

Executive/Finance Committee and Special Board Meeting Agenda

Monday, November 27, 2023
9:00 A.M.

NEW LOCATION:

San Diego County Regional Airport Authority
Administration Building
First Floor – Board Room
2417 McCain Road
San Diego, California 92101

See attached map

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

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

Board Members

Gil Cabrera (Chair)
Mary Casillas Salas (Vice Chair)
Lidia S. Martinez
Paul McNamara
Rafael Perez
Esther C. Sanchez
James Sly
Marni von Wilpert

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

Executive/Finance Committee and Special Board Meeting Agenda

Monday, November 27, 2023

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

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

Finance Committee

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

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 Board and 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 and Committee.

EXECUTIVE COMMITTEE:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the October 19, 2023 special meeting.

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDED OCTOBER 31, 2023:

Presented by: Elizabeth Stewart, Director, Accounting

3. REVIEW OF THE AUTHORITY INVESTMENT REPORT AS OF OCTOBER 31, 2023:

Presented by: Geoff Bryant, Manager, Airport Finance

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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

5. **ESTABLISH THE DATE AND TIME OF BOARD AND ALUC MEETINGS FOR 2024, AS INDICATED ON THE PROPOSED 2024 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:**
RECOMMENDATION: Forward this item to the Board with a recommendation for approval.
Presented by: Tony R. Russell, Director, Board Services/Authority Clerk

REVIEW OF FUTURE AGENDAS:

6. **REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 7, 2023 BOARD MEETING:**
Presented by: Kimberly J. Becker, President/CEO

7. **REVIEW OF THE DRAFT AGENDA FOR THE DECEMBER 7, 2023 AIRPORT LAND USE COMMISSION MEETING:**
Presented by: Kimberly J. Becker, President/CEO

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

Executive/Finance Committee and Special Board Meeting Agenda

Monday, November 27, 2023

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 submit 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 submit 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 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.
- 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.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
- 6) After a public hearing or the public comment portion of the meeting has been closed, no person shall address the Board, ALUC, and Committees without first obtaining permission to do so.

Additional Meeting Information

NOTE: This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at (619) 400-2550 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 Commission meeting, parking is available in the Airport Administration Building Parking Lot (entrance on the east side of McCain Road). Visitors can park in the lot from 8:00 a.m. to 5:00 p.m.

You may also reach the SDCRAA Building by using public transit via the San Diego MTS System, Route 923. For route and fare information, please call the San Diego MTS at (619) 233-3004 or 511.

Airport Authority Administration Building

2417 McCain Road, San Diego, CA 92101

Public Hours of Operation:

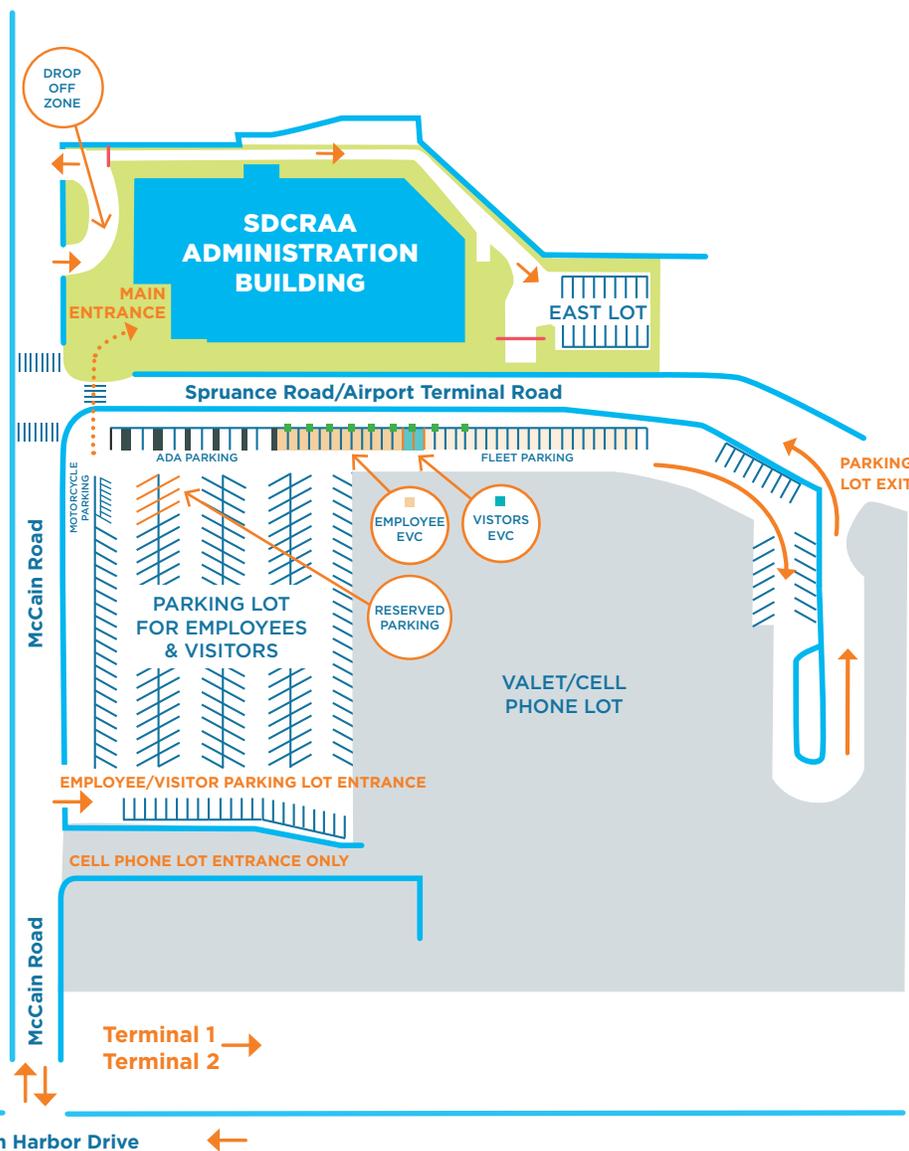
Monday - Friday, 8 a.m. - 5 p.m. | Closed Saturdays, Sundays, and Holidays

Parking

Parking is available in the Airport Administration Building Parking Lot (entrance is on the right-hand side of McCain Road). Visitors can park in the lot from 8 a.m. - 5 p.m. You do not need to pull a ticket to park. Park in any space except those marked for specific purposes. To exit, follow the arrows painted on the ground and proceed through the exit lanes that will lead you to Airport Terminal Road. There are limited EV charging stations available for visitors.

If you are being dropped off at the Administration Building, please utilize the drop-off zone. This area is not to be used for parking.

There is no on-street parking available. Please check for any posted parking restrictions/time limits.



Accessing the Building

Proceed north from the parking lot and use the crosswalk at Spruance Road/Airport Terminal Road to get to the main entrance. Visitors: check in at the reception desk by using the iPad check-in system and place the printed visitor badge on your clothing. The person you are meeting will be notified via email that you have arrived and will meet you in the lobby. If you're attending a Board Meeting or another public event/meeting, you do not need to use the iPad check-in system.

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

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

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

ROLL CALL:

Executive Committee:

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

Board Member: Martinez

Absent: Committee Member: None

Finance Committee:

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

Absent: Committee Member: None

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

NON-AGENDA PUBLIC COMMENT: None.

NEW BUSINESS:

1. APPROVAL OF MINUTES:

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

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

FINANCE COMMITTEE NEW BUSINESS:

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

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

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

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

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

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

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

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

EXECUTIVE COMMITTEE NEW BUSINESS:

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

RECOMMENDATION: Pre-approve travel requests and approve Business and Travel Expense Reimbursement Requests.

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

REVIEW OF FUTURE AGENDAS:

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

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

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

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

COMMITTEE MEMBER COMMENTS:

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

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

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of October 31, 2023
(Unaudited)

ASSETS	<u>FY 2024</u>	<u>FY 2023</u>
Current assets:		
Cash and investments ⁽¹⁾	\$ 91,593,129	\$ 115,414,049
Tenant lease receivable, net of allowance of FY 2024: (\$204,492) and FY 2023: (\$236,762)	24,296,158	26,395,218
Grants receivable	31,155,787	4,686,668
Lease receivable-current portion	24,861,114	28,148,547
Notes receivable-current portion	4,926,819	4,766,887
Prepaid expenses and other current assets	20,339,855	19,143,491
Total current assets	<u>197,172,862</u>	<u>198,554,860</u>
Cash designated for capital projects and other⁽¹⁾	<u>117,754,473</u>	<u>65,801,001</u>
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	69,675,274	65,947,554
Passenger facility charges and interest unapplied ⁽¹⁾	117,599,546	64,359,086
Customer facility charges and interest unapplied ⁽¹⁾	25,140,581	25,055,160
SBD Bond Guarantee ⁽¹⁾	2,222,300	2,222,300
Bond proceeds held by trustee ⁽¹⁾	2,224,527,448	1,928,338,427
Passenger facility charges receivable	6,612,025	6,409,941
Customer facility charges receivable	3,274,700	3,245,290
Customer facility charges held by trustee	4,936	-
OCIP insurance reserve	2,403,167	2,403,167
Total restricted assets	<u>2,451,459,977</u>	<u>2,097,980,925</u>
Noncurrent assets:		
Capital assets:		
Land and land improvements	182,279,198	182,279,198
Runways, roads and parking lots	630,577,748	637,018,389
Buildings and structures	1,870,176,499	1,809,489,084
Lease Assets	464,378	464,378
Subscription Assets	238,303,897	238,303,897
Machinery and equipment	76,117,576	62,063,746
Vehicles	28,653,661	28,403,415
Office furniture and equipment	34,810,037	34,625,772
Works of art	13,980,641	13,980,641
Construction-in-progress	1,466,343,790	763,560,489
	<u>4,541,707,425</u>	<u>3,770,189,009</u>
Less accumulated depreciation	(1,462,430,943)	(1,343,041,372)
Total capital assets, net	<u>3,079,276,483</u>	<u>2,427,147,637</u>
Other assets:		
Lease receivable - long-term portion	281,721,628	293,934,861
Notes receivable - long-term portion	22,819,590	29,799,342
Investments - long-term portion ⁽¹⁾	375,363,133	308,946,302
Deferred Bond Refunding	9,890,516	-
Net pension and OPEB Asset	-	13,352,522
Security deposit	926,029	1,082,029
Total other assets	<u>690,720,896</u>	<u>647,115,056</u>
Deferred outflows of resources:		
Deferred pension outflows	14,215,072	19,407,131
Deferred OPEB outflows	5,769,839	4,227,922
Deferred POB outflows	345,560	622,188
Total assets and deferred outflows of resources	<u>\$ 6,556,715,162</u>	<u>\$ 5,460,856,719</u>

⁽¹⁾ Total cash and investments, \$3,023,875,885 for FY 2024 and \$2,576,083,879 for FY 2023

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Statements of Net Position

as of October 31, 2023

(Unaudited)

LIABILITIES AND NET POSITION

	<u>FY 2024</u>	<u>FY 2023</u>
Current liabilities:		
Accounts payable and accrued liabilities	\$ 137,758,524	\$ 101,655,392
Deposits and other current liabilities	18,323,676	19,930,616
Current lease liability	4,276,926	4,194,541
Current subscription liability	117,766	117,854
Total current liabilities	<u>160,476,892</u>	<u>125,898,403</u>
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	64,140,000	49,855,000
Accrued interest on bonds and variable debt	36,245,918	47,927,156
Total liabilities payable from restricted assets	<u>100,385,918</u>	<u>97,782,156</u>
Long-term liabilities:		
Variable debt	-	80,100,000
Other long-term liabilities	9,084,503	20,618,188
Long-term lease Liability	225,385,651	228,947,243
Long-term subscription Liability	117,377	233,299
Long term debt - bonds net of amortized premium	4,518,521,235	3,568,658,238
Net pension liability	5,583,686	-
Total long-term liabilities	<u>4,758,692,452</u>	<u>3,898,556,968</u>
Total liabilities	<u>5,019,555,262</u>	<u>4,122,237,527</u>
Deferred inflows of resources:		
Deferred pension inflows	3,967,392	26,976,051
Deferred OPEB inflows	1,653,747	4,901,161
Deferred POB inflows	782,577	282,243
Deferred Inflows Bond Refunding	18,114,947	9,775,931
Deferred Inflow of resources - leases	147,922,470	168,064,374
Deferred Inflow of resources - partnership leases	224,964,554	195,544,264
Total liabilities and deferred inflows of resources	<u>\$ 5,416,960,949</u>	<u>\$ 4,527,781,550</u>
Net Position:		
Invested in capital assets, net of related debt	511,996,933	406,623,373
Other restricted	231,827,298	177,369,359
Unrestricted:		
Designated	144,122,611	93,740,344
Undesignated	251,807,371	255,342,093
Total Net Position	<u>\$ 1,139,754,213</u>	<u>\$ 933,075,169</u>

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended October 31, 2023
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 4,697,393	\$ 4,581,011	\$ (116,382)	(2)%	\$ 4,053,126
Aircraft parking fees	1,170,744	1,176,347	5,603	-	1,365,574
Building rentals	12,952,026	12,977,051	25,025	-	11,100,116
CUPPS Support Charges	920,257	973,951	53,694	6%	1,081,579
Other aviation revenue	(191,587)	37,793	229,380	120%	(340,440)
Terminal rent non-airline	214,749	224,502	9,753	5%	224,461
Terminal concessions	3,052,787	2,608,735	(444,052)	(15)%	2,844,697
Rental car license fees	3,675,886	3,664,553	(11,333)	-	4,466,172
Rental car center cost recovery	175,494	206,532	31,038	18%	175,494
License fees other	740,168	760,290	20,122	3%	634,482
Parking revenue	4,917,568	4,339,871	(577,697)	(12)%	3,865,635
Ground transportation permits and citatio	1,956,125	2,054,714	98,589	5%	2,030,622
Ground rentals	2,152,706	2,165,715	13,009	1%	2,010,276
Grant reimbursements	24,800	24,800	-	-	24,800
Other operating revenue	159,948	341,202	181,254	113%	227,827
Total operating revenues	36,619,064	36,137,067	(481,997)	(1)%	33,764,421
Operating expenses:					
Salaries and benefits	4,423,237	4,270,443	152,794	3%	3,971,825
Contractual services	4,600,579	4,290,316	310,263	7%	3,255,228
Safety and security	2,816,688	2,804,745	11,943	-	2,692,536
Space rental	884,120	885,074	(954)	-	878,613
Utilities	1,867,255	1,570,706	296,549	16%	1,378,207
Maintenance	1,150,730	1,721,048	(570,318)	(50)%	882,907
Equipment and systems	14,396	1,816	12,580	87%	7,131
Materials and supplies	38,341	51,100	(12,759)	(33)%	53,425
Insurance	184,774	191,569	(6,795)	(4)%	125,358
Employee development and support	86,272	37,093	49,179	57%	44,488
Business development	285,946	381,870	(95,924)	(34)%	374,590
Equipment rentals and repairs	314,960	353,301	(38,341)	(12)%	232,089
Total operating expenses	16,667,298	16,559,081	108,217	1%	13,896,397
Depreciation	9,486,659	9,486,659	-	-	10,634,504
Operating income (loss)	10,465,106	10,091,327	(373,780)	(4)%	9,233,520
Nonoperating revenue (expenses):					
Passenger facility charges	6,159,640	6,311,845	152,205	2%	5,962,574
Customer facility charges	3,153,175	3,221,310	68,135	2%	2,912,175
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(122,250)	(165,718)	(43,468)	(36)%	(413,475)
Interest income	3,654,860	5,042,602	1,387,742	38%	2,766,928
Interest expense	(12,086,052)	(14,999,008)	(2,912,956)	(24)%	(12,161,910)
Bond amortization costs	2,185,620	2,185,620	-	-	2,237,284
Other nonoperating income (expenses)	(5,000)	3,174,194	3,179,194	63587%	(3,268,295)
Nonoperating revenue, net	2,939,993	4,770,845	1,830,852	62%	(1,964,719)
Change in net position before capital grant contributions	13,405,100	14,862,172	1,457,072	11%	7,268,801
Capital grant contributions	5,249,501	9,438,170	4,188,669	80%	5,906,806
Change in net position	\$ 18,654,600	\$ 24,300,342	\$ 5,645,741	30%	\$ 13,175,607

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Four Months Ended October 31, 2023 and 2022
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 18,828,676	\$ 18,437,291	\$ (391,385)	(2)%	\$ 16,055,088
Aircraft parking fees	5,369,420	5,575,617	206,197	4%	4,236,781
Building rentals	51,802,049	51,666,562	(135,487)	-	45,507,120
CUPPS Support Charges	3,624,405	3,768,941	144,536	4%	4,045,339
Other aviation revenue	(892,670)	(994,786)	(102,116)	(11)%	(1,424,948)
Terminal rent non-airline	866,205	912,137	45,932	5%	911,457
Terminal concessions	11,324,418	10,991,403	(333,015)	(3)%	10,716,488
Rental car license fees	15,050,704	15,175,903	125,199	1%	15,246,002
Rental car center cost recovery	701,976	1,070,783	368,807	53%	701,977
License fees other	3,033,038	3,177,334	144,296	5%	2,837,325
Parking revenue	18,175,050	17,639,183	(535,867)	(3)%	14,762,858
Ground transportation permits and citatio	6,987,944	7,246,346	258,402	4%	6,183,741
Ground rentals	8,610,823	8,627,336	16,513	-	8,214,827
Grant reimbursements	98,400	98,400	-	-	98,400
Other operating revenue	573,463	1,128,939	555,476	97%	931,861
Total operating revenues	144,153,901	144,521,389	367,488	-	129,024,316
Operating expenses:					
Salaries and benefits	17,911,108	16,751,552	1,159,556	6%	15,967,423
Contractual services	17,973,863	16,843,092	1,130,771	6%	13,690,083
Safety and security	10,937,085	10,883,840	53,245	-	10,364,407
Space rental	3,516,780	3,518,673	(1,893)	-	3,503,400
Utilities	8,058,151	7,706,629	351,522	4%	5,648,216
Maintenance	3,865,523	4,062,102	(196,579)	(5)%	4,604,114
Equipment and systems	61,992	31,575	30,417	49%	82,846
Materials and supplies	181,371	194,565	(13,194)	(7)%	205,561
Insurance	739,097	766,277	(27,180)	(4)%	636,544
Employee development and support	292,608	181,844	110,764	38%	196,340
Business development	841,009	746,421	94,588	11%	655,313
Equipment rentals and repairs	1,620,913	1,645,288	(24,375)	(2)%	1,274,282
Total operating expenses	65,999,500	63,331,858	2,667,642	4%	56,828,529
Depreciation	37,943,689	37,943,689	-	-	42,783,301
Operating income (loss)	40,210,712	43,245,841	3,035,130	8%	29,412,486
Nonoperating revenue (expenses):					
Passenger facility charges	16,337,408	16,166,955	(170,453)	(1)%	15,836,254
Customer facility charges	12,626,967	12,641,995	15,028	-	12,380,563
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(693,867)	(978,493)	(284,626)	(41)%	(812,855)
Interest income	14,785,090	19,256,163	4,471,073	30%	9,074,635
Interest expense	(48,344,207)	(51,126,693)	(2,782,486)	(6)%	(48,335,475)
Bond amortization costs	8,764,610	8,764,610	-	-	8,970,454
Other nonoperating income (expenses)	(5,000)	11,727,599	11,732,599	-	(19,616,680)
Nonoperating revenue, net	3,471,001	16,452,136	12,981,135	374%	(22,503,104)
Change in net position before capital grant contributions	43,681,714	59,697,978	16,016,265	37%	6,909,382
Capital grant contributions	22,057,091	46,876,865	24,819,774	113%	12,097,447
Change in net position	\$ 65,738,805	\$ 106,574,843	\$ 40,836,039	62%	\$ 19,006,829



San Diego County Regional Airport Authority
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 (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
Landing Fees										
41112 - Landing Fees	\$4,697,393	\$4,581,011	\$(116,381)	(2)	\$4,043,755	\$18,828,676	\$18,437,291	\$(391,386)	(2)	\$16,033,350
41113 - Landing Fee Rebate	0	0	0	0	9,371	0	0	0	0	21,739
Total Landing Fees	4,697,393	4,581,011	(116,381)	(2)	4,053,126	18,828,676	18,437,291	(391,386)	(2)	16,055,088
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	698,860	683,331	(15,529)	(2)	583,159	2,795,441	2,733,324	(62,117)	(2)	2,332,634
41162 - Parking Position Turn Fee	107,611	274,826	167,215	155	372,733	588,610	1,262,537	673,927	114	891,851
41165 - Overnight Parking Fee	364,272	218,189	(146,083)	(40)	409,682	1,985,369	1,579,756	(405,613)	(20)	1,012,296
Total Aircraft Parking Fees	1,170,744	1,176,347	5,603	0	1,365,574	5,369,420	5,575,617	206,197	4	4,236,781
Building and Other Rents										
41210 - Terminal Rent	12,654,236	12,724,481	70,245	1	10,892,246	50,630,330	50,523,532	(106,798)	0	44,463,860
41215 - Federal Inspection Services	297,790	252,570	(45,220)	(15)	207,870	1,171,720	1,143,030	(28,690)	(2)	1,043,260
Total Building and Other Rents	12,952,026	12,977,051	25,025	0	11,100,116	51,802,049	51,666,562	(135,488)	0	45,507,120
CUPPS Support Charges										
41400 - Common Use Fees	920,257	973,951	53,694	6	1,081,579	3,624,405	3,768,941	144,536	4	4,045,339
Total CUPPS Support Charges	920,257	973,951	53,694	6	1,081,579	3,624,405	3,768,941	144,536	4	4,045,339
Other Aviation										
43100 - Fuel Franchise Fees	19,161	11,537	(7,624)	(40)	25,540	94,572	87,666	(6,906)	(7)	96,058
43140 - Air Service Incentive Rebates	(210,748)	26,256	237,004	112	(365,980)	(987,242)	(1,082,452)	(95,210)	(10)	(1,521,006)
Total Other Aviation	(191,587)	37,793	229,380	120	(340,440)	(892,670)	(994,786)	(102,116)	(11)	(1,424,948)
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	214,749	224,502	9,753	5	224,461	866,205	912,137	45,932	5	911,457
Total Non-Airline Terminal Rents	214,749	224,502	9,753	5	224,461	866,205	912,137	45,932	5	911,457

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Concession Revenue										
45111 - Term Concessions-Food & Bev	\$1,325,455	\$1,330,977	\$5,522	0	\$1,221,059	\$5,205,741	\$5,176,149	\$(29,592)	(1)	\$4,862,920
45112 - Terminal Concessions - Retail	783,493	578,849	(204,644)	(26)	779,415	3,141,663	2,921,296	(220,367)	(7)	3,224,482
45113 - Term Concessions - Other	551,612	307,519	(244,093)	(44)	546,121	1,560,498	1,386,879	(173,619)	(11)	1,510,649
45114 - Term Concessions Space Rents	90,445	89,708	(737)	(1)	86,138	261,398	358,833	97,435	37	248,951
45115 - Term Concessions Cost Recovery	151,362	160,201	8,839	6	145,540	553,438	585,171	31,733	6	532,152
45116 - Rec Distr Center Cost Recovery	150,420	141,481	(8,939)	(6)	132,499	601,680	563,076	(38,604)	(6)	528,738
45117 - Concessions Marketing Program	0	0	0	0	68,739	0	0	0	0	276,076
45119 - Term Concessions-Revenue Waived	0	0	0	0	(134,815)	0	0	0	0	(467,480)
45120 - Rental car license fees	3,675,886	3,664,553	(11,333)	0	4,466,172	15,050,704	15,175,903	125,199	1	15,246,002
45121 - Rental Car Center Cost Recover	175,494	206,532	31,038	18	175,494	701,976	1,070,783	368,807	53	701,977
45130 - License Fees - Other	740,168	760,290	20,122	3	634,482	3,033,038	3,177,334	144,296	5	2,837,325
Total Concession Revenue	7,644,335	7,240,111	(404,225)	(5)	8,120,845	30,110,136	30,415,423	305,287	1	29,501,793
Parking and Ground Transportat										
45210 - Parking	4,917,568	4,339,871	(577,697)	(12)	3,865,635	18,175,050	17,639,183	(535,867)	(3)	14,762,858
45220 - AVI fees	1,883,794	1,982,594	98,800	5	1,942,508	6,790,540	7,073,895	283,355	4	5,997,939
45240 - Ground Transportation Pe	46,393	41,375	(5,018)	(11)	51,253	109,795	76,375	(33,420)	(30)	97,382
45250 - Citations	25,938	30,745	4,807	19	36,861	87,609	96,076	8,467	10	88,420
Total Parking and Ground Transportat	6,873,693	6,394,585	(479,108)	(7)	5,896,257	25,162,994	24,885,529	(277,465)	(1)	20,946,599
Ground Rentals										
45310 - Ground Rental Fixed - N	1,909,689	1,909,834	144	0	1,828,977	7,638,757	7,650,976	12,218	0	7,321,532
45315 - ASB Cost Recovery	32,847	32,257	(590)	(2)	23,564	131,386	130,891	(495)	0	94,254
45325 - Fuel Lease Revenue	203,096	220,553	17,458	9	154,873	812,382	833,069	20,687	3	787,593
45326 - AFO Cost Recovery	7,075	3,072	(4,003)	(57)	2,862	28,298	12,400	(15,898)	(56)	11,448
Total Ground Rentals	2,152,706	2,165,715	13,010	1	2,010,276	8,610,823	8,627,336	16,512	0	8,214,827
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	98,400	98,400	0	0	98,400
Total Grant Reimbursements	24,800	24,800	0	0	24,800	98,400	98,400	0	0	98,400

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Other Operating Revenue										
45510 - Finger Printing Fee	\$12,938	\$15,389	\$2,451	19	\$14,440	\$58,131	\$65,177	\$7,046	12	\$65,834
45520 - Utilities Reimbursements	20,000	23,272	3,272	16	23,272	80,000	93,089	13,089	16	93,089
45530 - Miscellaneous Other Reve	1,167	130,066	128,899	11,048	31,731	4,667	390,198	385,532	8,261	221,086
45535 - Innovation Lab Revenue	0	1,050	1,050	0	1,981	0	4,334	4,334	0	5,083
45540 - Service Charges	7,314	30,273	22,959	314	13,377	29,256	84,555	55,300	189	64,972
45550 - Telecom Services	65,148	83,548	18,400	28	76,589	260,592	334,190	73,598	28	306,356
45570 - FBO Landing Fees	52,222	56,444	4,222	8	65,278	138,496	156,236	17,740	13	173,119
45580 - Equipment Rental	1,160	1,160	0	0	1,160	2,320	1,160	(1,160)	(50)	2,320
Total Other Operating Revenue	159,949	341,201	181,253	113	227,827	573,461	1,128,940	555,478	97	931,860
Total Operating Revenue	36,619,064	36,137,067	(481,997)	(1)	33,764,421	144,153,901	144,521,389	367,488	0	129,024,316
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	3,271,734	2,765,371	506,363	15	2,440,137	12,945,544	10,502,532	2,443,012	19	9,571,618
51210 - Paid Time Off	0	342,261	(342,261)	0	329,189	0	1,348,817	(1,348,817)	0	1,379,825
51220 - Holiday Pay	0	0	0	0	0	0	102,880	(102,880)	0	105,981
51240 - Other Leave With Pay	0	6,494	(6,494)	0	18,381	0	36,963	(36,963)	0	88,740
51250 - Special Pay	0	2,781	(2,781)	0	(26,609)	282,177	59,562	222,615	79	(397)
Total Salaries	3,271,734	3,116,907	154,827	5	2,761,098	13,227,721	12,050,753	1,176,968	9	11,145,767
52110 - Overtime	65,341	62,859	2,483	4	49,039	195,944	254,125	(58,180)	(30)	208,829

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Benefits										
54110 - FICA Tax	\$248,929	\$216,069	\$32,860	13	\$191,451	\$990,766	\$849,675	\$141,091	14	\$796,193
54130 - Workers Compensation Ins	28,802	16,692	12,110	42	14,833	113,563	64,356	49,208	43	58,764
54135 - Workers Comp Incident Expense	0	23,964	(23,964)	0	124,386	0	24,070	(24,070)	0	210,125
54210 - Medical Insurance	428,286	381,555	46,732	11	315,113	1,713,145	1,478,849	234,296	14	1,285,158
54220 - Dental Insurance	26,218	23,309	2,909	11	19,881	104,870	92,225	12,646	12	80,011
54230 - Vision Insurance	4,335	3,258	1,077	25	2,948	17,341	12,793	4,547	26	11,917
54240 - Life Insurance	6,921	4,748	2,172	31	4,939	27,490	21,498	5,992	22	19,882
54250 - Short Term Disability	15,969	11,036	4,932	31	15,842	63,346	52,874	10,472	17	63,871
54310 - Retirement	747,787	724,298	23,488	3	862,872	3,131,306	2,992,150	139,156	4	3,533,206
54315 - Retiree Health Benefits	88,957	97,962	(9,005)	(10)	91,892	355,830	391,399	(35,569)	(10)	367,747
54410 - Taxable Benefits	0	0	0	0	0	0	1,500	(1,500)	0	0
54430 - Accrued Vacation	43,750	(11,537)	55,287	126	(39,724)	175,000	104,830	70,170	40	(67,373)
Total Benefits	1,639,954	1,491,355	148,599	9	1,604,433	6,692,657	6,086,219	606,438	9	6,359,501
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(502,101)	(237,615)	(264,486)	(53)	(248,882)	(2,000,378)	(1,032,716)	(967,661)	(48)	(971,691)
54515 - Capitalized Burden Rech	0	(140,804)	140,804	0	(160,894)	0	(560,194)	560,194	0	(648,159)
Total Cap Labor/Burden/OH Recharge	(502,101)	(378,418)	(123,682)	(25)	(409,776)	(2,000,378)	(1,592,911)	(407,467)	(20)	(1,619,849)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(51,692)	(23,454)	(28,239)	(55)	(32,944)	(204,837)	(84,996)	(119,841)	(59)	(122,456)
54525 - QHP Burden Recharge	0	(10,596)	10,596	0	(13,783)	0	(38,226)	38,226	0	(51,292)
54526 - QHP OH Contra Acct	0	(6,761)	6,761	0	(14,689)	0	(59,970)	59,970	0	(42,839)
Total QHP Labor/Burden/OH Recharge	(51,692)	(40,810)	(10,882)	(21)	(61,416)	(204,837)	(183,192)	(21,644)	(11)	(216,587)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	18,551	(18,551)	0	28,445	0	136,557	(136,557)	0	89,763
Total MM&JS Labor/Burden/OH Recharge	0	18,551	(18,551)	0	28,445	0	136,557	(136,557)	0	89,763
Total Personnel Expenses	4,423,237	4,270,443	152,794	3	3,971,825	17,911,108	16,751,552	1,159,556	6	15,967,423
Non-Personnel Expenses										

