

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of August 31, 2018
(Unaudited)

ASSETS

	August	
	2018	2017
Current assets:		
Cash and investments ⁽¹⁾	\$ 102,269,394	\$ 60,110,765
Tenant lease receivable, net of allowance of 2018: (\$206,648) and 2017: (\$216,859)	10,241,781	10,311,449
Grants receivable	2,822,362	4,103,066
Notes receivable-current portion	1,903,323	1,801,694
Prepaid expenses and other current assets	13,308,417	11,345,704
Total current assets	130,545,277	87,672,678
Cash designated for capital projects and other ⁽¹⁾	40,084,006	26,559,489
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	62,346,162	60,779,648
Passenger facility charges and interest unapplied ⁽¹⁾	83,974,091	74,860,779
Customer facility charges and interest unapplied ⁽¹⁾	45,452,607	39,224,876
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	255,571,252	424,659,646
Passenger facility charges receivable	6,237,672	5,544,530
Customer facility charges receivable	5,155,126	4,399,187
OCIP insurance reserve	5,537,667	4,791,385
Total restricted assets	468,274,577	618,260,051
Noncurrent assets:		
Capital assets:		
Land and land improvements	135,086,589	111,041,142
Runways, roads and parking lots	646,939,284	626,871,756
Buildings and structures	1,679,690,969	1,421,351,604
Machinery and equipment	57,406,265	49,126,327
Vehicles	18,001,120	15,912,049
Office furniture and equipment	37,271,905	33,501,562
Works of art	12,411,889	10,065,769
Construction-in-progress	132,529,733	201,575,611
	2,719,337,754	2,469,445,820
Less accumulated depreciation	(1,011,495,595)	(909,952,024)
Total capital assets, net	1,707,842,159	1,559,493,796
Other assets:		
Notes receivable - long-term portion	31,034,529	32,954,724
Investments-long-term portion ⁽¹⁾	148,612,174	181,728,218
Net OPEB Asset	97,418	-
Security deposit	349,943	349,943
Total other assets	180,094,064	215,032,885
Deferred outflows of resources:		
Deferred pension outflows	22,508,109	20,745,362
Deferred OPEB outflows	1,173,522	-
Deferred POB outflows	505,326	-
Total assets and deferred outflows of resources	\$ 2,551,027,040	\$ 2,527,764,261

⁽¹⁾ Total cash and investments, \$742,397,211 for 2018 and \$872,052,715 for 2017

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of August 31, 2018
(Unaudited)

LIABILITIES AND NET POSITION

	August	
	2018	2017
Current liabilities:		
Accounts payable and accrued liabilities	\$ 65,058,733	\$ 43,854,033
Deposits and other current liabilities	12,235,894	9,291,071
Total current liabilities	77,294,627	53,145,104
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	22,725,000	17,070,000
Accrued interest on bonds and variable debt	7,535,525	12,006,074
Total liabilities payable from restricted assets	30,260,525	29,076,074
Long-term liabilities:		
Variable debt	20,163,000	26,448,000
Other long-term liabilities	9,069,535	7,940,693
Long term debt - bonds net of amortized premium	1,569,201,766	1,597,744,207
Net pension liability	18,743,453	18,111,480
Total long-term liabilities	1,617,177,754	1,650,244,380
Total liabilities	1,724,732,906	1,732,465,558
Deferred inflows of resources:		
Deferred pension inflows	3,506,867	1,815,440
Deferred OPEB inflows	541,669	-
Deferred POB inflows	178,971	-
Total liabilities and deferred inflows of resources	\$ 1,728,960,413	\$ 1,734,280,998
Net Position:		
Invested in capital assets, net of related debt	344,219,234	335,484,935
Other restricted	209,518,300	191,283,612
Unrestricted:		
Designated	40,084,006	26,559,489
Undesignated	228,245,087	240,155,227
Total Net Position	\$ 822,066,627	\$ 793,483,263

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
 Statements of Revenues, Expenses, and Changes in Net Position
 For the Month Ended August 31, 2018
 (Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,476,113	\$ 2,591,212	\$ 115,099	5%	\$ 2,772,060
Aircraft parking Fees	268,593	288,858	20,265	8%	266,713
Building rentals	5,794,331	5,866,822	72,491	1%	5,005,575
Security surcharge	2,920,454	2,920,455	1	-	2,749,761
CUPPS Support Charges	114,980	114,983	3	-	117,336
Other aviation revenue	15,935	17,010	1,075	7%	15,076
Terminal rent non-airline	179,579	180,393	814	-	132,032
Terminal concessions	2,411,828	2,695,128	283,300	12%	2,463,199
Rental car license fees	3,159,299	3,520,036	360,737	11%	3,137,965
Rental car center cost recovery	159,412	160,187	775	0%	139,453
License fees other	482,015	558,068	76,053	16%	508,551
Parking revenue	4,426,993	4,189,740	(237,253)	(5)%	3,717,622
Ground transportation permits and citations	1,155,717	1,302,076	146,359	13%	766,631
Ground rentals	1,664,798	1,692,419	27,621	2%	1,693,795
Grant reimbursements	24,800	43,597	18,797	76%	108,232
Other operating revenue	63,761	150,868	87,107	137%	245,819
Total operating revenues	25,318,608	26,291,852	973,244	4%	23,839,820
Operating expenses:					
Salaries and benefits	5,184,885	4,760,246	424,639	8%	4,516,263
Contractual services	3,905,388	4,082,091	(176,703)	(5)%	3,564,694
Safety and security	3,441,778	3,157,397	284,381	8%	3,279,564
Space rental	848,563	848,547	16	-	849,147
Utilities	1,262,664	1,269,684	(7,020)	(1)%	1,311,089
Maintenance	1,129,010	1,084,020	44,990	4%	881,835
Equipment and systems	34,427	18,024	16,403	48%	43,337
Materials and supplies	44,228	52,444	(8,216)	(19)%	62,052
Insurance	94,646	91,171	3,475	4%	109,038
Employee development and support	96,986	102,633	(5,647)	(6)%	88,463
Business development	204,147	129,984	74,163	36%	188,639
Equipment rentals and repairs	256,527	346,694	(90,167)	(35)%	261,424
Total operating expenses	16,503,249	15,942,935	560,314	3%	15,155,545
Depreciation	9,259,838	9,259,838	-	-	7,872,298
Operating income (loss)	(444,479)	1,089,079	1,533,558	345%	811,977
Nonoperating revenue (expenses):					
Passenger facility charges	3,834,063	3,973,199	139,136	4%	3,543,142
Customer facility charges (Rental Car Center)	3,869,906	3,934,994	65,088	2%	3,958,896
Quieter Home Program	(247,704)	(240,141)	7,563	3%	(105,385)
Interest income	1,204,474	1,386,623	182,149	15%	783,383
BAB interest rebate	385,935	388,849	2,914	1%	387,600
Interest expense	(6,606,021)	(6,704,229)	(98,208)	1%	(7,247,630)
Bond amortization costs	481,389	481,389	-	-	495,068
Other nonoperating income (expenses)	-	701,706	701,706	-	232,257
Nonoperating revenue, net	2,922,042	3,922,390	1,000,348	34%	2,047,331
Change in net position before capital grant contributions	2,477,563	5,011,469	2,533,906	102%	2,859,308
Capital grant contributions	278,778	499,012	220,234	79%	50,240
Change in net position	\$ 2,756,341	\$ 5,510,481	\$ 2,754,140	100%	\$ 2,909,548

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Two Months Ended August 31, 2018 and 2017
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
				Change	
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 4,941,939	\$ 5,057,265	\$ 115,326	2%	\$ 5,302,683
Aircraft parking fees	537,188	577,716	40,528	8%	533,427
Building rentals	11,592,009	11,737,518	145,509	1%	10,018,255
Security surcharge	5,840,908	5,840,909	1	-	5,501,060
CUPPS Support Charges	229,960	229,966	6	-	234,790
Other aviation revenue	33,801	34,698	897	3%	33,893
Terminal rent non-airline	371,455	373,288	1,833	-	263,073
Terminal concessions	4,856,210	5,313,594	457,384	9%	4,865,983
Rental car license fees	6,130,599	6,491,337	360,738	6%	6,097,380
Rental car center cost recovery	318,824	320,375	1,551	-	278,906
License fees other	1,001,832	1,077,886	76,054	8%	932,875
Parking revenue	8,553,090	8,198,788	(354,302)	(4)%	7,350,141
Ground transportation permits and citations	2,300,965	2,476,295	175,330	8%	1,500,214
Ground rentals	3,329,596	3,454,381	124,785	4%	3,387,590
Grant reimbursements	49,600	86,094	36,494	74%	133,032
Other operating revenue	128,684	264,640	135,956	106%	306,786
Total operating revenues	50,216,660	51,534,750	1,318,090	3%	46,740,088
Operating expenses:					
Salaries and benefits	8,234,503	7,592,498	642,005	8%	7,136,415
Contractual services	7,658,417	7,855,777	(197,360)	(3)%	6,968,022
Safety and security	5,555,557	5,240,433	315,124	6%	5,352,368
Space rental	1,698,625	1,699,152	(527)	-	1,699,110
Utilities	2,499,975	2,603,690	(103,715)	(4)%	2,351,439
Maintenance	2,030,671	1,973,777	56,894	3%	1,810,939
Equipment and systems	37,529	18,522	19,007	51%	53,435
Materials and supplies	79,877	84,388	(4,511)	(6)%	108,042
Insurance	301,111	287,517	13,594	5%	225,157
Employee development and support	158,148	141,051	17,097	11%	150,319
Business development	329,231	259,077	70,154	21%	295,748
Equipment rentals and repairs	479,715	553,677	(73,962)	(15)%	511,649
Total operating expenses	29,063,359	28,309,559	753,800	3%	26,662,643
Depreciation	18,523,664	18,523,664	-	-	15,742,778
Operating income (loss)	2,629,637	4,701,527	2,071,890	79%	4,334,667
Nonoperating revenue (expenses):					
Passenger facility charges	7,788,204	7,927,340	139,136	2%	7,205,545
Customer facility charges (Rental Car Center)	7,622,578	7,687,666	65,088	1%	7,619,931
Quieter Home Program	(553,858)	(537,272)	16,586	(3)%	(176,003)
Interest income	2,416,583	2,634,890	218,307	9%	1,577,391
BAB interest rebate	771,870	777,698	5,828	1%	775,200
Interest expense	(13,212,196)	(13,362,563)	(150,367)	1%	(12,422,315)
Bond amortization costs	963,931	963,931	-	-	836,976
Other nonoperating income (expenses)	-	423,159	423,159	-	460,407
Nonoperating revenue, net	5,797,112	6,514,849	717,737	12%	5,877,132
Change in net position before capital grant contributions	8,426,749	11,216,376	2,789,627	33%	10,211,799
Capital grant contributions	553,805	1,021,765	467,960	84%	98,429
Change in net position	\$ 8,980,554	12,238,141	\$ 3,257,587	36%	\$ 10,310,228



