<b>14,679,739</b>	<b>305,701</b>	<b>2</b>	<b>14,603,015</b>
<b>Safety and Security</b>										
61170 - Services - Fire, Police,	512,166	487,294	24,872	5	480,405	2,048,664	2,019,917	28,747	1	1,904,671
61180 - Services - SDUPD-Harbor	1,547,338	1,302,722	244,615	16	1,415,567	6,313,818	5,760,884	552,933	9	5,638,032
61185 - Guard Services	287,673	257,479	30,194	10	263,272	1,152,379	1,271,268	(118,889)	(10)	1,073,554
61188 - Other Safety & Security Serv	116,667	172,076	(55,409)	(47)	182,051	466,667	571,962	(105,295)	(23)	465,611
<b>Total Safety and Security</b>	<b>2,463,843</b>	<b>2,219,571</b>	<b>244,273</b>	<b>10</b>	<b>2,341,295</b>	<b>9,981,527</b>	<b>9,624,031</b>	<b>357,496</b>	<b>4</b>	<b>9,081,868</b>
<b>Space Rental</b>										
62100 - Rent	849,972	849,963	9	0	849,921	3,397,591	3,398,220	(629)	0	3,397,386
<b>Total Space Rental</b>	<b>849,972</b>	<b>849,963</b>	<b>9</b>	<b>0</b>	<b>849,921</b>	<b>3,397,591</b>	<b>3,398,220</b>	<b>(629)</b>	<b>0</b>	<b>3,397,386</b>
<b>Utilities</b>										
63100 - Telephone & Other Commun	39,605	37,649	1,955	5	43,062	157,824	157,413	411	0	161,369
63110 - Utilities - Gas & Electr	729,820	663,867	65,952	9	1,023,276	3,947,732	3,673,159	274,573	7	3,675,835
63120 - Utilities - Water	94,486	94,962	(477)	(1)	89,706	395,058	404,276	(9,218)	(2)	387,618
63190 - OH Contra	0	(171)	171	0	(720)	0	(364)	364	0	(1,306)
<b>Total Utilities</b>	<b>863,910</b>	<b>796,308</b>	<b>67,602</b>	<b>8</b>	<b>1,155,324</b>	<b>4,500,614</b>	<b>4,234,484</b>	<b>266,130</b>	<b>6</b>	<b>4,223,516</b>

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<b>Maintenance</b>										
64100 - Facilities Supplies	\$80,667	\$54,455	\$26,211	32	\$70,079	\$260,167	\$231,216	\$28,951	11	\$235,675
64110 - Maintenance - Annual R	706,229	528,896	177,333	25	932,526	3,398,948	2,929,650	469,298	14	3,533,419
64122 - Contractor Labor	0	0	0	0	153	0	164	(164)	0	153
64123 - Contractor Burden	0	0	0	0	195	0	209	(209)	0	195
64124 - Maintenance-Overhead	0	41	(41)	0	13	0	1,189	(1,189)	0	217
64125 - Major Maintenance - Mat	410,000	117,825	292,175	71	219,403	616,812	253,015	363,797	59	830,587
64127 - Contract Overhead (co	0	(184)	184	0	650	0	461	(461)	0	650
64130 - Remediation	0	0	0	0	0	0	(19)	19	0	0
64140 - Refuse & Hazardous Waste	40,632	44,684	(4,052)	(10)	5,711	170,315	203,829	(33,514)	(20)	161,952
<b>Total Maintenance</b>	<b>1,237,528</b>	<b>745,717</b>	<b>491,810</b>	<b>40</b>	<b>1,228,730</b>	<b>4,446,242</b>	<b>3,619,713</b>	<b>826,528</b>	<b>19</b>	<b>4,762,848</b>
<b>Equipment and Systems</b>										
65100 - Equipment & Systems	3,304	53,629	(50,325)	(1,523)	4,795	84,078	130,704	(46,625)	(55)	90,227
65101 - OH Contra	(594)	(10)	(584)	(98)	2,602	(2,376)	(122)	(2,254)	(95)	(1,382)
<b>Total Equipment and Systems</b>	<b>2,710</b>	<b>53,619</b>	<b>(50,909)</b>	<b>(1,879)</b>	<b>7,396</b>	<b>81,702</b>	<b>130,582</b>	<b>(48,879)</b>	<b>(60)</b>	<b>88,845</b>
<b>Materials and Supplies</b>										
65110 - Office & Operating Suppl	26,222	51,907	(25,685)	(98)	35,077	133,703	166,723	(33,020)	(25)	139,449
65120 - Safety Equipment & Suppl	4,040	8,771	(4,731)	(117)	4,461	28,987	31,156	(2,169)	(7)	32,949
65130 - Tools - Small	3,332	4,613	(1,280)	(38)	6,807	5,713	19,197	(13,484)	(236)	15,448
65199 - OH Contra	(5,522)	(4,103)	(1,419)	(26)	(3,196)	(26,693)	(11,699)	(14,994)	(56)	(14,094)
<b>Total Materials and Supplies</b>	<b>28,073</b>	<b>61,188</b>	<b>(33,115)</b>	<b>(118)</b>	<b>43,148</b>	<b>141,710</b>	<b>205,378</b>	<b>(63,668)</b>	<b>(45)</b>	<b>173,753</b>
<b>Insurance</b>										
67170 - Insurance - Property	44,725	43,466	1,259	3	40,919	178,900	173,862	5,038	3	163,678
67171 - Insurance - Liability	12,533	11,825	709	6	11,825	50,133	47,299	2,834	6	47,300
67172 - Insurance - Public Offic	17,842	15,034	2,808	16	11,255	72,317	61,086	11,231	16	45,971
67173 - Insurance Miscellaneous	15,275	16,832	(1,557)	(10)	14,598	101,380	117,221	(15,841)	(16)	65,308
<b>Total Insurance</b>	<b>90,375</b>	<b>87,156</b>	<b>3,219</b>	<b>4</b>	<b>78,597</b>	<b>402,730</b>	<b>399,469</b>	<b>3,261</b>	<b>1</b>	<b>322,257</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the four months ended October 31, 2017  
(Unaudited)

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Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Employee Development and Suppo</b>										
66120 - Awards - Service	\$5,091	\$7,737	\$(2,646)	(52)	\$9,636	\$20,364	\$14,242	\$6,122	30	\$15,247
66130 - Book & Periodicals	2,364	2,342	21	1	3,376	13,876	14,946	(1,070)	(8)	9,761
66220 - Permits/Certificates/Lic	7,548	7,916	(368)	(5)	8,893	20,426	27,425	(6,999)	(34)	9,556
66260 - Recruiting	21,181	40,081	(18,900)	(89)	1,244	46,724	74,689	(27,965)	(60)	1,740
66280 - Seminars & Training	33,623	14,631	18,993	56	51,139	130,113	84,710	45,403	35	125,648
66290 - Transportation	14,254	10,887	3,367	24	11,945	52,295	43,737	8,557	16	45,520
66299 - OH Contra	(5,982)	(6,864)	882	15	(4,186)	(21,669)	(16,260)	(5,409)	(25)	(12,042)
66305 - Travel-Employee Developm	22,903	33,863	(10,960)	(48)	43,243	81,190	95,571	(14,381)	(18)	97,397
66310 - Tuition	3,333	7,212	(3,878)	(116)	1,995	13,333	13,032	301	2	7,007
66320 - Uniforms	8,306	4,343	3,963	48	2,672	28,529	21,972	6,557	23	16,012
<b>Total Employee Development and Suppo</b>	<b>112,621</b>	<b>122,148</b>	<b>(9,527)</b>	<b>(8)</b>	<b>129,959</b>	<b>385,182</b>	<b>374,065</b>	<b>11,117</b>	<b>3</b>	<b>315,846</b>
<b>Business Development</b>										
66100 - Advertising	46,549	38,041	8,508	18	43,356	142,600	146,755	(4,155)	(3)	187,373
66110 - Allowance for Bad Debts	0	0	0	0	0	2,500	(468)	2,968	119	4,857
66200 - Memberships & Dues	26,096	64,150	(38,054)	(146)	22,747	118,101	135,384	(17,282)	(15)	132,927
66230 - Postage & Shipping	1,679	6,328	(4,649)	(277)	5,735	6,391	8,588	(2,197)	(34)	8,180
66240 - Promotional Activities	150,827	128,202	22,625	15	29,475	382,797	425,150	(42,352)	(11)	145,454
66250 - Promotional Materials	1,620	8,764	(7,144)	(441)	109	6,720	14,682	(7,961)	(118)	31,179
66300 - Travel-Business Developm	27,437	9,468	17,968	65	22,324	62,796	61,412	1,385	2	78,773
<b>Total Business Development</b>	<b>254,209</b>	<b>254,954</b>	<b>(745)</b>	<b>0</b>	<b>123,745</b>	<b>721,907</b>	<b>791,503</b>	<b>(69,596)</b>	<b>(10)</b>	<b>588,743</b>
<b>Equipment Rentals and Repairs</b>										
66140 - Computer Licenses & Agre	9,775	2,125	7,650	78	31,165	57,100	45,711	11,389	20	159,448
66150 - Equipment Rental/Leasing	28,040	30,016	(1,976)	(7)	20,475	82,504	87,286	(4,783)	(6)	93,159
66160 - Tenant Improvements	70,000	44,247	25,753	37	(6,933)	290,000	206,765	83,235	29	185,423
66270 - Repairs - Office Equipme	182,698	189,452	(6,755)	(4)	213,188	760,447	741,936	18,511	2	750,468
66279 - OH Contra	(2,756)	(9,272)	6,516	236	(6,061)	(70,554)	(72,420)	1,866	3	(78,028)
<b>Total Equipment Rentals and Repairs</b>	<b>287,757</b>	<b>256,568</b>	<b>31,189</b>	<b>11</b>	<b>251,834</b>	<b>1,119,497</b>	<b>1,009,279</b>	<b>110,218</b>	<b>10</b>	<b>1,110,471</b>
<b>Total Non-Personnel Expenses</b>	<b>10,135,850</b>	<b>9,285,331</b>	<b>850,519</b>	<b>8</b>	<b>9,808,929</b>	<b>40,164,142</b>	<b>38,466,462</b>	<b>1,697,680</b>	<b>4</b>	<b>38,668,548</b>
<b>Total Departmental Expenses before</b>	<b>13,710,362</b>	<b>12,494,079</b>	<b>1,216,283</b>	<b>9</b>	<b>13,258,081</b>	<b>55,052,063</b>	<b>52,053,332</b>	<b>2,998,730</b>	<b>5</b>	<b>52,649,307</b>

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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
<b>Depreciation and Amortization</b>										
69110 - Depreciation Expense	\$7,859,425	\$7,859,425	\$0	0	\$7,584,944	\$31,711,441	\$31,711,441	\$0	0	\$30,657,274
<b>Total Depreciation and Amortization</b>	<b>7,859,425</b>	<b>7,859,425</b>	<b>0</b>	<b>0</b>	<b>7,584,944</b>	<b>31,711,441</b>	<b>31,711,441</b>	<b>0</b>	<b>0</b>	<b>30,657,274</b>
<b>Non-Operating Revenue/(Expense)</b>										
<b>Passenger Facility Charges</b>										
71110 - Passenger Facility Chrg	3,856,072	4,027,399	171,327	4	3,701,573	14,599,884	15,481,790	881,906	6	14,014,919
<b>Total Passenger Facility Charges</b>	<b>3,856,072</b>	<b>4,027,399</b>	<b>171,327</b>	<b>4</b>	<b>3,701,573</b>	<b>14,599,884</b>	<b>15,481,790</b>	<b>881,906</b>	<b>6</b>	<b>14,014,919</b>
<b>Customer Facility Charges</b>										
71120 - Customer facility charges (Con	3,547,305	3,497,782	(49,522)	(1)	2,910,436	14,484,580	14,439,726	(44,854)	0	11,956,988
<b>Total Customer Facility Charges</b>	<b>3,547,305</b>	<b>3,497,782</b>	<b>(49,522)</b>	<b>(1)</b>	<b>2,910,436</b>	<b>14,484,580</b>	<b>14,439,726</b>	<b>(44,854)</b>	<b>0</b>	<b>11,956,988</b>
<b>Quieter Home Program</b>										
71212 - Quieter Home - Labor	(41,667)	(17,744)	23,922	57	0	(166,667)	(82,877)	83,790	50	(47,190)
71213 - Quieter Home - Burden	0	(8,105)	(8,105)	0	0	0	(36,769)	(36,769)	0	(19,845)
71214 - Quieter Home - Overhead	(20,000)	(15,309)	4,691	23	0	(80,000)	(46,016)	33,984	42	(99,109)
71215 - Quieter Home - Material	(1,025,259)	(463,693)	561,567	55	(182,406)	(1,925,259)	(1,778,141)	147,119	8	(1,138,954)
71216 - Quieter Home Program	833,158	386,837	(446,321)	(54)	9,714	1,664,841	1,506,068	(158,773)	(10)	879,477
71217 - Contract Labor	0	(265)	(265)	0	0	0	(295)	(295)	0	(53)
71218 - Contractor Burden	0	(337)	(337)	0	0	0	(375)	(375)	0	(68)
71222 - Contractor Labor	0	(473)	(473)	0	0	0	(2,322)	(2,322)	0	0
71223 - Contractor Burden	0	(602)	(602)	0	0	0	(2,955)	(2,955)	0	0
71224 - Joint Studies Overhead	0	(552)	(552)	0	0	0	(2,802)	(2,802)	0	0
71225 - Joint Studies - Material	0	(128)	(128)	0	0	0	(325)	(325)	0	0
71226 - Contractor Overhead	0	(648)	(648)	0	0	0	(3,549)	(3,549)	0	0
<b>Total Quieter Home Program</b>	<b>(253,768)</b>	<b>(121,020)</b>	<b>132,748</b>	<b>52</b>	<b>(172,692)</b>	<b>(507,085)</b>	<b>(450,357)</b>	<b>56,728</b>	<b>11</b>	<b>(425,743)</b>

**San Diego County Regional Airport Authority**  
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	----- Month to Date -----					----- Year to Date -----				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Interest Income</b>										
71310 - Interest - Investments	\$704,707	\$547,374	\$(157,333)	(22)	\$380,419	\$2,313,168	\$1,991,863	\$(321,305)	(14)	\$1,421,913
71340 - Interest - Note Receivab	161,655	161,655	0	0	169,733	645,499	645,499	0	0	677,329
71350 - Interest - Other	0	0	0	0	0	0	(813)	(813)	0	(577)
71361 - Interest Income - 2010 Bonds	0	16,384	16,384	0	45,043	0	207,895	207,895	0	158,113
71363 - Interest Income - 2013 Bonds	0	44,430	44,430	0	60,181	0	155,820	155,820	0	128,823
71364 - Interest Income - 2017 Bond A	0	244,245	244,245	0	0	0	444,274	444,274	0	0
71365 - Interest Income - 2014 Bond A	0	29,261	29,261	0	40,388	0	139,801	139,801	0	116,206
<b>Total Interest Income</b>	<b>866,362</b>	<b>1,043,349</b>	<b>176,987</b>	<b>20</b>	<b>695,763</b>	<b>2,958,667</b>	<b>3,584,340</b>	<b>625,673</b>	<b>21</b>	<b>2,501,808</b>
<b>Interest income BAB's rebate</b>										
71362 - BAB interest rebate	388,017	387,600	(416)	0	385,851	1,552,066	1,550,401	(1,665)	0	1,543,405
<b>Total Interest income BAB's rebate</b>	<b>388,017</b>	<b>387,600</b>	<b>(416)</b>	<b>0</b>	<b>385,851</b>	<b>1,552,066</b>	<b>1,550,401</b>	<b>(1,665)</b>	<b>0</b>	<b>1,543,405</b>
<b>Interest Expense</b>										
71411 - Interest Expense- 2010 Bonds	(2,521,646)	(2,521,646)	0	0	(2,559,687)	(10,086,583)	(10,086,583)	0	0	(10,238,749)
71412 - Interest Expense 2013 Bonds	(1,521,979)	(1,521,979)	0	0	(1,529,163)	(6,087,917)	(6,087,917)	0	0	(6,116,650)
71413 - Interest Expense 2014 Bond A	(1,361,768)	(1,361,768)	0	0	(1,361,768)	(5,447,070)	(5,447,070)	0	0	(5,447,070)
71414 - Interest Expense 2017 Bond A	(1,250,229)	(1,195,289)	54,940	4	0	(3,750,688)	(3,585,867)	164,820	4	0
71420 - Interest Expense-Variable Debt	(38,953)	(33,987)	4,966	13	(29,402)	(155,813)	(210,187)	(54,374)	(35)	(109,155)
71430 - LOC Fees - C/P	(34,724)	(24,638)	10,086	29	(27,546)	(247,872)	(124,648)	123,224	50	(116,833)
71458 - Capitalized Interest	0	544,911	544,911	0	452,410	0	2,125,410	2,125,410	0	1,835,076
71460 - Interest Expense - Other	0	(267,548)	(267,548)	0	0	(1,989,435)	(1,477,723)	511,712	26	0
71461 - Interest Expense - Cap Leases	(54,755)	(54,755)	0	0	(56,354)	(219,849)	(219,849)	0	0	(226,171)
<b>Total Interest Expense</b>	<b>(6,784,054)</b>	<b>(6,436,698)</b>	<b>347,356</b>	<b>5</b>	<b>(5,111,508)</b>	<b>(27,985,226)</b>	<b>(25,114,434)</b>	<b>2,870,792</b>	<b>10</b>	<b>(20,419,553)</b>
<b>Amortization</b>										
69210 - Amortization - Premium	339,939	492,794	152,855	45	347,696	1,363,697	1,818,747	455,050	33	1,394,568
<b>Total Amortization</b>	<b>339,939</b>	<b>492,794</b>	<b>152,855</b>	<b>45</b>	<b>347,696</b>	<b>1,363,697</b>	<b>1,818,747</b>	<b>455,050</b>	<b>33</b>	<b>1,394,568</b>

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Other Non-Operating Income (Expense)</b>										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$523	\$523	0	\$0
71530 - Gain/Loss On Investments	0	(603,062)	(603,062)	0	(439,516)	0	(652,618)	(652,618)	0	(880,378)
71540 - Discounts Earned	0	0	0	0	0	0	3,143	3,143	0	6,747
71610 - Legal Settlement Expense	(1,000)	0	1,000	100	0	(2,000)	0	2,000	100	0
71620 - Other non-operating revenue (e	0	10	10	0	22,521	0	6,585	6,585	0	30,104
71630 - Other Non-Operating Expe	0	(532)	(532)	0	0	0	(12,719)	(12,719)	0	0
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
<b>Total Other Non-Operating Income (Expense)</b>	<b>(1,000)</b>	<b>(603,584)</b>	<b>(602,584)</b>	<b>(60,258)</b>	<b>(416,995)</b>	<b>(2,000)</b>	<b>(655,087)</b>	<b>(653,087)</b>	<b>(32,654)</b>	<b>(843,527)</b>
<b>Total Non-Operating Revenue/(Expense)</b>	<b>1,958,872</b>	<b>2,287,623</b>	<b>328,750</b>	<b>17</b>	<b>(2,340,124)</b>	<b>6,464,584</b>	<b>10,655,127</b>	<b>4,190,543</b>	<b>65</b>	<b>(9,722,865)</b>
<b>Capital Grant Contribution</b>										
72100 - AIP Grants	575,000	975,581	400,581	70	0	1,036,250	1,233,147	196,897	19	258,264
<b>Total Capital Grant Contribution</b>	<b>575,000</b>	<b>975,581</b>	<b>400,581</b>	<b>70</b>	<b>0</b>	<b>1,036,250</b>	<b>1,233,147</b>	<b>196,897</b>	<b>19</b>	<b>258,264</b>
<b>Total Expenses Net of Non-Operating Revenue/ (Expense)</b>	<b>19,035,915</b>	<b>17,090,300</b>	<b>1,945,614</b>	<b>10</b>	<b>18,502,901</b>	<b>79,262,670</b>	<b>71,876,499</b>	<b>7,386,171</b>	<b>9</b>	<b>73,325,453</b>
<b>Net Income/(Loss)</b>	<b>2,784,448</b>	<b>5,332,956</b>	<b>2,548,508</b>	<b>92</b>	<b>2,736,241</b>	<b>9,087,751</b>	<b>18,803,558</b>	<b>9,715,807</b>	<b>107</b>	<b>12,163,679</b>
<b>Equipment Outlay</b>										
73200 - Equipment Outlay Expendi	(125,000)	0	125,000	100	(12,304)	(135,000)	(59,038)	75,962	56	(1,021,109)
73299 - Capitalized Equipment Co	0	0	0	0	12,304	0	59,038	59,038	0	1,021,109
<b>Total Equipment Outlay</b>	<b>(125,000)</b>	<b>0</b>	<b>125,000</b>	<b>100</b>	<b>0</b>	<b>(135,000)</b>	<b>0</b>	<b>135,000</b>	<b>100</b>	<b>0</b>