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Contract Services										
61100 - Temporary Staffing	\$10,944	\$19,234	\$(8,290)	(76)	\$59,692	\$45,276	\$96,439	\$(51,163)	(113)	\$144,101
61110 - Auditing Services	46,680	45,000	1,680	4	56,000	120,680	118,500	2,180	2	171,000
61120 - Legal Services	68,167	11,733	56,434	83	48,066	150,668	116,613	34,055	23	155,723
61130 - Services - Professional	720,273	798,364	(78,091)	(11)	489,764	2,828,421	2,437,459	390,962	14	2,149,173
61150 - Outside Svs - Other	377,891	288,893	88,997	24	324,688	1,564,824	1,362,672	202,152	13	1,384,911
61160 - Services - Custodial	3,202,865	2,980,449	222,416	7	2,138,870	12,614,758	12,124,045	490,713	4	9,133,825
61190 - Receiving & Dist Cntr Services	173,759	146,643	27,116	16	138,148	649,235	587,364	61,872	10	551,350
Total Contract Services	4,600,579	4,290,316	310,263	7	3,255,228	17,973,863	16,843,092	1,130,770	6	13,690,083
Safety and Security										
61170 - Services - Fire, Police,	607,626	688,616	(80,990)	(13)	627,581	2,456,567	2,535,639	(79,072)	(3)	2,520,498
61180 - Services - SDUPD-Harbor	1,725,740	1,673,775	51,965	3	1,541,276	6,529,592	6,474,395	55,198	1	6,033,971
61185 - Guard Services	340,405	330,000	10,405	3	368,056	1,327,803	1,296,209	31,594	2	1,271,126
61188 - Other Safety & Security Serv	142,917	112,354	30,563	21	155,624	623,123	577,597	45,526	7	538,811
Total Safety and Security	2,816,688	2,804,745	11,944	0	2,692,536	10,937,085	10,883,840	53,245	0	10,364,407
Space Rental										
62100 - Rent	884,120	885,074	(954)	0	878,613	3,516,780	3,518,673	(1,893)	0	3,503,400
Total Space Rental	884,120	885,074	(954)	0	878,613	3,516,780	3,518,673	(1,893)	0	3,503,400
Utilities										
63100 - Telephone & Other Commun	54,973	53,504	1,469	3	21,245	219,813	186,750	33,063	15	115,704
63110 - Utilities - Gas & Electr	1,697,065	1,442,159	254,906	15	1,282,270	7,292,591	7,041,606	250,985	3	5,144,639
63120 - Utilities - Water	115,217	75,043	40,174	35	74,692	545,747	478,273	67,474	12	387,873
Total Utilities	1,867,255	1,570,706	296,549	16	1,378,207	8,058,151	7,706,629	351,522	4	5,648,216
Maintenance										
64100 - Facilities Supplies	78,200	80,047	(1,847)	(2)	32,385	280,687	281,765	(1,078)	0	233,082
64110 - Maintenance - Annual R	911,205	1,563,470	(652,265)	(72)	639,597	3,221,404	3,592,026	(370,621)	(12)	4,018,507
64125 - Major Maintenance - Mat	112,417	35,000	77,417	69	142,411	204,694	69,730	134,964	66	232,847
64140 - Refuse & Hazardous Waste	48,908	42,530	6,378	13	68,514	158,738	118,581	40,157	25	119,678
Total Maintenance	1,150,730	1,721,048	(570,317)	(50)	882,907	3,865,523	4,062,102	(196,579)	(5)	4,604,114
Equipment and Systems										
65100 - Equipment & Systems	14,396	1,816	12,580	87	7,131	61,992	31,575	30,417	49	82,846
Total Equipment and Systems	14,396	1,816	12,580	87	7,131	61,992	31,575	30,417	49	82,846

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Materials and Supplies										
65110 - Office & Operating Suppl	\$24,218	\$29,652	\$(5,435)	(22)	\$34,241	\$132,730	\$133,328	\$(598)	0	\$157,192
65120 - Safety Equipment & Suppl	11,623	17,321	(5,698)	(49)	19,184	40,941	45,445	(4,504)	(11)	45,129
65130 - Tools - Small	2,500	4,126	(1,626)	(65)	0	7,700	15,792	(8,092)	(105)	3,241
Total Materials and Supplies	38,341	51,100	(12,759)	(33)	53,425	181,371	194,565	(13,194)	(7)	205,561
Insurance										
67170 - Insurance - Property	93,550	109,080	(15,530)	(17)	71,856	374,200	436,319	(62,119)	(17)	311,515
67171 - Insurance - Liability	18,540	19,583	(1,044)	(6)	0	74,158	78,333	(4,175)	(6)	37,250
67172 - Insurance - Public Offic	20,000	20,017	(17)	0	17,484	80,000	80,066	(66)	0	69,938
67173 - Insurance Miscellaneous	52,685	42,890	9,795	19	36,018	210,738	171,558	39,180	19	217,842
Total Insurance	184,774	191,569	(6,795)	(4)	125,358	739,097	766,277	(27,180)	(4)	636,544
Employee Development and Suppo										
66120 - Awards - Service	3,167	821	2,345	74	966	13,167	1,560	11,607	88	8,850
66130 - Book & Periodicals	2,941	2,192	749	25	861	12,662	12,317	345	3	7,672
66220 - License & Certifications	643	0	643	100	341	1,323	1,759	(436)	(33)	1,394
66260 - Recruiting	1,250	0	1,250	100	2,122	5,000	0	5,000	100	6,953
66280 - Seminars & Training	20,847	(13,678)	34,524	166	9,728	85,670	37,610	48,060	56	63,402
66290 - Transportation	14,832	13,905	927	6	10,438	58,277	53,956	4,321	7	41,292
66305 - Travel-Employee Developm	30,293	25,237	5,056	17	14,237	67,659	43,687	23,972	35	34,296
66310 - Tuition	3,333	0	3,333	100	3,301	13,333	235	13,098	98	8,771
66320 - Uniforms	8,967	8,616	351	4	2,496	35,517	30,720	4,797	14	23,711
Total Employee Development and Suppo	86,272	37,093	49,179	57	44,488	292,608	181,844	110,764	38	196,340
Business Development										
66100 - Advertising	58,342	109,855	(51,513)	(88)	219,372	230,779	151,265	79,514	34	321,462
66110 - Allowance for Bad Debts	0	0	0	0	0	9,375	(14,282)	23,657	252	0
66200 - Memberships & Dues	68,205	66,239	1,966	3	69,139	147,042	148,418	(1,376)	(1)	114,273
66225 - Permits, Licenses & Taxes	3,800	9,262	(5,462)	(144)	3,737	17,925	12,951	4,974	28	19,608
66230 - Postage & Shipping	974	2,618	(1,645)	(169)	49	5,519	3,544	1,974	36	5,404
66240 - Promotional Activities	59,976	128,043	(68,067)	(113)	68,504	238,691	322,974	(84,283)	(35)	131,618
66250 - Promotional Materials	271	33,222	(32,951)	(12,167)	524	33,883	35,076	(1,192)	(4)	146
66300 - Travel-Business Developm	94,378	32,631	61,748	65	13,264	157,795	86,474	71,321	45	62,802
Total Business Development	285,946	381,870	(95,923)	(34)	374,590	841,009	746,421	94,589	11	655,313

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the four months ended October 31, 2023
(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 Rentals and Repairs										
66140 - Computer Licenses & Agre	\$64,922	\$31,978	\$32,943	51	\$35,381	\$437,148	\$311,668	\$125,480	29	\$171,120
66150 - Equipment Rental/Leasing	6,966	5,047	1,919	28	2,575	28,064	8,724	19,340	69	72,281
66160 - Tenant Improvements	70,036	126,789	(56,753)	(81)	45,313	296,343	451,631	(155,288)	(52)	180,478
66270 - Repairs - Office Equipme	173,036	189,487	(16,451)	(10)	148,822	859,356	873,265	(13,908)	(2)	850,402
Total Equipment Rentals and Repairs	314,959	353,302	(38,343)	(12)	232,091	1,620,912	1,645,288	(24,376)	(2)	1,274,281
Total Non-Personnel Expenses	12,244,062	12,288,638	(44,576)	0	9,924,572	48,088,392	46,580,307	1,508,085	3	40,861,106
Total Departmental Expenses before	16,667,298	16,559,081	108,218	1	13,896,397	65,999,500	63,331,858	2,667,641	4	56,828,529
Depreciation and Amortization										
69110 - Depreciation Expense	9,486,659	9,486,659	0	0	10,634,504	37,943,689	37,943,689	0	0	42,783,301
Total Depreciation and Amortization	9,486,659	9,486,659	0	0	10,634,504	37,943,689	37,943,689	0	0	42,783,301
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	6,159,640	6,311,845	152,205	2	5,962,574	16,337,408	16,166,955	(170,453)	(1)	15,836,254
Total Passenger Facility Charges	6,159,640	6,311,845	152,205	2	5,962,574	16,337,408	16,166,955	(170,453)	(1)	15,836,254
Customer Facility Charges										
71120 - Customer facility charges (Con	3,153,175	3,221,310	68,135	2	2,912,175	12,626,967	12,641,995	15,028	0	12,380,563
Total Customer Facility Charges	3,153,175	3,221,310	68,135	2	2,912,175	12,626,967	12,641,995	15,028	0	12,380,563
Quieter Home Program										
71212 - Quieter Home - Labor	(40,000)	(23,454)	16,547	41	(32,944)	(160,000)	(84,996)	75,004	47	(122,456)
71213 - Quieter Home - Burden	0	(10,596)	(10,596)	0	(13,783)	0	(38,226)	(38,226)	0	(51,292)
71214 - Quieter Home - Overhead	(17,000)	12,842	29,842	176	(14,689)	(68,000)	(40,367)	27,633	41	(42,839)
71215 - Quieter Home - Material	(1,301,333)	(1,880,886)	(579,553)	(45)	(1,661,041)	(7,481,631)	(8,875,874)	(1,394,242)	(19)	(5,050,882)
71216 - Quieter Home Program	1,236,083	1,736,375	500,292	40	1,308,981	7,015,765	8,060,970	1,045,205	15	4,454,614
Total Quieter Home Program	(122,250)	(165,718)	(43,468)	(36)	(413,475)	(693,867)	(978,493)	(284,626)	(41)	(812,855)

San Diego County Regional Airport Authority
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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Income										
71310 - Interest - Investments	\$2,937,471	\$2,135,905	\$(801,567)	(27)	\$1,034,037	\$12,004,214	\$8,006,170	\$(3,998,044)	(33)	\$3,505,078
71330 - Interest - Variable Debt	0	9	9	0	1,570	0	3,217	3,217	0	15,667
71340 - Interest - Note Receivab	65,480	65,480	0	0	73,235	265,854	265,854	0	0	296,736
71350 - Interest - Other	50,839	16,646	(34,193)	(67)	69,788	203,356	66,646	(136,710)	(67)	137,712
71363 - Interest Income - 2013 Bonds	0	0	0	0	113	0	(149)	(149)	0	175
71364 - Interest Income - 2017 Bond A	0	17,658	17,658	0	29,358	0	212,236	212,236	0	100,524
71365 - Interest Income - 2014 Bond A	0	71,602	71,602	0	76,977	0	562,829	562,829	0	244,878
71366 - Interest Income - 2019A Bond	0	431,259	431,259	0	222,044	0	1,032,098	1,032,098	0	609,942
71367 - Interest Income - 2020A Bond	0	111,760	111,760	0	65,870	0	499,372	499,372	0	191,390
71368 - Interest Income - 2021 Bond A	601,070	2,013,019	1,411,949	235	1,193,934	2,311,666	8,428,626	6,116,960	265	3,972,532
71369 -	0	179,265	179,265	0	0	0	179,265	179,265	0	0
Total Interest Income	3,654,860	5,042,602	1,387,742	38	2,766,928	14,785,090	19,256,163	4,471,073	30	9,074,635
Interest Expense										
71413 - Interest Expense 2014 Bond A	(1,239,510)	(1,239,510)	0	0	(1,270,604)	(4,958,041)	(4,958,041)	0	0	(5,082,414)
71414 - Interest Expense 2017 Bond A	(1,087,542)	(1,087,542)	0	0	(1,110,813)	(4,350,167)	(4,350,167)	0	0	(4,443,250)
71415 - Interest Exp 2019A Bond	(1,799,529)	(1,799,529)	0	0	(1,824,925)	(7,198,117)	(7,198,117)	0	0	(7,299,700)
71416 - Interest Expense 2020A Bond	(821,813)	(821,813)	0	0	(885,313)	(3,287,250)	(3,287,250)	0	0	(3,541,250)
71417 - Interest Expense - 2021 Bond	(6,887,597)	(6,824,878)	62,719	1	(6,833,852)	(27,550,389)	(27,299,514)	250,875	1	(27,335,407)
71420 - Interest Expense-Variable Debt	(250,000)	(226,362)	23,638	9	(215,380)	(1,000,000)	(1,034,259)	(34,259)	(3)	(600,149)
71430 - LOC Fees - C/P	0	0	0	0	(18,750)	0	0	0	0	(18,750)
71450 - Trustee Fee Bonds	(1,000)	0	1,000	100	0	(4,000)	0	4,000	100	0
71451 - Program Fees - Variable Debt	(167)	0	167	100	0	(667)	0	667	100	(1,750)
71460 - Interest Expense - Other	41,887	(2,957,975)	(2,999,861)	(7,162)	41,886	167,546	(2,832,315)	(2,999,861)	(1,790)	165,796
71461 - Interest Expense - Cap Leases	(40,781)	(41,400)	(619)	(2)	(44,162)	(163,123)	(167,031)	(3,908)	(2)	(178,601)
Total Interest Expense	(12,086,052)	(14,999,008)	(2,912,957)	(24)	(12,161,910)	(48,344,207)	(51,126,693)	(2,782,486)	(6)	(48,335,475)
Amortization										
69210 - Amortization - Premium	2,185,620	2,185,620	0	0	2,237,284	8,764,610	8,764,610	0	0	8,970,454
Total Amortization	2,185,620	2,185,620	0	0	2,237,284	8,764,610	8,764,610	0	0	8,970,454

San Diego County Regional Airport Authority
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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$276,116	\$276,116	0	\$0
71530 - Gain/Loss On Investments	0	3,172,564	3,172,564	0	(3,268,517)	0	11,375,906	11,375,906	0	(19,806,518)
71540 - Discounts Earned	0	0	0	0	0	0	6,737	6,737	0	1,318
71610 - Legal Settlement Expense	(5,000)	0	5,000	100	0	(5,000)	0	5,000	100	0
71620 - Other non-operating revenue (e	0	1,631	1,631	0	221	0	68,840	68,840	0	188,521
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	0	0	(1)
Total Other Non-Operating Income (Expense)	(5,000)	3,174,194	3,179,194	63,584	(3,268,295)	(5,000)	11,727,599	11,732,599	234,652	(19,616,680)
Total Non-Operating Revenue/(Expense)	2,939,993	4,770,845	1,830,852	62	1,964,719	3,471,001	16,452,136	12,981,135	374	22,503,104
Capital Grant Contribution										
72100 - AIP Grants	5,249,501	9,438,170	4,188,669	80	5,906,806	22,057,091	46,876,865	24,819,774	113	12,097,447
Total Capital Grant Contribution	5,249,501	9,438,170	4,188,669	80	5,906,806	22,057,091	46,876,865	24,819,774	113	12,097,447
Total Expenses Net of Non-Operating Revenue/ (Expense)	17,964,464	11,836,725	6,127,739	34	20,588,814	78,415,097	37,946,546	40,468,550	52	110,017,487
Net Income/(Loss)	18,654,600	24,300,342	5,645,741	30	13,175,607	65,738,805	106,574,843	40,836,038	62	19,006,829
Equipment Outlay										
73200 - Equipment Outlay Expendi	0	(229,701)	(229,701)	0	0	(260,300)	(355,682)	(95,382)	(37)	(5,931)
73299 - Capitalized Equipment Co	0	229,701	229,701	0	0	0	355,682	355,682	0	5,931
Total Equipment Outlay	0	0	0	0	0	(260,300)	0	260,300	100	0



Review of the Unaudited Financial Statements For the Four Months Ended October 31, 2023 and 2022

Presented by:
Elizabeth Stewart
Director, Accounting

Finance Committee Meeting
November 27, 2023



Economic Update

Market Commentary

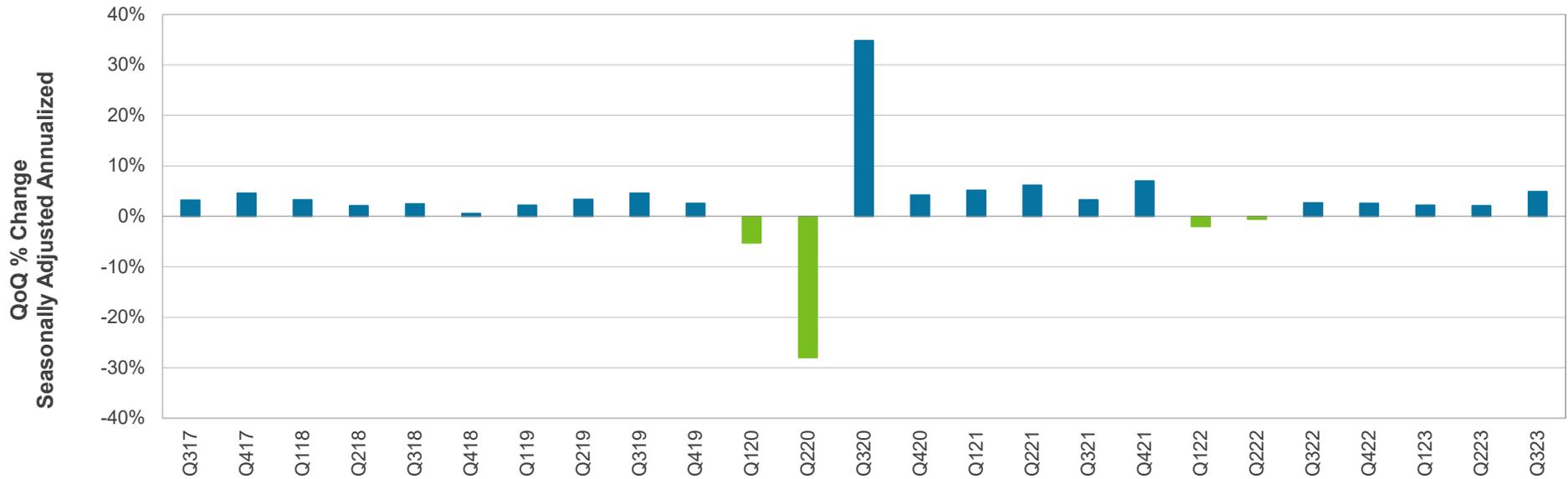
Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain well above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will remain data dependent as they tread cautiously going forward.

As expected at the November meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Market participants interpreted the FOMC statement as somewhat dovish, with the formal statement noting "tighter financial and credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation." Federal Reserve Chair Jerome Powell also noted the stance of policy is restrictive, the full effects of the tightening have yet to be felt, and the process of getting inflation to 2% has a long way to go. We believe monetary policy will remain restrictive for longer, but further tightening will not be required for the Federal Reserve to eventually achieve their policy objectives.

Second Quarter GDP

According to the “advance” estimate, third quarter GDP exceeded expectations at an annualized rate of 4.9%, following 2.1% in the second quarter, marking the fastest growth in nearly two years. The largest contributor to the rise was the 4.0% increase in consumer spending across both goods and services. Almost all the major components made a positive contribution to GDP, except for a small decline in net exports. The consensus estimate calls for a marked slowing to 0.8% in the fourth quarter and 2.3% for full year 2023.

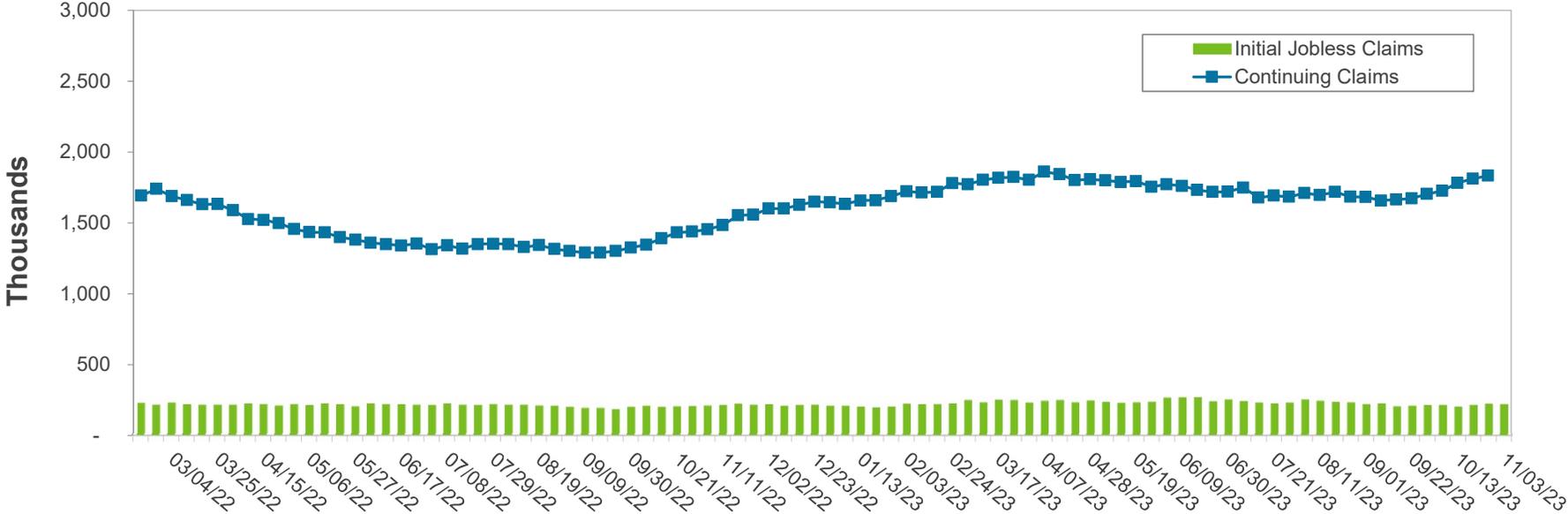
U.S. Gross Domestic Product (QoQ)
Third Quarter 2017 – Third Quarter 2023



Initial Claims For Unemployment

In the most recent week, the number of initial jobless claims eased to 217,000 from the upwardly revised 220,000 in the prior week. Initial jobless claims of under 250,000 are indicative of a strong labor market. The level of continuing unemployment claims (where the data is lagged by one week) increased to 1.834 million.

Initial Jobless Claims and 4-Week Moving Average
February 18, 2021 – November 03, 2023



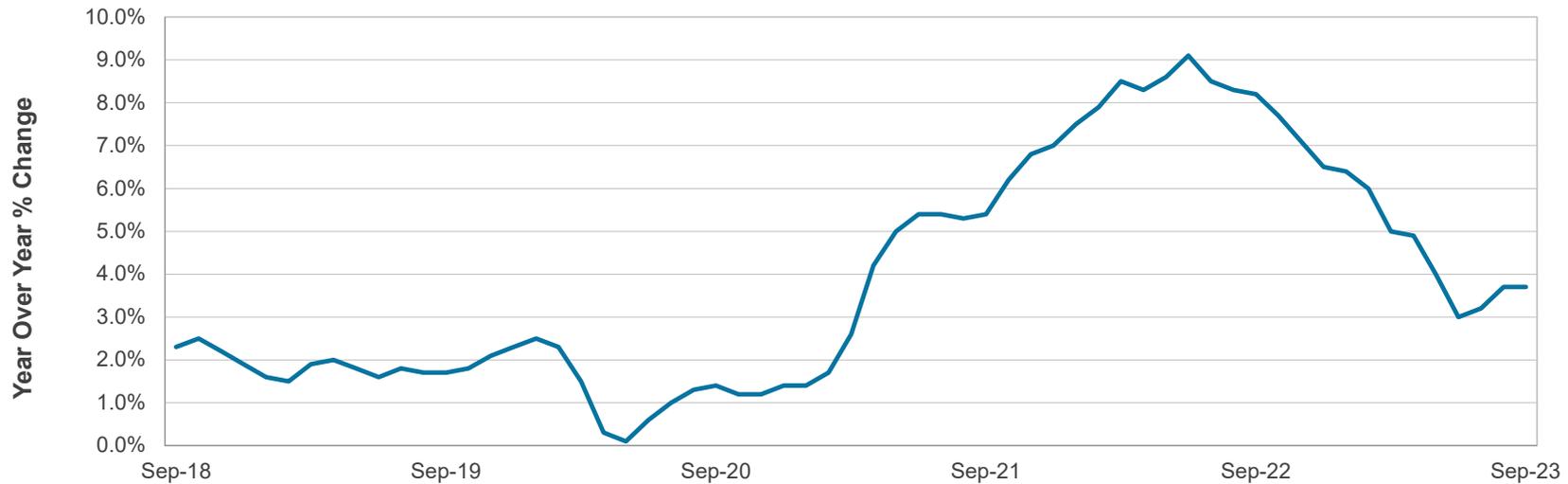
Source: Bloomberg.



Consumer Price Index

The Consumer Price Index (CPI) increased in September by 0.4% month-over-month and 3.7% year-over-year, slightly higher than expected. Gains in shelter and energy costs accounted for a large part of the monthly increase. The Core CPI, which excludes volatile food and energy components, was up 0.3% month-over-month and 4.1% year-over-year, decelerating from 4.3% last month. The Personal Consumption Expenditures (PCE) index rose 0.4% month-over-month and 3.4% year-over-year in September, unchanged from August. Core PCE, the Federal Reserve's preferred inflation gauge, increased 0.3% month-over-month and decelerated to 3.7% year-over-year in September from a 3.8% increase in August. Personal income and spending remained relatively healthy, but the personal savings rate continued its declining trend to 3.4% in September from 4.0% in August. Inflation remains above the Fed's 2% target.

Consumer Price Index (YoY%)
September 2018 – September 2023

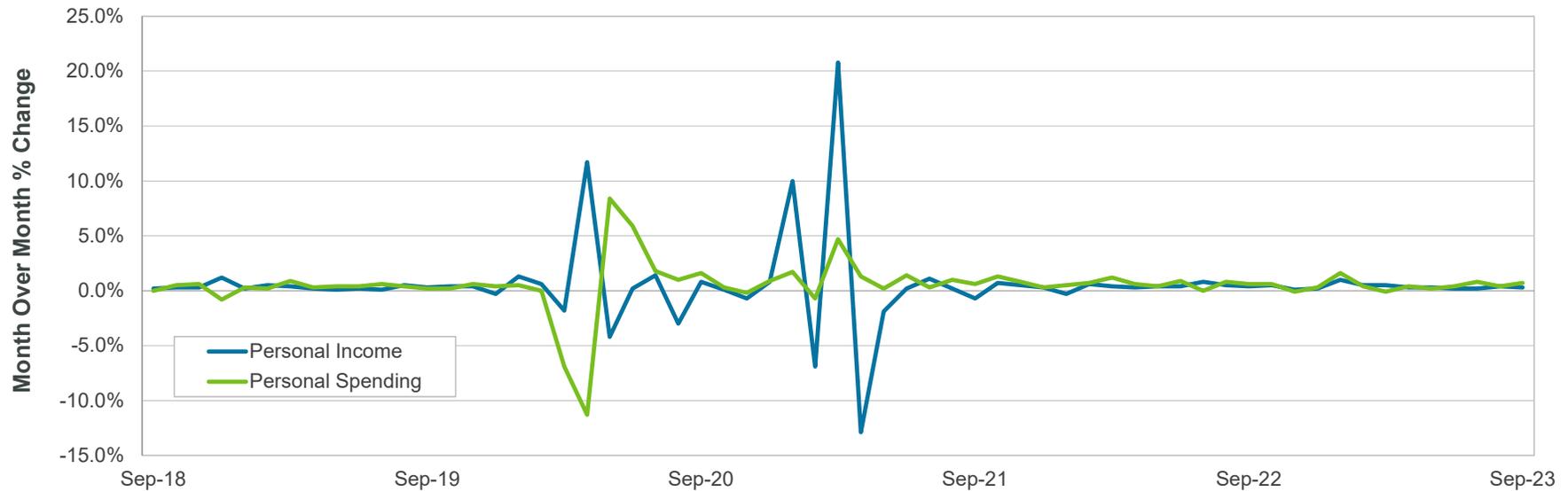


Source: Bloomberg.

Personal Income and Spending

Personal income rose 0.3% and consumer spending surged 0.7% month-over-month in September. Real consumer spending, adjusted for inflation, was 0.4% higher in September versus the prior month. The increase in services spending was led by international travel. There are signs that US consumers are utilizing credit card debt and forgoing savings to finance their purchases so the strength in spending isn't expected to last; the personal savings rate fell to 3.4% in September from 4.0% in August, well below the 20-year average of about 6%.

Personal Income and Spending (MoM%)
September 2018 – September 2023



Source: Bloomberg

Consumer Confidence Index

The Consumer Confidence Index declined to 102.6 as of mid-October from a upwardly revised 104.3 in September but coming in above expectations calling for 100.5. Survey participants were more pessimistic about the six-month outlook and concerned about inflation, particularly grocery and gasoline prices. The index is running above its historical average of around 95.

