

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Mark Kersey
Robert T. Lloyd
Paul Robinson
Johanna Schiavoni
Michael Schumacher
Mark B. West

EXECUTIVE/FINANCE COMMITTEE and SPECIAL BOARD MEETING

AGENDA

Monday, September 24, 2018
9:00 A.M.

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

Ex-Officio Board Members

Cory Binns
Col. Charles B. Dockery
Jacqueline Wong-Hernandez

President / CEO

Kimberly J. Becker

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

Committee Members: Boling (Chairman), Robinson, Schumacher

Finance Committee

Committee Members: Cox (Chairman), Lloyd, Schiavoni, West

NON-AGENDA PUBLIC COMMENT

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

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

NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the August 27, 2018 regular meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWO MONTHS ENDED AUGUST 31, 2018:

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

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF AUGUST 31, 2018:

Presented by: Geoff Bryant, Manager, Airport Finance

EXECUTIVE COMMITTEE NEW BUSINESS:

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

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

Presented by Tony R. Russell, Director, Board Services/Authority Clerk

REVIEW OF FUTURE AGENDAS:

5. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 4, 2018 BOARD MEETING:

Presented by: Kimberly J. Becker, President/CEO

6. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 4, 2018 AIRPORT LAND USE COMMISSION MEETING:

Presented by: Kimberly J. Becker, President/CEO

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

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

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

Additional Meeting Information

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

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

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

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

UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| October 22 | Monday | 9:00 A.M. | Regular | Board Room |
| November 26 | Monday | 9:00 A.M. | Regular | Board Room |
| December 20 | Thursday | 9:00 A.M. | Regular | Board Room |

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SPECIAL BOARD AND
EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES
MONDAY, AUGUST 27, 2018
BOARD ROOM

CALL TO ORDER: Chairman Boling called the Special Board and Executive-Finance Committee Meeting to order at 9:05 a.m., on Monday, August 27, 2018, 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 Robinson led the Pledge of Allegiance.

ROLL CALL:

Board

Present: Board Members: Boling (Chairman), Kersey, Lloyd
Robinson, Schiavoni, West

Absent: Board Members: Binns (Ex Officio), Cox, Desmond,
Dockery (Ex Officio), Schumacher,
Wong-Hernandez (Ex-Officio)

Executive Committee

Present: Committee Members: Boling (Chair), Robinson

Absent: Committee Members: Schumacher

Finance Committee

Present: Committee Members: Lloyd, Schiavoni, West

Absent: Committee Members: Cox

Also Present: Kimberly J. Becker, President/CEO; Amy Gonzalez, General
Counsel; Tony Russell, Director, Board Services/Authority Clerk;
Martha Morales, Assistant Authority Clerk I

Board Members Schiavoni and Kersey arrived at 9:10 a.m.

NON-AGENDA PUBLIC COMMENT: None

BOARD

PRESENTATIONS:

A. ECONOMIC IMPACT STUDY:

Hampton Brown, Senior Director, Marketing & Air Service and R. Scott Sanders, Vice President, CDM Smith provided a presentation on the Economic Impact Study which included the Study Background, Economic Impacts Measured, Economic Impact Metrics, Economic Model, On-Airport Tenant Impacts, Visitor Impacts, Construction Impacts, Off-Airport Parking & Air Cargo Impacts, Total Impacts and Future Flight Activity Economic Impacts Calculator.

NEW BUSINESS:

1. PARKING AND SHUTTLE OPERATIONS CONTRACT EXTENSIONS – ACE PARKING MANAGEMENT:

Marc Nichols, Director, Ground Transportation, provided an overview of the staff report.

RECOMMENDATION: Adopt Resolution No. 2018-0086, approving and authorizing the President/CEO to execute a Sixth Amendment to the Shuttle Management Services Agreement to extend the term by thirty (30) days resulting in a termination date of September 30, 2018.

ACTION: Moved by Board Member Robinson and seconded by Board Member West to approve staff's recommendation. Motion carried by the following votes: YES – Boling, Kersey, Lloyd, Robinson, Schiavoni, West; NO – None; ABSENT – Cox, Desmond, Schumacher; (Weighted Vote Points: YES – 68; NO – 0; ABSENT – 32).

2. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ON-CALL PROGRAM MANAGEMENT, STAFFING SUPPORT AND CONSULTING SERVICES AGREEMENT:

Dennis Probst, Vice President, Development, provided a presentation on the On-Call Program Management Consulting Services Agreement which included the Concept of Program Management, Inclusionary Approach, Authority Program Management Moving Forward, Program Management Selection Process, RFQ Evaluation Criteria and RFQ Participation Goals.

Chairman Boling requested to see how the initial budget is spent and justification for future spending when the item is brought back in 18 months.

Board Member Robinson announced his recusal on this item due to a potential conflict of interest.

RECOMMENDATION: Adopt Resolution No. 2018-0087, approving and authorizing the President/CEO to negotiate and execute an On-Call Program Management, Staffing Support and Consulting Services Agreement with AECOM Technical Services, Inc., for a term of five years with two one-year options, in an amount not-to-exceed \$19,500,000 for the first 18 months of the term, in support of planning, design and construction projects.

ACTION: Moved by Board Member Kersey and seconded by Board Member Lloyd to approve staff's recommendation. Motion carried by the following votes: YES – Boling, Kersey, Lloyd, Schiavoni, West; NO – None; ABSTAIN; Robinson; ABSENT – Cox, Desmond, Schumacher; (Weighted Vote Points: YES – 60; NO – 0; ABSENT – 32; ABSTAIN - 8).

3. APPROVE A LEASE WITH 828 VENUE MANAGEMENT CO., LLC TO DEVELOP AND OPERATE AN EVENT VENUE WITHIN THE THIRD FLOOR COMMERCIAL SPACE OF THE RENTAL CAR CENTER:

Lisa Poitras, Real Estate Manager, Revenue Management, provided a presentation on the Lease to Develop and Operate an Event Venue within the Third Floor Commercial Space of the Rental Car Center which included the Background, Overview of 828 Venue Management Co. LLC, Proposal, Floor Plan, Business Terms and Financial Model.

RECOMMENDATION: Adopt Resolution No. 2018-0088, authorizing the President/CEO to negotiate and execute a lease with 828 Venue Management Co., LLC for the development and use of the third floor commercial space within the Rental Car Center.

ACTION: Moved by Board Member Robinson and seconded by Board Member West to approve staff's recommendation. Motion carried by the following votes: YES – Boling, Kersey, Lloyd, Robinson, Schiavoni, West; NO – None; ABSENT – Cox, Desmond, Schumacher; (Weighted Vote Points: YES – 68; NO – 0; ABSENT – 32).

FINANCE COMMITTEE

NEW BUSINESS:

4. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED JUNE 30, 2018:

Scott Brickner, Vice President, Finance and Asset Management/Treasurer and Kathy Kiefer, Senior Director, Finance and Asset Management provided a presentation on the Unaudited Financial Statements which included Enplanements, Gross Landing Weight Units, Operating Revenue, Total Operating Revenue, Total Operating Expenses, Net Operating Income (Loss) Summary, Nonoperating Revenue & Expenses and Statements of Net Position.

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

ACTION: Moved by Board Member West and seconded by Board Member Schiavoni to approve staff's recommendation. Motion carried unanimously noting Board Member Cox as ABSENT.

5. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JUNE 30, 2018:

Geoff Bryant, Manager, Airport Finance provided a presentation on the investment report which included the Objectives, Portfolio Characteristics, Sector Distribution, Quality & Maturity Distribution, Investment Performance and Bond Proceeds.

Board Member Boling stated that the presentation is missing the unrealized gains. She stated that she found that information useful and requested that it be included in future presentations.

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

ACTION: Moved by Board Member West and seconded by Board Member Lloyd to approve staff's recommendation. Motion carried unanimously noting Board Member Cox as ABSENT.

EXECUTIVE COMMITTEE

NEW BUSINESS:

6. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the May 24, 2018 and June 25, 2018 regular meetings, and July 12, 2018 special meeting.

ACTION: Moved by Board Member Robinson and seconded by Chairman Boling to approve staff's recommendation. Motion carried unanimously noting Board Member Schumacher as ABSENT.

7. 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 Chairman Boling to approve staff's recommendation. Motion carried unanimously noting Board Member Schumacher as ABSENT.

REVIEW OF FUTURE AGENDAS:

8. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 6, 2018 BOARD MEETING:

KAMRAN HAMIDI, SAN DIEGO, CA provided a presentation and handouts and requested that the formation of the Ground Transportation Ad Hoc committee be approved at the September Board meeting.

FEKADU HITAHA, SAN DIEGO, CA requested that the airport be opened to all taxis.

ALEM ZEBIB, SAN DIEGO, CA, requested that the airport be opened to all taxis.

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the September 6, 2018, Board meeting. She stated that the title for Item 8 was changed to "Authorize the President/CEO to Execute a Non-Binding Partnership Agreement with the City and County of San Francisco Regarding Joint Collaboration on the Advancement of Sustainable Aviation Fuel". She also stated that there is a request to add an item to the September Board agenda to establish a ground transportation ad hoc committee.

Chairman Boling stated that she is fine with tentatively adding the ad hoc committee item to the September agenda, but would like to meet and discuss the details of the proposed committee.

9. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 6, 2018 AIRPORT LAND USE COMMISSION MEETING:

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the September 6, 2018, ALUC meeting.

BOARD (CONTINUED)

CLOSED SESSION: The Board recessed into Closed Session at 10:22 a.m. to hear items 10 and 11.

10. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Name of Case: Enterprise Rent-a-Car Co. Of Los Angeles LLC v. San Diego Unified Port District, San Diego Superior Court Case No. 37-2018-00028276-CU-MC-CTL

11. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Cal. Gov. Code §54956.9)

Number of cases: 2

REPORT ON CLOSED SESSION: The Board adjourned out of Closed Session at 11:34 p.m. Amy Gonzalez, General Counsel reported that, in regards to Item 11, the Board provided direction to staff.

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT: The meeting adjourned at 11:34 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT
AUTHORITY EXECUTIVE COMMITTEE THIS 24th DAY OF SEPTEMBER, 2018.

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/AUTHORITY
CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL



Review of the Unaudited Financial Statements for the Two Months Ended August 31, 2018 and 2017

Presented by:

Scott Brickner

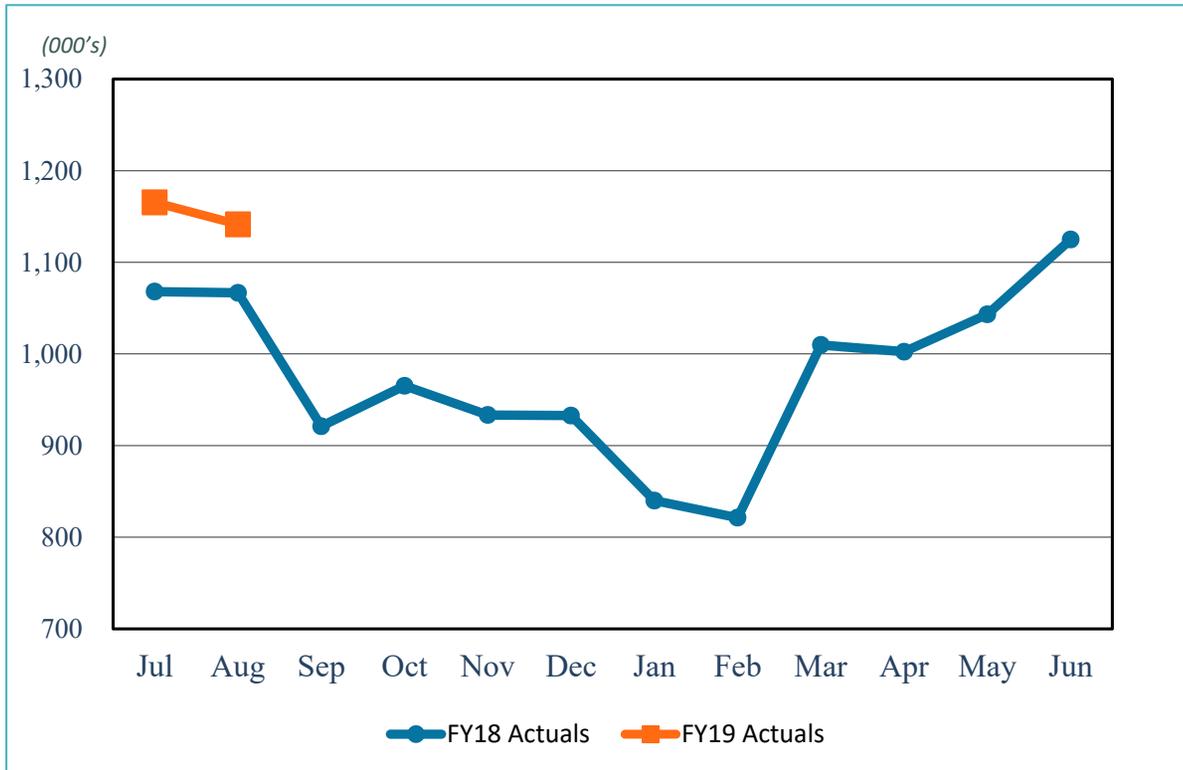
Chief Financial Officer

Kathy Kiefer

Senior Director, Finance & Asset Management

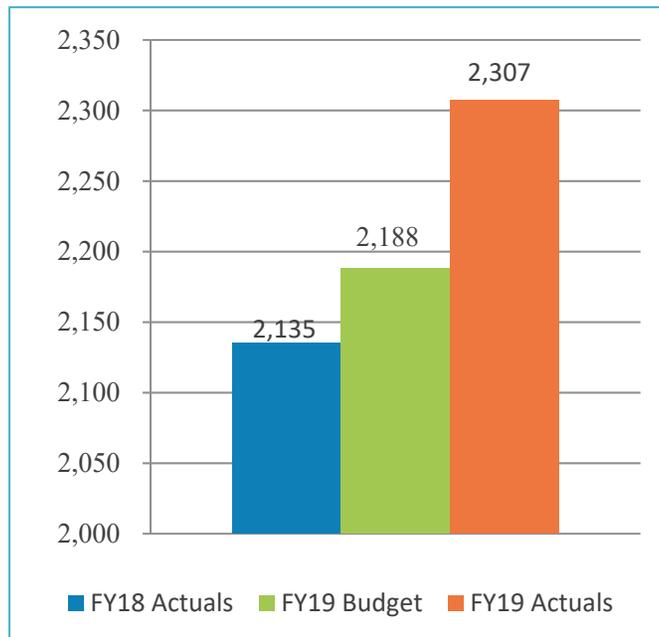
September 24, 2018

Enplanements

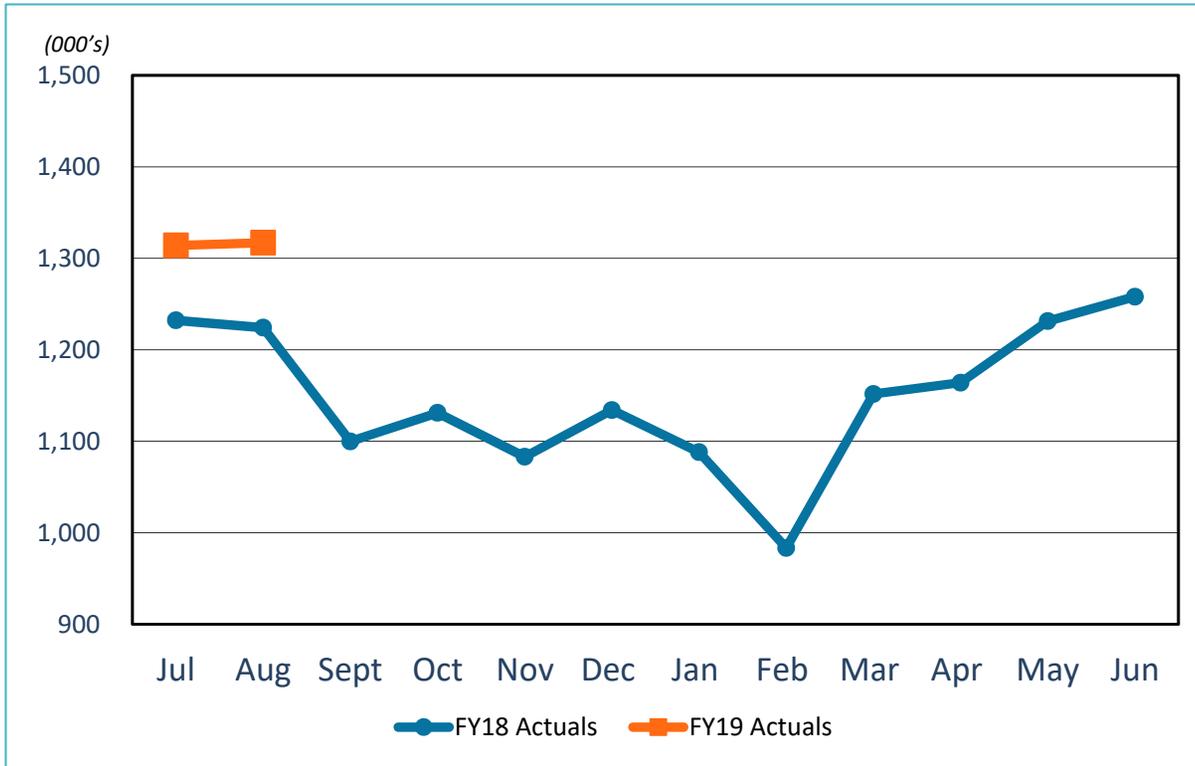


FY19 YTD Act Vs.
FY18 YTD Act
8.1%

FY19 YTD Act Vs.
FY19 YTD Budget
5.4%

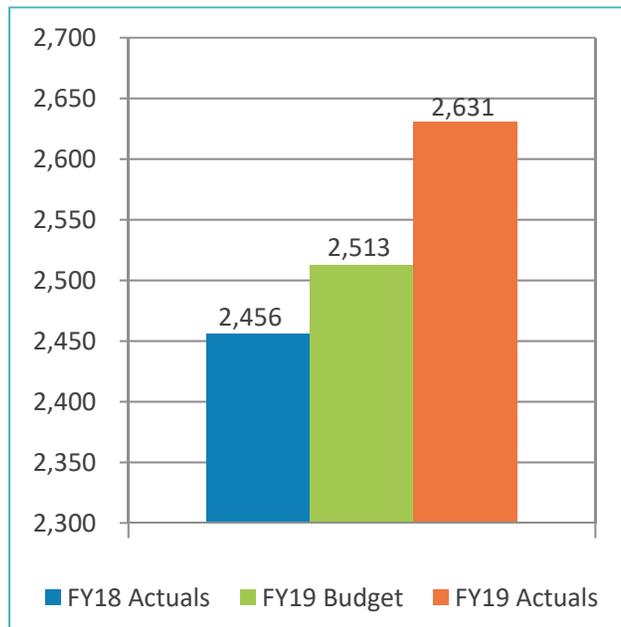


Gross Landing Weight Units (000 lbs)



