

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## Board Members

Robert H. Gleason  
Board Chair

David Alvarez

C. April Boling

Greg Cox

Jim Desmond

Lloyd B. Hubbs

Jim Janney

Paul Robinson

Mary Sessom

## SPECIAL BOARD MEETING and EXECUTIVE/FINANCE COMMITTEE

### AGENDA

Monday, February 8, 2016

9:00 A.M.

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

## Ex-Officio Board Members

Laurie Berman

Eraina Ortega

Col. Jason G. Woodworth

## President / CEO

Thella F. Bowens

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

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

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

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

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

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

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## **CALL TO ORDER**

## **PLEDGE OF ALLEGIANCE**

## **ROLL CALL**

### ***Board***

Board Members: Alvarez, Berman (Ex-Officio), Boling, Cox, Desmond, Gleason (Chair), Hubbs, Janney, Ortega (Ex-Officio), Robinson, Sessom, Woodworth (Ex-Officio)

### ***Executive Committee***

Committee Members: Gleason (Chair), Hubbs, Robinson

### ***Finance Committee***

Committee Members: Alvarez, Boling (Chair), 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.

## **BOARD BUSINESS:**

### **1. APPOINTMENT OF EXECUTIVE COMMITTEE MEMBERS AND ELECTION OF THE VICE CHAIR OF THE BOARD:**

### **2. APPOINTMENTS TO BOARD COMMITTEES, LIAISON POSITIONS, OTHER REPRESENTATIVE AND ALTERNATE POSITIONS:**

The Board is requested to make appointments.

RECOMMENDATION: Adopt Resolution No. 2016-0005, making appointments to Board committees, liaison positions, the SANDAG Transportation Committee, and the World Trade Center Board.

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

**NEW BUSINESS**

**3. APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the January 11, 2016 regular meeting.

**FINANCE COMMITTEE NEW BUSINESS**

**4. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2015:**

RECOMMENDATION: Accept the report.

Presented by Kathy Kiefer, Senior Director, Finance & Asset Management

**5. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2015:**

RECOMMENDATION: Accept the report.

Presented by Geoff Bryant, Manager, Airport Finance

**EXECUTIVE COMMITTEE NEW BUSINESS**

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

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

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

**REVIEW OF FUTURE AGENDAS**

**7. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 18, 2016 BOARD MEETING:**

Presented by: Thella F. Bowens, President/CEO

**8. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 18, 2016 AIRPORT LAND USE COMMISSION MEETING:**

Presented by: Thella F. Bowens, President/CEO

**CLOSED SESSION**

**9. PUBLIC EMPLOYEE EMPLOYMENT:**

Cal. Gov. Code §54957

Title: General Counsel

**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.

**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 Commuter Terminal. Bring your ticket to the third floor receptionist for validation.**

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

**UPCOMING MEETING SCHEDULE**

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
March 7	Monday	9:00 a.m.	Regular	Board Room



SAN DIEGO COUNTY  
REGIONAL AIRPORT AUTHORITY  
**STAFF REPORT**

Item No.  
**2**

Meeting Date: **FEBRUARY 8, 2016**

**Subject:**

**Appointments to Board Committees, Liaison Positions, Other Representative and Alternate Positions**

**Recommendation:**

Adopt Resolution No. 2016-0005, making appointments to Board committees, liaison positions, the SANDAG Transportation Committee, and the World Trade Center Board.

**Background/Justification:**

Authority Policy 1.20 establishes a policy for the formation of committees of and for the Board. Authority Policy 1.50 (5)(c), "Standing Board Committees", establishes four Board standing committees.

Pursuant to California Code Regulation Section 18705.5, *Materiality Standard: Economic Interest in Personal Finances*, the Authority is now required to post on its website, an F.P.P.C. Form 806 (See Exhibit A), listing all paid appointed positions on boards, committees, or commissions of a public agency, prior to the appointments being made.

Pursuant to Authority Policy 1.50(5)(b), the Board must appoint a representative to the San Diego Association of Governments (SANDAG) Transportation Committee. The Board additionally appoints a representative and alternate to the World Trade Center Board.

Most committee terms are due to expire in February 2014. It is recommended that the Board appoint or re-appoint members to the Board's committees, liaisons positions, and representatives and alternates to the SANDAG Transportation Committee, and the World Trade Center Board for one-year terms.

The responsibilities of the SANDAG Transportation Committee and World Trade Center Board are as follows:

SANDAG Transportation Committee - The Transportation Committee advises the SANDAG Board of Directors on major policy-level matters related to transportation. This Committee assists in the preparation of the Regional Transportation Plan (RTP) and other regional transportation planning and programming efforts. It provides oversight for the major highway, transit, regional arterial, and regional bikeway projects funded under the Regional Transportation Improvement Program, including the *TransNet* Program of Projects. Areas of interest include project schedules, costs, and scope.

World Trade Center – The San Diego World Trade Center was established in 1994 to serve the growing needs of San Diego businesses, and is an international business organization licensed by the World Trade Center Association in New York, WTCA. Members include businesses or organizations involved in world trade. The World Trade Center San Diego is a private-public partnership, with the City of San Diego, the San Diego Unified Port District and the San Diego County Regional Airport Authority co-holding the license to operate.

**Fiscal Impact:**

Legislation limits compensation for Board Members to \$200 per day of service, with a maximum of eight (8) days per month. Adequate funds for Board Member compensation are included in the Authority Board Department adopted FY 2014 and conceptually approved FY 2015 Operating Expense Budgets.

**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. §15378. This Board action is not a "project" subject to CEQA. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Pub. Res. Code §30106.

**Application of Inclusionary Policies:**

Not Applicable.

**Prepared by:**

TONY RUSSELL  
DIRECTOR, CORPORATE SERVICES/AUTHORITY CLERK

**Agency Report of:  
Public Official Appointments**

**A Public Document**

<b>1. Agency Name</b> San Diego County Regional Airport Authority Division, Department, or Region <i>(If Applicable)</i>			<b>California Form 806</b> For Official Use Only
<b>Designated Agency Contact</b> <i>(Name, Title)</i> Tony R. Russell, Dir. Corporate & Information Governance/Authority Clerk			
<b>Area Code/Phone Number</b> (619)400-2550	<b>E-mail</b> trussell@san.org	Page <u> 1 </u> of <u> 2 </u>	<b>Date Posted:</b> 2/08/16 <i>(Month, Day, Year)</i>

**2. Appointments**

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
	▶ Name <u> Alvarez, David </u> <i>(Last, First)</i>  Alternate, if any <u> See attached </u> <i>(Last, First)</i>	▶ <u> 2 / 8 / 16 </u> <i>Appt Date</i>  ▶ <u> 1 Year </u> <i>Length of Term</i>	▶ Per Meeting: \$ <u> 200.00 </u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u> \$19,200 </u> <i>Other</i>
	▶ Name <u> Boling, April </u> <i>(Last, First)</i>  Alternate, if any <u> See attached </u> <i>(Last, First)</i>	▶ <u> 2 / 8 / 16 </u> <i>Appt Date</i>  ▶ <u> 1 Year </u> <i>Length of Term</i>	▶ Per Meeting: \$ <u> 200.00 </u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u> \$19,200 </u> <i>Other</i>
	▶ Name <u> Cox, Greg </u> <i>(Last, First)</i>  Alternate, if any <u> See attached </u> <i>(Last, First)</i>	▶ <u> 2 / 8 / 16 </u> <i>Appt Date</i>  ▶ <u> 1 Year </u> <i>Length of Term</i>	▶ Per Meeting: \$ <u> 200.00 </u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u> \$19,200 </u> <i>Other</i>
	▶ Name <u> Jim Desmond </u> <i>(Last, First)</i>  Alternate, if any <u> See attached </u> <i>(Last, First)</i>	▶ <u> 2 / 8 / 16 </u> <i>Appt Date</i>  ▶ <u> 1 Year </u> <i>Length of Term</i>	▶ Per Meeting: \$ <u> 200.00 </u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u> \$19,200 </u> <i>Other</i>

**3. Verification**

*I have read and understand FPPC Regulation 18705.5. I have verified that the appointment and information identified above is true to the best of my information and belief.*

_____ <i>Signature of Agency Head or Designee</i>	Tony R. Russell <i>Print Name</i>	Authority Clerk <i>Title</i>	2/8/16 <i>(Month, Day, Year)</i>
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Comment: \_\_\_\_\_

# Agency Report of: Public Official Appointments

## Background

This form is used to report additional compensation that officials receive when appointing themselves to positions on committees, boards or commissions of a public agency, special district, and joint powers agency or authority. For example, a city councilmember may be appointed to serve as the city's representative on a joint powers insurance authority or a metropolitan planning organization or mayor. (Regulation 18705.5, amended 03.2012)

Each agency must post on its website a single Form 806 which lists all the paid appointed positions. When there is a change in compensation or a new appointment, the Form 806 is updated to reflect the change. The form must be updated promptly as changes occur.

## Initial Agency Posting

As soon as possible, each agency should prepare a Form 806 identifying all of the current paid appointments to other governmental agencies. Thereafter, the form may be amended to include the future appointments.

## Instructions

This form must be posted prior to a vote (or consent item) to appoint a governing board member to a paid position on another agency.

### Part 1. Agency Identification

Identify the agency name and information on who should be contacted for information.

### Part 2. Appointments

Identify the name of the other agency, board or commission. List the name of the official, and an alternate, if any.

List the appointment date and the length of term the agency official will serve. Disclose the stipend provided per meeting and the estimated annual payment. The annual salary is an estimate as it will likely vary depending on the number of meetings. It is not necessary to revise the estimate at the end of the calendar year.

### Part 3. Verification

The agency head or his/her designee must sign the verification.

## Frequently Asked Questions (FAQs)

1. When does an agency need to complete the Form 806?

A Form 806 is required when an agency's board members vote on an appointment for a board member to serve on another governmental agency and pay is provided.

2. The city council votes to serve as the city's housing authority, a separate entity. Will the Form 806 be required?

If the council members receive an additional compensation for serving on the housing authority, the Form 806 is required. If there is no payment, the Form 806 is not required.

3. Are appointments made by a governing board to appoint one of its members to serve as an officer of that board for additional pay (e.g. mayor) required to be disclosed on Form 806?

Yes. Regulation 18705.5 permits voting on your own appointment to position of mayor as well as other boards and commissions so long as proper disclosure on the Form 806 is made. This exception and disclosure apply to agencies with governing boards that are elected or appointed.

4. In determining the salary, must the agency include mileage reimbursements, travel payments, health benefits, and other compensation?

No. The FPPC regulation only requires the reporting of the stipend or salary.

5. Which agency must post the Form 806?

The agency that is voting to appoint a public official must post the Form 806 on its website. The agency that the official will serve as a member is not required to post the Form 806. The form is not sent to the FPPC.

6. When must the Form 806 be amended?

The Form 806 should be amended promptly upon any of the following circumstances: (1) the number of scheduled meetings is changed, (2) there is a change in the compensation paid to the members, or (3) there is a change in membership on the board or commission.

7. When a body meets irregularly, how should the annual compensation be estimated?

The agency should estimate compensation using the highest number of meetings.

8. In 2013 our agency will have a new appointment to a new agency. How is the Form 806 updated?

Before the agency votes on the appointment, the agency should update the Form 806 and identify the other governmental entity's name. If known, also include other information such as the number of meetings and stipend. As long as that information is posted prior to a vote of the governing board on an appointment, the agency is in compliance with Regulation 18705.5. Following the vote, the agency must update the form to identify the individual that will serve.

## Privacy Information Notice

Information requested by the FPPC is used to administer and enforce the Political Reform Act. Failure to provide information may be a violation subject to penalties. All reports are public records available for inspection and reproduction. Direct questions to FPPC's General Counsel. Fair Political Practices Commission, 428 J Street, Ste. 620, Sacramento, CA 95814.

**Agency Report of:  
Public Official Appointments  
Continuation Sheet**

**1. Agency Name**

San Diego County Regional Airport Authority

Date Posted: 2/08/16  
(Month, Day, Year)

**2. Appointments**

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
	▶ Name <u>Gleason, Robert H.</u> <small>(Last, First)</small>  Alternate, if any <u>See attached</u> <small>(Last, First)</small>	▶ <u>2 / 8 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200.00</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>\$19,200</u> <small>Other</small>
	▶ Name <u>Hubbs, Lloyd</u> <small>(Last, First)</small>  Alternate, if any <u>See attached</u> <small>(Last, First)</small>	▶ <u>2 / 8 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200.00</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>\$19,200</u> <small>Other</small>
	▶ Name <u>Janney, Jim</u> <small>(Last, First)</small>  Alternate, if any <u>See attached</u> <small>(Last, First)</small>	▶ <u>2 / 8 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200.00</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>\$19,200</u> <small>Other</small>
	▶ Name <u>Robinson, Paul</u> <small>(Last, First)</small>  Alternate, if any <u>See attached</u> <small>(Last, First)</small>	▶ <u>2 / 8 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200.00</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <small>Other</small>
	▶ Name <u>Sessom, Mary</u> <small>(Last, First)</small>  Alternate, if any <u>See attached</u> <small>(Last, First)</small>	▶ <u>2 / 8 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200.00</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>\$19,200</u> <small>Other</small>
	▶ Name _____ <small>(Last, First)</small>  Alternate, if any _____ <small>(Last, First)</small>	▶ ____ / ____ / ____ <small>Appt Date</small>  ▶ _____ <small>Length of Term</small>	▶ Per Meeting: \$ _____  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <small>Other</small>

RESOLUTION NO. 2016-0005

A RESOLUTION OF THE BOARD OF THE  
SAN DIEGO COUNTY REGIONAL AIRPORT  
AUTHORITY MAKING APPOINTMENTS TO BOARD  
COMMITTEES, LIAISON POSITIONS, THE SANDAG  
TRANSPORTATION COMMITTEE, AND THE  
WORLD TRADE CENTER BOARD

WHEREAS, Authority Policy Section 1.20 establishes a policy for the formation of committees of and for the Board and Authority Policy Section 1.50 (5)(c) establishes certain Board committees; and

WHEREAS, the Board wishes to appoint or re-appoint members to Board committees, liaison positions, and representatives and alternates to the SANDAG Transportation Committee and the San Diego World Trade Center Board; and

WHEREAS, pursuant to California Code Regulation Section 18705.5, *Materiality Standard: Economic Interest in Personal Finances*, the Authority is now required to post on its website F.P.P.C. Form 806, listing all the paid appointed positions on boards, committees, or commissions of a public agency; and

WHEREAS, in accordance with the requirements of the California Code of Regulations §18705.5, F.P.P.C. Form 806 outlining the appointments to boards, commissions, and committees, was posted on the Authority website with the staff report; and

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the appointments listed in "Attachment A" to the Board's standing committees, liaison positions, and representatives and alternates to the SANDAG Transportation Committee and the World Trade Center Board.

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

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a special meeting this 8<sup>th</sup> day of February, 2016, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

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

APPROVED AS TO FORM:

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BRETON K. LOBNER  
GENERAL COUNSEL

Effective 2/8/16

**San Diego County Regional Airport Authority**  
**Board Committee, Liaison and Representative Appointments**  
**STANDING COMMITTEES**

<b>Executive Committee</b>		
<i>Hold Monthly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Robert H. Gleason (Chair)</b>	February 2012	
Paul Robinson (Vice Chair)	February 2016	February 2017
Jim Janney	February 2016	February 2017
<b>Finance Committee</b>		
<b>April Boling (Chair)</b>	February 2016	February 2017
Greg Cox (Vice-Chair)	February 2016	February 2017
David Alvarez	February 2016	February 2017
Jim Janney	February 2016	February 2017
Mary Sessom	February 2016	February 2017
<b>Audit Committee</b>		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Paul Robinson (Chair)</b>	February 2016	February 2017
Lloyd Hubbs (Vice Chair)	February 2016	February 2017
Robert H. Gleason	February 2016	February 2017
Mary Sessom	February 2016	February 2017
Andrew Hollingworth*	July 2013	June 2016
Jack Van Sambeek*	July 2015	June 2018
Don Tartre*	July 2014	June 2017
<small>*Public Members Added Pursuant to SB 10</small>		
<b>Executive Personnel and Compensation Committee</b>		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Jim Desmond (Chair)</b>	February 2016	February 2017
Mary Sessom (Vice Chair)	February 2016	February 2017
April Boling	February 2016	February 2017
Greg Cox	February 2016	February 2017
Lloyd Hubbs	February 2016	February 2017
<b>Capital Improvement Program Oversight Committee</b>		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Lloyd Hubbs (Chair)</b>	February 2016	February 2017
David Alvarez (Vice Chair)	February 2016	February 2017
Robert H. Gleason	February 2016	February 2017
Jim Janney	February 2016	February 2017
Paul Robinson	February 2016	February 2017

## REPRESENTATIVES (EXTERNAL)

<b>SANDAG Transportation Committee</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Jim Janney (Primary)</b>	February 2016	February 2017
April Boling (Alternate)	February 2016	February 2017
<b>World Trade Center</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Robert H. Gleason	February 2016	February 2017

## REPRESENTATIVES (INTERNAL)

<b>Authority Advisory Committee</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Paul Robinson (Primary)</b>	February 2016	February 2017
April Boling (Alternate)	February 2016	February 2017

<b>Art Advisory Committee</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Robert H. Gleason	February 2016	February 2017

## LIAISONS

<b>Military Affairs</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Col. Woodworth	February 2016	February 2017

<b>Port</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Robert H. Gleason	February 2016	February 2017
April Boling	February 2016	February 2017
Greg Cox	February 2016	February 2017
Paul Robinson	February 2016	February 2017

<b>Caltrans</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Laurie Berman	February 2016	February 2017

<b>Inter-Governmental Affairs</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Greg Cox	February 2016	February 2017

<b>Airport Land Use Compatibility Plan for San Diego International Airport</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Jim Janney	February 2016	February 2017

**DRAFT**  
**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**EXECUTIVE AND FINANCE COMMITTEE MEETING**  
**MINUTES**  
**MONDAY, JANUARY 11, 2016**  
**SAN DIEGO INTERNATIONAL AIRPORT**  
**BOARD ROOM**

**CALL TO ORDER:**

Chair Gleason called the Executive and Finance Committee and Special Board meeting to order at 9:01 a.m., on Monday, January 11, 2016, in the Board Room of the San Diego International Airport, Administration Building, 3225 N. Harbor Drive, San Diego, CA 92101.

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

**ROLL CALL:**

***Executive Committee***

Present:            Committee Members:    Gleason, Hubbs, Robinson

Absent:            Committee Members:    None

***Finance Committee***

Present:            Committee Members:    Alvarez, Boling, Cox, Janney

Absent:            Committee Members:    Sessom

Also Present:    Angela Shafer-Payne, Vice President, Operations; Breton K. Lobner, General Counsel; Tony R. Russell, Director, Corporate and Information Governance/Authority Clerk; Linda Gehlken, Assistant Authority Clerk I

**NON-AGENDA PUBLIC COMMENT:** None

**NEW BUSINESS**

**1.    APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the December 7, 2015, regular meeting.

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

**FINANCE COMMITTEE NEW BUSINESS**

**2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2015:**

Scott Brickner, Vice President, Finance & Asset Management/Treasurer, and Kathy Kiefer, Senior Director, Finance & Asset Management, provided a presentation on the Unaudited Financial Statements for the Five Months Ended November 30, 2015, which included Revenue and Expenses (Unaudited) for the Month Ended November 2015; Gross Landing Weight Units; Enplanements; Car Rental License Fees; Total Terminal Concessions (Includes Cost Recovery); Parking Revenue; Operating Revenues for the Month Ended November 30, 2015; Operating Expenses for the Month Ended November 30, 2015; Financial Summary for the Month Ended November 30, 2015; Non-Operating Revenues and Expenses for the Month Ended November 30, 2015; Monthly Operating Revenue (Unaudited); Operating Revenues for the Five Months Ended November 30, 2015 (Unaudited); Monthly Operating Expenses (Unaudited); Monthly Operating Expenses for the Five Months Ended November 30, 2015 (Unaudited); Financial Summary for the Five Months Ended November 30, 2015 (Unaudited); Non-Operating Revenues and Expenses for the Five Months Ended November 30, 2015 (Unaudited); and Statements of Net Position (Unaudited) November 30, 2015.

RECOMMENDATION: Accept the report.

**3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF NOVEMBER 30, 2015:**

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of November 30, 2015, 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 As of November 30, 2015; Portfolio Investment Transactions from November 1, 2015 to November 30, 2015; Bond Proceeds Summary; and Bond Proceeds Investment Transactions from November 1, 2015 to November 30, 2015.

RECOMMENDATION: Accept the report.

### **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 Robinson and seconded by Board Member Hubbs to approve staff's recommendation. Motion carried unanimously.**

### **REVIEW OF FUTURE AGENDAS**

5. **REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 21, 2016, BOARD MEETING:**  
Angela Shafer-Payne, Vice President, Operations, provided an overview of the draft agenda for the January 21, 2016 Board Meeting.

6. **REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 21, 2016, AIRPORT LAND USE COMMISSION MEETING:**  
Angela Shafer-Payne, Vice President, Operations, provided an overview of the draft agenda for the January 21, 2016 Airport Land Use Commission Meeting.

**ACTION: Moved by Board Member Robinson and seconded by Board Member Hubbs to approve the Board and ALUC agendas as presented. Motion carried unanimously.**

### **COMMITTEE MEMBER COMMENTS:**

In response to Chair Gleason's request for an overview of the planned activities related to the opening of the Rental Car Center, Diana Lucero, Director, Vision, Voice & Engagement, provided the information.

Chair Gleason announced that Board Officers to the Executive Committee and new Committee assignments will be made in February and encouraged Board Members to let him know if they have any requests.

### **ADJOURNMENT:**

The meeting was adjourned at 9:40 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, February 8, 2016, at 9:00 a.m. in the Board Room at the San Diego International Airport, Administration Building, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 8<sup>th</sup> DAY OF FEBRUARY, 2016.

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

APPROVED AS TO FORM:

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BRETON K. LOBNER  
GENERAL COUNSEL

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of December 31, 2015**  
**(Unaudited)**

**ASSETS**

	December	
	2015	2014
<b>Current assets:</b>		
Cash and investments <sup>(1)</sup>	\$ 68,594,638	\$ 68,374,617
Tenant lease receivable, net of allowance of 2015: (\$182,983) and 2014: (\$53,737)	6,479,963	7,503,167
Grants receivable	7,452,259	2,394,191
Notes receivable-current portion	1,608,986	1,528,512
Prepaid expenses and other current assets	7,539,264	10,830,065
<b>Total current assets</b>	<b>91,675,110</b>	<b>90,630,552</b>
<b>Cash designated for capital projects and other <sup>(1)</sup></b>	<b>35,929,255</b>	<b>19,322,981</b>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve <sup>(1)</sup>	61,166,089	59,037,143
Passenger facility charges and interest unapplied <sup>(1)</sup>	63,317,315	55,859,714
Customer facility charges and interest unapplied <sup>(1)</sup>	42,225,034	44,451,115
Commercial paper reserve <sup>(1)</sup>	-	-
SBD Bond Guarantee <sup>(1)</sup>	4,000,000	4,000,000
Bond proceeds held by trustee <sup>(1)</sup>	226,805,583	407,144,101
Commercial paper interest held by trustee <sup>(1)</sup>	-	(1)
Passenger facility charges receivable	3,536,214	3,506,831
Customer facility charges receivable	3,135,573	3,339,981
OCIP insurance reserve	4,273,585	4,683,296
<b>Total restricted assets</b>	<b>408,459,393</b>	<b>582,022,180</b>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	83,598,180	71,081,846
Runways, roads and parking lots	590,461,113	570,130,501
Buildings and structures	1,117,190,320	1,042,883,495
Machinery and equipment	38,942,291	14,230,170
Vehicles	14,542,052	5,520,387
Office furniture and equipment	32,353,138	32,372,021
Works of art	8,103,463	2,628,973
Construction-in-progress	428,710,868	351,314,323
	<b>2,313,901,425</b>	<b>2,090,161,716</b>
Less accumulated depreciation	(772,687,024)	(696,777,487)
<b>Total capital assets, net</b>	<b>1,541,214,401</b>	<b>1,393,384,229</b>
<b>Other assets:</b>		
Notes receivable - long-term portion	35,961,524	37,613,382
Investments-long-term portion <sup>(1)</sup>	95,700,722	83,599,958
Net pension asset	-	6,618,620
Security deposit	349,943	500,367
<b>Total other assets</b>	<b>132,012,189</b>	<b>128,332,327</b>
<b>Deferred outflows of resources:</b>		
Deferred pension contributions	5,852,753	-
<b>Total assets and deferred outflows of resources</b>	<b>\$ 2,215,143,101</b>	<b>\$ 2,213,692,269</b>

<sup>(1)</sup> Total cash and investments, \$597,738,637 for 2015 and \$741,789,628 for 2014

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Net Position**  
**as of December 31, 2015**  
**(Unaudited)**

**LIABILITIES AND NET POSITION**

	December	
	2015	2014
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 54,399,683	\$ 65,393,304
Deposits and other current liabilities	4,782,147	4,403,546
<b>Total current liabilities</b>	<b>59,181,830</b>	<b>69,796,850</b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	11,090,000	10,695,000
Accrued interest on bonds and commercial paper	32,953,805	33,150,555
<b>Total liabilities payable from restricted assets</b>	<b>44,043,805</b>	<b>43,845,555</b>
<b>Long-term liabilities:</b>		
Revolving line of credit and commercial paper payable	38,705,000	44,884,000
Other long-term liabilities	6,023,560	12,846,009
Long term debt - bonds net of amortized premium	1,293,866,628	1,309,242,098
<b>Total long-term liabilities</b>	<b>1,338,595,188</b>	<b>1,366,972,107</b>
<b>Total liabilities</b>	<b>1,441,820,823</b>	<b>1,480,614,512</b>
<b>Deferred inflows of resources:</b>		
Deferred pension investment gains	8,167,978	-
<b>Total liabilities and deferred inflows of resources</b>	<b>\$ 1,449,988,801</b>	<b>\$ 1,480,614,512</b>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	416,477,795	427,345,719
Other restricted	181,285,636	174,890,997
Unrestricted:		
Designated	35,929,255	25,113,655
Undesignated	131,461,613	105,727,389
<b>Total Net Position</b>	<b>\$ 765,154,299</b>	<b>\$ 733,077,760</b>

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY  
 Statements of Revenues, Expenses, and Changes in Net Position  
 For the Month Ended December 31, 2015  
 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 2,077,169	\$ 1,729,157	\$ (348,012)	(17)%	\$ 1,945,647
Aircraft parking Fees	239,608	226,046	(13,562)	(6)%	208,911
Building rentals	4,435,359	3,933,814	(501,545)	(11)%	4,193,681
Security surcharge	2,307,068	1,512,807	(794,261)	(34)%	2,210,829
CUPPS Support Charges	100,544	100,545	1	0%	93,750
Other aviation revenue	130,777	133,224	2,447	2%	132,718
Terminal rent non-airline	119,291	105,568	(13,723)	(12)%	102,767
Terminal concessions	1,780,366	1,906,591	126,225	7%	1,730,345
Rental car license fees	1,656,274	1,775,449	119,175	7%	1,536,414
License fees other	392,749	335,760	(56,989)	(15)%	411,466
Parking revenue	3,049,173	3,313,695	264,522	9%	3,051,831
Ground transportation permits and citations	356,405	426,682	70,277	20%	234,492
Ground rentals	1,000,324	1,014,004	13,680	1%	968,982
Grant reimbursements	24,800	24,730	(70)	(0)%	24,800
Other operating revenue	39,441	60,384	20,943	53%	93,803
<b>Total operating revenues</b>	<b>17,709,348</b>	<b>16,598,456</b>	<b>(1,110,892)</b>	<b>(6)%</b>	<b>16,940,436</b>
<b>Operating expenses:</b>					
Salaries and benefits	3,547,490	3,309,161	238,329	7%	3,398,749
Contractual services	3,023,223	2,771,521	251,702	8%	2,565,141
Safety and security	2,040,512	1,912,343	128,169	6%	1,932,914
Space rental	869,046	868,365	681	0%	868,507
Utilities	892,685	607,885	284,800	32%	675,209
Maintenance	1,154,429	1,666,388	(511,959)	(44)%	1,279,758
Equipment and systems	47,226	58,990	(11,764)	(25)%	25,115
Materials and supplies	34,326	76,297	(41,971)	(122)%	34,586
Insurance	110,207	78,592	31,615	29%	88,586
Employee development and support	110,519	70,411	40,108	36%	51,808
Business development	255,822	358,438	(102,616)	(40)%	340,995
Equipment rentals and repairs	314,244	209,082	105,162	33%	128,189
<b>Total operating expenses</b>	<b>12,399,729</b>	<b>11,987,473</b>	<b>412,256</b>	<b>3%</b>	<b>11,389,557</b>
Depreciation	6,811,176	6,811,176	-	-	6,685,097
<b>Operating income (loss)</b>	<b>(1,501,557)</b>	<b>(2,200,193)</b>	<b>(698,636)</b>	<b>(47)%</b>	<b>(1,134,218)</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	2,719,392	2,580,242	(139,150)	(5)%	2,431,424
Customer facility charges (Rental Car Center)	2,362,711	2,433,862	71,151	3%	2,273,792
Quieter Home Program	(276,889)	(355,704)	(78,815)	(28)%	(123,360)
Interest income	400,117	632,316	232,199	58%	533,321
BAB interest rebate	385,935	398,843	12,908	-	386,351
Interest expense	(4,267,291)	(5,106,100)	(838,809)	(20)%	(5,077,035)
Bond amortization cost	353,923	353,923	-	0%	361,122
Other nonoperating income (expenses)	(833)	(4,498)	(3,665)	-	440,090
<b>Nonoperating revenue, net</b>	<b>1,677,065</b>	<b>932,884</b>	<b>(744,181)</b>	<b>(44)%</b>	<b>1,225,705</b>
<b>Change in net position before capital grant contribution</b>	<b>175,508</b>	<b>(1,267,309)</b>	<b>(1,442,817)</b>	<b>(822)%</b>	<b>91,487</b>
Capital grant contributions	15,000	225,284	210,284	1402%	155,784
<b>Change in net position</b>	<b>\$ 190,508</b>	<b>\$ (1,042,025)</b>	<b>\$ (1,232,533)</b>	<b>647%</b>	<b>\$ 247,271</b>