**SAN DIEGO**  
INTERNATIONAL AIRPORT

LET'S **GO.**

## Review of the Unaudited Financial Statements for the Four Months Ended October 31, 2017 and 2016

Presented by:

Scott Brickner, CPA

Vice President, Finance and Asset Management/Treasurer

Kathy Kiefer

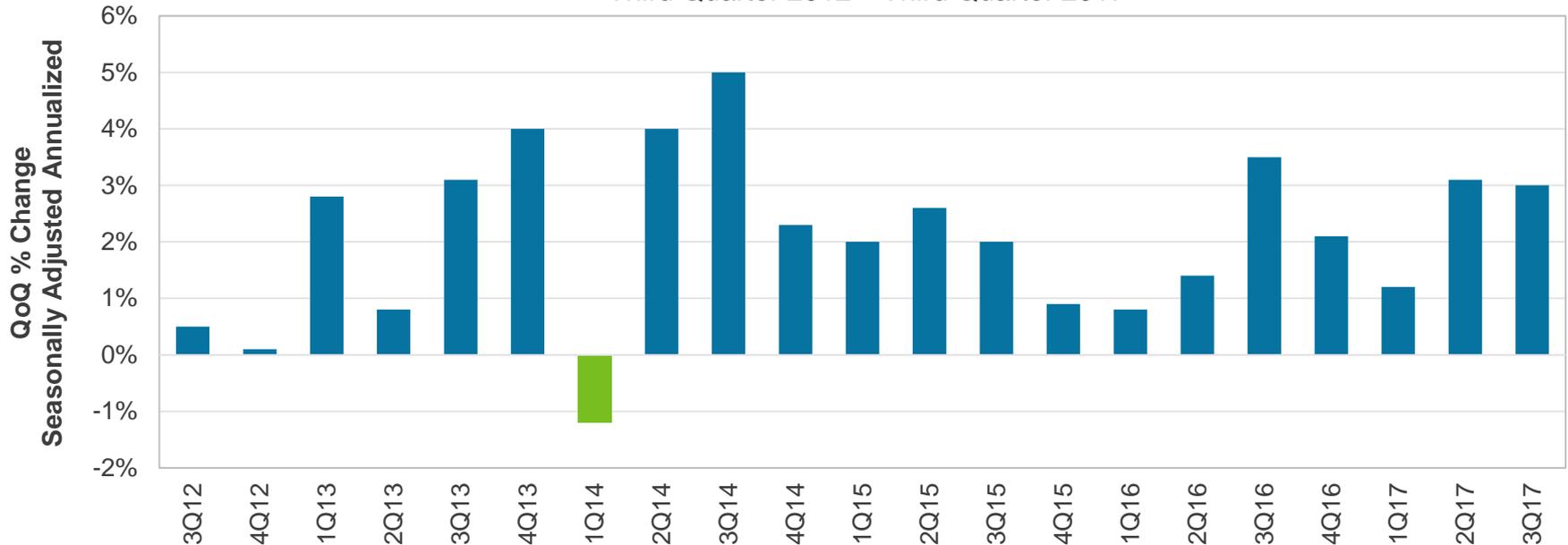
Senior Director, Finance & Asset Management

November 27, 2017

# Third Quarter GDP

Third quarter GDP increased at an annual rate of 3.0% (advance estimate), despite the hurricanes that hit the country during the third quarter. The storms hurt spending on home and business construction, but a rush of new-car buying took place in September as the flood victims in Texas replaced their damaged vehicles.

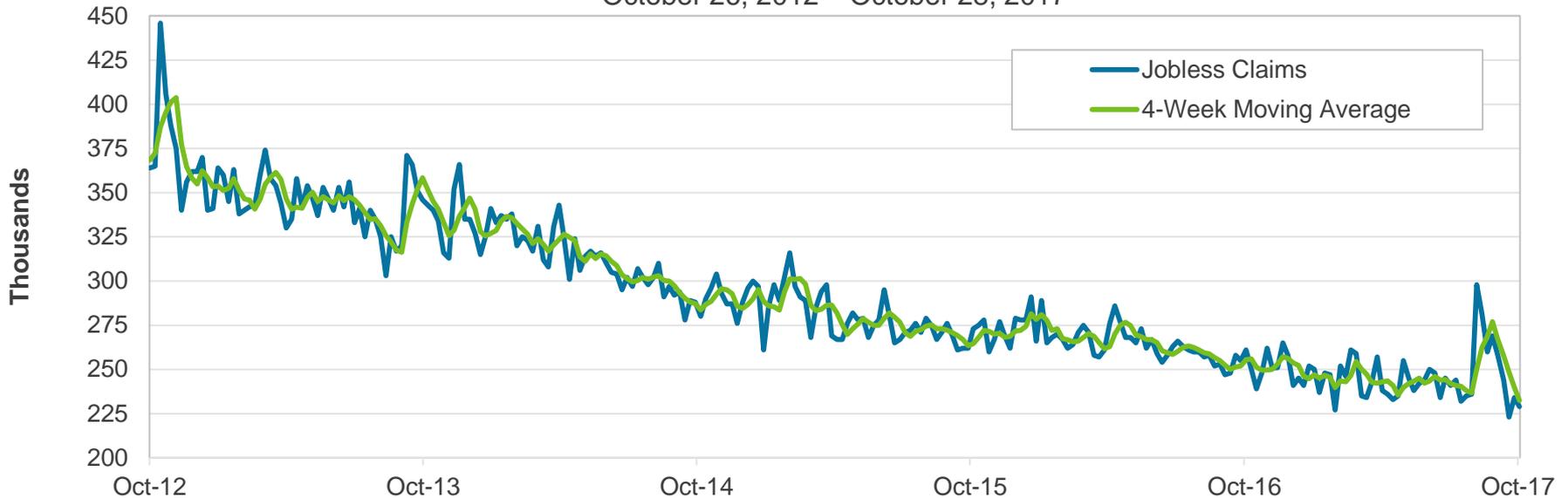
**U.S. Gross Domestic Product (QoQ)**  
Third Quarter 2012 – Third Quarter 2017



# Initial Claims For Unemployment

For the week ending October 28th, initial claims for unemployment (seasonally adjusted) decreased by 5,000 to 229,000. The 4-week moving average, which helps smooth out some of the weekly volatility, decreased by 7,250 to 232,500.

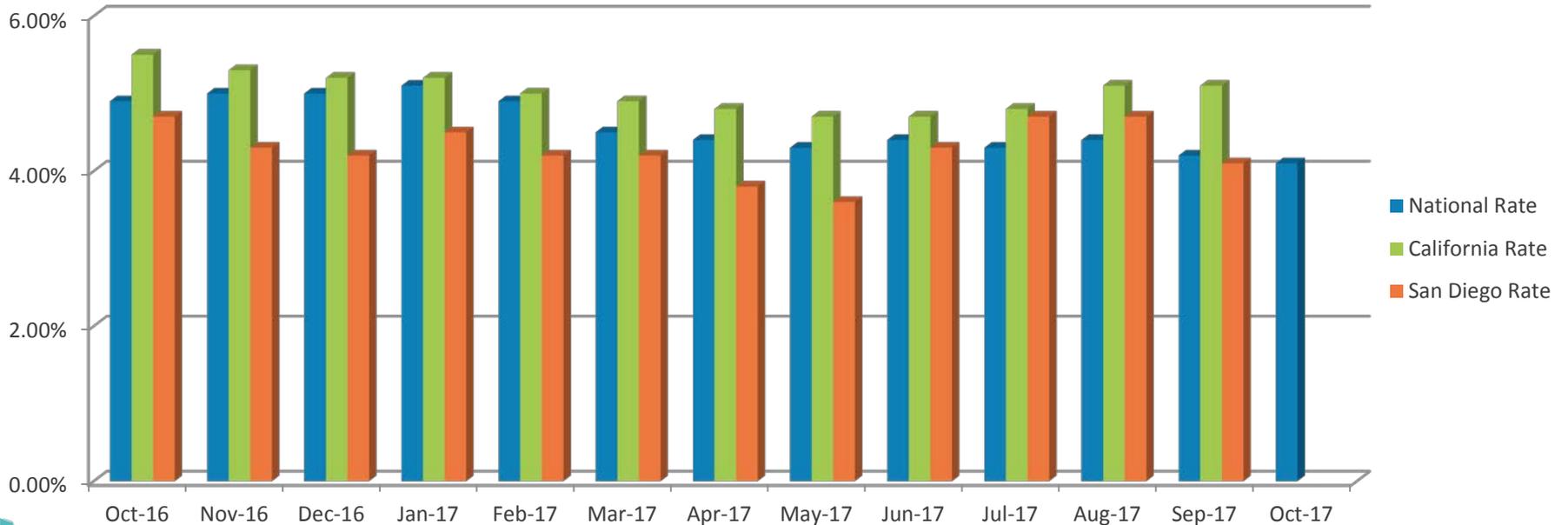
**Initial Jobless Claims and 4-Week Moving Average**  
October 26, 2012 – October 28, 2017



# Unemployment Rates

The National unemployment rate declined from 4.2 percent in September to 4.1 percent in October. The National U-6 rate fell from 8.3 percent in September to 7.9 percent for October. The California and San Diego unemployment rates for October have not yet been released.

## Unemployment Rates



# Consumer Price Index

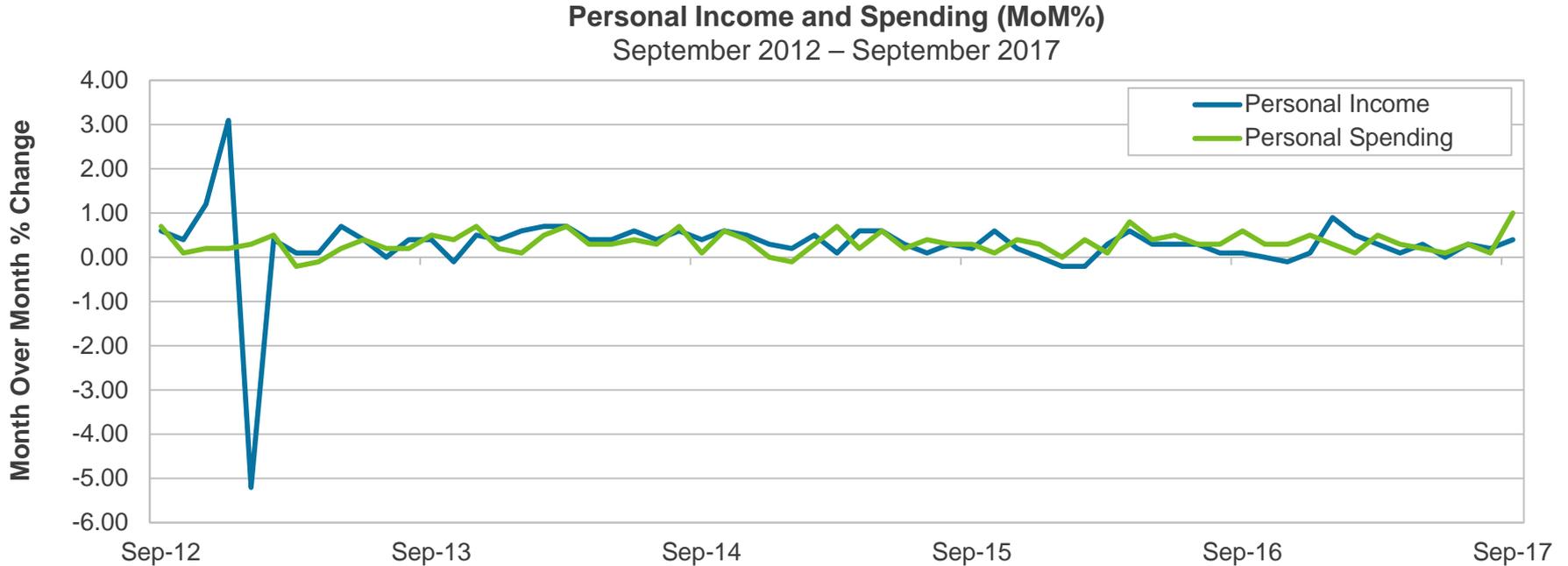
The Consumer Price Index (CPI) for the twelve months ending September rose by 2.20%, up from a 1.90% increase in August. Core CPI, excluding food and energy, for the twelve months ending September was unchanged from August at 1.70%.

**Consumer Price Index (YoY%)**  
September 2012 – September 2017



# Personal Income and Spending

Personal income rose by 0.40% and consumer spending rose by 1.00% in September, both supported by increases in wages and salaries.



# Consumer Confidence Index

The Consumer Confidence Index rose to 125.9 in October, up from 120.6 in September. This is the highest reading in almost 17 years and is supported by strong economic growth, a surge in corporate earnings and increasing expectations of tax reform.

**Consumer Confidence Index**  
October 2012 – October 2017



# Existing Home Sales

After three straight months of declines, existing home sales rose slightly in September by a seasonally adjusted rate of 5.39 million units, but ongoing supply shortages and recent hurricanes muted overall activity and caused sales to fall back by 1.46% on an annual basis.

**U.S. Existing Home Sales (MoM)**  
September 2007 – September 2017



# New Home Sales

New homes sales spiked in September to a seasonally adjusted annualized rate of 667,000 units, which represented an increase of 17.0% year-over-year and is the highest level in nearly 10 years. This report offers hope that the housing market is regaining speed after appearing to stall in recent months.

**U.S. New Home Sales**  
September 2007 – September 2017



# Crude Oil Prices

Oil (WTI spot) closed at \$54.11 on October 30<sup>th</sup>, 5.2% above its 30-day average of \$51.46 and 9.6% above its 12-month average of \$49.38. Oil price recovery has been underway since crude demand has finally started to outpace supply since the start of OPEC production cuts.

## West Texas Intermediate Oil Price Per Barrel (WTI Spot)

October 30, 2012 – October 30, 2017



# Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.717 on October 30<sup>th</sup>, which was up 3.6% from its 30-day average of \$1.658 and 14.7% above its 12-month average of \$1.496. Jet fuel is also up on lower supply levels.

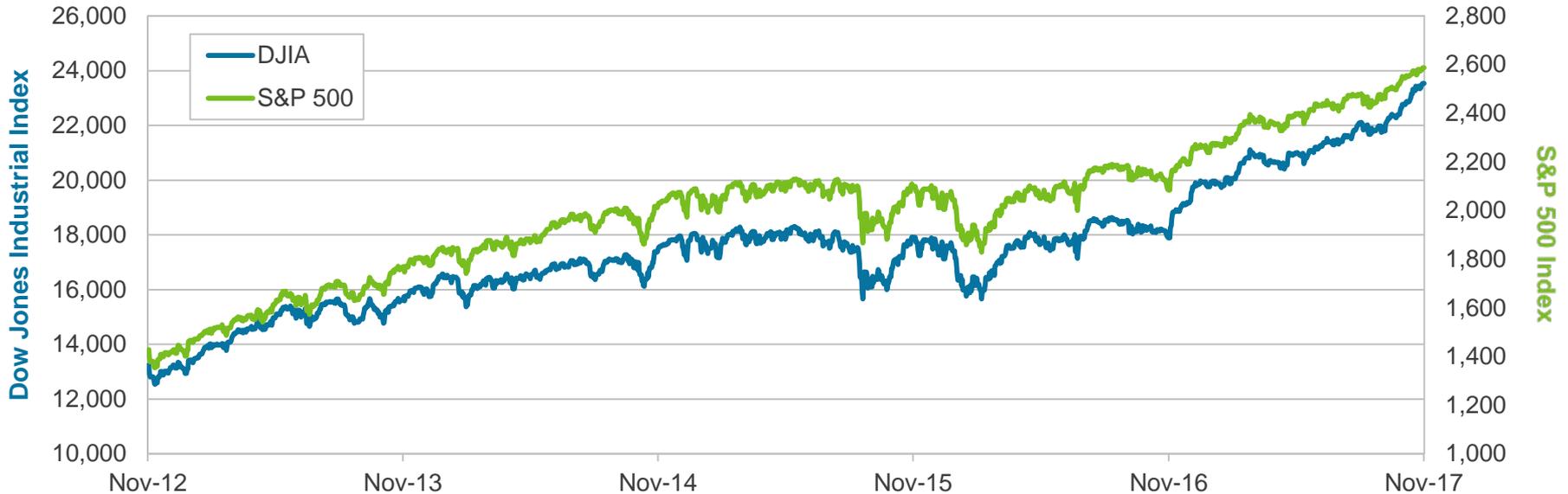
**U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB**  
October 30, 2012 – October 30, 2017



# U.S. Equity Markets

The stock market indices continue to reach record highs as the corporate earnings season continues to be strong. Year-to-date, the DJIA is up 19.1% and the S&P 500 is up 15.6%.

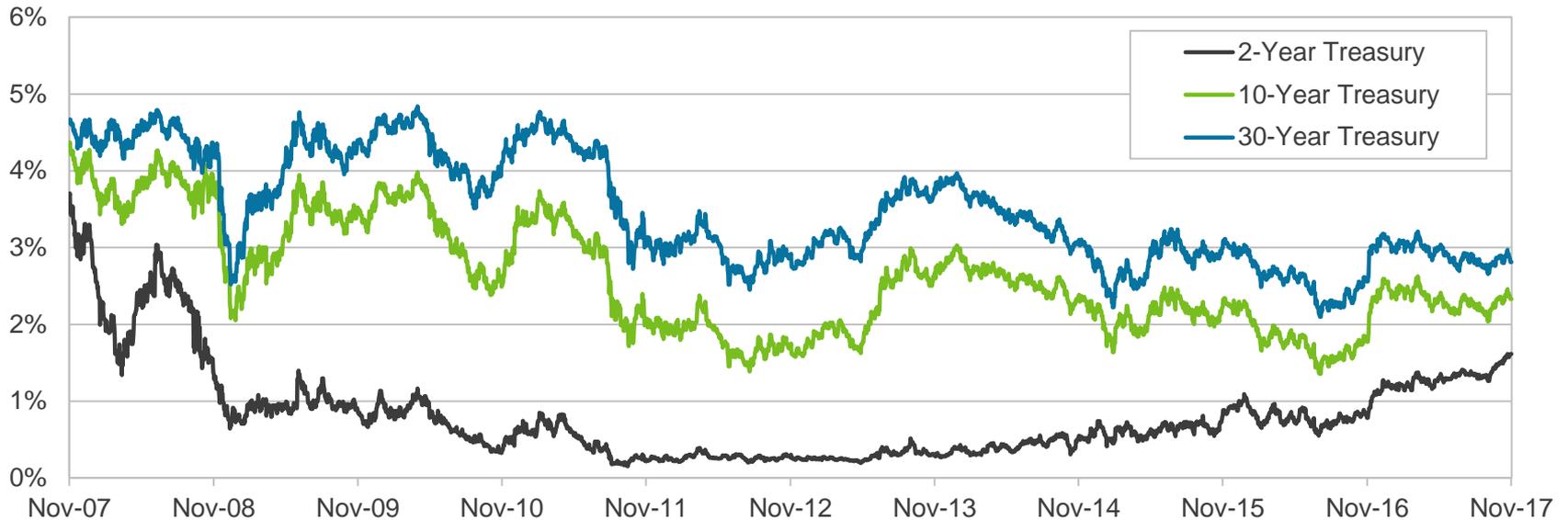
**Dow Jones Industrial Average (DJIA) and S&P 500 Indices**  
November 5, 2012 – November 5, 2017



# Treasury Yield History

Longer-term Treasury yields resume their downward trends since the start of the year, due to recent central bank movement overseas, with the Bank of Japan continuing its accommodative policies and the European Central Bank planning to reduce the pace of asset purchases.

**2-, 10- and 30-year U.S. Treasury Yields**  
November 5, 2007 – November 5, 2017

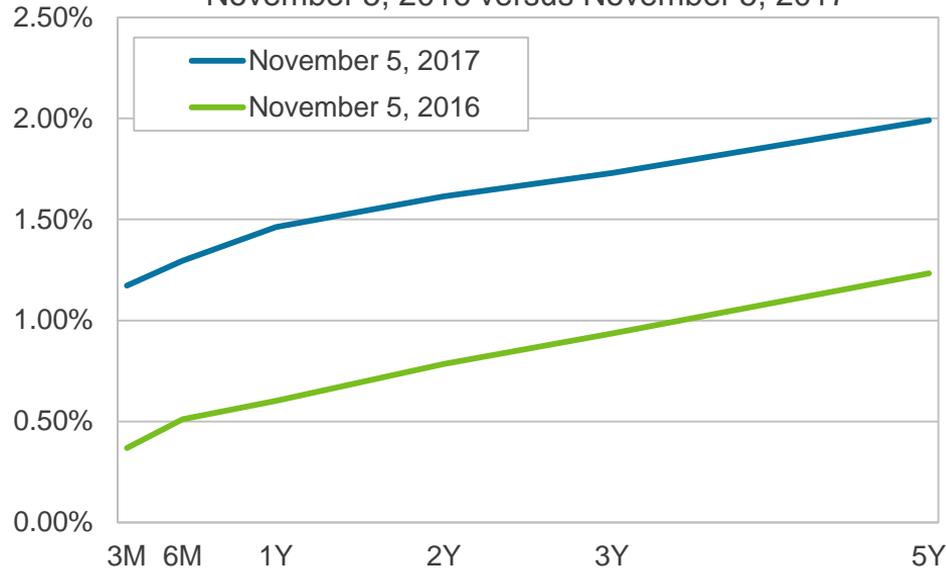


# U.S. Treasury Yield Curve

Yields are up substantially year-over-year, but on a relative basis the yield curve is flatter than last year. Short-term yields are up on three hikes in the federal funds target rate and expectations of an additional rate hike in December. Longer-term yields, which had moved substantially higher at the beginning of year on higher growth and inflation expectations, are down from their highs on moderating expectations and recent central bank activity abroad.