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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees - Signatory	\$2,495,623	\$2,610,515	\$114,892	5	\$2,790,974	\$4,982,637	\$5,097,529	\$114,892	2	\$5,342,844
41113 - Landing Fee Rebate	(19,510)	(19,303)	207	1	(18,914)	(40,698)	(40,264)	434	1	(40,161)
Total Landing Fees	2,476,113	2,591,212	115,099	5	2,772,060	4,941,939	5,057,265	115,325	2	5,302,683
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	228,051	238,180	10,129	4	221,423	456,103	476,360	20,257	4	442,845
41155 - Remote Aircraft Parking	40,542	50,678	10,135	25	45,291	81,085	101,356	20,271	25	90,582
Total Aircraft Parking Fees	268,594	288,858	20,264	8	266,713	537,188	577,716	40,528	8	533,427
Building and Other Rents										
41210 - Terminal Rent	5,533,381	5,575,433	42,051	1	4,916,202	11,066,763	11,146,574	79,811	1	9,837,089
41215 - Federal Inspection Services	260,949	291,389	30,440	12	89,371	525,246	590,944	65,698	13	181,166
Total Building and Other Rents	5,794,330	5,866,822	72,491	1	5,005,573	11,592,009	11,737,518	145,509	1	10,018,255
Security Surcharge										
41310 - Airside Security Charges	686,677	686,676	(1)	0	664,389	1,373,354	1,373,351	(2)	0	1,329,231
41320 - Terminal Security Charge	2,233,777	2,233,779	2	0	2,085,372	4,467,554	4,467,558	4	0	4,171,829
Total Security Surcharge	2,920,454	2,920,455	1	0	2,749,762	5,840,907	5,840,909	2	0	5,501,061
CUPPS Support Charges										
41400 - CUPPS Support Charges	114,980	114,983	3	0	117,336	229,960	229,966	6	0	234,790
Total CUPPS Support Charges	114,980	114,983	3	0	117,336	229,960	229,966	6	0	234,790
Other Aviation Revenue										
43100 - Fuel Franchise Fees	15,935	17,010	1,075	7	15,076	33,801	34,698	897	3	33,893
Total Other Aviation Revenue	15,935	17,010	1,075	7	15,076	33,801	34,698	897	3	33,893
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	179,579	180,393	814	0	132,032	371,455	373,288	1,833	0	263,073
Total Non-Airline Terminal Rents	179,579	180,393	814	0	132,032	371,455	373,288	1,833	0	263,073

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Concession Revenue										
45111 - Term Concessions-Food & Bev	\$1,078,343	\$1,200,778	\$122,435	11	\$1,052,038	\$2,150,836	\$2,405,879	\$255,043	12	\$2,101,140
45112 - Terminal Concessions - Retail	717,142	756,647	39,505	6	687,248	1,445,709	1,509,300	63,590	4	1,379,542
45113 - Term Concessions - Other	217,352	331,612	114,259	53	341,760	453,403	567,397	113,994	25	616,580
45114 - Term Concessions Space Rents	76,765	78,832	2,068	3	77,336	153,529	157,665	4,136	3	155,727
45115 - Term Concessions Cost Recovery	128,889	124,550	(4,340)	(3)	115,980	265,744	268,156	2,412	1	235,353
45116 - Rec Distr Center Cost Recovery	132,238	133,758	1,520	1	127,683	264,616	267,239	2,623	1	255,240
45117 - Concessions Marketing Program	61,099	68,951	7,852	13	61,154	122,373	137,958	15,586	13	122,401
45120 - Rental car license fees	3,159,299	3,520,036	360,738	11	3,137,965	6,130,599	6,491,337	360,738	6	6,097,380
45121 - Rental Car Center Cost Recover	159,412	160,187	775	0	139,453	318,824	320,375	1,550	0	278,906
45130 - License Fees - Other	482,015	558,068	76,054	16	508,551	1,001,832	1,077,886	76,054	8	932,875
Total Concession Revenue	6,212,553	6,933,420	720,866	12	6,249,168	12,307,465	13,203,191	895,726	7	12,175,144
Parking and Ground Transportat										
45210 - Parking	4,426,993	4,189,740	(237,253)	(5)	3,717,622	8,553,090	8,198,788	(354,301)	(4)	7,350,141
45220 - AVI fees	1,140,305	1,257,072	116,767	10	747,399	2,280,568	2,418,553	137,986	6	1,460,110
45240 - Ground Transportation Pe	0	6,234	6,234	0	3,820	0	13,987	13,987	0	9,280
45250 - Citations	15,412	38,770	23,358	152	15,412	20,397	43,755	23,358	115	30,824
Total Parking and Ground Transportat	5,582,710	5,491,816	(90,894)	(2)	4,484,252	10,854,054	10,675,084	(178,970)	(2)	8,850,355
Ground Rentals										
45310 - Ground Rental Fixed - N	1,664,798	1,692,420	27,622	2	1,693,795	3,329,596	3,454,381	124,785	4	3,387,590
Total Ground Rentals	1,664,798	1,692,420	27,622	2	1,693,795	3,329,596	3,454,381	124,785	4	3,387,590
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	49,600	49,600	0	0	49,600
45420 - Planning Grants	0	18,797	18,797	0	83,432	0	36,494	36,494	0	83,432
Total Grant Reimbursements	24,800	43,597	18,797	76	108,232	49,600	86,094	36,494	74	133,032

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Other Operating Revenue										
45510 - Finger Printing Fee	\$18,926	\$24,159	\$5,233	28	\$26,758	\$37,852	\$48,760	\$10,908	29	\$45,162
45520 - Utilities Reimbursements	17,120	17,117	(3)	0	16,613	34,241	34,235	(6)	0	33,226
45530 - Miscellaneous Other Reve	4,274	17,184	12,910	302	171,312	8,547	19,034	10,486	123	172,893
45540 - Service Charges	7,314	71,952	64,638	884	10,920	14,628	124,868	110,240	754	21,212
45570 - FBO Landing Fees	16,128	20,455	4,327	27	20,216	32,256	36,583	4,327	13	33,133
45580 - Equipment Rental	0	0	0	0	0	1,160	1,160	0	0	1,160
Total Other Operating Revenue	63,762	150,867	87,105	137	245,819	128,684	264,640	135,956	106	306,786
Total Operating Revenue	25,318,608	26,291,852	973,244	4	23,839,819	50,216,658	51,534,749	1,318,091	3	46,740,088
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	4,254,083	3,461,609	792,474	19	3,411,896	6,236,331	4,995,779	1,240,552	20	4,848,682
51210 - Paid Time Off	29,167	388,878	(359,712)	(1,233)	396,216	58,333	663,437	(605,104)	(1,037)	657,134
51220 - Holiday Pay	0	0	0	0	0	0	59,005	(59,005)	0	58,291
51240 - Other Leave With Pay	0	21,425	(21,425)	0	9,407	0	25,792	(25,792)	0	15,670
51250 - Special Pay	0	16,995	(16,995)	0	10,170	0	75,202	(75,202)	0	99,124
Total Salaries	4,283,250	3,888,907	394,343	9	3,827,689	6,294,664	5,819,215	475,449	8	5,678,900
52110 - Overtime	65,200	85,029	(19,829)	(30)	73,722	101,258	138,806	(37,549)	(37)	115,145

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Benefits										
54110 - FICA Tax	\$327,457	\$286,755	\$40,702	12	\$281,743	\$481,788	\$433,710	\$48,078	10	\$421,844
54120 - Unemployment Insurance-S	0	7,356	(7,356)	0	2,902	0	7,356	(7,356)	0	2,902
54130 - Workers Compensation Ins	29,332	20,444	8,888	30	20,215	47,278	34,919	12,358	26	32,989
54135 - Workers Comp Incident Expense	0	27,337	(27,337)	0	9,000	0	(54,833)	54,833	0	27,571
54210 - Medical Insurance	344,777	316,153	28,624	8	302,367	689,555	636,519	53,035	8	604,870
54220 - Dental Insurance	27,010	24,833	2,177	8	25,597	54,019	50,161	3,859	7	51,387
54230 - Vision Insurance	3,463	3,184	279	8	3,220	6,926	6,408	518	7	6,436
54240 - Life Insurance	9,908	8,761	1,147	12	8,562	19,813	17,654	2,158	11	17,111
54250 - Short Term Disability	10,615	10,373	242	2	10,199	21,226	20,796	429	2	20,264
54310 - Retirement	809,112	780,296	28,817	4	436,063	1,636,888	1,559,516	77,371	5	926,414
54315 - Retiree Health Benefits	52,301	12,100	40,201	77	178,217	104,602	24,300	80,302	77	356,433
54410 - Taxable Benefits	0	0	0	0	0	0	810	(810)	0	(9,386)
54430 - Accrued Vacation	0	(38,260)	38,260	0	(36,661)	0	(64,158)	64,158	0	(98,782)
54440 - Relocation	0	1,135	(1,135)	0	0	0	1,135	(1,135)	0	0
Total Benefits	1,613,975	1,460,468	153,508	10	1,241,424	3,062,094	2,674,295	387,800	13	2,360,053
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(717,416)	(162,813)	(554,603)	(77)	(157,249)	(1,129,742)	(272,218)	(857,524)	(76)	(254,634)
54515 - Capitalized Burden Rech	0	(65,779)	65,779	0	(60,060)	0	(115,701)	115,701	0	(100,931)
54599 - OH Contra	0	(375,192)	375,192	0	(350,696)	0	(528,105)	528,105	0	(579,022)
Total Cap Labor/Burden/OH Recharge	(717,416)	(603,784)	(113,632)	(16)	(568,005)	(1,129,742)	(916,024)	(213,718)	(19)	(934,587)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(60,122)	(37,116)	(23,006)	(38)	(31,118)	(93,772)	(68,174)	(25,598)	(27)	(45,032)
54525 - QHP Burden Recharge	0	(15,649)	15,649	0	(12,613)	0	(29,846)	29,846	0	(19,225)
54526 - QHP OH Contra Acct	0	(17,609)	17,609	0	(14,719)	0	(25,772)	25,772	0	(18,897)
Total QHP Labor/Burden/OH Recharge	(60,122)	(70,373)	10,251	17	(58,451)	(93,772)	(123,793)	30,020	32	(83,154)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(47)	47	0	(3,485)	0	(93)	93	0	(3,521)
54531 - Joint Studies - Labor	0	47	(47)	0	3,365	0	93	(93)	0	3,578
54535 - MM & JS Burden Recharge	0	(15)	15	0	(1,170)	0	(39)	39	0	(1,274)
54536 - Maintenance-Burden	0	15	(15)	0	1,170	0	39	(39)	0	1,274
Total MM&JS Labor/Burden/OH Recharge	0	0	0	0	(120)	0	0	0	0	56
Total Personnel Expenses	5,184,888	4,760,247	424,641	8	4,516,259	8,234,501	7,592,499	642,002	8	7,136,413