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**For the Six Months Ended December 31, 2015 and 2014**  
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 12,420,656	\$ 12,446,586	\$ 25,930	0%	\$ 11,948,431
Aircraft parking fees	1,437,651	1,360,797	(76,854)	(5)%	1,370,983
Building rentals	26,610,552	26,399,355	(211,197)	(1)%	25,184,003
Security surcharge	13,842,405	13,043,457	(798,948)	(6)%	13,264,974
CUPPS Support Charges	603,264	603,270	6	0%	564,280
Other aviation revenue	793,207	804,460	11,253	1%	800,088
Terminal rent non-airline	712,950	366,578	(346,372)	(49)%	611,371
Terminal concessions	10,735,741	11,915,194	1,179,453	11%	10,813,794
Rental car license fees	12,597,497	13,017,893	420,396	3%	12,822,181
License fees other	2,348,352	2,210,200	(138,152)	(6)%	2,247,523
Parking revenue	19,928,969	22,024,187	2,095,218	11%	19,689,722
Ground transportation permits and citations	2,247,235	2,745,098	497,863	22%	1,645,838
Ground rentals	6,001,941	6,305,555	303,614	5%	5,544,532
Grant reimbursements	147,200	147,130	(70)	(0)%	147,130
Other operating revenue	236,652	375,824	139,172	59%	367,471
<b>Total operating revenues</b>	<b>110,664,272</b>	<b>113,765,584</b>	<b>3,101,312</b>	<b>3%</b>	<b>107,022,321</b>
<b>Operating expenses:</b>					
Salaries and benefits	21,861,784	20,719,592	1,142,192	5%	23,477,960
Contractual services	18,054,358	17,225,782	828,576	5%	14,654,220
Safety and security	12,585,143	11,740,240	844,903	7%	12,122,665
Space rental	5,214,234	5,153,688	60,546	1%	5,219,804
Utilities	6,443,868	6,058,633	385,235	6%	6,060,286
Maintenance	7,514,074	8,050,296	(536,222)	(7)%	6,508,963
Equipment and systems	265,807	270,087	(4,280)	(2)%	40,888
Materials and supplies	209,981	253,039	(43,058)	(21)%	196,739
Insurance	661,239	474,613	186,626	28%	531,518
Employee development and support	654,354	578,097	76,257	12%	398,188
Business development	1,424,842	922,924	501,918	35%	1,291,270
Equipment rentals and repairs	1,889,087	1,328,035	561,052	30%	845,209
<b>Total operating expenses</b>	<b>76,778,771</b>	<b>72,775,026</b>	<b>4,003,745</b>	<b>5%</b>	<b>71,347,710</b>
Total operating revenues	110,664,272	113,765,584	3,101,312	3%	107,022,321
Total operating expenses	76,778,771	72,775,026	4,003,745	5%	71,347,710
<b>Income from operations</b>	<b>33,885,501</b>	<b>40,990,558</b>	<b>7,105,057</b>	<b>21%</b>	<b>35,674,611</b>
Depreciation	40,166,183	40,166,184	(1)	0%	39,942,289
<b>Operating income (loss)</b>	<b>(6,280,682)</b>	<b>824,374</b>	<b>7,105,058</b>		<b>(4,267,678)</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	18,679,874	18,806,722	126,848	1%	17,894,921
Customer facility charges (Rental Car Center)	16,237,328	16,724,541	487,213	3%	15,766,699
Quieter Home Program	(1,482,950)	(1,400,662)	82,288	6%	(1,209,454)
Interest income	2,496,694	3,106,591	609,897	24%	2,876,467
BAB interest rebate	2,315,610	2,328,099	12,489	0%	2,318,107
Interest expense	(25,543,699)	(29,316,850)	(3,773,151)	(15)%	(31,658,810)
Bond amortization	2,132,664	2,132,664	-	0%	2,175,494
Other nonoperating income (expenses)	(5,000)	(1,573,195)	(1,568,195)	-	(210,013)
<b>Nonoperating revenue, net</b>	<b>14,830,521</b>	<b>10,807,910</b>	<b>(4,022,611)</b>	<b>(27)%</b>	<b>7,953,411</b>
Change in net position before capital grant contributions	8,549,839	11,632,284	3,082,447	36%	3,685,733
Capital grant contributions	11,442,103	10,777,255	(664,848)	(6)%	2,375,598
<b>Change in net position</b>	<b>\$ 19,991,942</b>	<b>\$ 22,409,539</b>	<b>\$ 2,417,597</b>	<b>12%</b>	<b>\$ 6,061,331</b>



**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
 For the six months ended December 31, 2015  
 (Unaudited)

Print Date: 1/13/2016  
 Print Time: 2:41:47PM  
 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	\$2,088,599	\$1,732,873	\$(355,726)	(17)	\$1,971,070	\$12,589,044	\$12,552,393	\$(36,651)	0	\$12,141,696
41113 - Landing Fee Rebate	(11,430)	(3,716)	7,714	67	(25,423)	(168,388)	(105,807)	62,581	37	(193,265)
<b>Total Landing Fees</b>	<b>2,077,169</b>	<b>1,729,157</b>	<b>(348,012)</b>	<b>(17)</b>	<b>1,945,647</b>	<b>12,420,656</b>	<b>12,446,586</b>	<b>25,930</b>	<b>0</b>	<b>11,948,431</b>
<b>Aircraft Parking Fees</b>										
41150 - Terminal Aircraft Parking	203,441	194,400	(9,042)	(4)	191,503	1,220,647	1,166,397	(54,250)	(4)	1,140,310
41155 - Remote Aircraft Parking	36,167	31,646	(4,521)	(12)	17,409	217,004	194,400	(22,604)	(10)	230,673
<b>Total Aircraft Parking Fees</b>	<b>239,609</b>	<b>226,046</b>	<b>(13,563)</b>	<b>(6)</b>	<b>208,912</b>	<b>1,437,651</b>	<b>1,360,797</b>	<b>(76,854)</b>	<b>(5)</b>	<b>1,370,984</b>
<b>Building and Other Rents</b>										
41210 - Terminal Rent	4,375,148	3,870,468	(504,680)	(12)	4,137,674	26,250,959	26,032,409	(218,550)	(1)	24,841,400
41215 - Federal Inspection Services	60,210	63,346	3,136	5	56,005	359,593	366,946	7,353	2	342,603
<b>Total Building and Other Rents</b>	<b>4,435,359</b>	<b>3,933,814</b>	<b>(501,545)</b>	<b>(11)</b>	<b>4,193,678</b>	<b>26,610,552</b>	<b>26,399,355</b>	<b>(211,196)</b>	<b>(1)</b>	<b>25,184,003</b>
<b>Security Surcharge</b>										
41310 - Airside Security Charges	563,217	378,854	(184,363)	(33)	548,035	3,379,300	3,190,259	(189,041)	(6)	3,288,210
41320 - Terminal Security Charge	1,743,851	1,133,953	(609,898)	(35)	1,662,794	10,463,105	9,853,198	(609,907)	(6)	9,976,764
<b>Total Security Surcharge</b>	<b>2,307,068</b>	<b>1,512,807</b>	<b>(794,261)</b>	<b>(34)</b>	<b>2,210,829</b>	<b>13,842,405</b>	<b>13,043,457</b>	<b>(798,949)</b>	<b>(6)</b>	<b>13,264,974</b>
<b>CUPPS Support Charges</b>										
41400 - CUPPS Support Charges	100,544	100,545	1	0	93,750	603,264	603,270	6	0	564,280
<b>Total CUPPS Support Charges</b>	<b>100,544</b>	<b>100,545</b>	<b>1</b>	<b>0</b>	<b>93,750</b>	<b>603,264</b>	<b>603,270</b>	<b>6</b>	<b>0</b>	<b>564,280</b>
<b>Other Aviation Revenue</b>										
43100 - Fuel Franchise Fees	11,826	14,273	2,447	21	13,767	79,501	90,754	11,252	14	86,382
43105 - New Capital Recovery	118,951	118,951	0	0	118,951	713,706	713,706	0	0	713,706
<b>Total Other Aviation Revenue</b>	<b>130,777</b>	<b>133,224</b>	<b>2,447</b>	<b>2</b>	<b>132,718</b>	<b>793,207</b>	<b>804,460</b>	<b>11,252</b>	<b>1</b>	<b>800,088</b>
<b>Non-Airline Terminal Rents</b>										
45010 - Terminal Rent - Non-Airline	119,291	105,568	(13,723)	(12)	102,767	712,950	366,578	(346,372)	(49)	611,371
<b>Total Non-Airline Terminal Rents</b>	<b>119,291</b>	<b>105,568</b>	<b>(13,723)</b>	<b>(12)</b>	<b>102,767</b>	<b>712,950</b>	<b>366,578</b>	<b>(346,372)</b>	<b>(49)</b>	<b>611,371</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the six months ended December 31, 2015  
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Concession Revenue</b>										
45111 - Term Concessions-Food & Bev	\$717,720	\$808,940	\$91,219	13	\$704,133	\$4,298,327	\$4,967,416	\$669,088	16	\$4,324,717
45112 - Terminal Concessions - Retail	445,517	474,598	29,081	7	437,178	3,003,875	3,216,051	212,177	7	2,946,061
45113 - Term Concessions - Other	281,134	299,894	18,760	7	264,876	1,407,397	1,750,086	342,689	24	1,646,402
45114 - Term Concessions Space Rents	77,721	71,170	(6,551)	(8)	78,509	466,328	427,972	(38,355)	(8)	462,294
45115 - Term Concessions Cost Recovery	92,419	83,537	(8,882)	(10)	85,054	554,512	521,693	(32,819)	(6)	430,533
45116 - Rec Distr Center Cost Recovery	125,102	123,722	(1,380)	(1)	120,346	750,614	745,762	(4,852)	(1)	749,096
45117 - Concessions Marketing Program	40,753	44,730	3,977	10	40,249	254,688	286,214	31,525	12	254,691
45120 - Rental car license fees	1,656,274	1,775,449	119,174	7	1,536,414	12,597,497	13,017,893	420,396	3	12,822,181
45130 - License Fees - Other	392,749	335,760	(56,989)	(15)	411,466	2,348,352	2,210,200	(138,152)	(6)	2,247,523
<b>Total Concession Revenue</b>	<b>3,829,390</b>	<b>4,017,800</b>	<b>188,410</b>	<b>5</b>	<b>3,678,226</b>	<b>25,681,590</b>	<b>27,143,287</b>	<b>1,461,698</b>	<b>6</b>	<b>25,883,498</b>
<b>Parking and Ground Transportat</b>										
45210 - Parking	3,049,173	3,313,695	264,523	9	3,051,831	19,928,969	22,024,187	2,095,218	11	19,689,722
45220 - AVI fees	227,309	295,595	68,286	30	119,246	1,612,126	1,752,375	140,249	9	847,213
45240 - Ground Transportation Pe	110,916	112,907	1,990	2	87,053	592,034	860,050	268,016	45	734,467
45250 - Citations	18,180	18,180	0	0	28,193	43,075	132,673	89,598	208	64,158
<b>Total Parking and Ground Transportat</b>	<b>3,405,578</b>	<b>3,740,377</b>	<b>334,799</b>	<b>10</b>	<b>3,286,323</b>	<b>22,176,203</b>	<b>24,769,284</b>	<b>2,593,081</b>	<b>12</b>	<b>21,335,560</b>
<b>Ground Rentals</b>										
45310 - Ground Rental - Fixed	1,000,324	1,004,517	4,193	0	961,205	6,001,941	6,292,469	290,528	5	5,553,814
45320 - Ground Rental - Percenta	0	9,488	9,488	0	7,777	0	13,086	13,086	0	(9,282)
<b>Total Ground Rentals</b>	<b>1,000,324</b>	<b>1,014,004</b>	<b>13,681</b>	<b>1</b>	<b>968,982</b>	<b>6,001,941</b>	<b>6,305,555</b>	<b>303,614</b>	<b>5</b>	<b>5,544,532</b>
<b>Grant Reimbursements</b>										
45410 - TSA Reimbursements	24,800	24,730	(70)	0	24,800	147,200	147,130	(70)	0	147,130
<b>Total Grant Reimbursements</b>	<b>24,800</b>	<b>24,730</b>	<b>(70)</b>	<b>0</b>	<b>24,800</b>	<b>147,200</b>	<b>147,130</b>	<b>(70)</b>	<b>0</b>	<b>147,130</b>
<b>Other Operating Revenue</b>										
45510 - Finger Printing Fee	7,574	15,019	7,445	98	6,980	45,443	103,561	58,118	128	46,435
45520 - Utilities Reimbursements	18,476	18,416	(61)	0	14,686	110,859	110,495	(364)	0	88,118
45530 - Miscellaneous Other Reve	5,417	6,795	1,379	25	36,527	32,500	25,139	(7,361)	(23)	76,364
45540 - Service Charges	6,250	3,290	(2,960)	(47)	31,102	37,500	43,883	6,383	17	132,903
45570 - FBO Landing Fees	1,725	16,863	15,138	878	2,508	10,350	84,426	74,076	716	11,651
45580 - Equipment Rental	0	0	0	0	2,000	0	8,320	8,320	0	12,000
<b>Total Other Operating Revenue</b>	<b>39,442</b>	<b>60,384</b>	<b>20,942</b>	<b>53</b>	<b>93,804</b>	<b>236,652</b>	<b>375,825</b>	<b>139,173</b>	<b>59</b>	<b>367,471</b>

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<b>Total Operating Revenue</b>	<b>17,709,349</b>	<b>16,598,457</b>	<b>(1,110,892)</b>	<b>(6)</b>	<b>16,940,437</b>	<b>110,664,270</b>	<b>113,765,584</b>	<b>3,101,313</b>	<b>3</b>	<b>107,022,321</b>
<b>Personnel Expenses</b>										
<b>Salaries</b>										
51110 - Salaries & Wages	\$2,571,436	\$2,108,873	\$462,563	18	\$1,915,230	\$16,352,082	\$13,415,907	\$2,936,174	18	\$12,588,918
51210 - Paid Time Off	0	195,807	(195,807)	0	186,411	0	1,307,115	(1,307,115)	0	1,281,001
51220 - Holiday Pay	0	112,198	(112,198)	0	166,975	0	387,898	(387,898)	0	387,652
51240 - Other Leave With Pay	0	6,868	(6,868)	0	2,244	0	62,513	(62,513)	0	42,470
51250 - Special Pay	0	89,066	(89,066)	0	76,847	0	435,453	(435,453)	0	463,023
<b>Total Salaries</b>	<b>2,571,436</b>	<b>2,512,812</b>	<b>58,624</b>	<b>2</b>	<b>2,347,706</b>	<b>16,352,082</b>	<b>15,608,886</b>	<b>743,195</b>	<b>5</b>	<b>14,763,064</b>
52110 - Overtime	58,959	44,012	14,947	25	65,137	353,748	357,805	(4,058)	(1)	441,584
<b>Benefits</b>										
54110 - FICA Tax	171,479	156,344	15,135	9	170,449	1,173,070	1,088,539	84,531	7	1,044,354
54120 - Unemployment Insurance-S	0	0	0	0	0	0	29,545	(29,545)	0	4,734
54130 - Workers Compensation Ins	24,883	14,418	10,465	42	17,357	158,010	89,412	68,598	43	115,638
54135 - Workers Comp Incident Expense	0	4,928	(4,928)	0	0	0	17,929	(17,929)	0	22,361
54210 - Medical Insurance	467,845	322,358	145,487	31	258,578	2,210,458	1,932,188	278,270	13	2,007,488
54220 - Dental Insurance	27,044	25,484	1,560	6	12,331	162,262	152,506	9,756	6	146,026
54230 - Vision Insurance	3,386	3,160	226	7	1,508	20,314	18,796	1,518	7	17,820
54240 - Life Insurance	8,455	7,770	686	8	3,894	50,732	46,368	4,364	9	45,807
54250 - Short Term Disability	9,158	9,655	(497)	(5)	4,524	54,947	57,322	(2,375)	(4)	53,980
54310 - Retirement	465,865	430,203	35,662	8	449,666	2,990,542	2,839,025	151,517	5	2,922,218
54312 - GABS 68 -Non-funded Retirement	0	0	0	0	304,761	0	0	0	0	3,471,426
54315 - Retiree	210,957	202,250	8,707	4	205,800	1,265,745	1,251,000	14,745	1	1,422,247
54320 - Amortization of Retireme	45,975	0	45,975	100	50,192	291,942	0	291,942	100	301,155
54410 - Taxable Benefits	0	16,454	(16,454)	0	9,754	0	19,562	(19,562)	0	17,674
54430 - Accrued Vacation	0	23,996	(23,996)	0	(655)	0	(61,473)	61,473	0	(97,217)
<b>Total Benefits</b>	<b>1,435,047</b>	<b>1,217,019</b>	<b>218,028</b>	<b>15</b>	<b>1,488,160</b>	<b>8,378,022</b>	<b>7,480,719</b>	<b>897,303</b>	<b>11</b>	<b>11,495,709</b>
<b>Cap Labor/Burden/OH Recharge</b>										
54510 - Capitalized Labor Recha	(464,631)	(81,608)	(383,022)	(82)	(142,128)	(2,891,510)	(531,710)	(2,359,800)	(82)	(945,064)
54515 - Capitalized Burden Rech	0	(30,927)	30,927	0	(46,116)	0	(201,589)	201,589	0	(371,890)
<b>Total Cap Labor/Burden/OH Recharge</b>	<b>(464,631)</b>	<b>(112,535)</b>	<b>(352,095)</b>	<b>(76)</b>	<b>(188,244)</b>	<b>(2,891,510)</b>	<b>(733,299)</b>	<b>(2,158,212)</b>	<b>(75)</b>	<b>(1,316,954)</b>

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<b>QHP Labor/Burden/OH Recharge</b>										
54520 - QHP Labor Recharge	\$(53,319)	\$(25,362)	\$(27,958)	(52)	\$(24,298)	\$(330,558)	\$(177,617)	\$(152,941)	(46)	\$(184,373)
54525 - QHP Burden Recharge	0	(10,881)	10,881	0	(8,929)	0	(76,913)	76,913	0	(80,810)
54526 - QHP OH Contra Acct	0	(53,274)	53,274	0	(19,382)	0	(149,120)	149,120	0	(128,998)
<b>Total QHP Labor/Burden/OH Recharge</b>	<b>(53,319)</b>	<b>(89,516)</b>	<b>36,197</b>	<b>68</b>	<b>(52,609)</b>	<b>(330,558)</b>	<b>(403,650)</b>	<b>73,092</b>	<b>22</b>	<b>(394,180)</b>
<b>MM&amp;JS Labor/Burden/OH Recharge</b>										
54530 - MM & JS Labor Recharge	0	(81)	81	0	(59)	0	(133)	133	0	207
54531 - Joint Studies - Labor	0	81	(81)	0	59	0	133	(133)	0	73
54535 - MM & JS Burden Recharge	0	(33)	33	0	(17)	0	(50)	50	0	(24)
54536 - Maintenance-Burden	0	33	(33)	0	17	0	50	(50)	0	24
54599 - OH Contra	0	(262,632)	262,632	0	(261,404)	0	(1,590,869)	1,590,869	0	(1,511,544)
<b>Total MM&amp;JS Labor/Burden/OH Recharge</b>	<b>0</b>	<b>(262,632)</b>	<b>262,632</b>	<b>0</b>	<b>(261,404)</b>	<b>0</b>	<b>(1,590,869)</b>	<b>1,590,869</b>	<b>0</b>	<b>(1,511,264)</b>
<b>Total Personnel Expenses</b>	<b>3,547,492</b>	<b>3,309,159</b>	<b>238,333</b>	<b>7</b>	<b>3,398,747</b>	<b>21,861,783</b>	<b>20,719,592</b>	<b>1,142,191</b>	<b>5</b>	<b>23,477,958</b>
<b>Non-Personnel Expenses</b>										
<b>Contract Services</b>										
61100 - Temporary Staffing	10,868	39,805	(28,936)	(266)	25,101	55,229	152,896	(97,667)	(177)	198,542
61110 - Auditing Services	5,000	0	5,000	100	(5,000)	125,000	124,000	1,000	1	125,000
61120 - Legal Services	97,917	(171,398)	269,314	275	22,866	587,500	89,488	498,012	85	126,230
61130 - Services - Professional	994,752	985,023	9,729	1	661,405	5,595,688	5,905,298	(309,610)	(6)	3,783,027
61150 - Outside Svs - Other	321,780	350,557	(28,778)	(9)	274,723	1,854,184	1,725,916	128,268	7	1,258,097
61160 - Services - Custodial	1,691,652	1,702,291	(10,639)	(1)	1,611,647	10,207,704	9,814,574	393,130	4	9,352,215
61190 - Receiving & Dist Cntr Services	131,179	128,890	2,289	2	133,288	787,074	783,840	3,234	0	771,593
61990 - OH Contra	0	(263,646)	263,646	0	(158,888)	0	(1,370,230)	1,370,230	0	(960,484)
61998 - Capital Proj OH Alloc Co	(229,925)	0	(229,925)	(100)	0	(1,158,021)	0	(1,158,021)	(100)	0
<b>Total Contract Services</b>	<b>3,023,223</b>	<b>2,771,522</b>	<b>251,701</b>	<b>8</b>	<b>2,565,141</b>	<b>18,054,358</b>	<b>17,225,781</b>	<b>828,578</b>	<b>5</b>	<b>14,654,219</b>
<b>Safety and Security</b>										
61170 - Services - Fire, Police,	476,135	507,621	(31,486)	(7)	458,467	2,856,808	2,753,988	102,820	4	2,716,702
61180 - Services - SDUPD-Harbor	1,335,211	1,189,061	146,150	11	1,270,858	8,353,339	7,519,579	833,761	10	8,058,655
61185 - Guard Services	229,166	215,660	13,506	6	203,590	1,374,996	1,466,673	(91,677)	(7)	1,347,308
<b>Total Safety and Security</b>	<b>2,040,512</b>	<b>1,912,342</b>	<b>128,170</b>	<b>6</b>	<b>1,932,915</b>	<b>12,585,143</b>	<b>11,740,240</b>	<b>844,903</b>	<b>7</b>	<b>12,122,665</b>

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<b>Space Rental</b>										
62100 - Rent	\$869,046	\$868,365	\$681	0	\$868,507	\$5,214,234	\$5,153,688	\$60,546	1	\$5,219,804
<b>Total Space Rental</b>	<b>869,046</b>	<b>868,365</b>	<b>681</b>	<b>0</b>	<b>868,507</b>	<b>5,214,234</b>	<b>5,153,688</b>	<b>60,546</b>	<b>1</b>	<b>5,219,804</b>
<b>Utilities</b>										
63100 - Telephone & Other Commun	35,307	44,891	(9,584)	(27)	40,518	213,120	217,980	(4,860)	(2)	196,335
63110 - Utilities - Gas & Electr	798,805	490,673	308,132	39	588,546	5,733,193	5,342,306	390,886	7	5,417,003
63120 - Utilities - Water	58,573	72,322	(13,749)	(23)	46,145	497,555	498,347	(792)	0	446,948
<b>Total Utilities</b>	<b>892,685</b>	<b>607,886</b>	<b>284,799</b>	<b>32</b>	<b>675,210</b>	<b>6,443,868</b>	<b>6,058,633</b>	<b>385,235</b>	<b>6</b>	<b>6,060,286</b>
<b>Maintenance</b>										
64100 - Facilities Supplies	88,108	84,003	4,105	5	100,824	510,899	450,659	60,241	12	414,444
64110 - Maintenance - Annual R	891,321	1,347,048	(455,726)	(51)	716,415	5,838,175	6,081,096	(242,920)	(4)	5,091,457
64122 - Contractor Labor	0	0	0	0	81	0	0	0	0	81
64123 - Contractor Burden	0	0	0	0	102	0	0	0	0	102
64124 - Maintenance-Overhead	0	181	(181)	0	67	0	(88)	88	0	362
64125 - Major Maintenance - Mat	140,000	319,826	(179,826)	(128)	419,864	795,000	804,556	(9,556)	(1)	730,413
64127 - Contract Overhead (co	0	0	0	0	91	0	394	(394)	0	91
64140 - Refuse & Hazardous Waste	35,000	(84,669)	119,669	342	42,314	370,000	713,679	(343,679)	(93)	272,013
<b>Total Maintenance</b>	<b>1,154,430</b>	<b>1,666,388</b>	<b>(511,958)</b>	<b>(44)</b>	<b>1,279,759</b>	<b>7,514,075</b>	<b>8,050,295</b>	<b>(536,220)</b>	<b>(7)</b>	<b>6,508,963</b>
<b>Equipment and Systems</b>										
65100 - Equipment & Systems	49,309	58,996	(9,687)	(20)	25,115	284,722	270,209	14,513	5	40,888
65101 - OH Contra	(2,083)	(6)	(2,077)	(100)	0	(18,915)	(122)	(18,793)	(99)	0
<b>Total Equipment and Systems</b>	<b>47,226</b>	<b>58,990</b>	<b>(11,764)</b>	<b>(25)</b>	<b>25,115</b>	<b>265,807</b>	<b>270,087</b>	<b>(4,280)</b>	<b>(2)</b>	<b>40,888</b>
<b>Materials and Supplies</b>										
65110 - Office & Operating Suppl	30,728	73,790	(43,062)	(140)	36,564	178,102	217,403	(39,301)	(22)	186,944
65120 - Safety Equipment & Suppl	6,597	5,194	1,403	21	1,861	47,329	45,569	1,760	4	21,030
65130 - Tools - Small	1,250	542	708	57	1,407	7,500	7,907	(407)	(5)	6,137
65199 - OH Contra	(4,250)	(3,229)	(1,021)	(24)	(5,245)	(22,950)	(17,840)	(5,110)	(22)	(17,372)
<b>Total Materials and Supplies</b>	<b>34,324</b>	<b>76,296</b>	<b>(41,972)</b>	<b>(122)</b>	<b>34,587</b>	<b>209,981</b>	<b>253,039</b>	<b>(43,058)</b>	<b>(21)</b>	<b>196,738</b>