Consumer Confidence Index
October 2018 – October 2023



Source: Bloomberg

Existing Home Sales

Existing home sales fell by 0.2% month-over-month to a seasonally adjusted annualized rate of 4.0 million units in September following a 0.7% drop in August. Affordability is still weighing on the market and inventory is constrained as many homeowners are reluctant to move and forfeit their low mortgage rates. The average rate on a 30-year fixed mortgage was around 7.4% as of early November according to Freddie Mac. On a year-over-year basis, sales of existing homes were down 15.4% in September.

U.S. Existing Home Sales (MoM)
September 2013 – September 2023



Source: Bloomberg

New Home Sales

New home sales rebounded 12.3% in September to an annualized rate of 759,000 units following a drop of 8.2% in August. On a year-over-year basis, new home sales were up 33.9%. Homebuilders continue to offer incentives to lure buyers despite higher mortgage rates, and buyers have increasingly turned to new home construction due to the lack of existing housing supply.

U.S. New Home Sales
September 2013 – September 2023



Source: Bloomberg

Crude Oil Prices

U.S. West Texas Intermediate (WTI) crude settled at \$75.74 per barrel on November 9, below its one month average of \$83.44 and its one year average of \$78.25. Oil prices fell to the lowest levels since July on lower demand from the US and China. OPEC plans to maintain production cuts including Saudi Arabia's individual one million barrels per day (bpd) supply reduction through at least 2023. The productions cuts were put in place earlier this year in an effort to support prices on concerns about a global economic slowdown that could be triggered by higher interest rates.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
November 10, 2018 – November 10, 2023



Source: Bloomberg

Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$2.64 per gallon on November 9, below its one month average of \$2.84 and its one year average of \$2.75. Demand for jet fuel has been high due to robust travel demand but is expected to ease in Q423. Many US airlines have hedged against possible jet fuel cost increases since the war in the Middle East broke out.

U.S. Gulf Coast 54 Grade Jet Fuel Spot Price
November 10, 2018 – November 10, 2023



Source: Bloomberg

U.S. Equity Markets

US equity markets have staged a rebound in 2023 despite elevated inflation, interest rates, and geopolitical tensions that battered markets in 2022. US corporate earnings reports for Q323 have largely been positive with mixed forward guidance. Market volatility has continued into 2023 on concerns about the impact of monetary tightening on the health of the US consumer and economy. On a year-to-date basis the S&P is up 13.2%, the DJIA has edged higher by 2.3%, and the NASDAQ has bounced back 29.2% year-to-date.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices

November 10, 2018 – November 10, 2023

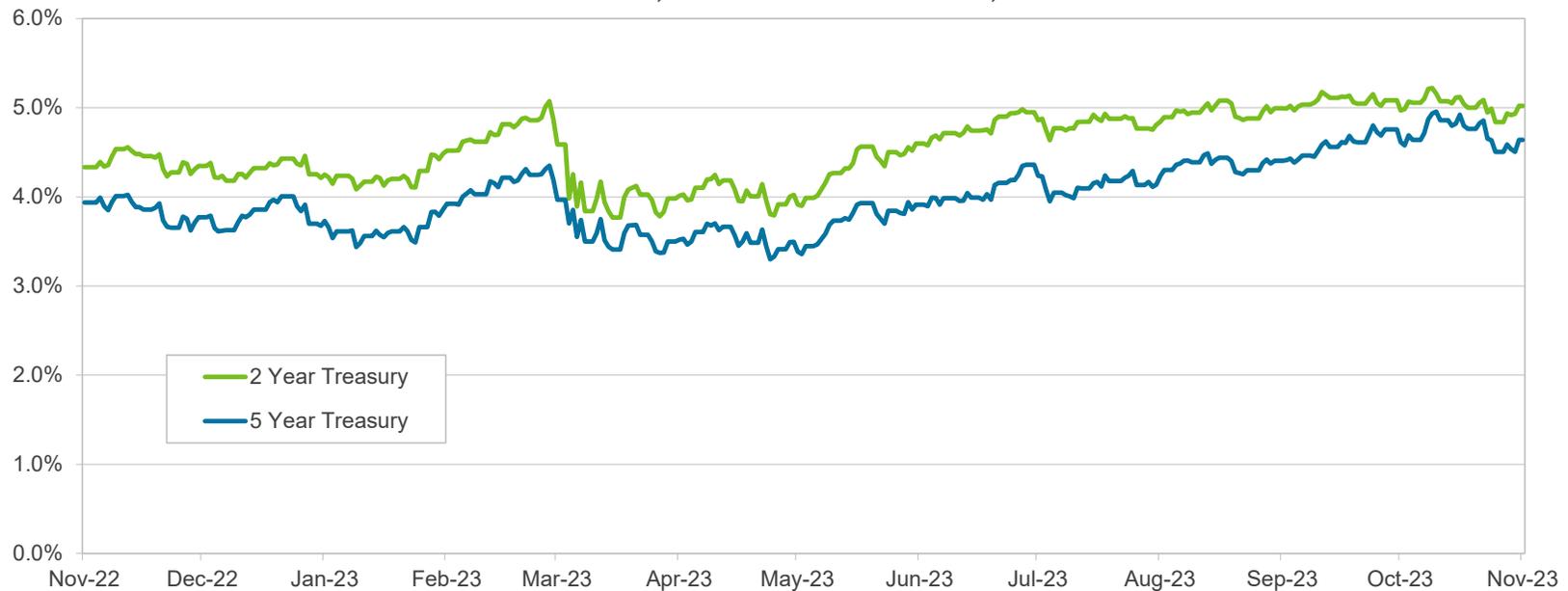


Source: Bloomberg

Treasury Yield History

In 2022, the yield on 2-year Treasuries surged about 368 basis points higher on Fed rate hikes, while the yield on 5-year Treasuries was around 273 basis points higher. Year-to-date, the yield on the 2-year Treasury is up about 60 basis points and the yield on the 5-year Treasury has risen by about 65 basis points. The fed fund futures market has priced in a 24% chance of another rate hike over the next two FOMC meetings and the probability of any rate cuts has been pushed off until mid-2024.

2- and 5-year U.S. Treasury Yields
November 10, 2022 – November 10, 2023

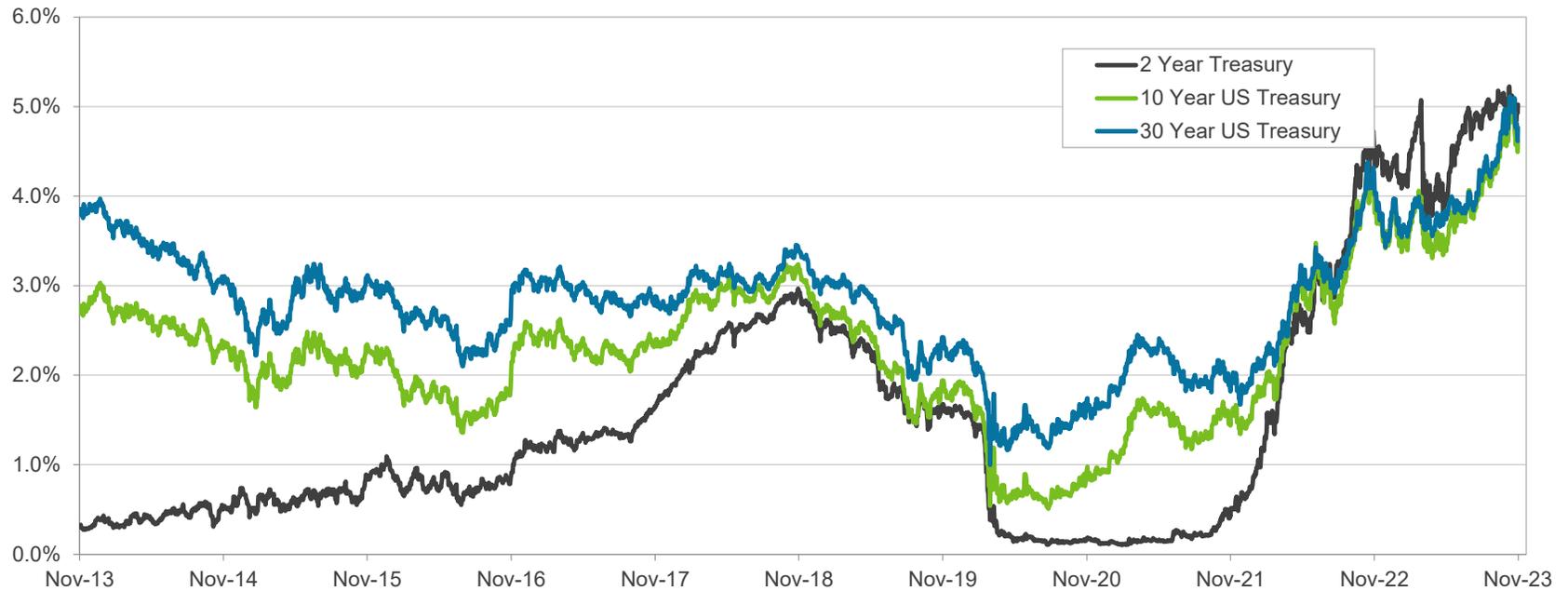


Source: Bloomberg

Treasury Yield History

The yield curve inversion persists, however the spread between the 2-year Treasury yield and the 10-year Treasury yield is sitting at about -38 basis points as the market is pricing in a higher probability of a soft landing for the US economy. This time last year the spread was -49 basis points, well below the average spread since 2004 of around +111 basis points. An inversion of the yield curve is a leading indicator that recession risk has increased.

2-, 10- and 30-year U.S. Treasury Yields
November 10, 2013 – November 10, 2023

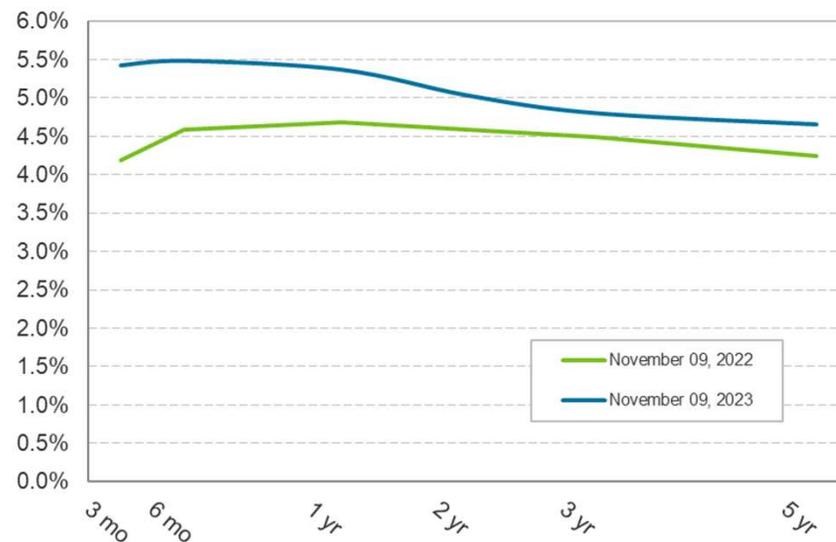


Source: Bloomberg

U.S. Treasury Yield Curve

Yields are higher across the curve on a year-over-year basis. The 3-month T-bill yield is up 124 basis points, the 2-Year Treasury yield is 45 basis points higher, and the 10-Year Treasury yield is up 55 basis points since one year ago.

U.S. Treasury Yield Curve
November 09, 2022 versus November 09, 2023



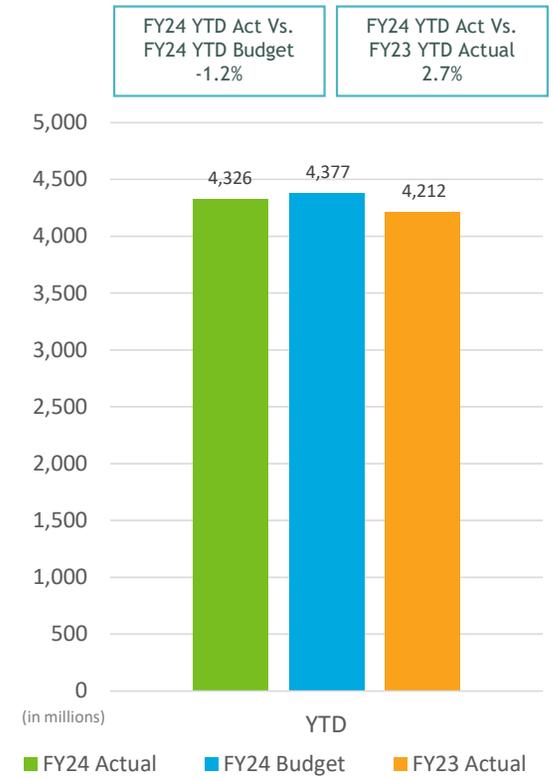
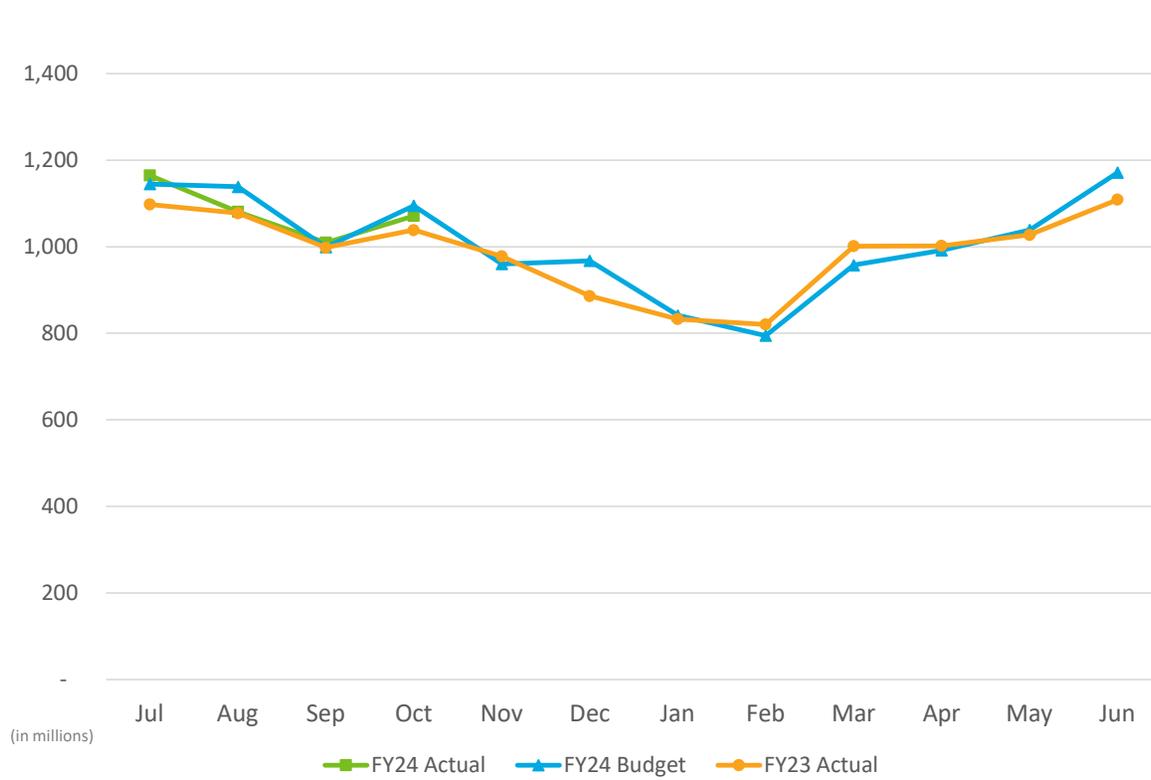
	11/09/2022	11/09/2023	Change
3-Mo.	4.19	5.43	1.24
6-Mo.	4.59	5.48	0.90
1-Yr.	4.69	5.37	0.68
2-Yr.	4.58	5.03	0.45
3-Yr.	4.49	4.81	0.32
5-Yr.	4.24	4.66	0.42
10-Yr.	4.10	4.65	0.55
20-Yr.	4.47	4.98	0.51
30-Yr.	4.27	4.79	0.52

Source: Bloomberg

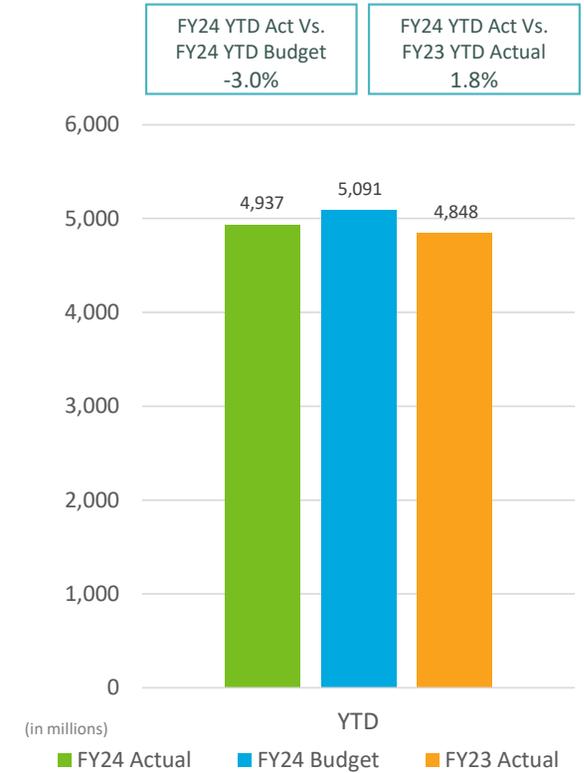
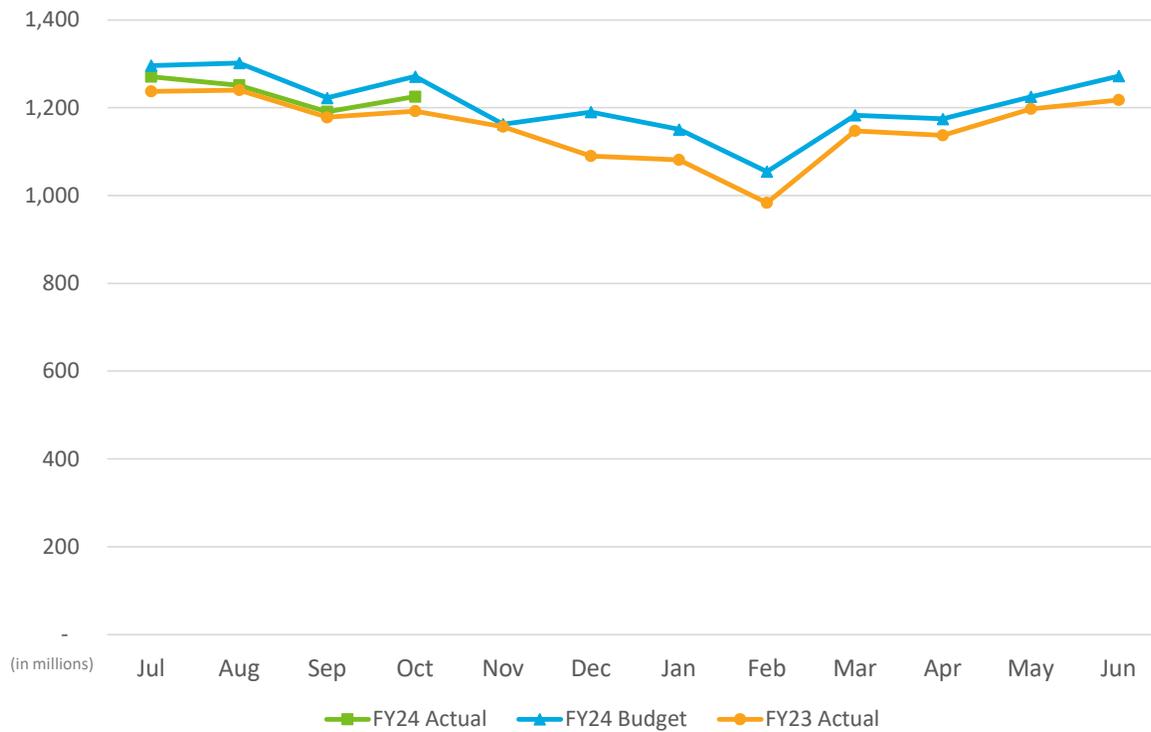


Financial Review for the Four Months Ended October 31, 2023

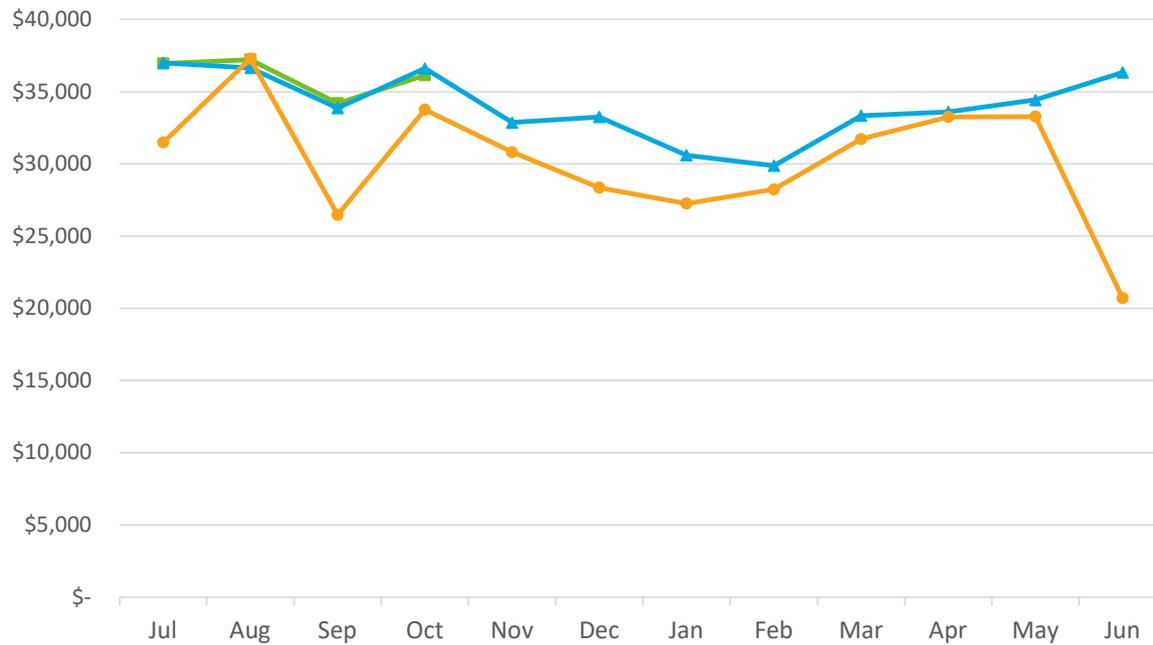
Enplanements



Landed Weights



Operating Revenues (Unaudited)



(in thousands)



—■ FY24 Actual
 —▲ FY24 Budget
 —● FY23 Actual

FY24 YTD Act Vs. FY24 YTD Budget 0.3%	FY24 YTD Act Vs. FY23 YTD Actual 12.0%
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(in thousands)

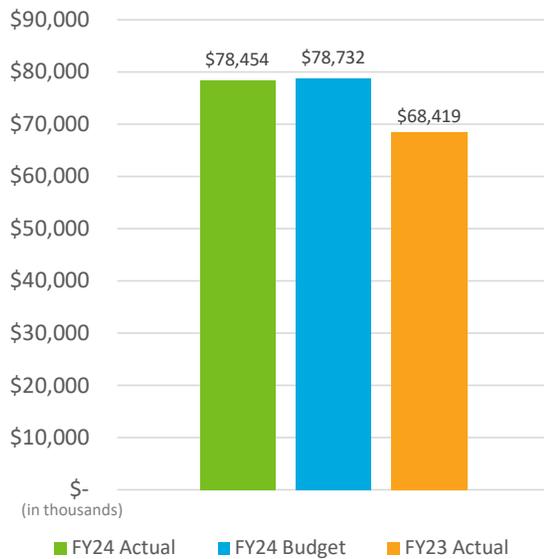
■ FY24 Actual
 ■ FY24 Budget
 ■ FY23 Actual

Operating Revenue (Unaudited)

Aviation

FY24 YTD Act Vs.
FY24 YTD Budget
-0.4%

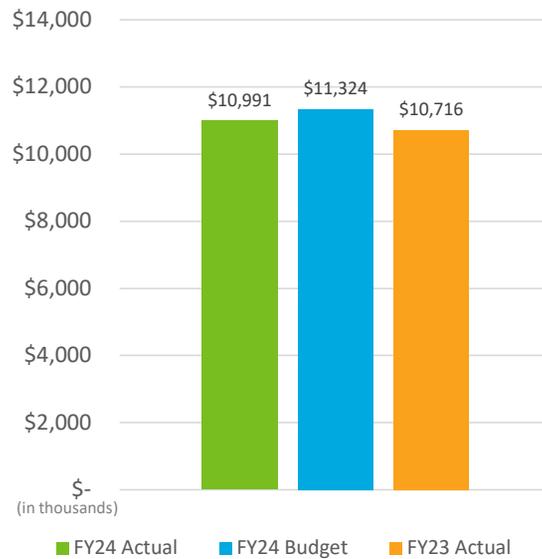
FY24 YTD Act Vs.
FY23 YTD Actual
14.7%



Terminal Concessions

FY24 YTD Act Vs.
FY24 YTD Budget
-2.9%

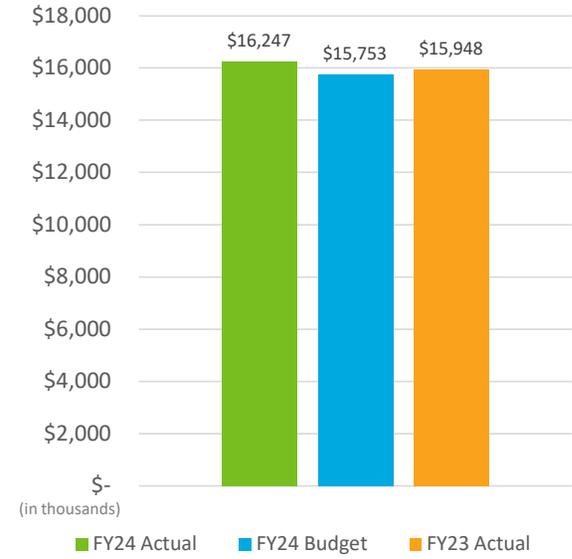
FY24 YTD Act Vs.
FY23 YTD Actual
2.6%



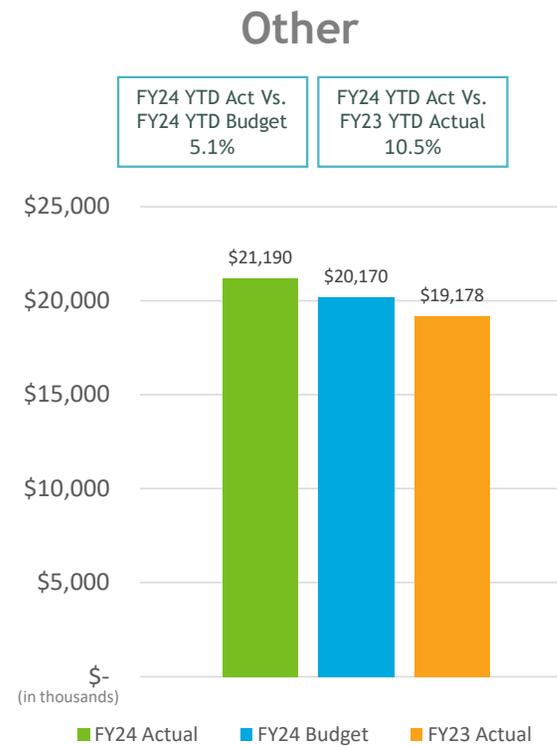
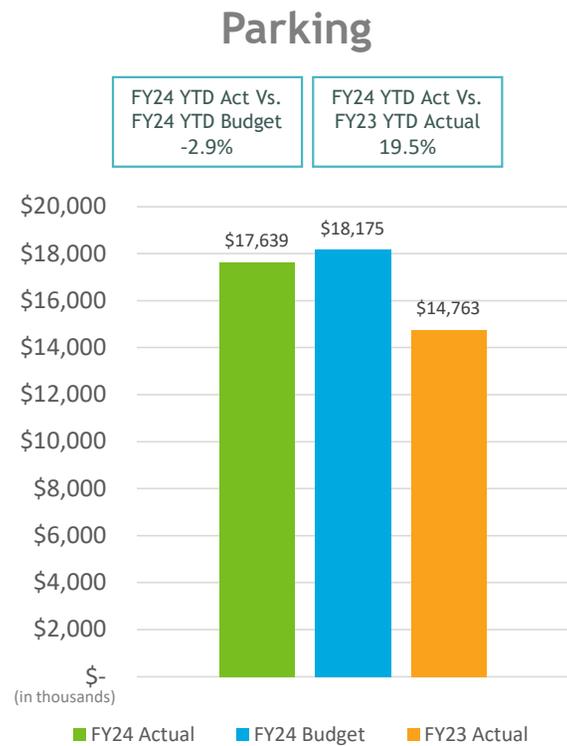
Rental Car

FY24 YTD Act Vs.
FY24 YTD Budget
3.1%

FY24 YTD Act Vs.
FY23 YTD Actual
1.9%



Operating Revenue (Unaudited)



Nonoperating Revenue (Unaudited)

Passenger Facility Charges



Customer Facility Charges



Nonoperating Revenue (Unaudited)