## U.S. Treasury Yield Curve

November 5, 2016 versus November 5, 2017

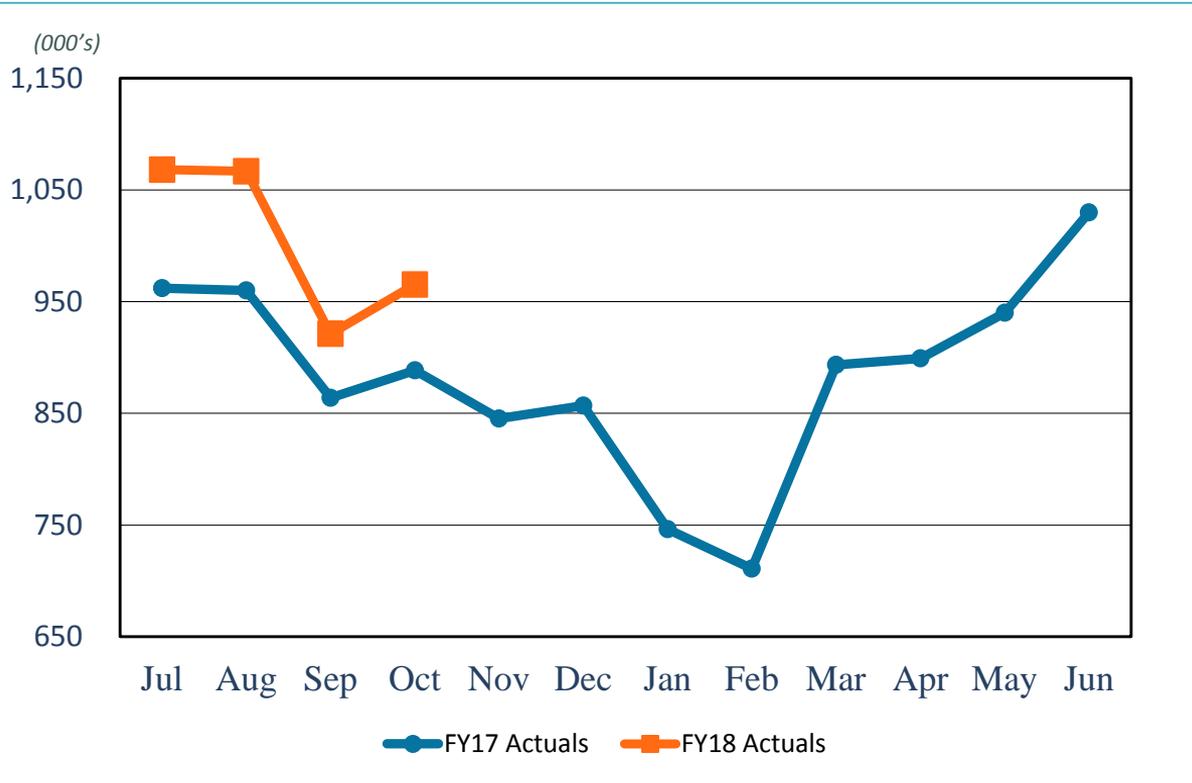


	11/5/16	11/5/17	Change
<b>3-Mo.</b>	0.37%	1.17%	0.80%
<b>6-Mo.</b>	0.51%	1.30%	0.79%
<b>1-Yr.</b>	0.60%	1.46%	0.86%
<b>2-Yr.</b>	0.79%	1.62%	0.83%
<b>3-Yr.</b>	0.94%	1.73%	0.79%
<b>5-Yr.</b>	1.23%	1.99%	0.76%
<b>10-Yr.</b>	1.78%	2.33%	0.56%
<b>30-Yr.</b>	2.56%	2.81%	0.25%



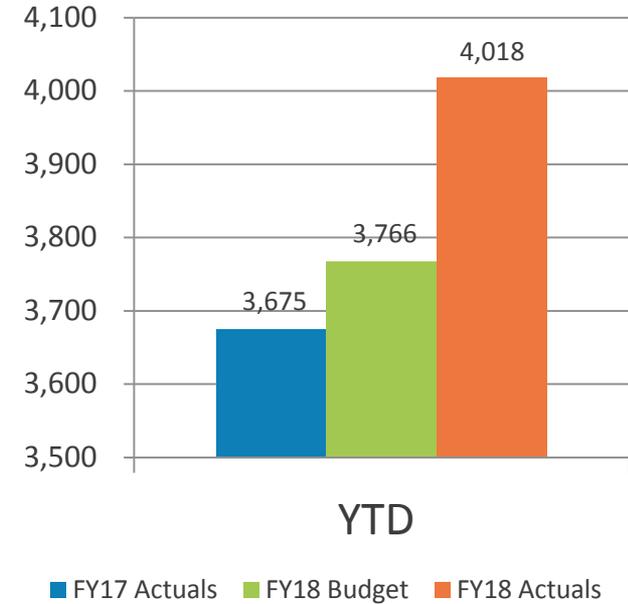
# Revenue & Expenses (Unaudited) For the Month Ended October 31, 2017 and 2016