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<b>Insurance</b>										
67170 - Insurance - Property	\$67,268	\$37,184	\$30,084	45	\$50,525	\$403,607	\$223,104	\$180,504	45	\$303,148
67171 - Insurance - Liability	17,254	17,254	0	0	17,254	103,522	103,522	0	0	103,522
67172 - Insurance - Public Office	12,680	11,771	910	7	11,424	76,082	71,574	4,508	6	68,542
67173 - Insurance Miscellaneous	13,005	12,384	620	5	9,384	78,028	76,413	1,615	2	56,306
<b>Total Insurance</b>	<b>110,206</b>	<b>78,593</b>	<b>31,614</b>	<b>29</b>	<b>88,586</b>	<b>661,239</b>	<b>474,613</b>	<b>186,626</b>	<b>28</b>	<b>531,518</b>
<b>Employee Development and Suppo</b>										
66120 - Awards - Service	7,650	4,377	3,273	43	1,014	42,200	16,755	25,445	60	7,981
66130 - Book & Periodicals	6,273	4,213	2,059	33	7,147	37,752	27,013	10,740	28	28,450
66220 - Permits/Certificates/Lic	15,958	7,990	7,968	50	2,093	79,271	91,007	(11,736)	(15)	53,189
66260 - Recruiting	1,083	3,083	(2,000)	(185)	0	9,000	10,061	(1,061)	(12)	3,781
66280 - Seminars & Training	32,473	22,109	10,365	32	25,406	216,151	194,675	21,476	10	140,763
66290 - Transportation	10,149	12,244	(2,095)	(21)	1,702	80,185	72,482	7,702	10	74,549
66299 - OH Contra	(2,231)	(1,884)	(347)	(16)	(2,260)	(21,865)	(14,928)	(6,937)	(32)	(13,987)
66305 - Travel-Employee Developm	22,530	11,182	11,348	50	6,609	130,210	132,711	(2,501)	(2)	57,196
66310 - Tuition	7,500	4,183	3,317	44	7,080	32,500	19,602	12,898	40	16,455
66320 - Uniforms	9,133	2,913	6,221	68	3,017	48,950	28,719	20,231	41	29,811
<b>Total Employee Development and Suppo</b>	<b>110,518</b>	<b>70,409</b>	<b>40,108</b>	<b>36</b>	<b>51,808</b>	<b>654,353</b>	<b>578,096</b>	<b>76,257</b>	<b>12</b>	<b>398,188</b>
<b>Business Development</b>										
66100 - Advertising	71,761	63,967	7,794	11	137,149	448,077	146,561	301,516	67	282,737
66110 - Allowance for Bad Debts	2,100	122,263	(120,163)	(5,722)	30,902	12,400	123,521	(111,121)	(896)	4,838
66200 - Memberships & Dues	35,545	17,894	17,650	50	55,182	214,962	159,706	55,256	26	222,600
66230 - Postage & Shipping	3,232	565	2,667	83	432	22,108	13,012	9,096	41	9,332
66240 - Promotional Activities	78,683	107,388	(28,704)	(36)	67,172	322,604	238,408	84,196	26	330,193
66250 - Promotional Materials	53,084	44,002	9,081	17	44,808	311,008	184,799	126,209	41	346,426
66300 - Travel-Business Developm	11,417	2,358	9,059	79	5,350	93,683	56,917	36,767	39	95,144
<b>Total Business Development</b>	<b>255,822</b>	<b>358,438</b>	<b>(102,616)</b>	<b>(40)</b>	<b>340,994</b>	<b>1,424,842</b>	<b>922,922</b>	<b>501,920</b>	<b>35</b>	<b>1,291,270</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>Equipment Rentals and Repairs</b>										
66140 - Computer Licenses & Agre	\$9,716	\$13,871	\$(4,155)	(43)	\$26,844	\$116,496	\$148,282	\$(31,786)	(27)	\$212,115
66150 - Equipment Rental/Leasing	24,112	19,350	4,762	20	21,271	144,798	133,210	11,588	8	125,652
66160 - Tenant Improvements	87,000	34,966	52,034	60	(140,953)	499,500	270,772	228,728	46	(140,915)
66270 - Repairs - Office Equipme	198,941	149,357	49,585	25	239,161	1,227,955	874,091	353,864	29	802,630
66279 - OH Contra	(5,525)	(8,462)	2,937	53	(18,134)	(99,662)	(98,320)	(1,342)	(1)	(154,273)
<b>Total Equipment Rentals and Repairs</b>	<b>314,244</b>	<b>209,082</b>	<b>105,163</b>	<b>33</b>	<b>128,190</b>	<b>1,889,086</b>	<b>1,328,036</b>	<b>561,051</b>	<b>30</b>	<b>845,208</b>
<b>Total Non-Personnel Expenses</b>	<b>8,852,236</b>	<b>8,678,311</b>	<b>173,925</b>	<b>2</b>	<b>7,990,811</b>	<b>54,916,987</b>	<b>52,055,430</b>	<b>2,861,557</b>	<b>5</b>	<b>47,869,749</b>
<b>Total Departmental Expenses before</b>	<b>12,399,727</b>	<b>11,987,469</b>	<b>412,258</b>	<b>3</b>	<b>11,389,559</b>	<b>76,778,770</b>	<b>72,775,023</b>	<b>4,003,747</b>	<b>5</b>	<b>71,347,707</b>
<b>Depreciation and Amortization</b>										
69110 - Depreciation Expense	6,811,176	6,811,176	0	0	6,685,097	40,166,183	40,166,184	0	0	39,942,289
<b>Total Depreciation and Amortization</b>	<b>6,811,176</b>	<b>6,811,176</b>	<b>0</b>	<b>0</b>	<b>6,685,097</b>	<b>40,166,183</b>	<b>40,166,184</b>	<b>0</b>	<b>0</b>	<b>39,942,289</b>
<b>Non-Operating Revenue/(Expense)</b>										
<b>Passenger Facility Charges</b>										
71110 - Passenger Facility Charg	2,719,392	2,580,242	(139,149)	(5)	2,431,424	18,679,874	18,806,722	126,848	1	17,894,921
<b>Total Passenger Facility Charges</b>	<b>2,719,392</b>	<b>2,580,242</b>	<b>(139,149)</b>	<b>(5)</b>	<b>2,431,424</b>	<b>18,679,874</b>	<b>18,806,722</b>	<b>126,848</b>	<b>1</b>	<b>17,894,921</b>
<b>Customer Facility Charges</b>										
71120 - Customer facility charges (Con	2,362,711	2,433,862	71,151	3	2,273,792	16,237,328	16,724,541	487,213	3	15,766,699
<b>Total Customer Facility Charges</b>	<b>2,362,711</b>	<b>2,433,862</b>	<b>71,151</b>	<b>3</b>	<b>2,273,792</b>	<b>16,237,328</b>	<b>16,724,541</b>	<b>487,213</b>	<b>3</b>	<b>15,766,699</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>Quiter Home Program</b>										
71212 - Quieter Home - Labor	\$0	\$(25,362)	\$(25,362)	0	\$(24,298)	\$0	\$(177,617)	\$(177,617)	0	\$(184,373)
71213 - Quieter Home - Burden	0	(10,881)	(10,881)	0	(8,929)	0	(76,913)	(76,913)	0	(80,810)
71214 - Quieter Home - Overhead	0	(53,274)	(53,274)	0	(19,382)	0	(149,120)	(149,120)	0	(128,998)
71215 - Quieter Home - Material	(1,294,666)	(698,005)	596,661	46	(847,667)	(6,940,306)	(6,172,493)	767,813	11	(5,130,734)
71216 - Quieter Home Program	1,034,447	470,965	(563,482)	(54)	841,099	5,557,336	5,330,655	(226,681)	(4)	4,731,536
71217 - Contract Labor	0	(4,923)	(4,923)	0	(17,083)	0	(34,884)	(34,884)	0	(157,892)
71218 - Contractor Burden	0	(6,266)	(6,266)	0	(38,916)	0	(44,398)	(44,398)	0	(200,953)
71222 - Contractor Labor	0	0	0	0	(54)	0	0	0	0	(331)
71223 - Contractor Burden	0	0	0	0	(68)	0	0	0	0	(422)
71224 - Joint Studies Overhead	0	0	0	0	0	0	(23)	(23)	0	0
71225 - Joint Studies - Material	(16,670)	(27,957)	(11,287)	(68)	(8,002)	(99,980)	(75,869)	24,111	24	(56,102)
71226 - Contractor Overhead	0	0	0	0	(61)	0	0	0	0	(375)
<b>Total Quiter Home Program</b>	<b>(276,889)</b>	<b>(355,701)</b>	<b>(78,813)</b>	<b>(28)</b>	<b>(123,360)</b>	<b>(1,482,950)</b>	<b>(1,400,662)</b>	<b>82,288</b>	<b>6</b>	<b>(1,209,453)</b>
<b>Interest Income</b>										
71310 - Interest - Investments	224,005	360,027	136,023	61	226,198	1,442,177	1,472,158	29,980	2	1,032,372
71340 - Interest - Note Receivab	176,112	176,112	0	0	183,418	1,054,517	1,054,517	0	0	1,097,389
71350 - Interest - Other	0	(429)	(429)	0	(316)	0	(858)	(858)	0	(592)
71360 - Interest - Bonds	0	0	0	0	0	0	(2,278)	(2,278)	0	0
71361 - Interest Income - 2010 Bonds	0	27,710	27,710	0	18,022	0	165,705	165,705	0	114,274
71363 - Interest Income - 2013 Bonds	0	29,291	29,291	0	35,443	0	175,746	175,746	0	212,659
71365 - Interest Income - 2014 Bond A	0	39,605	39,605	0	70,556	0	241,601	241,601	0	420,365
<b>Total Interest Income</b>	<b>400,117</b>	<b>632,318</b>	<b>232,201</b>	<b>58</b>	<b>533,321</b>	<b>2,496,694</b>	<b>3,106,589</b>	<b>609,896</b>	<b>24</b>	<b>2,876,467</b>
<b>Interest income BAB's rebate</b>										
71362 - BAB interest rebate	385,935	398,843	12,908	3	386,351	2,315,610	2,328,099	12,490	1	2,318,107
<b>Total Interest income BAB's rebate</b>	<b>385,935</b>	<b>398,843</b>	<b>12,908</b>	<b>3</b>	<b>386,351</b>	<b>2,315,610</b>	<b>2,328,099</b>	<b>12,490</b>	<b>1</b>	<b>2,318,107</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>Interest Expense</b>										
71411 - Interest Expense- 2010 Bonds	\$(2,595,983)	\$(2,595,983)	\$0	0	\$(2,623,700)	\$(15,575,899)	\$(15,575,899)	\$0	0	\$(15,742,200)
71412 - Interest Expense 2013 Bonds	(1,534,550)	(1,534,550)	0	0	(1,539,625)	(9,207,300)	(9,207,300)	0	0	(9,237,750)
71413 - Interest Expense 2014 Bond A	(1,361,768)	(1,361,768)	0	0	(1,361,768)	(8,170,605)	(8,170,605)	0	0	(8,170,605)
71420 - Interest Expense - Comme	(48,296)	(26,768)	21,528	45	(26,468)	(289,778)	(140,408)	149,370	52	(109,598)
71430 - LOC Fees - C/P	(18,524)	(30,155)	(11,631)	(63)	(26,349)	(111,145)	(165,918)	(54,773)	(49)	(148,022)
71440 - Dealer Fees - C/P	0	0	0	0	0	0	0	0	0	(3,246)
71450 - Trustee Fee Bonds	(7,360)	0	7,360	100	(1,100)	(7,360)	0	7,360	100	(1,100)
71451 - Program Fees - Comm. Pap	(5,000)	0	5,000	100	0	(5,000)	(3,300)	1,700	34	(5,950)
71458 - Capitalized Interest	0	500,702	500,702	0	566,746	0	4,294,797	4,294,797	0	2,928,894
71460 - Interest Expense - Other	1,361,768	0	(1,361,768)	(100)	(5,839)	8,170,605	(1,000)	(8,171,605)	(100)	(873,511)
71461 - Interest Expense - Cap Leases	(57,579)	(57,579)	0	0	(58,931)	(347,217)	(347,217)	0	0	(295,722)
<b>Total Interest Expense</b>	<b>(4,267,292)</b>	<b>(5,106,101)</b>	<b>(838,809)</b>	<b>(20)</b>	<b>(5,077,035)</b>	<b>(25,543,699)</b>	<b>(29,316,850)</b>	<b>(3,773,151)</b>	<b>(15)</b>	<b>(31,658,809)</b>
<b>Amortization</b>										
69210 - Amortization - Premium	353,923	353,923	0	0	361,122	2,132,664	2,132,664	0	0	2,175,494
<b>Total Amortization</b>	<b>353,923</b>	<b>353,923</b>	<b>0</b>	<b>0</b>	<b>361,122</b>	<b>2,132,664</b>	<b>2,132,664</b>	<b>0</b>	<b>0</b>	<b>2,175,494</b>
<b>Other Non-Operating Income (Expense)</b>										
71510 - Legal Settlement Income	0	(29,000)	(29,000)	0	0	0	2,535	2,535	0	1,951
71520 - Fixed Asset Disposal-Pro	0	1,122,573	1,122,573	0	0	0	1,142,573	1,142,573	0	0
71530 - Gain/Loss On Investments	0	(1,114,535)	(1,114,535)	0	428,780	0	(2,396,384)	(2,396,384)	0	(261,065)
71540 - Discounts Earned	0	4,449	4,449	0	1,898	0	11,849	11,849	0	4,650
71610 - Legal Settlement Expense	(833)	0	833	100	0	(5,000)	(369,632)	(364,632)	(7,293)	0
71620 - Other non-operating revenue (e	0	12,015	12,015	0	9,412	0	35,864	35,864	0	44,479
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	0	0	(28)
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>(833)</b>	<b>(4,497)</b>	<b>(3,664)</b>	<b>(440)</b>	<b>440,090</b>	<b>(5,000)</b>	<b>(1,573,194)</b>	<b>(1,568,194)</b>	<b>(31,364)</b>	<b>(210,013)</b>
<b>Total Non-Operating Revenue/(Expense)</b>	<b>1,677,063</b>	<b>932,888</b>	<b>(744,175)</b>	<b>(44)</b>	<b>(1,225,705)</b>	<b>14,830,520</b>	<b>10,807,909</b>	<b>(4,022,611)</b>	<b>(27)</b>	<b>(7,953,413)</b>
<b>Capital Grant Contribution</b>										
72100 - AIP Grants	15,000	225,284	210,284	1,402	155,784	11,442,103	10,777,255	(664,848)	(6)	2,375,598
<b>Total Capital Grant Contribution</b>	<b>15,000</b>	<b>225,284</b>	<b>210,284</b>	<b>1,402</b>	<b>155,784</b>	<b>11,442,103</b>	<b>10,777,255</b>	<b>(664,848)</b>	<b>(6)</b>	<b>2,375,598</b>
<b>Total Expenses Net of Non-Operating Revenue/ (Expense)</b>	<b>17,518,840</b>	<b>17,640,473</b>	<b>(121,633)</b>	<b>(1)</b>	<b>16,693,167</b>	<b>90,672,330</b>	<b>91,356,042</b>	<b>(683,711)</b>	<b>(1)</b>	<b>100,960,985</b>
<b>Net Income/(Loss)</b>	<b>190,509</b>	<b>(1,042,016)</b>	<b>(1,232,524)</b>	<b>(647)</b>	<b>247,270</b>	<b>19,991,940</b>	<b>22,409,542</b>	<b>2,417,602</b>	<b>12</b>	<b>6,061,336</b>

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<b>Equipment Outlay</b>										
73200 - Equipment Outlay Expendi	\$(111,083)	\$(542,225)	\$(431,141)	(388)	\$0	\$(506,500)	\$(542,225)	\$(35,725)	(7)	\$240,645
73299 - Capitalized Equipment Co	0	542,225	542,225	0	0	0	542,225	542,225	0	(240,645)
<b>Total Equipment Outlay</b>	<b>(111,083)</b>	<b>0</b>	<b>111,083</b>	<b>100</b>	<b>0</b>	<b>(506,500)</b>	<b>0</b>	<b>506,500</b>	<b>100</b>	<b>0</b>

**ITEM 4**



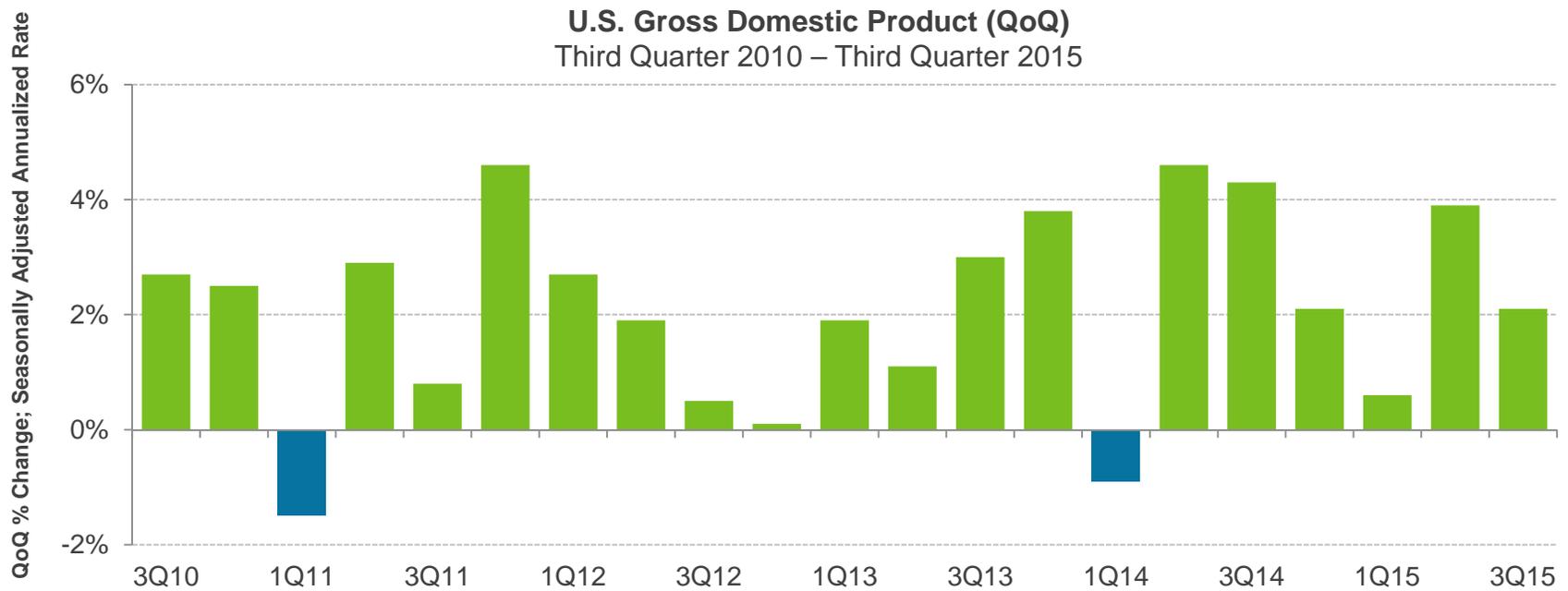
## Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2015 and 2014

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

February 8, 2016

# Third Quarter GDP Revised Upward

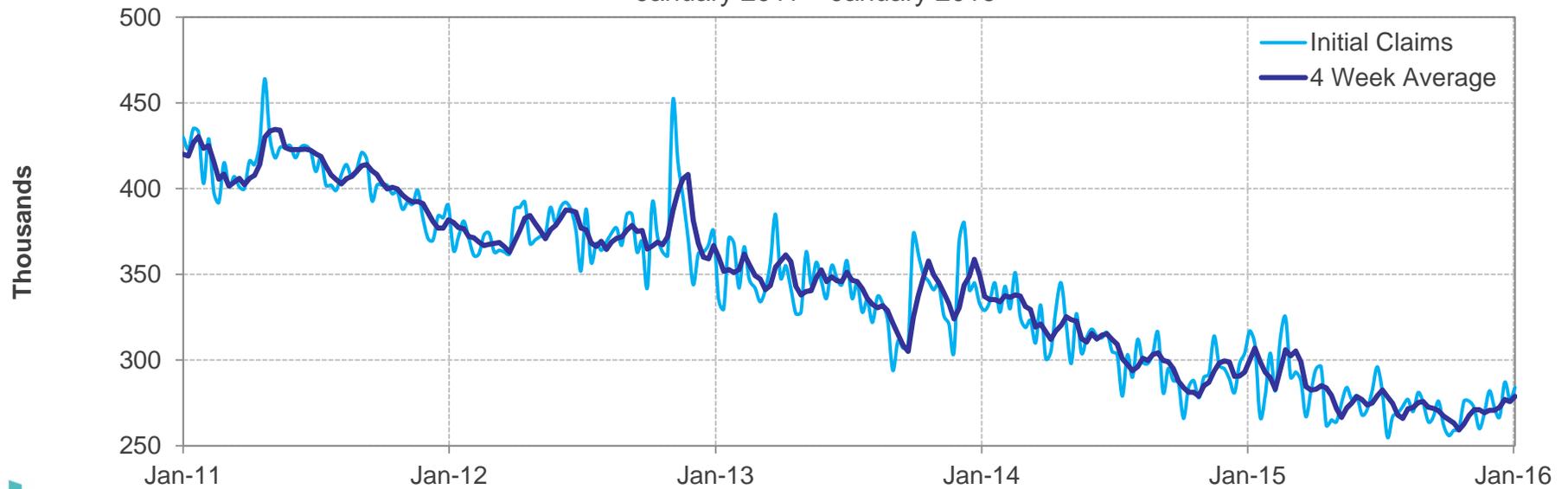
Third quarter GDP (second estimate) was revised upward to 2.1% compared to the advanced estimate of 1.5%. The upward revision was largely due to a larger increase in inventories than originally estimated. This was a positive for the third quarter, but could be a drag on fourth quarter GDP.



# Initial Claims For Unemployment

For the week ending January 9, 2016, initial claims for unemployment (seasonally adjusted) rose by 7,000 to 284,000. The 4-week moving average, which helps smooth out some of the weekly volatility, rose by 3,000 to 278,270. The recent trend suggests that the January employment situation report might be weaker than the very strong December jobs report.

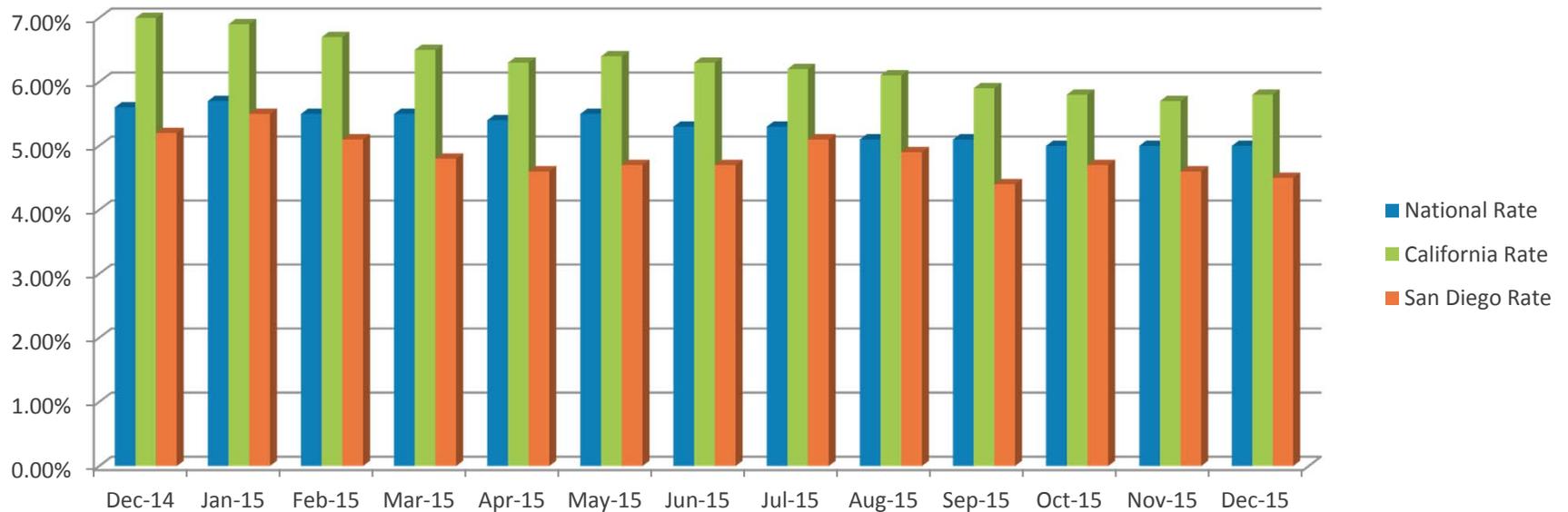
**Initial Jobless Claims and 4-Week Moving Average**  
January 2011 – January 2016



# December Unemployment Rates Hold Steady

The National unemployment rate has remained unchanged since October, holding steady at 5.0 percent for December. The National U-6 rate also remained unchanged for December remaining at 9.9 percent, which was the same rate for November. In California the unemployment rate went up 0.1 percentage point from the November rate of 5.7 percent to 5.8 percent for December, and down 1.2 percentage points from one year ago. Locally, San Diego's unemployment rate dropped 0.1 point to 4.5 percent for December from 4.6 percent in November.

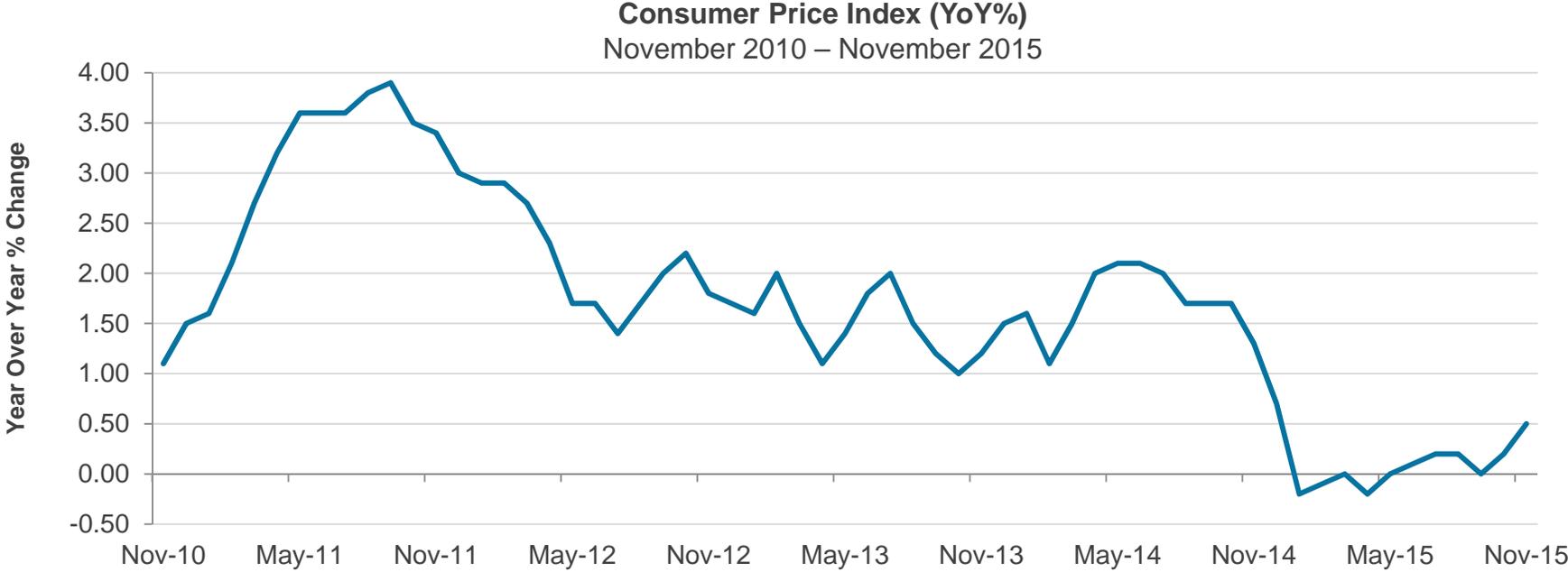
### Unemployment Rates



Source: US Dept of Labor, CA EDD

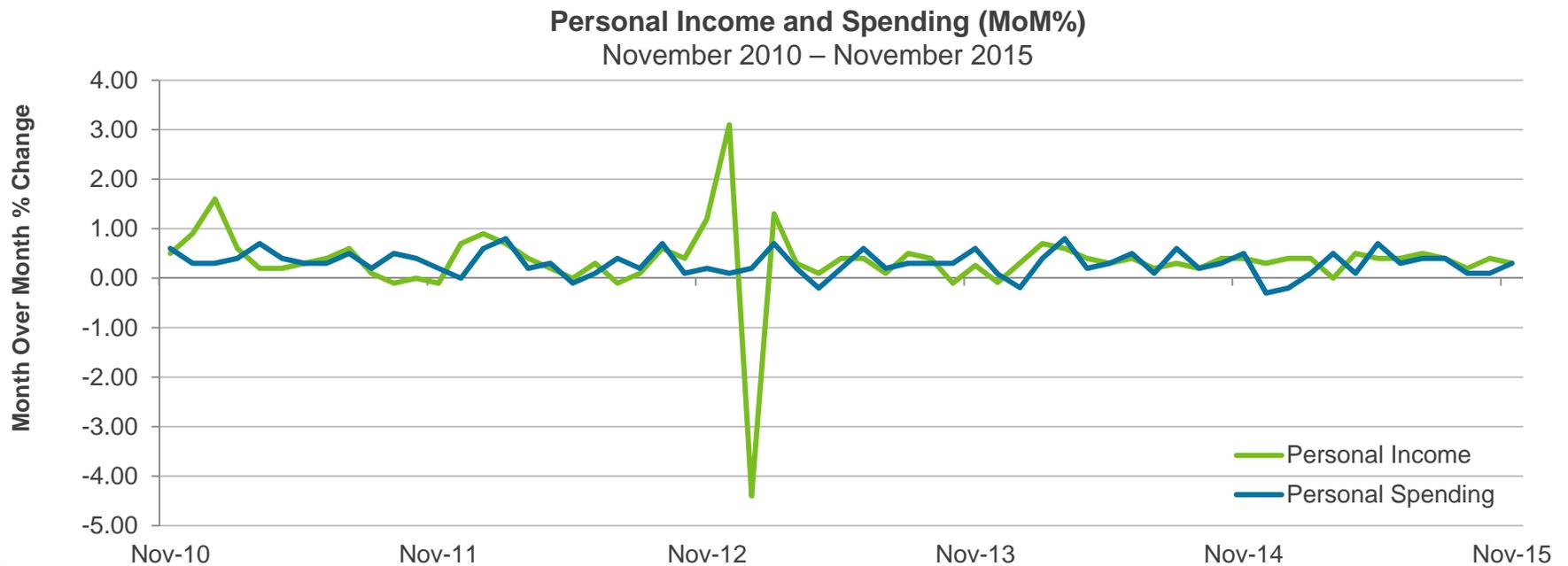
# Consumer Price Index

The Consumer Price Index for the twelve months ending November was up 0.50% compared to a 0.20% increase in October. Core CPI, excluding food and energy, was up 2.0% for the twelve months ending November, which was up from the 1.9% increase in October. Inflation has been trending higher recently towards the Federal Reserve's 2% target.



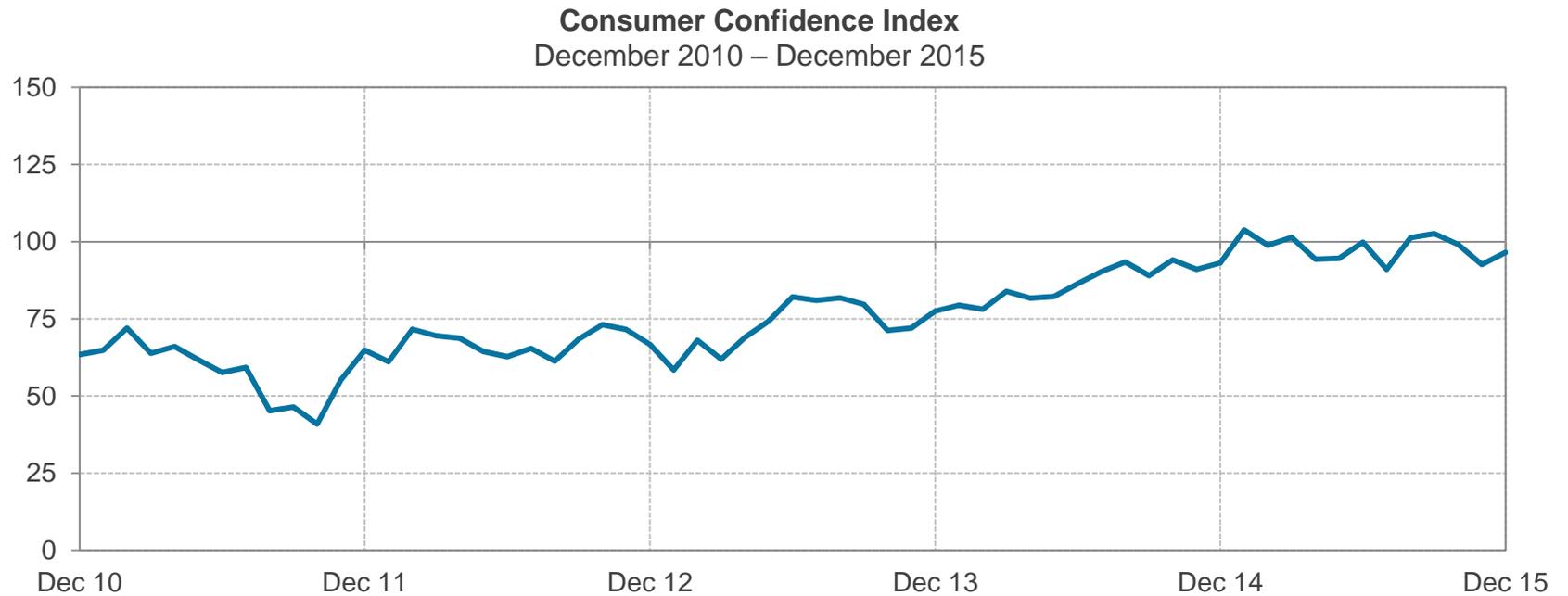
# Personal Income and Spending

Personal income rose by 0.30% in November, down from a 0.40% increase in October. Spending rose by 0.30% in November compared to a 0.10% increase in October. Overall, the report suggests that the consumer sector remains solid.