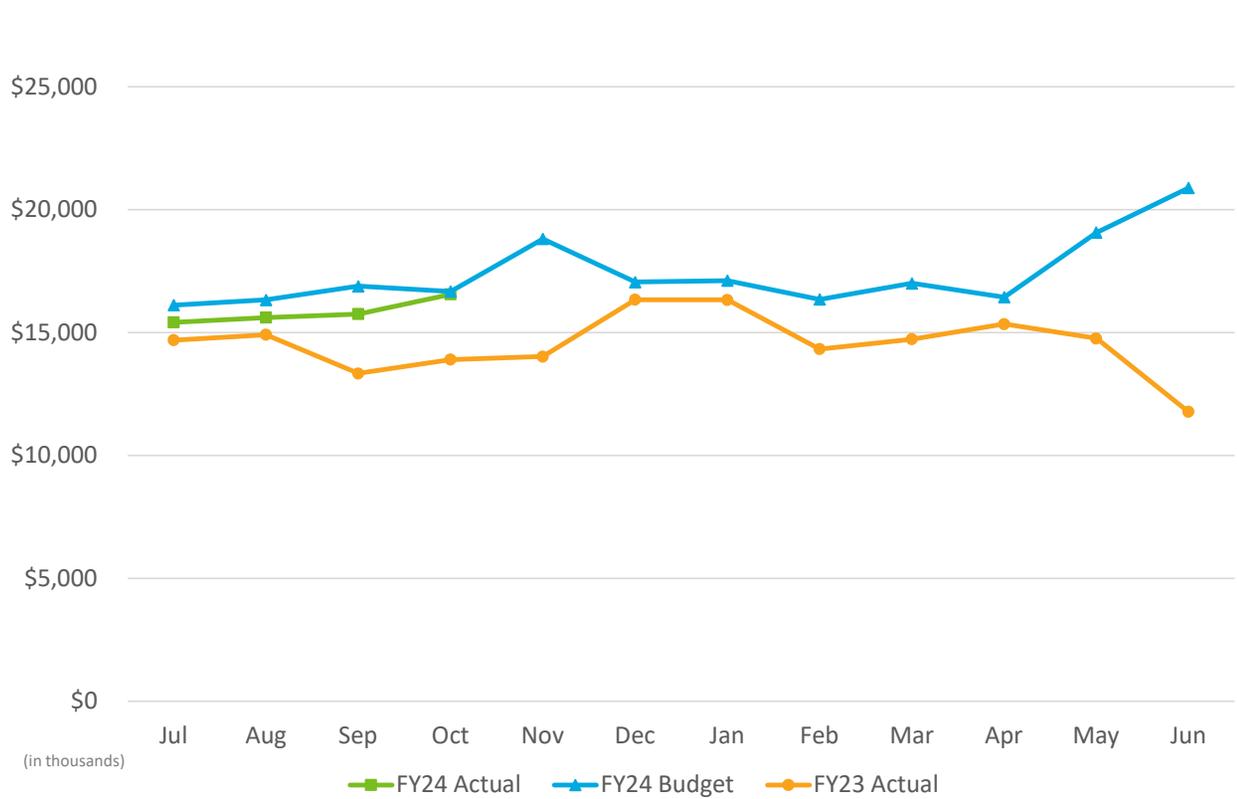
Interest Income



Capital Grant Contributions



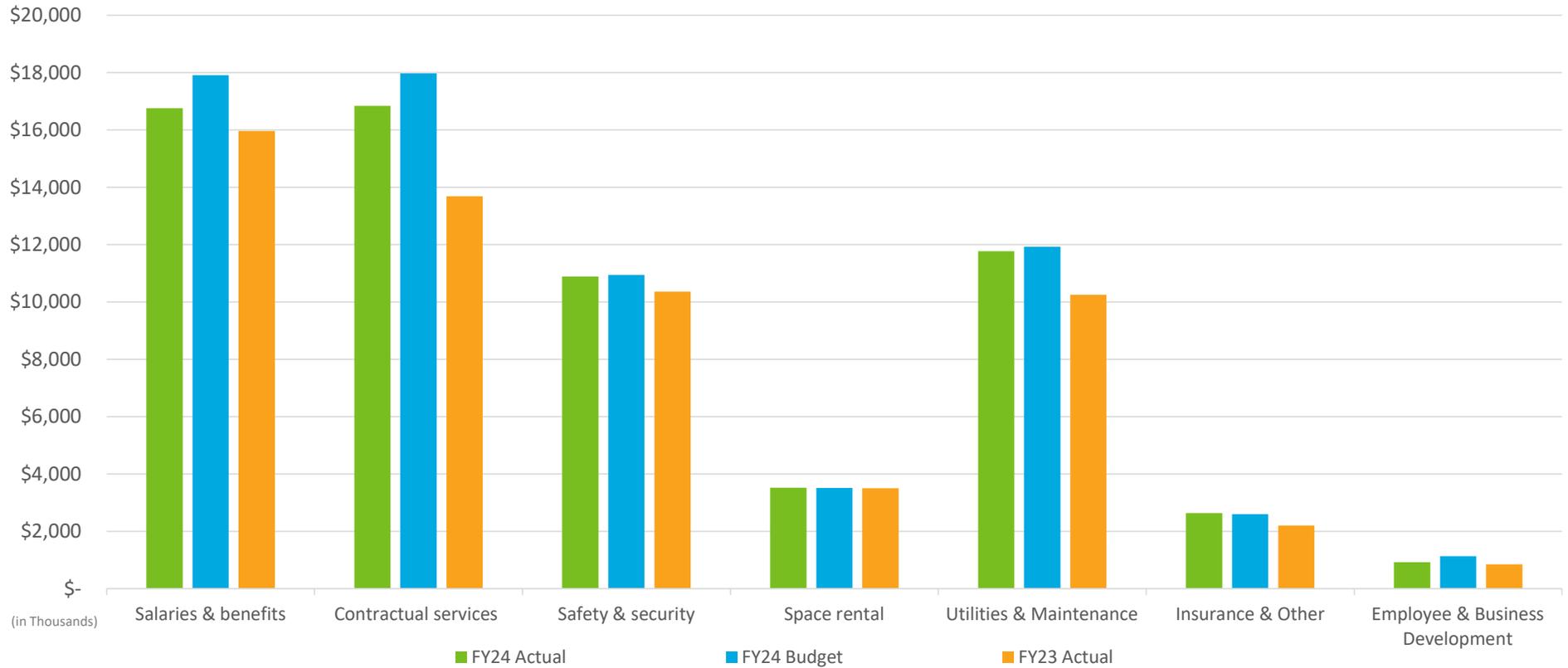
Operating Expenses (Unaudited)



FY24 YTD Act Vs. FY24 YTD Budget 4.0%	FY24 YTD Act Vs. FY23 YTD Actual -11.4%
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Operating Expenses (Unaudited)

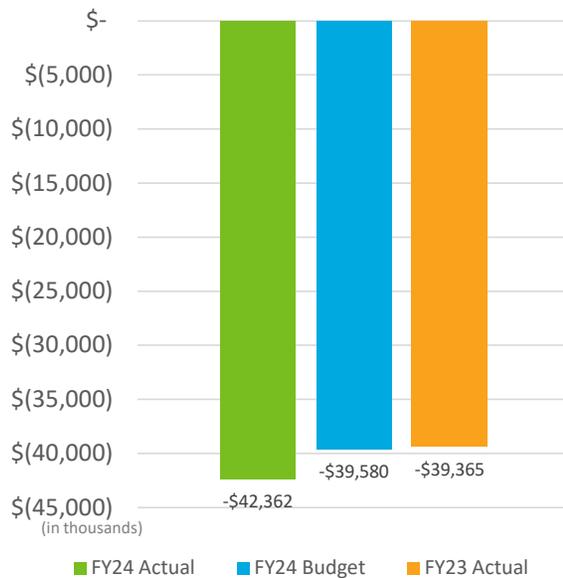


Nonoperating Expense (Unaudited)

Interest Expense

FY24 YTD Act Vs.
FY24 YTD Budget
-7.0%

FY24 YTD Act Vs.
FY23 YTD Actual
-7.6%



Quieter Program, Net

FY24 YTD Act Vs.
FY24 YTD Budget
-40.9%

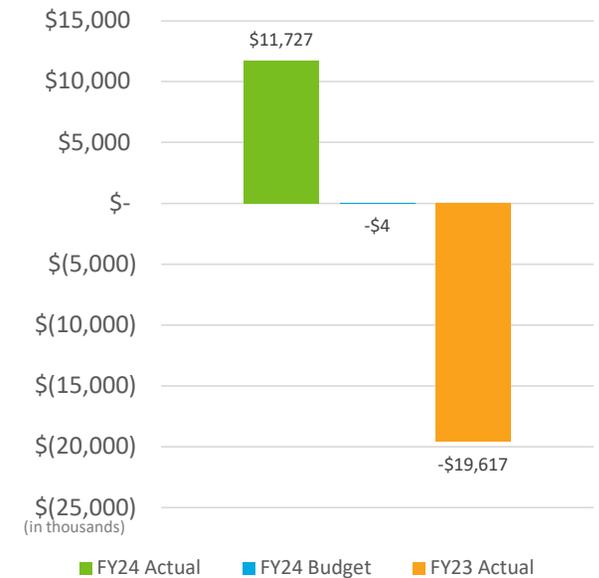
FY24 YTD Act Vs.
FY23 YTD Actual
-20.3%



Other Nonoperating Revenue/(Expense)

FY24 YTD Act Vs.
FY24 YTD Budget
\$11,731

FY24 YTD Act Vs.
FY23 YTD Actual
\$31,344





Financial Statements (Unaudited) For the Four Months Ended October 31, 2023 and 2022

Operating Revenues for the Four Months Ended October 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Aviation	\$ 78,732	\$ 78,454	\$ (278)	-	\$ 68,419
Terminal concessions	11,324	10,991	(333)	(3)%	10,716
Rental car	15,753	16,247	494	3%	15,948
Parking	18,175	17,639	(536)	(3)%	14,763
Other operating	20,170	21,190	1,020	5%	19,178
Total operating revenues	\$ 144,154	\$ 144,521	\$ 367	-	\$ 129,024

Operating Expenses for the Four Months Ended October 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Salaries and benefits	\$ 17,911	\$ 16,752	\$ 1,159	6%	\$ 15,967
Contractual services	17,974	16,843	1,131	6%	13,690
Safety and security	10,937	10,884	53	-	10,364
Space rental	3,517	3,519	(2)	-	3,503
Utilities	8,058	7,707	351	4%	5,648
Maintenance	3,866	4,062	(196)	(5)%	4,604
Equipment and systems	62	32	30	48%	83
Materials and supplies	181	195	(14)	(8)%	206
Insurance	739	766	(27)	(4)%	637
Employee development and support	293	182	111	38%	196
Business development	841	746	95	11%	655
Equipment rental and repairs	1,620	1,644	(23)	(1)%	1,276
Total operating expenses	\$ 65,999	\$ 63,332	\$ 2,668	4%	\$ 56,829

Nonoperating Revenues & Expenses for the Four Months Ended October 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Passenger facility charges	\$ 16,337	\$ 16,167	\$ (170)	(1)%	\$ 15,836
Customer facility charges	12,627	12,642	15	-	12,381
Federal Relief Grants	-	-	-	-	-
Quieter Home Program, net	(694)	(978)	(284)	(41)%	(813)
Interest income	14,785	19,256	4,471	30%	9,075
Interest expense (net)	(39,580)	(42,362)	(2,782)	(7)%	(39,365)
Other nonoperating revenue (expense)	(4)	11,727	11,731	-	(19,617)
Nonoperating revenue, net	\$ 3,471	\$ 16,452	\$ 12,981	374%	\$ (22,503)

Summary of Change in Net Position for the Four Months Ended October 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Total operating revenues	\$ 144,154	\$ 144,521	\$ 367	-	\$ 129,024
Total operating expenses	65,999	63,332	2,668	4%	56,829
Income from operations	\$ 78,154	\$ 81,190	\$ 3,035	4%	\$ 72,196
Depreciation	37,944	37,944	-	-	42,783
Operating income (loss)	\$ 40,211	\$ 43,246	\$ 3,035	8%	\$ 29,412
Nonoperating revenue (expense), net	3,471	16,452	12,981	374%	(22,503)
Capital grant contributions	22,057	46,877	24,820	113%	12,097
Change in net position	\$ 65,739	\$ 106,575	\$ 40,836	62%	\$ 19,007

Statements of Net Position as of October 31, 2023 and 2022 (Unaudited)

	<u>FY 2024</u>	<u>FY 2023</u>
Assets and Deferred Outflows of Resources		
Current assets	\$ 197,173	\$ 198,555
Cash designated for capital projects and other	117,754	65,801
Restricted assets	2,451,460	2,097,981
Capital assets, net	3,079,276	2,427,148
Other assets	690,721	647,115
Deferred outflows of resources	20,330	24,257
Total assets and deferred outflows of resources	<u>\$ 6,556,715</u>	<u>\$ 5,460,857</u>

Statements of Net Position (Continued) as of October 31, 2023 and 2022 (Unaudited)

	<u>FY 2024</u>	<u>FY 2023</u>
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 160,477	\$ 125,898
Liabilities payable from restricted assets	100,386	97,782
Long term liabilities	4,758,692	3,898,557
Deferred inflows of resources	397,406	405,544
Total liabilities and deferred inflows of resources	<u>\$ 5,416,961</u>	<u>\$ 4,527,782</u>
 Total net position	 <u><u>\$ 1,139,754</u></u>	 <u><u>\$ 933,075</u></u>



Questions?



SAN DIEGO
INTERNATIONAL AIRPORT
LET'S **GO.**

Investment Report

Period Ending
October 31, 2023

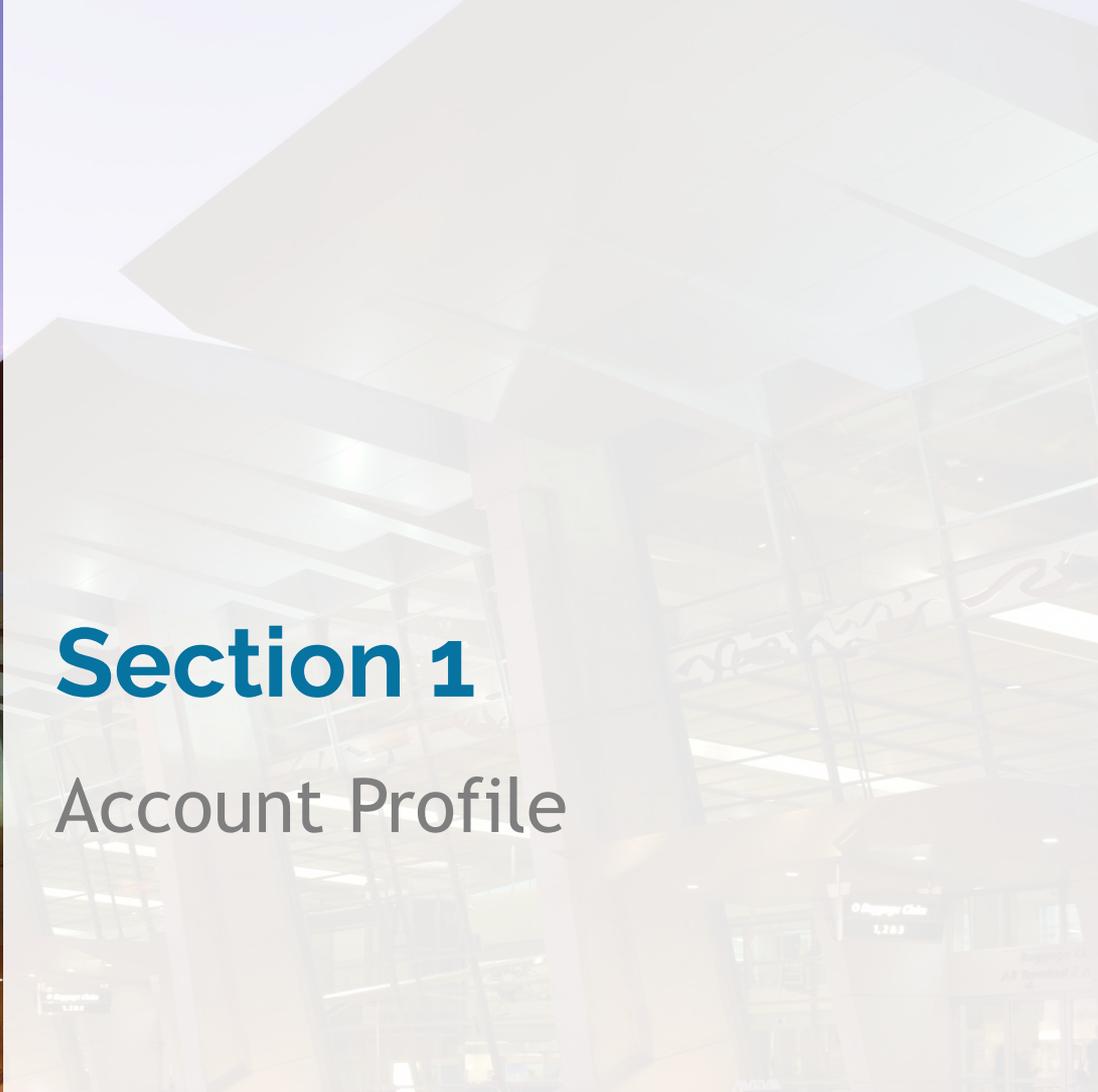
Presented by: Geoff Bryant
Manager Airport Finance

November 27, 2023



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.
Vice President, 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

	10/31/2023	09/30/2023	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.54	1.58	(0.04)
Average Purchase Yield	3.15%	3.05%	0.10%
Average Market Yield	4.92%	4.77%	0.15%
Average Quality*	AA+/Aa1	AA+/Aa1	
Unrealized Gains/Losses	(21,189,560)	(21,119,941)	69,619
Total Market Value	807,406,855	817,951,120	(10,544,265)

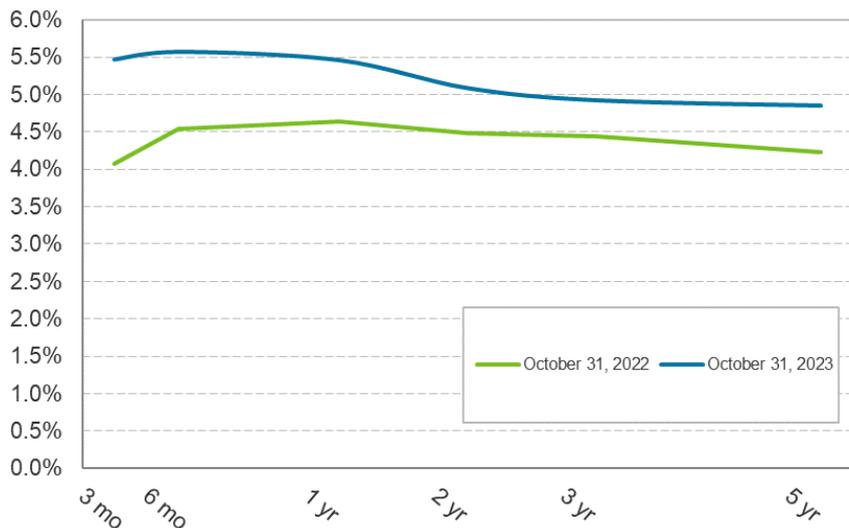
*Portfolio Quality is S&P and Moody's, respectively.

U.S. Treasury Yield Curve

Yields are higher across the curve on a year-over-year basis. The 3-month T-bill yield is up 140 basis points, the 2-Year Treasury yield is 60 basis points higher, and the 10-Year Treasury yield is up 88 basis points, on a year-over-year basis.

U.S. Treasury Yield Curve

October 31, 2022 versus October 31, 2023

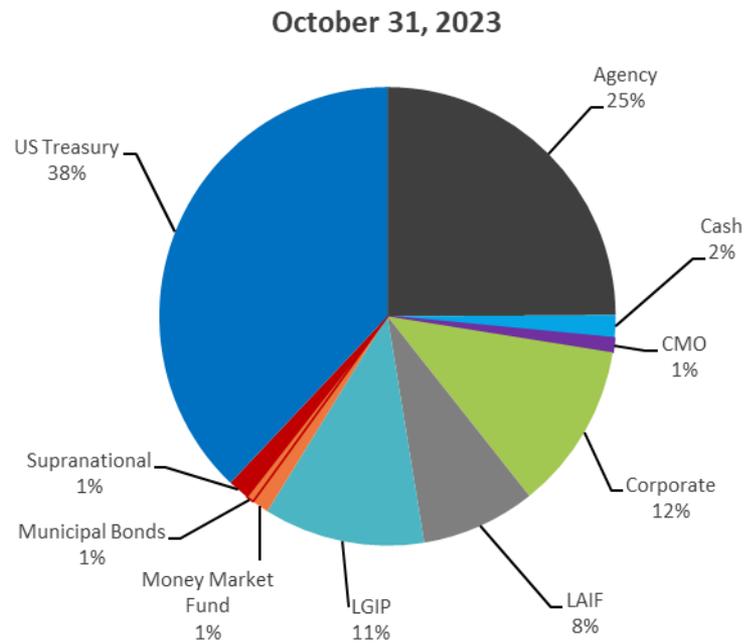


	10/31/2022	10/31/2023	Change
3-Mo.	4.07	5.47	1.40
6-Mo.	4.54	5.57	1.03
1-Yr.	4.64	5.46	0.82
2-Yr.	4.49	5.09	0.60
3-Yr.	4.44	4.93	0.48
5-Yr.	4.23	4.86	0.63
10-Yr.	4.05	4.93	0.88
20-Yr.	4.41	5.29	0.88
30-Yr.	4.17	5.10	0.93

Source: Bloomberg

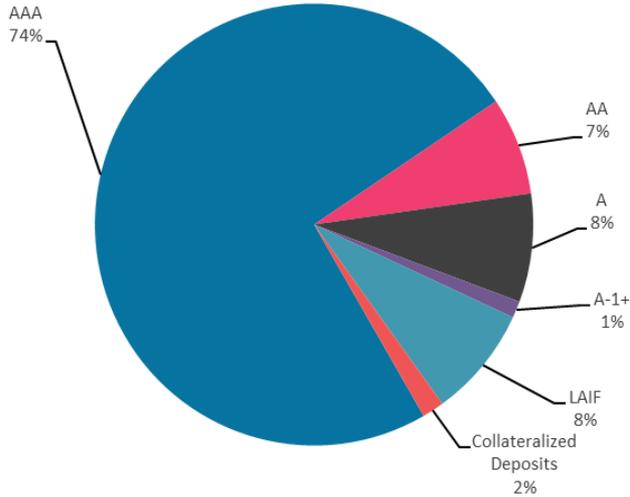
Sector Distribution

	October 31, 2023		September 30, 2023	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	200,859,254	24.9%	210,581,791	25.7%
Cash	13,039,324	1.6%	25,487,532	3.1%
CMO	7,861,772	1.0%	7,911,854	1.0%
Corporate	95,288,806	11.8%	95,130,270	11.6%
LAIF	65,801,172	8.1%	65,561,108	8.0%
LGIP	92,177,076	11.4%	91,828,663	11.2%
Money Market Fund	9,292,731	1.2%	393,498	0.0%
Municipal Bonds	4,969,357	0.6%	4,949,502	0.6%
Supranational	11,904,844	1.5%	11,918,895	1.5%
US Treasury	306,212,521	37.9%	304,188,007	37.2%
TOTAL	807,406,855	100.0%	817,951,120	100.0%



Quality & Maturity Distribution

October 31, 2023

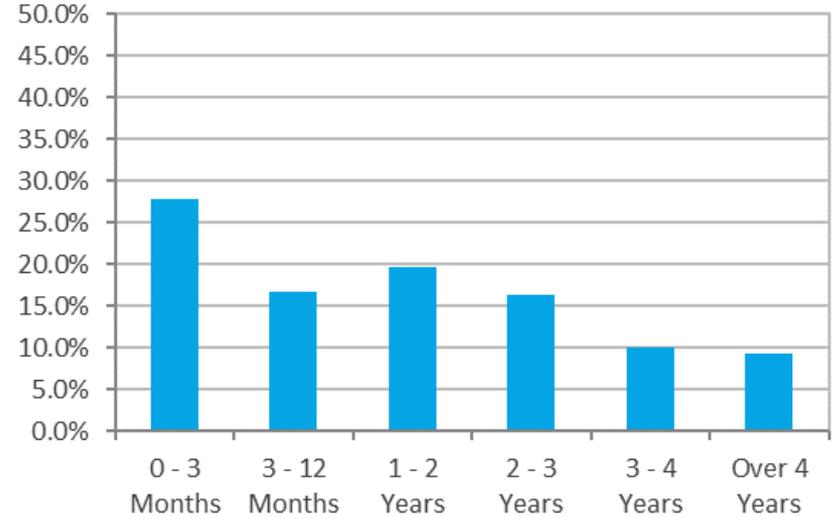


Notes:

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.

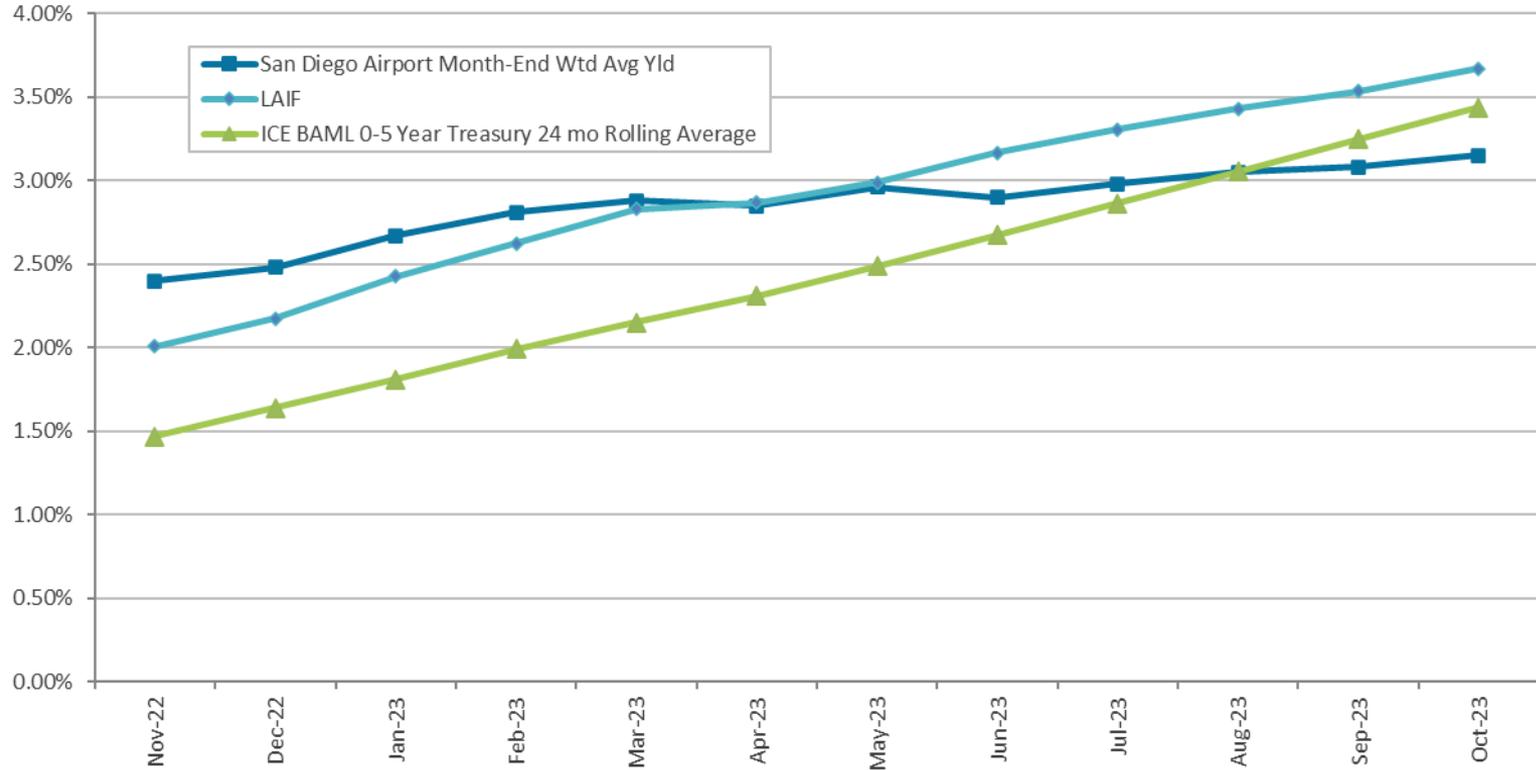
October 31, 2023



Notes:

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

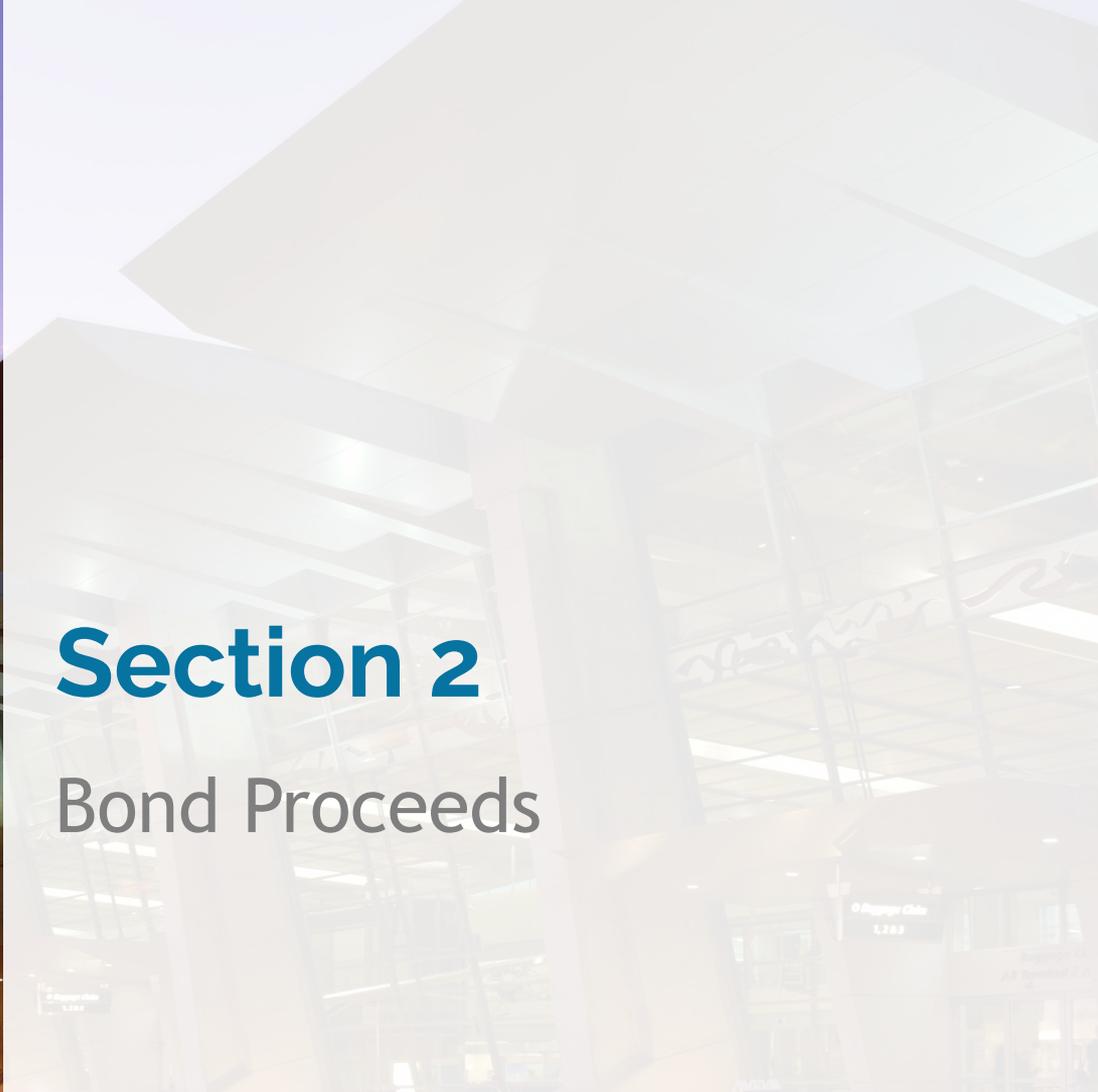
Investment Performance





Section 2

Bond Proceeds



Bond Proceeds

Summary of 2014, 2017, 2019, 2020, 2021 & 2023 Bond Proceeds ⁽¹⁾

As of October 31, 2023 (in thousands)

	2014 Special Facility Revenue Bond	2017, 2019, 2020, 2021 & 2023 General Airport Revenue Bonds	Total Proceeds	Yield	Rating
Project Fund					
Treasuries	-	1,202,649	1,202,649	3.60%	AA+
LAIF	-	52,674	52,674	3.65%	NR
SDCIP	-	157,303	157,303	3.53%	AAAf
Money Market Fund	-	245,828	245,828	5.02%	AAAm
	-	1,658,454	1,658,454	3.81%	
Debt Service Reserve & Coverage Funds					
Treasuries	-	105,702	105,702	5.27%	AA+
SDCIP	29,664	39,949	69,613	3.53%	AAAf
Agencies	-	35,727	35,727	5.09%	AA+
Money Market Fund	-	73,017	73,017	5.27%	AAAm
LAIF	-	2,024	2,024	3.65%	NR
	29,664	256,418	286,082	4.81%	
Capitalized Interest Funds					
Treasuries	-	211,707	211,707	2.59%	AA+
Money Market Fund	-	10,345	10,345	5.12%	AAAm
	-	222,052	222,052	2.71%	
Cost of Issuance					
Cash Held by Trustee	-	1,322	1,322	0.00%	AAAm
	-	1,322	1,322	5.27%	
Other Bond Proceeds					
Money Market Fund	-	80,424	80,424	4.97%	AAAm
	-	80,424	80,424	4.97%	
TOTAL	29,664	2,218,671	2,248,335	3.87%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds. SDCIP Yield as of September 30, 2023.