# Enplanements

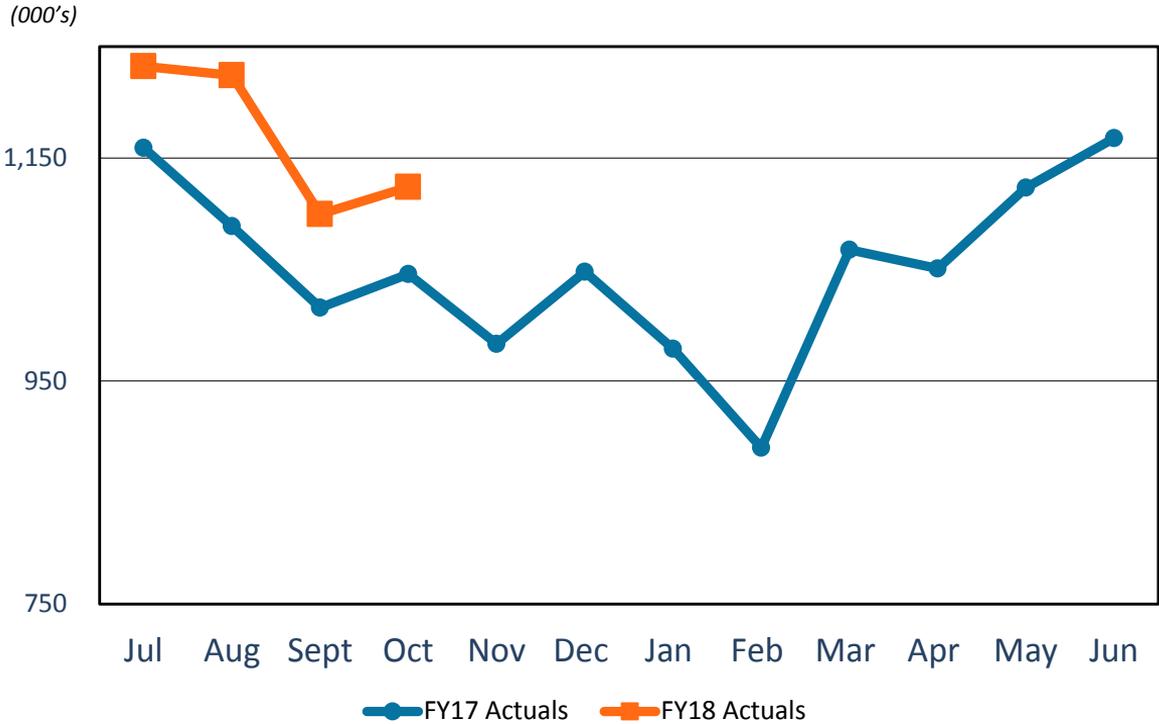


FY18 YTD Act Vs.  
FY17 YTD Act  
9.4%

FY18 YTD Act Vs.  
FY18 YTD Budget  
6.8%

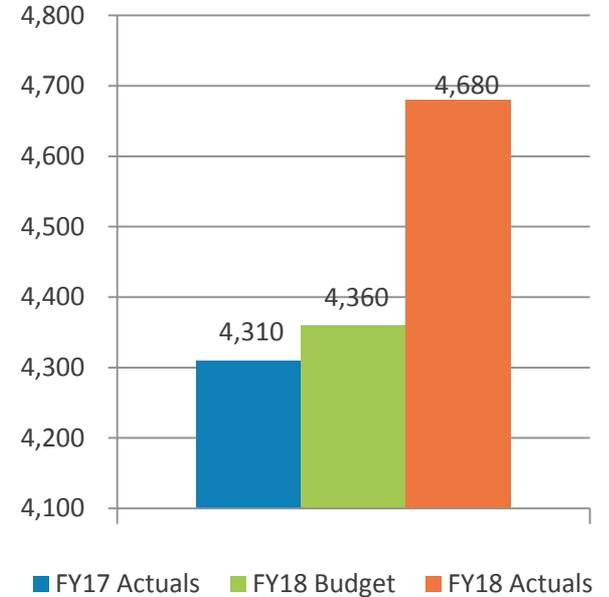


# Gross Landing Weight Units (000 lbs)

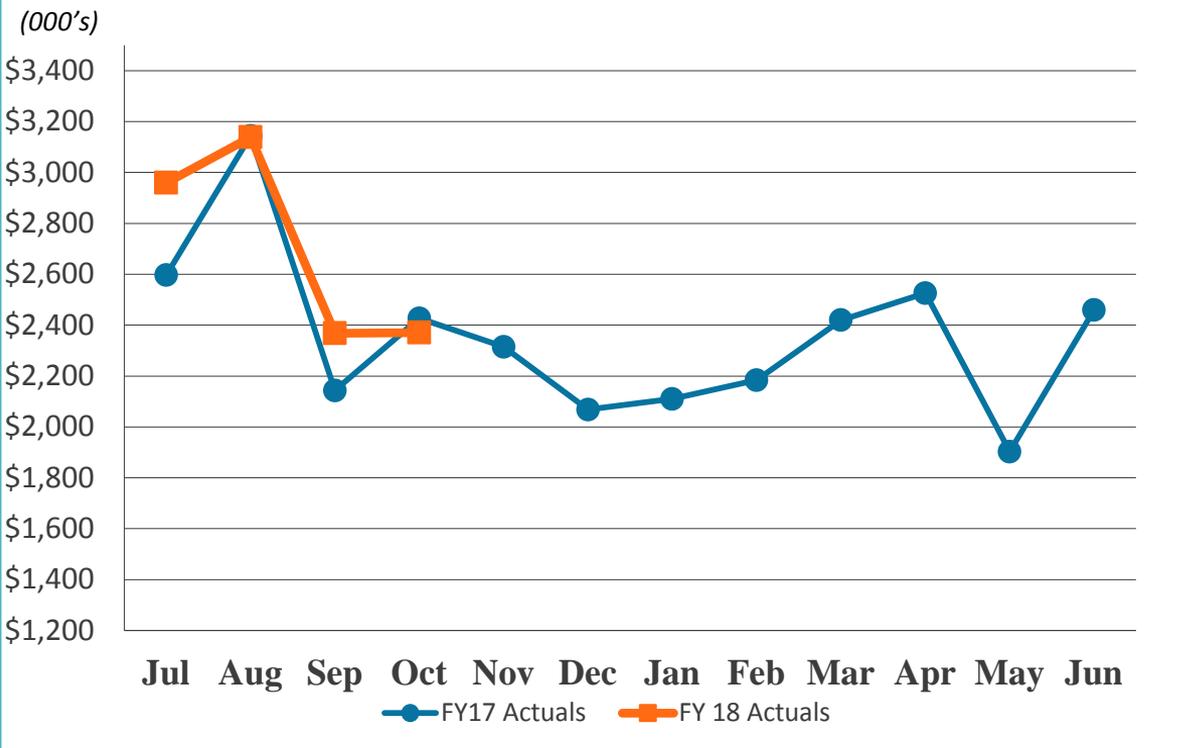


FY18 YTD Act Vs.  
FY17 YTD Act  
8.6%

FY18 YTD Act Vs.  
FY18 YTD Budget  
7.3%

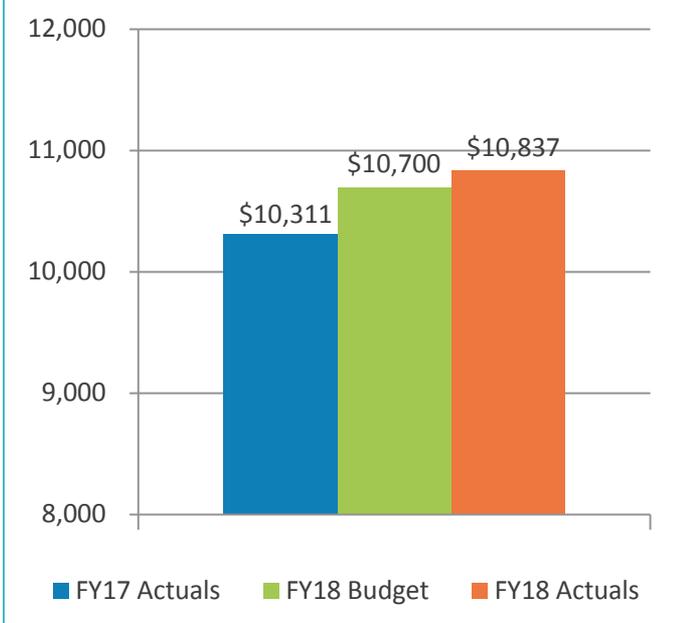


# Car Rental License Fees

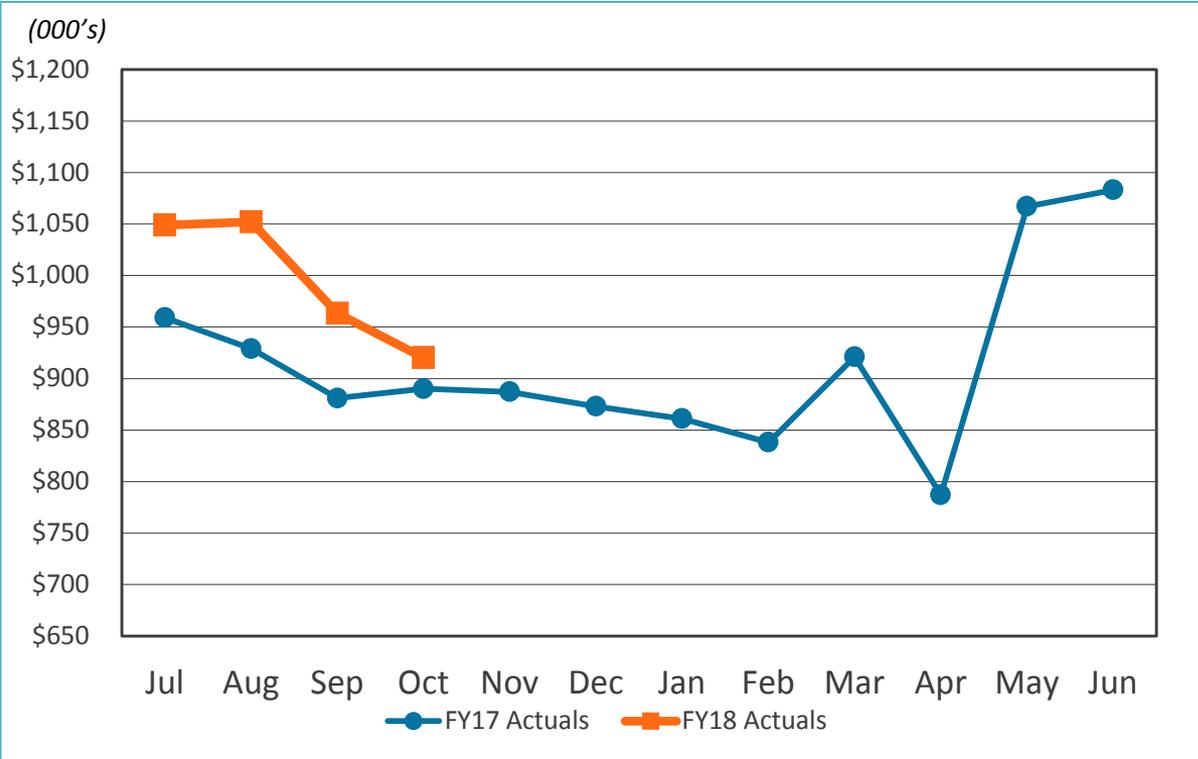


FY18 YTD Act Vs.  
FY17 YTD Act  
5.1%

FY18 YTD Act Vs.  
FY18 YTD Budget  
1.2%

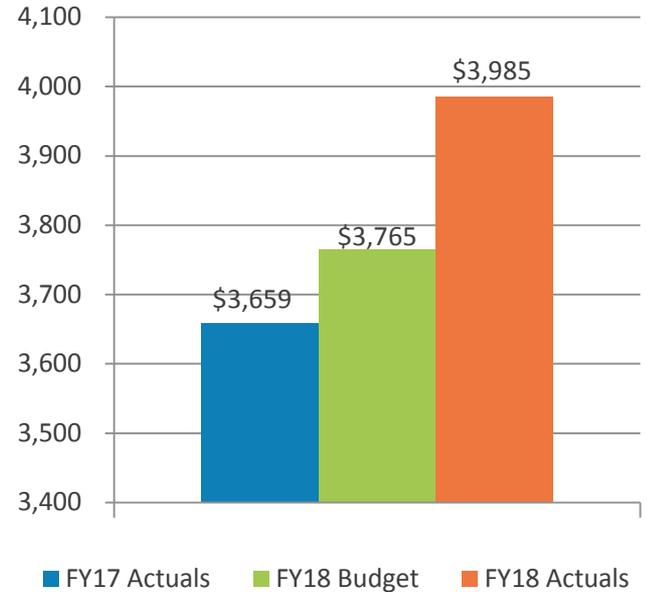


# Food and Beverage Concessions Revenue

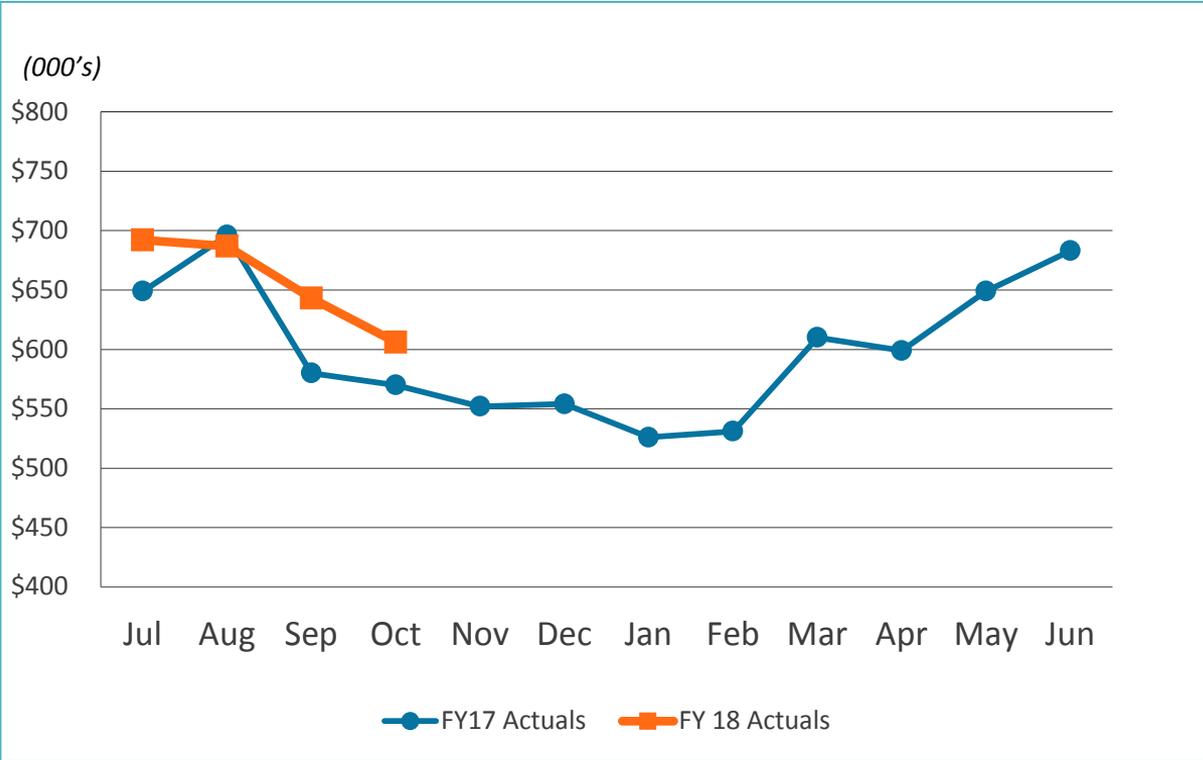


FY18 YTD Act Vs.  
FY17 YTD Act  
8.9%

FY18 YTD Act Vs.  
FY18 YTD Budget  
5.8%

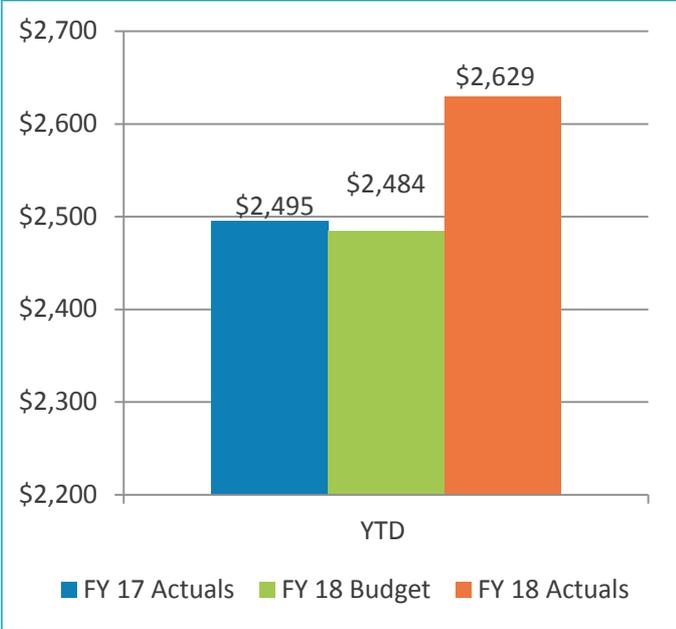


# Retail Concessions Revenue

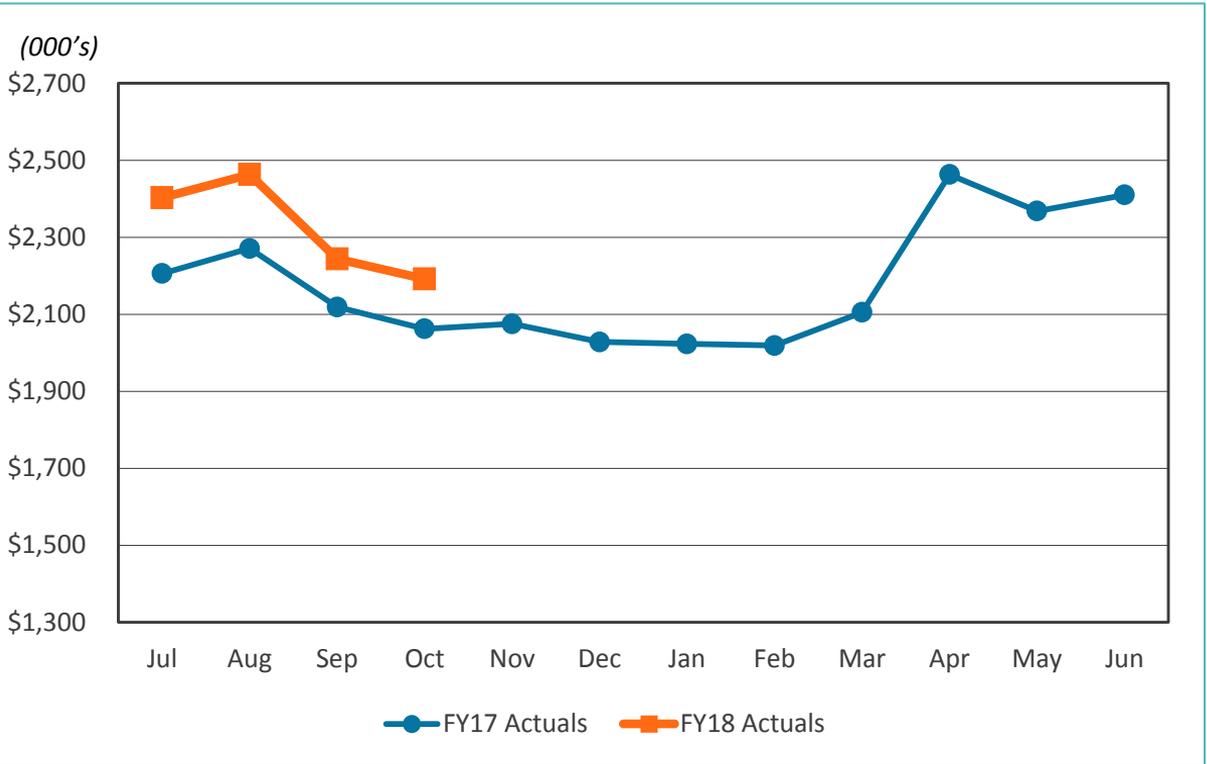


FY18 YTD Act Vs.  
FY17 YTD Act  
5.3%

FY18 YTD Act Vs.  
FY18 YTD Budget  
5.8%

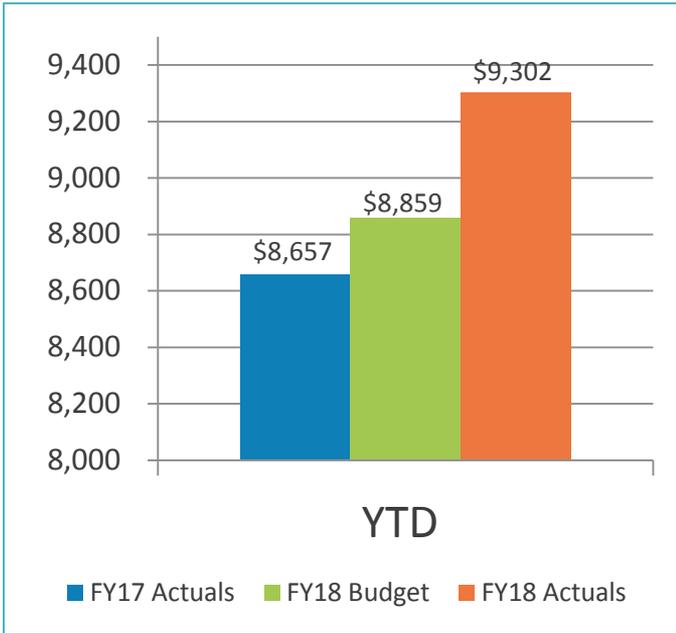


# Total Terminal Concessions (Includes Cost Recovery)



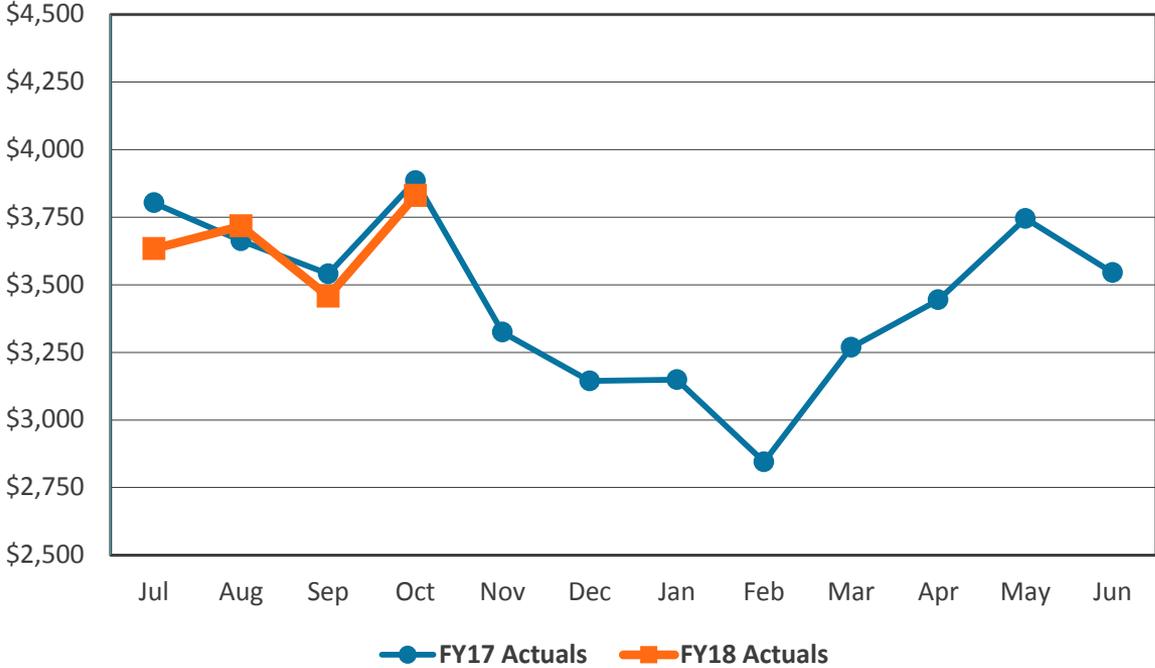
FY18 YTD Act Vs.  
FY17 YTD Act  
7.4%

FY18 YTD Act Vs.  
FY18 YTD Budget  
5.0%



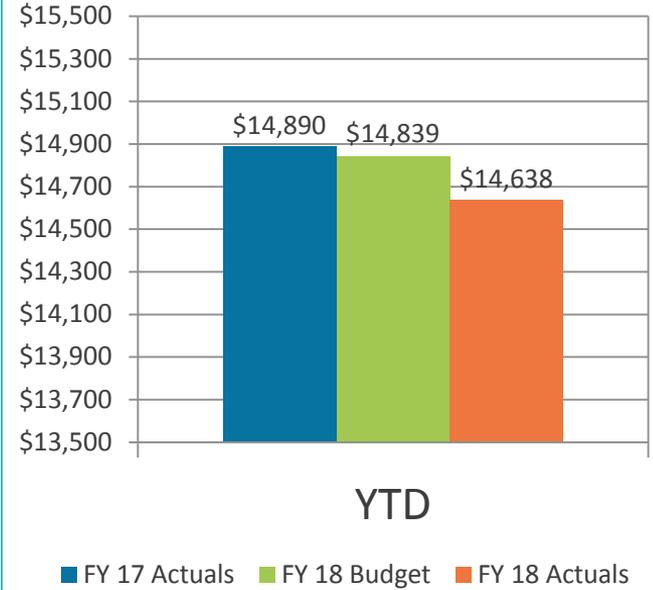
# Parking Revenue

(000's)



FY18 YTD Act Vs.  
FY17 YTD Act  
-1.7%

FY18 YTD Act Vs.  
FY18 YTD Budget  
-1.4%



# Operating Revenues

## for the Month Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 2,302	\$ 2,467	\$ 165	7%	\$ 2,262
Aircraft parking fees	252	272	20	8%	242
Building rentals	4,865	4,935	70	1%	4,566
Security surcharge	2,737	2,745	8	-	2,483
CUPPS Support Charges	117	117	-	-	103
Other aviation revenue	17	16	(1)	(6)%	137
<b>Total aviation revenue</b>	<b>\$ 10,290</b>	<b>\$ 10,552</b>	<b>\$ 262</b>	<b>3%</b>	<b>\$ 9,793</b>

# Operating Revenues

## for the Month Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 137	\$ 178	\$ 41	30%	\$ 117
Concession revenue:					
Terminal concession revenue:					
Food and beverage	929	920	(9)	(1)%	890
Retail	596	606	10	2%	570
Space storage	73	78	5	7%	73
Cost recovery	255	251	(3)	(1)%	208
Other (Primarily advertising)	331	337	6	2%	321
<b>Total terminal concession revenue</b>	<b>2,184</b>	<b>2,192</b>	<b>8</b>	-	<b>2,062</b>
Car rental and license fee revenue:					
Rental car and license fees	2,364	2,371	7	-	2,427
Rental car center cost recovery	144	139	(5)	(3)%	153
License fees-other	403	538	135	34%	361
<b>Total rental car and license fees</b>	<b>2,911</b>	<b>3,048</b>	<b>137</b>	<b>5%</b>	<b>2,941</b>
<b>Total concession revenue</b>	<b>\$ 5,095</b>	<b>\$ 5,240</b>	<b>\$ 145</b>	<b>3%</b>	<b>\$ 5,003</b>

# Operating Revenues

## for the Month Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 2,171	\$ 2,062	\$ (109)	(5)%	\$ 2,144
Long-term parking revenue	1,764	1,768	4	-	1,741
<b>Total parking revenue</b>	<b>3,935</b>	<b>3,830</b>	<b>(105)</b>	<b>(3)%</b>	<b>3,885</b>
Ground transportation permits and citations	624	813	188	30%	555
Ground rentals	1,676	1,689	13	1%	1,536
Grant reimbursements	-	25	25	-	25
Other operating revenue	64	97	33	51%	325
<b>Subtotal</b>	<b>6,299</b>	<b>6,454</b>	<b>155</b>	<b>2%</b>	<b>6,326</b>
<b>Total operating revenues</b>	<b>\$ 21,821</b>	<b>\$ 22,424</b>	<b>\$ 603</b>	<b>3%</b>	<b>\$21,239</b>

# Operating Expenses

## for the Month Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 3,575	\$ 3,209	\$ 366	10%	\$ 3,449
Contractual services	3,945	3,838	107	3%	3,599
Safety and security	2,464	2,220	244	10%	2,341
Space rental	850	850	-	-	850
Utilities	864	796	68	8%	1,155
Maintenance	1,238	746	492	40%	1,229
Equipment and systems	3	54	(51)	(1879)%	7
Materials and supplies	28	61	(33)	(118)%	43
Insurance	90	87	3	4%	79
Employee development and support	113	122	(9)	(8)%	130
Business development	254	255	(1)	-	124
Equipment rental and repairs	288	257	31	11%	252
<b>Total operating expenses</b>	<b>\$ 13,712</b>	<b>\$ 12,495</b>	<b>\$ 1,217</b>	<b>9%</b>	<b>\$13,258</b>

# Financial Summary

## for the Month Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 21,821	\$ 22,424	\$ 603	3%	\$21,239
Total operating expenses	13,712	12,495	1,217	9%	13,258
<b>Income from operations</b>	<b>8,109</b>	<b>9,929</b>	<b>1,820</b>	<b>22%</b>	<b>7,981</b>
Depreciation	7,859	7,859	-	-	7,585
<b>Operating income (loss)</b>	<b>\$ 250</b>	<b>\$ 2,070</b>	<b>\$ 1,820</b>	<b>728%</b>	<b>\$ 396</b>

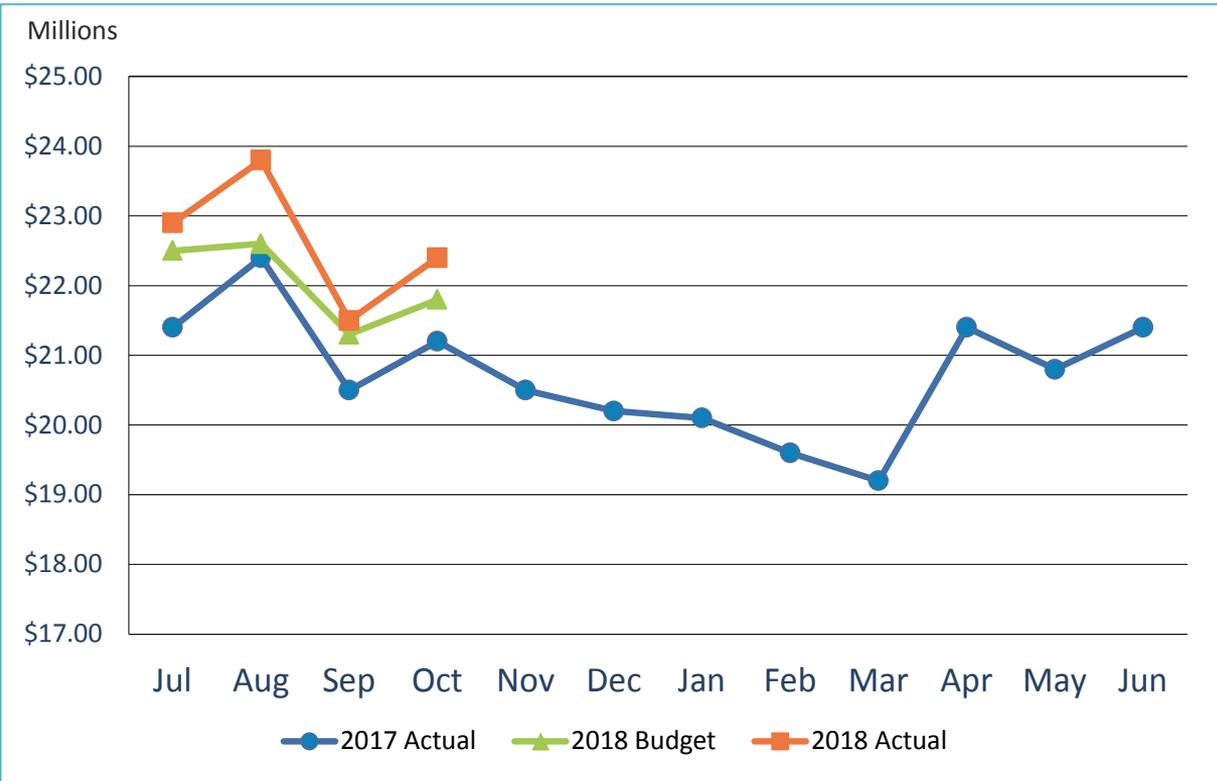
# Nonoperating Revenues & Expenses for the Month Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 3,856	\$ 4,027	\$ 171	4%	\$ 3,702
Customer facility charges (Rental Car Center)	3,547	3,498	(50)	(1)%	2,910
Quieter Home Program, net	(254)	(121)	133	52%	(173)
Interest income	866	1,043	177	20%	696
BAB interest rebate	388	388	-	-	386
Interest expense & debt issuance costs	(6,784)	(6,437)	347	5%	(5,112)
Bond amortization	340	493	153	45%	348
Other nonoperating revenue (expenses)	(1)	(604)	(603)	-	(417)
<b>Nonoperating revenue, net</b>	<b>1,958</b>	<b>2,287</b>	<b>329</b>	<b>17%</b>	<b>2,340</b>
<b>Change in net position before grant contributions</b>	<b>2,208</b>	<b>4,357</b>	<b>2,149</b>	<b>97%</b>	<b>2,736</b>
Capital grant contributions	575	976	401	70%	-
<b>Change in net position</b>	<b>\$ 2,783</b>	<b>\$ 5,333</b>	<b>\$ 2,550</b>	<b>92%</b>	<b>\$ 2,736</b>



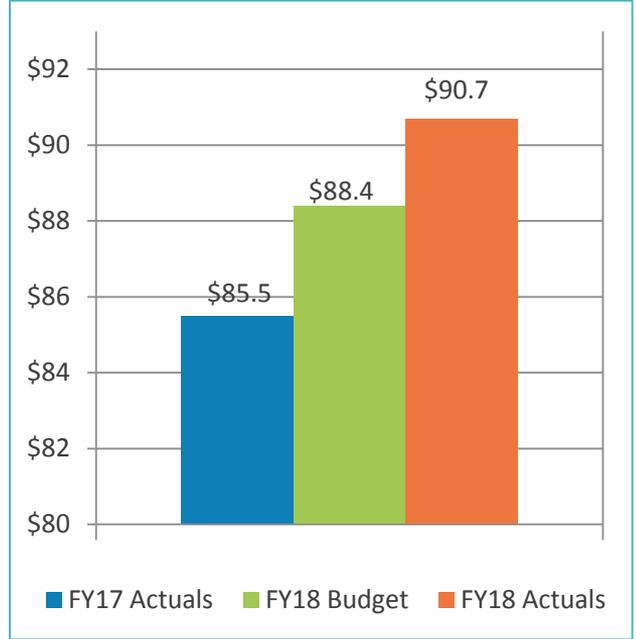
**Revenue & Expense  
(Unaudited)  
For the Four Months Ended  
October 31, 2017 and 2016**

# Operating Revenue (Unaudited)



FY18 YTD Act Vs.  
FY17 YTD Act  
6.1%

FY18 YTD Act Vs.  
FY18 YTD Budget  
2.6%



# Operating Revenues

## for the Four Months Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 9,446	\$ 9,830	\$ 384	4%	\$ 9,321
Aircraft parking fees	1,006	1,067	\$ 61	6%	969
Building rentals	19,742	19,929	187	1%	18,291
Security surcharge	10,991	10,995	4	-	9,942
CUPPS Support Charges	467	469	2	-	414
Other aviation revenue	69	65	(4)	(6)%	545
<b>Total aviation revenue</b>	<b>\$ 41,721</b>	<b>\$ 42,355</b>	<b>\$ 634</b>	<b>2%</b>	<b>\$ 39,482</b>