# Consumer Confidence Index

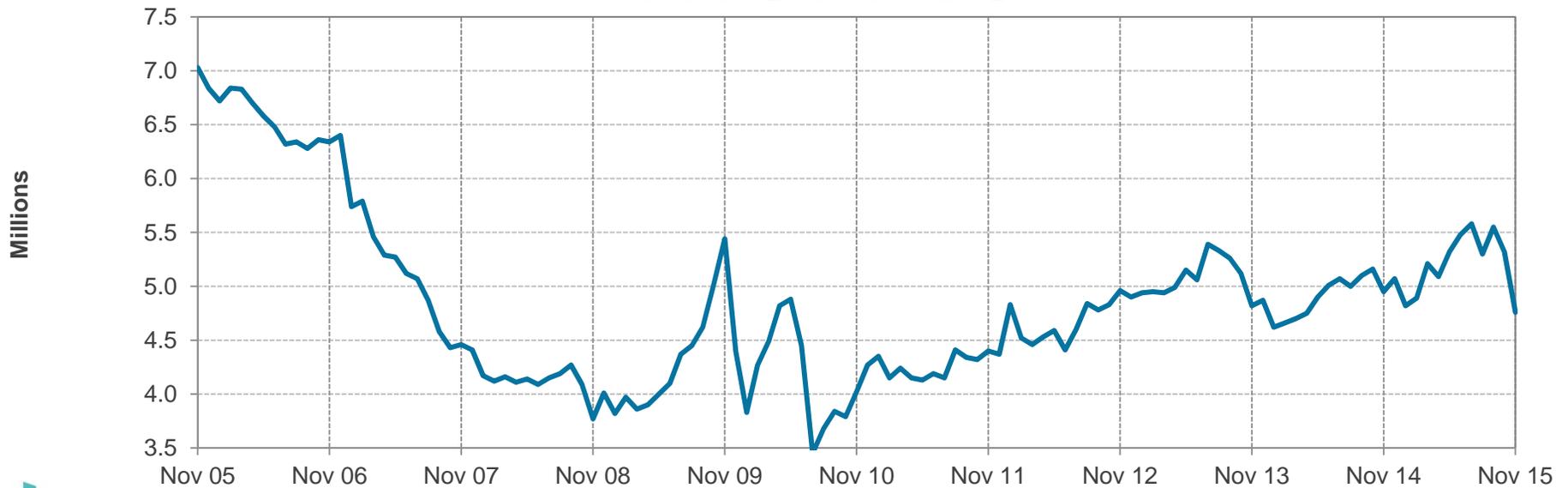
The Consumer Confidence Index, which was down in November, rose a modest 3.9 in December to 92.6. The improvement in the Index was driven by consumers improved assessment of the labor market. However, future expectations have declined somewhat.



# Existing Home Sales Fell Sharply

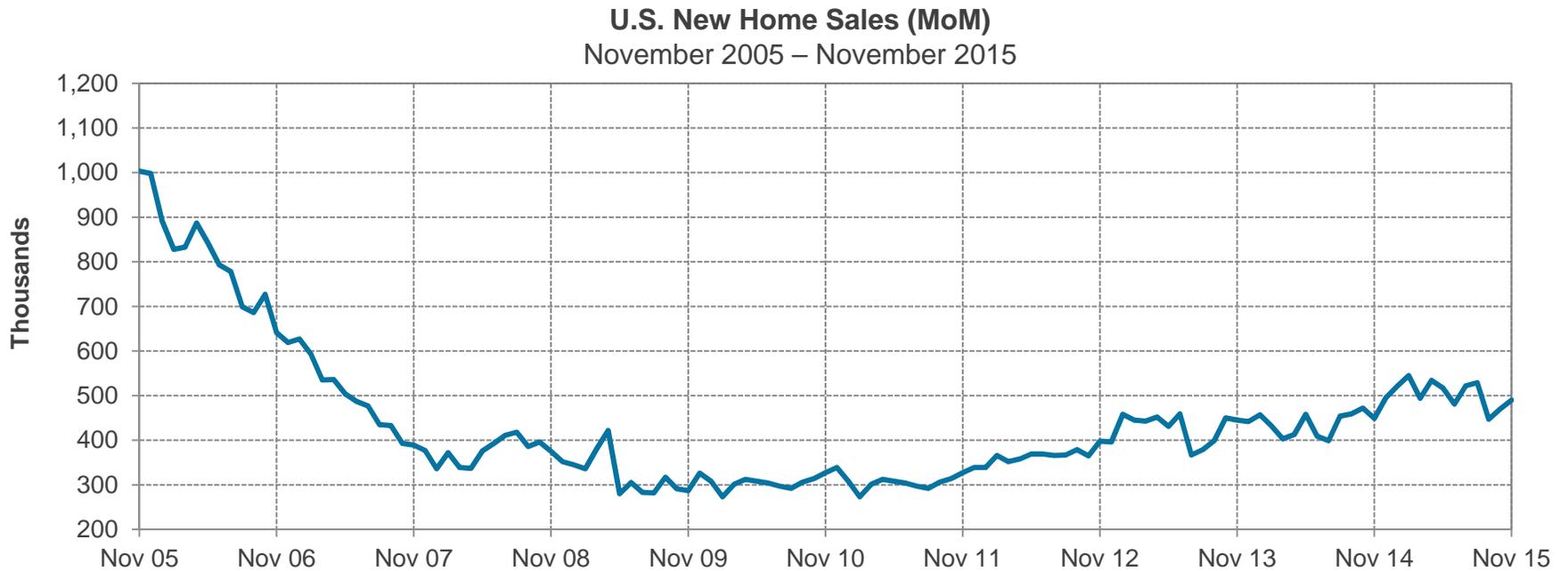
After a small decline in October, existing home sales fell sharply in November due to a seasonally adjusted annualized rate of 4.76 million units, which was a 10.5% decrease from the prior month and a 3.8% decrease from the prior year. November sales were at their lowest level since April 2014. However, the decline appears to be partly due to a change in closing rules, which may have pushed some sales into December.

**U.S. Existing Home Sales (MoM)**  
November 2005 – November 2015



# New Home Sales Up

After falling the prior two months, new homes sales rose by 4.3% in November to a seasonally adjusted annualized rate of 490,000 units. New home sales were up 9.1% compared to November 2014.



# Oil Rout Continues

Oil (WTI spot) closed at \$31.42 on January 11<sup>th</sup>, which is a low for the past twelve months and is down 49% from its high for the past twelve months of \$61.36 reached on June 10, 2015. Oil prices have fallen on continued strong oil supplies, a stronger dollar, and weakness in the global economy.

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

January 1, 2011 – January 11, 2016



# Jet Fuel Prices Down

Jet fuel (U.S. Gulf Coast Spot) closed at \$0.925 on January 11<sup>th</sup>, which is a low for the past twelve months and down 51% from its high for the past twelve month of \$1.907 reached on May 5, 2015. Falling crude prices have helped drive down jet fuel prices.

**U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB**  
January 1, 2011 – January 11, 2016



# U.S. Equity Markets Down Sharply to Begin 2016

The equity markets have fallen sharply to begin 2016, driven by the rout in oil prices and the prospects for a slowdown in global growth. The equity markets had their worst first two weeks ever. Year-to-date, the DJIA is down -8.09% and the S&P 500 is down -7.96%.

### Dow Jones Industrial Average and S&P 500 Indices

January 1, 2010 – January 19, 2015



# Treasury Yields

After the FOMC raised interest rates at its December meeting, the 2-year U.S. Treasury yield went over 1.0% for the first time since April 2010. Although longer-term Treasury yields had moved higher, they have fallen recently on subdued inflation expectations and weakness in the global economy.

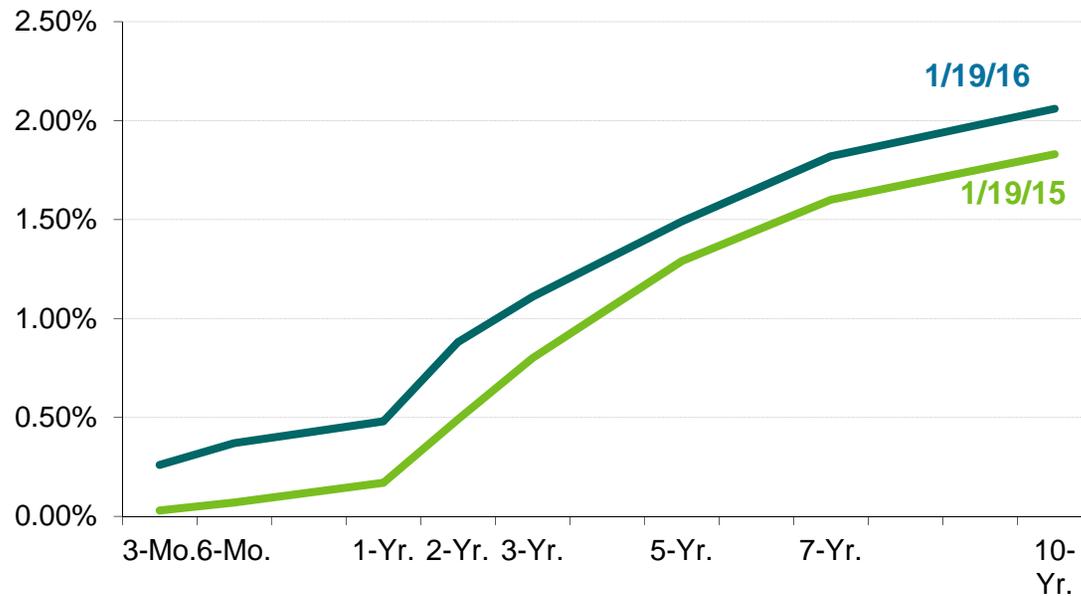
**2-, 10- and 30-year U.S. Treasury Yields**  
December 1, 2010 – December 21, 2015



# U.S. Treasury Yield Curve

Although down from their recent highs, Treasury yields remain above their prior year levels. The potential for addition of federal funds target rate could put additional upward pressure on rates. However global economic concerns have been dominating recently putting downward pressure on yields.

**U.S. Treasury Yield Curve**  
January 19, 2015 versus January 19, 2016



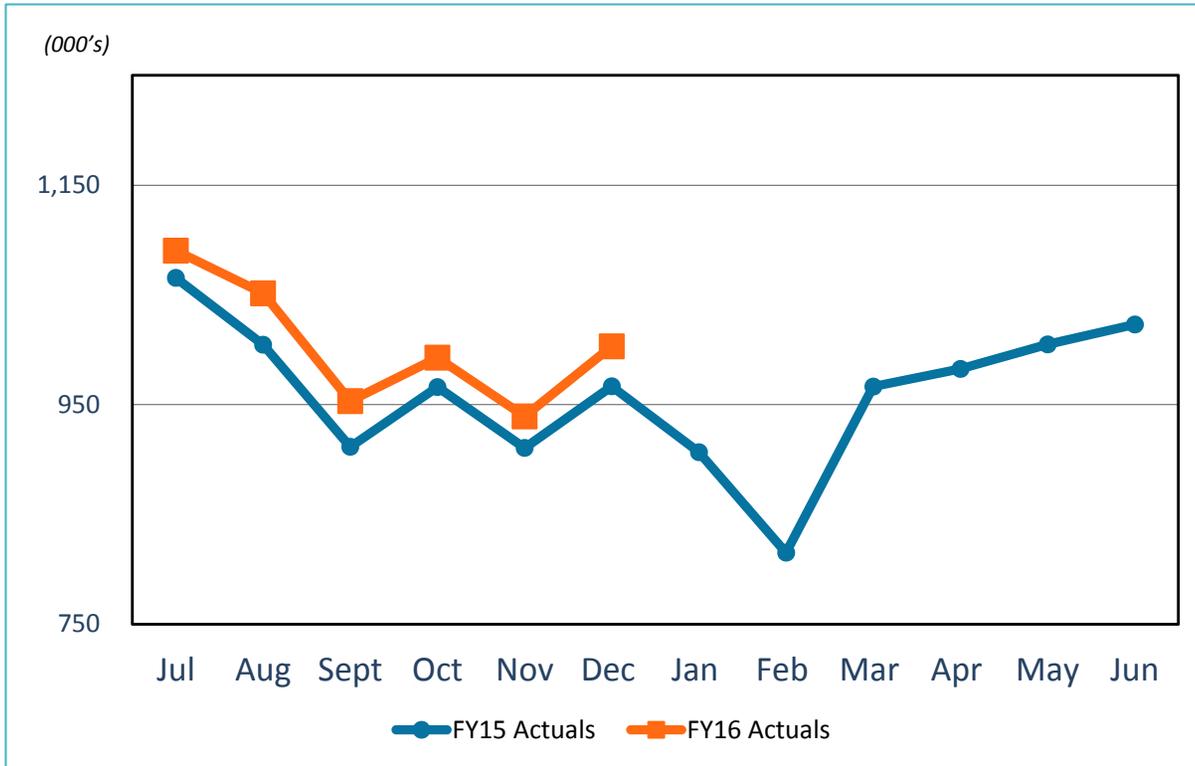
	1/19/15	1/19/16	Change
<b>3-Mo.</b>	0.03%	<b>0.26%</b>	0.23%
<b>6-Mo.</b>	0.07%	<b>0.37%</b>	0.30%
<b>1-Yr.</b>	0.17%	<b>0.48%</b>	0.31%
<b>2-Yr.</b>	0.49%	<b>0.88%</b>	0.39%
<b>3-Yr.</b>	0.80%	<b>1.11%</b>	0.31%
<b>5-Yr.</b>	1.29%	<b>1.49%</b>	0.20%
<b>10-Yr.</b>	1.83%	<b>2.06%</b>	0.23%
<b>20-Yr.</b>	2.17%	<b>2.45%</b>	0.28%
<b>30-Yr.</b>	2.44%	<b>2.82%</b>	0.38%



# Revenue & Expenses (Unaudited) For the Month Ended December 2015 and 2014

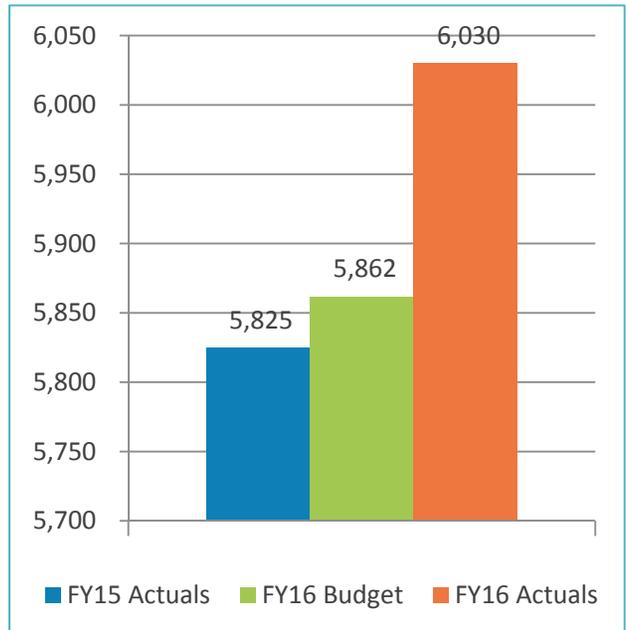


# Gross Landing Weight Units (000 lbs)

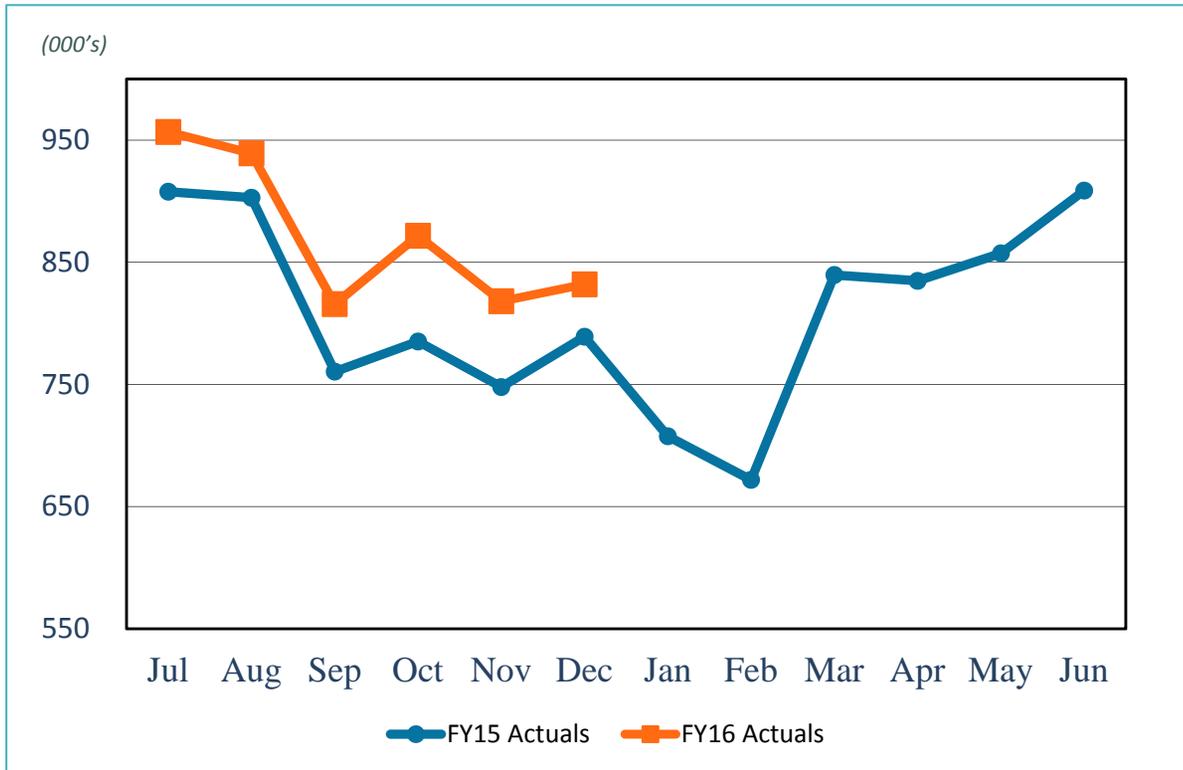


FY16 YTD Act Vs.  
FY15 YTD Act  
3.5%

FY16 YTD Act Vs.  
FY16 YTD Budget  
2.9%

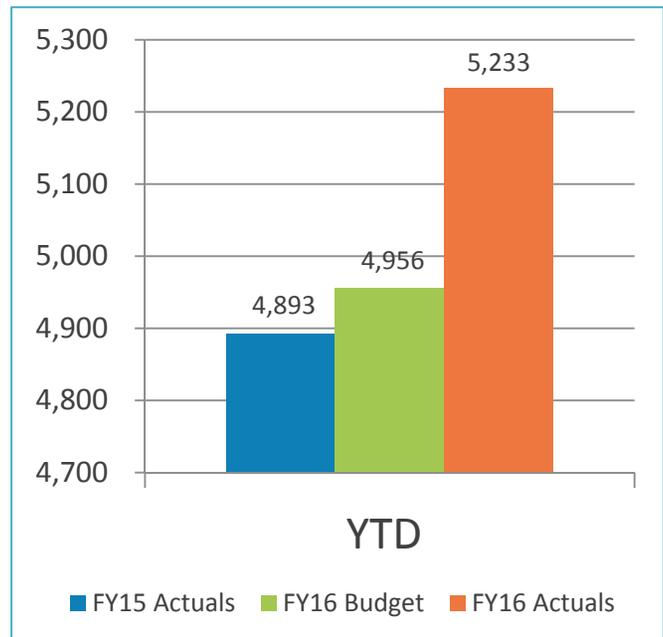


# Enplanements

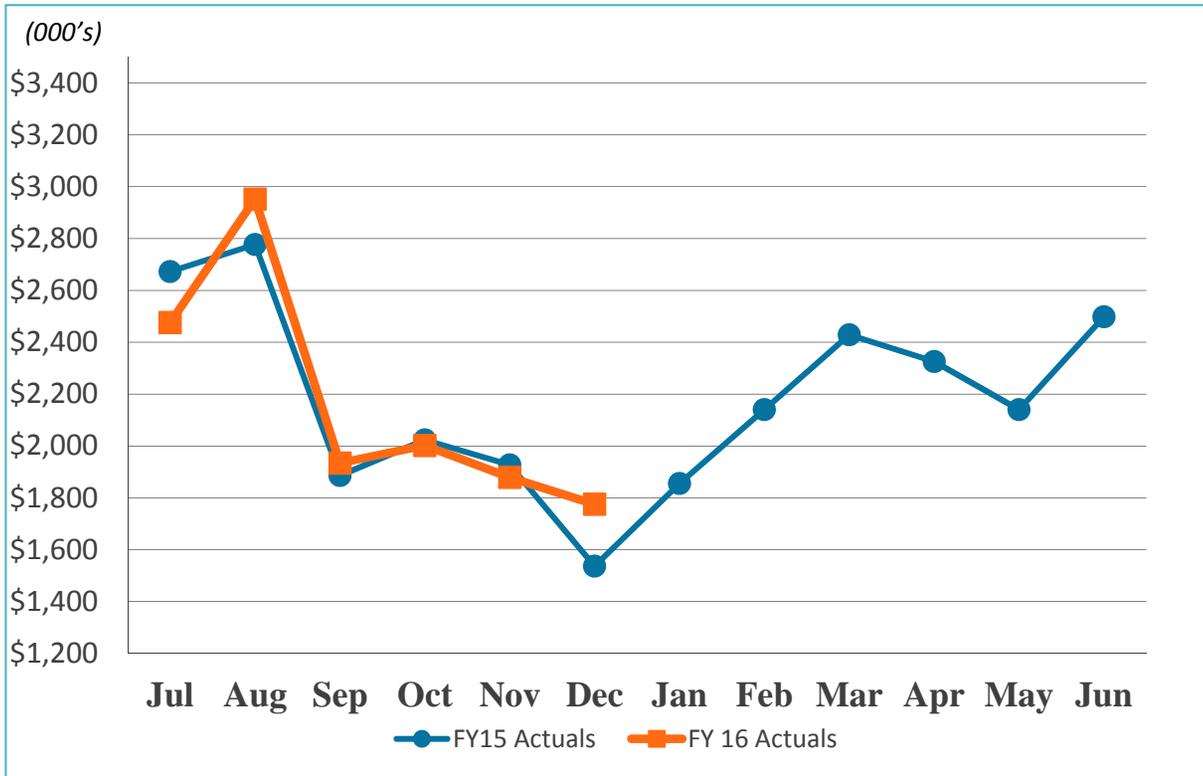


FY16 YTD Act Vs.  
FY15 YTD Act  
7.0%

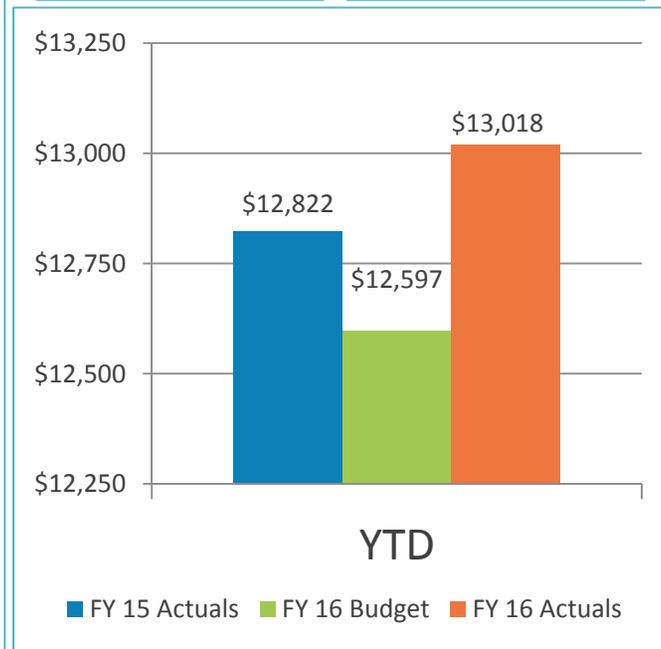
FY16 YTD Act Vs.  
FY16 YTD Budget  
5.6%



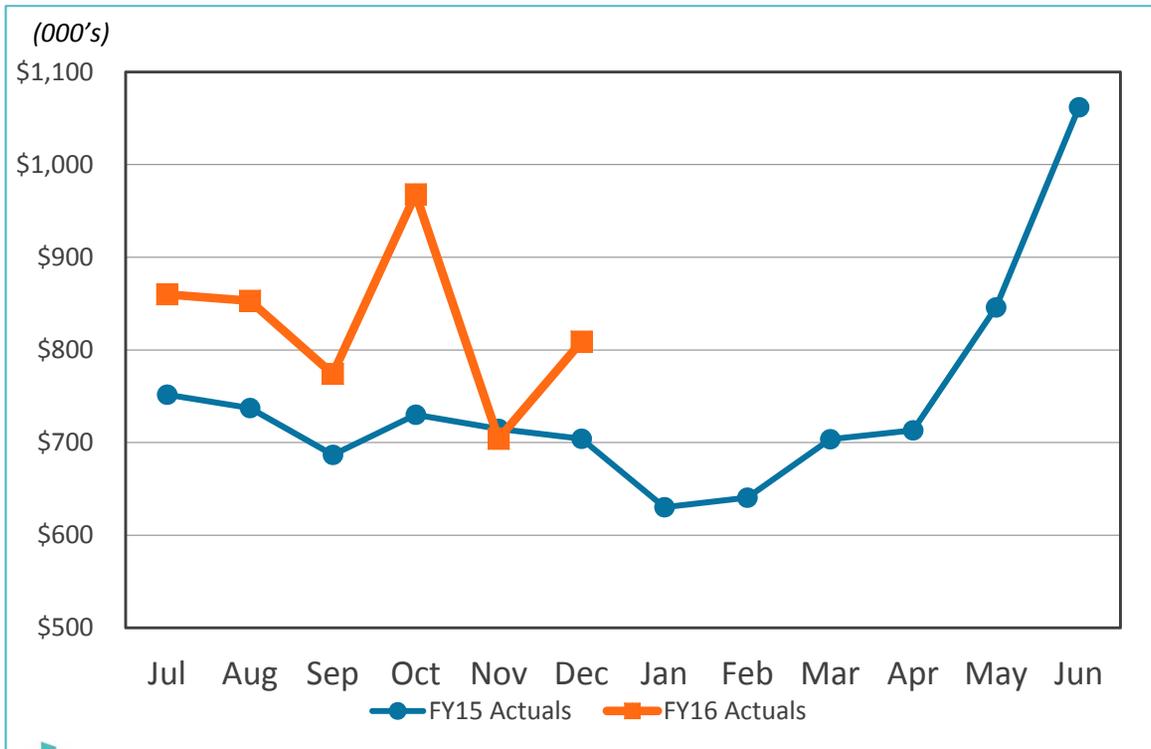
# Car Rental License Fees



FY16 YTD Act Vs. FY15 YTD Act 1.5%	FY16 YTD Act Vs. FY16 YTD Budget 3.3%
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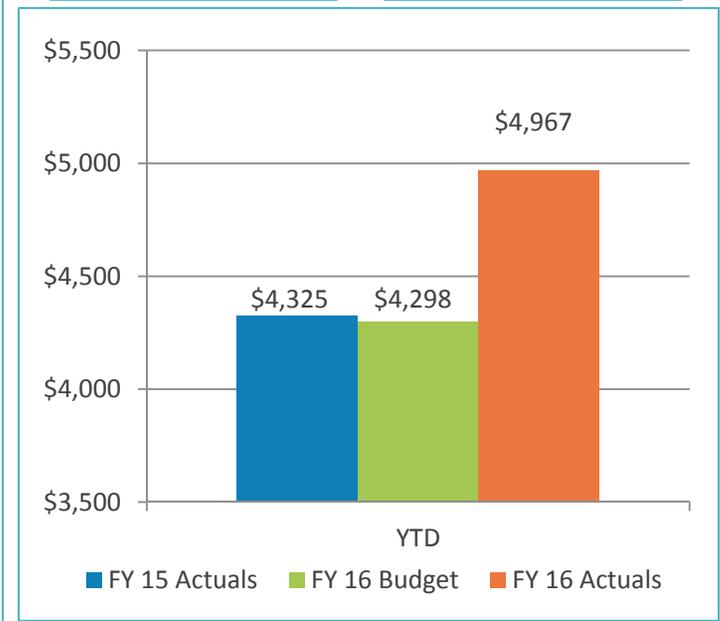