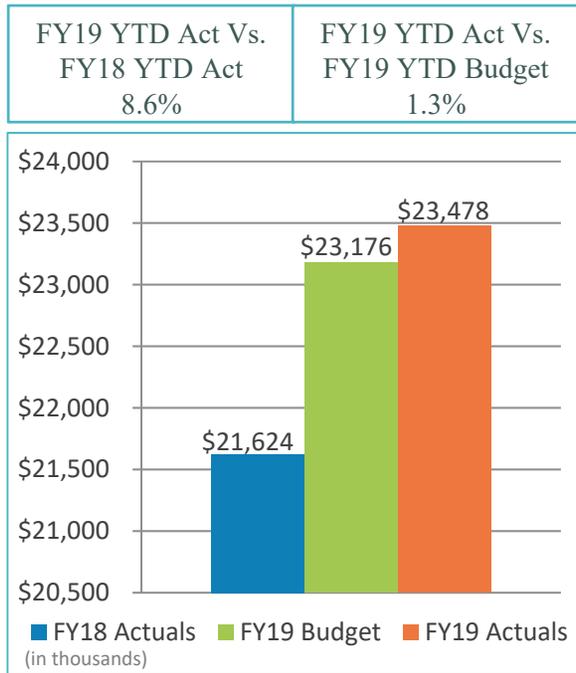
FY19 YTD Act Vs.
FY18 YTD Act
7.1%

FY19 YTD Act Vs.
FY19 YTD Budget
4.7%

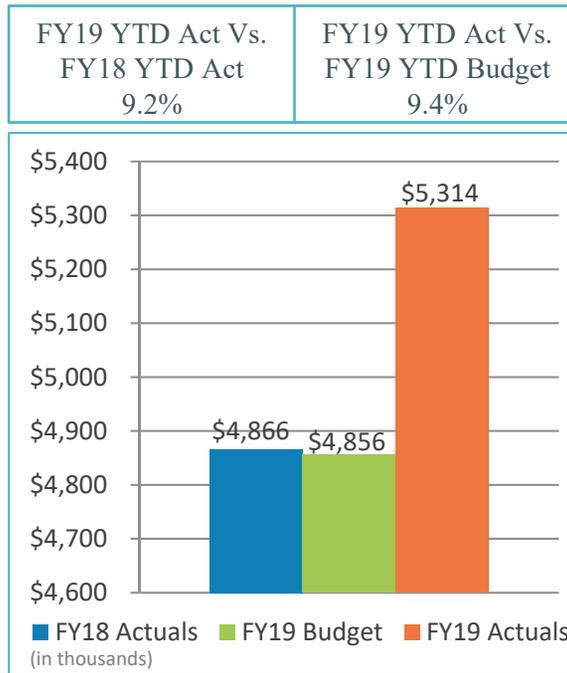


Operating Revenue (Unaudited)

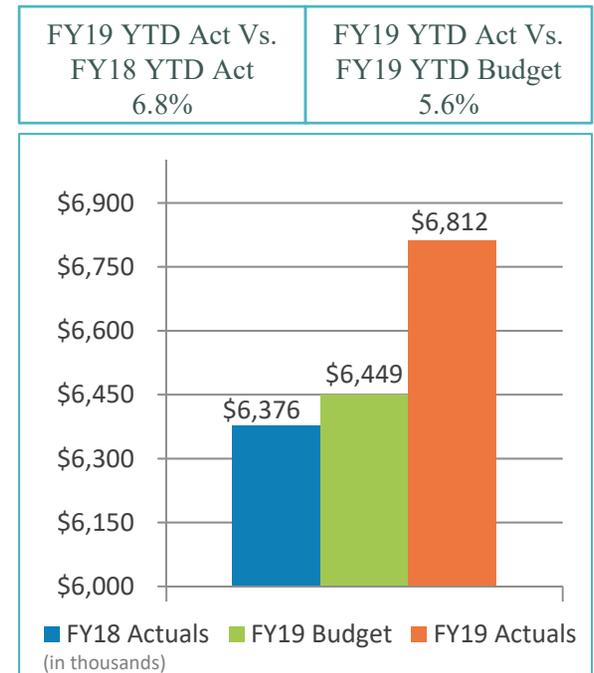
Aviation



Terminal Concessions

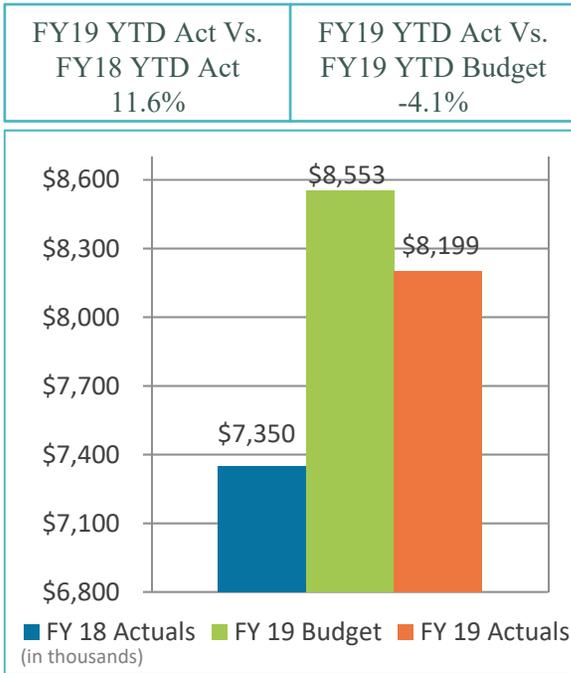


Rental Car

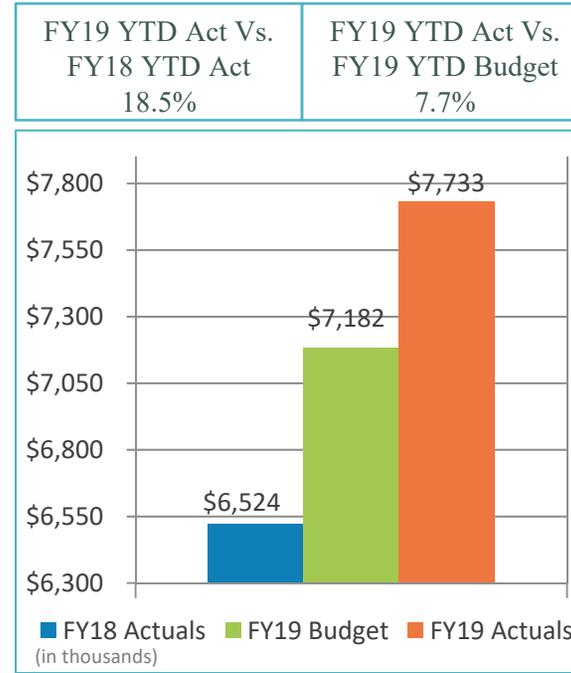


Operating Revenue (Unaudited)

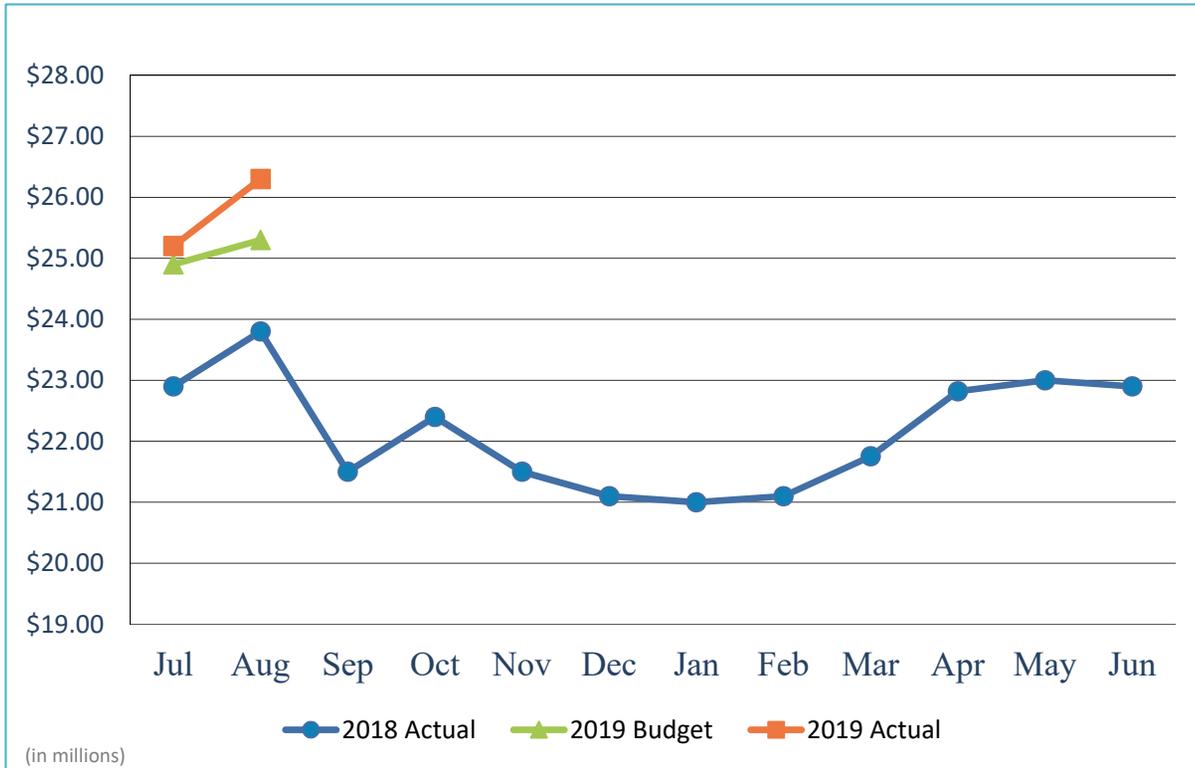
Parking Revenue



Other

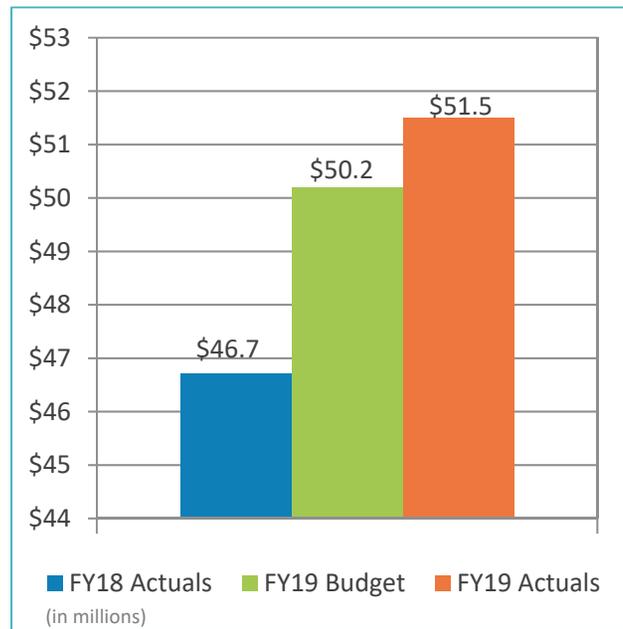


Total Operating Revenue (Unaudited)



FY19 YTD Act Vs.
FY18 YTD Act
10.3%

FY19 YTD Act Vs.
FY19 YTD Budget
2.6%

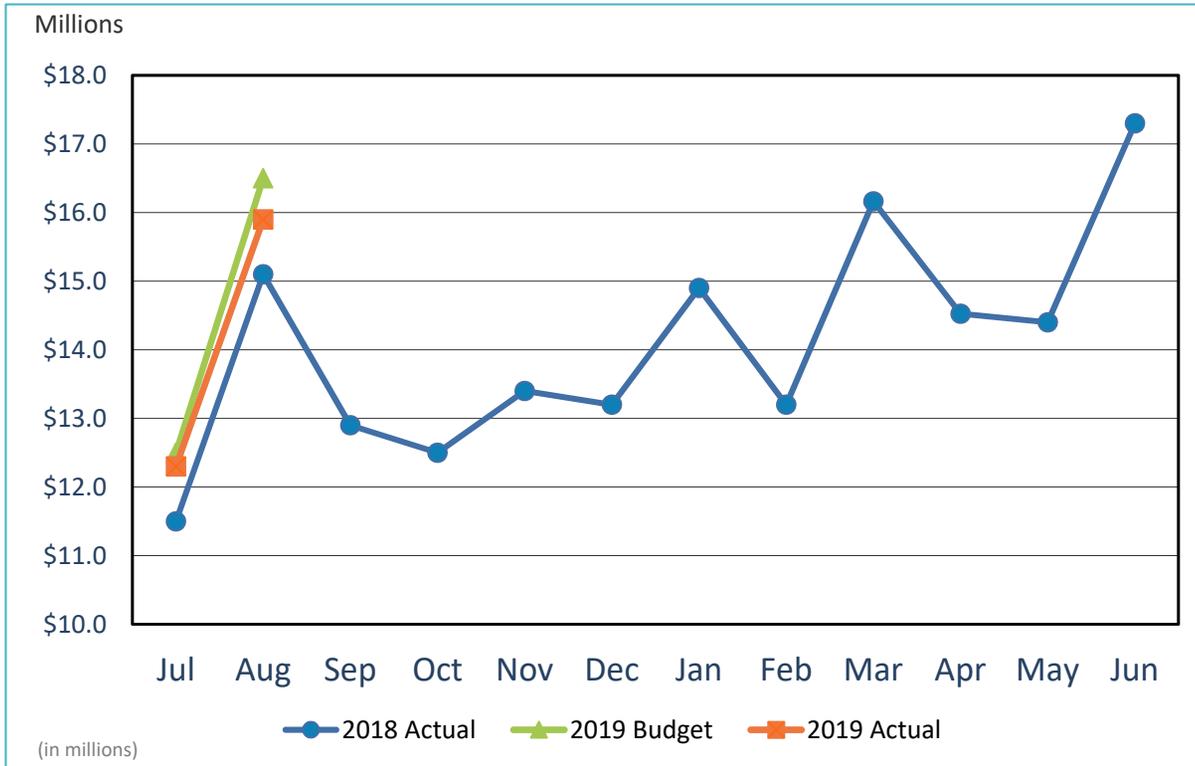


Operating Revenues

for the Two Months Ended August 31, 2018 (Unaudited)

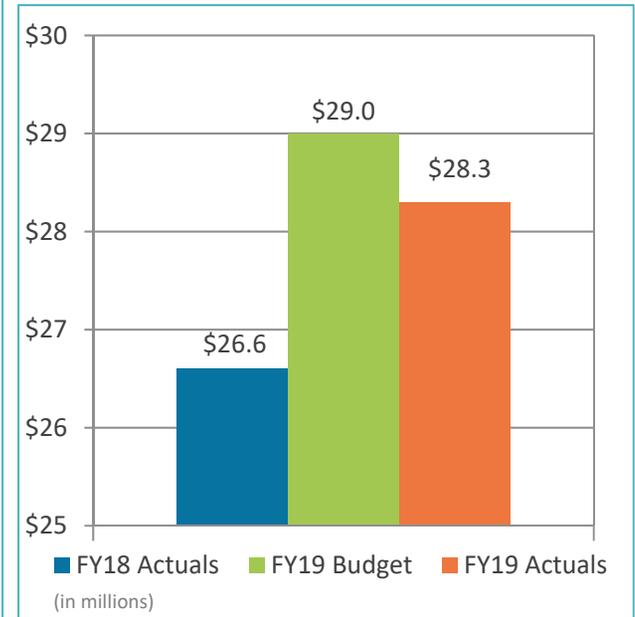
| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|---------------------------------|------------------|------------------|--|-------------|------------------|
| Aviation | \$ 23,176 | \$ 23,478 | \$ 302 | 1% | \$ 21,624 |
| Terminal concessions | 4,856 | 5,314 | 458 | 9% | 4,866 |
| Rental car | 6,449 | 6,812 | 363 | 6% | 6,376 |
| Parking | 8,553 | 8,199 | (354) | (4)% | 7,350 |
| Other operating | 7,182 | 7,733 | 551 | 8% | 6,524 |
| Total operating revenues | \$ 50,216 | \$ 51,536 | \$ 1,320 | 3% | \$ 46,740 |

Total Operating Expenses (Unaudited)



FY19 YTD Act Vs.
FY18 YTD Act
-6.4%

FY19 YTD Act Vs.
FY19 YTD Budget
2.4%



Operating Expenses

for the Two Months Ended August 31, 2018 (Unaudited)

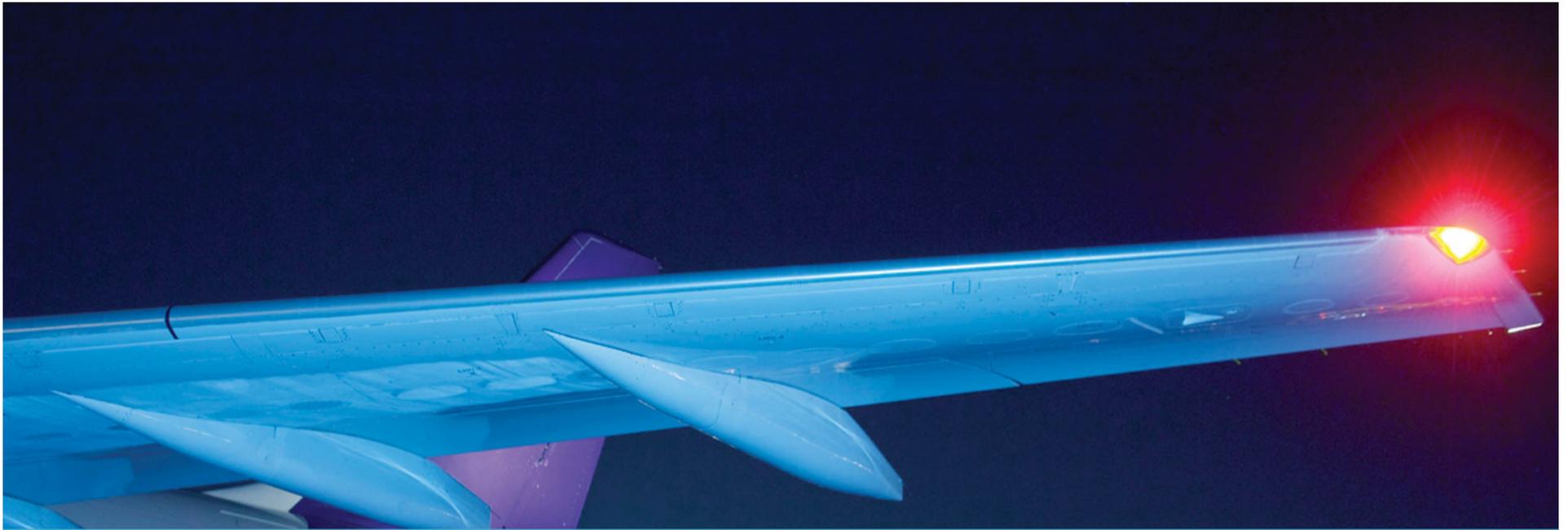
| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|----------------------------------|------------------|------------------|--|-------------|------------------|
| Salaries and benefits | \$ 8,235 | \$ 7,592 | \$ 643 | 8% | \$ 7,136 |
| Contractual services | 7,658 | 7,856 | (198) | (3)% | 6,968 |
| Safety and security | 5,556 | 5,240 | 316 | 6% | 5,352 |
| Space rental | 1,699 | 1,699 | - | - | 1,699 |
| Utilities | 2,500 | 2,604 | (104) | (4)% | 2,351 |
| Maintenance | 2,031 | 1,974 | 57 | 3% | 1,811 |
| Equipment and systems | 38 | 19 | 19 | 51% | 53 |
| Materials and supplies | 80 | 84 | (4) | (4)% | 108 |
| Insurance | 301 | 288 | 13 | 4% | 225 |
| Employee development and support | 158 | 141 | 17 | 11% | 150 |
| Business development | 329 | 259 | 70 | 21% | 296 |
| Equipment rental and repairs | 480 | 554 | (74) | (15)% | 512 |
| Total operating expenses | \$ 29,065 | \$ 28,310 | \$ 755 | 3% | \$ 26,661 |