# Operating Revenues

## for the Four Months Ended October 31, 2017 (Unaudited)

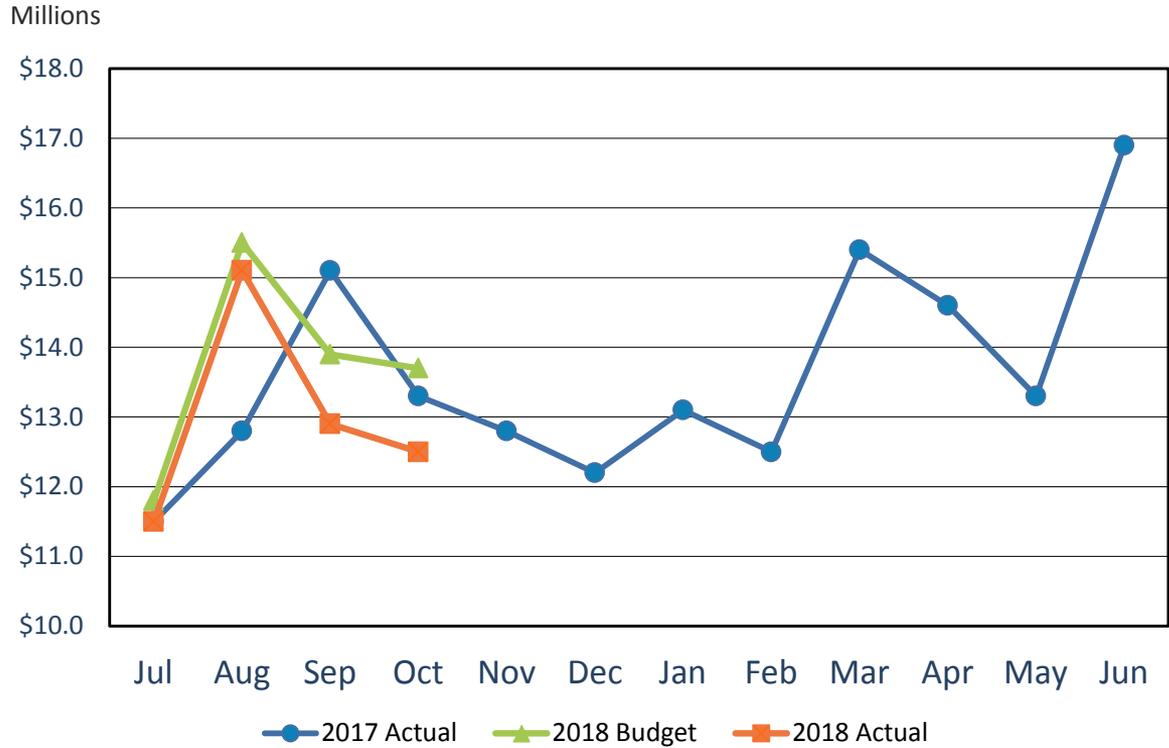
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 531	\$ 613	\$ 82	15%	\$ 449
Concession revenue:					
Terminal concession revenue:					
Food and beverage	3,765	3,985	220	6%	3,659
Retail	2,484	2,629	145	6%	2,495
Space storage	291	312	21	7%	290
Cost recovery	1,022	995	(27)	(3)%	838
Other (Primarily advertising)	1,297	1,381	84	7%	1,375
<b>Total terminal concession revenue</b>	<b>8,859</b>	<b>9,302</b>	<b>443</b>	<b>5%</b>	<b>8,657</b>
Car rental and license fee revenue:					
Rental car license fees	10,700	10,837	137	1%	10,311
Rental car center cost recovery	577	558	(19)	(3)%	716
License fees-other	1,637	1,874	237	14%	1,551
<b>Total rental car and license fees</b>	<b>12,914</b>	<b>13,269</b>	<b>355</b>	<b>3%</b>	<b>12,578</b>
<b>Total concession revenue</b>	<b>\$ 21,773</b>	<b>\$ 22,571</b>	<b>\$ 798</b>	<b>4%</b>	<b>\$ 21,235</b>

# Operating Revenues

## for the Four Months Ended October 31, 2017 (Unaudited)

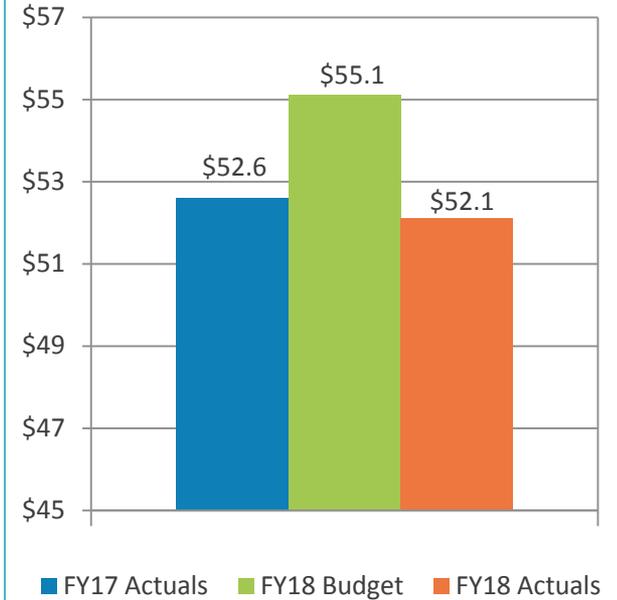
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 8,266	\$ 8,114	\$ (152)	-	\$ 8,462
Long-term parking revenue	6,573	6,524	(49)	(1)%	6,428
<b>Total parking revenue</b>	<b>14,839</b>	<b>14,638</b>	<b>(201)</b>	<b>(1)%</b>	<b>14,890</b>
Ground transportation permits and citations	2,525	3,073	548	22%	2,544
Ground rentals	6,702	6,765	63	1%	6,176
Grant reimbursements	-	182	182	-	98
Other operating revenue	258	486	228	88%	615
<b>Subtotal</b>	<b>24,324</b>	<b>25,144</b>	<b>820</b>	<b>3%</b>	<b>24,323</b>
<b>Total operating revenues</b>	<b>\$ 88,349</b>	<b>\$ 90,683</b>	<b>\$ 2,334</b>	<b>3%</b>	<b>\$ 85,489</b>

# Operating Expenses (Unaudited)



FY18 YTD Act Vs.  
FY17 YTD Act  
1.1%

FY18 YTD Act Vs.  
FY18 YTD Budget  
5.5%



# Operating Expenses

## for the Four Months Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 14,888	\$ 13,587	\$ 1,301	9%	\$ 13,981
Contractual services	14,985	14,680	305	2%	14,603
Safety and security	9,982	9,624	358	4%	9,082
Space rental	3,398	3,398	-	-	3,397
Utilities	4,501	4,234	267	6%	4,224
Maintenance	4,446	3,620	826	19%	4,763
Equipment and systems	82	131	(49)	(60)%	89
Materials and supplies	142	205	(63)	(45)%	174
Insurance	403	399	4	1%	322
Employee development and support	385	374	11	3%	316
Business development	722	792	(70)	(10)%	589
Equipment rental and repairs	1,120	1,009	110	10%	1,110
<b>Total operating expenses</b>	<b>\$ 55,053</b>	<b>\$ 52,053</b>	<b>\$ 3,000</b>	<b>5%</b>	<b>\$ 52,650</b>

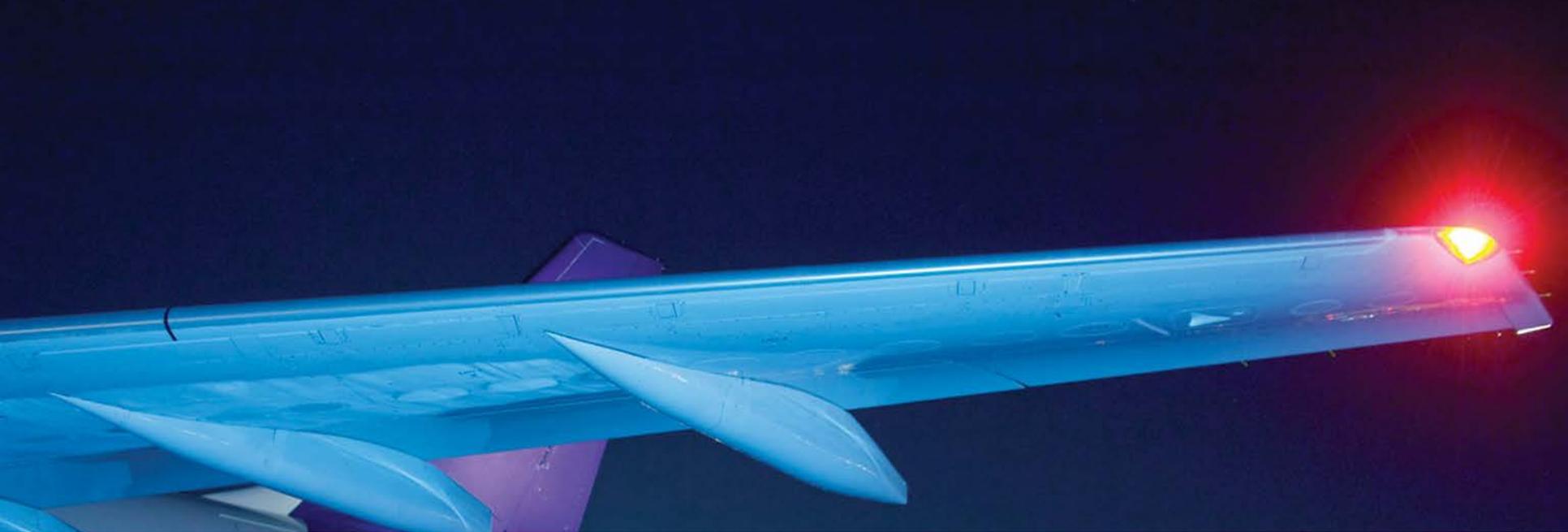
# Financial Summary

## for the Four Months Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 88,349	\$ 90,683	\$ 2,334	3%	\$ 85,489
Total operating expenses	55,053	52,053	3,000	5%	52,650
<b>Income from operations</b>	<b>33,296</b>	<b>38,630</b>	<b>5,334</b>	<b>16%</b>	<b>32,839</b>
Depreciation	31,711	31,711	-	-	30,657
<b>Operating income (loss)</b>	<b>\$ 1,585</b>	<b>\$ 6,919</b>	<b>\$ 5,334</b>	<b>337%</b>	<b>\$ 2,182</b>

# Nonoperating Revenues & Expenses for the Four Months Ended October 31, 2017 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 14,600	\$ 15,482	\$ 882	6%	\$ 14,015
Customer facility charges (Rental Car Center)	14,485	14,440	(45)	-	11,957
Quieter Home Program, net	(507)	(450)	57	11%	(426)
Interest income	2,959	3,584	625	21%	2,502
BAB interest rebate	1,552	1,550	(2)	-	1,543
Interest expense & debt issuance costs	(27,985)	(25,114)	2,871	10%	(20,420)
Bond amortization	1,364	1,819	455	33%	1,395
Other nonoperating revenue (expenses)	(2)	(655)	(653)	-	(844)
<b>Nonoperating revenue, net</b>	<b>6,466</b>	<b>10,656</b>	<b>4,190</b>	<b>65%</b>	<b>9,722</b>
<b>Change in Net Position before grant contribution</b>	<b>8,051</b>	<b>17,575</b>	<b>9,524</b>	<b>118%</b>	<b>11,904</b>
Capital grant contributions	1,036	1,233	197	19%	258
<b>Change in Net Position</b>	<b>\$ 9,087</b>	<b>\$ 18,808</b>	<b>\$ 9,721</b>	<b>107%</b>	<b>\$ 12,162</b>



# Statements of Net Position (Unaudited) October 31, 2017 and 2016

# Statements of Net Position (Unaudited)

## As of October 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Current assets:</b>		
Cash and investments	\$ 76,744	\$ 70,561
Tenant lease receivable, net of allowance of 2017: (\$216,392) and 2016: (\$224,210)	8,684	7,183
Grants receivable	5,998	5,387
Notes receivable-current portion	1,802	1,705
Prepaid expenses and other current assets	10,852	10,147
<b>Total current assets</b>	<u><b>104,080</b></u>	<u><b>94,983</b></u>
 <b>Cash designated for capital projects and other</b>	 <u><b>\$ 29,190</b></u>	 <u><b>\$ 18,278</b></u>

# Statements of Net Position (Unaudited)

## As of October 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve	\$ 60,780	\$ 57,872
Passenger facility charges and interest unapplied	77,577	76,464
Customer facility charges and interest applied	40,205	33,229
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	414,719	155,936
Passenger facility charges receivable	6,049	5,007
Customer facility charges receivable	3,822	3,319
OCIP insurance reserve	4,791	3,213
<b>Total restricted assets</b>	<b><u>\$ 611,943</u></b>	<b><u>\$ 339,040</u></b>

# Statements of Net Position (Unaudited)

## As of October 31, 2017 and 2016

(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**

	<b>2017</b>	<b>2016</b>
	\$ 111,041	\$ 109,974
	626,872	590,772
	1,421,352	1,406,154
	49,126	48,494
	15,912	14,914
	33,501	32,334
	10,066	9,579
	244,785	171,749
	<b>2,512,655</b>	<b>2,383,970</b>
	(925,921)	(843,117)
	<b>\$ 1,586,734</b>	<b>\$ 1,540,853</b>

# Statements of Net Position (Unaudited)

## As of October 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Other assets:</b>		
Notes receivable - long-term portion	\$ 32,659	\$ 34,493
Investments - long-term portion	171,384	173,323
Security deposit	350	350
<b>Total other assets</b>	<u><b>204,394</b></u>	<u><b>208,166</b></u>
<b>Deferred outflows of resources:</b>		
Deferred pension contributions	5,872	5,803
Other deferred pension outflows	15,048	288
<b>Total assets and deferred outflows of resources</b>	<u><b>\$ 2,557,260</b></u>	<u><b>\$ 2,207,411</b></u>

# Statements of Net Position (Unaudited)

## As of October 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 51,319	\$ 39,553
Deposits and other current liabilities	10,627	7,304
<b>Total current liabilities</b>	<b><u>61,946</u></b>	<b><u>46,857</u></b>
<b>Current liabilities payable from restricted assets:</b>		
Current portion of long-term debt	17,070	11,585
Accrued interest on bonds and variable debt	25,208	21,802
<b>Total liabilities payable from restricted assets</b>	<b><u>\$ 42,278</u></b>	<b><u>\$ 33,387</u></b>

# Statements of Net Position (Unaudited)

## As of October 31, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
<b>Long-term liabilities:</b>		
Variable debt	\$ 26,448	\$ 46,331
Other long-term liabilities	7,923	8,736
Long-term debt - bonds net of amortized premium	1,596,763	1,278,776
Net pension liability	18,111	1,681
<b>Total long-term liabilities</b>	<u><b>1,649,245</b></u>	<u><b>1,335,524</b></u>
<b>Total liabilities</b>	<u>1,753,469</u>	<u>1,415,768</u>
<b>Deferred inflows of resources</b>		
Deferred pension inflows	1,815	1,807
<b>Total liabilities and deferred inflows of resources</b>	<u><b>\$ 1,755,284</b></u>	<u><b>\$ 1,417,575</b></u>

# Statements of Net Position (Unaudited)

## As of October 31, 2017 and 2016

(In Thousands)

### Net Position:

Invested in capital assets, net of related debt

Other restricted

Unrestricted:

Designated

Undesignated

**Total net position**

	<u>2017</u>	<u>2016</u>
	\$ 353,803	\$ 352,333
	195,031	182,725
	29,190	18,278
	<u>223,952</u>	<u>236,500</u>
	<u><u>\$ 801,976</u></u>	<u><u>\$ 789,836</u></u>



Questions?

Item 3



# San Diego County Regional Airport Authority

## Investment Report As of October 31, 2017

Presented by: Geoff Bryant  
Manager, Airport Finance

**November 27, 2017**

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.



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

# Total Portfolio Summary

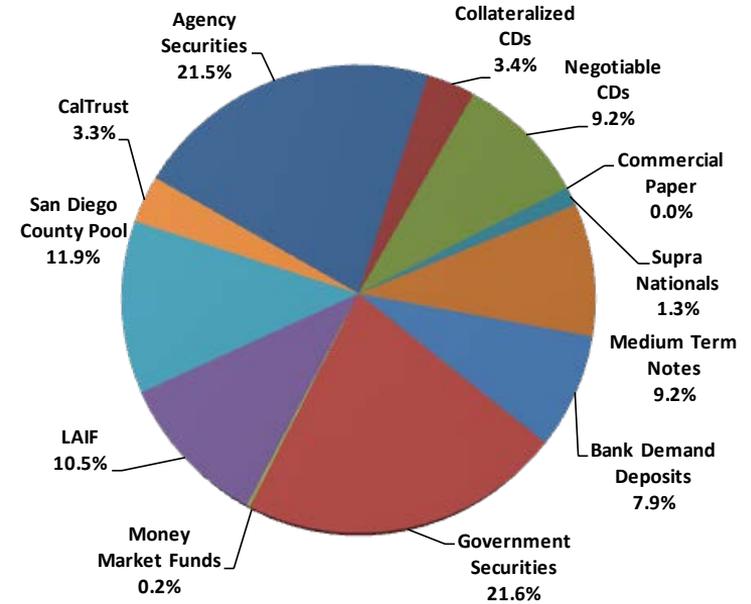
	Current Period	Prior Period	Change From
	October 31, 2017	September 30, 2017	Prior
Book Value (1)	\$462,327,000	\$454,767,000	\$7,560,000
Market Value (1)	\$460,812,000	\$453,580,000	\$7,232,000
Market Value%	99.67%	99.74%	(0.07%)
Unrealized Gain / (Loss)	(\$1,515,000)	(\$1,187,000)	(\$328,000)
Weighted Average Maturity (Days)	413 days	395 days	18
Weighted Average Yield as of Period End	1.29%	1.27%	0.02%
Cash Interest Received- Current Month	\$744,000	\$299,000	\$445,000
Cash Interest Received- Year-to-Date	\$2,022,000	\$1,279,000	\$744,000
Accrued Interest	\$933,000	\$1,094,000	(\$161,000)

## Notes:

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

# Portfolio Composition by Security Type

	October 31, 2017		September 30, 2017		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 98,856,000	21.5%	\$ 104,982,000	23.1%	100%
Collateralized CDs	15,486,000	3.4%	15,455,000	3.4%	30%
Negotiable CDs	42,542,000	9.2%	42,548,000	9.4%	30%
Commercial Paper	-	0.0%	3,497,000	0.8%	25%
Supra Nationals	5,974,000	1.3%	5,978,000	1.3%	30%
Medium Term Notes	42,485,000	9.2%	42,533,000	9.4%	15%
Bank Demand Deposits	36,387,000	7.9%	29,332,000	6.4%	100%
Government Securities	99,745,000	21.6%	90,543,000	20.0%	100%
Money Market Funds	759,000	0.2%	374,000	0.1%	20%
LAIF	48,315,000	10.5%	48,263,000	10.6%	\$65 million <sup>(1)</sup>
San Diego County Pool	54,889,000	11.9%	54,718,000	12.1%	\$65 million <sup>(2)</sup>
CalTrust	15,374,000	3.3%	15,357,000	3.4%	\$65 million <sup>(3)</sup>
<b>Total:</b>	<b>\$ 460,812,000</b>	<b>100.0%</b>	<b>\$ 453,580,000</b>	<b>100.0%</b>	

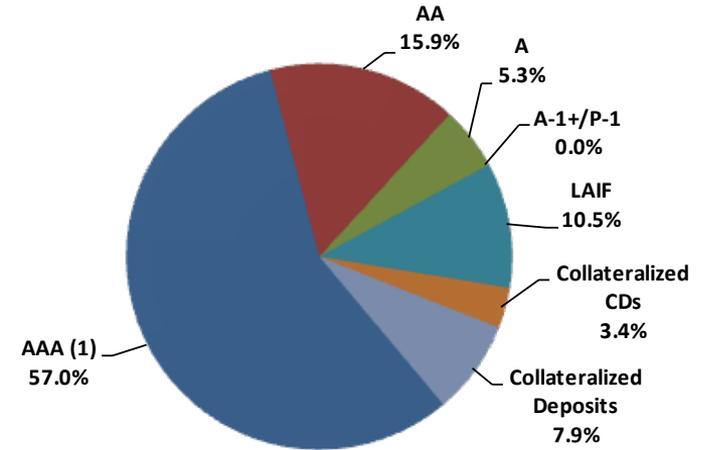


## Notes:

- 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

	October 31, 2017		September 30, 2017	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA <sup>(1)</sup>	\$ 263,163,000	57.0%	\$ 259,541,000	57.2%
AA	73,117,000	15.9%	73,141,000	16.1%
A	24,344,000	5.3%	24,353,000	5.4%
A-1+/P-1	-	0.0%	3,497,000	0.8%
LAIF	48,315,000	10.5%	48,263,000	10.6%
Collateralized CDs	15,486,000	3.4%	15,455,000	3.4%
Collateralized Deposits	36,387,000	7.9%	29,330,000	6.5%
<b>Total:</b>	<b>\$ 460,812,000</b>	<b>100.0%</b>	<b>\$ 453,580,000</b>	<b>100.0%</b>