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Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	\$33,828	\$90,640	\$(56,812)	(168)	\$22,293	\$89,207	\$166,016	\$(76,809)	(86)	\$51,472
61110 - Auditing Services	35,000	35,000	0	0	20,000	35,000	37,500	(2,500)	(7)	20,000
61120 - Legal Services	60,000	28,470	31,530	53	64,274	90,000	130,743	(40,743)	(45)	99,836
61130 - Services - Professional	1,031,579	995,717	35,862	3	908,336	1,988,233	1,815,741	172,491	9	1,669,826
61150 - Outside Svs - Other	358,192	353,300	4,892	1	306,526	717,074	671,397	45,676	6	594,969
61160 - Services - Custodial	2,507,012	2,602,455	(95,444)	(4)	2,345,383	4,970,108	5,101,493	(131,385)	(3)	4,678,643
61190 - Receiving & Dist Cntr Services	138,600	140,809	(2,209)	(2)	134,668	277,348	281,000	(3,652)	(1)	268,939
61990 - OH Contra	(258,823)	(164,299)	(94,524)	(37)	(236,785)	(508,553)	(348,113)	(160,441)	(32)	(415,663)
Total Contract Services	3,905,388	4,082,093	(176,705)	(5)	3,564,695	7,658,416	7,855,778	(197,362)	(3)	6,968,021
Safety and Security										
61170 - Services - Fire, Police,	537,174	542,651	(5,477)	(1)	511,821	1,088,622	1,089,248	(627)	0	1,020,707
61180 - Services - SDUPD-Harbor	2,387,303	2,088,545	298,758	13	2,329,822	3,501,378	3,202,620	298,758	9	3,412,958
61185 - Guard Services	338,133	317,896	20,237	6	347,434	647,224	625,216	22,008	3	657,434
61188 - Other Safety & Security Serv	179,167	208,304	(29,137)	(16)	90,486	318,333	323,349	(5,016)	(2)	261,269
Total Safety and Security	3,441,777	3,157,396	284,381	8	3,279,564	5,555,557	5,240,433	315,124	6	5,352,368
Space Rental										
62100 - Rent	848,563	848,547	16	0	849,147	1,698,625	1,699,152	(527)	0	1,699,110
Total Space Rental	848,563	848,547	16	0	849,147	1,698,625	1,699,152	(527)	0	1,699,110
Utilities										
63100 - Telephone & Other Commun	47,568	43,486	4,082	9	32,029	95,174	87,682	7,492	8	77,491
63110 - Utilities - Gas & Electr	1,101,014	1,112,123	(11,109)	(1)	1,176,698	2,195,109	2,282,292	(87,184)	(4)	2,073,571
63120 - Utilities - Water	114,082	114,082	0	0	102,442	209,692	233,825	(24,132)	(12)	200,457
63190 - OH Contra	0	(6)	6	0	(80)	0	(109)	109	0	(80)
Total Utilities	1,262,664	1,269,685	(7,021)	(1)	1,311,089	2,499,975	2,603,691	(103,716)	(4)	2,351,439

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Maintenance										
64100 - Facilities Supplies	\$45,883	\$81,648	\$(35,765)	(78)	\$72,381	\$91,033	\$149,453	\$(58,421)	(64)	\$98,502
64110 - Maintenance - Annual R	931,736	925,031	6,705	1	722,656	1,694,885	1,645,525	49,360	3	1,519,033
64122 - Contractor Labor	0	0	0	0	0	0	0	0	0	164
64123 - Contractor Burden	0	0	0	0	0	0	0	0	0	209
64124 - Maintenance-Overhead	0	11	(11)	0	930	0	23	(23)	0	1,126
64125 - Major Maintenance - Mat	110,391	29,203	81,188	74	68,184	161,753	89,472	72,281	45	121,694
64127 - Contract Overhead (co	0	0	0	0	(275)	0	0	0	0	246
64130 - Remediation	0	0	0	0	0	0	0	0	0	(19)
64140 - Refuse & Hazardous Waste	41,000	48,128	(7,128)	(17)	17,959	83,000	89,304	(6,304)	(8)	69,984
Total Maintenance	1,129,010	1,084,022	44,988	4	881,835	2,030,671	1,973,777	56,893	3	1,810,941
Equipment and Systems										
65100 - Equipment & Systems	35,458	18,024	17,434	49	43,430	39,217	18,522	20,695	53	53,528
65101 - OH Contra	(1,031)	0	(1,031)	(100)	(93)	(1,688)	0	(1,688)	(100)	(93)
Total Equipment and Systems	34,428	18,024	16,403	48	43,337	37,529	18,522	19,007	51	53,436
Materials and Supplies										
65110 - Office & Operating Suppl	38,770	45,590	(6,820)	(18)	49,027	72,980	66,923	6,057	8	84,014
65120 - Safety Equipment & Suppl	8,631	9,410	(779)	(9)	5,301	10,763	20,803	(10,040)	(93)	16,446
65130 - Tools - Small	4,167	0	4,167	100	9,832	8,333	0	8,333	100	11,612
65199 - OH Contra	(7,341)	(2,556)	(4,785)	(65)	(2,107)	(12,199)	(3,338)	(8,861)	(73)	(4,030)
Total Materials and Supplies	44,227	52,444	(8,217)	(19)	62,053	79,877	84,387	(4,510)	(6)	108,041
Insurance										
67170 - Insurance - Property	54,700	52,678	2,022	4	43,466	109,400	105,355	4,045	4	86,931
67171 - Insurance - Liability	12,180	11,825	355	3	11,825	24,360	23,650	710	3	23,650
67172 - Insurance - Public Offic	15,485	15,033	452	3	15,034	31,920	30,571	1,349	4	31,018
67173 - Insurance Miscellaneous	12,281	11,636	645	5	38,714	135,431	127,941	7,489	6	83,558
Total Insurance	94,646	91,172	3,474	4	109,038	301,111	287,517	13,593	5	225,156

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Employee Development and Suppo										
66120 - Awards - Service	\$1,919	\$246	\$1,673	87	\$5,099	\$4,621	\$101	\$4,520	98	\$6,455
66130 - Book & Periodicals	3,645	5,833	(2,188)	(60)	3,918	8,067	9,429	(1,362)	(17)	11,442
66220 - Permits/Certificates/Lic	25,102	24,049	1,053	4	734	25,436	24,169	1,267	5	1,334
66260 - Recruiting	6,000	3,996	2,004	33	15,238	14,000	5,896	8,104	58	15,238
66280 - Seminars & Training	18,352	36,487	(18,135)	(99)	18,891	32,857	43,967	(11,110)	(34)	48,802
66290 - Transportation	12,734	8,170	4,564	36	11,292	25,042	22,325	2,717	11	22,059
66299 - OH Contra	(5,092)	(2,591)	(2,501)	(49)	(3,385)	(9,130)	(4,310)	(4,820)	(53)	(6,391)
66305 - Travel-Employee Developm	23,298	18,943	4,354	19	20,632	36,923	27,926	8,997	24	31,252
66310 - Tuition	3,333	3,647	(314)	(9)	5,821	6,666	5,210	1,456	22	5,821
66320 - Uniforms	7,694	3,852	3,842	50	10,223	13,666	6,338	7,328	54	14,307
Total Employee Development and Suppo	96,984	102,631	(5,647)	(6)	88,463	158,148	141,052	17,096	11	150,317
Business Development										
66100 - Advertising	47,497	61,512	(14,015)	(30)	46,868	79,163	112,379	(33,216)	(42)	67,963
66110 - Allowance for Bad Debts	825	0	825	100	0	1,650	0	1,650	100	0
66200 - Memberships & Dues	35,045	21,524	13,521	39	38,947	53,636	36,554	17,082	32	54,636
66230 - Postage & Shipping	1,773	61	1,712	97	1,263	3,694	5,007	(1,313)	(36)	1,517
66240 - Promotional Activities	102,591	31,033	71,558	70	89,583	154,780	80,606	74,174	48	151,959
66250 - Promotional Materials	2,916	801	2,116	73	5,098	5,108	2,067	3,041	60	7,927
66300 - Travel-Business Developm	13,500	15,052	(1,552)	(11)	6,880	31,200	22,464	8,736	28	11,746
Total Business Development	204,146	129,982	74,164	36	188,638	329,231	259,077	70,154	21	295,748
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	32,424	6,563	25,861	80	37,195	45,304	22,605	22,699	50	42,595
66150 - Equipment Rental/Leasing	12,078	16,690	(4,612)	(38)	12,871	40,317	55,507	(15,190)	(38)	41,620
66160 - Tenant Improvements	75,000	64,599	10,401	14	42,229	135,000	136,274	(1,274)	(1)	81,543
66270 - Repairs - Office Equipme	222,791	268,914	(46,123)	(21)	138,114	358,951	399,556	(40,604)	(11)	405,448
66279 - OH Contra	(85,766)	(10,072)	(75,695)	(88)	31,015	(99,857)	(60,265)	(39,592)	(40)	(59,557)
Total Equipment Rentals and Repairs	256,527	346,694	(90,168)	(35)	261,425	479,715	553,677	(73,962)	(15)	511,649
Total Non-Personnel Expenses	11,318,359	11,182,691	135,667	1	10,639,284	20,828,855	20,717,063	111,792	1	19,526,227
Total Departmental Expenses before	16,503,246	15,942,938	560,308	3	15,155,542	29,063,356	28,309,562	753,794	3	26,662,640

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the two months ended August 31, 2018
(Unaudited)

Print Date: 9/17/2018
Print Time: 4:09:16PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Depreciation and Amortization										
69110 - Depreciation Expense	\$9,259,838	\$9,259,838	\$0	0	\$7,872,298	\$18,523,664	\$18,523,664	\$0	0	\$15,742,778
Total Depreciation and Amortization	9,259,838	9,259,838	0	0	7,872,298	18,523,664	18,523,664	0	0	15,742,778
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Chrg	3,834,063	3,973,199	139,136	4	3,543,142	7,788,204	7,927,340	139,136	2	7,205,545
Total Passenger Facility Charges	3,834,063	3,973,199	139,136	4	3,543,142	7,788,204	7,927,340	139,136	2	7,205,545
Customer Facility Charges										
71120 - Customer facility charges (Con	3,869,906	3,934,994	65,088	2	3,958,896	7,622,578	7,687,666	65,088	1	7,619,931
Total Customer Facility Charges	3,869,906	3,934,994	65,088	2	3,958,896	7,622,578	7,687,666	65,088	1	7,619,931
Quieter Home Program										
71212 - Quieter Home - Labor	(45,850)	(37,116)	8,734	19	(31,118)	(91,700)	(68,174)	23,526	26	(45,032)
71213 - Quieter Home - Burden	0	(15,649)	(15,649)	0	(12,613)	0	(29,846)	(29,846)	0	(19,225)
71214 - Quieter Home - Overhead	0	(17,609)	(17,609)	0	(14,719)	0	(25,772)	(25,772)	0	(18,897)
71215 - Quieter Home - Material	(1,192,671)	(955,288)	237,383	20	(380,117)	(2,677,588)	(2,153,111)	524,477	20	(690,115)
71216 - Quieter Home Program	990,817	785,598	(205,219)	(21)	336,222	2,215,430	1,739,780	(475,650)	(21)	600,641
71217 - Contract Labor	0	0	0	0	305	0	0	0	0	(29)
71218 - Contractor Burden	0	0	0	0	(37)	0	0	0	0	(37)
71222 - Contractor Labor	0	0	0	0	(731)	0	0	0	0	(731)
71223 - Contractor Burden	0	0	0	0	(930)	0	0	0	0	(930)
71224 - Joint Studies Overhead	0	(76)	(76)	0	(551)	0	(149)	(149)	0	(551)
71225 - Joint Studies - Material	0	0	0	0	0	0	(192)	(192)	0	0
71226 - Contractor Overhead	0	0	0	0	(1,097)	0	192	192	0	(1,097)
Total Quieter Home Program	(247,704)	(240,139)	7,566	3	(105,386)	(553,858)	(537,273)	16,585	3	(176,004)
Interest Income										
71310 - Interest - Investments	1,049,901	718,304	(331,597)	(32)	477,618	2,106,729	1,438,926	(667,803)	(32)	974,556
71340 - Interest - Note Receivab	154,573	154,573	0	0	163,028	309,854	309,854	0	0	326,726
71361 - Interest Income - 2010 Bonds	0	96,696	96,696	0	63,791	0	254,543	254,543	0	127,572
71363 - Interest Income - 2013 Bonds	0	70,141	70,141	0	40,290	0	146,171	146,171	0	75,086
71364 - Interest Income - 2017 Bond A	0	280,310	280,310	0	0	0	324,499	324,499	0	0
71365 - Interest Income - 2014 Bond A	0	66,599	66,599	0	38,656	0	160,897	160,897	0	73,451
Total Interest Income	1,204,473	1,386,622	182,149	15	783,383	2,416,583	2,634,889	218,306	9	1,577,391