Net Operating Income (Loss) Summary for the Two Months Ended August 31, 2018 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % | Prior Year |
|--------------------------|-----------------|-----------------|--|-----|-----------------|
| Total operating revenues | \$ 50,216 | \$ 51,536 | \$ 1,320 | 3% | \$ 46,740 |
| Total operating expenses | 29,065 | 28,310 | 755 | 3% | 26,661 |
| Income from operations | <u>21,151</u> | <u>23,226</u> | <u>2,075</u> | 10% | <u>20,079</u> |
| Depreciation | 18,524 | 18,524 | - | - | 15,743 |
| Operating income (loss) | <u>\$ 2,628</u> | <u>\$ 4,702</u> | <u>\$ 2,075</u> | 79% | <u>\$ 4,336</u> |

Nonoperating Revenues & Expenses for the Two Months Ended August 31, 2018 (Unaudited)

| (In thousands) | Budget | Actual | Variance Favorable (Unfavorable) | % Change | Prior Year |
|--|-----------------|---------------|--|-------------|------------------|
| Passenger facility charges | \$ 7,788 | \$ 7,927 | \$ 139 | 2% | \$ 7,206 |
| Customer facility charges (Rental Car Center) | 7,623 | 7,688 | 65 | 1% | 7,620 |
| Quieter Home Program , net | (554) | (537) | 17 | 3% | (176) |
| Interest income | 2,417 | 2,635 | 218 | 9% | 1,577 |
| Interest expense (net) | (11,476) | (11,621) | (145) | (1)% | (10,810) |
| Other nonoperating revenue (expense) | - | 423 | 423 | - | 460 |
| Nonoperating revenue, net | 5,798 | 6,515 | 717 | 12% | 5,877 |
| Change in net position before grant contributions | 8,426 | 11,216 | 2,792 | 33% | 10,213 |
| Capital grant contributions | 554 | 1,022 | 468 | 84% | 98 |
| Change in net position | \$ 8,980 | 12,238 | \$ 3,260 | 36% | \$ 10,311 |



Statements of Net Position (Unaudited)
August 31, 2018 and 2017

Statements of Net Position (Unaudited)

As of August 31, 2018 and 2017

(In Thousands)

| | 2018 | 2017 |
|--|---------------------|---------------------|
| Assets and Deferred Outflows of Resources | | |
| Current assets | \$ 130,545 | \$ 87,673 |
| Cash designated for capital projects and other | 40,084 | 26,559 |
| Restricted assets | 468,275 | 618,260 |
| Capital assets, net | 1,707,842 | 1,559,494 |
| Other assets | 180,094 | 215,033 |
| Deferred outflows of resources | 24,187 | 20,745 |
| Total assets and deferred outflows of resources | \$ 2,551,027 | \$ 2,527,764 |

Statements of Net Position (Unaudited)
 As of August 31, 2018 and 2017
 (In Thousands)

| | <u>2018</u> | <u>2017</u> |
|--|---------------------|---------------------|
| Liabilities and Deferred Inflows of Resources | | |
| Current liabilities | \$ 77,295 | \$ 53,145 |
| Liabilities payable from restricted assets | 30,261 | 29,076 |
| Long term liabilities | 1,617,178 | 1,650,244 |
| Deferred inflows of resources | 4,228 | 1,815 |
| Total liabilities and deferred inflows of resources | \$ 1,728,960 | \$ 1,734,281 |
| | | |
| Total net position | \$ 822,067 | \$ 793,483 |



Questions?



Investment Report

Period Ending
August 31, 2018

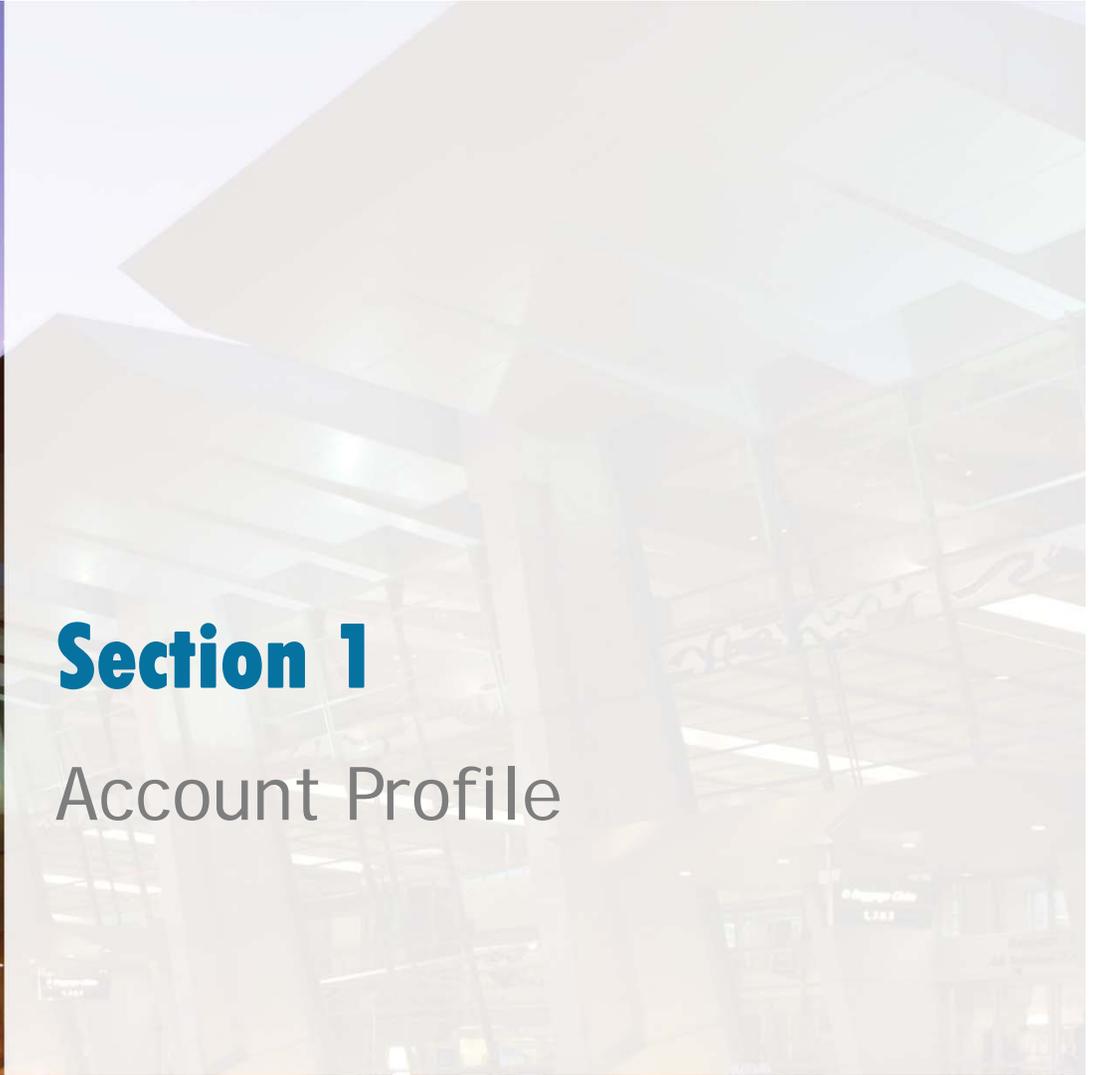
Presented by: Geoff Bryant
Manager of Airport Finance





Section 1

Account Profile



Certification Page

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 53646 and the Authority’s approved Investment Policy. All investment transactions made in the Authority’s portfolio during this period were made on behalf of the Authority. Sufficient liquidity and anticipated revenue are available to meet expenditure requirements for the next six months.



Scott Brickner, C.P.A.
Chief Financial Officer
San Diego County Regional Airport Authority

Objectives

Investment Objectives

The San Diego County Regional Airport Authority's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program. In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

Portfolio Characteristics

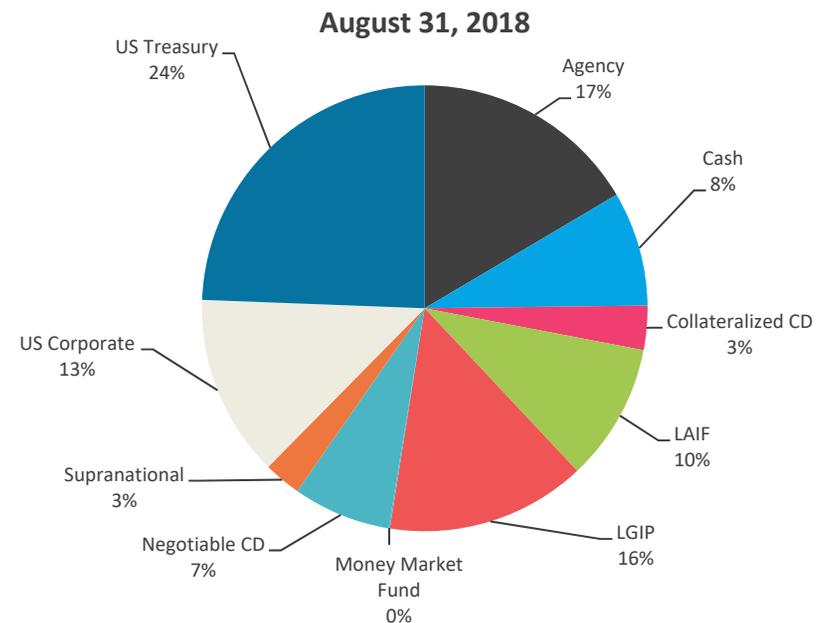
SDCRAA Consolidated

| | 8/31/2018 | 7/31/2018 | Change |
|-------------------------|-------------|-------------|------------|
| | Portfolio | Portfolio | Portfolio |
| Average Maturity (yrs) | 1.31 | 1.31 | 0.00 |
| Average Purchase Yield | 1.81% | 1.75% | 0.06% |
| Average Market Yield | 2.31% | 2.31% | 0.00% |
| Average Quality* | AA/Aa1 | AA/Aa1 | AA/Aa1 |
| Unrealized Gains/Losses | (3,685,616) | (4,397,530) | 711,914 |
| Total Market Value | 490,227,463 | 477,002,037 | 13,225,426 |

*Portfolio is S&P and Moody's, respectively.

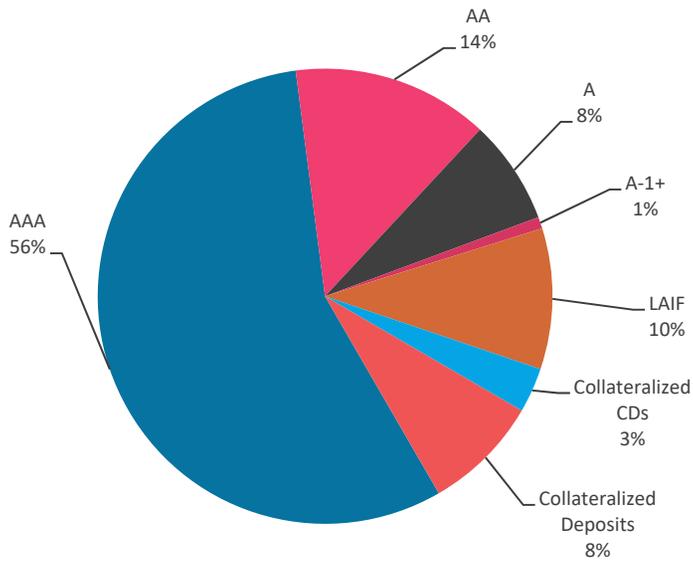
Sector Distribution

| | August 31, 2018 | | July 31, 2018 | |
|-------------------|--------------------|----------------|--------------------|----------------|
| | Total Market Value | % of Portfolio | Total Market Value | % of Portfolio |
| Agency | 80,648,044 | 16.5% | 74,763,996 | 15.7% |
| Cash | 40,591,005 | 8.3% | 40,040,773 | 8.4% |
| Collateralized CD | 15,673,958 | 3.2% | 15,659,821 | 3.3% |
| LAIF | 49,083,054 | 10.0% | 49,000,012 | 10.3% |
| LGIP | 71,318,735 | 14.5% | 71,185,221 | 3.3% |
| Money Market Fund | 546,207 | 0.1% | 396,486 | 0.1% |
| Negotiable CD | 34,772,615 | 7.1% | 34,791,783 | 7.3% |
| Supranational | 13,383,583 | 2.7% | 13,329,480 | 2.8% |
| US Corporate | 64,574,421 | 13.2% | 58,488,926 | 12.3% |
| US Treasury | 119,635,841 | 24.4% | 119,345,540 | 25.0% |
| TOTAL | 490,227,463 | 100.0% | 477,002,037 | 100.0% |



Quality & Maturity Distribution

August 31, 2018

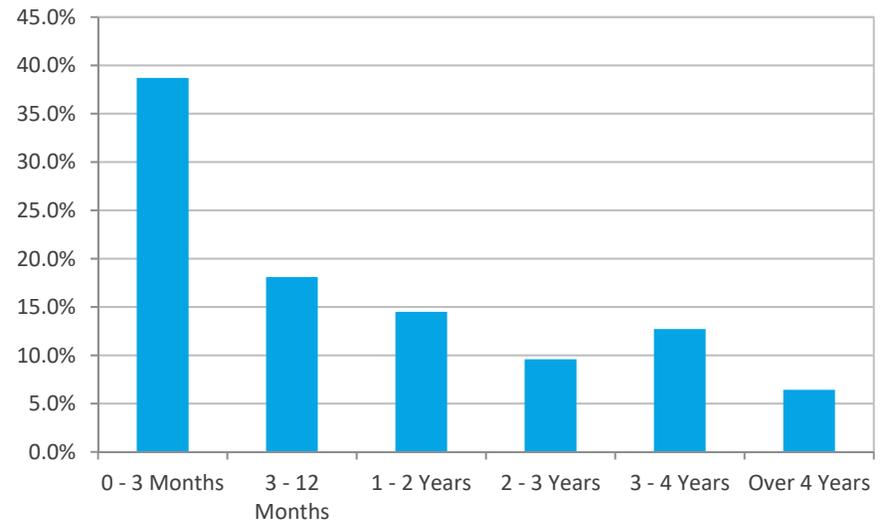


Notes:

Security ratings are based on the highest rating provided by Moody's, S&P and Fitch and is presented using the S&P ratings scale.

(1) Includes investments that have split ratings between S&P, Moody's and Fitch.

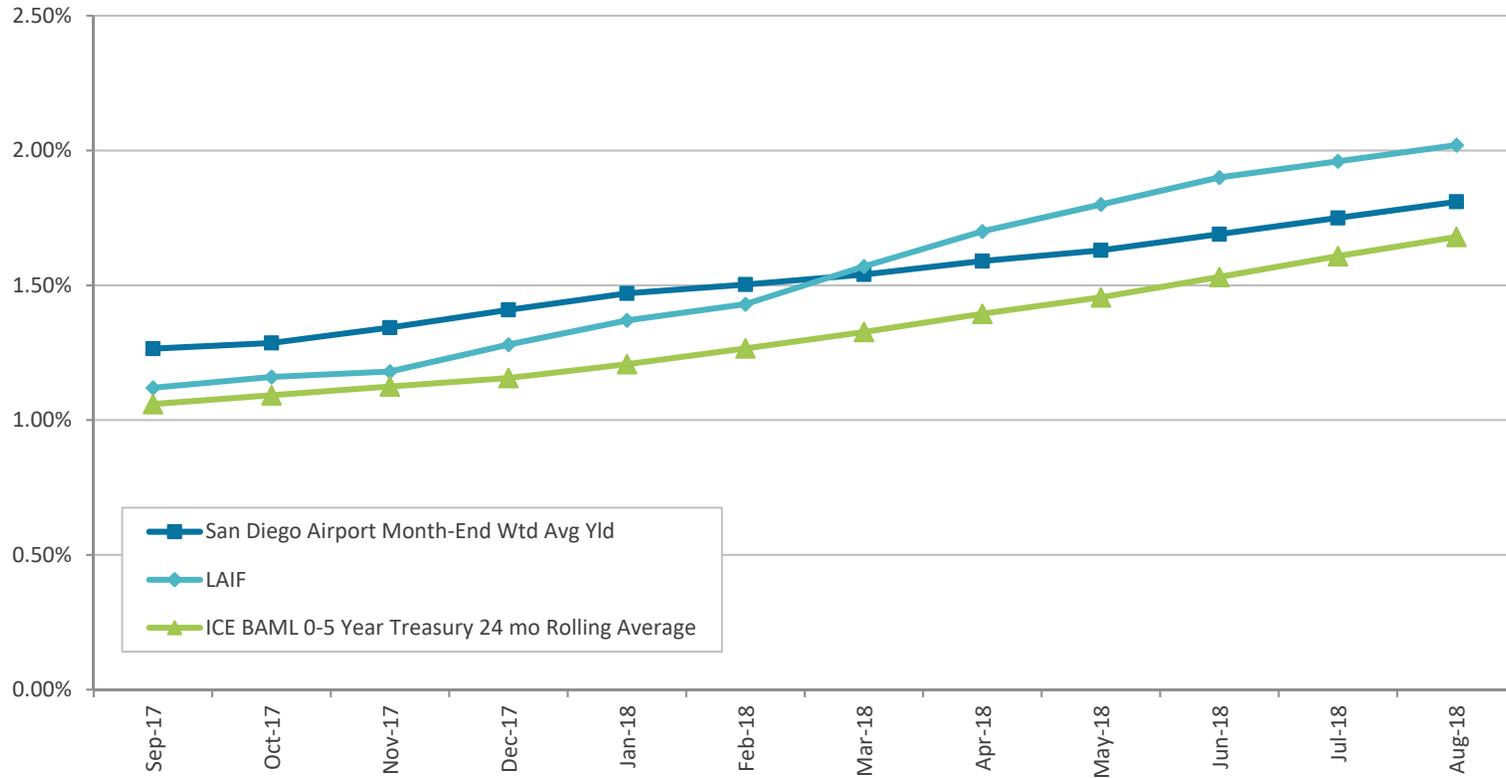
August 31, 2018



Notes:

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

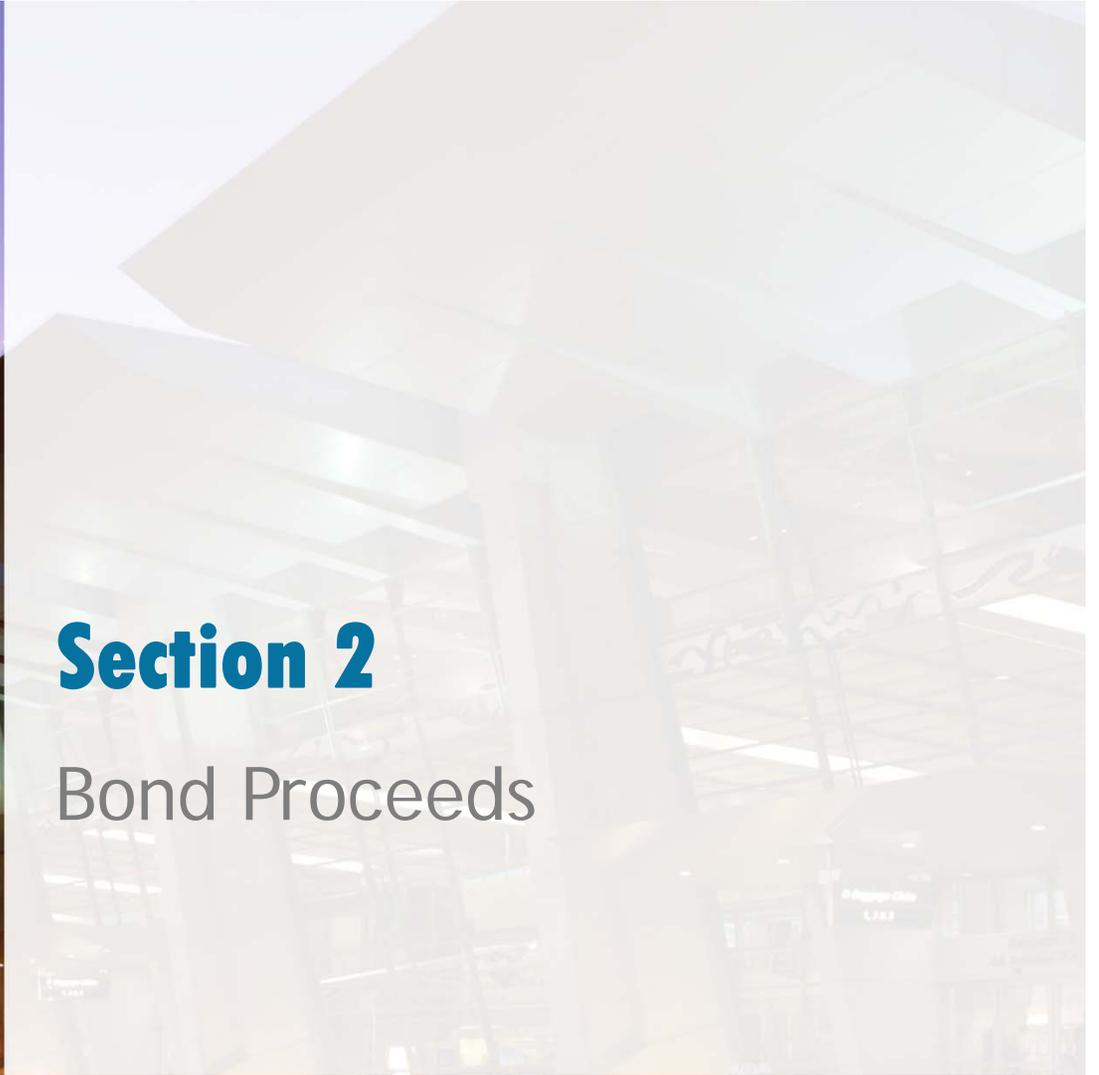
Investment Performance





Section 2

Bond Proceeds



Bond Proceeds

Summary of 2010, 2013, 2014 & 2017 Bond Proceeds ⁽¹⁾

As of August 31, 2018
(in thousands)

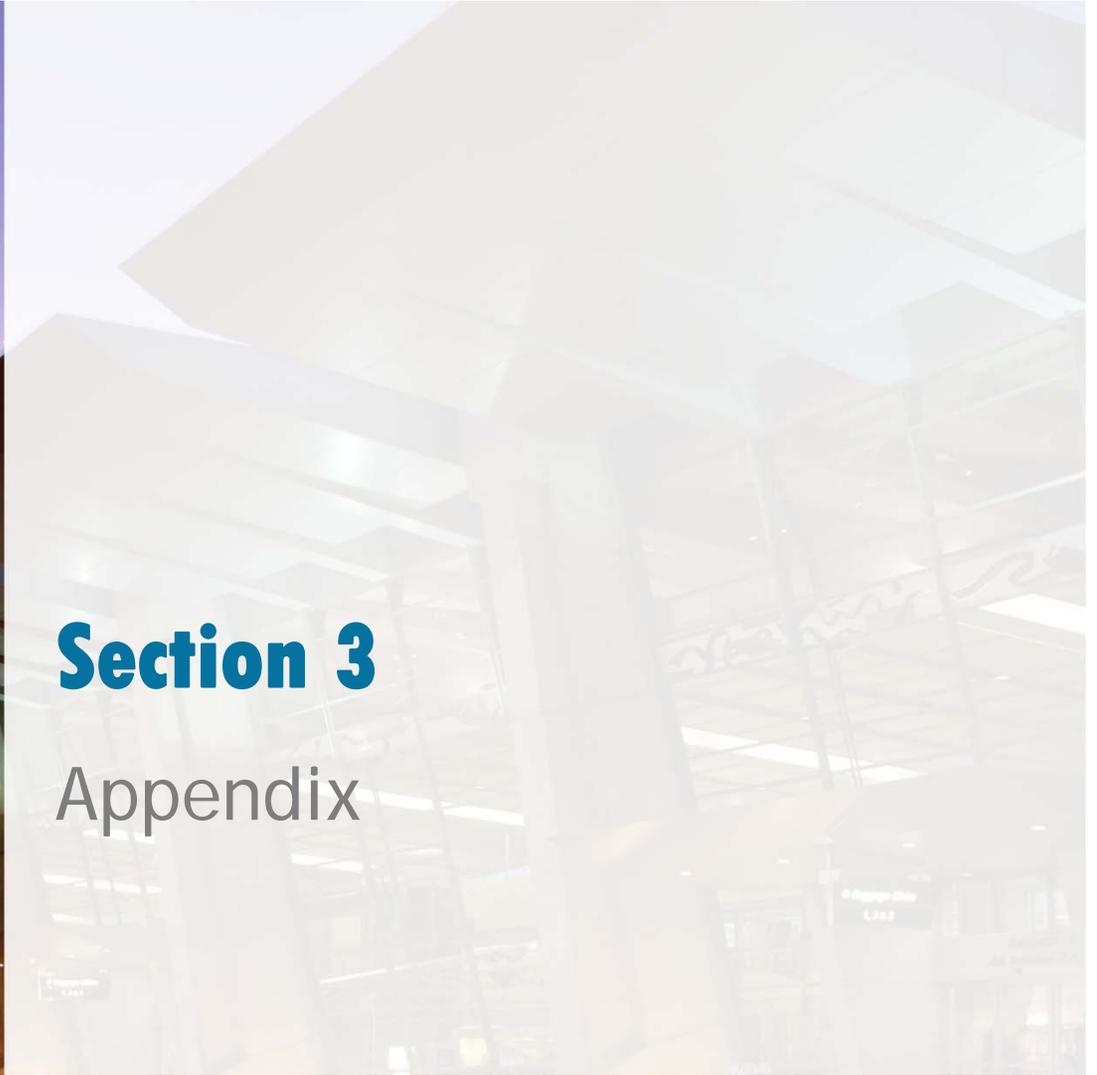
| | 2014 Special Facility Revenue Bond | 2010, 2013 and 2017 General Airport Revenue Bonds | Total Bond Proceeds | Yield | Rating |
|--|---------------------------------------|--|------------------------|--------------|--------|
| Project Fund | | | | | |
| LAIF | - | 29,433 | 29,433 | 2.02% | N/R |
| SDCIP | - | 66,745 | 66,745 | 1.99% | AAAf |
| Money Market Fund | - | 8,396 | 8,396 | 1.84% | AAAm |
| | - | 104,573 | 104,573 | 1.99% | |
| Capitalized Interest | | | | | |
| SDCIP | - | 444 | 444 | 1.99% | AAAf |
| | - | 444 | 444 | 1.99% | |
| Debt Service Reserve & Coverage Funds | | | | | |
| SDCIP | 29,430 | 80,205 | 109,635 | 1.99% | AAAf |
| East West Bank CD | - | 21,621 | 21,621 | 2.00% | N/R |
| Money Market Fund | - | 13 | 13 | 1.77% | AAAm |
| | 29,430 | 101,839 | 131,269 | 1.99% | |
| TOTAL | 29,430 | 206,857 | 236,287 | 1.99% | |

(1) Bond Proceeds are not included in deposit limits as applied to operating funds.
SDCIP Yield as of 7/31/2018



Section 3

Appendix



Compliance

August 31, 2018

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by SDCRAA. Chandler relies on SDCRAA to provide accurate information for reporting assets and producing this compliance statement.