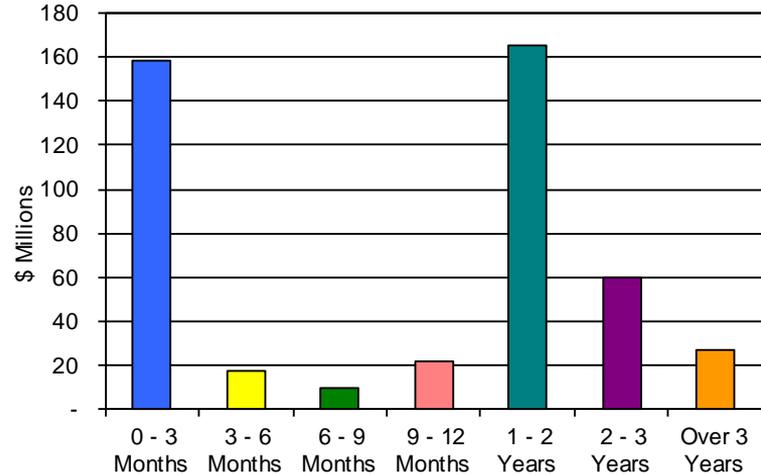


**Notes:**

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

# Portfolio Composition by Maturity <sup>(1)</sup>

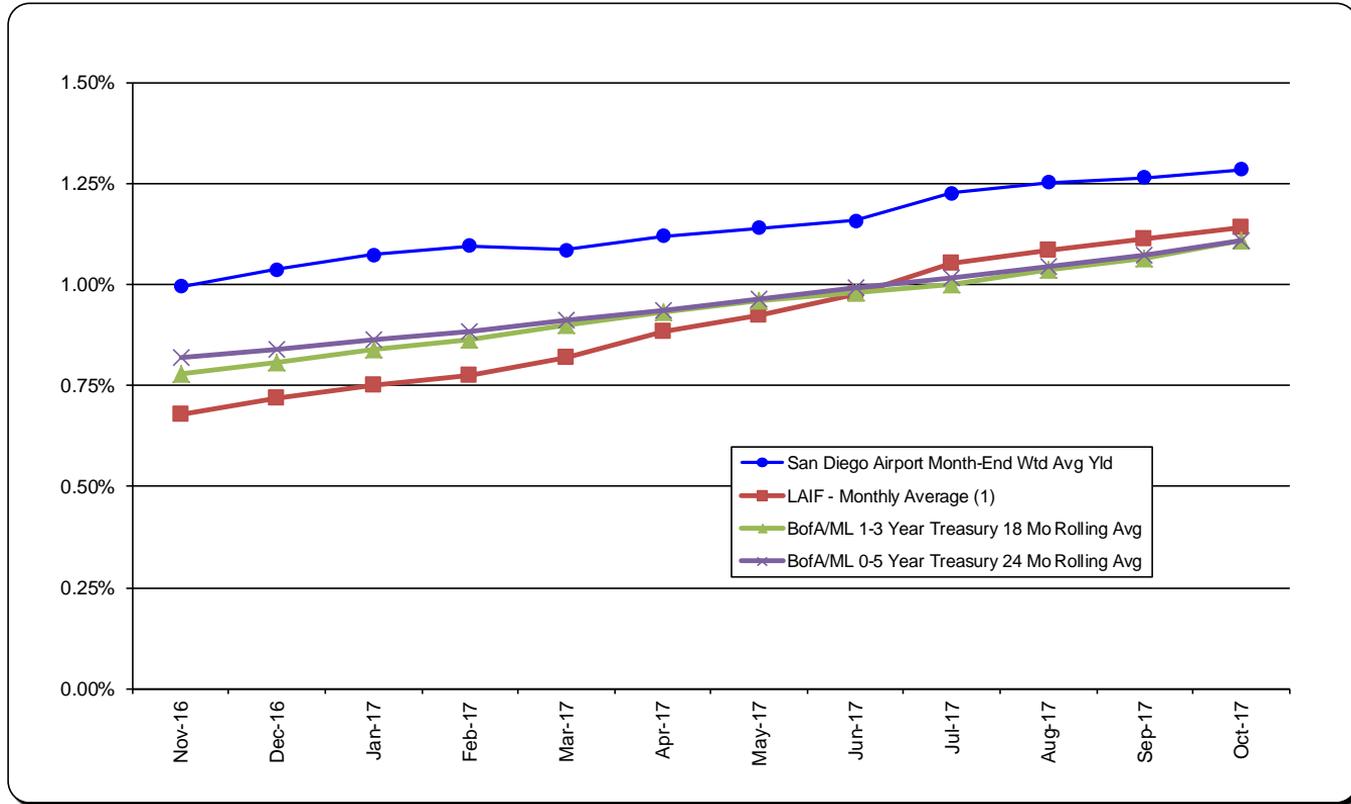
	October 31, 2017		September 30, 2017	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 158,475,000	34.4%	\$ 159,348,000	35.1%
3 - 6 Months	17,960,000	3.9%	13,013,000	2.9%
6 - 9 Months	9,981,000	2.2%	14,937,000	3.3%
9 - 12 Months	21,881,000	4.7%	11,843,000	2.6%
1 - 2 Years	165,611,000	35.9%	187,695,000	41.4%
2 - 3 Years	59,690,000	13.0%	59,801,000	13.2%
Over 3 Years	27,214,000	5.9%	6,943,000	1.5%
<b>Total:</b>	<b>\$ 460,812,000</b>	<b>100.0%</b>	<b>\$ 453,580,000</b>	<b>100.0%</b>



**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.

# Detail of Security Holdings As of October 31, 2017

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	99.64	4,982,100	353	0.939
08/15/16	FHLB	0.625	08/07/18	4,000,000	99.624	3,985,680	99.41	3,976,360	280	0.808
10/21/16	FHLB	0.875	08/05/19	12,000,000	99.568	11,948,160	98.70	11,843,520	643	1.032
10/07/16	FHLB	1.000	09/26/19	10,000,000	99.727	9,972,700	98.80	9,879,600	695	1.094
06/29/16	FNMA	1.125	06/21/19	10,400,000	100.857	10,497,978	99.25	10,322,104	598	0.833
05/16/16	FNMA	1.000	02/26/19	5,000,000	100.116	5,005,800	99.28	4,964,000	483	0.957
04/20/16	FHLB	1.125	04/15/19	8,000,000	100.319	8,020,420	99.35	7,948,080	531	1.016
12/08/16	FHLB	1.250	01/16/19	2,950,000	99.996	2,949,882	99.64	2,939,292	442	1.252
05/16/17	FHLB	1.875	03/13/20	3,000,000	100.836	3,025,080	100.38	3,011,490	864	1.571
07/08/16	FHLMC	1.250	08/01/19	5,000,000	101.285	5,064,250	99.35	4,967,500	639	0.824
09/06/16	FNMA	1.000	08/28/19	13,500,000	99.836	13,477,860	98.89	13,349,475	666	1.056
02/28/17	FNMA	1.500	02/28/20	13,050,000	99.936	13,003,050	99.41	12,972,823	850	1.529
08/02/16	FNMA	0.875	08/02/19	7,800,000	99.832	7,786,896	98.71	7,699,458	640	0.932
Agency Total				99,700,000		99,765,256		98,855,802	628	1.071
07/02/16	East West Bk CD	1.550	07/07/19	10,425,595	100.000	10,360,123	100.00	10,425,595	614	1.550
10/24/17	East West Bk CD	1.300	10/24/18	5,060,304	100.000	5,060,304	100.00	5,060,304	358	1.300
Collateralized CDs Total				15,485,899		15,420,427		15,485,899	530	1.468

# Detail of Security Holdings As of October 31, 2017

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
03/09/16	US Bank CD	1.060	03/09/18	4,000,000	100.000	4,000,000	100.00	4,000,000	129	1.060
08/04/17	SKANDINAV ENSKD CD	1.840	08/02/19	5,750,000	100.000	5,747,758	99.92	5,745,573	640	1.860
02/09/17	BK OF MONTREAL YC/D	1.880	02/07/19	5,000,000	100.000	5,000,000	100.39	5,019,650	464	1.880
12/05/16	NORDEA BK FINL YC/D	1.760	11/30/18	4,000,000	100.000	4,000,000	100.25	4,009,880	395	1.760
12/05/16	CANADIAN IMP BK YC/D	1.760	11/30/18	5,000,000	99.922	4,996,100	100.25	5,012,350	395	1.800
11/18/15	HSBC BK C/D	0.954	11/17/17	2,750,000	100.000	2,750,000	100.03	2,750,935	17	0.954
05/04/17	SUMITOMO MITSUI YC/D	2.050	05/03/19	3,000,000	100.080	3,000,000	100.00	3,000,000	549	2.050
03/16/16	Toronto Dominion CD	1.720	03/14/18	5,000,000	100.000	5,000,000	100.08	5,004,200	134	1.720
04/06/17	BK NOVA SCOTIA YC/D	1.910	04/05/19	4,000,000	100.000	4,000,000	99.89	3,995,560	521	1.910
03/15/16	ROYAL BK CDA Y C/D	1.700	03/09/18	4,000,000	100.000	4,000,000	100.10	4,004,120	129	1.700
<b>Negotiable CDs Total</b>				<b>42,500,000</b>		<b>42,493,858</b>		<b>42,542,268</b>	<b>354</b>	<b>1.698</b>
04/28/17	INTL BK RECON & DEV	1.875	04/21/20	3,000,000	100.685	3,020,550	100.15	3,004,410	903	1.638
04/21/16	INTER-AMER DEV BANK	1.000	05/13/19	3,000,000	99.714	2,991,420	98.98	2,969,370	559	1.095
<b>Supranationals</b>				<b>6,000,000</b>		<b>6,011,970</b>		<b>5,973,780</b>	<b>732</b>	<b>1.368</b>
12/12/16	BK NEW YORK NTS	2.300	09/11/19	2,000,000	101.107	2,022,140	100.72	2,014,380	680	1.884
10/14/16	TOYOTA MOTOR CR CORP	2.125	07/18/19	1,000,000	101.670	1,016,700	100.51	1,005,070	625	1.505
10/14/16	TOYOTA MTR CR CORP	1.400	05/20/19	1,500,000	99.906	1,498,590	99.46	1,491,840	566	1.437
10/14/16	AMERICAN HONDA BDS	1.200	07/12/19	2,495,000	99.241	2,476,063	98.96	2,469,002	619	1.483
07/17/15	GECC MTN	1.625	04/02/18	4,950,000	105.364	4,968,018	100.04	4,952,178	153	1.487
05/15/17	CHEVRON CORP	1.991	03/03/20	3,500,000	100.275	3,509,660	100.23	3,508,085	854	1.889
02/29/16	CISCO SYSTEMS	1.600	02/28/19	3,000,000	100.330	3,009,900	99.87	2,995,980	485	1.487
02/24/16	IBM CORP NOTES	1.800	05/17/19	3,000,000	100.119	3,003,570	100.11	3,003,360	563	1.761
05/15/17	JPM CHASE & CO MTN	2.250	01/23/20	3,500,000	100.267	3,509,345	100.50	3,517,325	814	2.144
07/28/17	EXXON MOBIL CORP	1.912	03/06/20	3,000,000	100.381	3,011,430	100.15	3,004,440	857	1.757
09/15/17	MICROSOFT CORP NT	1.550	08/08/21	3,000,000	98.478	2,954,280	98.04	2,941,320	1377	1.958
09/15/17	APPLE INC BDS	2.150	02/09/22	4,000,000	100.217	4,008,680	99.63	3,985,360	1562	2.098
06/06/16	WELLS FARGO CO MTN	2.150	01/15/19	4,600,000	101.427	4,665,642	100.33	4,615,134	441	1.589
09/14/15	AMERICAN EXPRESS MTN	1.800	07/31/18	2,980,000	99.759	2,972,818	100.07	2,982,116	273	1.886
<b>Medium Term Notes</b>				<b>42,525,000</b>		<b>42,626,836</b>		<b>42,485,590</b>	<b>702</b>	<b>1.759</b>

# Detail of Security Holdings As of October 31, 2017

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	99.98	15,197,568	426	1.325
05/11/17	U.S. Treasury	1.500	05/31/20	5,000,000	99.754	4,987,695	99.52	4,976,000	943	1.583
01/09/17	U.S. Treasury	1.250	01/31/20	7,000,000	99.170	6,940,820	99.15	6,940,150	822	1.530
02/03/16	U.S. Treasury	1.375	02/28/19	2,950,000	100.988	2,979,154	99.82	2,944,572	485	1.047
10/25/17	U.S. Treasury	1.250	03/31/21	3,500,000	98.035	3,431,230	98.15	3,435,180	1247	1.843
10/13/17	U.S. Treasury	2.000	08/31/21	8,500,000	100.715	8,560,762	100.45	8,538,505	1400	1.808
10/13/17	U.S. Treasury	1.125	02/28/21	8,500,000	98.023	8,331,992	97.81	8,313,425	1216	1.729
06/10/15	U.S. Treasury	1.000	05/31/18	10,000,000	99.762	9,976,172	99.81	9,981,300	212	1.082
04/20/16	U.S. Treasury	1.000	09/15/18	4,900,000	100.367	4,917,992	99.59	4,879,714	319	0.845
03/04/16	U.S. Treasury	1.625	03/31/19	5,850,000	101.793	5,954,889	100.13	5,857,547	516	1.031
12/05/16	U.S. Treasury	1.500	11/30/19	13,400,000	100.125	13,416,750	99.76	13,367,572	760	1.457
07/28/17	U.S. Treasury	1.625	07/31/20	5,400,000	100.203	5,410,969	99.78	5,387,958	1004	1.556
05/06/16	U.S. Treasury	1.250	10/31/18	9,950,000	101.066	10,034,779	99.75	9,925,125	365	0.816
<b>Government Total</b>				<b>100,150,000</b>		<b>100,238,596</b>		<b>99,744,616</b>	<b>706</b>	<b>1.350</b>
	East West Bank			104,752	100.000	104,752	100.00	104,752	1	0.950
	East West Bank			25,979,908	100.000	25,979,908	100.00	25,979,908	1	0.950
	US Bank General Acct			10,302,260	100.000	10,302,260	100.00	10,302,260	1	0.000
	<b>Bank Demand Deposits</b>			<b>36,386,920</b>		<b>36,386,920</b>		<b>36,386,920</b>	<b>1</b>	<b>0.681</b>
	DREYFUS GOVT INVEST			758,505	100.000	758,505	100.00	758,505	1	0.000
	<b>Money Market Fund</b>			<b>758,505</b>		<b>758,505</b>		<b>758,505</b>	<b>1</b>	<b>0.000</b>
	Local Agency Invstmnt Fd			48,361,140	100.000	48,361,140	99.90	48,314,940	1	1.143
	San Diego County Inv Pool			54,888,710	100.000	54,888,710	100.00	54,889,030	1	1.365
	CalTrust			15,374,325	100.000	15,374,325	100.00	15,374,325	1	1.250
<b>Grand Total</b>				<b>\$ 462,130,499</b>	<b>100.12</b>	<b>\$ 462,326,543</b>	<b>99.67</b>	<b>\$ 460,811,673</b>	<b>413</b>	<b>1.286</b>

# Portfolio Investment Transactions

## From October 1<sup>st</sup>, 2017 - October 31<sup>st</sup>, 2017

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
10/13/17	US TREAS NTS	US TREAS NTS	912828D72	2.000	08/31/21	--	100.715	\$ 8,580,955
10/13/17	US TREAS NTS	US TREAS NTS	912828P87	1.125	02/28/21	--	98.023	8,343,351
10/25/17	US TREAS NTS	US TREAS NTS	912828Q37	1.250	03/31/21	--	98.035	3,434,235
								\$ 20,358,541
<b>CALLS</b>								
								\$ -
<b>MATURITIES</b>								
04/28/17	BANK OF TOKYO MITS DC/P	CP	06538BXR9	1.370	10/25/17	--	100.000	\$ 3,500,000
								\$ 3,500,000
<b>DEPOSITS</b>								
								\$ -
<b>WITHDRAWALS / SALES / TRANSFERS</b>								
10/13/17	US TREAS NTS	US TREAS NTS	912828A34	1.250	11/30/18	--	99.793	\$ 11,027,944
10/13/17	FNMA	AGCY	3135G0H63	1.375	01/28/19	--	99.854	6,008,428
								\$ 17,036,371

# Bond Proceeds Summary

## SUMMARY OF 2010, 2013, 2014 & 2017 BOND PROCEEDS\*

As of: October 31, 2017

(in thousands)

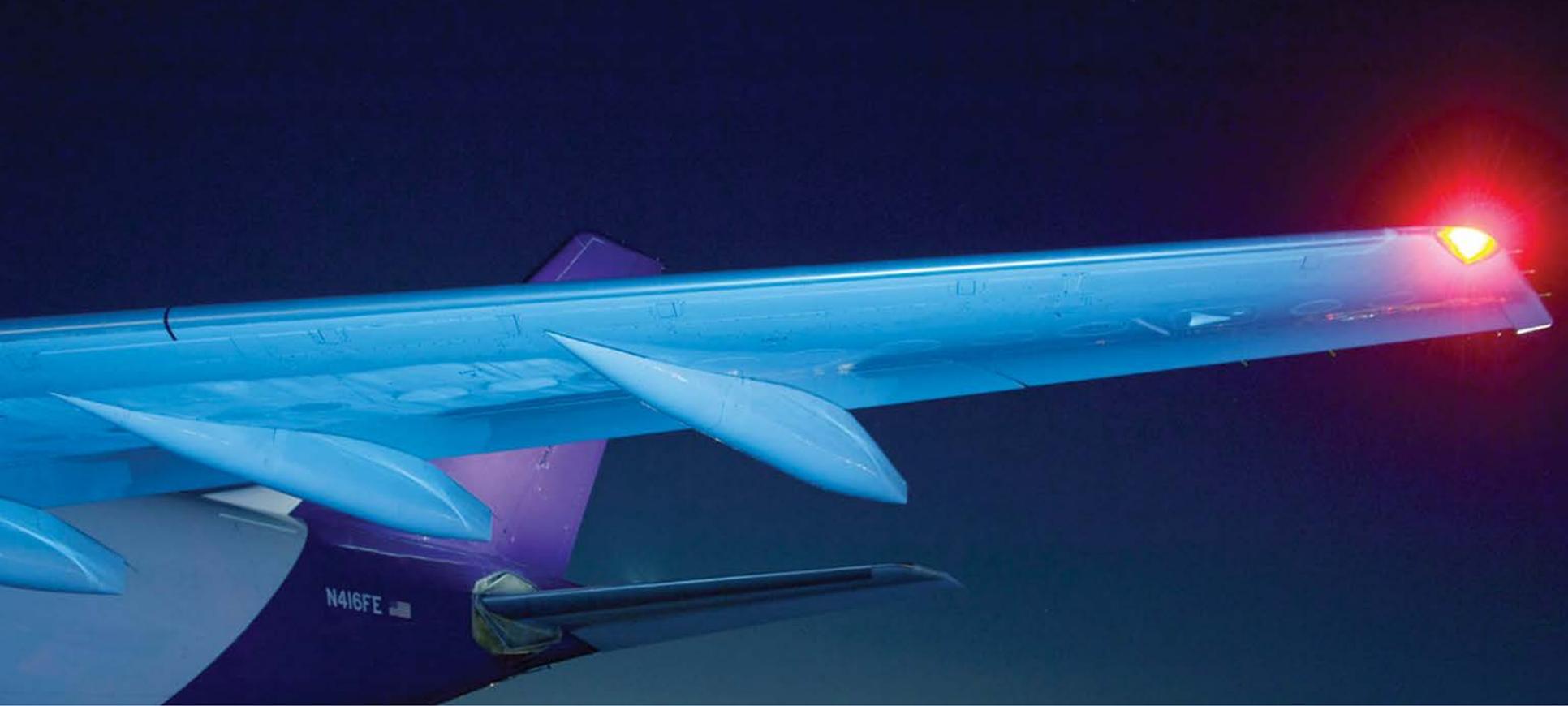
	Series 2010	Series 2013	Series 2014	Series 2017	Total	Yield	Rating
<b><u>Project Fund</u></b>							
LAI F	\$ -	\$ -	\$ -	\$ 131,152	\$ 131,152	1.14%	N/R
SDCIP	-	1,721	34	106,130	107,885	1.37% <sup>1)</sup>	AAAf
First Amer Govt Oblig Fd MM	-	-	-	9,505	9,505	0.94%	AAAm
	<u>\$ -</u>	<u>\$ 1,721</u>	<u>\$ 34</u>	<u>\$ 246,787</u>	<u>\$ 248,542</u>		
<b><u>Capitalized Interest</u></b>							
SDCIP	\$ -	\$ -	\$ -	\$ 2,063	\$ 2,063	1.37% <sup>1)</sup>	AAAm
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,063</u>	<u>\$ 2,063</u>		
<b><u>Debt Service Reserve &amp; Coverage Funds</u></b>							
SDCIP	\$ 30,501	\$ 33,427	\$ 28,899	\$ 15,086	\$ 107,913	1.37% <sup>1)</sup>	AAAf
East West Bank CD	21,150	-	-	-	21,150	0.80%	N/R
	<u>\$ 51,651</u>	<u>\$ 33,427</u>	<u>\$ 28,899</u>	<u>\$ 15,086</u>	<u>\$ 129,063</u>		
<b><u>Cost of Issuance</u></b>							
First American Govt Oblig Fund	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.94%	AAAm
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120</u>	<u>\$ 120</u>		
	<u>\$ 51,651</u>	<u>\$ 35,148</u>	<u>\$ 28,933</u>	<u>\$ 264,056</u>	<u>\$ 379,788</u>	1.25%	
*Bond proceeds are not included in deposit limits as applied to operating funds							

1) SDCIP Yield as of 9/30/17

# Bond Proceeds Investment Transactions

## From October 1<sup>st</sup>, 2017 - October 31<sup>st</sup>, 2017

Settle Date	Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
							\$	-
<b>CALLS</b>								
							\$	-
<b>MATURITIES</b>								
							\$	-
<b>DEPOSITS</b>								
							\$	-
<b>WITHDRAWALS / SALES</b>								
10/4/2017	First American Govt Oblig Fund (COI 2017 Bonds)	MM	--	.94	--	--	1.000	\$ 161,644
10/12/2017	LAIF (2017 Bonds)	LAIF	--	1.14	--	--	1.000	8,847,367
10/30/2017	SDCIP (2017 Bonds)	SDCIP	--	1.37	--	--	1.000	11,510,498
10/30/2017	SDCIP (2017 Bonds)	SDCIP	--	1.37	--	--	1.000	1,735,117
							\$	22,254,626



Questions ?