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the two months ended August 31, 2018
(Unaudited)

Print Date: 9/17/2018
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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest income BAB's rebate										
71362 - BAB interest rebate	\$385,935	\$388,849	\$2,914	1	\$387,600	\$771,870	\$777,698	\$5,829	1	\$775,200
Total Interest income BAB's rebate	385,935	388,849	2,914	1	387,600	771,870	777,698	5,829	1	775,200
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,481,737)	(2,481,737)	0	0	(2,521,646)	(4,963,475)	(4,963,475)	0	0	(5,043,291)
71412 - Interest Expense 2013 Bonds	(1,514,513)	(1,514,513)	0	0	(1,521,979)	(3,029,025)	(3,029,025)	0	0	(3,043,958)
71413 - Interest Expense 2014 Bond A	(1,355,869)	(1,349,970)	5,899	0	(1,361,768)	(2,711,738)	(2,699,941)	11,797	0	(2,723,535)
71414 - Interest Expense 2017 Bond A	(1,122,679)	(1,192,792)	(70,112)	(6)	(1,195,289)	(2,245,359)	(2,385,583)	(140,225)	(6)	(1,195,289)
71420 - Interest Expense-Variable Debt	(46,103)	(44,707)	1,396	3	(72,721)	(92,206)	(84,362)	7,845	9	(141,036)
71430 - LOC Fees - C/P	(31,814)	(67,204)	(35,389)	(111)	(46,613)	(63,629)	(93,413)	(29,784)	(47)	(17,051)
71458 - Capitalized Interest	0	0	0	0	526,833	0	0	0	0	1,053,666
71460 - Interest Expense - Other	0	0	0	0	(999,414)	0	0	0	0	(1,201,621)
71461 - Interest Expense - Cap Leases	(53,307)	(53,307)	0	0	(55,032)	(106,764)	(106,764)	0	0	(110,200)
Total Interest Expense	(6,606,023)	(6,704,230)	(98,207)	(1)	(7,247,628)	(13,212,195)	(13,362,562)	(150,367)	(1)	(12,422,316)
Amortization										
69210 - Amortization - Premium	481,389	481,389	0	0	495,068	963,931	963,931	0	0	836,976
Total Amortization	481,389	481,389	0	0	495,068	963,931	963,931	0	0	836,976
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	0	0	0	30	0	0	0	0	30
71530 - Gain/Loss On Investments	0	695,547	695,547	0	228,379	0	415,063	415,063	0	452,350
71540 - Discounts Earned	0	2,313	2,313	0	3,143	0	2,313	2,313	0	3,143
71620 - Other non-operating revenue (e	0	3,846	3,846	0	705	0	5,783	5,783	0	4,884
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income (Expense)	0	701,705	701,705	0	232,257	0	423,159	423,159	0	460,407
Total Non-Operating Revenue/(Expense)	2,922,038	3,922,388	1,000,350	34	(2,047,332)	5,797,112	6,514,848	717,736	12	(5,877,131)
Capital Grant Contribution										
72100 - AIP Grants	278,778	499,012	220,234	79	50,240	553,805	1,021,765	467,960	84	98,429
Total Capital Grant Contribution	278,778	499,012	220,234	79	50,240	553,805	1,021,765	467,960	84	98,429
Total Expenses Net of Non-Operating Revenue/ (Expense)	22,562,269	20,781,376	1,780,893	8	20,930,268	41,236,103	39,296,613	1,939,490	5	36,429,858
Net Income/(Loss)	2,756,339	5,510,476	2,754,137	100	2,909,551	8,980,556	12,238,136	3,257,581	36	10,310,230

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the two months ended August 31, 2018
(Unaudited)

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	----- Month to Date -----					----- Year to Date -----				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Equipment Outlay										
73200 - Equipment Outlay Expendi	\$(24,056)	\$(6,855)	\$17,200	72	\$0	\$(48,111)	\$(6,855)	\$41,256	86	\$(59,038)
73299 - Capitalized Equipment Co	0	6,855	6,855	0	0	0	6,855	6,855	0	59,038
Total Equipment Outlay	(24,056)	0	24,056	100	0	(48,111)	0	48,111	100	0



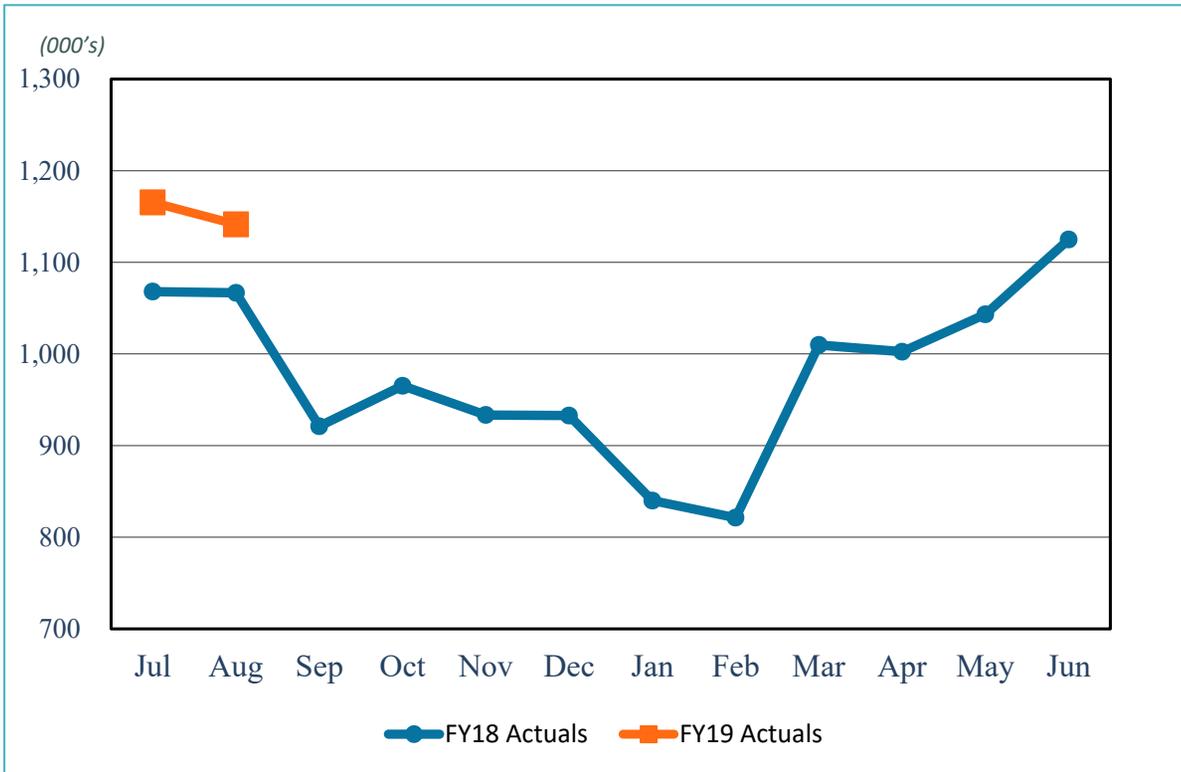
Review of the Unaudited Financial Statements for the Two Months Ended August 31, 2018 and 2017