# Food and Beverage Concessions Revenue

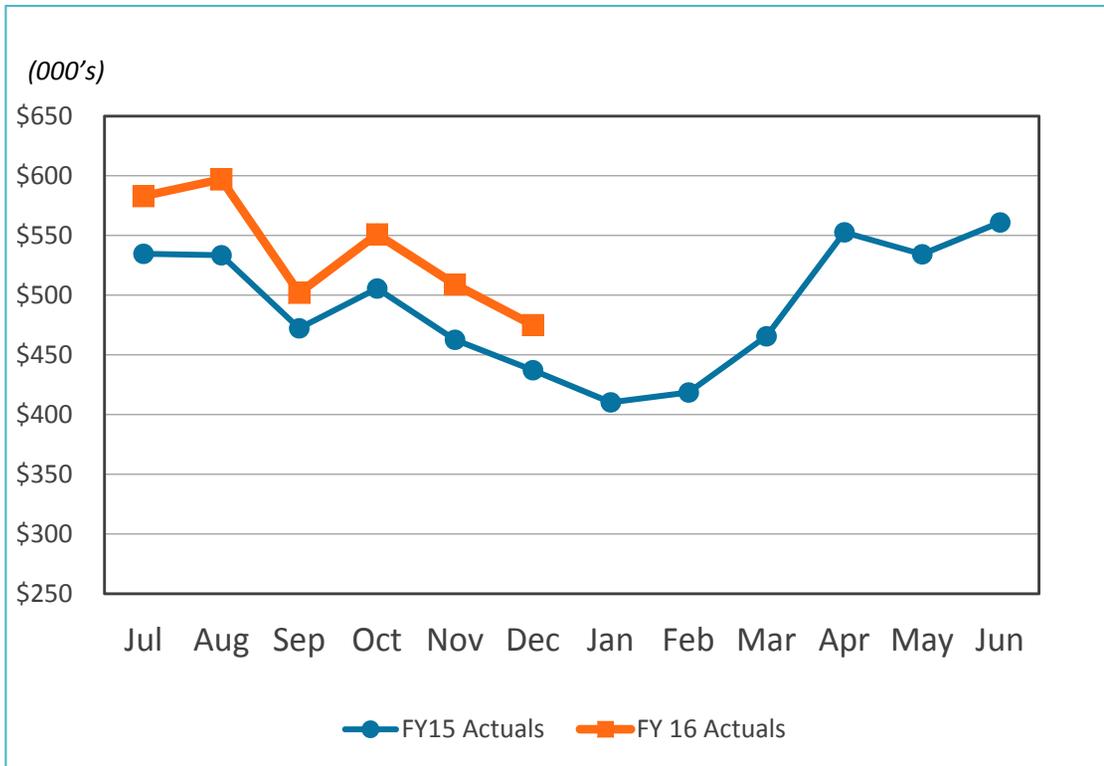


FY16 YTD Act Vs.  
FY15 YTD Act  
14.9%

FY16 YTD Act Vs.  
FY16 YTD Budget  
15.6%

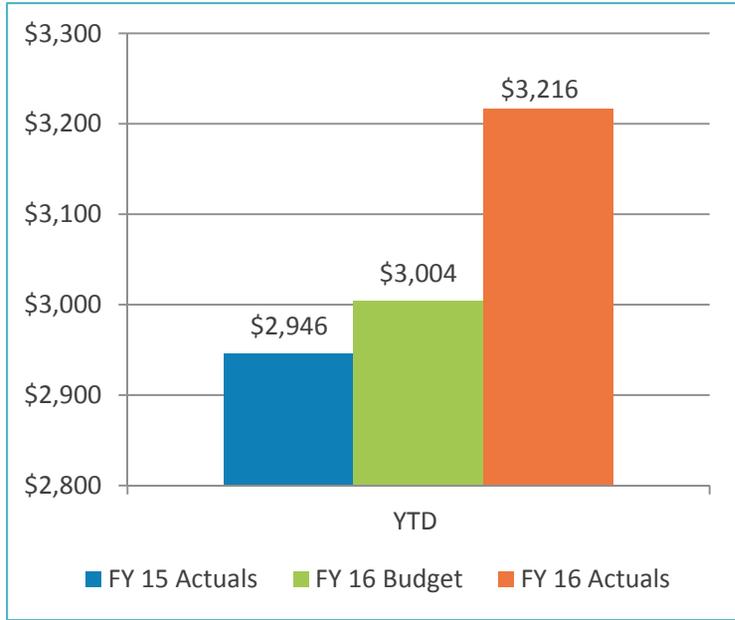


# Retail Concessions Revenue

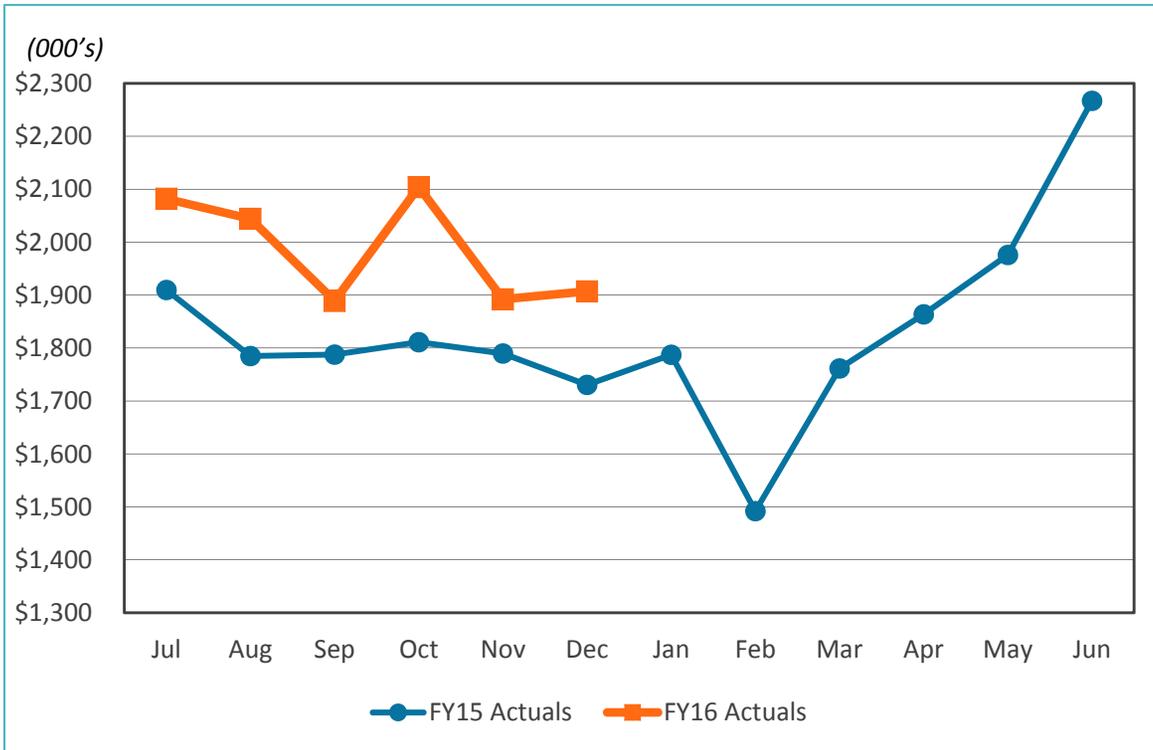


FY16 YTD Act Vs.  
FY15 YTD Act  
9.2%

FY16 YTD Act Vs.  
FY16 YTD Budget  
7.1%

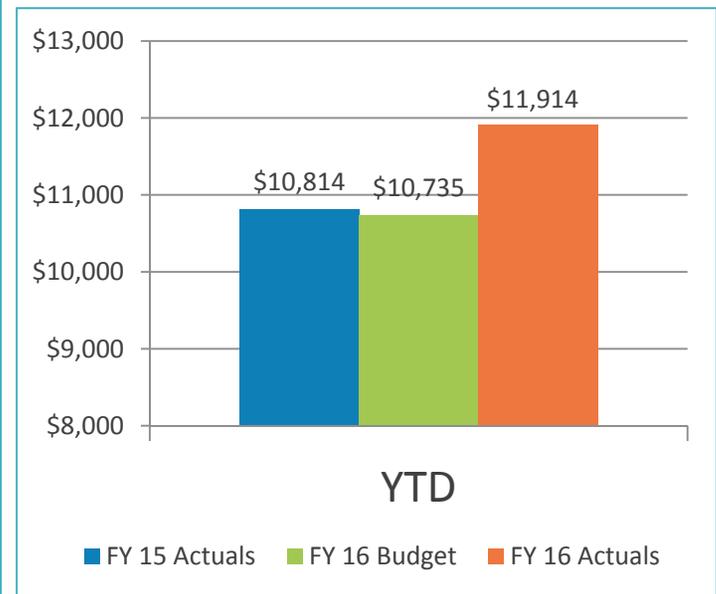


# Total Terminal Concessions (Includes Cost Recovery)

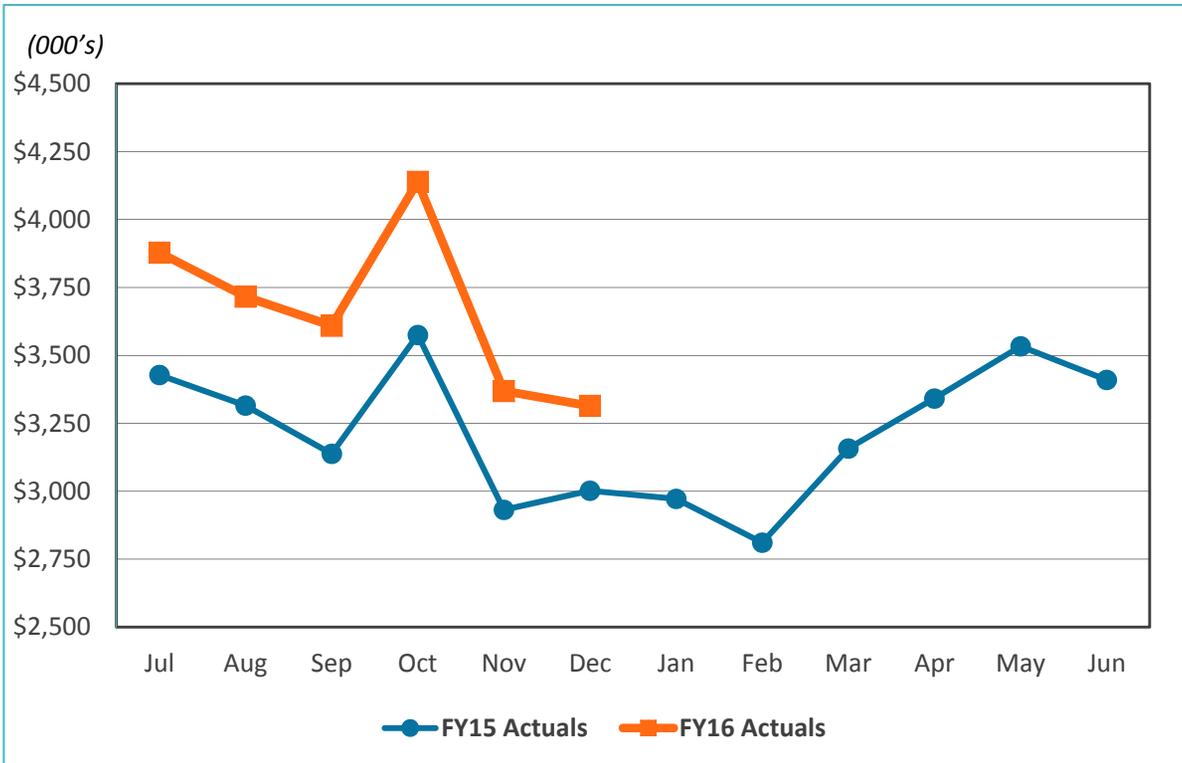


FY16 YTD Act Vs.  
FY15 YTD Act  
10.2%

FY16 YTD Act Vs.  
FY16 YTD Budget  
11.0%

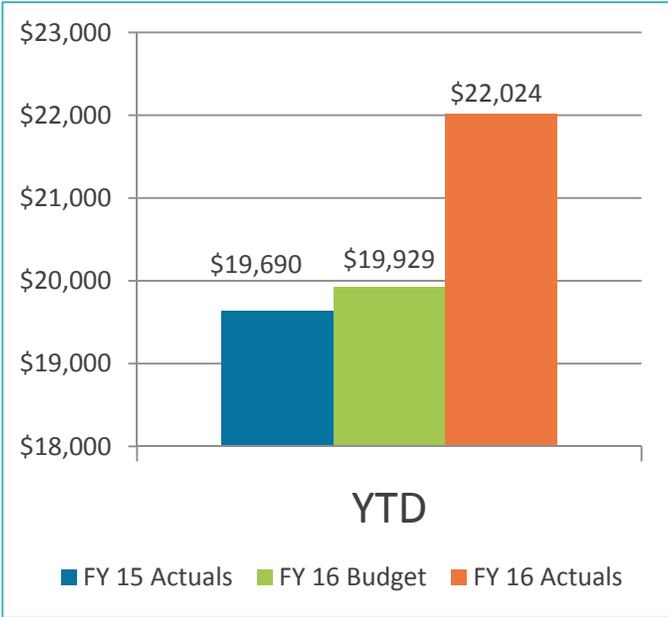


# Parking Revenue



FY16 YTD Act Vs.  
FY15 YTD Act  
11.9%

FY16 YTD Act Vs.  
FY16 YTD Budget  
10.5%



# Operating Revenues for the Month Ended December 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 2,077	\$ 1,729	\$ (348)	(17)%	\$ 1,946
Aircraft parking fees	240	226	(14)	(6)%	209
Building rentals	4,435	3,934	(501)	(11)%	4,194
Security surcharge	2,307	1,513	(794)	(34)%	2,211
CUPPS Support Charges	101	101	-	-	94
Other aviation revenue	131	133	2	2%	133
<b>Total aviation revenue</b>	<b>\$ 9,291</b>	<b>\$ 7,636</b>	<b>\$ (1,655)</b>	<b>(18)%</b>	<b>\$ 8,787</b>

# Operating Revenues for the Month Ended December 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 119	\$ 106	\$ (13)	(11)%	\$ 103
<b>Concession revenue:</b>					
<b>Terminal concession revenue:</b>					
Food and beverage	718	809	91	13%	704
Gifts and news	446	475	29	7%	437
Space storage	78	71	(7)	(8)%	79
Cost recovery	218	207	(11)	(5)%	205
Other <i>(Primarily advertising)</i>	322	345	23	7%	305
<b>Total terminal concession revenue</b>	<b>1,782</b>	<b>1,907</b>	<b>125</b>	<b>7%</b>	<b>1,730</b>
<b>Car rental and license fee revenue:</b>					
Rental car and license fees	1,656	1,775	119	7%	1,536
License fees-other	393	336	(57)	(15)%	411
<b>Total rental car and license fees</b>	<b>2,049</b>	<b>2,111</b>	<b>62</b>	<b>3%</b>	<b>1,947</b>
<b>Total concession revenue</b>	<b>\$ 3,831</b>	<b>\$ 4,018</b>	<b>\$ 187</b>	<b>5%</b>	<b>\$ 3,677</b>

# Operating Revenues for the Month Ended December 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 1,984	\$ 2,043	\$ 59	3%	\$ 1,993
Long-term parking revenue	1,065	1,271	206	19%	1,059
<b>Total parking revenue</b>	<b>3,049</b>	<b>3,314</b>	<b>265</b>	<b>9%</b>	<b>3,052</b>
Ground transportation permits and citations	356	427	71	20%	234
Ground rentals	1,000	1,014	14	1%	969
Grant reimbursements	25	25	(0)	-	25
Other operating revenue	39	60	21	53%	94
<b>Subtotal</b>	<b>4,469</b>	<b>4,840</b>	<b>371</b>	<b>8%</b>	<b>4,374</b>
<b>Total operating revenues</b>	<b>\$ 17,710</b>	<b>\$ 16,600</b>	<b>\$ (1,110)</b>	<b>(6)%</b>	<b>\$ 16,941</b>

# Operating Expenses for the Month Ended December 31, 2015

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 3,547	\$ 3,309	\$ 238	7%	\$ 3,399
Contractual services	3,023	2,772	251	8%	2,565
Safety and security	2,041	1,912	129	6%	1,933
Space rental	869	868	1	-	869
Utilities	893	608	285	32%	675
Maintenance	1,154	1,666	(512)	(44)%	1,280
Equipment and systems	47	59	(12)	(25)%	25
Materials and supplies	34	76	(42)	(122)%	35
Insurance	110	79	31	29%	89
Employee development and support	111	70	41	37%	52
Business development	256	358	(102)	(40)%	341
Equipment rental and repairs	314	209	105	33%	128
<b>Total operating expenses</b>	<b>\$ 12,399</b>	<b>\$ 11,986</b>	<b>\$ 413</b>	<b>3%</b>	<b>\$ 11,391</b>

# Financial Summary

## for the Month Ended December 31, 2015

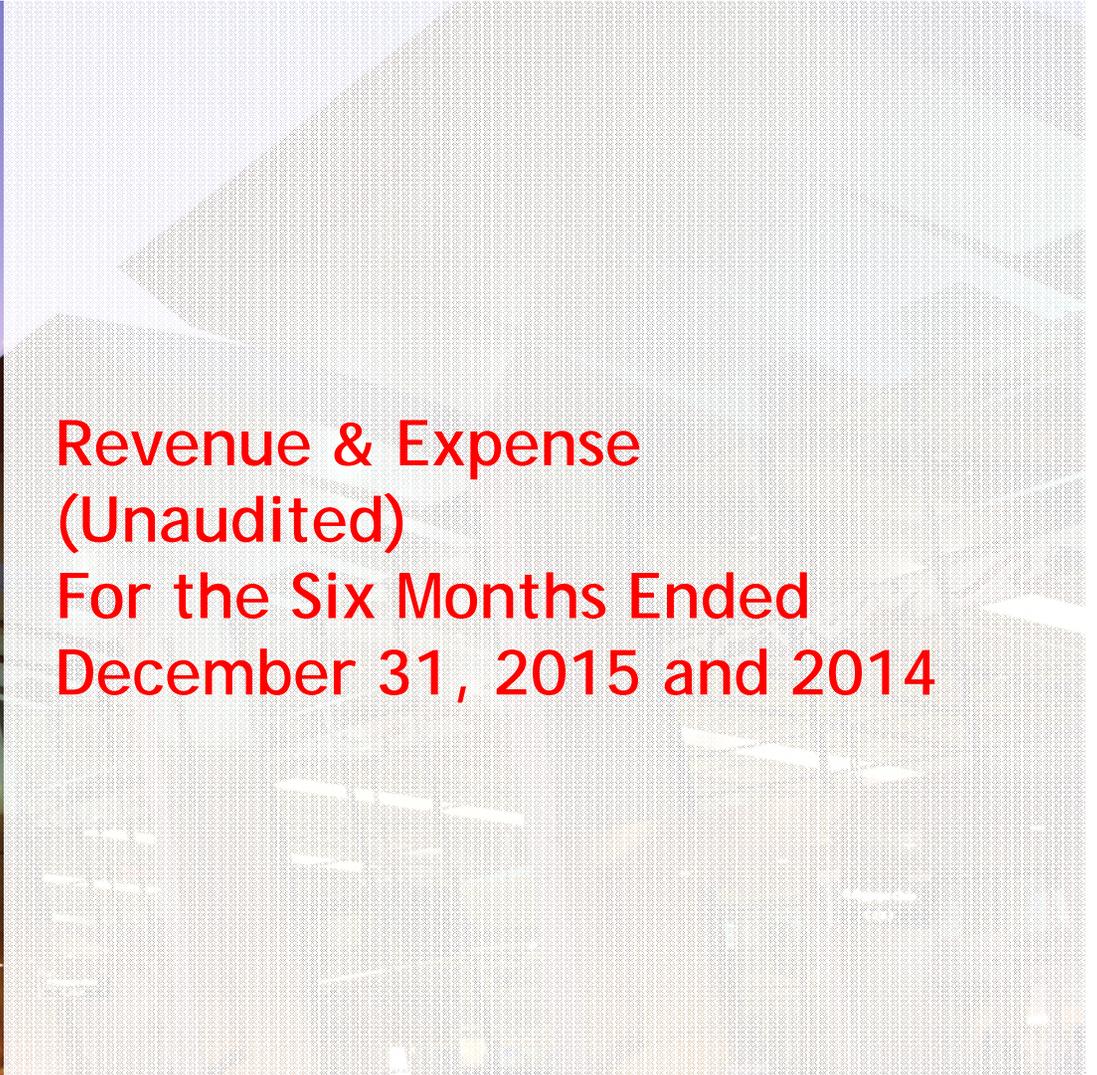
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 17,710	\$ 16,600	\$ (1,110)	(6)%	\$ 16,941
Total operating expenses	12,399	11,986	413	3%	11,391
<b>Income from operations</b>	<b>5,311</b>	<b>4,614</b>	<b>(697)</b>	<b>(13)%</b>	<b>5,550</b>
Depreciation	6,811	6,811	-	-	6,685
<b>Operating income (loss)</b>	<b>\$ (1,500)</b>	<b>\$ (2,197)</b>	<b>\$ (697)</b>	<b>(46)%</b>	<b>\$ (1,135)</b>

## Non-operating Revenues & Expenses for the Month Ended December 31, 2015

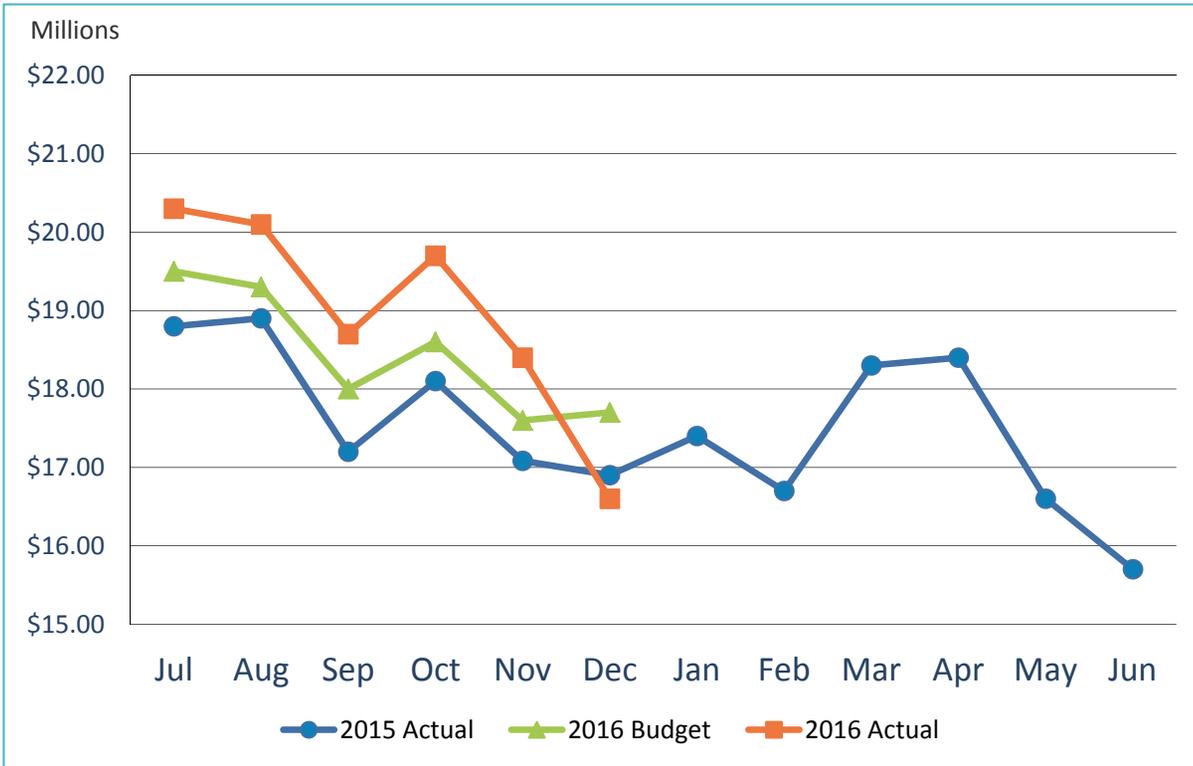
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 2,719	\$ 2,580	\$ (139)	(5)%	\$ 2,431
Customer facility charges (Rental Car Center)	2,363	2,434	71	3%	2,274
Quieter Home Program, net	(277)	(356)	(79)	(28)%	(123)
Interest income	400	632	232	58%	533
BAB interest rebate	386	399	13	3%	386
Interest expense & debt issuance costs	(4,267)	(5,106)	(839)	(20)%	(5,077)
Bond amortization	354	354	-	-	361
Other nonoperating revenue (expenses)	(1)	(4)	(3)	-	440
<b>Nonoperating revenue, net</b>	<b>1,677</b>	<b>933</b>	<b>(744)</b>	<b>(44)%</b>	<b>1,225</b>
<b>Change in net position before grant contributions</b>	<b>177</b>	<b>(1,264)</b>	<b>(1,441)</b>		<b>90</b>
Capital grant contributions	15	225	210	1402%	156
<b>Change in net position</b>	<b>\$ 192</b>	<b>\$ (1,039)</b>	<b>\$ (1,231)</b>	<b>(642)%</b>	<b>\$ 246</b>



**Revenue & Expense  
(Unaudited)  
For the Six Months Ended  
December 31, 2015 and 2014**

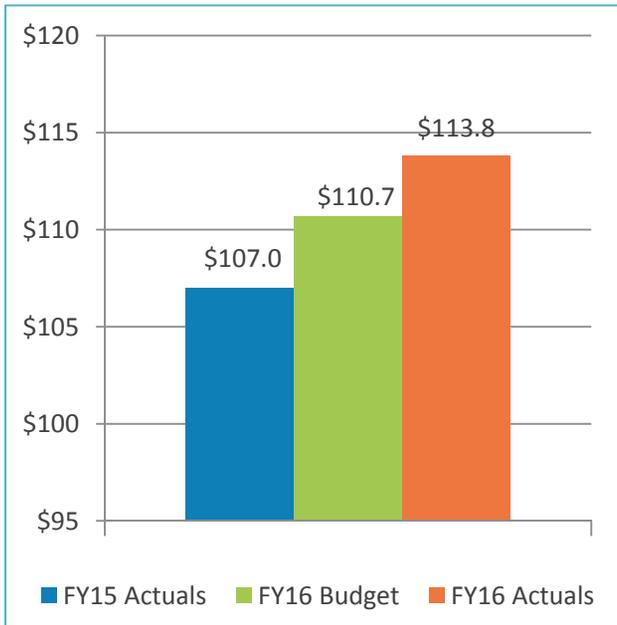


# Monthly Operating Revenue (Unaudited)



FY16 YTD Act Vs.  
FY15 YTD Act  
6.4%

FY16 YTD Act Vs.  
FY16 YTD Budget  
2.8%



# Operating Revenues

## for the Six Months Ended December 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Aviation revenue:</b>					
Landing fees	\$ 12,421	\$ 12,447	\$ 26	-	\$ 11,948
Aircraft parking fees	1,438	1,361	(77)	(5)%	1,371
Building rentals	26,611	26,399	(212)	(1)%	25,184
Security surcharge	13,842	13,043	(799)	(6)%	13,265
CUPPS Support Charges	603	603	-	-	564
Other aviation revenue	793	804	11	1%	800
<b>Total aviation revenue</b>	<b>\$ 55,708</b>	<b>\$ 54,657</b>	<b>\$ (1,051)</b>	<b>(2)%</b>	<b>\$ 53,132</b>

# Operating Revenues

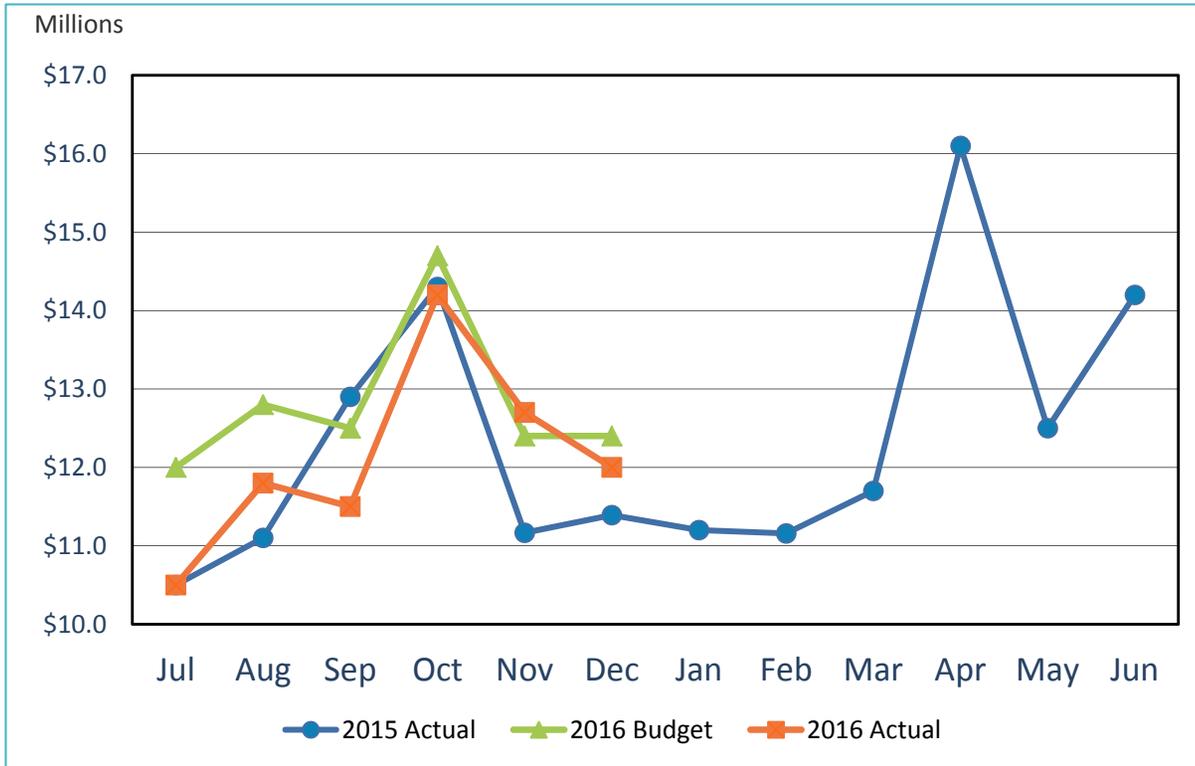
## for the Six Months Ended December 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Terminal rent non-airline</b>	\$ 713	\$ 367	\$ (346)	(49)%	\$ 611
<b>Concession revenue:</b>					
<b>Terminal concession revenue:</b>					
Food and beverage	4,298	4,967	669	16%	4,325
Retail	3,004	3,216	212	7%	2,946
Space storage	466	428	(38)	(8)%	462
Cost recovery	1,305	1,267	(38)	(3)%	1,180
Other <i>(Primarily advertising)</i>	1,662	2,036	374	23%	1,901
<b>Total terminal concession revenue</b>	<b>10,735</b>	<b>11,914</b>	<b>1,179</b>	<b>11%</b>	<b>10,814</b>
<b>Car rental and license fee revenue:</b>					
Rental car license fees	12,597	13,018	421	3%	12,822
License fees-other	2,348	2,210	(138)	(6)%	2,248
<b>Total rental car and license fees</b>	<b>14,945</b>	<b>15,228</b>	<b>283</b>	<b>2%</b>	<b>15,070</b>
<b>Total concession revenue</b>	<b>\$ 25,680</b>	<b>\$ 27,142</b>	<b>\$ 1,462</b>	<b>6%</b>	<b>\$ 25,884</b>