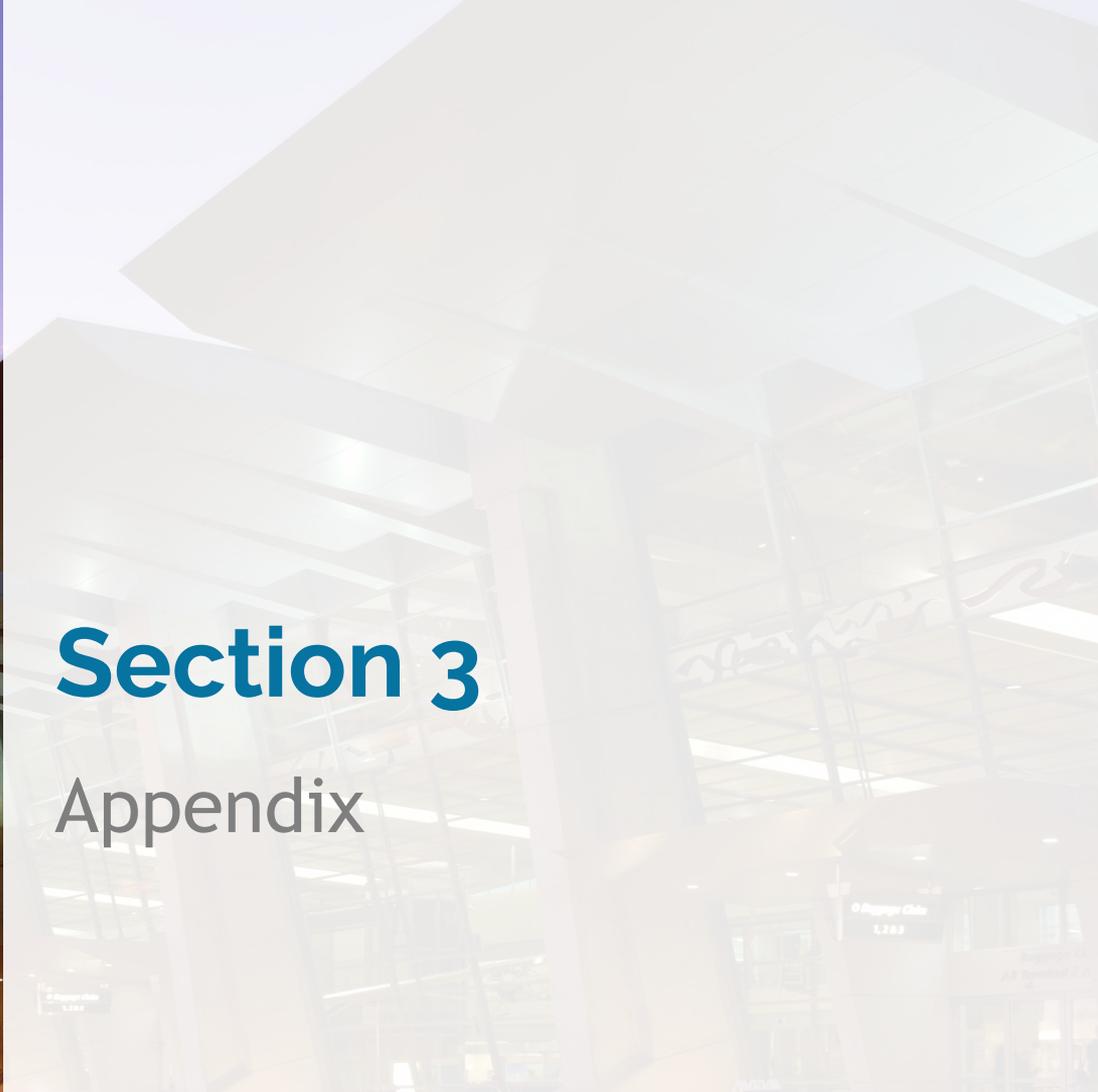
Questions?

• Ticketing
U.S. Airways



Section 3

Appendix



Compliance

October 31, 2023

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
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	No limitations; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 20% max; 5% max per issuer	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 20% max; 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. or any state and operating within the U.S.	Complies
Asset-Backed Securities (ABS)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per ABS issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Asset-Backed Securities from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Mortgage-Backed Securities (MBS), Mortgage Pass-Through Securities, Collateralized Mortgage Obligations (CMO)	"AA" rating or better by a NRSRO; 10% max (combined ABS/MBS/CMO and Mortgage Pass-Through Securities); 5% max per issuer unless the issuer is U.S. Treasury or Federal Agency/GSE; Mortgage-Backed Securities, Mortgage Pass-Through Securities and Collateralized Mortgage Obligations from issuers not defined in sections (a) U.S. Treasury and (b) Federal Agency of the Authorized Investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	"A" rating category or better by a NRSRO; 30% max; 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
Certificate of Deposit Placement Service (CDARS)	30% max; 3 years max maturity	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% max; 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
Banker's Acceptances	Highest rating category by a NRSRO; 40% max; 5% max per bank; 180 days max maturity	Complies
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; 25% max; 5% max per issuer (combined with any other securities from that issuer); 270 days maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. (i) organized and operating within the U.S. as a general corporation; (ii) has total assets > \$500 million; (iii) has "A" rating category or higher by a NRSRO, if issuer has debt other than commercial paper. b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) has program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or higher by a NRSRO.	Complies
Money Market Funds	20% max; 10% max per fund; 5% max of total fund balance; Registered with SEC under Investment Company Act of 1940; Companies shall either: (i) Attain highest rating by two NRSROs; or (ii) Retain an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	The market value of the Authority's investment in LAIF may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
San Diego County Investment Pool (SDCIP)	The market value of the Authority's investment in SDCIP may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP)/ CalTRUST	The market value of the Authority's investment in each of the CalTRUST funds may not exceed the current deposit limit for regular LAIF accounts; Pursuant to California Government Code	Complies
Local Government Investment Pool (LGIP)/ Joint Powers Authority (JPA)	AAA issuer rating; The market value of the Authority's investment in any LGIP may not exceed the LAIF statutory limit; Pursuant to California Government Code	Complies
Repurchase Agreements	"A" rating category or better by a NRSRO; 1 year max maturity; 102% Collateralized with U.S. Treasury or Federal Agency	Complies
Average Maturity	3 years	Complies
Maximum maturity	5 years	Complies
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending October 31, 2023

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									
3130ATPB7	FHLB Note 4.660% Due 11/14/2023	7,500,000.00	01/20/2023 4.87%	7,486,800.00 7,486,800.00	99.96 5.52%	7,497,352.50 162,129.17	0.95% 10,552.50	Aaa / AA+ NR	0.04 0.04
3130A0F70	FHLB Note 3.375% Due 12/08/2023	6,850,000.00	Various 2.75%	7,045,064.00 7,045,064.00	99.77 5.51%	6,834,566.95 91,832.81	0.86% (210,497.05)	Aaa / AA+ NR	0.10 0.10
3130AT7D3	FHLB Note 3.500% Due 12/08/2023	10,000,000.00	09/01/2022 3.70%	9,975,600.00 9,975,600.00	99.79 5.48%	9,978,950.00 139,027.78	1.25% 3,350.00	Aaa / AA+ NR	0.10 0.10
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	6,800,000.00	Various 2.36%	6,805,744.00 6,805,744.00	98.88 5.58%	6,724,166.40 23,776.39	0.84% (81,577.60)	Aaa / AA+ NR	0.35 0.35
3130A0XE5	FHLB Note 3.250% Due 03/08/2024	5,000,000.00	06/10/2022 2.83%	5,035,550.00 5,035,550.00	99.16 5.66%	4,957,920.00 23,923.61	0.62% (77,630.00)	Aaa / AA+ NR	0.35 0.35
3130AT3H8	FHLB Note 3.375% Due 03/08/2024	5,250,000.00	10/12/2022 4.49%	5,171,092.50 5,171,092.50	99.21 5.62%	5,208,750.75 26,085.94	0.65% 37,658.25	Aaa / AA+ NR	0.35 0.35
3130ATUQ8	FHLB Note 4.750% Due 03/08/2024	9,000,000.00	11/29/2022 4.85%	8,988,930.00 8,988,930.00	99.74 5.47%	8,976,330.00 62,937.50	1.12% (12,600.00)	Aaa / AA+ NR	0.35 0.35
3133EKNX0	FFCB Note 2.160% Due 06/03/2024	5,000,000.00	07/19/2019 1.89%	5,062,250.00 5,062,250.00	98.09 5.49%	4,904,700.00 44,400.00	0.61% (157,550.00)	Aaa / AA+ AA+	0.59 0.57
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	8,000,000.00	06/12/2019 2.00%	8,331,920.00 8,331,920.00	98.39 5.55%	7,871,280.00 87,527.78	0.99% (460,640.00)	Aaa / AA+ NR	0.62 0.60
3135G0V75	FNMA Note 1.750% Due 07/02/2024	7,350,000.00	07/19/2019 1.87%	7,310,236.50 7,310,236.50	97.56 5.51%	7,170,799.65 42,517.71	0.89% (139,436.85)	Aaa / AA+ AA+	0.67 0.65
3133ENJ84	FFCB Note 3.375% Due 08/26/2024	5,500,000.00	08/29/2022 3.50%	5,487,130.00 5,487,130.00	98.25 5.58%	5,403,838.00 33,515.63	0.67% (83,292.00)	Aaa / AA+ AA+	0.82 0.79

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending October 31, 2023

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
3133XVDG3	FHLB Note 4.375% Due 09/13/2024	5,000,000.00	09/27/2022 4.48%	4,990,450.00 4,990,450.00	99.09 5.46%	4,954,565.00 29,166.67	0.62% (35,885.00)	Aaa / AA+ NR	0.87 0.83
3133ENP79	FFCB Note 4.250% Due 09/26/2024	5,000,000.00	09/29/2022 4.33%	4,992,050.00 4,992,050.00	98.95 5.45%	4,947,495.00 20,659.72	0.62% (44,555.00)	Aaa / AA+ AA+	0.91 0.87
3135G0W66	FNMA Note 1.625% Due 10/15/2024	5,000,000.00	12/03/2019 1.64%	4,997,100.00 4,997,100.00	96.43 5.51%	4,821,645.00 3,611.11	0.60% (175,455.00)	Aaa / AA+ AA+	0.96 0.93
3133ENZ94	FFCB Note 4.500% Due 11/18/2024	10,000,000.00	11/17/2022 4.65%	9,971,600.00 9,971,600.00	98.96 5.54%	9,895,520.00 203,750.00	1.25% (76,080.00)	Aaa / AA+ AA+	1.05 0.99
3130ATUR6	FHLB Note 4.625% Due 12/13/2024	5,000,000.00	01/05/2023 4.62%	4,999,550.00 4,999,550.00	99.15 5.42%	4,957,355.00 88,645.83	0.62% (42,195.00)	Aaa / AA+ NR	1.12 1.05
3130AQF40	FHLB Note 1.000% Due 12/20/2024	8,000,000.00	07/29/2022 2.95%	7,642,480.00 7,642,480.00	95.08 5.53%	7,606,424.00 29,111.11	0.95% (36,056.00)	Aaa / AA+ NR	1.14 1.10
3137EAEPO	FHLMC Note 1.500% Due 02/12/2025	6,500,000.00	03/04/2020 0.85%	6,703,710.00 6,703,710.00	95.31 5.34%	6,195,169.50 21,395.83	0.77% (508,540.50)	Aaa / AA+ AA+	1.29 1.24
3130AUZC1	FHLB Note 4.625% Due 03/14/2025	5,000,000.00	04/27/2023 4.33%	5,025,550.00 5,025,550.00	99.03 5.36%	4,951,490.00 30,190.97	0.62% (74,060.00)	Aaa / AA+ NR	1.37 1.30
3135G03U5	FNMA Note 0.625% Due 04/22/2025	8,000,000.00	10/27/2022 4.44%	7,289,600.00 7,289,600.00	93.51 5.26%	7,480,720.00 1,250.00	0.93% 191,120.00	Aaa / AA+ AA+	1.48 1.43
3133EPLC7	FFCB Note 4.125% Due 02/26/2026	5,000,000.00	06/08/2023 4.31%	4,976,130.00 4,976,130.00	97.98 5.06%	4,899,045.00 37,239.58	0.61% (77,085.00)	Aaa / NR AA+	2.33 2.16
3130AUU36	FHLB Note 4.125% Due 03/13/2026	9,000,000.00	03/30/2023 4.18%	8,985,690.00 8,985,690.00	98.01 5.02%	8,820,981.00 49,500.00	1.10% (164,709.00)	Aaa / AA+ NR	2.37 2.21
3133EPHH1	FFCB Note 4.000% Due 04/28/2026	2,500,000.00	05/01/2023 4.04%	2,496,875.00 2,496,875.00	97.51 5.08%	2,437,780.00 833.33	0.30% (59,095.00)	Aaa / AA+ AA+	2.49 2.34

Holdings Report

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3133EPSW6	FFCB Note 4.500% Due 08/14/2026	7,500,000.00	08/15/2023 4.77%	7,444,275.00 7,444,275.00	98.77 4.98%	7,407,712.50 72,187.50	0.93% (36,562.50)	Aaa / AA+ AA+	2.79 2.56
3130AWTQ3	FHLB Note 4.625% Due 09/11/2026	8,000,000.00	09/12/2023 4.81%	7,957,360.00 7,957,360.00	99.05 4.98%	7,923,856.00 89,416.67	0.99% (33,504.00)	Aaa / AA+ NR	2.87 2.62
3130ATU54	FHLB Note 4.250% Due 12/10/2027	10,000,000.00	02/13/2023 4.00%	10,108,541.40 10,108,541.40	97.14 5.03%	9,713,620.00 166,458.33	1.22% (394,921.40)	Aaa / AA+ NR	4.11 3.65
3130ATS57	FHLB Note 4.500% Due 03/10/2028	3,000,000.00	03/20/2023 3.87%	3,085,290.00 3,085,290.00	98.45 4.90%	2,953,518.00 19,125.00	0.37% (131,772.00)	Aaa / AA+ NR	4.36 3.88
3130AWMN7	FHLB Note 4.375% Due 06/09/2028	3,250,000.00	07/26/2023 4.28%	3,262,870.00 3,262,870.00	97.56 4.97%	3,170,680.50 43,446.18	0.40% (92,189.50)	Aaa / AA+ NR	4.61 4.06
3133EPNH4	FFCB Note 3.875% Due 06/21/2028	3,750,000.00	06/26/2023 4.04%	3,722,475.00 3,722,475.00	95.09 5.07%	3,565,897.50 52,473.96	0.45% (156,577.50)	Aaa / AA+ AA+	4.64 4.11
3130AWN63	FHLB Note 4.000% Due 06/30/2028	4,750,000.00	08/15/2023 4.47%	4,652,340.00 4,652,340.00	95.64 5.06%	4,542,843.00 56,472.22	0.57% (109,497.00)	Aaa / AA+ NR	4.67 4.14
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	12,500,000.00	09/26/2023 4.71%	12,317,875.00 12,317,875.00	97.60 4.94%	12,199,512.50 132,161.46	1.53% (118,362.50)	Aaa / AA+ NR	4.86 4.27
TOTAL Agency		203,000,000.00	3.74%	202,322,128.40	5.32%	198,974,483.75	24.88% (3,347,644.65)	Aaa / AA+ AA+	1.70 1.56

Cash

PP2118\$00	U.S. Bank Checking Account	29,358.87	Various 0.00%	29,358.87 29,358.87	1.00 0.00%	29,358.87 0.00	0.00% 0.00	NR / NR NR	0.00 0.00
PP2118V\$9	U.S. Bank Checking Account	4,214,356.18	Various 0.00%	4,214,356.18 4,214,356.18	1.00 0.00%	4,214,356.18 0.00	0.52% 0.00	NR / NR NR	0.00 0.00

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PP2118\$12	U.S. Bank Checking Account	59,575.18	Various 0.00%	59,575.18 59,575.18	1.00 0.00%	59,575.18 0.00	0.01% 0.00	NR / NR NR	0.00 0.00
PP2118V\$7	EastWest Bank Deposit Account	8,622,617.62	Various 3.50%	8,622,617.62 8,622,617.62	1.00 3.50%	8,622,617.62 0.00	1.07% 0.00	NR / NR NR	0.00 0.00
PP2118V\$8	EastWest Bank Deposit Account	113,416.26	Various 3.50%	113,416.26 113,416.26	1.00 3.50%	113,416.26 0.00	0.01% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		13,039,324.11	2.34%	13,039,324.11	2.34%	13,039,324.11 0.00	1.61% 0.00	NR / NR NR	0.00 0.00

CMO									
3137FETN0	FHLMC K073 A2 3.350% Due 01/25/2028	8,500,000.00	05/30/2023 4.32%	8,179,257.81 8,179,257.81	92.44 5.39%	7,857,026.00 4,745.83	0.97% (322,231.81)	NR / NR AAA	4.24 3.76
TOTAL CMO		8,500,000.00	4.32%	8,179,257.81	5.39%	7,857,026.00 4,745.83	0.97% (322,231.81)	NR / NR AAA	4.24 3.76

Corporate									
857477AM5	State Street Bank Note 3.700% Due 11/20/2023	2,000,000.00	08/19/2019 2.06%	2,132,940.00 2,132,940.00	99.88 5.96%	1,997,520.00 33,094.44	0.25% (135,420.00)	A1 / A AA-	0.05 0.05
89236TFS9	Toyota Motor Credit Corp Note 3.350% Due 01/08/2024	2,000,000.00	02/07/2019 3.07%	2,025,380.00 2,025,380.00	99.55 5.74%	1,990,970.00 21,030.56	0.25% (34,410.00)	A1 / A+ A+	0.19 0.18
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	2,000,000.00	02/07/2019 3.19%	2,017,220.00 2,017,220.00	99.28 6.13%	1,985,608.00 16,125.00	0.25% (31,612.00)	A3 / A A	0.27 0.26
023135BW5	Amazon.com Inc Note 0.450% Due 05/12/2024	5,000,000.00	12/13/2021 0.95%	4,940,800.00 4,940,800.00	97.36 5.58%	4,867,750.00 10,562.50	0.60% (73,050.00)	A1 / AA AA-	0.53 0.52

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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
14912L6C0	Caterpillar Finance Serv Corp Note 3.300% Due 06/09/2024	5,000,000.00	12/28/2021 1.08%	5,266,100.00 5,266,100.00	98.58 5.71%	4,929,090.00 65,083.33	0.62% (337,010.00)	A2 / A A+	0.61 0.58
438516BW5	Honeywell Intl Callable Note Cont 7/15/2024 2.300% Due 08/15/2024	4,000,000.00	12/03/2019 1.96%	4,059,840.00 4,059,840.00	97.41 5.70%	3,896,476.00 19,422.22	0.48% (163,364.00)	A2 / A A	0.79 0.76
59217GEP0	Metlife Note 0.700% Due 09/27/2024	4,000,000.00	01/25/2022 1.49%	3,918,000.00 3,918,000.00	95.51 5.86%	3,820,364.00 2,644.44	0.47% (97,636.00)	Aa3 / AA- AA-	0.91 0.88
63743HEY4	National Rural Utilities Note 1.000% Due 10/18/2024	2,000,000.00	05/16/2022 3.31%	1,893,360.00 1,893,360.00	95.52 5.84%	1,910,498.00 722.22	0.24% 17,138.00	A2 / A- A	0.97 0.93
24422EVY2	John Deere Capital Corp Note 1.250% Due 01/10/2025	2,000,000.00	01/11/2022 1.42%	1,989,790.00 1,989,790.00	95.19 5.48%	1,903,734.00 7,708.33	0.24% (86,056.00)	A2 / A A+	1.20 1.15
89236TKN4	Toyota Motor Credit Corp Note 4.800% Due 01/10/2025	2,500,000.00	01/10/2023 4.86%	2,497,000.00 2,497,000.00	99.14 5.55%	2,478,500.00 37,000.00	0.31% (18,500.00)	A1 / A+ A+	1.20 1.13
69371RQ66	Paccar Financial Corp Note 1.800% Due 02/06/2025	2,500,000.00	04/18/2022 2.98%	2,421,150.00 2,421,150.00	95.51 5.52%	2,387,810.00 10,625.00	0.30% (33,340.00)	A1 / A+ NR	1.27 1.22
57636QAN4	MasterCard Inc Callable Note 1x 02/03/2025 2.000% Due 03/03/2025	3,000,000.00	03/01/2022 1.70%	3,025,950.00 3,025,950.00	95.57 5.47%	2,867,193.00 9,666.67	0.36% (158,757.00)	Aa3 / A+ NR	1.34 1.29
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.250% Due 04/15/2025	5,000,000.00	02/01/2022 1.75%	5,077,959.20 5,077,959.20	95.48 5.53%	4,773,770.00 5,000.00	0.59% (304,189.20)	A2 / A A	1.46 1.40
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.750% Due 04/30/2025	2,500,000.00	10/31/2022 4.85%	2,377,925.00 2,377,925.00	96.16 5.45%	2,404,095.00 190.97	0.30% 26,170.00	A1 / A+ NR	1.50 1.44
91159HHZ6	US Bancorp Callable Note Cont 4/11/2025 1.450% Due 05/12/2025	3,000,000.00	11/16/2021 1.26%	3,019,200.00 3,019,200.00	93.22 6.16%	2,796,537.00 20,420.83	0.35% (222,663.00)	A3 / A A	1.53 1.46
037833BG4	Apple Inc Note 3.200% Due 05/13/2025	7,000,000.00	Various 2.89%	7,091,880.00 7,091,880.00	96.87 5.35%	6,780,900.00 104,533.33	0.85% (310,980.00)	Aaa / AA+ NR	1.53 1.45

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78015K7H1	Royal Bank of Canada Note 1.150% Due 06/10/2025	5,000,000.00	Various 1.06%	5,016,340.00 5,016,340.00	92.89 5.85%	4,644,275.00 22,520.84	0.58% (372,065.00)	A1 / A AA-	1.61 1.55
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025	2,000,000.00	04/21/2022 3.40%	1,990,440.00 1,990,440.00	96.18 5.52%	1,923,532.00 13,722.22	0.24% (66,908.00)	Aa3 / A NR	1.79 1.69
89114QCK2	Toronto Dominion Bank Note 0.750% Due 09/11/2025	5,000,000.00	Various 1.10%	4,933,570.00 4,933,570.00	91.09 5.88%	4,554,250.00 5,208.34	0.56% (379,320.00)	A1 / A AA-	1.87 1.80
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/03/2025	5,000,000.00	01/20/2023 4.30%	4,847,900.00 4,847,900.00	95.96 5.28%	4,797,880.00 77,256.94	0.60% (50,020.00)	Aaa / AAA NR	2.01 1.88
023135CN4	Amazon.com Inc Note 4.600% Due 12/01/2025	2,000,000.00	12/21/2022 4.45%	2,008,340.00 2,008,340.00	98.72 5.25%	1,974,414.00 38,333.33	0.25% (33,926.00)	A1 / AA AA-	2.09 1.92
14913R3B1	Caterpillar Financial Service Note 4.800% Due 01/06/2026	2,500,000.00	01/05/2023 4.80%	2,499,850.00 2,499,850.00	98.64 5.46%	2,466,115.00 38,333.33	0.31% (33,735.00)	A2 / A A+	2.19 2.01
24422EWPO	John Deere Capital Corp Note 4.800% Due 01/09/2026	4,000,000.00	01/05/2023 4.81%	3,999,320.00 3,999,320.00	98.68 5.44%	3,947,136.00 59,733.33	0.50% (52,184.00)	A2 / A A+	2.19 2.02
341081GR2	Florida Power and Light Callable Note Cont 4/15/2026 4.450% Due 05/15/2026	4,000,000.00	05/22/2023 4.72%	3,970,320.00 3,970,320.00	97.82 5.38%	3,912,908.00 80,594.44	0.49% (57,412.00)	A1 / A A+	2.54 2.32
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	2,000,000.00	03/30/2022 3.06%	1,944,440.00 1,944,440.00	88.16 6.44%	1,763,298.00 7,894.44	0.22% (181,142.00)	A2 / A- A	3.34 3.10
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.300% Due 03/15/2027	2,000,000.00	04/21/2022 3.28%	1,911,920.00 1,911,920.00	91.19 5.18%	1,823,762.00 5,877.78	0.23% (88,158.00)	Aa2 / AA A+	3.37 3.17
09247XAN1	Blackrock Inc Note 3.200% Due 03/15/2027	2,000,000.00	05/16/2022 3.51%	1,972,980.00 1,972,980.00	93.08 5.48%	1,861,502.00 8,177.78	0.23% (111,478.00)	Aa3 / AA- NR	3.37 3.12
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.300% Due 04/13/2027	1,000,000.00	06/10/2022 3.59%	987,080.00 987,080.00	93.68 5.33%	936,816.00 1,650.00	0.12% (50,264.00)	A1 / AA AA-	3.45 3.19

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665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	4,000,000.00	08/29/2022 3.98%	4,004,040.00 4,004,040.00	93.99 5.91%	3,759,760.00 76,000.00	0.48% (244,280.00)	A2 / A+ A+	3.53 3.16
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.950% Due 09/09/2027	4,500,000.00	09/08/2022 3.92%	4,505,805.00 4,505,805.00	95.72 5.19%	4,307,535.00 25,675.00	0.54% (198,270.00)	Aa2 / AA AA	3.86 3.50
TOTAL Corporate		98,500,000.00	2.78%	98,346,839.20	5.60%	94,463,998.00 824,807.61	11.80% (3,882,841.20)	A1 / A+ A+	1.71 1.59
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	65,599,037.97	Various 3.65%	65,599,037.97 65,599,037.97	1.00 3.65%	65,599,037.97 202,134.35	8.15% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		65,599,037.97	3.65%	65,599,037.97	3.65%	202,134.35	0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
90SDCP\$00	County of San Diego Pooled Investment Pool	58,730,782.00	Various 3.53%	58,730,782.00 58,730,782.00	1.00 3.53%	58,730,782.00 0.00	7.27% 0.00	NR / NR AAA	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,710,961.07	Various 4.89%	17,016,767.22 17,016,767.22	10.00 4.89%	17,109,610.70 0.00	2.12% 92,843.48	NR / AA NR	0.00 0.00
09CATR\$05	CalTrust Medium Term Fund	1,696,436.43	Various 3.96%	17,243,681.75 17,243,681.75	9.63 3.96%	16,336,682.83 0.00	2.02% (906,998.92)	NR / A+ NR	0.00 0.00
TOTAL Local Gov Investment Pool		62,138,179.50	3.86%	92,991,230.97	3.86%	92,177,075.53 0.00	11.42% (814,155.44)	NR / AA- AAA	0.00 0.00