Presented by:
Scott Brickner
Chief Financial Officer
Kathy Kiefer

Senior Director, Finance & Asset Management

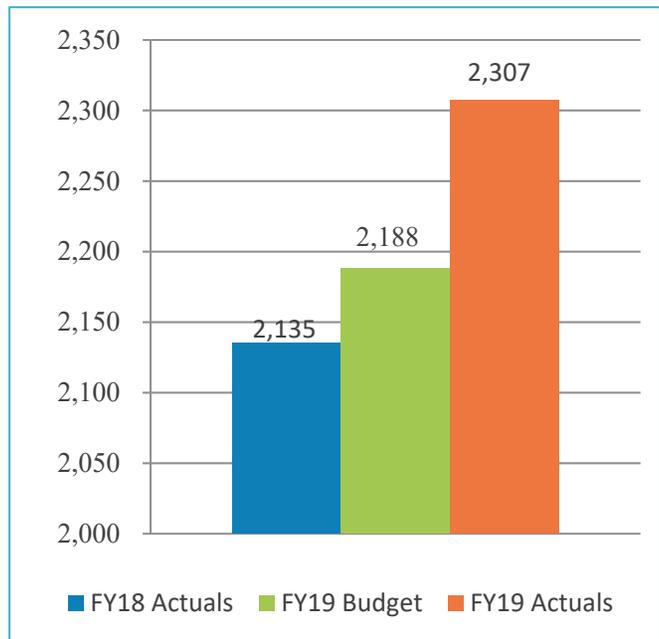
September 24, 2018

Enplanements

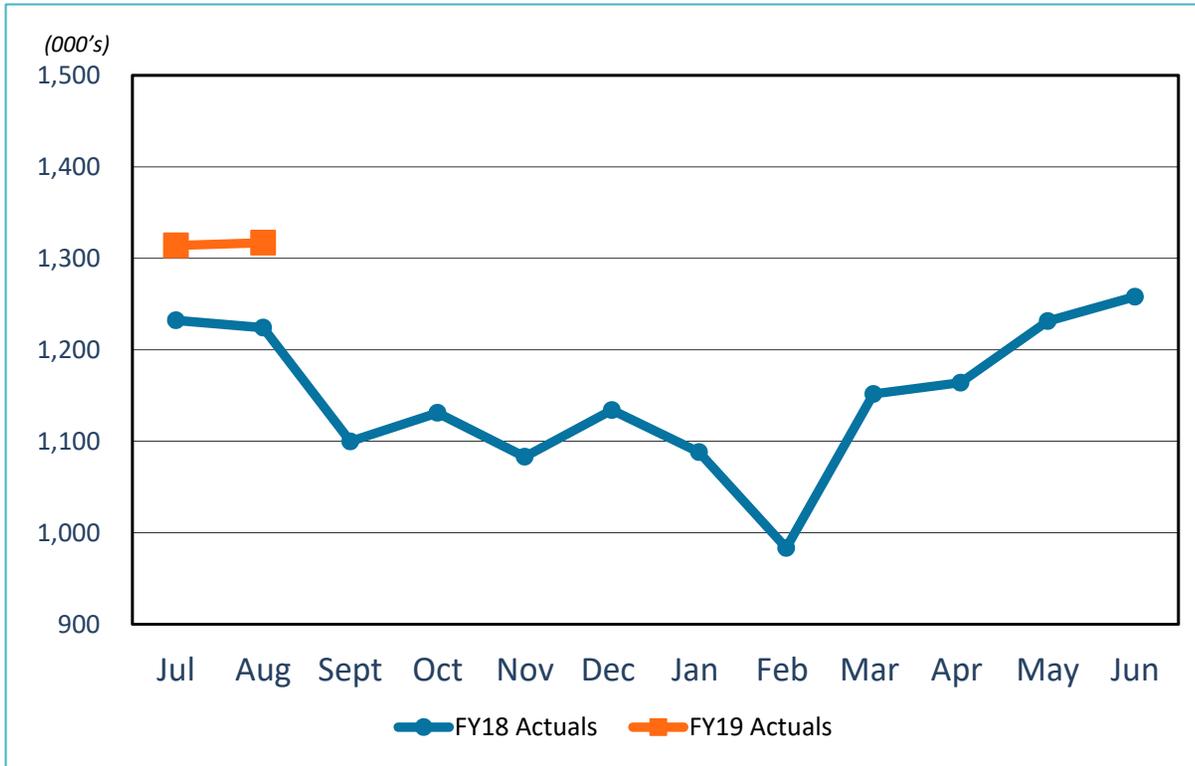


FY19 YTD Act Vs.
FY18 YTD Act
8.1%

FY19 YTD Act Vs.
FY19 YTD Budget
5.4%

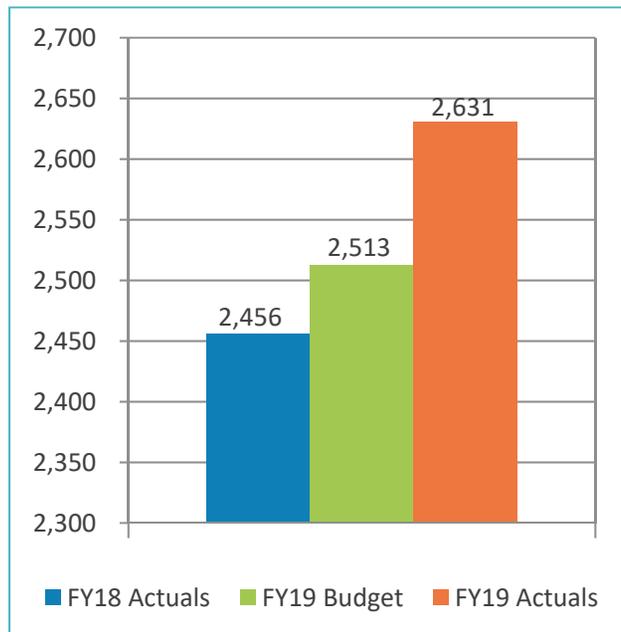


Gross Landing Weight Units (000 lbs)



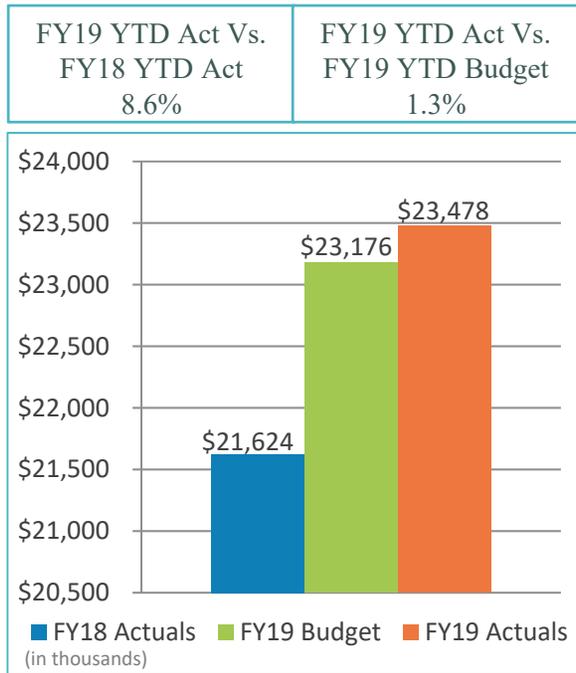
FY19 YTD Act Vs.
FY18 YTD Act
7.1%

FY19 YTD Act Vs.
FY19 YTD Budget
4.7%

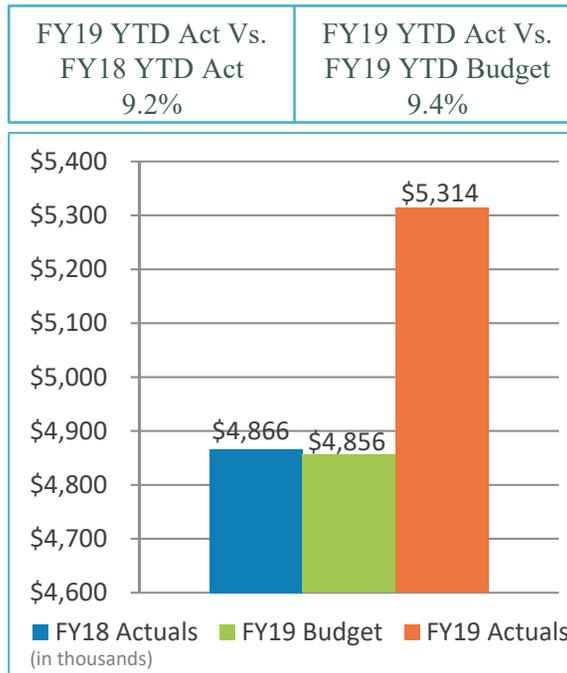


Operating Revenue (Unaudited)

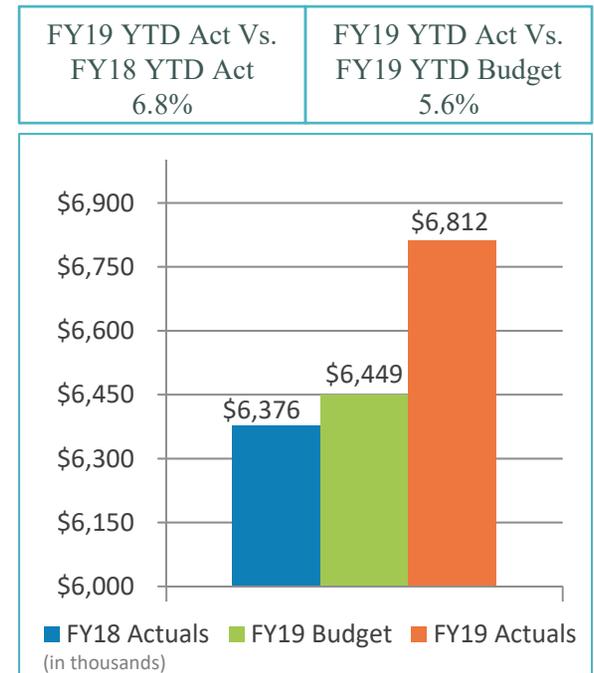
Aviation



Terminal Concessions

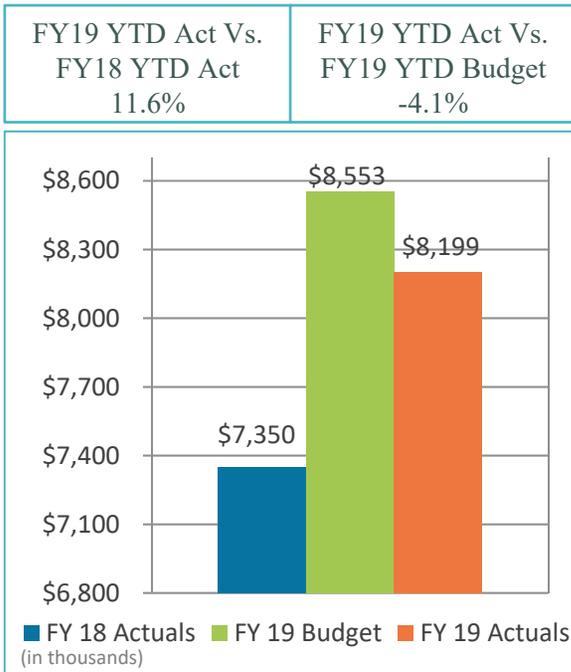


Rental Car

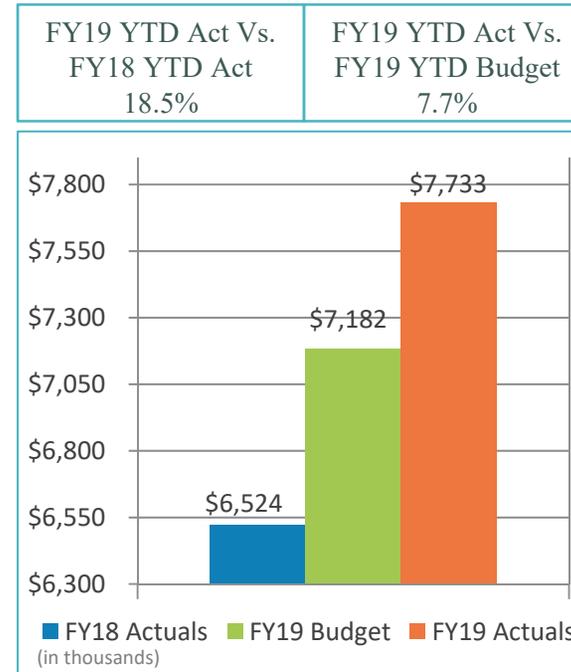


Operating Revenue (Unaudited)