| Category | Standard | Comment |
|--|---|----------|
| Treasury Issues | No Limit | Complies |
| Agency Issues | No Limit | Complies |
| Supranationals | "AA" rated or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 10% max per issuer; U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development ("IBRD"), the International Finance Corporation ("IFC") or the Inter-American Development Bank ("IADB") | Complies |
| Municipal Issues | "A" rated or better by a NRSRO; 20% maximum; 5% max per issuer | Complies |
| Banker's Acceptances | "A-1" rated or equivalent or highest category by a NRSRO; 40% maximum; 5% max per bank; 180 days max maturity | Complies |
| Commercial Paper | "A-1" rated or equivalent by a NRSRO; or "A" rated issuer or equivalent by a NRSRO, if any long-term debt; 25% maximum; 5% max per issuer (combined with any other securities from that issuer); 270 days max maturity; Entity organized and operating in the U.S. as a general corporation and has total assets >\$500 million; or Entity is organized within the U.S. as a special purpose corporation, trust, or limited liability company and has credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond. | Complies |
| Negotiable Certificates of Deposit ("NCD") | "A" rated issuer or better by a NRSRO; 30% maximum; 5% max per issuer (combined with any other securities from that issuer); Issued by nationally or state-chartered bank, a state or federal savings institution or by a federally licensed or state licensed branch of a foreign bank. | Complies |
| Time Deposits/Certificates of Deposit/ Bank Deposit | Bank Deposits, including, demand deposit accounts, savings accounts, market rate accounts, and time certificates of deposits ("TCD") in financial institutions located in California. 20% maximum; 5% max per TCD issuer in excess of FDIC limit (combined with other securities from that issuer); 3 years max maturity; Financial institutions with net worth of \$10 million and total assets of \$50 million; Deposits in each bank limited to 5% max of the total assets of bank; To be eligible to receive Authority deposits, financial institution must have received a minimum overall satisfactory rating, under the Community Reinvestment Act, for meeting the credit needs of California Communities; Bank Deposits are required to be collateralized as specified by Cal. Gov. Code §53630 et seq.; Collateralization may be waived for any portion that is covered by FDIC | Complies |
| Medium Term Notes | "A" rated or better by a NRSRO; 20% maximum; 5% max per issuer (combined with any other securities from that issuer); Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. | Complies |
| Money Market Funds | Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with assets under management in excess of \$500 million and experience greater than 5 years; 20% maximum; 10% per fund; 5% max of total fund balance | Complies |
| Repurchase Agreements | "A" rated or better by a NRSRO; 1 year max maturity; U.S. Treasury or Federal Agency collateral only | Complies |
| Local Agency Investment Fund (LAIF) | Max program limit for LAIF; Pursuant to California Gov. Code Section 16429.1 | Complies |
| San Diego County Investment Pool (SDCIP) | Max program limit for LAIF | Complies |
| Local Government Investment Pool (LGIP) | Max program limit for LAIF | Complies |
| Prohibited | Inverse floaters, Range notes, Interest-only strips from mortgaged backed securities; Common stocks; Zero interest accrual securities | Complies |
| Average Maturity | 3 years | Complies |
| Maximum maturity | 5 years | Complies |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------|-------------------------------------|----------------------|-----------------------------|----------------------|----------------------|---|--------------------------------------|--------------------------------|----------------------------|
| Agency | | | | | | | | | |
| 3135G0E58 | FNMA Note 1.125% Due 10/19/2018 | 4,000,000.00 | 10/16/2015 0.94% | 4,022,000.00 | 99.87 2.08% | 3,994,860.00 16,500.00 | 0.82% (27,140.00) | Aaa / AA+ AAA | 0.13 0.13 |
| 3137EADK2 | FHLMC Note 1.250% Due 08/01/2019 | 5,000,000.00 | 07/08/2016 0.82% | 5,064,250.00 | 98.90 2.47% | 4,944,845.00 5,208.33 | 1.01% (119,405.00) | Aaa / AA+ AAA | 0.92 0.90 |
| 3135G0N33 | FNMA Note 0.875% Due 08/02/2019 | 7,800,000.00 | 08/02/2016 0.93% | 7,786,896.00 | 98.56 2.47% | 7,687,875.00 5,497.92 | 1.57% (99,021.00) | Aaa / AA+ AAA | 0.92 0.91 |
| 3130A8Y72 | FHLB Note 0.875% Due 08/05/2019 | 12,000,000.00 | 10/21/2016 1.03% | 11,948,160.00 | 98.55 2.46% | 11,826,012.00 7,583.33 | 2.41% (122,148.00) | Aaa / AA+ AAA | 0.93 0.91 |
| 3135G0P49 | FNMA Note 1.000% Due 08/28/2019 | 13,500,000.00 | 09/06/2016 1.06% | 13,477,860.00 | 98.57 2.48% | 13,307,017.50 1,125.00 | 2.71% (170,842.50) | Aaa / AA+ AAA | 0.99 0.98 |
| 3130A9EP2 | FHLB Note 1.000% Due 09/26/2019 | 10,000,000.00 | 10/07/2016 1.09% | 9,972,700.00 | 98.46 2.47% | 9,845,570.00 43,055.56 | 2.02% (127,130.00) | Aaa / AA+ AAA | 1.07 1.05 |
| 3135G0T29 | FNMA Note 1.500% Due 02/28/2020 | 13,035,000.00 | 02/28/2017 1.58% | 13,003,050.30 | 98.38 2.61% | 12,824,471.72 1,629.38 | 2.62% (178,578.58) | Aaa / AA+ AAA | 1.50 1.46 |
| 313378J77 | FHLB Note 1.875% Due 03/13/2020 | 3,000,000.00 | 05/16/2017 1.57% | 3,025,080.00 | 98.83 2.66% | 2,964,858.00 26,250.00 | 0.61% (60,222.00) | Aaa / AA+ NR | 1.53 1.49 |
| 3130AEBM1 | FHLB Note 2.750% Due 06/10/2022 | 7,150,000.00 | Various 2.82% | 7,131,662.00 | 99.77 2.81% | 7,133,290.45 60,626.05 | 1.47% 1,628.45 | Aaa / AA+ NR | 3.78 3.53 |
| 3130A3KM5 | FHLB Note 2.500% Due 12/09/2022 | 6,000,000.00 | 08/16/2018 2.81% | 5,924,640.00 | 98.63 2.84% | 5,917,602.00 34,166.67 | 1.21% (7,038.00) | Aaa / AA+ NR | 4.28 4.00 |
| Total Agency | | 81,485,000.00 | 1.42% | 81,356,298.30 | 2.54% | 80,446,401.67 201,642.24 | 16.45% (909,896.63) | Aaa / AA+ Aaa | 1.53 1.47 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--------------------------------|--|----------------------|-----------------------------|----------------------|----------------------|---------------------------------------|-----------------------------|-----------------------------|----------------------------|
| Cash | | | | | | | | | |
| PP2118\$00 | U.S. Bank Checking Account | 56,131.98 | Various 0.00% | 56,131.98 | 1.00 0.00% | 56,131.98 0.00 | 0.01% 0.00 | NR / NR NR | 0.00 0.00 |
| PP2118V\$7 | EastWest Bank Deposit Account | 29,180,888.08 | Various 1.21% | 29,180,888.08 | 1.00 1.21% | 29,180,888.08 0.00 | 5.95% 0.00 | NR / NR NR | 0.00 0.00 |
| PP2118V\$8 | EastWest Bank Deposit Account | 105,821.50 | Various 1.21% | 105,821.50 | 1.00 1.21% | 105,821.50 0.00 | 0.02% 0.00 | NR / NR NR | 0.00 0.00 |
| PP2118V\$9 | U.S. Bank Checking Account | 11,248,163.07 | Various 0.00% | 11,248,163.07 | 1.00 0.00% | 11,248,163.07 0.00 | 2.29% 0.00 | NR / NR NR | 0.00 0.00 |
| Total Cash | | 40,591,004.63 | 0.87% | 40,591,004.63 | 0.87% | 40,591,004.63 0.00 | 8.28% 0.00 | NR / NR NR | 0.00 0.00 |
| Collateralized CD | | | | | | | | | |
| PP2118V\$6 | EastWest Bank Collateralized CD 1.300% Due 10/24/2018 | 5,116,130.38 | Various 1.40% | 5,110,466.77 | 87.63 1.40% | 5,110,466.77 182.21 | 1.04% 0.00 | NR / NR NR | 0.15 0.13 |
| PP2118V\$5 | EastWest Bank Collateralized CD 1.550% Due 07/07/2019 | 10,562,860.90 | Various 1.56% | 10,562,860.90 | 100.00 1.56% | 10,562,860.90 448.58 | 2.15% 0.00 | NR / NR NR | 0.85 0.84 |
| Total Collateralized CD | | 15,678,991.28 | 1.51% | 15,673,327.67 | 1.51% | 15,673,327.67 630.79 | 3.20% 0.00 | NR / NR NR | 0.62 0.61 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|---|----------------------|-----------------------------|----------------------|----------------------|---|-----------------------------------|-------------------------------|----------------------------|
| LAIF | | | | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 48,919,472.30 | Various 2.02% | 48,919,472.30 | 1.00 2.02% | 48,919,472.30 163,581.75 | 10.01% 0.00 | NR / NR NR | 0.00 0.00 |
| Total LAIF | | 48,919,472.30 | 2.02% | 48,919,472.30 | 2.02% | 48,919,472.30 163,581.75 | 10.01% 0.00 | NR / NR NR | 0.00 0.00 |
| Local Gov Investment Pool | | | | | | | | | |
| 90SDCP\$00 | County of San Diego Pooled Investment Pool | 55,723,589.00 | Various 1.99% | 55,723,589.00 | 1.00 1.99% | 55,723,589.00 0.00 | 11.37% 0.00 | NR / NR AAA | 0.00 0.00 |
| 09CATR\$04 | CalTrust Short Term Fund | 1,556,401.77 | Various 2.64% | 15,554,029.04 | 10.02 2.64% | 15,595,145.70 0.00 | 3.18% 41,116.66 | NR / AA NR | 0.00 0.00 |
| Total Local Gov Investment Pool | | 57,279,990.77 | 2.13% | 71,277,618.04 | 2.13% | 71,318,734.70 0.00 | 14.55% 41,116.66 | NR / AA Aaa | 0.00 0.00 |
| Money Market Fund FI | | | | | | | | | |
| 262006307 | Dreyfus Gov't Cash Management Money Market Fund | 546,206.88 | Various 1.59% | 546,206.88 | 1.00 1.59% | 546,206.88 0.00 | 0.11% 0.00 | Aaa / AAA NR | 0.00 0.00 |
| Total Money Market Fund FI | | 546,206.88 | 1.59% | 546,206.88 | 1.59% | 546,206.88 0.00 | 0.11% 0.00 | Aaa / AAA NR | 0.00 0.00 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|----------------------------|---|----------------------|-----------------------------|----------------------|----------------------|---|-------------------------------------|--------------------------------|----------------------------|
| Negotiable CD | | | | | | | | | |
| 13606A5Z7 | Canadian Imperial Bank Yankee CD 1.760% Due 11/30/2018 | 5,000,000.00 | 12/05/2016 1.80% | 4,996,100.00 | 99.88 2.24% | 4,993,970.00 22,244.44 | 1.02% (2,130.00) | A1 / A+ AA- | 0.25 0.25 |
| 65558LWA6 | Nordea Bank Finland Negotiable CD 1.760% Due 11/30/2018 | 4,000,000.00 | 12/05/2016 1.76% | 4,000,000.00 | 99.96 1.93% | 3,998,204.00 18,382.22 | 0.82% (1,796.00) | Aa3 / AA- AA- | 0.25 0.25 |
| 06427KRC3 | Bank of Montreal Yankee CD 1.880% Due 02/07/2019 | 5,000,000.00 | 02/09/2017 1.88% | 5,000,000.00 | 99.95 2.00% | 4,997,460.00 6,266.67 | 1.02% (2,540.00) | A1 / A+ AA- | 0.44 0.43 |
| 90333VXB1 | US Bank National Association Negotiable CD 2.050% Due 02/28/2019 | 4,000,000.00 | 03/14/2018 2.05% | 4,000,000.00 | 99.78 2.48% | 3,991,040.00 38,950.00 | 0.82% (8,960.00) | P-1 / A-1+ F-1+ | 0.50 0.50 |
| 06417GUE6 | Bank of Nova Scotia Yankee CD 1.910% Due 04/05/2019 | 4,000,000.00 | 04/06/2017 1.91% | 4,000,000.00 | 99.67 2.46% | 3,986,868.00 31,621.11 | 0.82% (13,132.00) | Aa2 / A+ NR | 0.59 0.59 |
| 86563YVNO | Sumitomo Mitsui Bank NY Yankee CD 2.050% Due 05/03/2019 | 3,000,000.00 | 05/04/2017 2.05% | 3,000,000.00 | 99.79 2.36% | 2,993,652.00 20,670.83 | 0.61% (6,348.00) | A1 / A A | 0.67 0.67 |
| 83050FXT3 | Skandinav Enskilda BK NY Yankee CD 1.840% Due 08/02/2019 | 5,750,000.00 | 08/04/2017 1.86% | 5,747,757.50 | 99.34 2.56% | 5,711,848.75 8,816.67 | 1.17% (35,908.75) | Aa3 / A+ AA- | 0.92 0.92 |
| 87019U6D6 | Swedbank Inc Negotiable CD 2.270% Due 11/16/2020 | 4,000,000.00 | 11/17/2017 2.27% | 4,000,000.00 | 98.13 3.13% | 3,925,380.00 27,240.00 | 0.81% (74,620.00) | Aa3 / AA- AA- | 2.21 2.15 |
| Total Negotiable CD | | 34,750,000.00 | 1.93% | 34,743,857.50 | 2.39% | 34,598,422.75 174,191.94 | 7.09% (145,434.75) | Aa3 / AA- AA- | 0.72 0.71 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|----------------------------|--|----------------------|-----------------------------|----------------------|----------------------|--|-------------------------------------|--------------------------------|----------------------------|
| Supranational | | | | | | | | | |
| 458182DX7 | IADB Note 1.000% Due 05/13/2019 | 3,000,000.00 | 04/21/2016 1.10% | 2,991,420.00 | 98.95 2.52% | 2,968,539.00 9,000.00 | 0.61% (22,881.00) | Aaa / AAA AAA | 0.70 0.69 |
| 459058FZ1 | Intl. Bank Recon & Development Note 1.875% Due 04/21/2020 | 3,000,000.00 | 04/28/2017 1.64% | 3,020,550.00 | 98.69 2.69% | 2,960,823.00 20,312.50 | 0.61% (59,727.00) | Aaa / AAA AAA | 1.64 1.59 |
| 45950KCM0 | International Finance Corp Note 2.250% Due 01/25/2021 | 2,125,000.00 | 02/13/2018 2.43% | 2,113,992.50 | 98.75 2.79% | 2,098,395.00 4,781.25 | 0.43% (15,597.50) | Aaa / AAA NR | 2.41 2.31 |
| 4581X0CV8 | Inter-American Dev Bank Note 1.250% Due 09/14/2021 | 2,500,000.00 | 04/03/2018 2.66% | 2,385,100.00 | 95.42 2.83% | 2,385,505.00 14,496.53 | 0.49% 405.00 | Aaa / NR NR | 3.04 2.93 |
| 459058FY4 | Intl. Bank Recon & Development Note 2.000% Due 01/26/2022 | 3,000,000.00 | 03/16/2018 2.73% | 2,920,650.00 | 97.20 2.87% | 2,915,898.00 5,833.33 | 0.60% (4,752.00) | Aaa / NR AAA | 3.41 3.25 |
| Total Supranational | | 13,625,000.00 | 2.06% | 13,431,712.50 | 2.73% | 13,329,160.00 54,423.61 | 2.73% (102,552.50) | Aaa / AAA Aaa | 2.19 2.11 |
| US Corporate | | | | | | | | | |
| 94974BFQ8 | Wells Fargo Corp Note 2.150% Due 01/15/2019 | 4,600,000.00 | 06/06/2016 1.59% | 4,665,642.00 | 99.88 2.47% | 4,594,498.40 12,637.22 | 0.94% (71,143.60) | A2 / A- A+ | 0.38 0.37 |
| 17275RBB7 | Cisco Systems Note 1.600% Due 02/28/2019 | 3,000,000.00 | 02/29/2016 1.49% | 3,009,900.00 | 99.58 2.45% | 2,987,496.00 400.00 | 0.61% (22,404.00) | A1 / AA- NR | 0.50 0.49 |
| 459200JE2 | IBM Corp Note 1.800% Due 05/17/2019 | 3,000,000.00 | 02/24/2016 1.76% | 3,003,570.00 | 99.50 2.51% | 2,984,988.00 15,600.00 | 0.61% (18,582.00) | A1 / A+ A+ | 0.71 0.70 |
| 89236TDE2 | Toyota Motor Credit Corp Note 1.400% Due 05/20/2019 | 1,500,000.00 | 10/14/2016 1.44% | 1,498,590.00 | 99.18 2.55% | 1,487,716.50 5,891.67 | 0.30% (10,873.50) | Aa3 / AA- A | 0.72 0.71 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------|--|-----------------|-----------------------------|--------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 02665WBE0 | American Honda Finance Note 1.200% Due 07/12/2019 | 2,495,000.00 | 10/14/2016 1.48% | 2,476,062.95 | 98.91 2.48% | 2,467,759.59 4,075.17 | 0.50% (8,303.36) | A2 / A+ NR | 0.86 0.85 |
| 89236TBP9 | Toyota Motor Credit Corp Note 2.125% Due 07/18/2019 | 1,000,000.00 | 10/14/2016 1.50% | 1,016,700.00 | 99.61 2.57% | 996,123.00 2,538.19 | 0.20% (20,577.00) | Aa3 / AA- A | 0.88 0.86 |
| 06406HCW7 | Bank of New York Callable Note Cont 8/11/2019 2.300% Due 09/11/2019 | 2,000,000.00 | 12/12/2016 1.88% | 2,022,140.00 | 99.63 2.67% | 1,992,540.00 21,722.22 | 0.41% (29,600.00) | A1 / A AA- | 1.03 1.00 |
| 46625HKA7 | JP Morgan Chase Callable Note Cont 12/23/2019 2.250% Due 01/23/2020 | 3,500,000.00 | 05/15/2017 2.15% | 3,509,345.00 | 98.99 2.99% | 3,464,814.50 8,312.50 | 0.71% (44,530.50) | A3 / A- AA- | 1.40 1.36 |
| 166764BP4 | Chevron Corp Note 1.991% Due 03/03/2020 | 3,500,000.00 | 05/15/2017 1.89% | 3,509,660.00 | 98.99 2.68% | 3,464,489.00 34,455.36 | 0.71% (45,171.00) | Aa2 / AA- NR | 1.51 1.46 |
| 30231GAG7 | Exxon Mobil Corp Callable Note Cont 2/6/2020 1.912% Due 03/06/2020 | 3,000,000.00 | 07/28/2017 1.76% | 3,011,430.00 | 98.88 2.67% | 2,966,541.00 27,883.33 | 0.61% (44,889.00) | Aaa / AA+ NR | 1.52 1.47 |
| 69371RN93 | Paccar Financial Corp Note 2.800% Due 03/01/2021 | 1,000,000.00 | 04/03/2018 2.90% | 997,270.00 | 99.30 3.09% | 992,966.00 14,311.11 | 0.21% (4,304.00) | A1 / A+ NR | 2.50 2.36 |
| 911312BP0 | UPS Note 2.050% Due 04/01/2021 | 2,280,000.00 | 11/14/2017 2.10% | 2,276,397.60 | 97.80 2.94% | 2,229,737.40 19,475.00 | 0.46% (46,660.20) | A1 / A+ NR | 2.59 2.47 |
| 369550BE7 | General Dynamics Corp Note 3.000% Due 05/11/2021 | 3,000,000.00 | 06/11/2018 3.14% | 2,988,090.00 | 99.82 3.07% | 2,994,516.00 27,500.00 | 0.62% 6,426.00 | A2 / A+ NR | 2.70 2.55 |
| 02665WBF7 | American Honda Finance Note 1.650% Due 07/12/2021 | 2,000,000.00 | 07/02/2018 3.13% | 1,915,520.00 | 96.02 3.11% | 1,920,324.00 4,491.67 | 0.39% 4,804.00 | A2 / A+ NR | 2.87 2.76 |
| 594918BP8 | Microsoft Callable Note Cont 7/8/21 1.550% Due 08/08/2021 | 3,000,000.00 | 09/15/2017 1.96% | 2,954,280.00 | 96.36 2.85% | 2,890,881.00 2,970.83 | 0.59% (63,399.00) | Aaa / AAA AA+ | 2.94 2.84 |
| 69371RP42 | Paccar Financial Corp Note 3.150% Due 08/09/2021 | 3,000,000.00 | 08/16/2018 3.09% | 3,005,220.00 | 100.13 3.10% | 3,003,762.00 5,775.00 | 0.61% (1,458.00) | A1 / A+ NR | 2.94 2.78 |
| 74005PAZ7 | Praxair Note 3.000% Due 09/01/2021 | 1,800,000.00 | 04/03/2018 2.96% | 1,802,340.00 | 99.68 3.11% | 1,794,175.20 27,000.00 | 0.37% (8,164.80) | A2 / A NR | 3.01 2.80 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------------|--|----------------------|-----------------------------|----------------------|----------------------|------------------------------|--------------------------------------|-----------------------------|----------------------------|
| 69353REY0 | PNC Bank Callable Note Cont 11/09/2021 2.550% Due 12/09/2021 | 2,000,000.00 | 07/13/2018 3.28% | 1,953,160.00 | 97.66 3.31% | 1,953,176.00 11,616.67 | 0.40% 16.00 | A2 / A A+ | 3.28 3.09 |
| 459200JQ5 | IBM Corp Note 2.500% Due 01/27/2022 | 2,000,000.00 | 08/16/2018 3.12% | 1,960,160.20 | 97.78 3.19% | 1,955,560.00 4,722.22 | 0.40% (4,600.20) | A1 / A+ A+ | 3.41 3.23 |
| 037833AY6 | Apple Inc Note 2.150% Due 02/09/2022 | 4,000,000.00 | 09/15/2017 2.10% | 4,008,680.00 | 97.17 3.02% | 3,886,756.00 5,255.56 | 0.79% (121,924.00) | Aa1 / AA+ NR | 3.45 3.28 |
| 74005PBA1 | Praxair Callable Note Cont 11/15/2021 2.450% Due 02/15/2022 | 1,000,000.00 | 06/11/2018 3.18% | 974,800.00 | 97.77 3.13% | 977,676.00 1,088.89 | 0.20% 2,876.00 | A2 / A NR | 3.46 3.28 |
| 69353RFB9 | PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022 | 2,000,000.00 | 06/11/2018 3.35% | 1,950,240.00 | 97.88 3.27% | 1,957,658.00 2,041.67 | 0.40% 7,418.00 | A2 / A A+ | 3.47 3.27 |
| 68389XBB0 | Oracle Corp Callable Note Cont 3/15/2022 2.500% Due 05/15/2022 | 3,000,000.00 | 07/02/2018 3.24% | 2,920,290.00 | 97.95 3.09% | 2,938,635.00 22,083.33 | 0.60% 18,345.00 | A1 / AA- A+ | 3.71 3.48 |
| 24422EUA5 | John Deere Capital Corp Note 2.700% Due 01/06/2023 | 3,500,000.00 | Various 3.22% | 3,422,355.00 | 97.72 3.27% | 3,420,060.00 14,437.50 | 0.70% (2,295.00) | A2 / A A | 4.35 4.05 |
| 89236TELS | Toyota Motor Credit Corp Note 2.700% Due 01/11/2023 | 2,000,000.00 | 07/13/2018 3.34% | 1,946,860.00 | 97.67 3.28% | 1,953,396.00 7,500.00 | 0.40% 6,536.00 | Aa3 / AA- A | 4.37 4.06 |
| 084670BR8 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023 | 2,000,000.00 | 07/13/2018 3.20% | 1,961,020.00 | 98.45 3.12% | 1,969,030.00 25,361.11 | 0.41% 8,010.00 | Aa2 / AA A+ | 4.54 4.14 |
| Total US Corporate | | 65,175,000.00 | 2.40% | 64,759,722.75 | 2.90% | 64,245,274.59 | 13.17% (514,448.16) | A1 / A+ A+ | 2.34 2.22 |
| US Treasury | | | | | | | | | |
| 912828WD8 | US Treasury Note 1.250% Due 10/31/2018 | 9,950,000.00 | 05/06/2016 0.90% | 10,034,779.00 | 99.88 1.99% | 9,937,731.65 41,908.97 | 2.04% (97,047.35) | Aaa / AA+ AAA | 0.17 0.17 |
| 912828G61 | US Treasury Note 1.500% Due 11/30/2019 | 13,400,000.00 | 12/05/2016 1.46% | 13,416,750.00 | 98.74 2.53% | 13,231,454.80 51,073.77 | 2.71% (185,295.20) | Aaa / AA+ AAA | 1.25 1.22 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------|---|-----------------|-----------------------------|--------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 912828H52 | US Treasury Note 1.250% Due 01/31/2020 | 7,000,000.00 | 01/09/2017 1.53% | 6,940,820.31 | 98.20 2.55% | 6,873,944.00 7,608.70 | 1.40% (66,876.31) | Aaa / AA+ AAA | 1.42 1.39 |
| 912828XE5 | US Treasury Note 1.500% Due 05/31/2020 | 5,000,000.00 | 05/11/2017 1.58% | 4,987,695.31 | 98.11 2.61% | 4,905,470.00 19,057.38 | 1.00% (82,225.31) | Aaa / AA+ AAA | 1.75 1.70 |
| 912828XM7 | US Treasury Note 1.625% Due 07/31/2020 | 5,400,000.00 | 07/28/2017 1.56% | 5,410,968.75 | 98.14 2.63% | 5,299,381.80 7,630.43 | 1.08% (111,586.95) | Aaa / AA+ AAA | 1.92 1.87 |
| 912828G3 | US Treasury Note 1.750% Due 11/15/2020 | 7,700,000.00 | 11/20/2017 1.83% | 7,683,156.25 | 98.07 2.66% | 7,551,413.10 39,912.36 | 1.55% (131,743.15) | Aaa / AA+ AAA | 2.21 2.13 |
| 912828P87 | US Treasury Note 1.125% Due 02/28/2021 | 8,500,000.00 | 10/13/2017 1.73% | 8,331,992.19 | 96.29 2.67% | 8,184,905.00 264.16 | 1.67% (147,087.19) | Aaa / AA+ AAA | 2.50 2.44 |
| 912828Q37 | US Treasury Note 1.250% Due 03/31/2021 | 3,500,000.00 | 10/25/2017 1.84% | 3,431,230.47 | 96.48 2.67% | 3,376,817.50 18,408.47 | 0.69% (54,412.97) | Aaa / AA+ AAA | 2.58 2.50 |
| 912828WG1 | US Treasury Note 2.250% Due 04/30/2021 | 7,700,000.00 | 11/20/2017 1.90% | 7,789,632.81 | 98.90 2.68% | 7,615,176.80 58,377.72 | 1.57% (174,456.01) | Aaa / AA+ AAA | 2.67 2.55 |
| 912828D72 | US Treasury Note 2.000% Due 08/31/2021 | 8,500,000.00 | 10/13/2017 1.81% | 8,560,761.72 | 98.00 2.70% | 8,330,331.50 469.61 | 1.70% (230,430.22) | Aaa / AA+ AAA | 3.00 2.89 |
| 912828T67 | US Treasury Note 1.250% Due 10/31/2021 | 7,700,000.00 | 11/20/2017 1.96% | 7,492,761.72 | 95.62 2.70% | 7,362,824.70 32,432.07 | 1.51% (129,937.02) | Aaa / AA+ AAA | 3.17 3.06 |
| 912828WZ9 | US Treasury Note 1.750% Due 04/30/2022 | 2,750,000.00 | 11/17/2017 2.00% | 2,720,781.25 | 96.63 2.72% | 2,657,294.75 16,304.64 | 0.55% (63,486.50) | Aaa / AA+ AAA | 3.67 3.49 |
| 912828SV3 | US Treasury Note 1.750% Due 05/15/2022 | 8,200,000.00 | 12/05/2017 2.09% | 8,080,843.75 | 96.59 2.72% | 7,920,691.60 42,504.08 | 1.62% (160,152.15) | Aaa / AA+ AAA | 3.71 3.54 |
| 912828XW5 | US Treasury Note 1.750% Due 06/30/2022 | 8,200,000.00 | 12/05/2017 2.13% | 8,063,546.88 | 96.46 2.73% | 7,910,113.60 24,566.58 | 1.62% (153,433.28) | Aaa / AA+ AAA | 3.83 3.66 |
| 912828L24 | US Treasury Note 1.875% Due 08/31/2022 | 8,200,000.00 | 12/05/2017 2.14% | 8,101,984.38 | 96.77 2.73% | 7,935,418.80 424.72 | 1.62% (166,565.58) | Aaa / AA+ AAA | 4.00 3.82 |

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending August 31, 2018

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---|---|-----------------------|-----------------------------|-----------------------|----------------------|--|---|--------------------------------|----------------------------|
| 912828L57 | US Treasury Note 1.750% Due 09/30/2022 | 10,500,000.00 | 01/19/2018 2.39% | 10,204,277.34 | 96.23 2.73% | 10,104,612.00 77,315.57 | 2.08% (99,665.34) | Aaa / AA+ AAA | 4.08 3.87 |
| Total US Treasury | | 122,200,000.00 | 1.79% | 121,251,982.13 | 2.61% | 119,197,581.60 438,259.23 | 24.40% (2,054,400.53) | Aaa / AA+ Aaa | 2.55 2.45 |
| TOTAL PORTFOLIO | | 480,250,665.86 | 1.81% | 492,551,202.70 | 2.31% | 488,865,586.79 1,361,875.78 | 100.00% (3,685,615.91) | Aa1 / AA Aaa | 1.31 1.26 |
| TOTAL MARKET VALUE PLUS ACCRUALS | | | | | | 490,227,462.57 | | | |

Transaction Ledger

SDCRAA Consolidated - Account #10566

August 1, 2018 through August 31, 2018

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|----------------------|--|---------|----------------|----------------------|-------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 08/17/2018 | 3130A3KM5 | 6,000,000.00 | FHLB Note 2.5% Due: 12/09/2022 | 98.744 | 2.81% | 5,924,640.00 | 28,333.33 | 5,952,973.33 | 0.00 |
| Purchase | 08/20/2018 | 24422EUA5 | 1,000,000.00 | John Deere Capital Corp Note 2.7% Due: 01/06/2023 | 97.703 | 3.27% | 977,030.00 | 3,300.00 | 980,330.00 | 0.00 |
| Purchase | 08/20/2018 | 459200JQ5 | 1,065,000.00 | IBM Corp Note 2.5% Due: 01/27/2022 | 97.965 | 3.13% | 1,043,327.25 | 1,701.04 | 1,045,028.29 | 0.00 |
| Purchase | 08/20/2018 | 459200JQ5 | 935,000.00 | IBM Corp Note 2.5% Due: 01/27/2022 | 98.057 | 3.10% | 916,832.95 | 1,493.40 | 918,326.35 | 0.00 |
| Purchase | 08/20/2018 | 69371RP42 | 3,000,000.00 | Paccar Financial Corp Note 3.15% Due: 08/09/2021 | 100.174 | 3.09% | 3,005,220.00 | 2,887.50 | 3,008,107.50 | 0.00 |
| | Subtotal | | 12,000,000.00 | | | | 11,867,050.20 | 37,715.27 | 11,904,765.47 | 0.00 |
| TOTAL ACQUISITIONS | | | 12,000,000.00 | | | | 11,867,050.20 | 37,715.27 | 11,904,765.47 | 0.00 |

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

August 1, 2018 through August 31, 2018

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|------------|----------------------|--|-------|----------------|----------------------|-------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 08/13/2018 | 31846V336 | 8,000,000.00 | First American Government Obligation Funds | 1.000 | 1.81% | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 |
| | Subtotal | | 8,000,000.00 | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 |
| TOTAL ACQUISITIONS | | | 8,000,000.00 | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Security Withdrawal | 08/13/2018 | 90LAIF\$00 | 8,000,000.00 | Local Agency Investment Fund State Pool | 1.000 | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 |
| Security Withdrawal | 08/16/2018 | 31846V336 | 11,658,672.00 | First American Government Obligation Funds | 1.000 | | 11,658,672.00 | 0.00 | 11,658,672.00 | 0.00 |
| | Subtotal | | 19,658,672.00 | | | | 19,658,672.00 | 0.00 | 19,658,672.00 | 0.00 |
| TOTAL DISPOSITIONS | | | 19,658,672.00 | | | | 19,658,672.00 | 0.00 | 19,658,672.00 | 0.00 |

Disclosure

2018 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-fees and represent the client's Total Return. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.