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Money Market Fund									
262006307	Dreyfus Gov't Cash Management Money Market Fund	9,292,730.83	Various 4.98%	9,292,730.83 9,292,730.83	1.00 4.98%	9,292,730.83 0.00	1.15% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		9,292,730.83	4.98%	9,292,730.83	4.98%	9,292,730.83 0.00	1.15% 0.00	Aaa / AAA NR	0.00 0.00
Municipal Bonds									
649791PP9	New York St Taxable-GO 2.01% Due 02/15/2024	5,000,000.00	10/29/2019 2.01%	5,000,000.00 5,000,000.00	98.96 5.63%	4,948,140.00 21,216.67	0.62% (51,860.00)	Aa1 / AA+ AA+	0.29 0.28
TOTAL Municipal Bonds		5,000,000.00	2.01%	5,000,000.00	5.63%	4,948,140.00 21,216.67	0.62% (51,860.00)	Aa1 / AA+ AA+	0.29 0.28
Supranational									
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	5,500,000.00	Various 0.61%	5,482,110.00 5,482,110.00	95.58 5.63%	5,256,993.50 2,902.78	0.65% (225,116.50)	Aaa / AAA NR	0.90 0.87
459058KT9	Intl. Bank Recon & Development Note 3.500% Due 07/12/2028	7,000,000.00	07/17/2023 4.13%	6,802,320.00 6,802,320.00	93.87 4.98%	6,570,767.00 74,180.56	0.82% (231,553.00)	Aaa / AAA NR	4.70 4.21
TOTAL Supranational		12,500,000.00	2.56%	12,284,430.00	5.27%	11,827,760.50 77,083.34	1.47% (456,669.50)	Aaa / AAA NR	3.02 2.73

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US Treasury									
912828U57	US Treasury Note 2.125% Due 11/30/2023	5,250,000.00	06/10/2022 2.79%	5,200,576.17 5,200,576.17	99.74 5.28%	5,236,297.50 46,941.60	0.65% 35,721.33	Aaa / AA+ AA+	0.08 0.08
912797JB4	US Treasury Bill 5.332% Due 01/30/2024	10,000,000.00	09/29/2023 5.50%	9,823,731.25 9,866,687.50	98.67 5.50%	9,866,687.50 0.00	1.22% 0.00	P-1 / A-1+ F-1+	0.25 0.24
912828V80	US Treasury Note 2.250% Due 01/31/2024	5,650,000.00	Various 2.14%	5,675,003.91 5,675,003.91	99.21 5.40%	5,605,636.20 32,126.70	0.70% (69,367.71)	Aaa / AA+ AA+	0.25 0.25
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	2,222,300.00	02/22/2022 1.51%	2,162,695.57 2,162,695.57	98.48 5.43%	2,188,532.15 588.79	0.27% 25,836.58	Aaa / AA+ AA+	0.29 0.29
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	8,900,000.00	01/25/2022 1.06%	8,767,195.31 8,767,195.31	97.73 5.46%	8,698,361.60 1,550.20	1.08% (68,833.71)	Aaa / AA+ AA+	0.46 0.45
91282CER8	US Treasury Note 2.500% Due 05/31/2024	8,000,000.00	12/21/2022 4.48%	7,781,250.00 7,781,250.00	98.27 5.55%	7,861,872.00 84,153.01	0.98% 80,622.00	Aaa / AA+ AA+	0.58 0.56
9128282N9	US Treasury Note 2.125% Due 07/31/2024	10,000,000.00	11/17/2022 4.60%	9,598,437.50 9,598,437.50	97.54 5.51%	9,753,910.00 53,702.45	1.21% 155,472.50	Aaa / AA+ AA+	0.75 0.72
9128282U3	US Treasury Note 1.875% Due 08/31/2024	3,000,000.00	04/21/2022 2.81%	2,936,718.75 2,936,718.75	97.07 5.52%	2,912,109.00 9,581.04	0.36% (24,609.75)	Aaa / AA+ AA+	0.84 0.81
912828YM6	US Treasury Note 1.500% Due 10/31/2024	11,700,000.00	06/01/2022 2.75%	11,360,882.81 11,360,882.81	96.19 5.47%	11,253,937.50 482.14	1.39% (106,945.31)	Aaa / AA+ AA+	1.00 0.97
912828YV6	US Treasury Note 1.500% Due 11/30/2024	8,000,000.00	10/14/2021 0.64%	8,211,562.50 8,211,562.50	95.90 5.45%	7,671,872.00 50,491.80	0.96% (539,690.50)	Aaa / AA+ AA+	1.08 1.04
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	8,000,000.00	01/11/2022 1.22%	7,948,750.00 7,948,750.00	95.26 5.41%	7,620,624.00 30,382.51	0.95% (328,126.00)	Aaa / AA+ AA+	1.13 1.09

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending October 31, 2023

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
912828Z52	US Treasury Note 1.375% Due 01/31/2025	6,000,000.00	09/29/2021	6,150,000.00	95.26	5,715,702.00	0.71%	Aaa / AA+	1.25
			0.62%	6,150,000.00	5.34%	20,849.18	(434,298.00)	AA+	1.21
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	6,000,000.00	02/01/2022	5,951,953.13	94.67	5,680,080.00	0.70%	Aaa / AA+	1.33
			1.39%	5,951,953.13	5.32%	11,497.25	(271,873.13)	AA+	1.29
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	6,000,000.00	09/09/2021	5,989,687.50	93.55	5,613,048.00	0.70%	Aaa / AA+	1.42
			0.55%	5,989,687.50	5.29%	2,622.95	(376,639.50)	AA+	1.38
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	6,000,000.00	09/09/2021	5,925,234.38	92.54	5,552,580.00	0.69%	Aaa / AA+	1.58
			0.59%	5,925,234.38	5.22%	6,311.48	(372,654.38)	AA+	1.54
91282CEY3	US Treasury Note 3.000% Due 07/15/2025	10,000,000.00	11/17/2022	9,681,250.00	96.49	9,649,220.00	1.21%	Aaa / AA+	1.71
			4.28%	9,681,250.00	5.17%	88,858.70	(32,030.00)	AA+	1.62
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	5,000,000.00	10/12/2021	4,891,601.56	91.89	4,594,335.00	0.57%	Aaa / AA+	1.75
			0.83%	4,891,601.56	5.16%	3,158.97	(297,266.56)	AA+	1.70
91282CFE6	US Treasury Note 3.125% Due 08/15/2025	5,000,000.00	10/12/2022	4,841,210.94	96.58	4,829,100.00	0.60%	Aaa / AA+	1.79
			4.32%	4,841,210.94	5.14%	33,118.21	(12,110.94)	AA+	1.70
91282CAJ0	US Treasury Note 0.250% Due 08/31/2025	9,000,000.00	10/14/2021	8,795,390.63	91.57	8,240,976.00	1.02%	Aaa / AA+	1.84
			0.85%	8,795,390.63	5.13%	3,832.42	(554,414.63)	AA+	1.78
9128285C0	US Treasury Note 3.000% Due 09/30/2025	3,000,000.00	05/02/2022	3,003,398.44	96.19	2,885,625.00	0.36%	Aaa / AA+	1.92
			2.96%	3,003,398.44	5.11%	7,868.85	(117,773.44)	AA+	1.82
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	7,000,000.00	07/28/2021	6,891,718.75	90.93	6,365,352.00	0.79%	Aaa / AA+	2.00
			0.62%	6,891,718.75	5.07%	48.08	(526,366.75)	AA+	1.95
9128285J5	US Treasury Note 3.000% Due 10/31/2025	6,500,000.00	12/06/2022	6,305,000.00	96.07	6,244,569.50	0.77%	Aaa / AA+	2.00
			4.11%	6,305,000.00	5.09%	535.71	(60,430.50)	AA+	1.91
912828M56	US Treasury Note 2.250% Due 11/15/2025	8,500,000.00	10/05/2022	8,026,523.44	94.59	8,040,473.00	1.01%	Aaa / AA+	2.04
			4.18%	8,026,523.44	5.07%	88,349.18	13,949.56	AA+	1.93

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending October 31, 2023

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
91282CGA3	US Treasury Note 4.000% Due 12/15/2025	5,000,000.00	01/05/2023 4.21%	4,970,507.81 4,970,507.81	97.90 5.05%	4,894,920.00 75,956.28	0.62% (75,587.81)	Aaa / AA+ AA+	2.13 1.98
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	7,000,000.00	07/28/2021 0.65%	6,917,148.44 6,917,148.44	90.61 5.00%	6,342,931.00 8,845.11	0.79% (574,217.44)	Aaa / AA+ AA+	2.17 2.10
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	7,000,000.00	07/28/2021 0.66%	6,910,312.50 6,910,312.50	90.24 5.02%	6,316,681.00 6,633.83	0.78% (593,631.50)	Aaa / AA+ AA+	2.25 2.19
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	9,000,000.00	10/14/2021 0.97%	8,820,703.13 8,820,703.13	90.22 4.99%	8,119,692.00 7,664.84	1.01% (701,011.13)	Aaa / AA+ AA+	2.33 2.26
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	7,500,000.00	08/13/2021 0.78%	7,489,453.13 7,489,453.13	90.58 4.94%	6,793,357.50 4,918.03	0.84% (696,095.63)	Aaa / AA+ AA+	2.42 2.34
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	7,500,000.00	08/13/2021 0.80%	7,482,128.91 7,482,128.91	89.92 4.96%	6,743,850.00 23,668.03	0.84% (738,278.91)	Aaa / AA+ AA+	2.58 2.49
9128287B0	US Treasury Note 1.875% Due 06/30/2026	5,000,000.00	10/27/2022 4.22%	4,604,882.81 4,604,882.81	92.51 4.91%	4,625,390.00 31,589.67	0.58% 20,507.19	Aaa / AA+ AA+	2.67 2.53
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	6,000,000.00	09/09/2021 0.79%	5,952,890.63 5,952,890.63	89.11 4.91%	5,346,330.00 9,476.90	0.66% (606,560.63)	Aaa / AA+ AA+	2.75 2.66
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	7,000,000.00	09/28/2021 1.01%	6,913,046.88 6,913,046.88	89.11 4.92%	6,237,658.00 8,942.31	0.77% (675,388.88)	Aaa / AA+ AA+	2.84 2.74
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	8,000,000.00	11/01/2021 1.21%	7,874,062.50 7,874,062.50	89.28 4.86%	7,142,504.00 6,120.22	0.89% (731,558.50)	Aaa / AA+ AA+	2.92 2.81
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	8,000,000.00	11/30/2021 1.15%	7,991,562.50 7,991,562.50	89.60 4.90%	7,167,816.00 247.25	0.89% (823,746.50)	Aaa / AA+ AA+	3.00 2.88
91282CDK4	US Treasury Note 1.250% Due 11/30/2026	6,750,000.00	03/30/2022 2.47%	6,390,087.89 6,390,087.89	89.69 4.90%	6,053,906.25 35,502.05	0.75% (336,181.64)	Aaa / AA+ AA+	3.08 2.94

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending October 31, 2023

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
91282CDQ1	US Treasury Note 1.250% Due 12/31/2026	4,900,000.00	05/16/2022	4,562,933.59	89.52	4,386,264.40	0.55%	Aaa / AA+	3.17
			2.85%	4,562,933.59	4.86%	20,638.59	(176,669.19)	AA+	3.02
912828Z78	US Treasury Note 1.500% Due 01/31/2027	8,000,000.00	01/05/2023	7,240,000.00	89.93	7,194,376.00	0.89%	Aaa / AA+	3.25
			4.06%	7,240,000.00	4.89%	30,326.09	(45,624.00)	AA+	3.09
912828V98	US Treasury Note 2.250% Due 02/15/2027	5,500,000.00	09/29/2022	5,093,300.78	92.08	5,064,510.00	0.63%	Aaa / AA+	3.30
			4.11%	5,093,300.78	4.88%	26,229.62	(28,790.78)	AA+	3.09
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	8,000,000.00	01/20/2023	7,647,812.50	92.62	7,409,688.00	0.92%	Aaa / AA+	3.42
			3.64%	7,647,812.50	4.87%	17,486.34	(238,124.50)	AA+	3.20
91282CEN7	US Treasury Note 2.750% Due 04/30/2027	10,000,000.00	09/01/2022	9,702,734.38	93.19	9,318,750.00	1.15%	Aaa / AA+	3.50
			3.45%	9,702,734.38	4.89%	755.49	(383,984.38)	AA+	3.27
91282CEW7	US Treasury Note 3.250% Due 06/30/2027	5,000,000.00	10/12/2022	4,807,421.90	94.59	4,729,490.00	0.59%	Aaa / AA+	3.67
			4.16%	4,807,421.90	4.88%	54,755.43	(77,931.90)	AA+	3.36
91282CFB2	US Treasury Note 2.750% Due 07/31/2027	10,000,000.00	11/17/2022	9,476,562.50	92.74	9,273,830.00	1.16%	Aaa / AA+	3.75
			3.98%	9,476,562.50	4.89%	69,497.28	(202,732.50)	AA+	3.47
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	6,000,000.00	09/27/2022	5,708,203.13	93.91	5,634,378.00	0.70%	Aaa / AA+	3.84
			4.23%	5,708,203.13	4.89%	31,936.81	(73,825.13)	AA+	3.53
9128283F5	US Treasury Note 2.250% Due 11/15/2027	8,000,000.00	12/21/2022	7,443,125.00	90.46	7,236,560.00	0.91%	Aaa / AA+	4.04
			3.82%	7,443,125.00	4.88%	83,152.17	(206,565.00)	AA+	3.74
91282CGH8	US Treasury Note 3.500% Due 01/31/2028	10,000,000.00	02/13/2023	9,814,843.75	94.82	9,481,640.00	1.19%	Aaa / AA+	4.25
			3.91%	9,814,843.75	4.86%	88,451.09	(333,203.75)	AA+	3.85
9128283W8	US Treasury Note 2.750% Due 02/15/2028	8,000,000.00	02/27/2023	7,483,750.00	91.88	7,350,624.00	0.92%	Aaa / AA+	4.30
			4.20%	7,483,750.00	4.87%	46,630.43	(133,126.00)	AA+	3.94

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending October 31, 2023

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
	TOTAL US Treasury	325,872,300.00	2.56%	317,217,247.20 317,260,203.45	5.12%	304,946,046.10 1,266,475.08	37.93% (12,314,157.35)	Aaa / AA+ AA+	2.17 2.06
	TOTAL PORTFOLIO	803,441,572.41	3.15%	824,272,226.49 824,315,182.74	4.92%	803,125,622.79 4,281,232.67	100.00% (21,189,559.95)	Aa1 / AA+ AA+	1.54 1.43
	TOTAL MARKET VALUE PLUS ACCRUALS					807,406,855.46			

Transactions Ledger

SDCRAA Consolidated - Account #10566

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/03/2023	912797JB4	10,000,000.00	US Treasury Bill 5.332% Due: 01/30/2024	98.237	5.50%	9,823,731.25	0.00	9,823,731.25	0.00
			Subtotal				9,823,731.25	0.00	9,823,731.25	0.00
TOTAL ACQUISITIONS			10,000,000.00				9,823,731.25	0.00	9,823,731.25	0.00
DISPOSITIONS										
Maturity	10/02/2023	313384ML0	10,000,000.00	FHLB Discount Note 4.6% Due: 10/02/2023	100.000		10,000,000.00	0.00	10,000,000.00	0.00
Maturity	10/31/2023	912828T91	8,000,000.00	US Treasury Note 1.625% Due: 10/31/2023	100.000		8,000,000.00	0.00	8,000,000.00	100,937.50
			Subtotal				18,000,000.00	0.00	18,000,000.00	100,937.50
TOTAL DISPOSITIONS			18,000,000.00				18,000,000.00	0.00	18,000,000.00	100,937.50

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/25/2023		1,500,000.00	Fed Home Loan Bank 4.875% 09/12/2025			1,491,974.00	0.00	1,491,974.00	0.00
Purchase	10/25/2023		1,500,000.00	Fed Home Loan Bank 4.625% 09/11/2026			1,484,769.00	0.00	1,484,769.00	0.00
Purchase	10/25/2023		1,500,000.00	US Treasury Note 2.125% 09/30/2024			1,455,293.00	0.00	1,455,293.00	0.00
Purchase	10/25/2023		1,500,000.00	US Treasury Note 2.75% 05/15/2025			1,445,391.00	0.00	1,445,391.00	0.00
Purchase	10/25/2023		1,500,000.00	US Treasury Note 4.00% 12/15/2025			1,468,770.00	0.00	1,468,770.00	0.00
Purchase	10/25/2023		1,500,000.00	US Treasury Bill 04/11/2024			1,462,683.00	0.00	1,462,683.00	0.00
Purchase	10/25/2023		1,000,000.00	US Treasury Bill 01/11/2024			988,535.00	0.00	988,535.00	0.00
Purchase	10/25/2023		1,500,000.00	US Treasury Note 3.75% 04/15/2026			1,457,988.00	0.00	1,457,988.00	0.00
Purchase	10/25/2023		3,000,000.00	Fed Home Loan Bank 4.875% 09/12/2025			2,983,947.00	0.00	2,983,947.00	0.00
Purchase	10/25/2023		3,000,000.00	Fed Home Loan Bank 4.625% 09/11/2026			2,969,538.00	0.00	2,969,538.00	0.00
Purchase	10/25/2023		3,000,000.00	US Treasury Note 2.125% 09/30/2024			2,910,586.00	0.00	2,910,586.00	0.00
Purchase	10/25/2023		3,000,000.00	US Treasury Note 2.75% 05/15/2025			2,890,781.00	0.00	2,890,781.00	0.00
Purchase	10/25/2023		3,000,000.00	US Treasury Note 4.00% 12/15/2025			2,937,539.00	0.00	2,937,539.00	0.00
Purchase	10/25/2023		3,000,000.00	US Treasury Bill 04/11/2024			2,925,365.00	0.00	2,925,365.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/25/2023		2,900,000.00	US Treasury Bill 01/11/2024			2,866,752.00	0.00	2,866,752.00	0.00
Purchase	10/25/2023		3,000,000.00	US Treasury Note 3.75% 04/15/2026			2,915,977.00	0.00	2,915,977.00	0.00
Purchase	10/25/2023		13,500,000.00	Fed Home Loan Bank 4.875% 09/12/2025			13,427,762.00	0.00	13,427,762.00	0.00
Purchase	10/25/2023		13,500,000.00	Fed Home Loan Bank 4.625% 09/11/2026			13,362,921.00	0.00	13,362,921.00	0.00
Purchase	10/25/2023		13,500,000.00	US Treasury Note 2.125% 09/30/2024			13,097,637.00	0.00	13,097,637.00	0.00
Purchase	10/25/2023		13,500,000.00	US Treasury Note 2.75% 05/15/2025			13,008,516.00	0.00	13,008,516.00	0.00
Purchase	10/25/2023		13,500,000.00	US Treasury Note 4.00% 12/15/2025			13,218,926.00	0.00	13,218,926.00	0.00
Purchase	10/25/2023		14,000,000.00	US Treasury Bill 04/11/2024			13,651,705.00	0.00	13,651,705.00	0.00
Purchase	10/25/2023		14,000,000.00	US Treasury Bill 01/11/2024			13,839,491.00	0.00	13,839,491.00	0.00
Purchase	10/25/2023		13,500,000.00	US Treasury Note 3.75% 04/15/2026			13,121,895.00	0.00	13,121,895.00	0.00
Purchase	10/26/2023		37,848,000.00	US Treasury Bill			37,072,179.00	0.00	37,072,179.00	0.00
Purchase	10/26/2023		33,172,000.00	US Treasury Note			32,411,660.00	0.00	32,411,660.00	0.00
Purchase	10/26/2023		30,208,000.00	US Treasury Note			29,360,711.00	0.00	29,360,711.00	0.00
Purchase	10/26/2023		22,405,000.00	US Treasury Note			21,680,840.00	0.00	21,680,840.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/26/2023		15,247,000.00	US Treasury Note			14,703,857.00	0.00	14,703,857.00	0.00
Purchase	10/26/2023		45,149,000.00	US Treasury Note			43,357,265.00	0.00	43,357,265.00	0.00
Purchase	10/26/2023		65,763,000.00	US Treasury Note			62,883,729.00	0.00	62,883,729.00	0.00
Purchase	10/26/2023		60,846,000.00	US Treasury Note			58,113,755.00	0.00	58,113,755.00	0.00
Purchase	10/26/2023		58,270,000.00	US Treasury Note			56,415,084.00	0.00	56,415,084.00	0.00
Purchase	10/26/2023		59,083,000.00	US Treasury Note			56,273,629.00	0.00	56,273,629.00	0.00
Purchase	10/26/2023		58,556,000.00	US Treasury Note			55,685,862.00	0.00	55,685,862.00	0.00
Purchase	10/26/2023		58,163,000.00	US Treasury Note			55,389,800.00	0.00	55,389,800.00	0.00
Purchase	10/26/2023		58,444,000.00	US Treasury Note			55,713,715.00	0.00	55,713,715.00	0.00
Purchase	10/26/2023		56,334,000.00	US Treasury Note			54,270,552.00	0.00	54,270,552.00	0.00
Purchase	10/26/2023		55,313,000.00	US Treasury Note			52,791,059.00	0.00	52,791,059.00	0.00
Purchase	10/26/2023		53,289,000.00	US Treasury Note			51,367,030.00	0.00	51,367,030.00	0.00
Purchase	10/26/2023		4,430,000.00	US Treasury Note			4,273,061.00	0.00	4,273,061.00	0.00
Purchase	10/26/2023		415,000.00	US Treasury Bill			412,037.00	0.00	412,037.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/26/2023		1,172,000.00	US Treasury Note			1,134,119.00	0.00	1,134,119.00	0.00
Purchase	10/26/2023		1,174,000.00	US Treasury Note			1,118,177.00	0.00	1,118,177.00	0.00
Purchase	10/26/2023		1,180,000.00	US Treasury Note			1,137,441.00	0.00	1,137,441.00	0.00
Purchase	10/26/2023		8,697,000.00	US Treasury Bill			8,634,912.00	0.00	8,634,912.00	0.00
Purchase	10/26/2023		24,600,000.00	US Treasury Note			23,804,895.00	0.00	23,804,895.00	0.00
Purchase	10/26/2023		24,631,000.00	US Treasury Note			23,459,807.00	0.00	23,459,807.00	0.00
Purchase	10/26/2023		24,753,000.00	US Treasury Note			23,860,235.00	0.00	23,860,235.00	0.00
	Subtotal		1,003,542,000.00				966,710,150.00	0.00	966,710,150.00	0.00
Security Contribution	10/11/2023		40,000,000.00	First American Govt Obligation Funds			40,000,000.00	0.00	40,000,000.00	0.00
Security Contribution	10/16/2023		30,346,000.00	First American Treasury Obligation Funds			30,346,000.00	0.00	30,346,000.00	0.00
Security Contribution	10/16/2023		19,172,000.00	First American Treasury Obligation Funds			19,172,000.00	0.00	19,172,000.00	0.00
Security Contribution	10/25/2023		4,029,742.00	Dreyfus Ins Pre Tsy			4,029,742.00	0.00	4,029,742.00	0.00
Security Contribution	10/25/2023		72,349,063.00	Dreyfus Ins Pre Tsy			72,349,063.00	0.00	72,349,063.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Contribution	10/25/2023		274,880.00	Dreyfus Ins Pre Tsy			274,880.00	0.00	274,880.00	0.00
Security Contribution	10/25/2023		1,776,809.00	Dreyfus Ins Pre Tsy			1,776,809.00	0.00	1,776,809.00	0.00
Security Contribution	10/25/2023		40,160,167.00	First American Treasury Obligation Funds			40,160,167.00	0.00	40,160,167.00	0.00
Security Contribution	10/25/2023		84,536,116.00	Dreyfus Ins Pre Tsy			84,536,116.00	0.00	84,536,116.00	0.00
Security Contribution	10/25/2023		1,047,165.00	Dreyfus Ins Pre Tsy			1,047,165.00	0.00	1,047,165.00	0.00
Security Contribution	10/25/2023		780,434,818.00	Dreyfus Ins Pre Tsy			780,434,818.00	0.00	780,434,818.00	0.00
Security Contribution	10/25/2023		40,260,567.00	First American Treasury Obligation Funds			40,260,567.00	0.00	40,260,567.00	0.00
Security Contribution	10/31/2023		28,856,000.00	First American Treasury Obligation Funds			28,856,000.00	0.00	28,856,000.00	0.00
Security Contribution	10/31/2023		13,899,000.00	First American Treasury Obligation Funds			13,899,000.00	0.00	13,899,000.00	0.00
	Subtotal		1,157,142,327.00				1,157,142,327.00	0.00	1,157,142,327.00	0.00
TOTAL ACQUISITIONS			2,160,684,327.00				2,123,852,477.00	0.00	2,123,852,477.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sell	10/16/2023		30,346,000.00	US Treasury Note			30,346,000.00	0.00	30,346,000.00	285,557.00
Sell	10/16/2023		19,172,000.00	US Treasury Note			19,172,000.00	0.00	19,172,000.00	180,409.00
Sell	10/31/2023		28,856,000.00	US Treasury Note			28,856,000.00	0.00	28,856,000.00	150,851.00
Sell	10/31/2023		13,899,000.00	US Treasury Note			13,899,000.00	0.00	13,899,000.00	72,660.00
	Subtotal		92,273,000.00				92,273,000.00	0.00	92,273,000.00	689,477.00
Security Withdrawal	10/02/2023		23,635,318.00	LAIF			23,635,318.00	0.00	23,635,318.00	0.00
Security Withdrawal	10/11/2023		110,516,182.00	LAIF			110,516,182.00	0.00	110,516,182.00	0.00
Security Withdrawal	10/11/2023		40,000,000.00	LAIF			40,000,000.00	0.00	40,000,000.00	0.00
Security Withdrawal	10/13/2023		11,390,211.00	LAIF			11,390,211.00	0.00	11,390,211.00	0.00
Security Withdrawal	10/25/2023		741,763,789.00	Dreyfus Ins Pre Tsy			741,763,789.00	0.00	741,763,789.00	0.00
Security Withdrawal	10/25/2023		3,801,775.00	Dreyfus Ins Pre Tsy			3,801,775.00	0.00	3,801,775.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	10/25/2023		79,759,849.00	Dreyfus Ins Pre Tsy			79,759,849.00	0.00	79,759,849.00	0.00
Security Withdrawal	10/30/2023		939,556.00	First American Treasury Obligation Funds			939,556.00	0.00	939,556.00	0.00
Security Withdrawal	10/30/2023		778,626.00	First American Treasury Obligation Funds			778,626.00	0.00	778,626.00	0.00
Security Withdrawal	10/30/2023		24,501,232.00	First American Treasury Obligation Funds			24,501,232.00	0.00	24,501,232.00	0.00
Security Withdrawal	10/30/2023		18,815,499.00	First American Treasury Obligation Funds			18,815,499.00	0.00	18,815,499.00	0.00
Security Withdrawal	10/31/2023		124,118.00	SDCIP			124,118.00	0.00	124,118.00	0.00
	Subtotal		1,056,026,155.00				1,056,026,155.00	0.00	1,056,026,155.00	0.00
TOTAL DISPOSITIONS			1,148,299,155.00				1,148,299,155.00	0.00	1,148,299,155.00	689,477.00

Important Disclosures

2023 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-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not 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.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE permits use of the ICE indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

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.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark Disclosures

ICE BofA 0-5 Yr US Treasury Index

The ICE BofA 0-5 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publicly issued by the US government in its domestic market with maturities less than five years. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one month and less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion.

Executive Committee Report

Meeting Date: November 27, 2023

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 Policy 3.30 (3)(b) and (4) require that travel and business expense reimbursements of Board Members, the President/CEO, the Chief Auditor and the General Counsel be approved or pre-approved by the Executive Committee and presented to the Board for its information at its next regularly scheduled meeting.

On August 22, 2022, the Executive Committee pre-approved set dollar amounts for routine, in-town business expenses to be used during Fiscal Year 2023 for the President/CEO, General Counsel and Chief Auditor as authorized in Policy 3.30(3)(b)(i)(C).

The attached reports are being presented to comply with the requirements of Policy 3.30.

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2024 Operating Budget.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: 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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Tony R. Russell
Director, Board Services/Authority Clerk

TRAVEL EXPENSE REINBURSEMENT

GIL CABRERA

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REIMBURSEMENT REPORT - Board Members, President/CEO, General Counsel, Chief Auditor
 (To be completed within 30 days from travel return date for domestic travel; 45 days for international travel)

Refer to Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy, outlining appropriate reimbursable expenses. 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.

[Policy 3.30 - Business and Travel Expense Reimbursement](#)

[Business and Travel Reimbursement Guidelines](#)

Employee/Trip Information		Date:	11/13/2023
Name:	Gil Cabrera	Dept:	2 - Board Services
Departure Date:	10/27/2023	Return Date:	11/2/2023
Destination:	Seoul, Korea	Report Due:	12/2/23
Business Purpose:	San Diego EDC World Trade Mission		

Expense Items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		10/27/23 Friday	10/28/23 Saturday	10/29/23 Sunday	10/30/23 Monday	10/31/23 Tuesday	11/1/23 Wednesday	11/2/23 Thursday	
Air Fare, Railroad, Bus	5,298.65								-
Conference Fees	3,563.45								-
Rental Car									-
Gas									-
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare		45.75						48.30	94.05
Lodging			210.40	210.40	210.40	210.40	210.40		1,052.00
Telephone, Internet and Fax		29.53						22.30	51.83
Laundry									-
Miscellaneous:									-
									-
	\$ 8,862.10								\$ 1,197.88

Expense items included in Per Diem:
 Meals & Incidental Expenses (M&IE) Meals will be reimbursed at established Per Diem rates. Receipts shall not be required except for authorized meals above per diem rate (approved by CEO or Vice President below). If a meal is provided by a conference or meeting, do not include the meal for reimbursement below. On first travel day, only include lunch and dinner if flight departs after 9:00 a.m. On last travel day, only include breakfast and lunch if flight returns before 6:00 p.m.