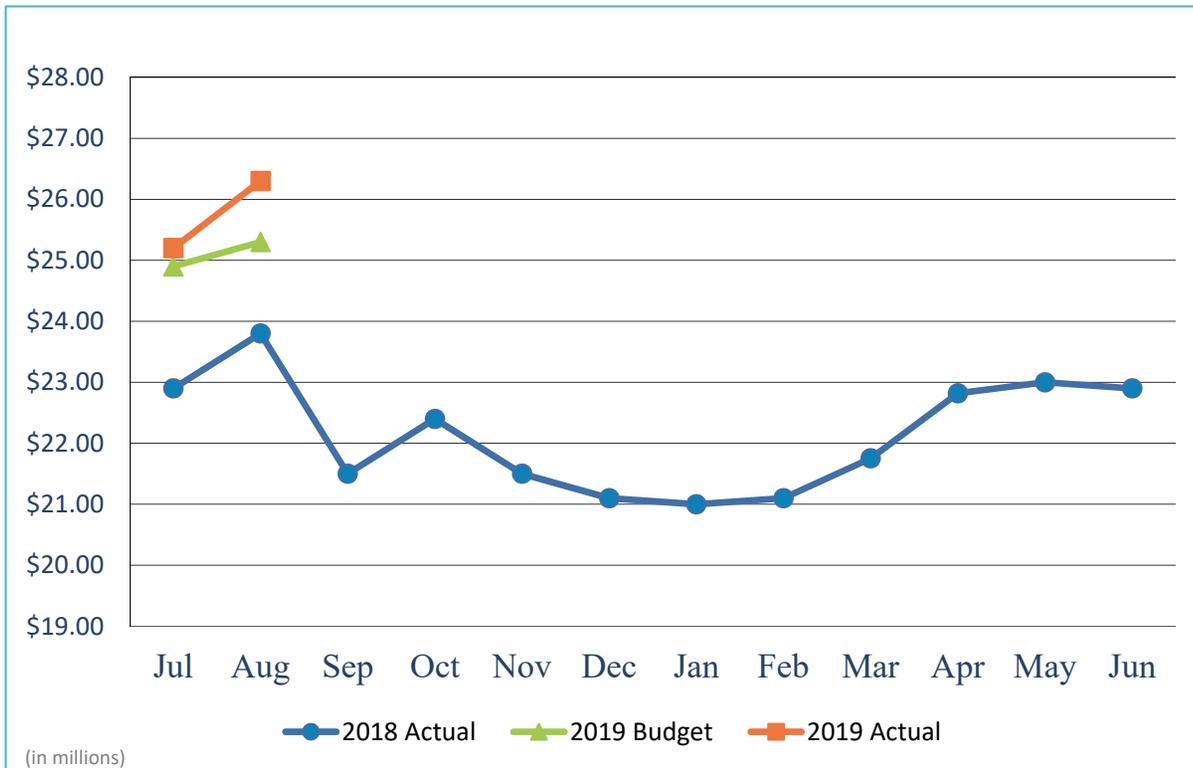
Parking Revenue



Other

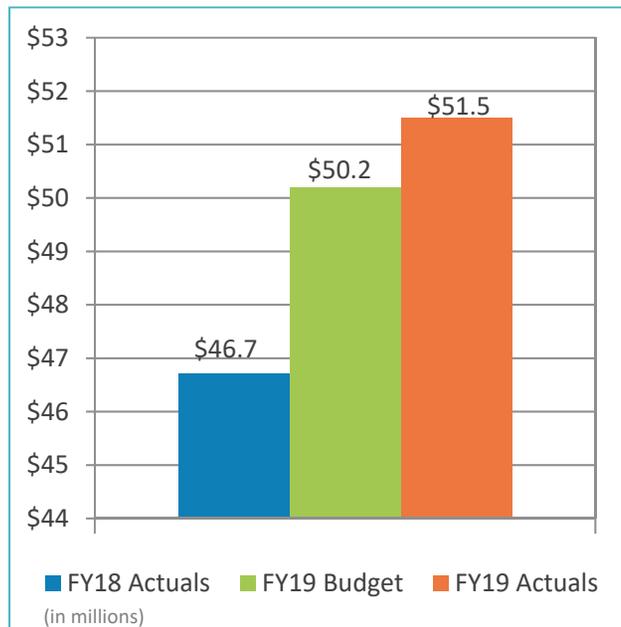


Total Operating Revenue (Unaudited)



FY19 YTD Act Vs.
FY18 YTD Act
10.3%

FY19 YTD Act Vs.
FY19 YTD Budget
2.6%

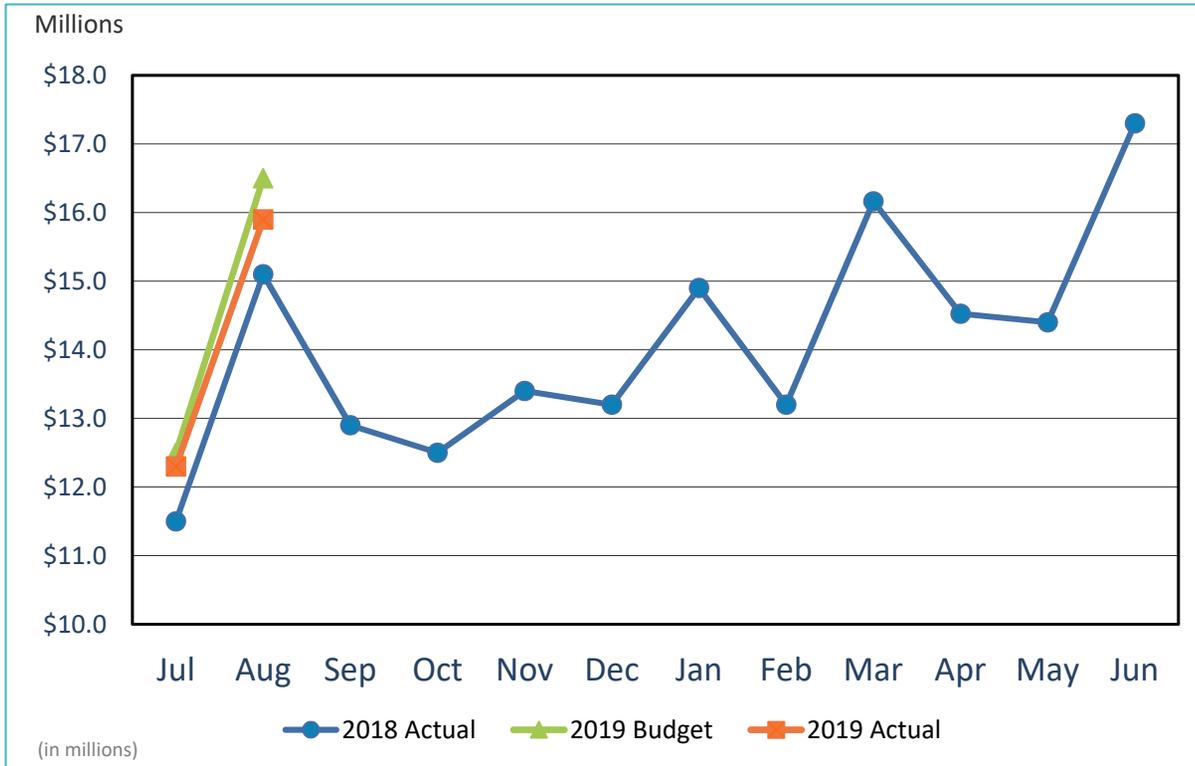


Operating Revenues

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

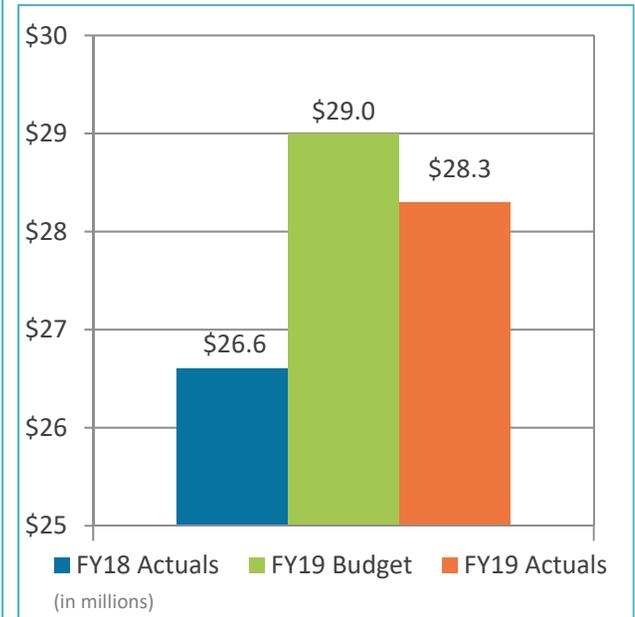
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation	\$ 23,176	\$ 23,478	\$ 302	1%	\$ 21,624
Terminal concessions	4,856	5,314	458	9%	4,866
Rental car	6,449	6,812	363	6%	6,376
Parking	8,553	8,199	(354)	(4)%	7,350
Other operating	7,182	7,733	551	8%	6,524
Total operating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

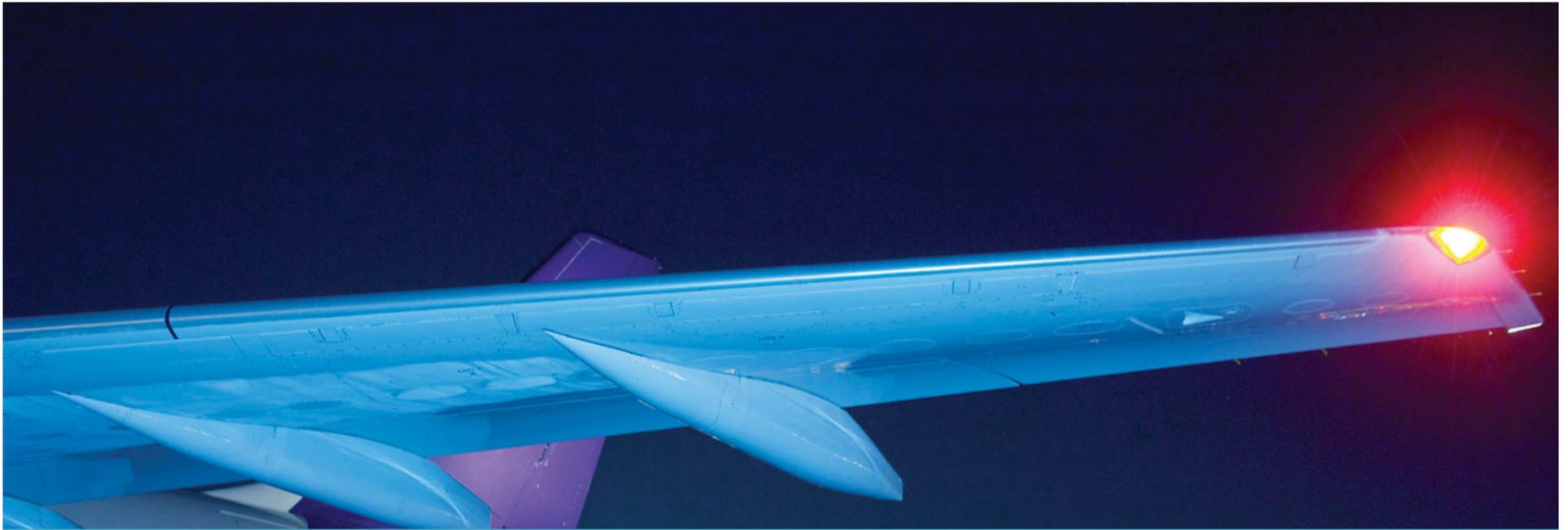
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Salaries and benefits	\$ 8,235	\$ 7,592	\$ 643	8%	\$ 7,136
Contractual services	7,658	7,856	(198)	(3)%	6,968
Safety and security	5,556	5,240	316	6%	5,352
Space rental	1,699	1,699	-	-	1,699
Utilities	2,500	2,604	(104)	(4)%	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
	Change				
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)