## EXECUTIVE COMMITTEE

Meeting Date: **November 27, 2017**

### 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 2017-2018 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**

**KIM BECKER**

**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: Kimberly J. Becker 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:** 11/9/17 **PLANNED DATE OF DEPARTURE/RETURN:** 1/22/18 / 1/23/18

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

Destination: San Francisco, CA Purpose: Attend ACI-NA Aviation Biometrics Roundtable

Explanation: \_\_\_\_\_

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

▪ AIRFARE \$ 150.00

▪ OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 50.00

**B. LODGING** \$ 300.00

**C. MEALS** \$ 100.00

**D. SEMINAR AND CONFERENCE FEES** \$ \_\_\_\_\_

**E. ENTERTAINMENT (If applicable)** \$ \_\_\_\_\_

**F. OTHER INCIDENTAL EXPENSES** \$ \_\_\_\_\_

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 600.00

**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: Kimberly J Becker Date: 11/9/17

**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.)

# **BUSINESS EXPENSE**

**KIM BECKER**

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY  
BUSINESS EXPENSE REIMBURSEMENT REPORT**

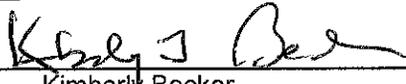
JUL-OCT 2017

Period Covered

DATE	G/L Account	Description	AMOUNT
7/31/2017	66290	Parking at University Club for Luncheon w/Board Chair	\$ 20.00
8/9/2017	66240.100	Dinner at Solare Ristorante with AAAC Members	\$ 22.99
10/17/2017	66240.100	Dinner at Pisco Restaurant with AAAC Members	\$ 31.38
10/19/2017	66290	Lyft ride to Alonzo Awards at Manchester Grand Hyatt Hotel	\$ 8.25
<b>TOTAL</b>			<b>\$82.62</b>

I acknowledge that I have read, understand and agree to Authority \*Policy 3.30 - Business Expense Reimbursement Policy and that any purchases that are not allowed will be my responsibility. I further certify that this report of business expenses were incurred in connection with official Authority business and is true and correct.

\* Policy 3.30



NAME Kimberly Becker

DATE 10/30/2017

APPROVED:

NAME

DATE

RECEIPTS FOR BUSINESS EXPENSE REIMBURSEMENT

JUL-OCT 2017

KIMBERLY J. BECKER

LUNCH w/ CHAIR POLING  
IRVINE COMPANY  
Since 1864  
PARKING

LUNCH  
7/31/17

Full Statement

P/S #03 A Payment No. 00000014  
T/D #01 Ticket No. 048834  
Entry Time 07/31/2017 (Mon) 11:09  
Exit Time 07/31/2017 (Mon) 13:07  
Parking Time 1:58  
Parking Fee Rate A \$20.00

MasterCard  
Account # \*\*\*\*\*  
Slip # 26499  
Auth Code 635561  
Credit Card Amount \$20.00  
Cash Amount \$0.00

Total \$20.00  
Thank You for Your Visit  
Please Come Again

DINNER w/ AAC MEMBERS

Solare Ristorante

www.SolareLounge.com  
2820 Roosevelt Road  
San Diego, CA 92106  
619-270-9670

Tbl: 55 Gsts: 16 Srvr: RomanG  
Date: 08-09-2017 7:36pm 1.0075.00041

Guests: 12

1 Timballo di Mel 18.00  
20%: ~~5.40~~ 3.60  
Sub-Total: ~~32.40~~ 21.60  
Tax: ~~2.10~~ 1.39

Total Due: 34.50

GRAZIE 2020

www.facebook.com/solaresandiego  
TIME TO BOOK YOUR PARTIES 22.99  
FOR CATERING OR LARGE PARTIES  
CALL 619 270-9670

Solare Ristorante

www.SolareLounge.com  
2820 Roosevelt Road  
San Diego, CA 92106  
619-270-9670

Emp: RomanG M/C\*  
08-09 7:38pm Tbl# 55  
EMV E2E 41-05495

SALE

Card Number: \*\*\*\*\*  
Exp Date: \*\* / \*\* BECKER/KIMBERLY  
Apprvl Code: 05096Z

AMOUNT: ~~29.10~~ 19.39

20%: ~~5.40~~ 3.60

ADTL TIP: ~~3.50~~ 22.99

TOTAL: 34.50

x Kimberly J. Becker

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

MID: XXXXXXXX TID:2  
Entry: Chip CVM:  
ApplicationLabel: MASTERCARD

DINNER 8/9/17

## Ayers Kim

---

**Subject:** SAN AAAC Dinner October 17  
**Location:** Pisco Rotisserie & Cevicheria, 2401 Truxtun Road, SD 92106; 619-222-3111

**Start:** Tue 10/17/2017 5:30 PM  
**End:** Tue 10/17/2017 8:00 PM

**Recurrence:** (none)

**Meeting Status:** Accepted

**Organizer:** Sciulli Barbara  
**Required Attendees:** Becker Kimberly (kbecker@san.org); Brickner Scott; Woodson Jeffrey; Amy Fuller Lyman-Alaska Airlines; kelly.eickenhorst@aa.com; Kottayam Natarajan-AvAirPros; Steve Hubbell (Southwest)

**Categories:** Blue Category

10/12/17 The venue has been selected for the October 17 dinner at 5:30pm. The reservation is under Scott Brickner's name.

Pisco Rotisserie & Cevicheria  
2401 Truxtun Road, Suite 102  
San Diego, CA 92106

Located 2.5 miles from the airport at Liberty Station

<http://piscorotisserie.com/menu/>

RECEIPTS FOR BUSINESS EXPENSE REIMBURSEMENT

JUL-OCT 2017

KIMBERLY J. BECKER

SAN AAC DINNER

Pisco
Rotisserie & Cevicheria
2401 Truxton Road, Suite 102
San Diego, CA 92106
619-222-3111

PISCO
2401 TRUXTON RD STE 102
SAN DIEGO, CA 92106

10/17/2017

19:38:45

CREDIT CARD

MC SALE

CHRISTIAN T Table 33
Tue 10/17/17 7:32 PM Guests 8

1 SEARED FISH 25.00
1 ICED TEA 3.00

SubTotal 28.00
Surcharge 1.12
Taxes... 2.26

Please pay this amount
Total 31.38

FOOD 25.00
BEVERAGES 3.00

\*\*\*\*\*

A 4% surcharge will be added to all
guest checks to help cover increasing
costs & in support of the recent
increases to minimum wage and benefits
to our dedicated Team Members.

Card # XXXXXXXXXXXX
Chip Card: MASTERCARD
AID: A0000000041010
ATC: 0043
TC: AC45A26F909381C0
SEQ #: 3
Batch #: 60
INVOICE 3
SERVER 6537
Table #: 33
Approval Code: 053632
Entry Method: Chip Read
Mode: Issuer

PRE-TIP AMT \$31.38

TIP \$0.00

TOTAL AMOUNT \$31.38

DINNER 10/17/17

## Ayers Kim

---

**Subject:** SAN AAAC Dinner October 17  
**Location:** Pisco Rotisserie & Cevicheria, 2401 Truxtun Road, SD 92106; 619-222-3111

**Start:** Tue 10/17/2017 5:30 PM  
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**Required Attendees:** Becker Kimberly (kbecker@san.org); Brickner Scott; Woodson Jeffrey; Amy Fuller Lyman-Alaska Airlines; kelly.eickenhorst@aa.com; Kottayam Natarajan-AvAirPros; Steve Hubbell (Southwest)

**Categories:** Blue Category

10/12/17 The venue has been selected for the October 17 dinner at 5:30pm. The reservation is under Scott Brickner's name. Bon appetite! Barbara 619-400-2578

Pisco Rotisserie & Cevicheria  
2401 Truxtun Road, Suite 102  
San Diego, CA 92106

Located 2.5 miles from the airport at Liberty Station

<http://piscorotisserie.com/menu/>

# Ayers Kim

---

**From:** Becker Kimberly  
**Sent:** Friday, October 20, 2017 8:26 AM  
**To:** Ayers Kim  
**Subject:** FW: Your ride with Lawrence C. on October 19

Here you go

**Kimberly J. Becker**  
President/CEO  
T 619.400.2444  
[kbecker@san.org](mailto:kbecker@san.org)

[www.san.org](http://www.san.org) |   

San Diego County Regional Airport Authority, PO BOX 82776, San Diego, CA 92138

---

**From:** no-reply@lyftmail.com [mailto:no-reply@lyftmail.com]  
**Sent:** Thursday, October 19, 2017 8:50 PM  
**To:** Becker Kimberly  
**Subject:** Your ride with Lawrence C. on October 19



Thanks for riding with Lawrence C.!

October 19, 2017 at 5:42 PM

### Ride Details

Lyft fare (1.45mi, 8m 18s)	\$6.25
Tip	\$2.00
 PayPal account	<b>\$8.25</b>



☐ Pickup 5:42 PM  
845 Beech St, San Diego, CA

☐ Dropoff 5:51 PM  
1 Market Pl, San Diego, CA

**Expense Code: To ALONZO Awards**

### Earn Free Rides

Get \$350 in credits for referring a San Diego driver if they apply using your link, and give 90 rides within 30 days. They'll get a \$350 cash bonus, too!



First 1,000 applicants per market for a limited time only. See terms.

- ☐ Tip driver
- ☐ Find lost item
- ☐ Request review

[Pricing FAQ](#) · [Help Center](#)

Receipt #1057231862080264474

To learn more about our Zero Tolerance Policies, go to [lyft.com/safety](http://lyft.com/safety)

Map data © OpenStreetMap contributors



© Lyft 2017  
548 Market St #68514  
San Francisco, CA 94104

    
Work at Lyft  
Become a Driver

## Ayers Kim

---

**Subject:** Downtown San Diego Partnership 55th Annual Alonzo Awards Dinner  
**Location:** Manchester Grand Hyatt - Seaport Ballroom - 1 Market Place San Diego, CA 92101

**Start:** Thu 10/19/2017 5:30 PM  
**End:** Thu 10/19/2017 8:30 PM

**Recurrence:** (none)

**Meeting Status:** Accepted

**Organizer:** Hawthorne Cynthia  
**Required Attendees:** April Boling; Becker Kimberly; Cox Gregory; Peggy Cooper; Mike Kulis; cwences1@hotmail.com; Ira-Marie Garcia; Andre.Kwan@gmail.com  
**Optional Attendees:** Holly Crowell; Cox, Greg; Ed Smith

**Categories:** Blue Category

### **Downtown San Diego Partnership 55<sup>th</sup> Annual Alonzo Awards Dinner Thursday, October 19, 2017 5:30 p.m. – 8:30 p.m.**

Manchester Grand Hyatt  
Seaport Ballroom  
1 Market Place  
San Diego, CA 92101

This event gathers more than 700 attendees to honor the people, places and projects that have contributed to the advancement of downtown in the past year.

5:30 p.m. – 7:00 p.m.      Reception  
7:00 p.m. – 8:30 p.m.      Dinner and Program

Dress – Business/Cocktail Attire

**APRIL BOLING**

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

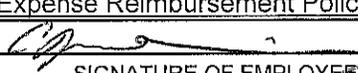
**2017**

SDCRAA  
OCT 26 2017  
Corporate & Information Governance

**MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT**

EMPLOYEE NAME C. April Boling			PERIOD COVERED October	
DEPARTMENT/DIVISION				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
10/5/17	29.40	Airport/ALUC/Board Mtg.		
10/6/17	29.40	Airport/Employee Appreciation Event @11:30		
10/6/17	29.40	Airport/Employee Appreciation Event @ 5:00		
10/16/17	29.40	Airport/Harbor Drive Mobility Policy Mtg.		
10/16/17	29.40	Airport/FIS Update Mtg. & Tour		
10/23/17	29.40	Airport/Exec./Finance Committee Mtg.		
<b>SUBTOTAL</b>	<b>176.40</b>		<b>SUBTOTAL</b>	

**Computation of Reimbursement**

	176.40
REIMBURSEMENT RATE: (see below) * <b>Rate as of January 2017</b>	<b>X 0.535</b>
TOTAL MILEAGE REIMBURSEMENT	94.37
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)	
TOTAL REIMBURSEMENT REQUESTED	<b>\$ 94.37</b>
<p>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. <b>Business Expense Reimbursement Policy 3.30</b></p>	
 SIGNATURE OF EMPLOYEE	DEPT./DIV. HEAD APPROVAL

# **TRAVEL EXPENSE**

**KIM BECKER**

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

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Executive Office/BU 6  
 DEPARTURE DATE: 10/26/2017 RETURN DATE: 10/27/2017 REPORT DUE: 11/26/17  
 DESTINATION: Pismo Beach, CA - CAC Board Meeting

*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
		SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY 10/26/17	FRIDAY 10/27/17	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	\$361.60								0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*							27.60		27.60
Hotel*							206.44		206.44
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)							2.91		2.91
Breakfast*									
Lunch*							21.05		21.05
Dinner*									0.00
Other Meals*									0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality <sup>1</sup> *									0.00
Miscellaneous: Baggage Fee							25.00		25.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>361.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.00</b>	<b>0.00</b>	<b>283.00</b>

Explanation:	Total Expenses Prepaid by Authority	361.60
	Total Expenses Incurred by Employee (Including cash advances)	283.00
	<b>Grand Trip Total</b>	<b>644.60</b>
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	361.60
	<b>Due Traveler (positive amount)<sup>2</sup></b>	
<b>Due Authority (negative amount)<sup>3</sup></b>	<b>283.00</b>	
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

Prepared By: Kim Ayers Ext.: 2445  
 Traveler Signature: *Kimberly J. Becker* Date: 10/26/17  
 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: Kimberly J. Becker Dept: 6

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

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

2. DATE OF REQUEST: 8/31/17 PLANNED DATE OF DEPARTURE/RETURN: 10/26/17 / 10/27/17

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

Destination: Pismo Beach, CA

Purpose: Attend California Airports Council Board Meeting

Explanation: \_\_\_\_\_

**4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES**

**A. TRANSPORTATION COSTS:**

- AIRFARE \$ 400.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 75.00

B. LODGING \$ 220.00

C. MEALS \$ 100.00

D. SEMINAR AND CONFERENCE FEES \$ \_\_\_\_\_

E. ENTERTAINMENT (If applicable) \$ \_\_\_\_\_

F. OTHER INCIDENTAL EXPENSES \$ 50.00

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 845.00

**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: Kimberly J. Becker Date: 8/30/17

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

By my signature below, I certify the following:

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

Administrator's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE**

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

by the Executive Committee at its 9-25-17 meeting.

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



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

**ADD TO OUTLOOK**

Thursday, 31AUG 2017 07:48 PM EDT

**Passengers: KIMBERLY JANE BECKER (06)**

Agency Reference Number: FVGSCU

Click here to view your current itinerary or ETicket receipt on-line: [tripcase.com](http://tripcase.com)

United Airlines Confirmation C7QEGC

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt  
 Be sure to visit [www.traveltrust.com](http://www.traveltrust.com) for additional travel information

TRAVELTRUST STRONGLY RECOMMENDS CHECKING IN  
 ONLINE WITH YOUR AIRLINE AT LEAST 24 HOURS PRIOR TO  
 EACH FLIGHT FOR THE MOST CURRENT TIMES AND ALERTS

<b>AIR</b>	<b>Thursday, 26OCT 2017</b>	
<b>United Airlines</b>	<b>Flight Number: 5793</b>	<b>Class: Q-Coach/Economy</b>
Operated By: /SKYWEST DBA UNITED EXPRESS	<b>Depart: 07:45 AM</b>	
<b>From: San Diego CA, USA</b>	<b>Arrive: 08:50 AM</b>	
<b>To: Los Angeles CA, USA</b>	<b>Duration: 1 hour(s) 5 minute(s)</b>	
Stops: Nonstop	<b>Status: CONFIRMED</b>	<b>Miles: 98 / 157 KM</b>
Seats: 11B		
Equipment: E7W/AIR		
DEPARTS SAN TERMINAL 2 - ARRIVES LAX TERMINAL 7		
Frequent Flyer Number: ██████████		
AISLE SEAT CONFIRMED		
United Airlines Confirmation number is C7QEGC		
<b>AIR</b>	<b>Thursday, 26OCT 2017</b>	
<b>United Airlines</b>	<b>Flight Number: 5025</b>	<b>Class: Q-Coach/Economy</b>
Operated By: /SKYWEST DBA UNITED EXPRESS	<b>Depart: 11:15 AM</b>	
<b>From: Los Angeles CA, USA</b>	<b>Arrive: 12:19 PM</b>	
<b>To: San Luis Obispo CA, USA</b>	<b>Duration: 1 hour(s) 4 minute(s)</b>	
Stops: Nonstop	<b>Status: CONFIRMED</b>	<b>Miles: 155 / 248 KM</b>
Seats: 04B		
Equipment: CRJ-Canadair Regional Jet		
DEPARTS LAX TERMINAL 7		
Frequent Flyer Number: ██████████		
AISLE SEAT CONFIRMED		
United Airlines Confirmation number is C7QEGC		
<b>AIR</b>	<b>Sunday, 29OCT 2017</b>	
<b>United Airlines</b>	<b>Flight Number: 5081</b>	<b>Class: Q-Coach/Economy</b>
Operated By: /SKYWEST DBA UNITED EXPRESS	<b>Depart: 09:28 AM</b>	
<b>From: San Luis Obispo CA, USA</b>		

To: Los Angeles CA, USA

Arrive: 10:45 AM

Stops: Nonstop

Duration: 1 hour(s) 17 minute(s)

Seats: 05B

Status: CONFIRMED

Miles: 155 / 248 KM

Equipment: CRJ-Canadair Regional Jet

ARRIVES LAX TERMINAL 7

Frequent Flyer Number: [REDACTED]

AISLE SEAT CONFIRMED

United Airlines Confirmation number is C7QEGC



United Airlines

Flight Number: 5415

Class: Q-Coach/Economy

Operated By: /SKYWEST DBA UNITED EXPRESS

From: Los Angeles CA, USA

Depart: 11:55 AM

To: San Diego CA, USA

Arrive: 12:49 PM

Stops: Nonstop

Duration: 0 hour(s) 54 minute(s)

Seats: 11B

Status: CONFIRMED

Miles: 98 / 157 KM

Equipment: E7W/AIR

DEPARTS LAX TERMINAL 7 - ARRIVES SAN TERMINAL 2

Frequent Flyer Number: [REDACTED]

AISLE SEAT CONFIRMED

United Airlines Confirmation number is C7QEGC

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY. UNITED AIRLINES CONFIRMATION NUMBER - C7QEGC FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

**Ticket/Invoice Information**

Ticket for: KIMBERLYJANE BECKER  
Date issued: 8/31/2017 Invoice Nbr: 5437950  
Ticket Nbr: UA8650604703 Electronic Tkt: Yes Amount: 331.60 USD  
Base: 266.04 US Tax: 19.96 USD XT Tax: 45.60 USD  
Charged to: AX\*\*\*\*\*[REDACTED]

Service fee: KIMBERLY JANE BECKER  
Date issued: 8/31/2017  
Document Nbr: XD0709220868 Amount: 30.00  
Charged to: AX\*\*\*\*\*[REDACTED]

Total Tickets: 331.60  
Total Fees: 30.00  
Total Amount: 361.60

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

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

Check operating carrier website for any policies that may vary.