Questions?

EXECUTIVE COMMITTEE Meeting Date: **SEPTEMBER 24, 2018**

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 2018-2019 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, BOARD SERVICES/AUTHORITY CLERK

TRAVEL REQUEST

KIM BECKER

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU 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: 09/11/18 PLANNED DATE OF DEPARTURE/RETURN: 11/02/18 11/05/18

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

Destination: London, UK Purpose: Visit California Travel & Trade Event and British Airways Meeting
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

| | |
|---|--------------------|
| A. TRANSPORTATION COSTS: | |
| • AIRFARE | \$ <u>5,500.00</u> |
| • *RENTAL CAR (Must complete page 2) | \$ _____ |
| • OTHER TRANSPORTATION (Taxi, Train) | \$ <u>150.00</u> |
| B. LODGING | \$ <u>700.00</u> |
| C. MEALS | \$ <u>225.00</u> |
| D. SEMINAR AND CONFERENCE FEES | \$ <u>750.00</u> |
| E. ENTERTAINMENT (If applicable) | \$ _____ |
| F. OTHER INCIDENTAL EXPENSES | \$ _____ |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ <u>7,325.00</u> |

*Permitted in limited circumstances; must be pre-approved. Provide a copy of Out-of-Town Travel Request form to Risk Management prior to travel in order to obtain insurance identification card covering rental period.

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

Travelers Signature: Kimberly J. Becker Date: 9/11/18

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

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

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

Casey Diane

From: Brown Hampton
Sent: Tuesday, September 4, 2018 12:27 PM
To: Casey Diane
Subject: London Trip

Friday Nov. 2 – depart for London (~8PM)
Saturday Nov. 3 – arrive London
Sunday Nov. 4 – Visit California (travel trade VIP event)
Monday Nov. 5 – Meeting at British Airways (11am)
Monday Nov. 5 – Depart for San Diego (2PM)



Hampton Brown
Senior Director | Marketing, Arts & Air Service Development
San Diego International Airport (SAN/KSAN)
San Diego County Regional Airport Authority
Telecom +1.619.400.2876 | Mobile Telecom +1.619.200.5460
hbrown@san.org

MARK KERSEY

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 Kersey Dept: 02-Board

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

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

2. DATE OF REQUEST: 7/16/18 **PLANNED DATE OF DEPARTURE/RETURN:** 9/29/18 / 10/3/18

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

Destination: Washington, DC Purpose: Attend Conference
Explanation: San Diego Regional Chamber of Commerce "Mission to Washington, DC"

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 750.00
- OTHER TRANSPORTATION (Taxi, Train, Car Rental) \$ 150.00

B. LODGING \$ 1,800.00

C. MEALS \$ 50.00

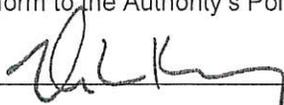
D. SEMINAR AND CONFERENCE FEES \$ 1,300.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$ 50.00

TOTAL PROJECTED TRAVEL EXPENSE \$ 4,050.00

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

→ Travelers Signature:  Date: 7/16/18

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

By my signature below, I certify the following:

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

→ Administrator's Signature:  Date: 7/17/18

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.)

« All Events (<https://sdchamber.org/events/>)

2018 MISSION TO WASHINGTON D.C.

September 30 - October 3



Join the largest binational delegation to Washington, D.C. to voice your business needs and collaborate with San Diego's business leaders while meeting with the nation's top legislators and policy officials.

Attendees will have the unique opportunity to:

- **Participate in high-level meetings** with U.S. administration officials and agencies, such as Department of Transportation, U.S. Customs & Border Protection, Department of State, Housing & Urban Development and many others
- **Gain access** to our country's key decision makers and advocate for local and regional issues important to business growth and creation of jobs in the Cali-Baja region
- **Network and make invaluable connections** with elected officials on the local, state and federal level, as well as other community members

EVENT DETAILS

Date & Time: Sunday, September 30 (7:00 PM) – Wednesday, October 3 (12:00 PM), 2018

Location: JW Marriott Washington D.C., 1331 Pennsylvania Ave. NW, Washington, DC 20004

Event Contact: Katie Tran | Ph: 619-544-1370 | Email: ktran@sdchamber.org
(<mailto:ktran@sdchamber.org>)

*Para obtener información sobre cómo asistir "Misión a Washington DC" favor de comunicarse con Kenia: kzamarripa@sdchamber.org (<mailto:kzamarripa@sdchamber.org>).
(<mailto:ktran@sdchamber.org>)*



Vice President of Community & Government Relations
2-1-1 San Diego

TRIP ITINERARY

We are still in the process of developing the agenda. For your traveling purposes, please plan to arrive in D.C. before the Welcome Reception on Sunday, 09/30 at 7:00 PM. The last meeting will end at around 12:00 PM on Wednesday, 10/3.

Click here (</wp-content/uploads/2016/02/FINAL-AGENDA-2.pdf>) to view last year's trip itinerary.

HOTEL INFORMATION

JW Marriott Washington D.C.

1331 Pennsylvania Ave. NW, Washington D.C. 20004

We have secured a special room rate of \$399++ per night for standard rooms from September 30 to October 3, 2018. Call (202) 393-2000 to reserve, and mention the San Diego Regional Chamber room block.

FLYING TO D.C.

Airports:

- Ronald Reagan Washington National Airport – DCA
4.3 miles to hotel | Estimated taxi fare: \$20 (one way)
- Washington Dulles International Airport – IAD
26.5 miles to hotel | Estimated taxi fare: \$60 (one way)
- Baltimore/Washington International Thurgood Marshall Airport – BWI
34 miles to hotel | Estimated taxi fare: \$90 (one way)

Southwest Airlines, among others, offers nonstop flights to BWI Airport, which is a 45-minute drive to D.C. For those who prefer to arrive closer to the hotel – DCA Airport is a 15-minute drive to the hotel, but may not have nonstop flights.

Most delegates arrive in the afternoon on Sunday, 9/30, prior to the Welcome Reception at 7:00 PM and fly out the afternoon of Wednesday, 10/3.

THANK YOU SPONSORS

< >



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SPONSORSHIP OPPORTUNITIES:

Numerous sponsorship opportunities are available for this event. Click here (/wp-content/uploads/2016/02/Washington-DC-Sponsorship-2018.compressed.pdf) for information or contact Sherman Stocker at sstocker@sdchamber.org (mailto:sstocker@sdchamber.org) or (619) 544-1354.

APPLICATION & FEES

The participation fees below do not include hotel or airfare. Fees include hosted events and meetings.

Applications submitted by 08/03/18:

- Chamber members: \$1,800
- Additional attendee or spouse/companion: \$1,300
- Non-members: \$2,800

Between 08/04/18 – 09/14/18:

- Chamber members: \$2,300
- Additional attendee or spouse/companion: \$1,300
- Non-members: \$2,800

Between 09/15/18 – 09/26/18:

- All applicants: \$3200

APPLICATIONS CLOSE AT 6:00 PM ON TUESDAY, SEPTEMBER 26, 2018.

| |
|--|
| APPLY NOW! |
| (HTTPS://WWW.CVENT.COM/EVENTS/2018- MISSION-TO- WASHINGTON-D- C-/REGISTRATION- E4EF81EA8E534C179D6A3DC9A7DA8D74.ASPX? FQP=TRUE) |

CANCELLATION POLICY

BUSINESS EXPENSE

KIM BECKER

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

July 2018

Period Covered

KIMBERLY J. BECKER

| DATE | G/L Account | Description | AMOUNT |
|---|-------------|--|-----------------|
| 7/12/18 | 66240.100 | Ticket Purchase San Diego EDC Life Changing Event** | \$42.99 |
| 7/18/18 | 66290.000 | Parking ADP Briefing for Councilmember Georgette Gomez | \$15.00 |
| 7/27/18 | 66240.100 | Ticket Purchase Southwest Hosted Night at San Diego Symphony** | \$107.00 |
| 7/31/18 | 66290.000 | Parking Meeting with Authority Board Member | \$15.00 |
| ** Per Authority Policy 3.30, Business Expenses (see attached policy) | | | |
| TOTAL | | | \$179.99 |

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

* Policy 3.30

Kimberly J Becker

NAME

8/2/18

DATE

APPROVED:

NAME

DATE

RECEIPTS FOR BUSINESS EXPENSE REIMBURSEMENT

July 2018

Kimberly J. Becker

07/18/18 - Parking
ADP Briefing
Councilmember
Georgette Gomez

07/31/18 - Parking
meeting with
Authority Board member

THIS IS YOUR RECEIPT

WELCOME TO ACE PARKING
LOT 28
2 HOUR PARKING

THIS IS YOUR RECEIPT

Meter: 03010920-301092
Trans: 012082
Purchase Time:
3:45PM JUL 18 18
SPACE: 007
Price: \$15.00
Card: *****1802
Auth: 603474

PERMIT EXPIRES:
5:45PM WED
JUL 18 2018

THIS IS YOUR RECEIPT

NO IN/OUT PRIVILEGES
THANKS FOR PARKING
WITH ACE. QUESTIONS
CALL: 800-925-7275

THIS IS YOUR RECEIPT

WELCOME TO ACE PARKING
LOT 28
2 HOUR PARKING

THIS IS YOUR RECEIPT

Meter: 03010920-3010920
Trans: 013002
Purchase Time:
8:48AM JUL 31 18
SPACE: 034
Price: \$15.00
Card: *****1802
Auth: 690993

PERMIT EXPIRES:
10:48AM TUE
JUL 31 2018

THIS IS YOUR RECEIPT

NO IN/OUT PRIVILEGES
THANKS FOR PARKING
WITH ACE. QUESTIONS
CALL: 800-925-7275

Date of ticket purchase - 07/12/18

SAN DIEGO EDC
August 9, 2018
Life Changing Event



DATE AND TIME

Thu, August 9, 2018
5:00 PM – 8:00 PM PDT
Add to Calendar



LOCATION

Farmer & The Seahorse
10996 Torreyana Road
San Diego, CA 92121
View Map



REFUND POLICY

Refunds up to **1 day** before event



DESCRIPTION

EDC launched the San Diego: Life. Changing. campaign to attract talent and investment to San Diego by celebrating the smart and innovative people that call this place home. Last year, with the help of Alexandria Real Estate Equities, Inc., we celebrated the campaign with +300 of our closest friends and even basketball legend and San Diegan Bill Walton. And we had such a great time that we're doing it again...

Join us August 9 for a night of local food + drinks, campaign swag, and more to learn how we can take San Diego: Life. Changing. to the next level. **We'll have a special keynote by Dawn Barry, co-founder and president of Luna DNA, and live music by the Ryan Hiller Band.**

Food and beverage vendors include:

- Buona Forchetta
- Crack Shack
- Farmer & the Seahorse
- Maya's Cookies

I mean, look how much fun we had last year...

A program of



SAN DIEGO
REGIONAL

795355953990520022001



Event

SD: Life. Changing. Summer Bash



Date+Time

Thursday, August 9, 2018 from
5:00 PM to 8:00 PM (PDT)

Location

Farmer & The Seahorse
10996 Torreyana Road
San Diego, CA 92121

Name

Kimberly
Becker

Payment Status

Eventbrite
Completed

Order Info

Order #795355953. Ordered by Kimberly Becker on July 11, 2018 3:00 PM

Type

Early Bird \$42.99



795355953990520022001

Eventbrite

Do you organize events?

Start selling in minutes with Eventbrite!

www.eventbrite.com

Kim Becker
San Diego EDC
August 9, 2018
San Diego Life
Changing Event

Transactions

| Transaction Date | Posting Date | Description | Reference Number | Account Number | Amount | Total |
|---|--------------|---------------------------------------|------------------|----------------|------------|------------|
| Payments and Other Credits | | | | | | |
| 06/19 | 06/19 | [REDACTED] | 9916 | 4471 | [REDACTED] | [REDACTED] |
| 07/09 | 07/09 | [REDACTED] | 1806 | 4471 | [REDACTED] | [REDACTED] |
| 07/12 | 07/12 | [REDACTED] | 6238 | 4471 | [REDACTED] | [REDACTED] |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | | | [REDACTED] |
| Purchases and Adjustments | | | | | | |
| 06/16 | 06/18 | [REDACTED] | 6766 | 4471 | [REDACTED] | [REDACTED] |
| 06/21 | 06/23 | [REDACTED] | 7664 | 4471 | [REDACTED] | [REDACTED] |
| 06/22 | 06/26 | [REDACTED] | 5778 | 4471 | [REDACTED] | [REDACTED] |
| 06/30 | 07/02 | [REDACTED] | 9166 | 4471 | [REDACTED] | [REDACTED] |
| 07/03 | 07/05 | [REDACTED] | 9483 | 4471 | [REDACTED] | [REDACTED] |
| 07/05 | 07/07 | [REDACTED] | 0116 | 4471 | [REDACTED] | [REDACTED] |
| 07/06 | 07/07 | [REDACTED] | 5482 | 4471 | [REDACTED] | [REDACTED] |
| 07/06 | 07/11 | [REDACTED] | 0019 | 4471 | [REDACTED] | [REDACTED] |
| 07/12 | 07/12 | EB SD LIFE.CHANGING.S 888-810-2063 CA | 0536 | 4471 | 42.99 | [REDACTED] |
| 07/14 | 07/16 | [REDACTED] | 2587 | 4471 | [REDACTED] | [REDACTED] |
| TOTAL PURCHASES AND ADJUSTMENTS FOR THIS PERIOD | | | | | | [REDACTED] |
| Interest Charged | | | | | | |
| 07/16 | 07/16 | [REDACTED] | | | [REDACTED] | [REDACTED] |
| 07/16 | 07/16 | [REDACTED] | | | [REDACTED] | [REDACTED] |
| 07/16 | 07/16 | [REDACTED] | | | [REDACTED] | [REDACTED] |
| 07/16 | 07/16 | [REDACTED] | | | [REDACTED] | [REDACTED] |
| TOTAL INTEREST CHARGED FOR THIS PERIOD | | | | | | [REDACTED] |

| 2018 Totals Year-to-Date | |
|--------------------------------|------------|
| Total fees charged in 2018 | [REDACTED] |
| Total interest charged in 2018 | [REDACTED] |

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

| Type of Balance | Annual Percentage Rate | Promotional Transaction Type | Promotional Offer ID | Promotional Rate End Date | Balance Subject to Interest Rate | Interest Charges by Transaction Type |
|--|------------------------|------------------------------|----------------------|---------------------------|----------------------------------|--------------------------------------|
| Purchases | [REDACTED] | | | | \$ [REDACTED] | \$ [REDACTED] |
| Balance Transfers | [REDACTED] | | | | \$ [REDACTED] | \$ [REDACTED] |
| Direct Deposit and Check Cash Advances | [REDACTED] | | | | \$ [REDACTED] | \$ [REDACTED] |
| Bank Cash Advances | [REDACTED] | | | | \$ [REDACTED] | \$ [REDACTED] |

APR Type Definitions: Daily Interest Rate Type: V= Variable Rate (rate may vary)

ATTACHMENT A

BUSINESS EXPENSES

Reimbursable Business Expenses. This section lists *business expenses* that generally are reimbursable, and sets forth the requirements and procedures for Board members and employees to obtain reimbursement for such expenses. Any expense(s) not listed in this attachment may not be authorized nor reimbursed without special pre-approval by the respective Administrator:

(a) *Meals, Entertainment and Gratuities:*

(i) *Definition of Meal, Entertainment and Gratuity Expenses.*

(1) *Meals* – expenses include the costs of food, beverages and taxes. Alcohol expenses are not reimbursable unless specifically pre-approved by the Executive Committee for all Board member requests or the President/CEO for all Authority staff requests.

(2) *Entertainment* – expenses incurred in any activity generally considered to provide socially appropriate entertainment, amusement or recreation, including the entertainment of customers or clients of the Authority at social, athletic and cultural activities or events. Entertainment expenses shall meet one of the following tests:

(a) The employee incurring the expense reasonably expects that the Authority will derive income or a business benefit then or at a future time; the employee incurring the expense actively sought to obtain that benefit at that time; business was the principal motivation for the incurrence of the expense; and the outlay was used for both the employee incurring the expense, and the third party from whom the employee expects the business benefit; or

(b) The expenditures were incurred in a clear business setting where the party being entertained would reasonably understand that the outlay was for business or for support of future business objectives; or

(c) The expense is intended to foster positive organizational relationships with civic or governmental organizations consistent with the Authority's mission and objectives. If the employee incurring the expense is also accompanied by one or more other Authority employees, the Authority also will pay for the expense for the other Authority employee(s) if the ability to meet one of the foregoing tests will be enhanced by the presence of the other Authority employee(s).

(3) *Gratuities* – expenses for gratuities in connection with meals and entertainment should be reasonable. Receipts generally are not required for the reimbursement of gratuities if such gratuities are included in the expenses for the corresponding meal or entertainment activity.