	<u>2018</u>	<u>2017</u>
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

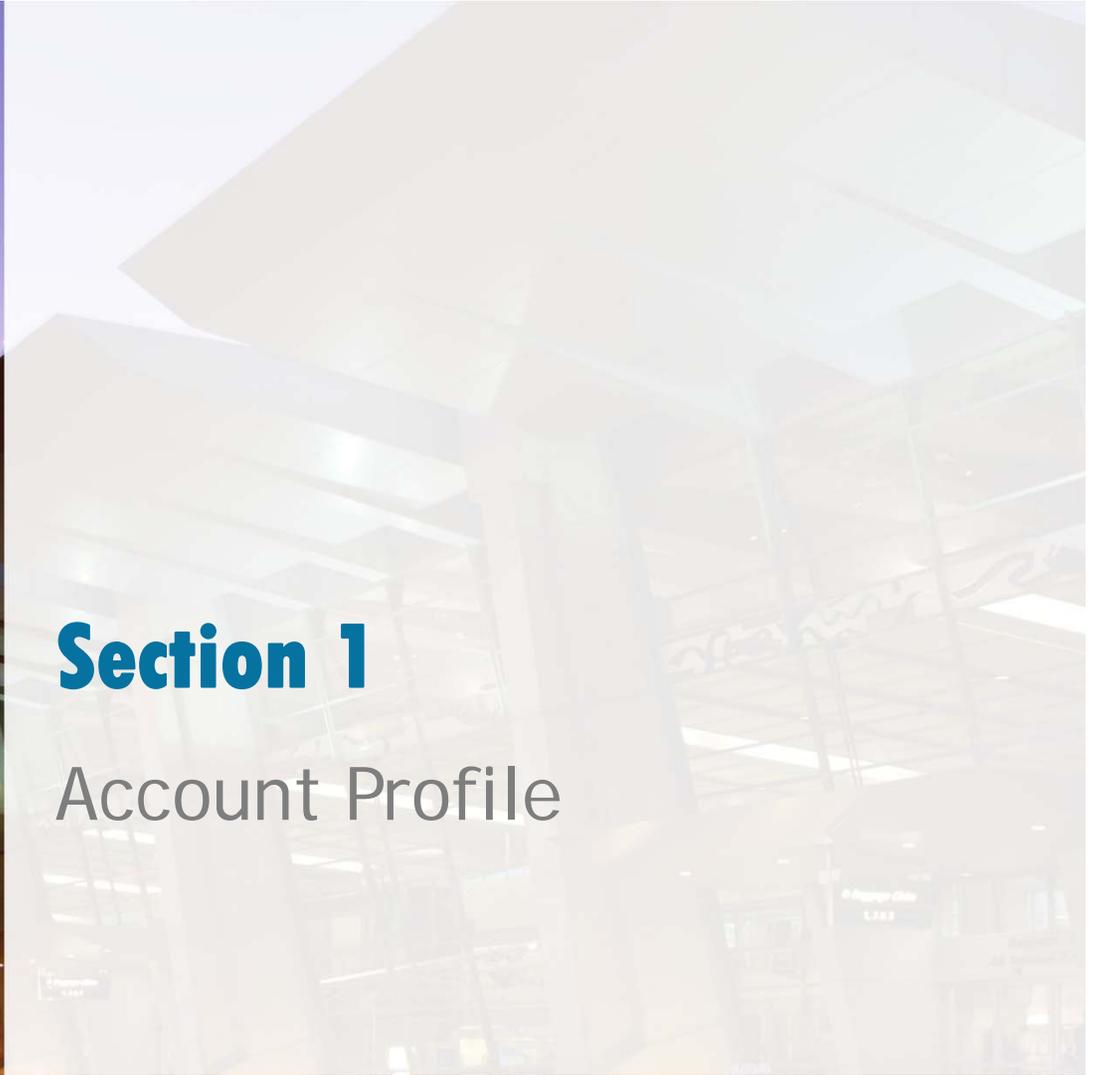
Presented by: Geoff Bryant
Manager of Airport Finance





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

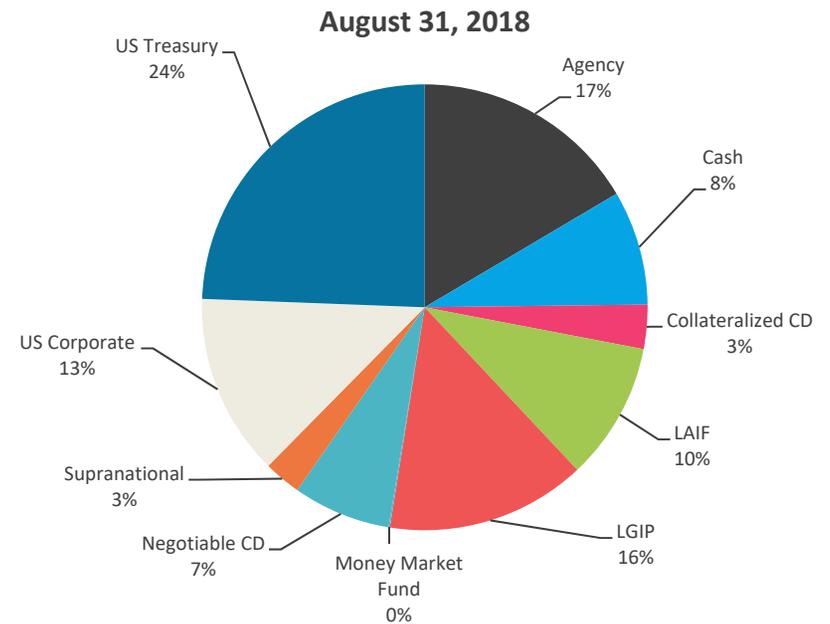
SDCRAA Consolidated

	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.

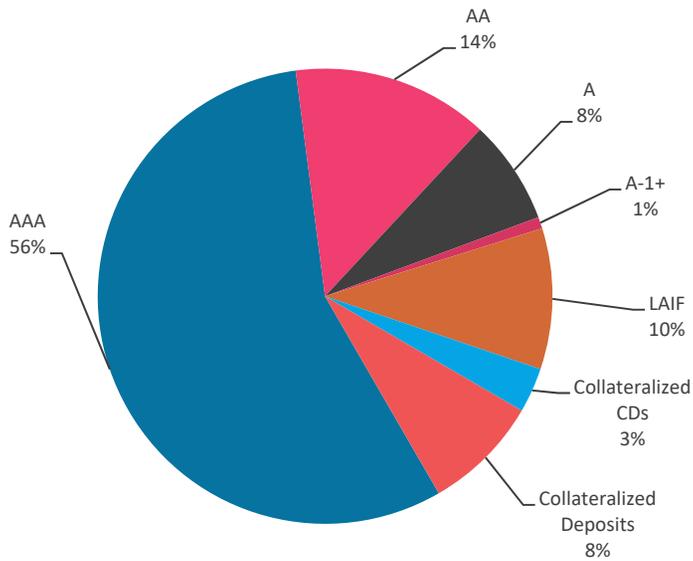
Sector Distribution

	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

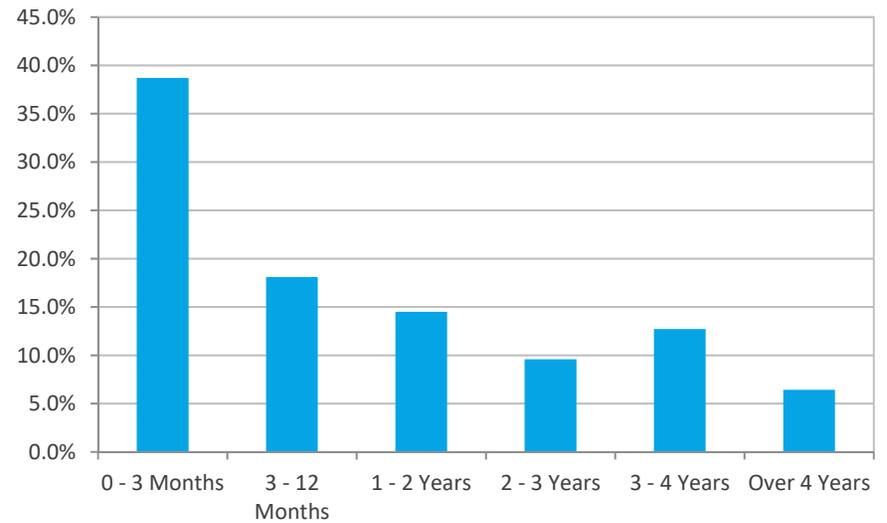


Notes:

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.

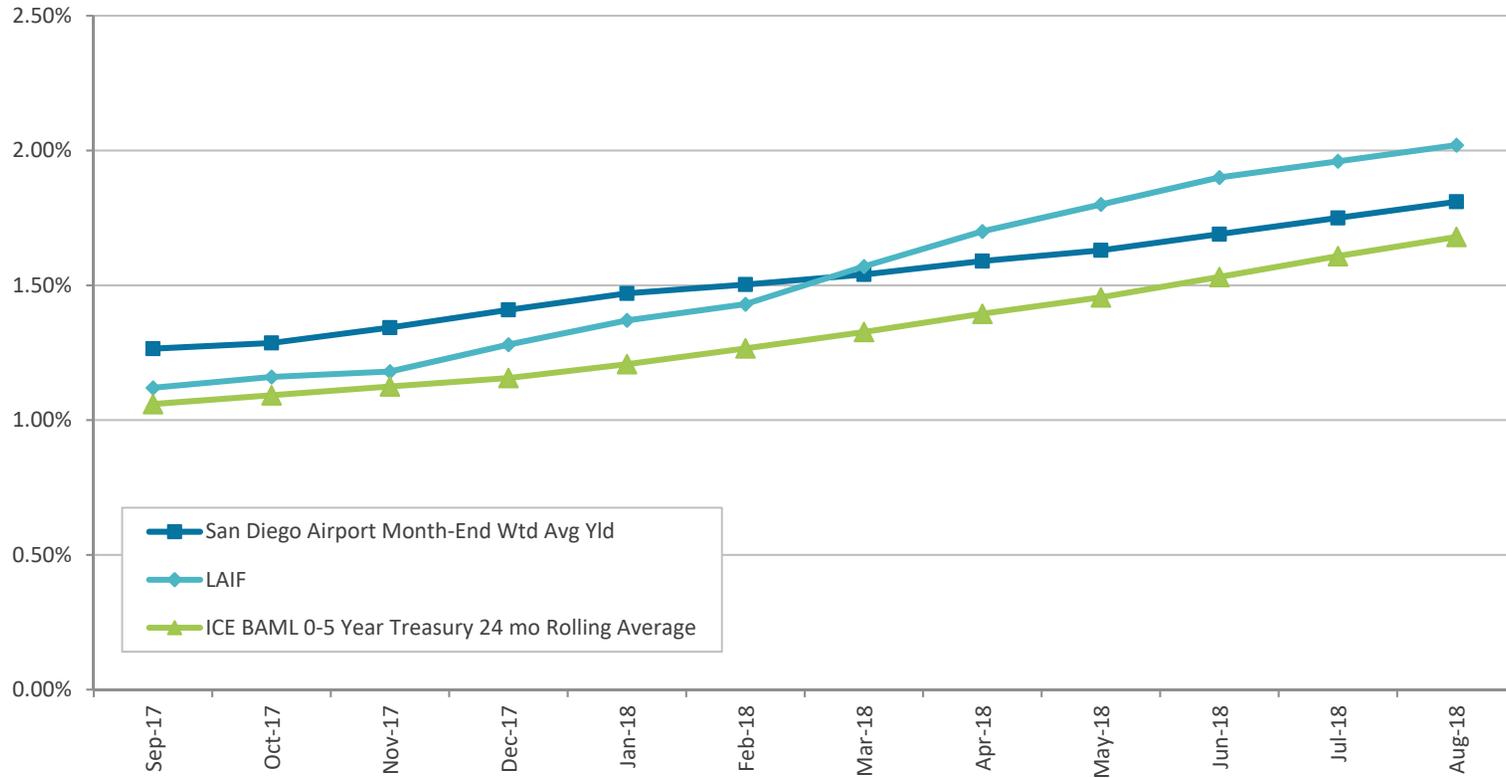
August 31, 2018



Notes:

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

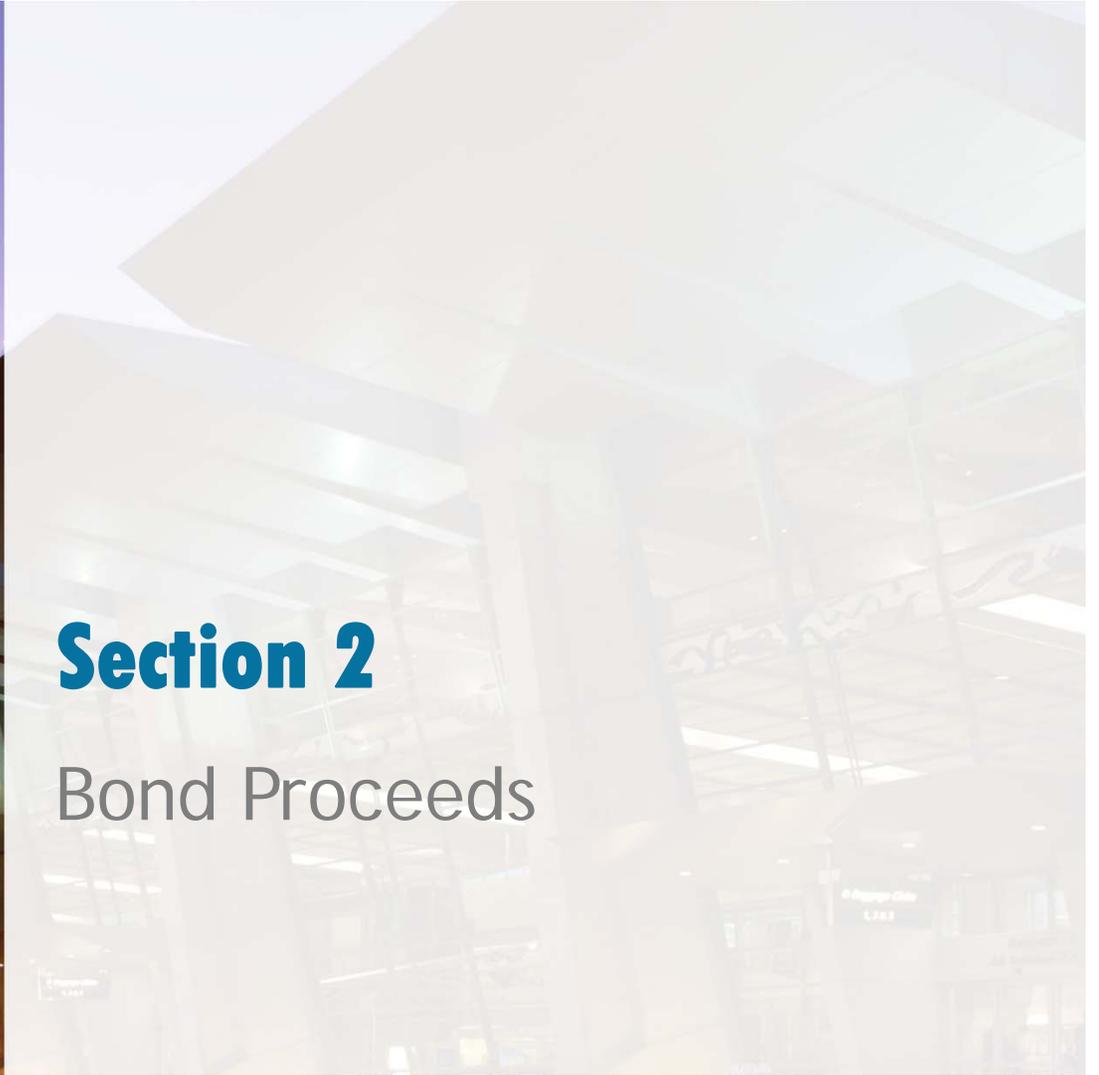
Investment Performance





Section 2

Bond Proceeds



Bond Proceeds

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

As of August 31, 2018
(in thousands)

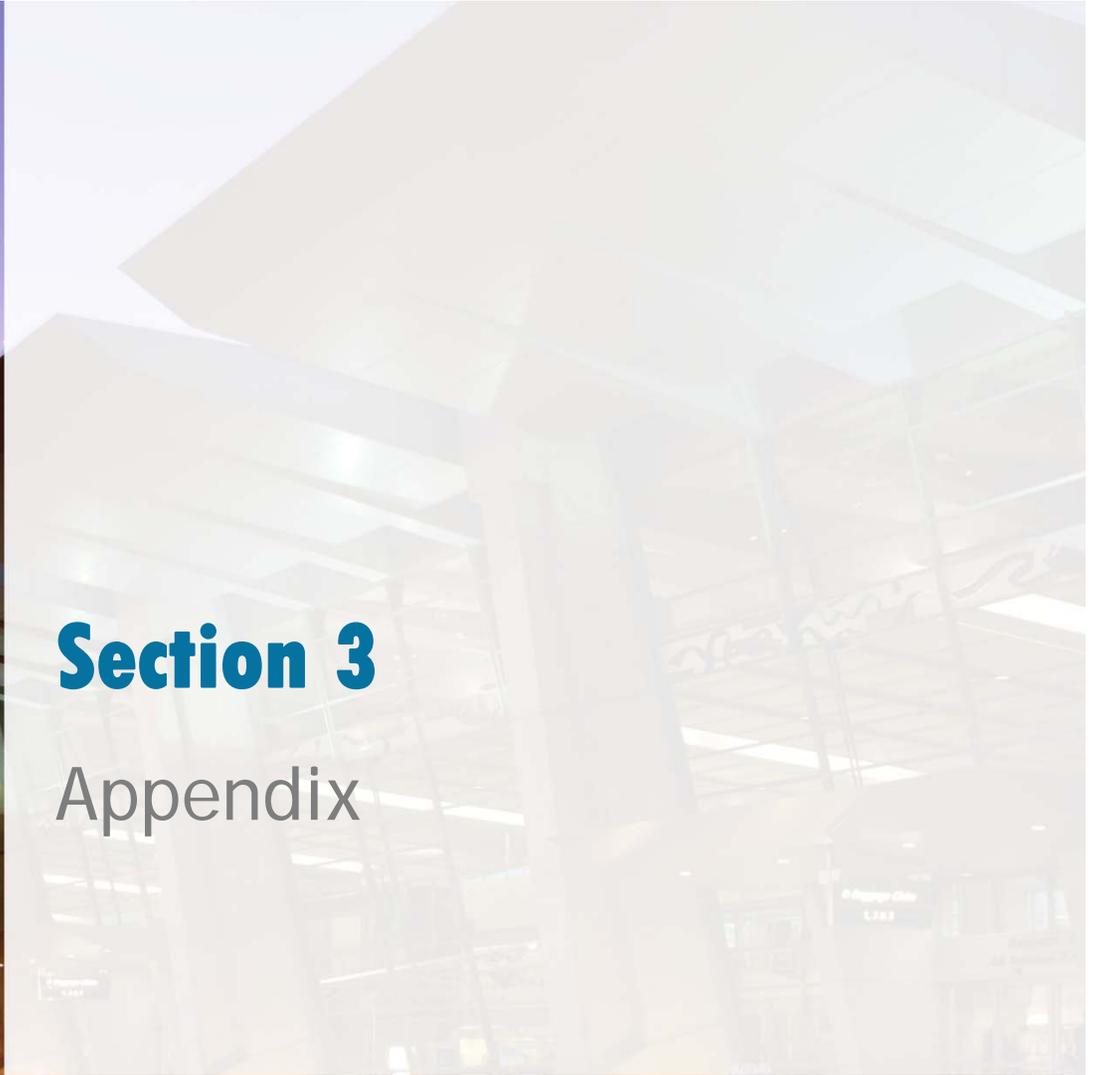
	2014 Special Facility Revenue Bond	2010, 2013 and 2017 General Airport Revenue Bonds	Total Bond Proceeds	Yield	Rating
Project Fund					
LAIF	-	29,433	29,433	2.02%	N/R
SDCIP	-	66,745	66,745	1.99%	AAAf
Money Market Fund	-	8,396	8,396	1.84%	AAAm
	-	104,573	104,573	1.99%	
Capitalized Interest					
SDCIP	-	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.

A low-angle photograph of a modern airport terminal building. The building features a complex, multi-level structure with large glass windows and concrete pillars. The sky is bright blue with some light clouds. A teal-colored rectangular overlay is positioned in the upper left quadrant, containing the word "Questions?" in white, sans-serif font. In the lower left, a sign for "Ticketing" and "U S Airways" is visible.

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

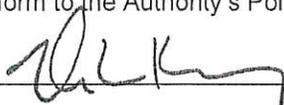
D. SEMINAR AND CONFERENCE FEES \$ 1,300.00

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

< >



o o

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

APPROVED:

NAME

8/2/18

DATE

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
THIS IS YOUR RECEIPT
THIS IS YOUR RECEIPT
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

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

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT
THIS IS YOUR RECEIPT
THIS IS YOUR RECEIPT
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

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

THIS IS YOUR RECEIPT

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

DOLLARS



Security Features Included. Details on Back.

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

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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).

(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 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:

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.		
SUBTOTAL			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

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	
	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

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for update activity.

Marriott & A Woman's Nation appreciate housekeepers

R
RENAISSANCE®
HOTELS

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

Was that the best night's sleep you have ever had? Have a repeat performance at your place by visiting CollectRenaissance.com.

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	\$ <u>800.00</u>
• *RENTAL CAR (Must complete page 2)	\$ _____
• OTHER TRANSPORTATION (Taxi, Train)	\$ <u>60.00</u>
B. LODGING	\$ <u>620.00</u>
C. MEALS	\$ <u>150.00</u>
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	
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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	
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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.

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

Thank you for choosing Traveltrust!
Our Business Hours are Sunday - Friday 10pm - 5:30pm Pacific
Saturday from 9am-1pm Pacific.
For EMERGENCY AFTERTHOUS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.
You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.
Each call is billable at a minimum \$25.00 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.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees. Public comment on specific items is limited to twenty (20) minutes – ten (10) minutes for those in favor and ten (10) minutes for those in opposition of an item. Each individual speaker will be allowed three (3) minutes, and applicants and groups will be allowed five (5) minutes.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
- 6) After a public hearing or the public comment portion of the meeting has been closed, no person shall address the Board, ALUC, and Committees without first obtaining permission to do so.

Additional Meeting Information

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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:

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

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

CONSENT AGENDA (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:

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