

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SPECIAL EXECUTIVE-FINANCE COMMITTEE MEETING MINUTES
THURSDAY, OCTOBER 19, 2023
BOARD ROOM**

CALL TO ORDER: Cabrera called the special meeting of the Executive-Finance Committee and Special Board Meeting to order at 9:31 a.m., on Thursday, October 19, 2023, in the Board Room of the San Diego County Regional Airport Authority, Administration Building, 3225 N. Harbor Drive, San Diego, CA 92101.

PLEDGE OF ALLEGIANCE: Chair Cabrera led the Pledge of Allegiance.

ROLL CALL:

Executive Committee:

Present: Committee Members: Cabrera (Chair), Casillas Salas, Perez

Board Member: Martinez

Absent: Committee Member: None

Finance Committee:

Present: Committee Members: McNamara (Chair), Sly, von Wilpert

Absent: Committee Member: None

Also Present: Kimberly J. Becker, President/CEO; Lee Kaminetz, Assistant General Counsel; Tony R. Russell, Director, Board Services/Authority Clerk; Patricia Willis, Assistant Authority Clerk I

NON-AGENDA PUBLIC COMMENT: None.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the September 25, 2023, regular meeting.

ACTION: Moved by Board Member Casillas Salas and seconded by Board Member Perez to approve staff's recommendation. Motion carried unanimously.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023:

Elizabeth Stewart, Director, Accounting, provided a presentation on the Unaudited Finance Statements for the Three Months Ended September 30, 2023, that included Enplanements, Landed Weights, Operating Revenues and Expenses, Nonoperating Revenue and Expenses, Summary of Change in Net Position, and Statements of Net Position.

RECOMMENDATION: Forward this item to the Board with a recommendation for acceptance.

ACTION: Moved by Board Member Sly and seconded by Board Member von Wilpert to approve staff's recommendation. Motion carried unanimously.

3. REVIEW OF THE AUTHORITY INVESTMENT REPORT AS OF SEPTEMBER 30, 2023:

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Investment Report as of September 30, 2023, that included Portfolio Characteristics, U.S. Treasury Yield Curve, Sector Distribution, Quality and Maturity Distribution, Investment Performance, and Bond and Short-Term Debt Proceeds.

RECOMMENDATION: Forward this item to the Board with a recommendation for acceptance.

ACTION: Moved by Board Member von Wilpert and seconded by Board Member Sly to approve staff's recommendation. 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 Casillas Salas and seconded by Board Member Perez to approve staff's recommendation. Motion carried unanimously.

REVIEW OF FUTURE AGENDAS:

5. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 9, 2023, SPECIAL BOARD MEETING:

Kimberly J. Becker, President/CEO provided an overview of the November 9, 2023, draft Special Board meeting agenda.

6. REVIEW OF THE DRAFT AGENDA FOR THE NOVEMBER 9, 2023, SPECIAL AIRPORT LAND USE COMMISSION MEETING:

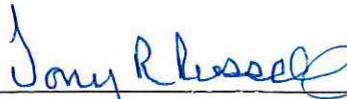
Kimberly J Becker, President/CEO, provided an overview of the November 9, 2023, draft Special Airport Land Use Commission meeting agenda.

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT: The meeting adjourned at 9:55 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 27TH DAY OF NOVEMBER 2023.

ATTEST:



TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:



AMY GONZALEZ
GENERAL COUNSEL