# Operating Revenues for the Six Months Ended December 31, 2015 (Unaudited)

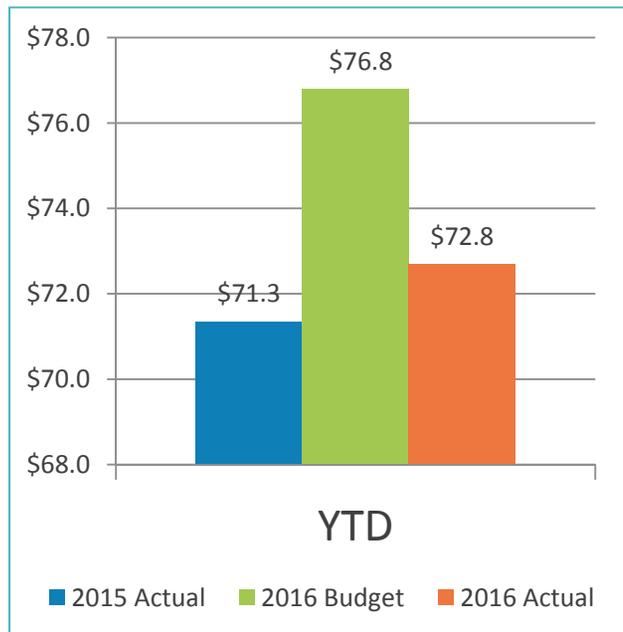
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Parking revenue:</b>					
Short-term parking revenue	\$ 12,713	\$ 13,761	\$ 1,048	8%	\$ 12,685
Long-term parking revenue	7,216	8,263	1,047	15%	7,005
<b>Total parking revenue</b>	<b>19,929</b>	<b>22,024</b>	<b>2,095</b>	<b>11%</b>	<b>19,690</b>
Ground transportation permits and citations	2,247	2,745	498	22%	1,646
Ground rentals	6,002	6,306	304	5%	5,545
Grant reimbursements	147	147	-	-	147
Other operating revenue	237	376	139	59%	367
<b>Subtotal</b>	<b>28,562</b>	<b>31,598</b>	<b>3,036</b>	<b>11%</b>	<b>27,395</b>
<b>Total operating revenues</b>	<b>\$ 110,663</b>	<b>\$ 113,764</b>	<b>\$ 3,101</b>	<b>3%</b>	<b>\$ 107,022</b>

# Monthly Operating Expenses (Unaudited)



FY16 YTD Act Vs.  
FY15 YTD Act  
1.9%

FY16 YTD Act Vs.  
FY16 YTD Budget  
5.3%



# Operating Expenses

## for the Six Months Ended December 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating expenses:</b>					
Salaries and benefits	\$ 21,862	\$ 20,720	\$ 1,142	5%	\$ 23,478
Contractual services	18,054	17,226	828	5%	14,654
Safety and security	12,585	11,740	845	7%	12,123
Space rental	5,214	5,154	60	1%	5,220
Utilities	6,444	6,059	385	6%	6,060
Maintenance	7,514	8,050	(536)	(7)%	6,509
Equipment and systems	266	270	(4)	(2)%	41
Materials and supplies	210	253	(43)	(21)%	197
Insurance	661	475	186	28%	532
Employee development and support	654	578	76	12%	398
Business development	1,425	923	502	35%	1,291
Equipment rental and repairs	1,889	1,328	561	30%	845
<b>Total operating expenses</b>	<b>\$ 76,778</b>	<b>\$ 72,776</b>	<b>\$ 4,002</b>	<b>5%</b>	<b>\$ 71,348</b>

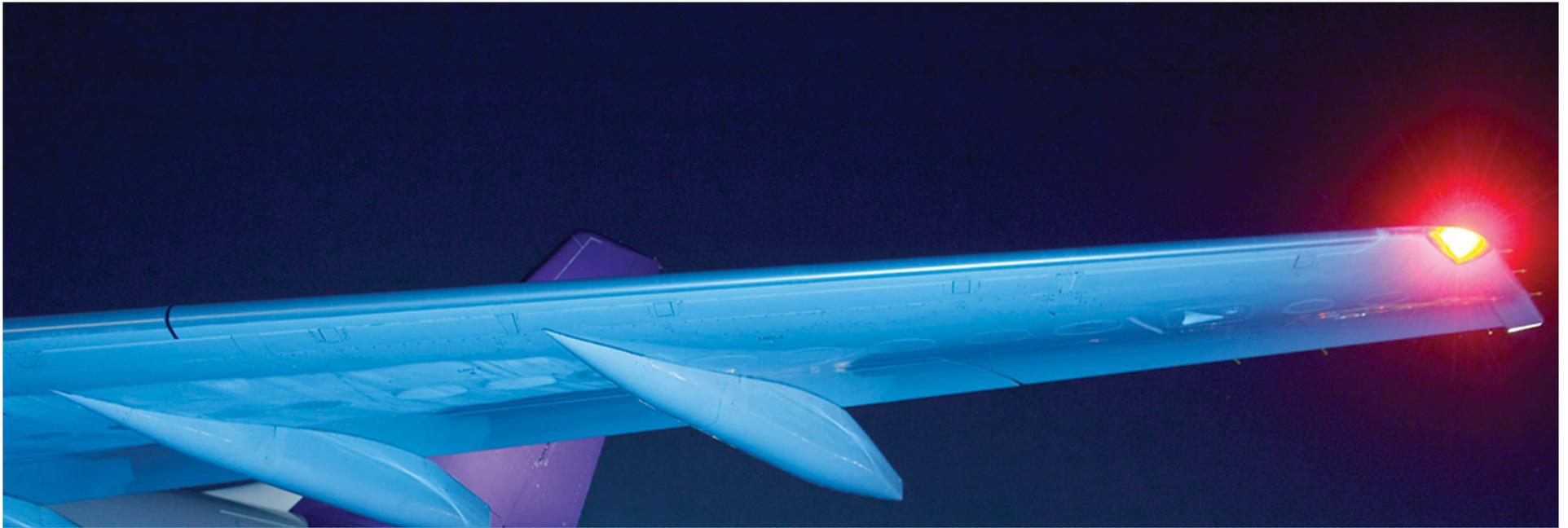
# Financial Summary

## for the Six Months Ended December 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 110,663	\$ 113,764	\$ 3,101	3%	\$ 107,022
Total operating expenses	76,778	72,776	4,002	5%	71,348
<b>Income from operations</b>	<b>33,885</b>	<b>40,988</b>	<b>7,103</b>	<b>21%</b>	<b>35,674</b>
Depreciation	40,166	40,166	-	-	39,942
<b>Operating income (loss)</b>	<b>\$ (6,281)</b>	<b>\$ 822</b>	<b>\$ 7,103</b>	<b>113%</b>	<b>\$ (4,268)</b>

## Nonoperating Revenues & Expenses for the Six Months Ended December 31, 2015 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Nonoperating revenues (expenses):</b>					
Passenger facility charges	\$ 18,680	\$ 18,807	\$ 127	1%	\$ 17,895
Customer facility charges (Rental Car Center)	16,237	16,725	487	3%	15,767
Quieter Home Program, net	(1,483)	(1,401)	82	6%	(1,209)
Interest income	2,497	3,107	610	24%	2,876
BAB interest rebate	2,316	2,328	12	1%	2,318
Interest expense & debt issuance costs	(25,544)	(29,317)	(3,773)	(15)%	(31,659)
Bond amortization	2,133	2,133	-	-	2,175
Other nonoperating revenue (expenses)	(5)	(1,573)	(1,568)	-	(210)
<b>Nonoperating revenue, net</b>	<b>14,831</b>	<b>10,809</b>	<b>(4,022)</b>	<b>(27)%</b>	<b>7,953</b>
<b>Change in Net Position before grant contributions</b>	<b>8,550</b>	<b>11,631</b>	<b>3,081</b>	<b>36%</b>	<b>3,685</b>
Capital grant contributions	11,442	10,777	(665)	(6)%	2,376
<b>Change in Net Position</b>	<b>\$ 19,992</b>	<b>\$ 22,408</b>	<b>\$ 2,416</b>	<b>12%</b>	<b>\$ 6,061</b>



Statements of Net Position (Unaudited)  
December 31, 2015 and 2014

# Statements of Net Position (Unaudited)

## As of December 31, 2015 and 2014

(In Thousands)

	<u>2015</u>	<u>2014</u>
<b>Current assets:</b>		
Cash and investments	\$ 68,595	\$ 68,375
Tenant lease receivable, net of allowance of 2015: (\$182,983) and 2014: (\$53,737)	6,480	7,503
Grants receivable	7,452	2,394
Notes receivable-current portion	1,609	1,529
Prepaid expenses and other current assets	7,539	10,830
<b>Total current assets</b>	<u><b>91,675</b></u>	<u><b>90,631</b></u>
 <b>Cash designated for capital projects and other</b>	 \$ 35,929	 \$ 19,323

# Statements of Net Position (Unaudited)

## As of December 31, 2015 and 2014

(In Thousands)

	<u>2015</u>	<u>2014</u>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve	\$ 61,166	\$ 59,037
Passenger facility charges and interest unapplied	63,317	55,860
Customer facility charges and interest applied	42,225	44,451
Commercial paper reserve	-	-
SBD bond guarantee	4,000	4,000
Bond proceeds held by trustee	226,806	407,144
Commercial paper interest held by trustee	-	-
Passenger facility charges receivable	3,536	3,507
Customer facility charges receivable*	3,136	3,340
Insurance claim reserve	4,274	4,683
<b>Total restricted assets</b>	<b>\$ 408,460</b>	<b>\$ 582,022</b>

# Statements of Net Position (Unaudited)

## As of December 31, 2015 and 2014

### (In Thousands)

	<u>2015</u>	<u>2014</u>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Land and land improvements	\$ 83,598	\$ 71,082
Runways, roads and parking lots	590,461	570,131
Buildings and structures	1,117,190	1,042,883
Machinery and equipment	38,942	14,230
Vehicles	14,542	5,520
Office furniture and equipment	32,353	32,372
Works of art	8,103	2,629
Construction-in-progress	428,711	351,314
	<u>2,313,900</u>	<u>2,090,162</u>
Less: accumulated depreciation	(772,687)	(696,777)
<b>Total capital assets, net</b>	<u>\$ 1,541,213</u>	<u>\$ 1,393,384</u>

# Statements of Net Position (Unaudited)

## As of December 31, 2015 and 2014

### (In Thousands)

	<u>2015</u>	<u>2014</u>
<b>Other assets:</b>		
Notes receivable - long-term portion	\$ 35,962	\$ 37,613
Investments - long-term portion	95,701	83,600
Net pension asset	-	6,619
Security deposit	350	500
<b>Total other assets</b>	<u>132,013</u>	<u>128,332</u>
<b>Deferred outflows of resources</b>		
Deferred pension contributions	5,853	-
<b>Total assets and deferred outflows of resources</b>	<u>\$ 2,215,143</u>	<u>\$ 2,213,692</u>

# Statements of Net Position (Unaudited)

## As of December 31, 2015 and 2014

### (In Thousands)

	<u>2015</u>	<u>2014</u>
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 54,400	\$ 65,393
Deposits and other current liabilities	4,782	4,403
<b>Total current liabilities</b>	<b>59,182</b>	<b>69,796</b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	11,090	10,695
Accrued interest on bonds and commercial paper	32,954	33,151
<b>Total liabilities payable from restricted assets</b>	<b>\$ 44,044</b>	<b>\$ 43,846</b>

# Statements of Net Position (Unaudited)

## As of December 31, 2015 and 2014

(In Thousands)

	<u>2015</u>	<u>2014</u>
<b>Long-term liabilities - other:</b>		
Revolving line of credit and commercial paper payable	\$ 38,705	\$ 44,884
Other long-term liabilities	6,023	12,846
Long-term debt - bonds net of amortized premium	1,293,867	1,309,242
<b>Total long-term liabilities</b>	<u>1,338,595</u>	<u>1,366,972</u>
<b>Total liabilities</b>	<u>1,441,821</u>	<u>1,480,614</u>
<b>Deferred inflows of resources</b>		
Deferred pension investment gains	8,168	-
<b>Total liabilities and deferred inflows of resources</b>	<u>\$ 1,449,989</u>	<u>\$ 1,480,614</u>

# Statements of Net Position (Unaudited)

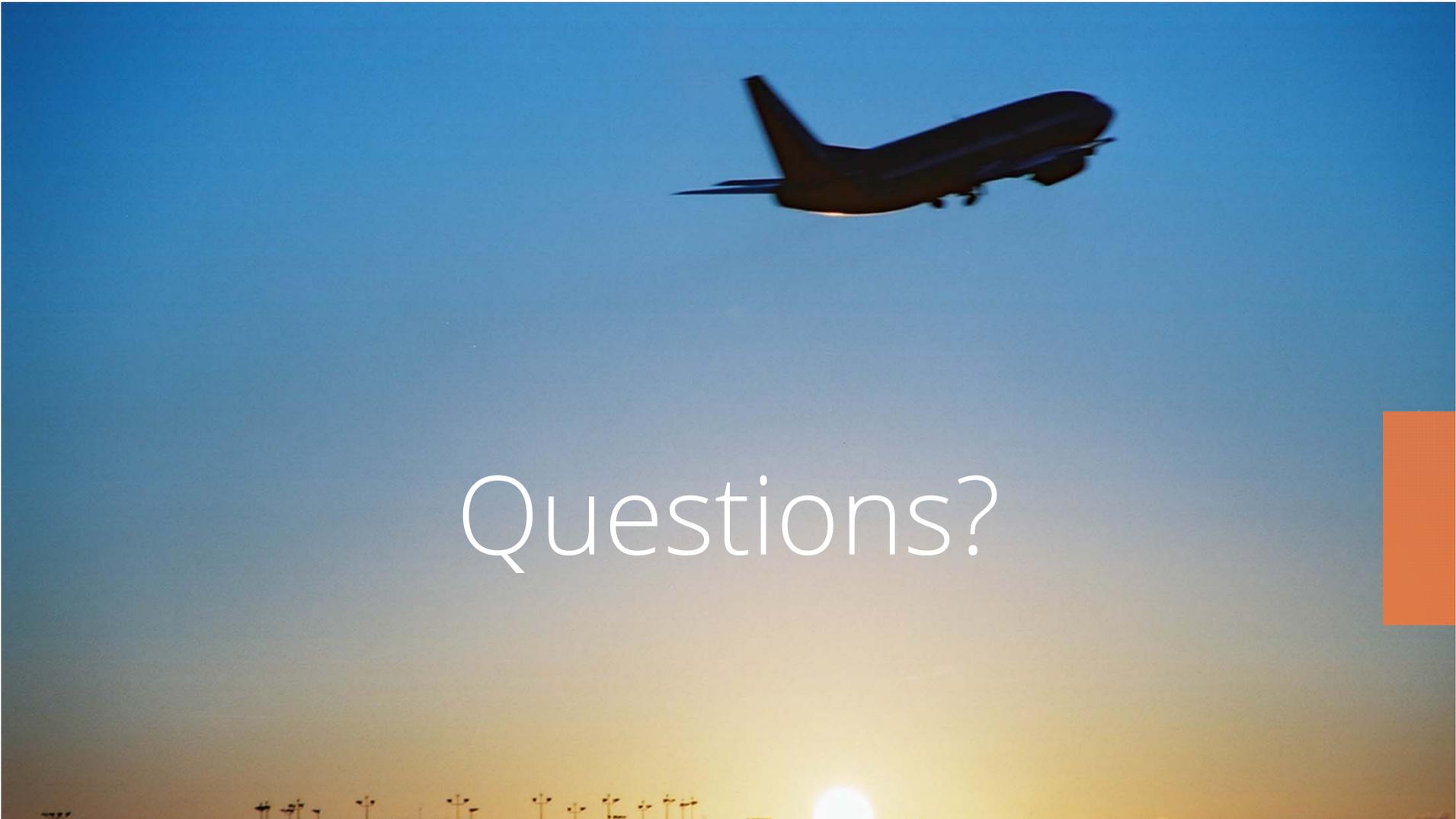
## As of December 31, 2015 and 2014

(In Thousands)

	<u>2015</u>	<u>2014</u>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	\$ 416,478	\$ 427,346
Other restricted	181,286	174,891
Unrestricted:		
Designated	35,929	25,114
Undesignated	131,461	105,727
<b>Total net position</b>	<b><u>\$ 765,154</u></b>	<b><u>\$ 733,078</u></b>



Questions?



Item 5



## San Diego County Regional Airport Authority

### Review of the Authority's Investment Report As of December 31, 2015

Presented by: Geoff Bryant  
Manager, Airport Finance

**February 8, 2016**

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

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



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



## Total Portfolio Summary

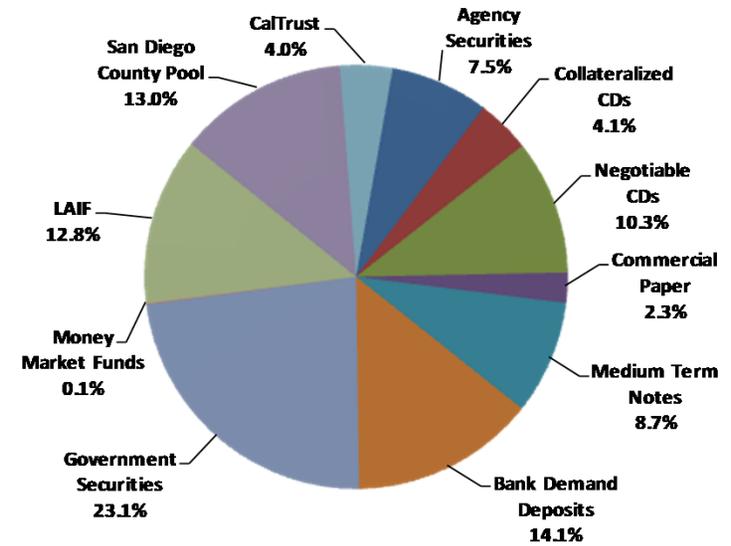
	Current Period	Prior Period	Change From
	December 31, 2015	September 30, 2015	Prior
Book Value (1)	\$374,488,000	\$360,152,000	\$14,336,000
Market Value (1)	\$373,773,000	\$360,544,000	\$13,229,000
Market Value%	99.81%	100.11%	(0.30%)
Unrealized Gain / (Loss)	(\$715,000)	\$392,000	(\$1,107,000)
Weighted Average Maturity (Days)	354 days	327 days	27
Weighted Average Yield as of Period End	0.77%	0.68%	0.09%
Cash Interest Received- Quarter-to-Date	\$753,000	\$597,000	\$156,000
Cash Interest Received- Year-to-Date	\$1,351,000	\$597,000	\$754,000
Accrued Interest	\$518,000	\$429,000	\$89,000

**Notes:**

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

# Portfolio Composition by Security Type

	December 31, 2015		September 30, 2015		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 27,935,000	7.5%	\$ 43,899,000	12.2%	100%
Collateralized CDs	15,268,000	4.1%	20,297,000	5.6%	30%
Negotiable CDs	38,486,000	10.3%	34,000,000	9.4%	30%
Commercial Paper	8,477,000	2.3%	3,989,000	1.1%	25%
Medium Term Notes	32,433,000	8.7%	27,533,000	7.6%	15%
Bank Demand Deposits	53,110,000	14.1%	48,169,000	13.4%	100%
Government Securities	86,270,000	23.1%	70,338,000	19.5%	100%
Money Market Funds	311,000	0.1%	688,000	0.2%	20%
LAIF	47,660,000	12.8%	47,682,000	13.2%	\$50 million <sup>(1)</sup>
San Diego County Pool	48,725,000	13.0%	48,855,000	13.6%	\$50 million <sup>(2)</sup>
CalTrust	15,098,000	4.0%	15,094,000	4.2%	\$50 million <sup>(3)</sup>
<b>Total:</b>	<b>\$ 373,773,000</b>	<b>100.0%</b>	<b>\$ 360,544,000</b>	<b>100.0%</b>	

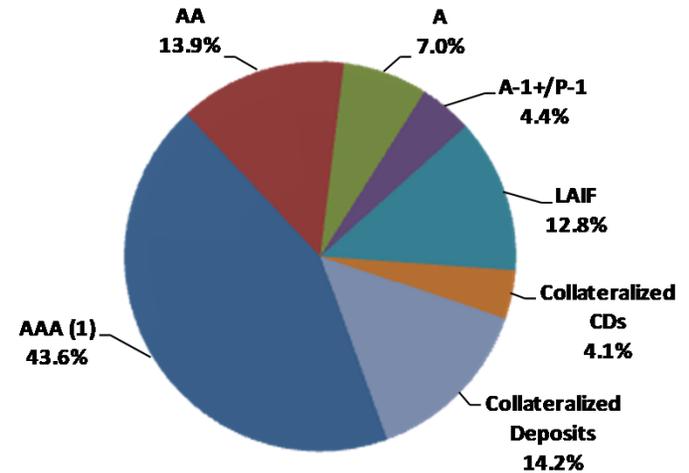


**Notes:**

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

# Portfolio Composition by Credit Rating

	December 31, 2015		September 30, 2015	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA <sup>(1)</sup>	\$ 163,240,000	43.6%	\$ 163,781,000	45.4%
AA	51,789,000	13.9%	51,847,000	14.4%
A	26,227,000	7.0%	16,778,000	4.7%
A-1+/P-1	16,477,000	4.4%	11,990,000	3.3%
LAIF	47,660,000	12.8%	47,682,000	13.2%
Collateralized CDs	15,268,000	4.1%	20,297,000	5.6%
Collateralized Deposits	53,112,000	14.2%	48,169,000	13.4%
<b>Total:</b>	<b>\$ 373,773,000</b>	<b>100.0%</b>	<b>\$ 360,544,000</b>	<b>100.0%</b>

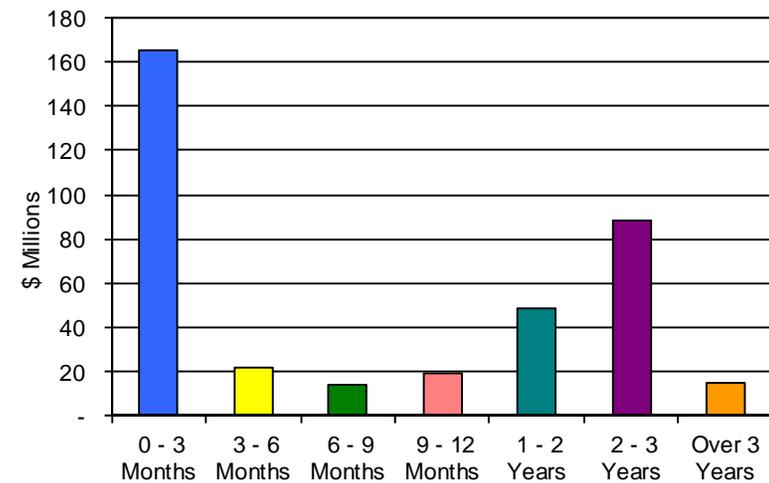


**Notes:**

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

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

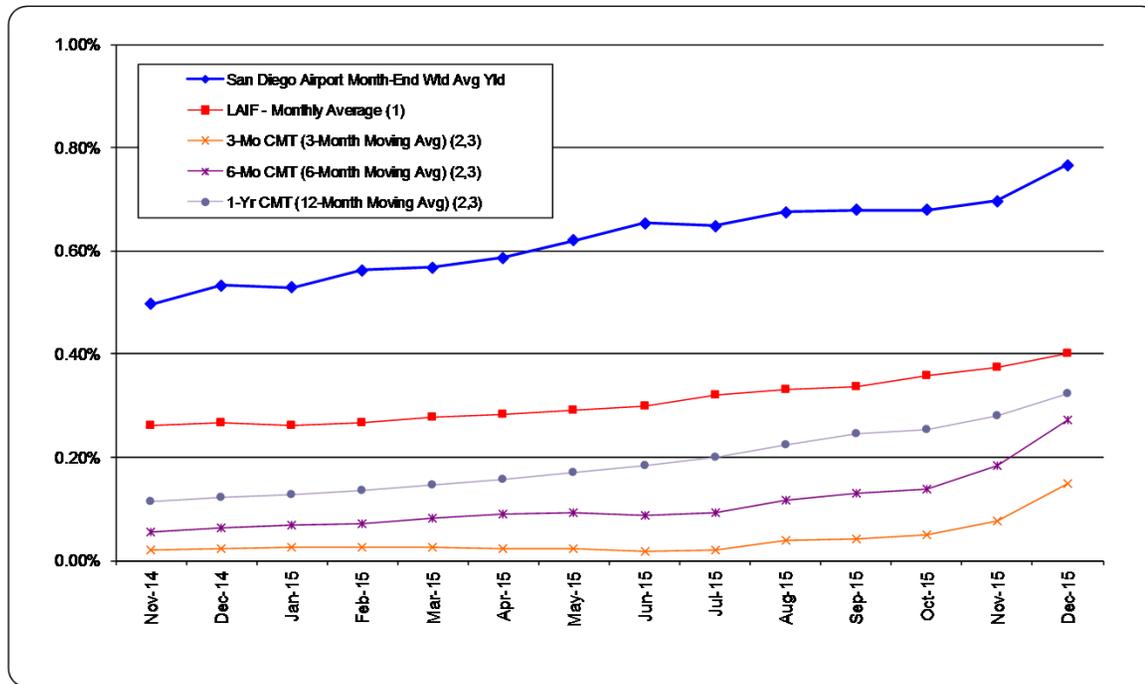
	December 31, 2015		September 30, 2015	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 164,905,000	44.1%	\$ 170,536,000	47.3%
3 - 6 Months	22,240,000	6.0%	-	0.0%
6 - 9 Months	14,264,000	3.8%	17,784,000	4.9%
9 - 12 Months	19,795,000	5.3%	31,477,000	8.7%
1 - 2 Years	48,533,000	13.0%	64,487,000	17.9%
2 - 3 Years	88,767,000	23.7%	76,260,000	21.2%
Over 3 Years	15,269,000	4.1%	-	0.0%
<b>Total:</b>	<b>\$ 373,773,000</b>	<b>100.0%</b>	<b>\$ 360,544,000</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.
- 2.) CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities.
- 3.) The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year CMT is the daily average for the previous 12-months.