[GSA Per Diem for Domestic](#)

[US Dept of State Per Diem for International](#)

Enter Daily Per Diem Rate	10/27/23	10/28/23	10/29/23	10/30/23	10/31/23	11/1/23	11/2/23	TOTAL
	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	
Breakfast	\$19.00							19.00
Lunch	\$31.00						31.00	93.00
Dinner	\$50.00		31.00					150.00
Incidentals	\$25.00	50.00	50.00	25.00	25.00	25.00	25.00	175.00
Total M&IE	\$125.00	75.00	106.00	25.00				437.00
Approved Meal Exception Above Per Diem Rate ¹								-
Total Meal and Incidental Expenses	\$ 125.00	\$ 75.00	\$ 106.00	\$ 25.00	\$ -	\$ -	\$ -	437.00

Explanation: Substantiation for exception should be attached Meals were covered with exception of 10/27 (day of travel), dinner on 10/28, lunch and dinner on 10/29, and lunch and dinner on 11/2.	Trip Grand Total	10,496.98
	Less Cash Advance (Attach copy of Authority check)	
	Less Expenses Prepaid by Authority	8,862.10
	Due Traveler - if positive amount, prepare check request Due Authority - if negative, attach check payable to SDCRAA	\$1,634.88

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

By signing below, TRAVELER: (a) acknowledges understanding and agreeing to be bound by Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy; (b) certifies that this report is true and correct and all claimed expenses were incurred in connection with official Authority business; and (c) understands that any purchases/claims that are not allowed will be traveler's responsibility. By signing below, ADMINISTRATOR certifies, based on reasonable inquiry, that expenses approved in this report were reasonable, necessary, directly related to the Authority's business, and that they are reimbursable under Authority Policy 3.30.

Prepared By: Arely Valenzuela Ext.: 2557

Traveler's Signature: Date: Nov 16, 2023

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be completed by Clerk)

I, _____ hereby certify that this document was approved by the Executive Committee at its meeting on _____
 Clerk Signature: _____ Date: _____

Travel Itinerary

Passenger Names

CABRERA/GUILLERMO - 02

Traveltrust Business Hours are Monday-Friday 5am -5pm Pacific

Agency Reference Number: JPNCMZ

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt

Please verify with our Sherpa website for travel requirements that may be needed/required for your trip

Please click here: <https://apply.joinsherpa.com/travel-restrictions?affiliateId=americanairlines&language=en-US>

 Air Canada - Flight Number 8763		Confirmation: 2YTOCI
Departure: Fri, 10/27/2023 7:25 AM Departure City: San Diego, CA (SAN) Departing Terminal: TERMINAL 2 Status: Confirmed	Arrival: Fri, 10/27/2023 10:29 AM Arrival City: Vancouver, BC, Canada (YVR) Arrival Terminal: MAIN TERMINAL Class of Service: Z - BUSINESS	Equipment: CR9 Meal: Breakfast Travel Time: 3 hour(s) 4 minute(s) Add flight to Calendar Baggage Info Operating Carrier Baggage Info Weather CHECK IN
Operated By AIR CANADA EXPRESS - JAZZ Seat Assignments: CABRERA/GUILLERMO - 04D AISLE SEAT CONFIRMED FREQUENT FLYER NUMBER ██████████		
 Air Canada - Flight Number 0063		Confirmation: 2YTOCI
Departure: Fri, 10/27/2023 1:00 PM Departure City: Vancouver, BC, Canada (YVR) Departing Terminal: MAIN TERMINAL Status: Confirmed	Arrival: Sat, 10/28/2023 4:25 PM Arrival City: Seoul Incheon International (ICN) Arrival Terminal: TERMINAL 1 Class of Service: Z - BUSINESS	Equipment: 789 Meal: Meals Travel Time: 11 hour(s) 25 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN
Seat Assignments: CABRERA/GUILLERMO - 06A AISLE SEAT CONFIRMED FREQUENT FLYER NUMBER ██████████		
 Air Canada - Flight Number 0064		Confirmation: 2YTOCI
Departure: Thu, 11/2/2023 5:45 PM Departure City: Seoul Incheon International (ICN) Departing Terminal: TERMINAL 1 Status: Confirmed	Arrival: Thu, 11/2/2023 11:30 AM Arrival City: Vancouver, BC, Canada (YVR) Arrival Terminal: MAIN TERMINAL Class of Service: P - BUSINESS	Equipment: 789 Meal: Meals Travel Time: 9 hour(s) 45 minute(s) Add flight to Calendar Baggage Info Weather CHECK IN
Seat Assignments: CABRERA/GUILLERMO - 03A AISLE SEAT CONFIRMED FREQUENT FLYER NUMBER ██████████		

Traveltrust
374 North Coast Highway 101
Encinitas, CA 92024
760-635-1700

For a single calendar entry click [here](#)

Travel Itinerary

Passenger Names

CABRERA/GUILLERMO - 02

Traveltrust Business Hours are Monday-Friday 5am -5pm Pacific

Agency Reference Number: JPNCMZ

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt

Please verify with our Sherpa website for travel requirements that may be needed/required for your trip

Please click here: < a href = " https://apply joinsherpa com/travel-restrictions?affiliateId=americanairlines&language=en-US"> https://apply joinsherpa com/travel-restrictions? affiliateId=americanairlines&language=en-US

Air Canada - Flight Number 0064

Confirmation: 2YTOCI

Departure: Thu, 11/2/2023 5:45 PM	Arrival: Thu, 11/2/2023 11:30 AM	Equipment: 789
Departure City: Seoul Incheon International (ICN)	Arrival City: Vancouver, BC, Canada (YVR)	Meal: Meals
Departing Terminal: TERMINAL 1	Arrival Terminal: MAIN TERMINAL	Travel Time: 9 hour(s) 45 minute(s)
Status: Confirmed	Class of Service: P - BUSINESS	Add flight to Calendar
		Baggage Info
		Weather

Seat Assignments: CABRERA/GUILLERMO - 03A
AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

Air Canada - Flight Number 8766

Confirmation: 2YTOCI

Departure: Thu, 11/2/2023 1:30 PM	Arrival: Thu, 11/2/2023 4:27 PM	Equipment: CR9
Departure City: Vancouver, BC, Canada (YVR)	Arrival City: San Diego, CA (SAN)	Meal: Meals
Departing Terminal: MAIN TERMINAL	Arrival Terminal: TERMINAL 2	Travel Time: 2 hour(s) 57 minute(s)
Status: Confirmed	Class of Service: P - BUSINESS	Add flight to Calendar
		Baggage Info
		Operating Carrier Baggage Info
		Weather

Operated By AIR CANADA EXPRESS - JAZZ
Seat Assignments: CABRERA/GUILLERMO - 02A
AISLE SEAT CONFIRMED
FREQUENT FLYER NUMBER [REDACTED]

Other

Date: Wed, 04/10/2024 **City:** Los Angeles Airport, CA

CCRA HOLD

Invoice Detail

Name: CABRERA/GUILLERMO		
Air Canada Ticket: 0147988753972	Issue Date: 08/16/2023	Amount: \$5,213.65
Invoice Number: 7030498		
Service Fee: 8900853966419	Issue Date: 08/16/2023	Amount: \$40.00
Service Fee: 8900857811610	Issue Date: 11/2/2023	Amount: \$45.00
		Total Fare: USD \$5,298.65

Your total has been charged to American Express ending In [REDACTED]

San Diego to Korea Trade Mission

EDC Investor rate **\$3,563.45**

InterContinental Seoul COEX, 524 Bongeunsa-ro, Gangnam-gu 06164, South Korea

Eventbrite Completed



Order Information

Order #7440566679. Ordered by Arelly Valenzuela on August 15, 2023 2:43 PM

Name

GILBERTO CABRERA



744056667912183481859001

Event Information:

On behalf of World Trade Center San Diego, thank you for registering for the San Diego to Seoul trade mission.

For any additional questions please contact Caroline Murray, cm@sandiegobusiness.org.

SAN DIEGO to SEOUL: Korea Trade Mission

October 27 – November 2, 2023

WHY: Korea is a dynamic and innovative country, which promises to be a force in the global economy throughout this century. With complementary skillsets to San Diego in the life sciences and clean energy technology, regional leaders from San Diego believe Korea to be a natural partner moving forward. This trade mission will focus on building institutional relationships and stimulating increased economic activity between the San Diego/Tijuana binational region and Seoul metropolitan area.

THEMES: Biotech/Biomanufacturing; Clean Energy; Semiconductor & Microelectronics

OUTCOMES:

- Transactional: 2-3 announcements (expansions/joint ventures/partnerships)
- Best Practices: 2 – 3 learning experiences for delegation
- Promotional: 2 public receptions/events that communicate San Diego's innovation story

This targeted, cross-sectoral delegation will be comprised of 30 of the region's senior officials, executives, academic and civic leadership.

PROSPECTIVE DELEGATES

- Mayor Todd Gloria**
 - *City of San Diego*
- Congressman Scott Peters**
 - *United States House of Representatives (CA-50)*
- Supervisor Nora Vargas**
 - *San Diego County Supervisor (District 1)*
- Port of San Diego**
 - *Rafael Castellanos, Chair*
 - *Dan Malcolm, Commissioner*
 - *Frank Urtasun, Commissioner*
- San Diego County Regional Airport Authority**
 - *Gil Cabrera, Board Chair*
 - *Kimberly Becker, CEO*
- San Diego Regional Economic Development Corporation**
 - *Mark Cafferty, President & CEO*
 - *Lisette Islas, Vice Chair*
- World Trade Center San Diego**
 - *Nikia Clarke, Executive Director*
- Imperial Valley Economic Development Corporation**
 - *Tim Kelley, President & CEO*
- Tijuana Economic Development Corporation**
 - *Cristina Hermsillo, President*
- Blocom**
 - *Joe Panetta, President & CEO*
- City of San Diego**
 - *Christina Bibler, Director, Economic Development Department*
- University of California, San Diego**
 - *Al Pisano, Dean, Jacobs School of Engineering*
 - *Miwako Waga, Senior Director of International Outreach*
 - *Paul Roben, AVC Innovation and Commercialization*
- San Diego State University**
 - *Hala Madanat, VP of Research and Innovation*
- Qualcomm**
 - *Monique Rodriguez, VP Government Affairs*
- illumina**
 - *Rob McBride, GM Asia*
- ASML**
 - *Karen Reinhardt, CHRO US*
- Cubic Corporation**
 - *Dan Hedstrom, VP and Chief Information Officer*
- Mitsubishi Electric**
 - *Zafer Sahinoglu, General Manager, MELIC Ventures*
- General Atomics**
 - *Anantha Krishnan, SVP Energy Group*
- Controlled Thermal Resources**
 - *Tracy Sizemore, Global Director, Battery Materials*
- American Lithium Energy**
 - *Jiang Fan, President*
- South 8 Technologies**
 - *Cyrus Rustomji, CEO*
- General Dynamics NASSCO**
 - *Brett Hershman, Director Government Affairs*
- Alexandria Real Estate & Equities**
 - *Dan Ryan, Co-Chief Investment Officer*
- Gafcon**
 - *Yehudi Gaffen, Founder & Chairman of the Board*
- IQHQ**
 - *Steve Rosetta, Chief Investment Officer*
- HomeFed Corporation**
 - *Halé Richardson, VP*
- Dexcom**
 - *Jake Leach, COO*
- Insulet**
 - *Mark Field, Group Vice President*
- Nano PharmaSolutions**
 - *Kay Olmstead, Founder & CEO*
- Townshend Venture Advisors**
 - *Peter Townshend, Managing Partner*
- Tloga Research**
 - *John Newsam, CEO*
- Scientist.com**
 - *Dan Kagan, COO*
34. Additional Small Company Slots

AGENDA – Trade Mission Modules (tentative)

Friday (10/27) – Saturday (10/28)

Depart: Friday, October 27 (DELTA)

- SAN 7:05am – SEA 10:20am
- SEA 11:30am – ICN 4:05pm+1

Sunday (10/29) – Suwon

Meeting with Governor of Gyeonggi Province

Delegate Welcome Mixer Intercontinental COEX Sky Lounge

Monday (10/30) – Seoul

Delegation Briefing with US Embassy officials

Invest in San Diego Luncheon

- Panel Discussion – Mayor Todd Gloria, Supervisor Nora Vargas, IV EDC, TJ EDC
- FDI presentations
 - SDSU Innovation District
 - Life sciences development
 - Downtown tech development
- Lunch/Networking

Cultural Experience #1: National Assembly Tour at Yeouido

Operating Your Business in Korea Meeting with the American Chamber of Commerce in Korea at Illumina's Seoul office

Dinner Han River Cruise

Tuesday (10/31) – Incheon

Discovery to Development with Samsung Bioepis

- Songdo Bio Cluster tour; Presentation and partnering at one of Korea's premier life sciences hubs

Lunch w/ Incheon VIPs Gyeongbokgung restaurant

Port of Incheon meeting & tour Land use, maritime operations, green initiatives

Incheon Techno Park (ITC)

Internal Dinner Pilgyeong in Gangnam, Seoul

Wednesday (11/1) – Suwon/Seoul

Korean Air Direct flight discussions with SAN

Geolit partnership with SDSU lithium extraction and research in Imperial Valley

Nano PharmaSolutions investment from Poryong and potential announcement

LG Energy Solutions – Expanding the collaboration with UC San Diego on solid-state battery tech

Impacts of Industrial Policy on the Semiconductor Industry with Qualcomm/Samsung

Pangyo Techno Valley tour and meetings w/ Koreabio

San Diego in Seoul – Trade Mission Reception at the U.S. Ambassador's Residence

Thursday (11/2)

Cultural Experience #2: Gyeongbokgung Palace tour

Return: Thursday, November 2 (DELTA)

- ICN 8:05pm – SEA 2:05pm
- SEA 3:50pm – SAN 6:38pm

Subject: Your Friday morning trip with Uber

Date: Friday, **October 27, 2023** at 6:43:19 AM Pacific Daylight Time

From: Uber Receipts

To: Gil Cabrera

Uber

Total **\$45.75**
October 27, 2023

Thanks for tipping, Gil

Here's your updated Friday morning ride receipt.



Total

\$45.75

🕒 You earned \$2.29 Uber Cash with Uber One

Trip fare	\$37.59
-----------	---------

Subtotal	\$37.59
----------	---------

CA Driver Benefits ?	\$0.54
--------------------------------------	--------

Tips	\$7.62
------	--------

Subject: Here's Your Air Canada Receipt - Order #392863530DUAC
Date: Friday, **October 27, 2023** at 1:43:04 PM Pacific Daylight Time
From: Wi-Fi Onboard
To: Gil Cabrera

[Web browser](#)



Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#).

Customer: Gil Cabrera
Email Address: [REDACTED]
Order: 392863530DUAC
Date: 10/27/23, 1:42:57 PM GMT-07:00

Purchase Summary

Ultimate All-Day Pass	\$39.00 CAD
Tax	\$1.95 CAD

Payment type: VISA *** [REDACTED]

Total paid **\$40.95 CAD**

\$29.53 US (see attached currency table)

[My Account](#) | [Contact Us](#) | [Passes & Products](#)

This email was sent to g._@cabreratfirm.com because you have made a W-F Onboard purchase.
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111 N Canal St Chicago, IL 60606 USA

Historical rate tables

Build historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data API.

Select currency & date

Currency

 CAD – Canadian Dollar ▼

Date

 2023-10-27

Confirm

OR

[Learn about our API](#)

Currency Table: CAD — Canadian Dollar

CURRENCY	NAME	UNITS PER CAD
USD	US Dollar	0.72107285975465
EUR	Euro	0.68082825277843
GBP	British Pound	0.59355552294564
INR	Indian Rupee	60.0519654086656
AUD	Australian Dollar	1.135508033985036
CAD	Canadian Dollar	1

Live Currency Rates

Currency	Rate	Change
EUR / USD	1.07038	▼
GBP / EUR	1.14680	▲
USD / JPY	151.621	▲

InterContinental Seoul COEX
 524 Bongeunsa-ro, Gangnam-gu, Seoul, Korea 06164
 Tel: (82-2)3452-2500 Fax: (82-2)3430-8000
 iccoex@pamas.co.kr www.iccoex.com

Name : Guillermo Cabrera

Room Number	객실번호	2476
Persons	인원 수	1
Page No.	페이지	1 of 1
Arrival Date	도착일	10-28-23
Departure Date	출발일	11-02-23
Cashier	출납원	FDYHBAN / 181
Room Rate	객실료	235000

IHG One Rewards No : 865692607

120-85-14498
 서울 강남구 봉은사로 524 파르나스호텔(주) 여인창

AG9
INFORMATION INVOICE

Date 일자	Descriptions 내용	Amount 금액	Credit 결제
10-28-23	Samsung AMEX - Manual		1,421,750
10-28-23	Room Charge - Accommodation	235,000	} 284,350
10-28-23	SVC Charge	23,500	
10-28-23	Room VAT	25,850	
10-29-23	Room Charge - Accommodation	235,000	} 284,350
10-29-23	SVC Charge	23,500	
10-29-23	Room VAT	25,850	
10-30-23	Room Charge - Accommodation	235,000	} 284,350
10-30-23	SVC Charge	23,500	
10-30-23	Room VAT	25,850	
10-31-23	Room Charge - Accommodation	235,000	} 284,350
10-31-23	SVC Charge	23,500	
10-31-23	Room VAT	25,850	
11-01-23	Room Charge - Accommodation	235,000	} 284,350
11-01-23	SVC Charge	23,500	
11-01-23	Room VAT	25,850	

Balance	0	KRW	TOTAL	0
Company	Taekwondo Road Tou	Street		

10/28/23

Coex Intercontinental Seoul
LODGING

SEOUL

1,421,750
South Korean Wons

\$1,052.00 ♦

\$210.40 Daily Rate

영 수 증 (보관용)

결제기번호 : 180771066 (0000)-(6022/4112)

상 호 : 개인택시

사업자번호 : 2063175520 (00941731945)

대 표 자 : 김여택

차량 번호 : 서울32사5555

전화 번호 : 010-7287-4587

거래 일시 : 2023-11-02 15:24

승하차시간 : 14:13 - 15:23 / 69.11 Km

승차/추가요금 : 58,600원 / 0원

통행 요금 : 6,600원

결제요금: 65,200원

카드 번호 : 4246-31**-****-6508

승인 번호 : 00025906 / 해외VISA카드

서 ----- 명 -----

****See transaction details below**

----- 이용해 주셔서 감사합니다. -----

영수증, 전표처리 필요없는 업무교통비 결제앱!
티머니 비즈페이 (bizpay.tmoney.co.kr 1044-1100)

Transaction details



\$48.30

Sale



Nov 2, 2023

Transaction date

Nov 6, 2023

Posted date



T-MONEY PRIVATELY OWNED T
SEOUL,

Description T-MONEY PRIVATELY OWNED T
Also known as T-MONEY PRIVATELY OWNED T
Merchant type Taxicabs and limousines
Method In person
Card number (...
Category Travel

Memo

Type here and press enter to save

200 of 200 characters remaining.

[Report a problem >](#)

Tuesday, November 7, 2023 at 08:58:25 Pacific Standard Time

Subject: Here's Your Air Canada Receipt - Order #393069290DSAC
Date: Thursday, **November 2, 2023** at 10:52:03 AM Pacific Daylight Time
From: Wi-Fi Onboard
To: Gil Cabrera

[Web browser](#)



AIR CANADA

Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#).

Customer: Gil Cabrera

Email Address: [REDACTED]

Order: 393069290DSAC

Date: 11/3/23, 9:51:34 AM GMT

Purchase Summary

Streaming All-Day Pass \$30.75 CAD

Payment type: ***

Total paid **\$30.75 CAD** **\$22.30 US** (see attached currency table)

[My Account](#) | [Contact Us](#) | [Passes & Products](#)

This email was sent to g._@cabrerairm.com because you have made a W-F Onboard purchase.
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Historical rate tables

Build historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data API.

Select currency & date

Currency



CAD – Canadian Dollar



Date



2023-11-02

Confirm

OR

[Learn about our API](#)

Currency Table: CAD — Canadian Dollar

CURRENCY	NAME	UNITS PER CAD
USD	US Dollar	0.72522434687453
EUR	Euro	0.68295645408492
GBP	British Pound	0.59574708408841
INR	Indian Rupee	60.3746591657222
AUD	Australian Dollar	1.12929667569914
CAD	Canadian Dollar	1

Live Currency Rates

Currency	Rate	Change
EUR / USD	1.08477	▼
GBP / EUR	1.14468	▼
USD / JPY	150.604	▲



**Foreign Per Diem Rates In U.S. Dollars
DSSR 925**

**Country: Korea, South
Publication Date: 11/01/2023**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
Korea, South	Busan	01/01	12/31	233	127	360	N/A	05/01/2023
Korea, South	Changwon	01/01	12/31	107	61	168	N/A	05/01/2023
Korea, South	Cheju	01/01	12/31	225	94	319	N/A	05/01/2023
Korea, South	Chinju	01/01	12/31	77	59	136	N/A	05/01/2023
Korea, South	Chongju	01/01	12/31	63	47	110	N/A	05/01/2023
Korea, South	Chonju	01/01	12/31	133	64	197	N/A	05/01/2023
Korea, South	Chung Ju	01/01	12/31	76	53	129	N/A	05/01/2023
Korea, South	Incheon	01/01	12/31	138	83	221	N/A	05/01/2023
Korea, South	Kimhae	01/01	12/31	59	60	119	N/A	05/01/2023
Korea, South	Kumi	01/01	12/31	94	68	162	N/A	05/01/2023
Korea, South	Kwangju	01/01	12/31	138	121	259	N/A	05/01/2023
Korea, South	Kyongju	01/01	12/31	122	82	204	N/A	05/01/2023
Korea, South	Masan	01/01	12/31	55	66	121	N/A	05/01/2023
Korea, South	Other	01/01	12/31	67	45	112	N/A	05/01/2023
Korea, South	Pyeongchang	01/01	12/31	179	77	256	N/A	05/01/2023
Korea, South	Pyongtaek	01/01	12/31	71	54	125	N/A	05/01/2023

Korea, South	Seoul	01/01	12/31	230	125	355	View	05/01/2023
Korea, South	Sokcho	01/01	12/31	101	76	177	N/A	05/01/2023
Korea, South	Taegu	01/01	12/31	122	113	235	N/A	05/01/2023
Korea, South	Taejon	01/01	12/31	104	68	172	N/A	05/01/2023
Korea, South	Uijongbu	01/01	12/31	67	45	112	N/A	05/01/2023
Korea, South	Ulsan	01/01	12/31	163	88	251	N/A	05/01/2023

Per Diem Rates

- [Excel Versions of Per Diem](#)
- [Foreign Per Diem Rates](#)

Allowance Rates

- [Allowances By Location](#)
- [Allowances By Type](#)
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- [Custom Search](#)
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- [Archives \(DSSR\)](#)
- [Table of Contents \(DSSR\)](#)

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- [Danger Pay](#)
- [Education](#)
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- [Extraordinary Quarters Allowance \(EQA\)](#)
- [Foreign Transfer Allowance \(FTA\)](#)
- [Frequently Asked Questions](#)
- [Home Service Transfer Allowance \(HSTA\)](#)
- [Living Quarters Allowance \(LQA\)](#)
- [Official Residence Expense \(ORE\)](#)
- [Per Diem](#)
- [Post Allowance \(COLA\)](#)
- [Post Hardship Differential](#)
- [R&R](#)
- [Representation Allowances](#)
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- [Summary of Allowances](#)
- [Temporary Quarters Subsistence Allowance \(TQSA\)](#)

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- [Reports](#)

Office of Allowances

- [Contact Us](#)
- [Organization Chart](#)

Office of Allowances

Appendix B

Chapter 301-Federal Travel Regulation

Allocation of M&IE Rates to Be Used in Making Deductions from the M&IE Allowance

M&IE rates for the localities in nonforeign areas (prescribed in Civilian Personnel Per Diem Bulletins published periodically in the Federal Register by the Secretary of Defense) and for localities in foreign areas (established by the Secretary of State in Section 925, a per diem supplement to the Standardized Regulations Government Civilians, Foreign Areas) shall be allocated as shown in this table (Section 301-11.18) when making deductions from nonforeign or foreign area per diem rates.

M &IE Rate	Breakfast	Lunch	Dinner	Incidentals
\$1	0	0	0	1
\$2	0	0	1	1
\$3	0	1	1	1
\$4	1	1	1	1
\$5	1	1	2	1
\$6	1	2	2	1
\$7	1	2	3	1
\$8	1	2	3	2
\$9	1	2	4	2
\$10	2	2	4	2
\$11	2	3	4	2
\$12	2	3	5	2
\$13	2	3	5	3
\$14	2	4	5	3
\$15	2	4	6	3
\$16	2	4	7	3
\$17	3	4	7	3
\$18	3	5	7	3
\$19	3	5	8	3
\$20	3	5	8	4
\$21	3	5	9	4
\$22	3	6	9	4
\$23	3	6	9	5
\$24	4	6	9	5

\$105	16	26	42	21
\$106	16	27	42	21
\$107	16	27	43	21
\$108	16	27	43	22
\$109	16	27	44	22
\$110	17	27	44	22
\$111	17	28	44	22
\$112	17	28	45	22
\$113	17	28	45	23
\$114	17	29	45	23
\$115	17	29	46	23
\$116	17	29	47	23
\$117	18	29	47	23
\$118	18	30	47	23
\$119	18	30	48	23
\$120	18	30	48	24
\$121	18	30	49	24
\$122	18	31	49	24
\$123	18	31	49	25
\$124	19	31	49	25
\$125	19	31	50	25
\$126	19	32	50	25
\$127	19	32	51	25
\$128	19	32	51	26
\$129	19	32	52	26
\$130	20	32	52	26
\$131	20	33	52	26
\$132	20	33	53	26
\$133	20	33	53	27
\$134	20	34	53	27
\$135	20	34	54	27
\$136	20	34	55	27
\$137	21	34	55	27
\$138	21	35	55	27
\$139	21	35	56	27
\$140	21	35	56	28
\$141	21	35	57	28
\$142	21	36	57	28
\$143	21	36	57	29
\$144	22	36	57	29

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of [Policy 3.30](#).
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Gil Cabrera Department: Board Services/2
Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 8/1/23 DATE OF DEPARTURE/RETURN: 10/27/23 / 11/2/23

DESTINATION / BUSINESS PURPOSE:

Destination: Seoul, Korea Business Purpose: San Diego EDC World Trade Mission

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input checked="" type="checkbox"/> check box for business class or equivalent (international only)	\$ <u>2,690</u>
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ <u>300</u>
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging (6 Days @ \$199)	\$ <u>1,194</u>
C. Meals and Incidental Expenses (Per Diem) (6 Days @ \$125)	\$ <u>750</u>
D. Seminar and Conference Fees	\$ <u>3,600</u>
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>8,534</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

- 1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: Aug 7, 2023

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

- 1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature:  Date: Aug 7, 2023
Mary Salas (Aug 7, 2023 22:17 PDT)

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
by the Executive Committee at its _____ meeting.
(Meeting Date)

RAFAEL PEREZ

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REIMBURSEMENT REPORT - Board Members, President/CEO, General Counsel, Chief Auditor
 (To be completed within 30 days from travel return date for domestic travel; 45 days for international travel)

Refer to Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy, outlining appropriate reimbursable expenses. 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.

[Policy 3.30 - Business and Travel Expense Reimbursement](#)

[Business and Travel Reimbursement Guidelines](#)

Employee/Trip Information		Date:	10/26/2023
Name:	Rafael Perez	Dept:	2 - Board Services
Departure Date:	10/8/2023	Return Date:	10/11/2023
Destination:	Mexico City, MX	Report Due:	11/10/23
Business Purpose:	San Diego Regional Chamber of Commerce - 2023 Binational Delegation		

Expense Items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		10/8/23 Sunday	10/9/23 Monday	10/10/23 Tuesday	10/11/23 Wednesday	10/12/23 Thursday	10/13/23 Friday	10/14/23 Saturday	
Air Fare, Railroad, Bus	725.06								-
Conference Fees	1,900.00								-
Rental Car									-
Gas									-
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare		27.87	12.41		74.47				114.75
Lodging		485.47	485.48	485.48					1,456.43
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:									-
									-
	\$ 2,625.06								\$1,571.18

Expense items included in Per Diem: Meals will be reimbursed at established Per Diem rates. Receipts shall not be required except for authorized meals above per diem rate (approved by CEO or Vice President below). If a meal is provided by a conference or meeting, do not include the meal for reimbursement below. On first travel day, only include lunch and dinner if flight departs after 9:00 a.m. On last travel day, only include breakfast and lunch if flight returns before 6:00 p.m.

[GSA Per Diem for Domestic](#)

[US Dept of State Per Diem for International](#)

Enter Daily Per Diem Rate	10/8/23	10/9/23	10/10/23	10/11/23	10/12/23	10/13/23	10/14/23	TOTAL
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
Breakfast	\$16.00							-
Lunch	\$27.00				27.00			27.00
Dinner	\$42.00	42.00	42.00					126.00
Incidentals	\$21.00	21.00	21.00	21.00				84.00
Total M&IE	\$106.00	63.00	63.00	48.00				237.00
Approved Meal Exception Above Per Diem Rate ¹								-
Total Meal and Incidentals Expenses	\$ 63.00	\$ 63.00	\$ 63.00	\$ 48.00	\$ -	\$ -	\$ -	237.00

Explanation: Substantiation for exception should be attached Breakfast and Lunch was provided by conference	Trip Grand Total	4,433.24
	Less Cash Advance (Attach copy of Authority check)	
	Less Expenses Prepaid by Authority	2,625.06
	Due Traveler - if positive amount, prepare check request Due Authority - if negative, attach check payable to SDCRAA	\$1,808.18
Note: Send this report to Accounting even if the amount is \$0.		

By signing below, TRAVELER: (a) acknowledges understanding and agreeing to be bound by Authority Policy 3.30 - Business and Travel Expense Reimbursement Policy; (b) certifies that this report is true and correct and all claimed expenses were incurred in connection with official Authority business; and (c) understands that any purchases/claims that are not allowed will be traveler's responsibility. By signing below, ADMINISTRATOR certifies, based on reasonable inquiry, that expenses approved in this report were reasonable, necessary, directly related to the Authority's business, and that they are reimbursable under Authority Policy 3.30.