SAN DIEGO
INTERNATIONAL AIRPORT
LET'S GO.

Kim Becker
Summer Pops
Symphony Concert
July 28, 2018

July 27, 2018

Lidia S. Martinez
Manager, Community Affairs
Southwest Airlines
500 West harbor Drive #411
San Diego, CA 92101

Dear Lidia,

Attached is Kim Becker's check made payable to Southwest Airlines, in the amount of \$107, for the ticket to attend the San Diego Symphony hosted by Southwest Airlines on July 28, 2018.

Kim is looking forward to joining you and your colleagues for this event.

Sincerely,

Diane Casey
Executive Assistant

KIMBERLY J BECKER

90-7418/3222

1087



DATE 7/27/18

PAY TO THE ORDER OF

Southwest Airlines

\$ 107⁰⁰

One Hundred Seven Dollars

107 DOLLARS

Logix smarter banking™

Platinum Member

Logix Federal Credit Union
For Merchant Verification: (619)565-3094

MEMO

Symphony Ticket



LET'S GO.

PO Box 82776 • San Diego, CA 92138-2776
www.san.org

Casey Diane

To: Lidia Martinez
Subject: RE: Summer Pops - Patti LaBelle Concert - July 28th

Thanks Lidia! I appreciate the update.



Diane Casey
Executive Assistant | Executive Office
San Diego County Regional Airport Authority
T 619.400.2445 | M 609.440.7479
dcasey@san.org

From: Lidia Martinez <Lidia.Martinez@wnco.com>
Sent: Wednesday, July 25, 2018 6:25 PM
To: Casey Diane <dcasey@san.org>
Subject: Re: Summer Pops - Patti LaBelle Concert - July 28th

Hi, there.

I have contacted the San Diego Symphony and they have informed me the ticket cost is \$107. If you would please send me the check payable to Southwest Airlines so that I can send you an e-mail confirming receipt of the check for the Summer Pop Symphony.

My address is below.

I have given the ticket to Kim and look forward to seeing her there. I can wait for her at the entrance, if she'd like. Just let me know what time she plans to arrive. I will send you more concert information separately.

Take care.

~Lidia
Lidia S Martínez, Manager
Community Affairs and Grassroots
Southwest Airlines
500 West Harbor Drive #411
San Diego, CA 92101
619-971-0530 (cell)

On Jul 18, 2018, at 8:10 PM, Casey Diane <dcasey@san.org> wrote:

Good Afternoon Lidia,

I wanted to make sure you received my e-mail confirming Kim's acceptance of your invitation to the Summer Pops concert on July 28th.

If you would be kind enough to provide the purchase price of the ticket and where Kim should meet you that evening, I would appreciate it.

Thanks and take care, Di

<image001.jpg>

Diane Casey
Executive Assistant | Executive Office
San Diego County Regional Airport Authority
T 619.400.2445 | M 609.440.7479
dcasey@san.org

***** CONFIDENTIALITY NOTICE *****

This e-mail message and all attachments transmitted with it may contain legally privileged and confidential information intended solely for the use of the addressee. If the reader of this message is not the intended recipient, you are hereby notified that any reading, dissemination, distribution, copying, or other use of this message or its attachments is strictly prohibited. If you have received this message in error, please notify the sender immediately and delete this message from your system. Thank you.

Casey Diane

From: Becker Kimberly
To: Lidia Martinez
Subject: RE: SUMMER POPS ~ PATTI LABELLE ~ SATURDAY, JULY 28 ~ 7:30PM ~ EMBARCADERO SOUTH

Good Morning Lidia,

Kim would love to join you for this concert! Would you please let me know where you would like Kim to meet you for the concert and I will add that information to her calendar.

Also, according to Authority Policy, Kim will need to pay you for the ticket. Would you please let me know the value of the concert ticket and to whom she could write a check?

Thanks and take care, Di

Diane Casey
Executive Assistant | Executive Office
San Diego County Regional Airport Authority T 619.400.2445 | M 609.440.7479 dcasey@san.org

-----Original Message-----

From: Lidia Martinez <Lidia.Martinez@wnco.com>
Sent: Friday, July 13, 2018 11:04 AM
To: Becker Kimberly <kbecker@san.org>
Subject: SUMMER POPS ~ PATTI LABELLE ~ SATURDAY, JULY 28 ~ 7:30PM ~ EMBARCADERO SOUTH

Hello, Kim! I hope you are doing well...and staying cool. I can't stand this heat!!

I just confirmed our support of the San Diego Symphony and I would love it if you could join me at this concert. Should be great fun!

Please let me know by Monday.

Thank you and have a great weekend!

~Lidia

***** CONFIDENTIALITY NOTICE *****

This e-mail message and all attachments transmitted with it may contain legally privileged and confidential information intended solely for the use of the addressee. If the reader of this message is not the intended recipient, you are hereby notified that any reading, dissemination, distribution, copying, or other use of this message or its attachments is strictly prohibited. If you have received this message in error, please notify the sender immediately and delete this message from your system. Thank you.

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(b) The expenditures were incurred in a clear business setting where the party being entertained would reasonably understand that the outlay was for business or for support of future business objectives; or

(c) The expense is intended to foster positive organizational relationships with civic or governmental organizations consistent with the Authority's mission and objectives. If the employee incurring the expense is also accompanied by one or more other Authority employees, the Authority also will pay for the expense for the other Authority employee(s) if the ability to meet one of the foregoing tests will be enhanced by the presence of the other Authority employee(s).

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SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

BUSINESS EXPENSE REIMBURSEMENT REPORT

August 2018

Period Covered

Kimberly J. Becker

| DATE | G/L Account | Description | | AMOUNT |
|--------------|-------------|-------------|----------------------------------|----------------|
| 08/01/18 | 66290 | Parking | ADP Briefing - Convention Center | \$ 15.00 |
| 08/13/18 | 66290 | Parking | ADP Briefing - Mayor Faulconer | \$ 15.00 |
| TOTAL | | | | \$30.00 |

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

*** Policy 3.30**

| | |
|---|--------------------|
|  | |
| NAME | Kimberly J. Becker |
| DATE | 9/4/18 |

APPROVED:

| | |
|------|--|
| | |
| NAME | |
| DATE | |

RECEIPTS FOR BUSINESS EXPENSE REIMBURSEMENT

August 2018

Kimberly J. Becker

08/01 - Parking
ADP Briefing
Convention Center

08/13 - Parking
ADP Briefing
Mayor Faulconer

Ace Parking

Date: 08/01/2018
Employee #: 015761

Time: 15:42

Convention Center

PUBLIC RATE
\$15.00 (Credit)

NO REFUNDS. NO IN/OUT PRIVILEGES.
THIS CONTRACT LIMITS OUR LIABILITY - READ IT
The management hereby declares itself not respon-
sible for fire, theft, damage or loss of car or
any article left in same, all of such risk being
assumed by licensee. only a rental spaces licen-
se is granted hereby and no bailment is intended
or granted.

NO OVERNIGHT PARKING. Permit expires at 2:00am.
Any vehicles left after 2:00am will be subject
to tow at owners' expense.

THIS IS YOUR RECEIPT

WELCOME TO ACE PARKING
LOT 28
2 HOUR PARKING

THIS IS YOUR RECEIPT
Meter: 03010920-3010920
Trans: 013872
Purchase Time:
3:44PM AUG 13 18
SPACE: 038
Price: \$15.00
Card: *****1802
Auth: 603152

PERMIT EXPIRES:

5:44PM MON
AUG 13 2018

NO IN/OUT PRIVILEGES
THANKS FOR PARKING
WITH ACE. QUESTIONS
CALL: 800-925-7275

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT



004054009

APRIL BOLING

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2018

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

| EMPLOYEE NAME C. April Boling | | | PERIOD COVERED August | |
|----------------------------------|--------------|---|--|--------|
| DEPARTMENT/DIVISION | | | | |
| Date | Miles driven | Destination and purpose of trip | Parking fees & other transportation costs paid | \$\$\$ |
| 8/3/18 | 29.40 | Airport/Special Closed Session Mtg. | | |
| 8/7/18 | 28.80 | South County Education Ctr./South County EDC Mtg. | | |
| 8/13/18 | 29.40 | Port/Port Leadership Mtg. | | |
| 8/13/18 | 26.20 | Mayor's Office/Meeting w/Mayor | | |
| 8/14/18 | 29.40 | Airport/Special Closed Session Mtg. | | |
| 8/16/18 | 25.00 | Airport/90th Anniversary Breakfast Event | | 12.00 |
| 8/20/18 | 29.40 | Airport/Meet w/Kim Becker re: Benefits Renewal Discussion | | |
| 8/24/18 | 29.40 | Airport/Special Closed Session Mtg. | | |
| 8/27/18 | 29.40 | Airport/Special Board & Exec./Finance Comm. Mtg. | | |
| 8/30/18 | 29.40 | Airport/Exec.Personnel & Comp. Mtg. | | |
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| SUBTOTAL | | 285.80 | SUBTOTAL 12.00 | |

Computation of Reimbursement

| | |
|--|------------------|
| | 285.80 |
| REIMBURSEMENT RATE: (see below) * Rate as of January 2018 | X 0.545 |
| TOTAL MILEAGE REIMBURSEMENT | 155.76 |
| PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS) | 12.00 |
| TOTAL REIMBURSEMENT REQUESTED | \$ 167.76 |

| | |
|--|--------------------------|
| <p>I acknowledge that I have read, understand and agree to *Authority Policy 3.30 - Business Expense Reimbursement Policy and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of business expenses were incurred in connection with official Authority business and is true and correct. <u>Business Expense Reimbursement Policy 3.30</u></p> | |
|  SIGNATURE OF EMPLOYEE | DEPT./DIV. HEAD APPROVAL |

Please use the other tabs for mileage prior to January 1, 2018

INSERT
THIS END UP

SAN DIEGO AIRPORT
RECEIPT A96
ENTRY TIME:
08/16/18 07:18
EXIT TIME:
08/16/18 09:44
PARK-DUR.: HRS:MIN
IN LOT: 0:02:26
AMOUNT:
\$ 12.00
KIND OF PAYMENT
VISA
XXXXXXXXXXXX7842
XXXX 201
AUTH. CODE 03335G
AMOUNT:

*PARKING FOR
90TH EVENT*

J. SCHIAVONI

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

2018

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

| EMPLOYEE NAME Johanna S. Schiavoni | | | PERIOD COVERED 7/1/2018-7/30/2018 | |
|---|--------------|---|--|----------|
| DEPARTMENT/DIVISION Board of Directors | | | | |
| Date | Miles driven | Destination and purpose of trip | Parking fees & other transportation costs paid | \$\$\$ |
| 8/1/18 | 10.70 | SDCRAA Advisory Committee Meeting | | |
| 8/2/18 | 31.40 | UCSD roundtable meeting at School of Global Policy and Strategy, for Chair Boling | | |
| 8/3/18 | 10.70 | SDCRAA Special Board Meeting | | |
| 8/16/18 | 10.70 | SDCRAA 90th anniversary celebration | | |
| 8/24/18 | 10.70 | SDCRAA Special Board Meeting | | |
| 8/27/18 | 10.70 | SDCRAA Special Board Meeting/Finance Committee | | |
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| SUBTOTAL | 84.90 | | | - |

Computation of Reimbursement

| | |
|---|-----------------|
| | 84.90 |
| REIMBURSEMENT RATE: (see below) * Rate as of Januar | 0.545 |
| TOTAL MILEAGE REIMBURSEMENT | 46.27 |
| PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS) | - |
| TOTAL REIMBURSEMENT REQUESTED | \$ 46.27 |

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

[Business Expense Reimbursement Policy 3.30](#)

Johanna Schiavoni

SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

TRAVEL EXPENSE

KIM BECKER

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Executive, BU6
 DEPARTURE DATE: 7/12/2018 RETURN DATE: 7/13/2018 REPORT DUE: 8/12/18
 DESTINATION: Long Beach, CA (CAC Board Meeting)

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

| | Authority Expenses (Prepaid by Authority) | Employee Expenses | | | | | | | TOTALS |
|---|--|-------------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| | | SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | | | | | | 7/12/18 | 7/13/18 | | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | 0.00 |
| Rental Car* | | | | | | | | | 0.00 |
| Gas and Oil* | | | | | | | | | 0.00 |
| Garage/Parking* | | | | | | | | | 0.00 |
| Mileage - attach mileage form* | | | | | | | | | 0.00 |
| Taxi and/or Shuttle Fare (include tips pd.)* | | | | | | | | | 0.00 |
| Hotel* | | | | | 218.33 | | | | 218.33 |
| Telephone, Internet and Fax* | | | | | | | | | 0.00 |
| Laundry* | | | | | | | | | 0.00 |
| Tips - separately paid (maids, bellhop, other hotel svcs.) | | | | | | | | | 0.00 |
| Meals (include tips pd.) | Breakfast* | | | | | | | | 0.00 |
| | Lunch* | | | | | | | | 0.00 |
| | Dinner* | | | | | | | | 0.00 |
| | Other Meals* | | | | | | | | 0.00 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | |
| Hospitality ¹ * | | | | | | | | | 0.00 |
| Miscellaneous: | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| *Provide detailed receipts | | | | | | | | | 0.00 |
| Total Expenses prepaid by Authority | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.33 | 0.00 | 0.00 | 218.33 |

| | | |
|--|---|---------------|
| Explanation: | Total Expenses Prepaid by Authority | 0.00 |
| | Total Expenses Incurred by Employee (including cash advances) | 218.33 |
| | Grand Trip Total | 218.33 |
| | Less Cash Advance (attach copy of Authority ck) | |
| | Less Expenses Prepaid by Authority | 0.00 |
| | Due Traveler (positive amount)² | 218.33 |
| | Due Authority (negative amount)³ | 218.33 |
| <i>Note: Send this report to Accounting even if the amount is \$0.</i> | | |

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

Prepared By: Diane Casey Ext.: 2445
 Traveler Signature: Kimberly J. Becker Date: 7/12/18
 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.

R
RENAISSANCE®
HOTELS

RENAISSANCE LONG BEACH HOTEL

GUEST FOLIO

| | | | | | | |
|-------|----------------------|---------|----------|-------|-------|-----------|
| 714 | BECKER/K | | 07/13/18 | 11:00 | 7528 | 245 |
| ROOM | NAME | RATE | DEPART | TIME | ACCT# | GROUP |
| DK | SAN DIEGO COUNTY REG | | 07/12/18 | 16:41 | | |
| TYPE | | | ARRIVE | TIME | | |
| 67 | | | | | | |
| ROOM | ADDRESS | PAYMENT | | | MRW#: | XXXXX0395 |
| CLERK | | | | | | |

| DATE | REFERENCES | CHARGES | CREDITS | BALANCES DUE |
|-------|------------|---------|---------|--------------|
| 07/12 | ROOM GR | 714, 1 | | |
| 07/12 | CITY TAX | 714, 1 | 189.00 | |
| 07/12 | CITY FEE | 714, 1 | 22.68 | |
| 07/12 | CA TOUR | 714, 1 | 5.67 | |
| 07/13 | VS CARD | 714, 1 | .98 | |
| | | | | \$218.33 |

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING RENAISSANCE! TO EXPEDITE YOUR CHECKOUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT

See our "Privacy & Cookie Statement" on Marriott.com

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Marriott & A Woman's Nation appreciate housekeepers

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RENAISSANCE®
HOTELS

RENAISSANCE LONG BEACH HOTEL
111 EAST OCEAN BLVD
LONG BEACH, CA 90802
(562) 437-5900

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU 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: 05/17/2018 **PLANNED DATE OF DEPARTURE/RETURN:** 07/12/18 07/13/18

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

Destination: Long Beach, CA Purpose: CAC Board Meeting
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

| | | |
|---|----|---------------|
| • AIRFARE | \$ | |
| • *RENTAL CAR (Must complete page 2) | \$ | |
| • OTHER TRANSPORTATION (Taxi, Train) | \$ | <u>120.00</u> |
| B. LODGING | \$ | <u>250.00</u> |
| C. MEALS | \$ | <u>75.00</u> |
| D. SEMINAR AND CONFERENCE FEES | \$ | |
| E. ENTERTAINMENT (If applicable) | \$ | |
| F. OTHER INCIDENTAL EXPENSES | \$ | |
| TOTAL PROJECTED TRAVEL EXPENSE | \$ | <u>445.00</u> |

*Permitted in limited circumstances; must be pre-approved. Provide a copy of Out-of-Town Travel Request form to Risk Management prior to travel in order to obtain insurance identification card covering rental period.

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

Travelers Signature: Kimberly J. Becker Date: 5/18/18

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

Martina Morales, Asst Authority Clerk, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 by the Executive Committee at its May 24, 2018 meeting.
 (Leave blank and we will insert the meeting date.)



SCHEDULE

California Airports Council – Board of Directors Meeting
July 12-13, 2018
Long Beach, CA

THURSDAY, JULY 12

- 5:45 P.M. Meet in Renaissance Hotel lobby and walk to dinner.
111 E. Ocean Blvd.
Long Beach, CA
562.437.5900
- 5:55 P.M. Arrive at 555 East Steakhouse
Grand Prix Room
555 E. Ocean Blvd.
Long Beach, CA
562.437.0626

FRIDAY, JULY 13

- 8:30 A.M. Breakfast at Renaissance Hotel
- 9 A.M. CAC Meeting
Business Casual Attire
- 12 P.M. Working Lunch
- 1 P.M. Adjournment

AMY GONZALEZ

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

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

TRAVELER: Amy Gonzalez DEPT. NAME & NO. General Counsel
 DEPARTURE DATE: 7/19/2018 RETURN DATE: 7/21/2018 REPORT DUE: 8/20/18
 DESTINATION: Vancouver B.C

Please refer to the Authority Travel and Lodging Expense Reimbursement Policy, Article 3, Part 3.4, Section 3.4.0, 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 | |
| Air Fare, Railroad, Bus (attach copy of itinerary w/charges) | 549.92 | | | | | 7/19/18 | 7/20/18 | 7/21/18 | 0.00 |
| Conference Fees (provide copy of flyer/registration expenses) | | | | | | | | | 0.00 |
| Rental Car* | | | | | | | | | 0.00 |
| Gas and Oil* | | | | | | | | | 0.00 |
| Garage/Parking* | | | | | | | | | 0.00 |
| Mileage - attach mileage form* | | | | | | | | | 0.00 |
| Taxi and/or Shuttle Fare (include tips pd.)* | | | | | | 15.00 | | 38.00 | 53.00 |
| Hotel* | | | | | | 309.00 | 309.00 | | 618.00 |
| Telephone, internet and Fax* | | | | | | | | | 0.00 |
| Laundry* | | | | | | | | | 0.00 |
| Tips - separately paid (maids, bellhop, other hotel srvs.) | | | | | | | | | 0.00 |
| Meals (include tips pd.) | Breakfast* | | | | | | | | 0.00 |
| | Lunch* | | | | | | | | 0.00 |
| | Dinner* | | | | | | | | 0.00 |
| | Other Meals* | | | | | | | | 0.00 |
| <i>Alcohol is a non-reimbursable expense</i> | | | | | | | | | |
| Hospitality ^{1*} | | | | | | | | | 0.00 |
| Miscellaneous: Baggage Fees | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| *Provide detailed receipts | | | | | | | | | 0.00 |
| Total Expenses prepaid by Authority | 549.92 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 309.00 | 38.00 | 671.00 |

| | | |
|--|---|-----------------|
| Explanation: | Total Expenses Prepaid by Authority | 549.92 |
| | Total Expenses Incurred by Employee (including cash advances) | 671.00 |
| | Grand Trip Total | 1,220.92 |
| | Less Cash Advance (attach copy of Authority ck) | |
| | Less Expenses Prepaid by Authority | 549.92 |
| | Due Traveler (positive amount)² | |
| | Due Authority (negative amount)³ | 671.00 |
| <i>Note: Send this report to Accounting even if the amount is \$0.</i> | | |

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

Prepared By: Kendy Rios Ext.: x2424
 Traveler Signature: Amy L Date: 9-4-18
 Approved By: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)
 I, _____ hereby certify that this document was approved by the Executive Committee at its _____ meeting.
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 (Leave blank and we will insert the meeting date.)