## *Detail of Security Holdings As of December 31, 2015*

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	99.36	4,968,100	1023	0.939
01/30/13	FNMA	1.030	01/30/18	3,500,000	99.990	3,499,650	99.52	3,483,270	761	1.032
10/10/13	FHLMC	0.875	10/14/16	9,000,000	100.180	9,027,400	100.07	9,006,660	288	0.814
12/10/13	FHLB	0.625	12/28/16	5,000,000	99.816	4,990,800	99.78	4,989,050	363	0.438
09/08/14	FNMA	1.000	09/27/17	5,500,000	99.722	5,484,710	99.78	5,487,625	636	1.093
<b>Agency Total</b>				<b>28,000,000</b>		<b>28,030,060</b>		<b>27,934,705</b>	<b>560</b>	<b>0.851</b>
07/02/15	East West Bk CD	0.600	07/02/16	10,264,422	100.000	10,264,422	100.00	10,264,422	184	0.600
10/21/15	East West Bk CD	0.400	04/25/16	5,004,001	100.000	5,004,001	100.00	5,004,001	116	0.400
<b>Collateralized CDs Total</b>				<b>15,268,423</b>		<b>15,268,423</b>		<b>15,268,423</b>	<b>162</b>	<b>0.534</b>
09/11/14	US Bank CD	1.375	09/11/17	4,000,000	100.000	3,993,560	99.63	3,985,240	620	1.430
11/17/15	SKANDINAV ENSKD CD	1.480	11/16/17	4,500,000	100.000	4,500,000	100.00	4,500,000	686	1.480
11/18/15	HSBC BK C/D	0.954	11/17/17	4,000,000	100.000	4,000,000	100.00	4,000,000	687	0.954
09/29/14	Toronto Dominion CD	0.900	09/29/16	5,000,000	100.000	5,000,000	100.00	5,000,000	273	0.900
04/10/15	CANADIAN IMP CD	1.010	04/06/17	5,000,000	100.000	5,000,000	100.00	5,000,000	462	1.010
04/27/15	RABOBANK CD	1.070	04/21/17	4,000,000	100.000	4,000,000	100.00	4,000,000	477	1.070
05/29/15	NORDEA BK CD	1.150	05/26/17	4,000,000	100.000	4,000,000	100.00	4,000,000	512	1.150
08/11/15	CREDIT SUISSE CD	0.670	05/06/16	4,000,000	100.000	4,000,000	100.01	4,000,280	127	0.670
08/19/14	Goldman Sachs CD	0.900	08/12/16	4,000,000	100.000	4,000,000	100.00	4,000,000	225	0.900
<b>Negotiable CDs Total</b>				<b>38,500,000</b>		<b>38,493,560</b>		<b>38,485,520</b>	<b>451</b>	<b>1.062</b>

## *Detail of Security Holdings As of December 31, 2015*

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
07/15/15	BNP PARIBAS FIN DC/P	0.570	04/08/16	4,000,000	99.576	3,983,027	99.83	3,993,240	99	0.572
12/31/15	TOYOTA MTR CRED DC/P	0.800	06/22/16	4,500,000	99.566	4,481,800	99.63	4,483,440	174	0.803
<b>Commercial Paper Total</b>				<b>8,500,000</b>		<b>8,464,827</b>		<b>8,476,680</b>	<b>139</b>	<b>0.694</b>
05/12/15	APPLE INC NOTES	1.000	05/03/18	4,000,000	99.121	3,964,840	99.19	3,967,520	854	1.302
01/15/15	BERKSHIRE HATHAWAY	0.553	01/12/18	5,000,000	100.000	5,000,000	99.77	4,988,600	743	0.554
07/18/14	WELLS FARGO CO Notes	3.678	06/15/16	4,700,000	105.559	4,961,273	101.25	4,758,750	167	0.737
07/17/15	GECC MTN	1.625	04/02/18	4,950,000	105.364	4,968,018	100.33	4,966,187	823	1.487
12/28/15	JPM CHASE & CO NT	1.800	01/25/18	5,000,000	99.888	4,994,400	99.87	4,993,300	756	1.855
11/19/14	CHEVRON CORP	1.345	11/15/17	5,000,000	100.199	5,009,950	99.69	4,984,250	685	1.345
09/14/15	AMERICAN EXPRESS MTN	1.800	07/31/18	2,980,000	99.759	2,972,818	99.82	2,974,666	943	1.886
11/01/13	COCA COLA CORP NOTE	0.750	11/01/16	800,000	100.080	799,080	99.89	799,128	306	0.789
<b>Medium Term Notes</b>				<b>32,430,000</b>		<b>32,670,379</b>		<b>32,432,400</b>	<b>682</b>	<b>1.262</b>
02/26/15	U.S. Treasury	0.750	02/28/18	10,145,000	99.203	10,050,669	99.15	10,058,565	790	1.015
12/23/15	U.S. Treasury	1.500	12/31/18	15,200,000	100.516	15,295,391	100.45	15,268,856	1096	1.325
03/31/14	U.S. Treasury	1.000	03/31/17	6,000,000	100.175	6,013,594	100.16	6,009,360	456	0.940
04/01/15	U.S. Treasury	0.750	03/31/18	16,050,000	99.477	15,965,988	99.11	15,906,353	821	0.927
11/13/15	U.S. Treasury	1.250	11/30/18	11,000,000	100.234	11,002,578	99.83	10,981,520	1065	1.242
12/30/14	U.S. Treasury	0.750	12/31/17	6,600,000	98.730	6,528,242	99.32	6,555,384	731	1.182
06/18/14	U.S. Treasury	0.875	01/31/17	3,070,000	100.199	3,076,116	100.01	3,070,246	397	0.798
06/10/15	U.S. Treasury	1.000	05/31/18	15,000,000	99.762	14,964,258	99.49	14,923,200	882	1.082
06/18/14	U.S. Treasury	0.875	06/15/17	3,500,000	99.967	3,488,516	99.89	3,496,185	532	0.987
<b>Government Total</b>				<b>86,565,000</b>		<b>86,385,351</b>		<b>86,269,668</b>	<b>849</b>	<b>1.093</b>

## *Detail of Security Holdings As of December 31, 2015*

Settlement Date	Security Description	Coupon	Maturity Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
	East West Bank			103,880	100.00	103,880	100.00	103,880	1	0.350
	East West Bank			26,630,588	100.00	26,630,588	100.00	26,630,588	1	0.350
	Wells Fargo Bank			4,056,072	100.00	4,056,072	100.00	4,056,072	1	0.150
	US Bank General Acct			17,264,551	100.00	17,264,551	100.00	17,264,551	1	0.000
	Torrey Pines Bank			5,056,508	100.00	5,056,508	100.00	5,056,508	1	0.400
	<b>Bank Demand Deposits</b>			<b>53,111,600</b>		<b>53,111,600</b>		<b>53,111,600</b>	<b>1</b>	<b>0.226</b>
	DREYFUS GOVT INVEST			311,417	100.00	311,417	100.00	311,417	1	0.000
	<b>Money Market Fund</b>			<b>311,417</b>		<b>311,417</b>		<b>311,417</b>	<b>1</b>	<b>0.000</b>
	Local Agency Invstmnt Fd			47,709,173	100.00	47,709,173	99.90	47,659,623	1	0.400
	San Diego County Inv Pool			48,944,785	100.00	48,944,785	99.55	48,724,602	1	0.670
	CalTrust			15,098,348	100.00	15,098,348	100.00	15,098,348	1	0.560
	<b>Grand Total</b>			<b>\$ 374,438,746</b>	<b>100.09</b>	<b>\$ 374,487,923</b>	<b>99.81</b>	<b>\$ 373,772,986</b>	<b>354</b>	<b>0.766</b>

# Portfolio Investment Transactions

## From October 1<sup>st</sup>, 2015 - December 31<sup>st</sup>, 2015

Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
<b>PURCHASES</b>								
10/16/15	FNMA NTS	AGCY	3135G0E58	1.125	10/19/18	--	100.550	\$ 5,034,531
10/27/15	East West Bank CD	CD	--	0.400	04/25/16	--	100.000	5,000,611
11/13/15	US TREAS NTS	US TREAS NTS	912828A34	1.125	11/30/18	--	100.023	11,064,942
11/17/15	SKANDINAVISKA CD	CD	83050FBG5	1.480	11/16/17	--	100.000	4,500,000
11/18/15	HSBC BANK	CD	40428AR41	0.954	11/17/17	--	100.000	4,000,000
12/07/15	US TREAS NTS	US TREAS NTS	912828A75	1.500	12/31/18	--	100.688	10,032,628
12/23/16	US TREAS NTS	US TREAS NTS	912828A75	1.500	12/31/18	--	100.516	5,365,350
12/23/15	TOYOTA MTR CRED DC/P	CP	89233GFN1	0.800	08/22/16	--	99.596	4,481,800
12/28/15	JPM CHASE & CONT	MTN	46625HJG6	1.800	01/25/18	--	99.888	5,032,650
								<b>\$ 54,512,511</b>
<b>CALLS</b>								
10/16/16	FHLMC	AGCY CALL	3134G33M0	1.050	01/16/18	10/16/15	100.040	\$ 3,001,170
								<b>\$ 3,001,170</b>
<b>MATURITIES</b>								
10/21/14	East West Bank CD	CD	--	0.500	10/21/15	--	100.000	\$ 10,050,794
								<b>\$ 10,050,794</b>
<b>WITHDRAWALS / SALES / TRANSFERS</b>								
10/16/16	US TREAS NTS	US TREAS NTS	912828RF9	1.000	08/31/16	--	100.594	\$ 2,014,402
11/13/15	FHLB	AGCY	3133834R9	0.375	06/24/16	--	99.926	5,003,540
11/13/15	FHLB	AGCY	3130A2T97	0.500	09/28/16	--	99.875	3,998,000
11/13/15	US TREAS NTS	US TREAS NTS	912828RF9	1.000	08/31/16	--	100.352	2,906,035
11/17/15	FNMA NTS	AGCY	3135G0ZL0	1.000	09/27/17	--	100.213	4,515,835
11/18/15	HSBC BANK C/D	CD	40428AC54	0.880	08/15/16	--	100.104	4,013,235
12/07/15	US TREAS NTS	US TREAS NTS	912828A91	0.750	01/15/17	--	99.996	3,008,748
12/07/15	FHLB	AGCY	3130A2T97	0.500	09/28/16	--	99.823	5,095,861
12/07/15	US TREAS NTS	US TREAS NTS	912828SC5	0.875	01/31/17	--	100.125	1,938,332
								<b>\$ 31,693,989</b>

# Bond Proceeds Summary

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

As of: December 31, 2015

(in thousands)

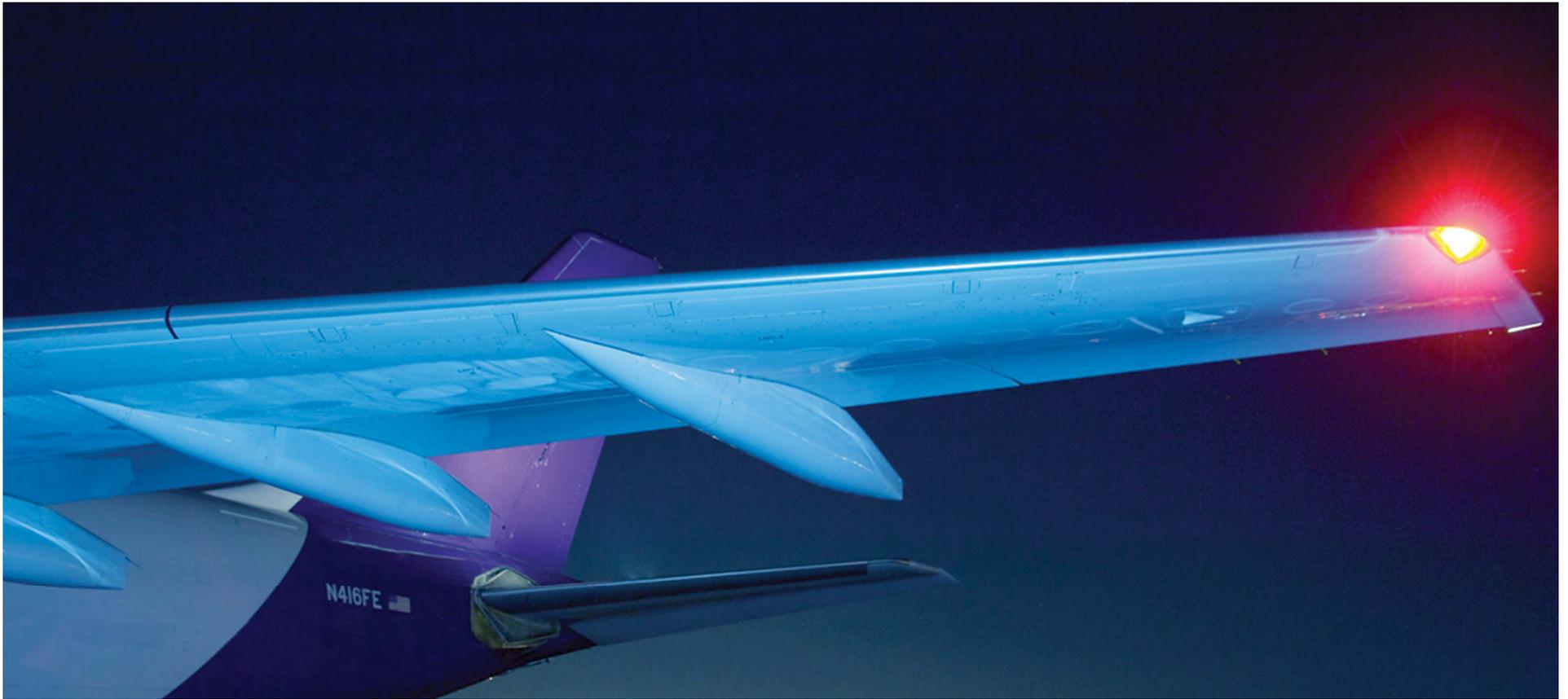
	Series 2010	Series 2013	Series 2014	Total	Yield	Rating
<b>Project Fund</b>						
LAIF	\$ -	\$ -	\$ 4,236	\$ 4,236	0.40%	N/R
SDCIP	-	28,644	43,585	72,229	0.67%	AAAF
	\$ -	\$ 28,644	\$ 47,821	\$ 76,465		
<b>Capitalized Interest</b>						
SDCIP	\$ -	17	133	\$ 150	0.67%	AAAF
	\$ -	\$ 17	\$ 133	\$ 150		
<b>Debt Service Reserve &amp; Coverage Funds</b>						
SDCIP	\$ 30,126	\$ 33,162	\$ 28,563	\$ 91,851	0.67%	AAAF
East West Bank CD	20,852	-	-	20,852	0.80%	N/R
	\$ 50,978	\$ 33,162	\$ 28,563	\$ 112,703		
	\$ 50,978	\$ 61,823	\$ 76,517	\$ 189,318	0.68%	

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

# Bond Proceeds Investment Transactions

## From October 1<sup>st</sup>, 2015 - December 31<sup>st</sup>, 2015

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>								
10/29/2015	SDCIP (2013 Bonds)	SDCIP		0.60	--		1.000 \$	5,012,967
11/12/2015	SDCIP (2013 Bonds)	SDCIP		0.62	--		1.000	5,147,927
11/23/2015	LAIF (2014 Bonds)	LAIF		0.37	--		1.000	13,791,101
12/22/2015	LAIF (2014 Bonds)	LAIF		0.40	--		1.000	13,228,427
12/31/2015	Transfer to Debt Service P&I Funds (2014 Bonds)	SDCIP		0.67	--		1.000	8,170,605
							\$	45,351,027



Questions ?



SAN DIEGO COUNTY  
REGIONAL AIRPORT AUTHORITY  
**EXECUTIVE COMMITTEE**

Item No.  
**6**

Meeting Date: **FEBRUARY 8, 2016**

**Subject:**

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

**Recommendation:**

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

**Background/Justification:**

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

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

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

**Fiscal Impact:**

Funds for Business and Travel expenses are included in the FY 2015-2016 Budget.

**Environmental Review:**

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

**Application of Inclusionary Policies:**

Not applicable

**Prepared by:**

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

# **TRAVEL REQUEST**

**THELLA F. BOWENS**

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Thella F. Bowers 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:** 1/28/16 **PLANNED DATE OF DEPARTURE/RETURN:** 2/24/16 / 2/25/16

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

Destination: Washington, DC

Purpose: Meeting with Federal Executive and Legislative Staff Re: CBP Issues (DOT/DOS)

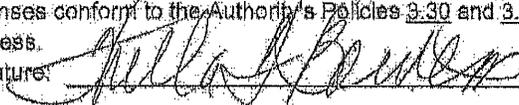
Explanation:

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

**A. TRANSPORTATION COSTS:**

• AIRFARE	\$	800.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	100.00
B. LODGING	\$	250.00
C. MEALS	\$	100.00
D. SEMINAR AND CONFERENCE FEES	\$	
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	50.00
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<b>\$</b>	<b>1300.00</b>

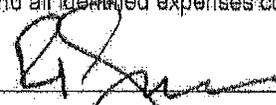
**CERTIFICATION BY TRAVELER** By my signature below, I certify that the above listed out-of-town travel and associated expenses conform to the Authority's Policies 3.30 and 3.40 and are reasonable and directly related to the Authority's business.

Travelers Signature:  Date: 1/28/16

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

By my signature below, I certify the following:

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

Administrator's Signature:  Date: 1.28.16

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

I, \_\_\_\_\_ hereby certify that this document was approved  
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its \_\_\_\_\_ meeting.

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

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Thella Bowens Dept: 6  
Position:  Board Member  President/CEO  Gen. Counsel  Chief Auditor  
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 1/12/16 PLANNED DATE OF DEPARTURE/RETURN: 4/3/16 / 4/6/16

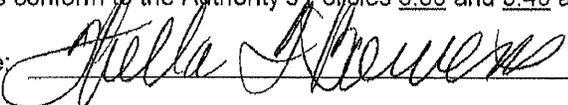
**3. DESTINATIONS/PURPOSE (Provide detailed explanation as to the purpose of the trip— continue on extra sheets of paper as necessary):**

Destination: Orlando, FL Purpose: Attend ACI-NA Business of Airports Conference  
Explanation: \_\_\_\_\_

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

<b>A. TRANSPORTATION COSTS:</b>	
• AIRFARE	\$ 650.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 100.00
<b>B. LODGING</b>	\$ 700.00
<b>C. MEALS</b>	\$ 250.00
<b>D. SEMINAR AND CONFERENCE FEES</b>	\$ 820.00
<b>E. ENTERTAINMENT (If applicable)</b>	\$
<b>F. OTHER INCIDENTAL EXPENSES</b>	\$ 50.00
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<u>\$ 2570.00</u>

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

Travelers Signature:  Date: 1/13/2016

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

By my signature below, I certify the following:

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

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

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

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

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Thella Bowens Dept: 6

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

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

2. DATE OF REQUEST: 1/25/16 PLANNED DATE OF DEPARTURE/RETURN: 4/13/16 / 4/18/16

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

Destination: Gold Coast, Australia Purpose: Attend ACI World Governing Board and ACI Fund Meeting

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

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

A. TRANSPORTATION COSTS:

- AIRFARE \$ 10145.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 100.00

B. LODGING \$ 900.00

C. MEALS \$ 400.00

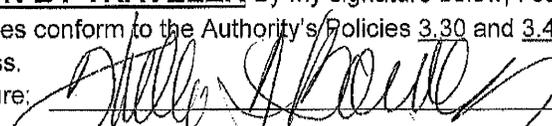
D. SEMINAR AND CONFERENCE FEES \$ \_\_\_\_\_

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

F. OTHER INCIDENTAL EXPENSES \$ 50.00

**TOTAL PROJECTED TRAVEL EXPENSE** \$ 11595.00

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

Travelers Signature:  Date: 1/28/16

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

By my signature below, I certify the following:

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

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

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

I, \_\_\_\_\_, hereby certify that this document was approved  
*(Please leave blank. Whoever clerk's the meeting will insert their name and title.)*

by the Executive Committee at its \_\_\_\_\_ meeting.

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

**MARK BURCHYETT**

**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: Mark Burchyett Dept: 016

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

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

2. DATE OF REQUEST: 2/3/2016 PLANNED DATE OF DEPARTURE/RETURN: 5/21/2016 / 5/25/2016

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

Destination: Austin, Texas Purpose: 2016 Association of Local Govt Conference  
Explanation: \_\_\_\_\_

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

**A. TRANSPORTATION COSTS:**

• AIRFARE	\$	400
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$	280
B. LODGING	\$	540
C. MEALS	\$	200
D. SEMINAR AND CONFERENCE FEES	\$	450
E. ENTERTAINMENT (If applicable)	\$	
F. OTHER INCIDENTAL EXPENSES	\$	100
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<b>\$</b>	<b>1,970</b>

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

Travelers Signature: \_\_\_\_\_ Date: 2/3/16

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

By my signature below, I certify the following:

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

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

**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.)

# **TRAVEL EXPENSE**

**THELLA F. BOWENS**

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

**TRAVEL EXPENSE REPORT**

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

TRAVELER: Thella F. Bowens DEPT. NAME & NO. Executive Office/BU 6  
 DEPARTURE DATE: 1/7/2016 RETURN DATE: 1/11/2016 REPORT DUE: 2/10/16  
 DESTINATION: Mauli, HI

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
		1/10/16	1/11/16			1/7/16	1/8/16	1/9/16	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	\$539.00								0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*		167.87							167.87
Gas and Oil*		5.00							5.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*									0.00
Hotel*	\$709.98					354.99	354.99		709.98
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*	7.00				37.50	37.50		82.00
	Lunch*	21.42	25.88						47.30
	Dinner*	63.56						20.66	84.22
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality <sup>1</sup> *									0.00
Miscellaneous:									0.00
									0.00
									0.00
*Provide detailed receipts									0.00
<b>Total Expenses prepaid by Authority</b>	<b>1,248.98</b>	<b>91.98</b>	<b>198.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.49</b>	<b>413.15</b>	<b>1,096.37</b>

Explanation:	Total Expenses Prepaid by Authority	1,248.98
	Total Expenses Incurred by Employee (including cash advances)	1,096.37
	<b>Grand Trip Total</b>	<b>2,345.35</b>
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	1,248.98
	Due Traveler (positive amount) <sup>2</sup>	
	<b>Due Authority (negative amount)<sup>3</sup></b>	<b>1,096.37</b>

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy<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.

<sup>4</sup> Travel and Lodging Expense Reimbursement Policy 3.40      <sup>5</sup> Business Expense Reimbursement Policy 3.30

Prepared By: Kim Ayers Ext.: 2447  
 Traveler Signature: Thella F. Bowens Date: 1/28/16  
 Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

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

**GENERAL INSTRUCTIONS:**

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

**1. TRAVELER:**

Travelers Name: Thella F. Bowens Dept: 6  
Position:  Board Member  President/CEO  Gen. Counsel  Chief Auditor  
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 8/20/15 PLANNED DATE OF DEPARTURE/RETURN: 1/8/16 / 1/11/16

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

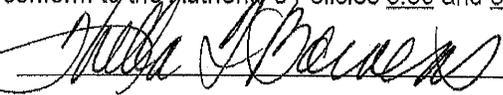
Destination: Maul, HI Purpose: Attend AAAE Policy Review Committee and Board Meeting  
Explanation: NOTE: Per AAAE policy, airfare and hotel expenses are reimbursable for one meeting per year.

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

**A. TRANSPORTATION COSTS:**

• AIRFARE	\$ 600.00
• OTHER TRANSPORTATION (Taxi, Train, Car Rental)	\$ 250.00
B. LODGING	\$ 1500.00
C. MEALS	\$ 400.00
D. SEMINAR AND CONFERENCE FEES	\$ 710.00
E. ENTERTAINMENT (If applicable)	\$
F. OTHER INCIDENTAL EXPENSES	\$ 50.00
<b>TOTAL PROJECTED TRAVEL EXPENSE</b>	<b>\$ 3510.00</b>

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

Travelers Signature:  Date: 24 Aug 2015

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

By my signature below, I certify the following:

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

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

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

I, Lorraine Bennett, Asst. Authority Clerk II, hereby certify that this document was approved  
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)  
by the Executive Committee at its September 8, 2015 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**

Wednesday, 6JAN 2016 12:23 PM EST

**Passengers: THELLA BOWENS (06)**

Agency Reference Number: EIGKGN

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

United Airlines Confirmation IBHNCB

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

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

*FLIGHT CHANGE OUTBOUND*

**AIR** Thursday, 7JAN 2016

**United Airlines**  
 Operated By: /SKYWEST DBA UNITED EXPRESS  
**Flight Number:** 6321 **Class:** Z-Business  
**From:** San Diego CA, USA **Depart:** 07:36 AM  
**To:** Los Angeles CA, USA **Arrive:** 08:40 AM  
**Stops:** Nonstop **Duration:** 1 hour(s) 4 minute(s)  
**Seats:** 04A **Status:** CONFIRMED **Miles:** 98 / 157 KM  
**Equipment:** E7W/AIR  
 DEPARTS SAN TERMINAL 2 - ARRIVES LAX TERMINAL 8  
 Frequent Flyer Number: [REDACTED]  
**United Airlines Confirmation number is IBHNCB**

**AIR** Thursday, 7JAN 2016

**United Airlines**  
**Flight Number:** 0417 **Class:** Z-Business  
**From:** Los Angeles CA, USA **Depart:** 10:05 AM  
**To:** Kahului Maui HI, USA **Arrive:** 01:55 PM  
**Stops:** Nonstop **Duration:** 5 hour(s) 50 minute(s)  
**Seats:** 06A **Status:** CONFIRMED **Miles:** 2483 / 3973 KM  
**Equipment:** Boeing 757 200 Jet  
 DEPARTS LAX TERMINAL 7  
 Frequent Flyer Number: [REDACTED]  
**United Airlines Confirmation number is IBHNCB**

**CAR** Thursday, 7JAN 2016

**Hertz Rent A Car**  
**Confirmation Number:** G7640579919GOLD-  
**Pickup:** Kahului Maui HI, USA **Pick up Time:** 01:55 PM  
**Location:** 850 WEST MOKUEA PLACE KAHULUI, HI, 96732-2307 US **Phone:** 808-877-5167  
**Drop Off:** Kahului Maui HI, USA **Return:** Monday, 11JAN 2016 01:40 PM  
**Type:** Midsize Car Auto A/C **Rate:** USD 29.15 Daily Rate - unlimited free mi

Car membership Nbr: #XXXXXX

Reserved For: #BOWENS THELLA

Corp Discount ID: 40000  
Approximate total: USD168.12

**AIR** Monday, 11 JAN 2016

**United Airlines**

**From:** Kahulul Maui HI, USA

**To:** San Francisco CA, USA

**Stops:** Nonstop

**Seats:** 05F

**Equipment:** Boeing 757 300 Jet

**ARRIVES SFO TERMINAL 3**

**Frequent Flyer Number:**

**United Airlines Confirmation number is IBHNCE**

**Flight Number:** 1728

**Depart:** 02:00 PM

**Arrive:** 09:02 PM

**Duration:** 5 hour(s) 2 minute(s)

**Status:** CONFIRMED

**MEAL:** LUNCH

**Class:** R-Business

**Miles:** 2337 / 3739 KM

**AIR** Monday, 11 JAN 2016

**United Airlines**

**From:** San Francisco CA, USA

**To:** San Diego CA, USA

**Stops:** Nonstop

**Seats:** 02B

**Equipment:** Boeing 737-900 Jet

**DEPARTS SFO TERMINAL 3 - ARRIVES SAN TERMINAL 2**

**Frequent Flyer Number:**

**United Airlines Confirmation number is IBHNCE**

**Flight Number:** 0498

**Depart:** 10:58 PM

**Arrive:** 12:30 AM 12JAN

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

**Status:** CONFIRMED

**MEAL:** REFRSHMNT/COMP

**Class:** R-Business

**Miles:** 436 / 698 KM

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 - IBHNCE FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

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Check operating carrier website for any policies that may vary.

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Each call is billable at a minimum \$25.00.