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



## **SCHEDULE**

California Airports Council – Board of Directors Meeting  
October 26-27, 2017  
Pismo Beach, CA

### **THURSDAY, OCTOBER 26**

- 2:00 P.M. Tour of San Luis Obispo County Airport's new terminal (optional).
- 5:10 P.M. Meet in hotel lobby and board the shuttle to dinner.
- 5:30 P.M. Arrive at Novo Restaurant  
726 Higuera Street  
San Luis Obispo, CA 93401  
805.543.3986

At the conclusion of dinner, members may either board the shuttle back to the hotel or check out the San Luis Obispo Farmers' Market nearby. Members are responsible for transportation back to the hotel if they choose to go the farmers' market.

### **FRIDAY, OCTOBER 27**

- 8:30 A.M. Full Breakfast, Cliffs Resort
- 9:00 A.M. CAC Board Meeting  
Business Casual Attire
- 1:00 P.M. Adjournment (tentative)

**Ayers Kim**

---

**From:** Kim Becker <kbeckersj@yahoo.com>  
**Sent:** Friday, October 27, 2017 12:53 PM  
**To:** Ayers Kim  
**Subject:** Fwd: Your ride with Patrick on October 26

Receipt airport to hotel

Begin forwarded message:

**From:** Lyft Ride Receipt <no-reply@lyftmail.com>  
**Date:** October 27, 2017 at 12:49:56 PM PDT  
**To:** [REDACTED]  
**Subject:** Your ride with Patrick on October 26



Thanks for riding with Patrick!

October 26, 2017 at 12:23 PM

**Ride Details**

Lyft fare (9.40mi, 15m 36s)	\$27.60
PayPal account	<b>\$27.60</b>



Pickup 12:23 PM  
767 Airport Dr, , CA

Dropoff 12:39 PM  
2783 Frontage Rd, Pismo Beach, CA

## Earn Free Rides

Get \$100 in credits for referring a San Luis Obispo driver if they apply using your link, and give 50 rides within 30 days. They'll get a \$100 cash bonus, too!



First 1,000 applicants per market for a limited time only. See terms

 Tip driver

 Find lost item

 Request review

[Pricing FAQ](#) · [Help Center](#)

Receipt #1059747223562867098

To learn more about our Zero Tolerance Policies, go to [lyft.com/safety](http://lyft.com/safety)

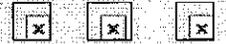
Map data © OpenStreetMap contributors



© Lyft 2017

548 Market St #68514

San Francisco, CA 94104



    
Work at Lyft  
Become a Driver



**TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER  
CALIFORNIA AIRPORTS COUNCIL BOARD MEETING  
Pismo Beach, CA  
October 26-27, 2017**



STARBUCKS COFFEE  
SAN DIEGO AIRPORT

Marisol at the Cliffs  
2757 Shell Beach Rd.  
Pismo Beach, CA 93449  
805.773.2511  
Lounge

374185 Tina  
-----  
CHK 7548  
OCT26'17 6:12AM  
-----  
TO GO  
1 HOT TEA G 2.70  
SUBTOTAL 2.70  
TAX 0.21  
AMOUNT PAID **2.91**  
XXXXXXXXXXXX [REDACTED]  
726588  
Bal: 28.56  
STBK CARD 2.91  
--374185 Closed OCT26 06:12AM--

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

STOREID: SANSTA09

1008 Cortney  
-----  
Tbl 140/2 Chk 2266 Gst 1  
Oct26'17 12:58PM  
-----  
1/2 Coco Prawns 9.00  
1/2 Ahi1 Taco 4.50  
1 Ice Tea 3.50  
Subtotal 17.00  
Tax 1.05  
01:24PM Total **18.05**

\*\*\*FOR ROOM CHARGES ONLY\*\*\*

Marisol at the Cliffs  
2757 Shell Beach Rd.  
Pismo Beach, CA 93449  
805.773.2511

Date: Oct26'17 01:25PM  
Card Type: Visa  
Acct #: XXXXXXXXXXXX [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 06079C  
Check: 2266  
Table: 140/2  
Server: 1008 Cortney

Subtotal: 18.05

Gratuity: \_\_\_\_\_  
Total: **21.05**

Signature \_\_\_\_\_



Reservation Number 32650

Send to Ms. Kimberly Becker

Phone 619.400.2445

Guest Name Ms. Kimberly Becker

Arrival Date  
10/26/17

Departure Date  
10/27/17

Group Ca Airports Council 2017 Meetin

Room Information

425 - King Partial Ocean View

Bill To Ms. Kimberly, Becker

Phone 619.400.2445

Folio Number 37656

Trans Date	Description	Voucher	Amount
10/26/17	Room Charge ROH \$159	clf-425	159.00
10/26/17	BID Tax	clf-425	1.59
10/26/17	CA Tourism Assessment	clf-425	0.31
10/26/17	City Occupancy Tax	clf-425	15.90
10/26/17	SLO County TMD	clf-425	1.59
10/26/17	Facilities Fee	Resort Fee	28.05
Subtotal			206.44
<b>Total Charges</b>			<b>206.44</b>

**Payments**

10/27/17	Visa Card	#####	00947425	0000022074	-206.44
Subtotal					-206.44
<b>Total Payments</b>					<b>-206.44</b>
<b>Balance Due:</b>					<b>0.00</b>

I have received the goods and / or services in the amount shown here on. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If charging to a credit card, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Guest Signature: \_\_\_\_\_

**Ayers Kim**

---

**From:** Kim Becker [REDACTED]  
**Sent:** Tuesday, October 31, 2017 3:47 PM  
**To:** Ayers Kim  
**Subject:** Fwd: eTicket Itinerary and Receipt for Confirmation C7QEGC

United

Begin forwarded message:

**From:** "United Airlines, Inc." <[unitedairlines@united.com](mailto:unitedairlines@united.com)>  
**Date:** October 31, 2017 at 9:06:03 AM PDT  
**To:** [REDACTED]  
**Subject:** eTicket Itinerary and Receipt for Confirmation C7QEGC

**Receipt for confirmation C7QEGC**



[United logo link to home page](#)

**Confirmation: C7QEGC**

**Issue Date: August 31, 2017**

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**TRAVELER INFORMATION**

<b>Traveler</b>	<b>eTicket Number</b>	<b>Frequent FlyerNumber</b>	<b>Seats</b>
BECKER/KIMBERLYJANE	0168650604703	[REDACTED]	---/---/---/---

---

**FLIGHT INFORMATION**

<b>Day, Date</b>	<b>Flight</b>	<b>Class</b>	<b>Departure City and Time</b>	<b>Arrival City and Time</b>	<b>Aircraft</b>	<b>Mea</b>
Thu, 26OCT17	UA5793	Q	SAN DIEGO, CA (SAN) 7:45 AM	LOS ANGELES, CA (LAX) 8:50 AM		
Thu, 26OCT17	UA5025	Q	LOS ANGELES, CA (LAX) 11:15 AM	SAN LUIS OBISPO, CA (SBP) 12:19 PM		
Sun, 29OCT17	UA5081	Q	SAN LUIS OBISPO, CA (SBP) 9:28 AM	LOS ANGELES, CA (LAX) 10:45 AM		
Sun, 29OCT17	UA5415	Q	LOS ANGELES, CA (LAX) 11:55 AM	SAN DIEGO, CA (SAN) 12:49 PM		

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**FARE INFORMATION**

**Fare Breakdown**

**Form of Payment:**

- Airfare: AMERICAN EXPRESS  
Last Four Digits 1013  
266.04  
USD
- U.S. Transportation Tax: 19.96
- U.S. Flight Segment Tax: 16.40
- September 11th Security Fee: 11.20
- U.S. Passenger Facility Charge: 18.00
- Per Person Total: 331.60  
USD
- eTicket Total: 331.60  
USD

The airfare you paid on this itinerary totals: 266.04 USD

The taxes, fees, and surcharges paid total: 65.56 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Additional Charges: Sat., Oct. 28, 2017/MasterCard 1610 was charged 25 USD for the Baggage/SST / EDD 01626074078263  
25.00 USD for: First Checked Bag

### Baggage allowance and charges for this itinerary.

**Baggage fees are per traveler**

Origin and destination for checked baggage	1 <sup>st</sup> bag	2 <sup>nd</sup> bag	Maximum weight and dimensions per piece of baggage Max wt / dim per piece

**EXECUTIVE COMMITTEE** Meeting Date: **NOVEMBER 27, 2017**

**Subject:**

**Review of the Proposed 2018 Master Calendar of Board and Committee Meetings**

**Recommendation:**

Forward to the Board with a recommendation for approval.

**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 of 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. A Special Board Meeting has been scheduled in March, to accommodate the anticipated Board Retreat.

The proposed 2018 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

# DRAFT - 2018 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS

	ALUC/BOARD 1 <sup>st</sup> Thursday of Month	EXECUTIVE COMMITTEE (Monday in Week 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	10:00 AM
January	4	22		11	22	18
February	1	<b>15</b>	12		<b>15</b>	
March	1	26			26	
March	9 & 10 Retreat					
April	5	23			23	19 Special Board Meeting Capital Budget Workshop
May	3	<b>24</b>	14	31	<b>24</b>	
May	17 Budget Workshop					
June	7	25			25	
July	<b>12</b>					19
August		27		30	27	
September	5	24	10		24	
October	4	22			22	18
November	1	26	5		26	
December	6	<b>20</b>			<b>20</b>	

**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

### Board Members

C. April Boling  
Chairman

Greg Cox  
Jim Desmond  
Robert H. Gleason  
Jim Janney  
Mark Kersey  
Paul Robinson  
Michael Schumacher  
Mary Sessom

### Ex-Officio Board Members

Laurie Berman  
Eraina Ortega  
Col. Jason Woodworth

### President / CEO

Kimberly J. Becker

## DRAFT BOARD AGENDA

Thursday, December 7, 2017  
9:00 A.M.

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  
<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 Corporate & Information Governance and are available for public inspection.

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

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

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

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**PRESENTATIONS:**

**A. AIRPORT DEVELOPMENT PROGRAM – TERMINAL 1 REPLACEMENT PROGRAM:**

Presented By: Kimberly J. Becker, President/CEO, Bob Bolton, Director, Airport Design & Construction, and Ted Anasis, Manager, Regional Planning

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

***STANDING BOARD COMMITTEES***

- **AUDIT COMMITTEE:**  
Committee Members: Gleason, Hollingworth, Robinson (Chair), Schumacher, Sessom, Tartre, Van Sambeek
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**  
Committee Members: Gleason, Janney(Chair), Kersey, Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**  
Committee Members: Boling, Cox, Desmond (Chair), Kersey, Schumacher
- **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:**

**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 November 2, 2017, 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 R. Russell, Director/Authority Clerk)**

**3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM OCTOBER 9, 2017 THROUGH NOVEMBER 12, 2017 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM OCTOBER 9, 2017 THROUGH NOVEMBER 12, 2017:**

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

**(Procurement: Jana Vargas, Director)**

**4. DECEMBER 2017 LEGISLATIVE REPORT:**

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, approving the December 2017 Legislative Report.

**(Inter-Governmental Relations: Michael Kulis, Director)**

**5. APPROVE ESTABLISHING THE DATE AND TIME OF BOARD AND ALUC MEETINGS FOR 2018, AS INDICATED IN THE PROPOSED 2018 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:**

The Board is requested to approve the proposed 2018 Master Calendar.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, establishing the date and time of Board and ALUC meetings for 2018 as indicated on the proposed 2018 Master Calendar of Board and Committee Meetings.

**(Corporate & Information Governance: Tony R. Russell, Director)**

**6. DISPOSITION OF SURPLUS PROPERTY:**

The Board is requested to authorize disposition of surplus property.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, authorizing the disposition of surplus property (materials and/or equipment) by: (1) donating electronics surplus to San Diego Futures Foundation [SDFF]; (2) sale to the highest bidder; and (3) recycling and disposing of unwanted items as scrap.

**(Procurement & Contract Services: Larry Rodriguez, Manager)**

## **CLAIMS**

### **COMMITTEE RECOMMENDATIONS**

7. **EXTERNAL AUDITOR'S FISCAL YEAR ENDED JUNE 30, 2017, REPORTS: A) AUDITED FINANCIAL STATEMENTS, B) SINGLE AUDIT REPORTS, C) PASSENGER FACILITY CHARGE COMPLIANCE REPORT, D) CUSTOMER FACILITY CHARGE COMPLIANCE REPORT, AND E) LETTER TO THE BOARD:**

The Board is requested to accept the report.

RECOMMENDATION: The Audit Committee recommends that the Board accept the reports.

**(Chief Auditor: Mark Burchyett, Chief Auditor)**

8. **REVIEW OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE FISCAL YEAR ENDED JUNE 30, 2017:**

The Board is requested to accept the report.

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

**(Business & Financial Management: Scott Brickner, Vice President/Treasurer and Kathy Kiefer, Senior Director)**

9. **FISCAL YEAR 2018 FIRST QUARTER ACTIVITIES REPORT AND AUDIT RECOMMENDATIONS ISSUED BY THE OFFICE OF THE CHIEF AUDITOR:**

The Board is requested to accept the report.

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

**(Chief Auditor: Mark Burchyett, Chief Auditor)**

10. **REVISION TO THE FISCAL YEAR 2018 AUDIT PLAN OF THE OFFICE OF THE CHIEF AUDITOR:**

The Board is requested to approve the plan.

RECOMMENDATION: The Audit Committee recommends that the Board approve the plan.

**(Chief Auditor: Mark Burchyett, Chief Auditor)**

### **CONTRACTS AND AGREEMENTS**

11. **AUTHORIZE A REDUCTION IN THE RETAINAGE WITHHELD ON PAYMENTS TO SWINERTON BUILDERS, INC. FOR WORK PERFORMED ON THE TERMINAL 2 PARKING PLAZA:**

The Board is requested to authorize retainage on payments.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, finding that satisfactory progress in being made on the Terminal 2 Parking Plaza and authorizing the reduction, in a phased manner, of overall retainage withheld for Parking Plaza progress payments to 2.5%.

**(Airport Design & Construction: Bob Bolton, Director)**

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

**12. AWARD A CONTRACT TO S& L SPECIALTY CONSTRUCTION, INC., FOR QUIETER HOME PROGRAM PHASE 8, GROUP 11 (39 NON-HISTORIC SINGLE AND MULTI-FAMILY UNITS ON 35 RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT):**

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, awarding a contract to S&L Specialty Construction, Inc., in the amount of \$1,293,000.00, for Phase 8, Group 11, Project No. 380811, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

**(Planning & Environmental Affairs: Brendan Reed, Director)**

**13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE ON-CALL AIRPORT PAVEMENT REPAIR SERVICES AGREEMENT WITH HAZARD CONSTRUCTION COMPANY:**

The Board is requested to approve the agreement.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, approving and authorizing the President/CEO to execute On-Call Airport Pavement Repair Services Agreement with Hazard Construction Company, for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$11,743,665, in support of the existing pavement surfaces, at San Diego International Airport ("SDIA").

**(Facilities Management: David LaGuardia, Director)**

**14. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO ISSUE AN AGREEMENT WITH KONE, INC., TO UTILIZE THE US COMMUNITIES COOPERATIVE AGREEMENT TO MODERNIZE VERTICAL CONVEYANCE IN T2E & T2W AT SAN DIEGO INTERNATIONAL AIRPORT:**

The Board is requested to issue an agreement.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_, approving and authorizing the President/CEO to issue an Agreement with KONE, Inc., to utilize the US Communities Cooperative Agreement, Contract No. 201414653, for an amount not-to-exceed \$4,138,388.80 for Project No. 104239, Modernize Vertical Conveyance in T2E and T2W at San Diego International Airport.

**(Facilities Development: Iraj Ghaemi, Director)**

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**15. EXTENSION OF TAXI AND VEHICLE-FOR-HIRE MEMORANDUMS OF AGREEMENT:**

The Board is requested to extend Memorandums of Agreement.

RECOMMENDATION: Staff recommends that the Board authorize the President/CEO to execute amendments to extend the Taxi and Vehicle-for-Hire Memorandums of Agreement.

**(Ground Transportation: Marc Nichols, Manager)**

**16. RENEWAL OF TNC PERMIT:**

The Board is requested to renew the permit.

RECOMMENDATION: Adopt Resolution No.2017-\_\_\_\_\_, approving the continuation of the Transportation Network Company operations at San Diego International Airport and authorizing the President/CEO to negotiate and execute TNC permits.

**(Ground Transportation: Marc Nichols, Manager)**

**17. IMPLEMENTATION PLAN FOR AIRPORT NOISE ADVISORY COMMITTEE (ANAC) RECOMMENDATIONS:**

The Board is requested to accept the plan.

RECOMMENDATION: Accept the plan.

**(Airport Planning & Environmental Affairs: Sjohnna Knack, Program Manager)**

**18. AMEND AUTHORITY POLICY 8.30 – AIRPORT LAND USE COMMISSION:**

The Board is requested to amend Authority Policy 8.30.

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_\_, amending Policy 8.30 to authorize Airport Land Use Commission staff to issue conditionally consistent determinations.

**(Planning & Environmental Affairs: Brendan Reed)**

**CLOSED SESSION:**

**19. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: 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:**

(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)

Name of Case: 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 – EXISTING LITIGATION:**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al., San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC
- 22. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**  
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)  
Name of Case: K.S.A.N. L.L.C v. San Diego County Regional Airport Authority, et al. San Diego Superior Court Case No. 37-2017-00024982-CU-NP-CTL
- 23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.  
Number of potential cases: 1
- 24. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Navy Boat Channel Environmental Remediation  
Number of potential cases: 1
- 25. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
Number of potential cases: 2
- 26. CONFERENCE WITH LEGAL COUNSEL –ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)  
In re Seaport Airlines, Inc., U.S. Bankruptcy Court Case No. 16-30406-rld7  
Number of potential cases: 1
- 27. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Cal. Gov. Code §54956.9)  
Number of cases: 1

**REPORT ON CLOSED SESSION:**

**GENERAL COUNSEL REPORT:**

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

**BOARD COMMENT:**

**ADJOURNMENT:**

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

- 1) Persons wishing to address the Board, ALUC, and Committees shall complete a “Request to Speak” form prior to the initiation of the portion of the agenda containing the item to be addressed (e.g., Public Comment and General Items). Failure to complete a form shall not preclude testimony, if permission to address the Board is granted by the Chair.
- 2) The Public Comment Section at the beginning of the agenda is limited to eighteen (18) minutes and is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board. A second Public Comment period is reserved for general public comment later in the meeting for those who could not be heard during the first Public Comment period.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
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- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
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**Additional Meeting Information**

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# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## Item 7

### Board Members

C. April Boling  
Chairman

Greg Cox  
Jim Desmond  
Robert H. Gleason  
Jim Janney  
Mark Kersey  
Paul Robinson  
Michael Schumacher  
Mary Sessom

### Ex-Officio Board Members

Laurie Berman  
Eraina Ortega  
Col. Jason Woodworth

### President / CEO

Kimberly J. Becker

## DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, December 7, 2017  
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  
<http://www.san.org/Airport-Authority/Meetings-Agendas/ALUC>***

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

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

Staff Reports and documentation relating to each item of business on the Agenda are on file in 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 Commission Member or employee of the Authority for the purpose of influencing any action of the Authority. To obtain Lobbyist Registration Statement Forms, contact the Corporate & Information Governance/Authority Clerk Department.

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

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**NON-AGENDA PUBLIC COMMENT:**

Non-Agenda Public Comment is reserved for members of the public wishing to address the Commission on matters for which another opportunity to speak **is not provided on the Agenda**, and which is within the jurisdiction of the Commission. 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 Commission.

**CONSENT AGENDA (Items 1-5):**

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 November 2, 2017 regular meeting.

***CONSISTENCY DETERMINATIONS***

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

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

RECOMMENDATION: Receive the report.

**(Planning & Environmental Affairs: Brendan Reed)**

**3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 4 ATTACHED RESIDENTIAL UNITS WITH LEASABLE COMMERCIAL SPACE AT 4294 VOLTAIRE STREET, CITY OF SAN DIEGO:**

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

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Planning & Environmental Affairs: Brendan Reed)**

**4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 2 ATTACHED RESIDENTIAL UNITS WITH LEASABLE COMMERCIAL SPACE AT 4921 VOLTAIRE STREET, CITY OF SAN DIEGO:**

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

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Planning & Environmental Affairs: Brendan Reed)**

**5. CONSISTENCY DETERMINATION – GILLESPIE FIELD AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 67 DETACHED RESIDENTIAL UNITS AT MAGNOLIA AVENUE NEAR CHUBB LANE, CITY OF SANTEE**

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

RECOMMENDATION: Adopt Resolution No. 2017-\_\_\_\_ ALUC, making the determination that the project is conditionally consistent with the Gillespie Field Airport Land Use Compatibility Plan.

**(Planning & Environmental Affairs: Brendan Reed)**

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**COMMISSION COMMENT:**

**ADJOURNMENT:**

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