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

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Amy Gonzalez Dept: 15
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 5-25-18 PLANNED DATE OF DEPARTURE/RETURN: 7/19/18 / 7/21/18

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

Destination: Vancouver, BC Canada Purpose: ACI Legal Steering Committee
 Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 800.00
- *RENTAL CAR (Must complete page 2) \$ _____
- OTHER TRANSPORTATION (Taxi, Train) \$ 60.00

B. LODGING

\$ 620.00

C. MEALS

\$ 150.00

D. SEMINAR AND CONFERENCE FEES

\$ _____

E. ENTERTAINMENT (If applicable)

\$ _____

F. OTHER INCIDENTAL EXPENSES

\$ _____

TOTAL PROJECTED TRAVEL EXPENSE

\$ _____

*Permitted in limited circumstances; must be pre-approved. Provide a copy of Out-of-Town Travel Request form to Risk Management prior to travel in order to obtain insurance identification card covering rental period.

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

Travelers Signature: Amy Gonzalez Date: 5/25/18

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

Martha Morales, Asst Authority Clerk I, hereby certify that this document was approved by the Executive Committee at its July 12, 2018 meeting.
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)
 (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



Friday, 8JUN 2018 06:51 PM EDT

Passengers: AMY GONZALEZ (15)

Agency Reference Number: KYGBRE

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

Air Canada Confirmation KWTZXV

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

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

FOR TRAVEL TO CANADA A US CITIZEN
 MUST HAVE A VALID PASSPORT
 NON US CITIZENS ARE REQUIRED TO HAVE AN ETA FOR TRAVEL
 TO/THROUGH CANADA-VISIT WWW.CIC.GC.CA FOR MORE INFO

YOU CANNOT TRAVEL OUT OF THE UNITED STATES IF YOUR US
 PASSPORT EXPIRES WITHIN 6 MONTHS OF YOUR DEPARTURE DATE
 YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS
 PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

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

| | | |
|-----|----------------------|--|
| AIR | Thursday, 19JUL 2018 | |
|-----|----------------------|--|

Air Canada
 Operated By: /AIR CANADA EXPRESS - JAZZ
From: San Diego CA, USA
To: Vancouver, Canada
 Stops: Nonstop
 Seats: 15D
 Equipment: Canadair Regional Jet
 ARRIVES YVR MAIN TERMINAL
 SEAT FEE NONREFUNDABLE
Air Canada Confirmation number is KWTZXV

Flight Number: 8667
Depart: 07:00 AM
Arrive: 09:58 AM
 Duration: 2 hour(s) 58 minute(s)
 Status: CONFIRMED

Class: L-Coach/Economy
 Miles: 1164 / 1862 KM

| | | |
|-----|----------------------|--|
| AIR | Saturday, 21JUL 2018 | |
|-----|----------------------|--|

Air Canada
 Operated By: /AIR CANADA EXPRESS - JAZZ
From: Vancouver, Canada
To: San Diego CA, USA
 Stops: Nonstop
 Seats: 15D

Flight Number: 8690
Depart: 10:15 AM
Arrive: 01:11 PM
 Duration: 2 hour(s) 56 minute(s)
 Status: CONFIRMED

Class: L-Coach/Economy
 Miles: 1164 / 1862 KM

Equipment: Canadair Regional Jet
DEPARTS YVR MAIN TERMINAL
SEAT FEE NONREFUNDABLE
Air Canada Confirmation number is KWTZXV

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.
AIR CANADA CONFIRMATION NUMBER - KWTZXV
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043
FOR EMERGENCY SERVICE FROM CANADA - 888-221-6043

Ticket/Invoice Information

Ticket for: AMY GONZALEZ
Date issued: 6/8/2018 Invoice Nbr: 5478534
Ticket Nbr: AC7153196624 Electronic Tkt: Yes Amount: 489.92 USD
Base: 399.00 US Tax: 29.93 USD GST/HST Tax: 0.78 USD XT Tax: 60.21 USD
Charged to: AX*****1013

Ticket for: AMY GONZALEZ
Ticket Nbr: AC4575170385 Electronic Tkt: No
Date issued: 6/8/2018 Amount: 15.00 USD
Base: 15.00 Tax: 0.00
Charged to: AX*****1013

Ticket for: AMY GONZALEZ
Ticket Nbr: AC4575170386 Electronic Tkt: No
Date issued: 6/8/2018 Amount: 15.00 USD
Base: 15.00 Tax: 0.00
Charged to: AX*****1013

Service fee: AMY GONZALEZ
Date issued: 6/8/2018
Document Nbr: XD0736396402 Amount: 30.00
Charged to: AX*****1013

Total Tickets: 519.92
Total Fees: 30.00
Total Amount: 549.92

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

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

Check operating carrier website for any policies that may vary.

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Please allow minimum 3 hour check-in for International flights and 2 hours for Domestic.
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Saturday from 9am-1pm Pacific.
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You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.
Each call is billable at a minimum \$25.00 per call/reservation

Your reservation has been confirmed

Confirmation | [View web version](#)

Loden

HOTEL



Hello Amy Gonzales,

Thanks for booking with us. We're excited to be your home for a true Vancouver experience.

Our reservation specialists are happy to help with anything you need before your arrival. Simply call **1 877 225 6336** or email reservations@theloden.com.

Here's a summary of your reservation:

CONFIRMATION NUMBER:
54730

ARRIVAL:
Thursday, July 19, 2018

DEPARTURE:
Saturday, July 21, 2018

Cash Receipt

For prompt, safe and courteous service call...

**Black Top
& Checker Cabs**

604-681-3201 or 604-731-1111

777 Pacific Street
Vancouver, BC V6Z 2R7
www.btccab.ca

Date

July 19 20 18

\$ 15 -

From

Loden Hotel

To

Yaletown - Blue Water

Driver

Esey Cab No. 311

Thank You

GST / HST # 100436724

Cash Receipt

For prompt, safe and courteous service call...

**Black Top
& Checker Cabs**

604-681-3201 or 604-731-1111

777 Pacific Street
Vancouver, BC V6Z 2R7
www.btccab.ca

Date

21/07/2018 20

\$ 38.02 -

From

LODEN HT

To

YVR

Driver

124004 Cab No. 384

Thank You

GST / HST # 100436724

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Item 5

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Mark Kersey
Robert T. Lloyd
Paul Robinson
Johanna S. Schiavoni
Michael Schumacher
Mark B. West

DRAFT **BOARD** **AGENDA**

Thursday, October 4, 2018
9:00 A.M.

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

Ex-Officio Board Members

Cory Binns
Col. Charles B. Dockery
Jacqueline Wong-Hernandez

President / CEO

Kimberly J. Becker

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 Board Services and are available for public inspection.

NOTE: Pursuant to Authority Code Section 2.15, all Lobbyists shall register as an Authority Lobbyist with the Authority Clerk within ten (10) days of qualifying as a lobbyist. A qualifying lobbyist is any individual who receives \$100 or more in any calendar month to lobby any Board Member or employee of the Authority for the purpose of influencing any action of the Authority. To obtain Lobbyist Registration Statement Forms, contact the Board Services/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 Board Services /Authority Clerk Department with your request at (619) 400-2400 at least three (3) working days prior to the meeting.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

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

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

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Robinson (Primary), Schiavoni
- **ART ADVISORY COMMITTEE:**
Committee Member: Robert H. Gleason

LIAISONS

- **CALTRANS:**
Liaison: Binns
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Dockery
- **PORT:**
Liaisons: Boling (Primary), Cox, Robinson

- **WORLD TRADE CENTER:**
Representatives: Robert H. Gleason

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Boling (Primary)

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-19):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the August 27, 2018 and September 13, 2018 special meetings.

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.

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

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM AUGUST 13, 2018 THROUGH SEPTEMBER 9, 2018 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM AUGUST 13, 2018 THROUGH SEPTEMBER 9, 2018:

The Board is requested to receive the report.
RECOMMENDATION: Receive the report.
(Procurement: Jana Vargas, Director)

4. OCTOBER 2018 LEGISLATIVE REPORT:

The Board is requested to approve the report.
RECOMMENDATION: Adopt Resolution No. 2018-____, approving the October 2018 Legislative Report.
(Inter-Governmental Relations: Michael Kulis, Director)

5. APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:

The Board is request to approve appointments.
RECOMMENDATION: Adopt Resolution No. 2018-____, approving appointments to the Authority Advisory Committee.
(Inter-Governmental Relations: Michael Kulis, Director)

6. APPROVE AMENDMENTS TO AUTHORITY CODES AND POLICIES:

The Board is requested to approve amendments.
RECOMMENDATION: Adopt Resolution No. 2018-____, amending authority codes and policies.
(Board Services: Tony Russell, Director/Authority Clerk)

7. DISPOSITION OF SURPLUS PROPERTY:

The Board is requested to authorize disposition of surplus property.
RECOMMENDATION: Adopt Resolution No. 2018-____, authorizing the disposition of surplus property (materials and/or equipment) by: (1) donating electronics surplus to San Diego Futures Foundation [SDFF]; (2) sale to the highest bidder; and (3) recycling and disposing of unwanted items as scrap.
(Procurement: Jana Vargas, Director)

CLAIMS

8. REJECT THE CLAIM OF PEGGY GRONEMAN:

The Board is requested to reject a claim.
RECOMMENDATION: Adopt Resolution No. 2018-____, rejecting the claim of Peggy Groneman.
(Legal: Amy Gonzalez, General Counsel)

9. REJECT THE CLAIM OF ANDREW GRONEMAN:

The Board is requested to reject a claim.
RECOMMENDATION: Adopt Resolution No. 2018-____, rejecting the claim of Andrew Groneman.
(Legal: Amy Gonzalez, General Counsel)

10. REJECT THE CLAIM OF FRANCINE CHEMNICK:

The Board is requested to reject a claim.

RECOMMENDATION: Adopt Resolution No. 2018-_____, rejecting the claim of Francine Chemnick.

(Legal: Amy Gonzalez, General Counsel)

COMMITTEE RECOMMENDATIONS

11. FISCAL YEAR 2018 ANNUAL REPORT FROM THE AUDIT COMMITTEE:

The Board is requested to accept the report.

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

(Audit: Lee Parravano, Chief Auditor)

12. FISCAL YEAR 2018 ANNUAL ACTIVITIES REPORT FROM THE OFFICE OF THE CHIEF AUDITOR:

The Board is requested to accept the report.

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

(Audit: Lee Parravano, Chief Auditor)

13. REVISION TO THE FISCAL YEAR 2019 AUDIT PLAN OF THE OFFICE OF THE CHIEF AUDITOR:

The Board is requested to approve the revised audit plan.

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

(Audit: Lee Parravano, Chief Auditor)

14. REVISION TO THE CHARTER OF THE AUDIT COMMITTEE:

The Board is requested to approve the revised Charter.

RECOMMENDATION: The Audit Committee recommends that the Board approve the revised Charter of the Audit Committee.

(Lee Parravano, Chief Auditor)

15. REVISION TO THE CHARTER FOR THE OFFICE OF THE CHIEF AUDITOR:

The Board is requested to approve the revised Charter.

RECOMMENDATION: The Audit Committee recommends that the Board approve the revised Charter for the Office of the Chief Auditor.

(Lee Parravano, Chief Auditor)

CONTRACTS AND AGREEMENTS

16. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN AGREEMENT WITH SAN DIEGO AIRLINES CONSORTIUM, LLC (SANCO):

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2018-____, approving and authorizing the President/CEO to execute an agreement with SANCO to reimburse SANCO for its use of Vantage Airport Group's services to provide collaboration between the airlines and the Authority in all phases of Terminal 1 Replacement Project and other aspects of ADP implementation and delivery.

(Kathy Kiefer, Senior Director Finance & Asset Management)

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

17. AWARD A CONTRACT TO ____ FOR QUIETER HOME PROGRAM PHASE 9, GROUP 8, PROJECT NO. 380908 ONE HUNDRED THIRTY EIGHT (138) NON-HISTORIC SINGLE-FAMILY AND MULTI-FAMILY UNITS ON FIFTY FIVE (55) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE AIRPORT:

The Board is requested to approve a contract.

RECOMMENDATION: Adopt Resolution No. 2018-____, awarding a contract to ____ in the amount of \$____ for Phase 9, Group 8, Project No. 380908, of the San Diego County Regional Airport Authority's ("Authority's") Quieter Home Program.

(Airport Planning & Environmental: Brendan Reed, Director)

18. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN ELEVATOR AND ESCALATOR MAINTENANCE AND REPAIR SERVICE AGREEMENT WITH KONE INC.:

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2018-____, approving and authorizing the President/CEO to execute an Elevator and Escalator Maintenance and Repair Service Agreement with KONE Inc., for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$11,578,970.00.

(Facilities Management: David Laguardia, Director)

19. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN APRON AND RAMP CLEANING SERVICE AGREEMENT WITH ABHE & SVOBODA, INC.

The Board is requested to approve an agreement.

RECOMMENDATION: Adopt Resolution No. 2018-____, approving and authorizing the President/CEO to execute an Apron and Ramp Cleaning Service Agreement with Abhe & Svoboda, Inc., for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$1,732,500.

(Facilities Management: David Laguardia, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

20. AUTHORIZE THE CREATION OF A GROUND TRANSPORTATION AD HOC COMMITTEE TO INCLUDE BOARD MEMBERS AND SELECTED STAKEHOLDERS FOR A TERM NO TO EXCEED SIX MONTHS:

The Board is requested to authorize an Ad Hoc Committee.

RECOMMENDATION: The Board is requested to authorize the formation of the Ground Transportation Ad Hoc Committee inclusive of no more than three (3) voting Authority Board Members and ___ stakeholder members for a period of time not to exceed six (6) months.

(Operations: Angela Shafer-Payne, Vice President)

CLOSED SESSION:

21. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Name of Case: San Diego County Regional Airport Authority v. American Car Rental, Inc., San Diego Superior Court Case No. 37-2016-00024056-CL-BC-CTL

22. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

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

Name of Case: K.S.A.N. L.L.C v. San Diego County Regional Airport Authority, et al. San Diego Superior Court Case No. 37-2017-00024982-CU-NP-CTL

23. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

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

Name of Case: Future DB International, Inc. v. San Diego County Regional Airport Authority, et al.

San Diego Superior Court Case No. 37-2018-00001531-CU-CR-CTL

24. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION

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

Name of Case: Robert Bobbett and Donna Kashani v. San Diego Unified Port District, et al.

San Diego Superior Court Case No. 37-2018-00014667-CU-PO-CTL

25. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Name of Case: Enterprise Rent-a-Car Co. Of Los Angeles LLC v. San Diego Unified Port District, San Diego Superior Court Case No. 37-2018-00028276-CU-MC-CTL

- 26. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**
(Paragraph (1) of subdivision (d) of Cal. Gov. Code §54956.9)
Name of Case: Park Assist LLC v. San Diego County Regional Airport Authority, et al.
United States District Court Case No. 18 CV2068 LAB MDD
- 27. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Cal. Gov. Code §54956.9)
Number of cases: 2
- 28. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.
Number of potential cases: 1
- 29. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Navy Boat Channel Environmental Remediation
Number of potential cases: 1
- 30. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Number of potential cases: 2
- 31. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Property: Airline Operating and Lease Agreement - San Diego International Airport
Agency Negotiator: Kim Becker, Scott Brickner, John Dillon, Kathy Kiefer, Amy Gonzalez
Negotiating Parties: Alaska Airlines, Allegiant Airlines, American Airlines, British Airways, Delta Airlines, FedEx, JetBlue Airlines, Southwest Airlines, United Airlines
Under Negotiation: price and terms of payment
- 32. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Property: Non-Exclusive Concession Lease - San Diego International Airport
Agency Negotiator: Eric Podnieks, Susan Diekman
Negotiating Parties: Lucas Yezik, In-Ter-Space dba Clear Channel

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

Additional Meeting Information

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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| November 1 | Thursday | 9:00 A.M. | Regular | Board Room |

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Members

C. April Boling
Chairman

Greg Cox
Jim Desmond
Mark Kersey
Robert T. Lloyd
Paul Robinson
Johanna S. Schiavoni
Michael Schumacher
Mark B. West

Ex-Officio Board Members

Cory Binns
Col. Charles B. Dockery
Jacqueline Wong-Hernandez

President / CEO

Kimberly J. Becker

DRAFT AIRPORT LAND USE COMMISSION AGENDA

Thursday, October 4, 2018
9:00 A.M. or immediately following the Board Meeting

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

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

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

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

Staff Reports and documentation relating to each item of business on the Agenda are on file in the Board Services/Authority Clerk Department and are available for public inspection.

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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CONSENT AGENDA (Item 1-2):

The Consent Agenda contains items that are routine in nature and non-controversial. It also contains consistency determinations that have been deemed consistent or conditionally consistent. The matters listed under 'Consent Agenda' may be approved by one motion. Any Commission Member may remove an item for separate consideration. Items so removed will be heard before the scheduled New Business items, unless otherwise directed by the Chair.

1. APPROVAL OF MINUTES:

The Airport Land Use Commission is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the September 13, 2018 special meeting.

2. REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS:

The Airport Land Use Commission is requested to receive a report of determinations of consistency with Airport Land Use Compatibility Plans issued by staff.

RECOMMENDATION: Receive the report.

(Planning & Environmental Affairs: Ralph Redman, Manager)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

**3. CONSISTENCY DETERMINATION – SAN DIEGO INTERNATIONAL AIRPORT
- AIRPORT LAND USE COMPATIBILITY PLAN – CONSTRUCTION OF 36
ATTACHED RESIDENTIAL UNITS WITH LEASABLE COMMERCIAL SPACE
AT 2426 4TH AVENUE:**

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

RECOMMENDATION: Adopt Resolution No. 2018-____ ALUC, making the determination that the project is not consistent with the San Diego International Airport - Airport Land Use Compatibility Plan.

(Planning & Environmental Affairs: Ralph Redman, Manager)

4. MCCLELLAN-PALOMAR AIRPORT MASTER PLAN UPDATE:

The Commission is requested to receive a report and provide direction to staff on the McClellan-Palomar Airport Master Plan Update.

RECOMMENDATION: Receive the report and provide direction to staff.

(Planning & Environmental Affairs: Ralph Redman, Manager)

COMMISSION COMMENT:

ADJOURNMENT:

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

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UPCOMING MEETING SCHEDULE

| <i>Date</i> | <i>Day</i> | <i>Time</i> | <i>Meeting Type</i> | <i>Location</i> |
|-------------|------------|-------------|---------------------|-----------------|
| November 1 | Thursday | 9:00 AM | Regular | Board Room |