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



Tuesday, 24NOV 2015 07:41 PM EST

Passengers: THELLA BOWENS (06)

Agency Reference Number: EIGKGN

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

United Airlines Confirmation IBHNCB

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

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

AIR	Wednesday, 6 JAN 2016		
<b>United Airlines</b>	<b>Flight Number:</b> 1940	<b>Class:</b> R-Business	
<b>From:</b> San Diego CA, USA	<b>Depart:</b> 01:25 PM		
<b>To:</b> San Francisco CA, USA	<b>Arrive:</b> 03:05 PM		
<b>Stops:</b> Nonstop	<b>Duration:</b> 1 hour(s) 40 minute(s)		
<b>Seats:</b> 02B	<b>Status:</b> CONFIRMED	<b>Miles:</b> 436 / 698 KM	
<b>Equipment:</b> Boeing 737-900 Jet	<b>MEAL:</b> REFRSHMNT/COMP		
<b>DEPARTS SAN TERMINAL 2 - ARRIVES SFO TERMINAL 3</b>			
<b>Frequent Flyer Number:</b> ██████████			
<b>United Airlines Confirmation number is IBHNCB</b>			

AIR	Wednesday, 6 JAN 2016		
<b>United Airlines</b>	<b>Flight Number:</b> 1749	<b>Class:</b> R-Business	
<b>From:</b> San Francisco CA, USA	<b>Depart:</b> 05:13 PM		
<b>To:</b> Kahului Maui HI, USA	<b>Arrive:</b> 08:59 PM		
<b>Stops:</b> Nonstop	<b>Duration:</b> 5 hour(s) 46 minute(s)		
<b>Seats:</b> 02B	<b>Status:</b> CONFIRMED	<b>Miles:</b> 2337 / 3739 KM	
<b>Equipment:</b> Boeing 737-800 Jet	<b>MEAL:</b> DINNER		
<b>DEPARTS SFO TERMINAL 3</b>			
<b>Frequent Flyer Number:</b> ██████████			
<b>United Airlines Confirmation number is IBHNCB</b>			

CAR	Wednesday, 6 JAN 2016		
<b>Hertz Rent A Car</b>	<b>Confirmation Number:</b> G7640579919GOLD-		
<b>Pickup:</b> Kahului Maui HI, USA	<b>Pick up Time:</b> 08:59 PM		
<b>Location:</b> 850 WEST MOKUEA PLACE KAHULUI, HI, 96732-2307 US Phone 808-877-5167			
<b>Drop Off:</b> Kahului Maui HI, USA	<b>Return:</b> Monday, 11JAN 2016 01:40 PM		
<b>Type:</b> Midsize Car Auto A/C	<b>Rate:</b> USD 145.75 Weekly Rate - unlimited free mi		
<b>Car membership Nbr:</b> #XXXXXX ██████████	<b>Reserved For:</b> #BOWENS THELLA		

Corp Discount ID: 40000  
Approximate total: USD210.14

<b>AIR</b>	<b>Monday, 11 JAN 2016</b>	
<b>United Airlines</b>	<b>Flight Number: 1728</b>	<b>Class: L-Coach/Economy</b>
<b>From: Kahului Maui HI, USA</b>	<b>Depart: 02:00 PM</b>	
<b>To: San Francisco CA, USA</b>	<b>Arrive: 09:02 PM</b>	
<b>Stops: Nonstop</b>	<b>Duration: 5 hour(s) 2 minute(s)</b>	
<b>Seats: 21C</b>	<b>Status: CONFIRMED</b>	<b>Miles: 2337 / 3739 KM</b>
<b>Equipment: Boeing 757 300 Jet</b>	<b>MEAL: FOOD FOR PURCHASE</b>	
<b>ARRIVES SFO TERMINAL 3</b>		
<b>Frequent Flyer Number: [REDACTED]</b>		
<b>ECONOMY PLUS AISLE SEAT CONFIRMED</b>		
<b>United Airlines Confirmation number is IBHNCB</b>		

<b>AIR</b>	<b>Monday, 11 JAN 2016</b>	
<b>United Airlines</b>	<b>Flight Number: 0498</b>	<b>Class: R-Business</b>
<b>From: San Francisco CA, USA</b>	<b>Depart: 10:58 PM</b>	
<b>To: San Diego CA, USA</b>	<b>Arrive: 12:30 AM 12JAN</b>	
<b>Stops: Nonstop</b>	<b>Duration: 1 hour(s) 32 minute(s)</b>	
<b>Seats: 02B</b>	<b>Status: CONFIRMED</b>	<b>Miles: 436 / 698 KM</b>
<b>Equipment: Boeing 737-900 Jet</b>	<b>MEAL: REFRSHMNT/COMP</b>	
<b>DEPARTS SFO TERMINAL 3 - ARRIVES SAN TERMINAL 2</b>		
<b>Frequent Flyer Number: [REDACTED]</b>		
<b>United Airlines Confirmation number is IBHNCB</b>		

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**Ticket/Invoice Information**

Ticket for: THELLA BOWENS  
Date issued: 9/30/2015 Invoice Nbr: 5357556  
Ticket Nbr: UA7684784002 Electronic Tkt: Yes Amount: 509.00  
Base: 445.86 US Tax: 0.14 USD Tax: 63.14  
Charged to: [REDACTED]

Service fee: THELLA BOWENS  
Date issued: 9/30/2015  
Document Nbr: XD0652754520 Amount: 30.00  
Charged to: [REDACTED]

Total Tickets: 509.00  
Total Fees: 30.00  
Total Amount: 539.00

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

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



4100 Walea Alanui Drive  
 Walea, HI 96753  
 T 808 875 4100 F 808 875 1200

Room : 0317  
 Folio # : 453540  
 Cashier # : 13  
 Page # : 1 of 1  
 Group Name : American Association of Airport Executiv

American Association of Airport Executiv  
 Ms Thella Bowens  
 3225 N Harbour Drive  
 San Diego, CA 92101

Arrival : 01-07-16  
 Departure : 01-11-16  
 Fairmont President's Club

Date	Description	Additional Information	Charges	Credits
01-07-16	Deposit Transferred at C/I	2 night deposit TPA Klm Ayers recv'd 8/24/15	PREPAID -	709.98
01-07-16	Suite Charge		313.00	\$354.99
01-07-16	Suite General Excise Tax 4.166		13.04	
01-07-16	Suite Occupancy Tax 9.25%		28.95	
01-08-16	Kea Lanl Restaurant	CHECK# 4247	\$ 37.50 45.50	RECEIPT ATT.
01-08-16	Suite Charge		313.00	\$354.99
01-08-16	Suite General Excise Tax 4.166		13.04	
01-08-16	Suite Occupancy Tax 9.25%		28.95	
01-09-16	Kea Lanl Restaurant	CHECK# 4386	\$37.50 44.50	RECEIPT ATT.
01-09-16	Suite Charge		313.00	\$354.99
01-09-16	Suite General Excise Tax 4.166		13.04	
01-09-16	Suite Occupancy Tax 9.25%		28.95	
01-10-16	Suite Charge		313.00	\$354.99
01-10-16	Suite General Excise Tax 4.166		13.04	
01-10-16	Suite Occupancy Tax 9.25%		28.95	
01-11-16		XXXXXXXXXX		799.98
				\$ 784.98
<b>Total</b>			<b>1,509.96</b>	<b>1,509.96</b>
<b>Balance Due</b>			<b>0.00</b>	

Thank you for choosing Fairmont Hotels & Resorts.  
 To provide feedback about your stay please contact Charles Head, General Manager, at Charles.Head@Fairmont.com.  
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

HOTEL - \$709.98  
 FOOD - 75.00  
 \$ 784.98

For information or reservations, visit us at  
 www.fairmont.com or call Fairmont Hotels & Resorts from:  
 United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month (15.5% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

THE *Fairmont*  
**KEA LANI**  
 MAUI

Ms Thella Bowens  
 3225 N Harbour Drive  
 San Diego, CA 92101

Date 08-24-15  
 Time 12:55 PM  
 Room  
 Conf. No. 22498321  
 Recpt. No. 139311

ADVANCE DEPOSIT							
Date	Description	Exp Date	Amount				
08-24-15	Visa XXXXXXXXXXXXX	XX/XX	709.98USD				
	<table border="0"> <tr> <td>Arrival</td> <td>Departure</td> </tr> <tr> <td>01-07-16</td> <td>01-11-16</td> </tr> </table>	Arrival	Departure	01-07-16	01-11-16		
Arrival	Departure						
01-07-16	01-11-16						

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

\_\_\_\_\_  
 Cashier No. 602

## Ayers Kim

---

**From:** Fairmont Hotels & Resorts <KEA@hotelstay.fairmont.com>  
**Sent:** Thursday, October 01, 2015 1:27 PM  
**To:** Ayers Kim  
**Subject:** Confirmation for Ms Thella Bowens

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

Dear Ms Thella Bowens,

Mahalo for choosing Fairmont Kea Lani.

During your stay, we invite you to take advantage of our many resort amenities. Get immersed in the ways of the Island's early seafarers through our complimentary Hawaiian Outrigger Canoe Experience. On this hour-long adventure, you will learn the basics of paddling, the history of the canoe and its importance to Hawaiian heritage. You may also choose to rent one of our exclusive poolside cabanas. With private service, chilled water and juice and a tropical fruit platter, it may be the perfect way to spend a day in paradise. These popular amenities fill up quickly, so we encourage you to make your reservations prior to arrival by calling 1(800) 659-4100 or emailing [info@kealani.com](mailto:info@kealani.com).

Below please find your reservation confirmation number and additional details.

As a valuable Fairmont President's Club member, we are pleased to provide you a suite of benefits to enhance your travel experience; including access to Great Rates Great Dates and Fairmont Moments as well as complimentary internet access and daily newspaper during your stays. We have further enhanced our ability to tailor your travel experience to what is important to you. [Log on](#) to select what you are most passionate about and explore all [benefits of your membership](#) including those that await with Premier membership.

Me ke aloha pumehana (with warmest aloha),  
Fairmont Kea Lani

<b>Confirmation #</b>	103967436
<b>Block Name</b>	27th Annual - Aviation Issue Conference
<b>First Name</b>	Thella
<b>Last Name</b>	Bowens
<b>Arrival Date</b>	Wednesday, 06 Jan, 2016
<b>Departure Date</b>	Monday, 11 Jan, 2016

<b>Number Of Nights</b>	5
<b>Number Of Adults</b>	1
<b>Room Type to Charge</b>	Partial Ocean View King NS Suite
<b>Deposit Policy</b>	2 nts rm and tax reqd at booking
<b>Deposit Due Date</b>	<del>Thursday, 01 Oct, 2015</del>
<b>Deposit Amount</b>	USD 709.98 — PRE-PAID 8/25/15 Local Currency <i>The amount may be subject to taxes, gratuities, resort levy or other fees</i>
<b>Rate Per Room Per Night</b>	USD 313.00
<b>Cancellation Policy</b>	60 Days prior to arrival
<b>Cancellation Date to Avoid</b>	Saturday, 07 Nov, 2015
<b>Penalty</b>	
<b>Cancellation Amount</b>	USD 354.99 Local Currency <i>The amount may be subject to taxes, gratuities, resort levy or other fees</i>

Fairmont Kea Lani, Maui  
4100 Wailea Alanui  
Wailea, Maui, HI 96753  
USA

**Toll Free** 1 866 540 4456  
**Tel** +1 808 875 4100  
**Fax** +1 808 875 1200  
**E-mail** [info@kealani.com](mailto:info@kealani.com)

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RECEIPTS FROM TRAVEL TO MAUI, HI  
JANUARY 7-11, 2016 - THELLA F. BOWENS

1/8 & 1/9/16

Kea Lani Restaurant  
The Fairmont Kea Lani, Maui  
Mahalo- Thank You

461 AIMEE

60/1 CHK 4247 GST 1  
BOWENS  
JAN08'16 10:09AM

1 ADULT BUFFET 36.00

FOOD 36.00

TAX (4.166%)... 1.50

TOTAL DUE... \$37.50 ✓

Gratuity Not Included Except  
with Prepaid Breakfast

GRATUITY

8.00

SUITE #:

317

TOTAL

45.50 X

PRINT NAME:

THELLA BOWENS

SIGNATURE:

*Thella Bowens*

Kea Lani Restaurant  
The Fairmont Kea Lani, Maui  
Mahalo- Thank You

504 PORSCHE

4/2 CHK 4386 GST 1  
317/BOWEN  
JAN09'16 10:22AM

1 ADULT BUFFET 36.00

FOOD 36.00

TAX (4.166%)... 1.50

TOTAL DUE... \$37.50 ✓

Gratuity Not Included Except  
with Prepaid Breakfast

GRATUITY

7.00

SUITE #:

317

TOTAL

44.50 X

PRINT NAME:

THELLA BOWENS

SIGNATURE:

*Thella Bowens*

**RECEIPTS FROM TRAVEL TO MAUI, HI  
JANUARY 7-11, 2016 - THELLA F. BOWENS**

1/9/16

Monkeypod Kitchen by Merriman  
808.891.2322  
10 Wailea Gateway Place  
Unit B-201

Monkeypod Kitchen by Merriman  
808.891.2322  
10 Wailea Gateway Place  
Unit B-201

Server: Jed  
Table 42/2  
Guests: 0  
Area: Main  
01/09/2016  
3:54 PM  
30032

Server: Jed  
03:59 PM  
Table 42/2  
DOB: 01/09/2016  
01/09/2016  
3/30032

HH Hand Cut Fries 4.00  
Beet Salad 12.95  
Complete Subtotal 16.95  
Subtotal 16.95  
Tax 0.71  
Total 17.66

**Balance Due 17.66**

Vote Monkeypod Kitchen  
Restaurant of the Year  
in Maui No Ka Oi's  
'Aipono Awards 2016!

SALE

████████████████████ 3145745  
Card #XXXXXXXXXX ██████████  
Magnetic card present: BOWENS THELLA F  
Card Entry Method: S  
Approval: 592256

Amount: \$ 17.66  
+ Tip: 3.00  
= Total: 20.66

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

X. \_\_\_\_\_

Guest Copy

**RECEIPTS FROM TRAVEL TO MAUI, HI  
JANUARY 7-11, 2016 - THELLA F. BOWENS**

LUNCH - 1/10/16

HANA RANCH  
**provisions**

71 Baldwin Ave.  
Pa'ia, Hawai'i 96779

Order# 13003  
Server: Nicole Joy S  
Table: 24  
Date: 1/10/16, 1:48 PM

Iced Tea	\$2.25	✓
Iced Tea	\$2.25	
Vegetable Chips	\$4.00	
Pork Shoulder Sandwich	\$15.00	✓
Pork Shoulder Sandwich	\$15.00	
<hr/>		
Subtotal:	17.25	\$38.50
Total Tax:	.72	\$1.61
<hr/>		
Total:	\$ 17.97	\$40.11

Suggested Tips		
%	Tip	Total
18.00% of sale:	\$6.93 =	\$47.04
20.00% of sale:	\$7.70 =	\$47.81
22.00% of sale:	\$8.47 =	\$48.58

Thank You  
info@HanaRanchProvisions.com  
www.HanaRanchProvisions.com  
808.868.3688

BREAKFAST  
1/10/16

HANA RANCH  
**provisions**

71 Baldwin Ave.  
Pa'ia, Hawai'i 96779

Order# 13003 - 2  
Table: 24  
Server: Nicole Joy  
Date: 1/10/16, 1:48 PM

Transaction:	PI0023750579
Paid With:	
Bill:	THELLA F BOWENS
Total:	\$17.97
Tip:	\$ 3.45
Total:	\$ 21.42

APPROVED

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

S AND QS  
COFFEE AND SHAVE ICE  
SHACK

REG 01-10-2016 09:12  
0001:6  
CT 1

1 LG SMOOTHIE	\$7.00
TL	\$7.00
CASH	\$7.00
CG	\$0.00





THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



Rental Agreement No: 168736934  
Date: 01/12/2016  
Document: 93600058941

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

CHARGE DETAIL

Renter: THELLA BOWENS  
Account No.: \*\*\*\*\*  
CDP No.: 40000  
CDP Name: IBM CORPORATION

MS THELLA FAYE BOWENS  
[REDACTED]

RENTAL REFERENCE

Rental Agreement No: 168736934  
Reservation ID: G7640579919  
Frequent Traveler: ZE1

RENTAL DETAILS

Rate Plan: IN; CRL OUT: CRL  
Rented On: 01/07/2016 15:03 LOC# 261210  
KAHULUI MAUI, HI  
Returned On: 01/11/2016 12:06 LOC# 261210  
KAHULUI MAUI, HI  
Car Description: MAXIMA SUN LEC450  
Veh. No.: 3025442  
CAR CLASS Charged: C MILEAGE In: 29,197  
Rented: G Out: 29,158  
Reserved: C Driven: 39

MISCELLANEOUS INFORMATION

CC AUTH: 187948 DATE: 2016/01/07 AMT: 368.00

RENTAL CHARGES

DAYS	4 @	29.15	116.60
SUBTOTAL			116.60
CONCESSION FEE RECOVERY			12.95
LICENSE & TAX REIMBURSEMENT			2.80
CUSTOMER FACILITY CHARGE			18.00
MOTOR VEHICLE LEASE TAX			12.00
TAX	4.166%		5.52

Gold Plus Rewards Points

Earned this rental: 117

TOTAL CHARGES 167.87 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 168736934  
Date: 01/12/2016  
Document: 936000058941

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Renter: THELLA BOWENS  
Account No.: \*\*\*\*\*3009 AMX

Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES 167.87 USD

# AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

AAAE DELIVERS SERVICE. INNOVATION. RESULTS.

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ROBERT R. WINGTON

**PRESIDENT & CEO**  
TODD J. HAUPTLI

**DATE:** Wednesday, September 30, 2015

**TO:** Board of Directors, Policy Review Committee, Chapter Officers, Committee Chairs and Past Chairs

**FROM:** Jacky Sher Raker, Executive Vice President, Meetings, Membership, Marketing & Administration

The 30<sup>th</sup> Annual Aviation Issues Conference will take place January 10-14, 2016 in Maui, Hawaii at The Fairmont Kea Lani, Maui. To assist you with planning your travel, the schedule of events is listed below.

**Saturday, January 9**

6:30 - 8 p.m. AAEE VIP Reception with Key Sponsors & Government Officials

**Sunday, January 10**

8 a.m. - 12 p.m. AAEE Board of Directors/Policy Review Committee Meeting  
*(Breakfast and Lunch will be served.)*

12 - 1:30 p.m. AAEE Chapter Officers Luncheon

5:30 - 7 p.m. Conference Opening Reception

**Tuesday, January 12**

12 p.m. Golf Tournament

**Wednesday, January 13**

5 - 6:30 p.m. Conference Reception

**Sunday, January 10 - Thursday, January 14**

The 30<sup>th</sup> Annual Aviation Issues Conference will officially start on Sunday, January 10 at 5:30 p.m. and conclude on Thursday, January 14 at 12 p.m.

We will make hotel reservations for you with The Fairmont Kea Lani, Maui, 4100 Wailea Alanui, Wailea, Hawaii 96753, phone: (808) 875-4100. AAEE has various group rate offerings including, Fairmont: \$269, Fairmont Garden View: \$292, Partial Ocean View: \$313 and Ocean View: \$344. All reservations are subject to the applicable Hawaii State and hotel accommodations tax that is currently 13.5% and a Hawaii State Transient Accommodation daily tax of \$10 per room night occupied. For anyone wanting to extend their stay, the group rates will be in effect from January 7 to January 17, provided the hotel has availability.

You will be responsible for your own charges. The hotel requires payment for two nights' room and tax upon confirmation of all reservations. Any cancellation from booking date to sixty (60) days from arrival date will be subject to a cancellation fee of one (1) night's room and tax charge. Any cancellation within sixty (60) days of arrival will be subject to a cancellation of two (2) night's room and tax charge.

HI, THELLA



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## AGENDA

*SUBJECT TO CHANGE*

### Sunday, January 10

8 a.m.–12 p.m.      **AAAE Board/Policy Review Committee Meeting**

3–7 p.m.            **Conference Registration**

5:30–7 p.m.        **Opening Reception**

### Monday, January 11

7 a.m.–12:15 p.m.   **Conference Registration**

7–8:15 a.m.        **Breakfast**

7–8:30 a.m.        **AAAE Committee Meetings**

8:30–9:15 a.m.     **Welcome Remarks**

9:15–10:30 a.m.    **Session 1 – 2016 State of the Industry: A Discussion with Aviation Leaders**

10:30–11 a.m.      **Refreshment Break with Exhibitors**

- 11 a.m.–12 p.m.            **Session 2 – Washington Update: Elections 2016 and Their Impact on the Aviation Agenda**
- 12 - 1:30 p.m.            **UAS Focus-Industry Recommendations**
- 12–4 p.m.                 **Issue Briefings**
- 1:30–3 p.m.               **FAA Leadership Focus–An Informal Discussion with FAA Leaders**

**Tuesday, January 12**

- 7:30 a.m.–12 p.m.        **Conference Registration**
- 7:30–8:30 a.m.            **Breakfast**
- 7:30–8:30 a.m.            **AAAE Committee Meetings**
- 8:30–10 a.m.              **Session 3 – The Future of the Nation's Air Traffic Control System; Where Are We Going and How Do We Get There?**
- 10–10:30 a.m.             **Refreshment Break with Exhibitors**
- 10:30 a.m.–12 p.m.       **Session 4 – Beyond ATC; the Future of the FAA and Safety, Certification and Airport Development**
- 12–4 p.m.                 **Issue Briefings**
- 12:30–6 p.m.              **Golf Tournament**

**Wednesday, January 13**

- 7:30 a.m.–12 p.m.        **Conference Registration**
- 7:30–8:30 a.m.            **Breakfast**
- 7:30–8:30 a.m.            **Airport Board Member & Commissioner Roundtable**
- 8:30–10 a.m.              **Session 5 – The Pilot Shortage and Other Air Service Challenges**
- 10–10:30 a.m.             **Break with Exhibitors**
- 10:30 a.m.–12 p.m.

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## DRAFT BOARD AGENDA

Thursday, February 18, 2016  
9:00 A.M.

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

### Board Members

Robert H. Gleason  
Board Chair

David Alvarez

C. April Boling

Greg Cox

Jim Desmond

Lloyd B. Hubbs

Jim Janney

Paul Robinson

Mary Sessom

### Ex-Officio Board Members

Laurie Berman

Eraina Ortega

Col. Jason G. Woodworth

### President / CEO

Thella F. Bowens

*Live webcasts of Authority Board meetings can be accessed at*  
<http://www.san.org/Airport-Authority/Meetings-Agendas/Authority-Board>

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

Staff Reports and documentation relating to each item of business on the Agenda are on file in 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:**

**PRESENTATION:**

**A. QUARTERLY FINANCIAL UPDATE/BUDGET CALENDAR:**

Presented by Scott Brickner, Vice President/Treasurer, Finance & Asset Management

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

***STANDING BOARD COMMITTEES***

- **AUDIT COMMITTEE:**  
Committee Members: Gleason, Hollingworth, Hubbs, Robinson (Chair), Sessom, Tartre, Van Sambeek
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**  
Committee Members: Alvarez, Boling, Gleason, Hubbs (Chair), Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**  
Committee Members: Cox, Desmond (Chair), Hubbs, Janney, Sessom
- **FINANCE COMMITTEE:**  
Committee Members: Alvarez, 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: Cox, Gleason (Primary), Robinson
- **WORLD TRADE CENTER:**  
Representatives: Alvarez, Gleason (Primary)

***BOARD REPRESENTATIVES (EXTERNAL)***

- **SANDAG TRANSPORTATION COMMITTEE:**  
Representatives: Alvarez (Primary), Hubbs

**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 1-15):**

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

**1. APPROVAL OF MINUTES:**

The Board is requested to approve minutes of prior Board meetings.

RECOMMENDATION: Approve the minutes of the January 21, 2016, regular meeting.

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

The Board is requested to accept the reports.

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

**(Corporate & Information Governance: Tony Russell, Director/Authority Clerk)**

**3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM DECEMBER 28, 2016 THROUGH JANUARY 24, 2016 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM DECEMBER 28, 2016 THROUGH JANUARY 24, 2016:**

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

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

**4. FEBRUARY 2016 LEGISLATIVE REPORT:**

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_\_, approving the February 2016 Legislative Report.

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

**5. ANNUAL REVIEW AND NOTIFICATION OF BOARD MEMBER WEIGHTED VOTE POINT ALLOCATION AS REQUIRED BY SECTION 170014 OF THE CALIFORNIA PUBLIC UTILITIES CODE:**

The Board is requested to accept the report.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, accepting the Board Member Weighted Vote Point Allocation as required by Section 170014 of the California Public Utilities Code.

**(Corporate & Information Governance: Tony Russell, Director/Authority Clerk)**

**6. APPROVE AN APPOINTMENT TO THE ART ADVISORY COMMITTEE:**

The Board is requested to approve an appointment.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, approving the appointment of Sheryl L. White to the Art Advisory Committee.

**(Vision, Voice & Engagement: Diana Lucero, Director)**

***CLAIMS***

**7. REJECT THE CLAIM OF WANDA HERNANDEZ:**

The Board is requested to reject a claim.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, rejecting the claim of Wanda Hernandez.

**(Legal: Breton Lobner, General Counsel)**

***COMMITTEE RECOMMENDATIONS***

**8. FISCAL YEAR 2016 SECOND QUARTER ACTIVITIES REPORT AND AUDIT RECOMMENDATIONS ISSUED BY THE OFFICE OF THE CHIEF AUDITOR:**

The Board is requested to receive the report.

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

**(Audit: Mark A. Burchyett, Chief Auditor)**

***CONTRACTS AND AGREEMENTS***

**9. AWARD A CONTRACT TO ATLAS DEVELOPMENT CORPORATION, FOR NOISE MONITORING STATIONS, PROJECT NO. 104164 (REMOVAL AND REPLACEMENT OF 12 EXISTING REMOTE NOISE MONITORING POLES AROUND SAN DIEGO INTERNATIONAL AIRPORT.):**

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, awarding a contract to Atlas Development Corporation, in the amount of \$398,840, for noise monitoring stations, Project No. 104164 (removal and replacement of 12 existing remote noise monitoring poles around San Diego International Airport.)

**(Airport Planning & Noise Mitigation: Keith Wilschetz, Director)**

**10. AWARD A CONTRACT TO HARRY H. JOH CONSTRUCTION, INC., FOR QUIETER HOME PROGRAM PHASE 8, GROUP 12, PROJECT NO. 380812 (31 NON-HISTORIC MULTI-FAMILY UNITS ON ONE RESIDENTIAL PROPERTY LOCATED WEST OF THE AIRPORT):**

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, awarding a contract to Harry H. Joh Construction, Inc., in the amount of \$702,406, for Phase 8, Group 12, Project No. 380812, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

**(Airport Planning & Noise Mitigation: Keith Wilschetz, Director)**

**11. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH \_\_\_\_\_ TO PROVIDE CONSULTING SERVICES FOR BOND AND CONTRACT FINANCING SERVICES PROGRAM:**

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, approving and authorizing the President/CEO to execute an agreement with \_\_\_\_\_ to provide bond and contract finance consulting services for a three (3) year term with two (2), one-year extension options for a maximum amount payable of \$\_\_\_\_\_.

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

**12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIFTH AMENDMENT TO INCREASE THE DURATION OF THE AUSTIN-SUNDT JOINT VENTURE AGREEMENT, FOR RENTAL CAR CENTER PROJECT:**

The Board is requested to approve the amendment.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, approving and authorizing the President/CEO to execute a Fifth Amendment to the Austin-Sundt Joint Venture Construction Manager-at-Risk Agreement, increasing the agreement duration from 1451 days to 1545 days.

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

**13. GRANT AN ELECTRICAL EASEMENT TO THE CITY OF SAN DIEGO:**

The Board is requested to grant an easement.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, authorizing the President/CEO to negotiate and execute an electrical easement with the City of San Diego in support of Admiral Boland Way.

**(Finance & Asset Management: Kathy Kiefer, Senior Director)**

**14. APPROVE AND AUTHORIZE CONSENT TO A HANGAR SUBLEASE AGREEMENT:**

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_, authorizing the President/CEO to negotiate and consent to a Hangar Sublease Agreement between Landmark Aviation GSO-SAN, LLC and MedImpact Aviation Hangar, LLC.

**(Finance & Asset Management: Kathy Kiefer, Senior Director)**

**15. APPROVE AND AUTHORIZE CONSENT TO ASSIGNMENT:**

The Board is requested to approve an assignment.

RECOMMENDATION: Adopt Resolution No. 2016-\_\_\_\_\_, authorizing the President/CEO to negotiate and consent to an assignment with BBA Aviation, PLC for Landmark Aviation.

**(Finance & Asset Management: Kathy Kiefer, Senior Director)**

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

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**CLOSED SESSION:**

**16. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

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

**17. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Dryden Oaks, LLC v. San Diego County Regional Airport Authority, et al.,  
San Diego Superior Court, North County, Case No. 37-2014-00004077-CU-EI-NC

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

(Cal. Gov. Code § 54956.9(a) and (d)(1).)

Donna Wilson; John Wilson v. San Diego Port Authority; San Diego International Airport; San Diego County Regional Airport Authority  
San Diego Superior Court Case No. 37-2014-00015326-CU-PO-CTL (Meyer)

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

(Cal. Gov. Code § 54956.9(a)):

Maria Paula Bermudez v. San Diego County Regional Airport Authority, American Airlines, Inc., et al.

San Diego Superior Court Case No. 37-2015-00022911-CU-PO-CTL.

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

(Cal. Gov. Code §54956.9(a) and (d)(1))

Stanley Moore v. San Diego County Regional Airport Authority, et al  
San Diego Superior Court Case No. 37-2015-00030676-CU-OE-CTL

- 21. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**  
Cal. Gov. Code § 54956.9(a) and (d).  
In the matter of the Petition of San Diego County Regional Airport Authority for Review of Action by the California Regional Water Quality Control Board in Issuing Order No. R9-2013-0001, as amended by Orders Nos. R9-2015-0001 and R9-2015-0100 (NPDES NO. CAS0109266) [Water Code §§ 13320(a) and 13321(a)]
- 22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION AND EXISTING LITIGATION:**  
(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9(a) and 54956.9(b).)  
Jay A. Bass, et al/v. San Diego City Employees' Retirement System, et al.,  
San Diego Superior Court Case No. 37-2013-00077566-CU-OE-CTL
- 23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Significant exposure to litigation pursuant to Cal. Gov. Code §§ 54956.9 (b) and 54954.5.)  
Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board regarding submission of technical reports pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.  
Number of potential cases: 1
- 24. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**  
(Initiation of litigation pursuant to Cal. Government Code § 54956.9(d).)  
Number of cases: 2

**REPORT ON CLOSED SESSION:**

**NON-AGENDA PUBLIC COMMENT:**

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

**GENERAL COUNSEL REPORT:**

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

**BOARD COMMENT:**

**ADJOURNMENT:**

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

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

**Additional Meeting Information**

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

**You may also reach the Administration Building by using public transit via the San Diego Metropolitan Transit System, Route 992. The MTS bus stop at Terminal 1 is a very short walking distance from the Administration Building. ADA paratransit operations will continue to serve the Administration Building as required by Federal regulation. For MTS route, fare and paratransit information, please call the San Diego MTS at (619) 233-3004 or 511. For other Airport related ground transportation questions, please call (619) 400- 2685.**

**UPCOMING MEETING SCHEDULE**

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
March 17	Thursday	9:00 a.m.	Regular	Board Room
April 21	Thursday	9:00 a.m.	Regular	Board Room

# SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

## DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, February 18, 2016  
9:00 A.M. or immediately following the  
Board Meeting

San Diego International Airport  
SDCRAA Administration Building – Third Floor  
(Formerly Commuter Terminal)  
Board Room  
3225 N. Harbor Drive  
San Diego, California 92101

### Board Members

Robert H. Gleason  
Board Chair

David Alvarez  
C. April Boling  
Greg Cox  
Jim Desmond  
Lloyd B. Hubbs  
Jim Janney  
Paul Robinson  
Mary Sessom

### Ex-Officio Board Members

Laurie Berman  
Eraina Ortega  
Col. Jason G. Woodworth

### President / CEO

Thella F. Bowens

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<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.

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**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**NON-AGENDA PUBLIC COMMENT:**

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

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

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 Commission meetings.

RECOMMENDATION: Approve the minutes of the January 21, 2016 regular meeting.

***CONSISTENCY DETERMINATIONS***

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

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

RECOMMENDATION: Receive the report.

**(Airport Planning: Angela Jamison, Manager)**

**3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 20 DETACHED RESIDENTIAL UNITS AT WOODMAN COURT, 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. 2016-\_\_\_\_ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**

**4. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 21 ATTACHED RESIDENTIAL UNITS AT 525 HAWTHORN 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. 2016-\_\_\_\_ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**

**5. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT - AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 12 ATTACHED RESIDENTIAL UNITS AT VOLTAIRE STREET AT CAPISTRANO 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. 2016-\_\_\_\_ ALUC, making the determination that the project is conditionally consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

**(Airport Planning: Angela Jamison, Manager)**

**PUBLIC HEARINGS: None**

**OLD BUSINESS:**

**NEW BUSINESS:**

**6. REPORT OF STATUS UPDATE AND POSSIBLE POLICY DIRECTION ON AIRPORT LAND USE COMPATIBILITY PLANS:**

The Commission is requested to receive a status update on Airport Land Use Compatibility Plans.

RECOMMENDATION: Receive the report and possibly provide policy direction to staff.

**(Airport Planning: Angela Jamison, Manager)**

**COMMISSION COMMENT:**

**ADJOURNMENT:**

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

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

**Additional Meeting Information**

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

For your convenience, the agenda is also available to you on our website at [www.san.org](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 Commuter Terminal. Bring your ticket to the third floor receptionist for validation.**

**You may also reach the Commuter Terminal by using public transit via the San Diego Metropolitan Transit System, Route 992. The bus stops at Terminal 1, which is a short walking distance from the Commuter Terminal. ADA paratransit operations will continue to serve the Commuter Terminal as required by Federal regulation. For MTS route, fare and paratransit 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>
March 17	Thursday	9:00 a.m.	Regular	Board Room
April 21	Thursday	9:00 a.m.	Special	Board Room