Prepared By: <u>Arely Valenzuela</u>	Ext.: <u>2557</u>
Traveler's Signature: <u></u>	Date: <u>Oct 26, 2023</u>
Administrator's Signature: _____	Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be completed by Clerk)

I, _____ hereby certify that this document was approved by the Executive Committee at its meeting on _____
 Clerk Signature: _____ Date: _____



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



Monday, 9OCT 2023 8:30 PM EDT

Passengers: RAFAEL ALBERTO PEREZ (02)

Agency Reference Number: NZCHGO

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

Aeromexico Confirmation HLDONW

Please review your itinerary and report any discrepancies to Traveltrust within 24hrs of receipt

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 TO CHANGE IF NECESSARY. PER MANDATORY IATA RESOLUTION 830D YOUR CONTACT DETAILS HAVE BEEN GIVEN TO THE AIRLINES FOR FLIGHT MODIFICATIONS ONLY

AIR	Sunday, 8OCT 2023		
Aeromexico From: Tijuana BC, Mexico To: Mexico City DF, Mexico Stops: Nonstop Seats: 7A Equipment: 7M9/AIR ARRIVES MEX TERMINAL 2 WINDOW SEAT CONFIRMED Aeromexico Confirmation number is HLDONW		Flight Number: 0179 Depart: 12:33 PM Arrive: 5:05 PM Duration: 3 hour(s) 32 minute(s) Status: CONFIRMED MEAL: REFRSHMNT/COMP - ALCOHOL BEV/COMP	Class: N- Coach/Economy Miles: 1429 / 2286 KM
AIR	Wednesday, 11OCT 2023		
Aeromexico From: Mexico City DF, Mexico To: Tijuana BC, Mexico Stops: Nonstop Seats: 8C Equipment: 7M9/AIR DEPARTS MEX TERMINAL 2 EXTRA LEG ROOM AISLE - WINDOW NOT AVAILABLE Aeromexico Confirmation number is HLDONW		Flight Number: 0176 Depart: 11:25 AM Arrive: 2:15 PM Duration: 3 hour(s) 50 minute(s) Status: CONFIRMED MEAL: REFRSHMNT/COMP - ALCOHOL BEV/COMP	Class: T- Coach/Economy Miles: 1429 / 2286 KM

FOR EMERGENCY SERVICE FROM MEXICO-001-800-369-7815
 MOST COUNTRIES RECOMMEND YOUR PASSPORT BE VALID FOR AT LEAST 6 MONTHS BEYOND YOUR TRAVEL DATES. PLEASE CHECK

WWW.TRAVEL.STATE.GOV FOR MORE DETAILS
YOUR INTERNATIONAL TRAVEL MAY REQUIRE VACCINATIONS
PLEASE CHECK WWW.CDC.GOV FOR LATEST REQUIREMENTS

Ticket/Invoice Information

Ticket for: RAFAEL ALBERTO PEREZ
Date issued: 8/17/2023 Invoice Nbr: 7030647
Ticket Nbr: AM7989380577 Electronic Tkt: Yes Amount: 344.16 USD
Base: 241.00 Tax: 103.16
Charged to: AX*****1013

Ticket for: RAFAEL ALBERTO PEREZ
Ticket Nbr: AM8305843675 Electronic Tkt: No
Date issued: 8/17/2023 Amount: 66.60 USD
Base: 60.70 Tax: 5.90
Charged to: AX*****1013

Ticket for: RAFAEL ALBERTO PEREZ
Date issued: 10/9/2023 Invoice Nbr: 7036753
Ticket Nbr: AM8060878680 Electronic Tkt: Yes Amount: 497.26 USD
Exchange for: 1397989380577 Issued: 17AUG23
Total Exchange: 203.10
Charged to: AX*****1013

Ticket for: RAFAEL ALBERTO PEREZ
Ticket Nbr: AM8305948986 Electronic Tkt: No
Date issued: 10/9/2023
Total Exchange: 31.20
Charged to: AX*****1013

Service fee: RAFAEL ALBERTO PEREZ
Date issued: 8/17/2023
Document Nbr: XD0854037122 Amount: 40.00
Charged to: AX*****1013

Service fee: RAFAEL ALBERTO PEREZ
Date issued: 10/9/2023
Document Nbr: XD0856664838 Amount: 40.00
Charged to: AX*****1013

Total Tickets: 645.06
Total Fees: 80.00
Total Amount: 725.06

Click here 24 hours in advance to obtain boarding passes:

[AEROMEXICO](#)

Click here to review Baggage policies and guidelines:

[AEROMEXICO](#)

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.
All coupons related to this ticket must be used in the sequence purchased or you may be subject to a change in airfare per the carrier's discretion.

Thank you for choosing Traveltrust!
Our Business Hours are 5am - 5pm Pacific.



RAFAEL A PEREZ
 Acct. Ending [REDACTED]
 329 24TH ST, SAN DIEGO, CA, 92102-2916
 (619)301-5111

Transaction Details

Trans. Date	Description	Amount	Category
09/27/23	FOUR SEASONS CD MEXICO CIUDAD DE MEXMEX 25770.96 @ 00000000.0565144 MXN	\$1,456.43	Travel/ Entertainment

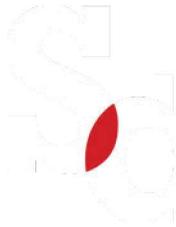
\$485.48 per night

FOUR SEASONS CD MEXICO

No address details to display.

Post Date	Wednesday, September 27, 2023
Transaction Date	Wednesday, September 27, 2023
Currency Conversion Ind	Y
Merchant Category	FOUR SEASONS
Purchase Method	MANUALLY KEYED
Conversion Original Currency	25770.96
Currency Conversion Rate	0.0565144

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San Diego

Regional
Chamber

Post Registration ▾

Log Out



Thank you for submitting your application.

Once your application is approved, we will process payment on the credit card provided.

Please save the confirmation number for your records. If you do not receive a confirmation email immediately after submitting your application, **please check your junk folder** or let us know at ktran@sdchamber.org so that we can ensure you receive future notifications for the trip.

Your Confirmation Number is:

P2NHLXWCQR3

Add to Calendar

Pending Registration Summary

Take a moment to review your pending registration details.

Rafael Perez

rafael@thehomemap.com

^

Company

San Diego County Regional Airport Authority

Job Title

Board Member

CC Email Address

avalenzu@san.org

Mobile (for emergencies)

(619) 301-5111

Biography

Rafael Perez is a Realtor and Adjunct Faculty Member with broad community experience and service on several boards and commissions. As a Real Estate Professional, Rafael has over 18 years of experience working with homeowners and home buyers in most corners of San Diego County. Rafael has experience in both finance and as a Realtor. Rafael is also an instructor in the Real Estate Department at Cuyamaca College, where he teaches Real Estate courses in Principles, Practice, Finance and Internship. Rafael has been named two time Realtor of the Year recipient at the Pacific Southwest Association of Realtors (2017, 2020) where he currently serves on the board of Directors. Rafael was also recognized as a 2022 Fair Housing Champion by the National Association of Realtors where he serves on the Fair Housing Policy Committee. Rafael is an active member in the real estate community and has presented around the country as an expert in fair housing and small housing. Mr. Perez has served in board leadership roles for several nonprofits, working on issues ranging from hyper-local to National in scope. Rafael has served on the Executive Board of the

Profile Image/Headshot (upload a .gif, .jpeg, .jpg, or .png file)

RafaelHeadshot.jpg

Sherman Heights Community Center, which services thousands of people in the surrounding communities each year providing programming for youth, Seniors and other populations in need. Rafael has chaired the facilities committee for two years and has overseen major publicly and privately funded Capital Improvement Projects in this capacity. In 2013-2014, Mr. Perez served as President of the San Diego Chapter of NAHREP (National Association of Hispanic Real Estate Professionals, a trade association with the mission to "advance sustainable homeownership." Under his leadership, NAHREP San Diego emerged as a civic leader in the housing space and partnered with other similar organizations. Rafael has also served several terms on the Board of Directors of the Pacific Southwest Association of Realtors since 2015, as the organization advocated for private property rights and maneuvered providing access to the critical need of housing through the Pandemic. Rafael is also a Board Member at the Casita Coalition where he has advocated for Federal Finance reform and worked with stakeholders to continue to tackle California's housing shortage. Mr. Perez was appointed by San Diego's Mayor to an at-large position on the City's Citizens' Equal Opportunity Commission, which addresses the city's Equal Opportunity program. Through the Commission's advocacy, the City funded the first disparity study in decades and the commission has overseen the implementation of several of the recommendations that were identified as a result of the study. He has served in that role since 2013 and his term will conclude at the end of 2022. Mr.

Perez is a 2004 graduate of San Diego State University.

Agenda

Item

Price

Admission Item

Event Registration

\$1,900.00

Add Group Member

Modify Registration

Cancel Registration

Full event details

Contact Us

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| [Strategic Meetings Management](#)
[Cvent Privacy Policy](#)

Thanks for choosing Uber, Rafael

We hope you enjoyed your ride this evening

Total **MX\$490.69**

rip fare MX\$450.64

Subtotal MX\$450.64

Booking Fee MX\$40.05

*VAT included

US: \$27.06 + \$0.81 (foreign fee) = **\$27.87**

Payments



Mastercard ••• [redacted]
10/8/23 5:43 PM

MX\$490.69

A temporary hold of MX\$490.69 was placed on your payment method ••• [redacted]. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information including invoices (where available)

You rode with JOSE ANDRES

Black 14.38 kilometers 31 min

■ 5:12 PM Terminal 2, Aeropuerto Internacional de la Ciudad de México (MEX) Col Peñón de los Baños Venustiano Carranza 15620 Ciudad de México

■ 5:43 PM Paseo De la Reforma 500 Col Juarez Cuauhtémoc

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for giving an extra, Rafael

We hope you enjoyed your ride this evening

Total **MX\$216.05**

rip fare MX\$184.68

Subtotal **MX\$184.68**

Booking Fee MX\$16.37

Tips MX\$15.00

*VAT included

Payments

 [REDACTED] US \$11.06 + \$0.33 (foreign fee) = \$11.39 MX\$201.05
10/9/23 5:37 PM

 [REDACTED] US \$0.82 + \$0.02 (foreign fee) = \$1.02 MX\$15.00
10/9/23 6:51 PM

A temporary hold of MX\$201.05 was placed on your payment method ****[REDACTED]. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information including invoices (where available)

Total US Dollars: \$12.41

You rode with Luis Antonio

Black 4.07 kilometers 19 min

 **5:17 PM** Paseo De la Reforma 500 Col Juarez Cuauhtémoc

 **5:37 PM** Calle Campos El seos 361 Polanco Miguel Hidalgo

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for giving an extra, Rafael

We hope you enjoyed your ride this evening

Total **MX\$446.85**

rip fare	MX\$398.40
<hr/>	
Subtotal	MX\$398.40
Booking Fee	MX\$38.45
Tips	MX\$10.00

*VAT included

Payments

	 10/11/23 9:24 AM	US \$24.32 + \$0.72 (foreign fee) = \$25.04	MX\$436.85
	 10/25/23 11:06 AM	US \$10.00 + 0.056 (currency) = \$10.56	MX\$10.00

A temporary hold of MX\$436.85 was placed on your payment method ****. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information including invoices (where available)

Total US Dollars: \$35.60

You rode with Jorge Alejandro

Black 14.49 kilometers 29 min

-  8:54 AM Paseo De la Reforma 500 Col Juarez Cuauhtémoc
-  9:23 AM Terminal 2 Aeropuerto Internacional de la Ciudad de México (MEX) Col Peñón de los Baños Venustiano Carranza

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Oct 12, 2023	FOREIGN TRANSACTION FEE	Fees & adjustments ▾	\$0.72	>
Oct 11, 2023	UBER* TRIP	Travel ▾	\$24.32	>
Oct 10, 2023	FOREIGN TRANSACTION FEE	Fees & adjustments ▾	\$0.02	>
	FOREIGN TRANSACTION FEE	Fees & adjustments ▾	\$0.33	>
Oct 9, 2023	UBER* TRIP	Travel ▾	\$0.82	>
	UBER* TRIP	Travel ▾	\$11.06	>
	FOREIGN TRANSACTION FEE	Fees & adjustments ▾	\$0.81	>
Oct 8, 2023	UBER* TRIP	Travel ▾	\$27.06	>

Historical rate tables

Build historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data API.

Select currency & date

Currency

 MXN – Mexican Peso ▼

Date

 2023-10-11

Confirm

OR

[Learn about our API](#)

Currency Table: MXN — Mexican Peso

All figures are [mid-market](#) rates, which are not available to consumers and are for informational purposes only.

Oct 11, 2023, 16:00 UTC

CURRENCY	NAME	UNITS PER MXN	MXN PER UNIT 
USD	US Dollar	0.056110578947076654	17.821951203590277
EUR	Euro	0.05286596621873467	18.91576133996052
GBP	British Pound	0.04560788369730917	21.92603381110181



Rafael Perez [REDACTED]

Your ride with Limuel on October 11

1 message

Lyft Receipts <no-reply@lyftmail.com>

Wed, Oct 25, 2023 at 10:15 AM

To: rafae [REDACTED]



OCTOBER 11, 2023 AT 2 48 PM

Thanks for riding with Limuel!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (18.80mi, 26m 26s)	\$32.54
Service Fee, includes a \$0.50 Lyft California Driver Benefits Fee	\$4.30
Priority Pickup Upgrade	\$2.03

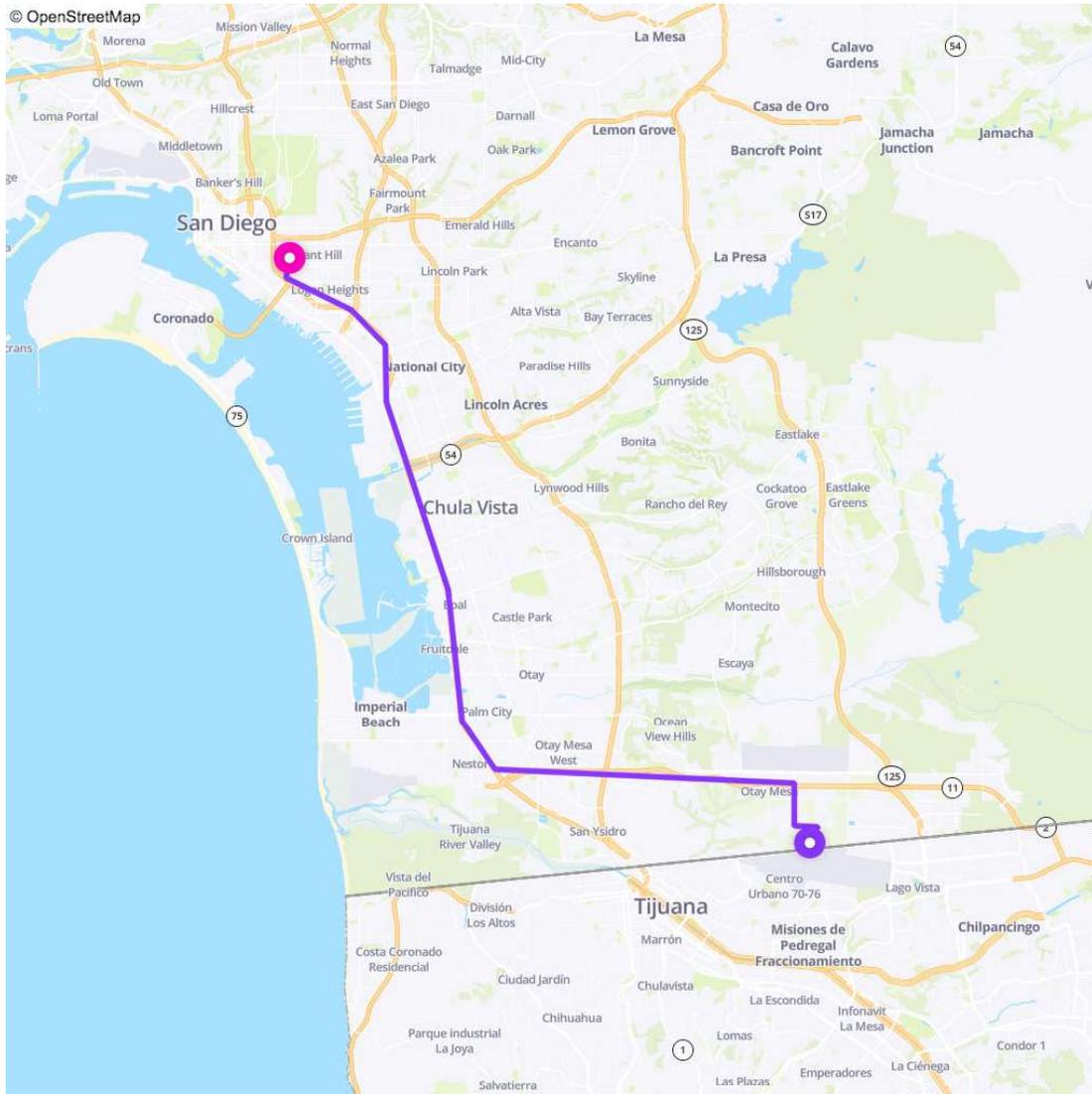


\$38.87

You've already paid for this ride.

This total may not match the charge on your account statement. The payment for this ride might be combined with any other rides you took on October 11, 2023. Keep in mind that the cost of this ride and the total charge may not reflect refunds, credits, or other changes.

The fare above includes any other Fees and Other Charges, as applicable.



● **Pickup 2:48 PM**
2745 Otay Pacific Dr, San Diego, CA

● **Drop-off 3:15 PM**
[Redacted]

Favorite driver

Tip driver



RAFAEL A PEREZ
 Acct. Ending [REDACTED]
 329 24TH ST, SAN DIEGO, CA, 92102-2916
 (619)301-5111

Transaction Details

Trans. Date	Description	Amount	Category
09/27/23	FOUR SEASONS CD MEXICO CIUDAD DE MEXMEX 25770.96 @ 00000000.0565144 MXN	\$1,456.43	Travel/ Entertainment

\$485.48 per night

FOUR SEASONS CD MEXICO

No address details to display.

Post Date	Wednesday, September 27, 2023
Transaction Date	Wednesday, September 27, 2023
Currency Conversion Ind	Y
Merchant Category	FOUR SEASONS
Purchase Method	MANUALLY KEYED
Conversion Original Currency	25770.96
Currency Conversion Rate	0.0565144

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**Foreign Per Diem Rates In U.S. Dollars
DSSR 925**

**Country: MEXICO
Publication Date: 11/01/2023**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote	Effective Date
MEXICO	Acapulco	01/01	12/31	283	148	431	N/A	11/01/2023
MEXICO	Campeche	01/01	12/31	106	85	191	N/A	07/01/2014
MEXICO	Cancun	01/01	12/31	242	119	361	N/A	06/01/2014
MEXICO	Chihuahua	01/01	12/31	106	75	181	N/A	12/01/2018
MEXICO	Ciudad Juarez	01/01	12/31	128	99	227	N/A	11/01/2023
MEXICO	Ciudad Victoria	01/01	12/31	96	55	151	N/A	05/01/2004
MEXICO	Colima	01/01	12/31	119	76	195	N/A	10/01/2013
MEXICO	Cozumel	01/01	12/31	151	79	230	N/A	09/01/1999
MEXICO	Cuernavaca	01/01	12/31	205	107	312	N/A	11/01/2023
MEXICO	Culiacan	01/01	12/31	134	122	256	N/A	11/01/2023
MEXICO	Ensenada	01/01	12/31	141	69	210	N/A	06/01/2001
MEXICO	Guadalajara	01/01	12/31	241	126	367	N/A	11/01/2023
MEXICO	Hermosillo	01/01	12/31	116	122	238	N/A	11/01/2023
MEXICO	Huatulco	01/01	12/31	132	83	215	N/A	12/01/2000
MEXICO	Ixtapa Zihuatanejo	01/01	12/31	227	122	349	N/A	11/01/2023

MEXICO	La Paz	01/01	12/31	130	59	189	N/A	06/01/2001
MEXICO	Los Cabos (Cabo San Lucas and San Jose del Cabo)	01/01	12/31	273	108	381	N/A	03/01/2012
MEXICO	Manzanillo	01/01	12/31	145	84	229	N/A	11/01/2013
MEXICO	Matamoros	01/01	12/31	88	90	178	N/A	11/01/2023
MEXICO	Mazatlan	01/01	12/31	130	129	259	N/A	11/01/2023
MEXICO	Merida	01/01	12/31	157	93	250	N/A	08/01/2020
MEXICO	Mexicali	01/01	12/31	160	62	222	N/A	06/01/2001
MEXICO	Mexico City, D.F.	01/01	12/31	244	106	350	N/A	07/01/2023
MEXICO	Monterrey	01/01	12/31	205	153	358	N/A	11/01/2023
MEXICO	Morelia	01/01	12/31	176	102	278	N/A	11/01/2023
MEXICO	Nogales	01/01	12/31	125	95	220	N/A	07/01/2023
MEXICO	Nuevo Laredo	01/01	12/31	107	101	208	N/A	11/01/2023
MEXICO	Other	01/01	12/31	102	65	167	N/A	12/01/2000
MEXICO	Playa del Carmen, Quintana Roo	01/01	12/31	132	97	229	N/A	06/01/2014
MEXICO	Puebla	01/01	12/31	205	107	312	N/A	11/01/2023
MEXICO	Puerto Penasco	01/01	12/31	241	121	362	N/A	12/01/2016
MEXICO	Puerto Vallarta	01/01	12/31	243	130	373	N/A	11/01/2023
MEXICO	Queretaro	01/01	12/31	120	59	179	N/A	05/01/2017
MEXICO	San Carlos	01/01	12/31	133	99	232	N/A	07/01/2023
MEXICO	San Luis Potosi	01/01	12/31	154	104	258	N/A	08/01/2018
MEXICO	San Miguel de Allende	01/01	12/31	120	59	179	N/A	12/01/2000

Per Diem Rates

- [Excel Versions of Per Diem](#)
- [Foreign Per Diem Rates](#)

Allowance Rates

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- [Allowances By Type](#)
- [Biweekly Allowance Updates](#)
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- [Table of Contents \(DSSR\)](#)

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- [Consumables](#)
- [Danger Pay](#)
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- [Extraordinary Quarters Allowance \(EQA\)](#)
- [Foreign Transfer Allowance \(FTA\)](#)
- [Frequently Asked Questions](#)
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Office of Allowances

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- [Organization Chart](#)

Office of Allowances

Appendix B

Chapter 301-Federal Travel Regulation

Allocation of M&IE Rates to Be Used in Making Deductions from the M&IE Allowance

M&IE rates for the localities in nonforeign areas (prescribed in Civilian Personnel Per Diem Bulletins published periodically in the Federal Register by the Secretary of Defense) and for localities in foreign areas (established by the Secretary of State in Section 925, a per diem supplement to the Standardized Regulations Government Civilians, Foreign Areas) shall be allocated as shown in this table (Section 301-11.18) when making deductions from nonforeign or foreign area per diem rates.

M &IE Rate	Breakfast	Lunch	Dinner	Incidentals
\$1	0	0	0	1
\$2	0	0	1	1
\$3	0	1	1	1
\$4	1	1	1	1
\$5	1	1	2	1
\$6	1	2	2	1
\$7	1	2	3	1
\$8	1	2	3	2
\$9	1	2	4	2
\$10	2	2	4	2
\$11	2	3	4	2
\$12	2	3	5	2
\$13	2	3	5	3
\$14	2	4	5	3
\$15	2	4	6	3
\$16	2	4	7	3
\$17	3	4	7	3
\$18	3	5	7	3
\$19	3	5	8	3
\$20	3	5	8	4
\$21	3	5	9	4
\$22	3	6	9	4
\$23	3	6	9	5
\$24	4	6	9	5

\$105	16	26	42	21
\$106	16	27	42	21
\$107	16	27	43	21
\$108	16	27	43	22
\$109	16	27	44	22
\$110	17	27	44	22
\$111	17	28	44	22
\$112	17	28	45	22
\$113	17	28	45	23
\$114	17	29	45	23
\$115	17	29	46	23
\$116	17	29	47	23
\$117	18	29	47	23
\$118	18	30	47	23
\$119	18	30	48	23
\$120	18	30	48	24
\$121	18	30	49	24
\$122	18	31	49	24
\$123	18	31	49	25
\$124	19	31	49	25
\$125	19	31	50	25
\$126	19	32	50	25
\$127	19	32	51	25
\$128	19	32	51	26
\$129	19	32	52	26
\$130	20	32	52	26
\$131	20	33	52	26
\$132	20	33	53	26
\$133	20	33	53	27
\$134	20	34	53	27
\$135	20	34	54	27
\$136	20	34	55	27
\$137	21	34	55	27
\$138	21	35	55	27
\$139	21	35	56	27
\$140	21	35	56	28
\$141	21	35	57	28
\$142	21	36	57	28
\$143	21	36	57	29
\$144	22	36	57	29

17th ANNUAL BINATIONAL DELEGATION TO MEXICO CITY
17ma DELEGACIÓN ANUAL A CIUDAD DE MÉXICO

DRAFT AGENDA
AGENDA BORRADOR

SUNDAY / DOMINGO, OCT 8	
SUN / DOM 7:00 p.m. – 9:00 p.m.	WELCOME RECEPTION COCTEL DE BIENVENIDA <u>Location:</u> Four Seasons, Av. Paseo de la Reforma 500, Cuauhtémoc, 066600
MONDAY / LUNES, OCT 9	
MON / LUN 8:30 a.m. – 9:00 a.m.	DELEGATION PHOTO FOTO DE LA DELEGACIÓN <u>Location/Ubicación:</u> Four Seasons Hotel
MON / LUN 9:00 a.m. – 10:00 a.m.	OPENING BREAKFAST / DESAYUNO INAUGURAL SECRETARIAT OF FOREIGN AFFAIRS / SECRETARÍA DE RELACIONES EXTERIORES (SRE) <u>Location/Ubicación:</u> Four Seasons Hotel Speaker/Ponente: <ul style="list-style-type: none">• Secretaria Alicia Barcena, Secretaría de Relaciones Exteriores (SRE)
MON / LUN 10:00a.m.- 10:30a.m.	PRESS CONFERENCE (DELEGATION BREAK) <u>Location/Ubicación:</u> Four Seasons Hotel
MON / LUN 10:30a.m.- 11:50a.m.	CROSS-BORDER WATER MANAGEMENT AND SUSTAINABILITY MANEJO DEL AGUA Y SOSTENIBILIDAD TRANSFRONTERIZA <u>Location/Ubicación:</u> Four Seasons Hotel Speakers/Ponentes: <ul style="list-style-type: none">• Comisionada Adriana Resendez (CILA)• Director General Germán Arturo Martínez Santoyo (CONAGUA)• Secretario Armando Samaniego (SEPROA Baja California)• SRE

MON / LUN 12:00p.m. - 12:50p.m.	MEXICO'S ENERGY SECTOR SECTOR ENERGÉTICO EN MÉXICO <u>Location/Ubicación:</u> Four Seasons Hotel Speakers/Ponentes*: <ul style="list-style-type: none"> • Secretaria Norma Rocío Nahle Garcia (SENER) • Centro Nacional de Control de Energía (CENACE) • Comisión Reguladora de Energía (CRE)
MON / LUN 1:00 p.m. - 2:30 p.m.	BORDER INFRASTRUCTURE & EFFICIENCY INFRAESTRUCTURA Y EFICIENCIA FRONTERIZA LUNCH/ALMUERZO <u>Location/Ubicación:</u> Four Seasons Hotel Speakers/Ponentes: <ul style="list-style-type: none"> • Secretario Jorge Nuño Lara (SICT) • Titular Víctor Julián Martínez Bolaños (INDAABIN) • Titular Andre Georges Foullon Van Lissum (ANAM) • Presidente Luis Cresencio Sandoval (SEDENA) • SRE
MON / LUN 2:30pm- 3:30pm	THE NORTH AMERICAN WORKFORCE FUERZA LABORAL EN NORTEAMÉRICA <u>Location/Ubicación:</u> Four Seasons Hotel Speakers/Ponentes: <ul style="list-style-type: none"> • Directora Isabel Studer, Alianza UC-México
MON / LUN 5:00 p.m. - 7:00 p.m.	RECEPTION
TUESDAY/MARTES, OCT 10	
TUE / MAR 9:00 a.m. - 10:10 a.m.	MEXICO'S SENATE SENADO DE LA REPÚBLICA BREAKFAST - DESAYUNO <u>Location/Ubicación:</u> Senado de la República o Casona Xicoténcatl / Antigua Sede del Senado Speakers/Ponentes: <ul style="list-style-type: none"> • Sen. Héctor Vasconcelos, Presidente de la Comisión de Relaciones Exteriores • Sen. Gina Cruz, Presidente de la Comisión de Relaciones Exteriores América del Norte

	<ul style="list-style-type: none"> • Sen. Bertha Caraveo, Presidente de la Comisión de Asuntos Fronterizos y Migratorios • Sen. Rocio Adriana Abreu Artiñano, Presidenta de la Comisión de Energía • Sen. Claudia Ruiz, Presidenta de la Comisión Especial de Seguimiento al T-MEC • Sen. Roberto Juan Moya Clemente, Presidente de la Comisión de Economía • Sen. Alejandro Armenta Mier, Presidente de la Mesa Directiva
TUE / MAR 11:00 a.m. – 11:55 a.m.	<p>CONVERSATION ABOUT REGIONAL MIGRATION CONVERSACIÓN SOBRE MIGRACIÓN REGIONAL</p> <p><u>Location/Ubicación:</u> TBD / Pendiente</p> <p>Speaker/Ponente</p> <ul style="list-style-type: none"> • Comisionado Francisco Garduño Yáñez (INAMI)
TUE / MAR 12:00 p.m. – 12:55 p.m.	<p>SEGOB</p> <p><u>Location/Ubicación:</u> TBD / Pendiente</p> <p>Speaker/Ponente:</p> <ul style="list-style-type: none"> • Secretaria Luisa Maria Alcalde Lujan (SEGOB)
TUE / MAR 1:15 p.m. – 2:30 p.m.	<p>MEXICO'S ECONOMIC OUTLOOK PANORAMA ECONÓMICO DE MÉXICO LUNCH / ALMUERZO</p> <p><u>Location/Ubicación:</u> TBD / Pendiente</p> <p>Speakers/Ponentes*:</p> <ul style="list-style-type: none"> • Secretaria Raquel Buenrostro (SECON) • HSBC*
TUE / MAR 2:30 p.m. – 3:30 p.m.	<p>MEXICO'S 2024 PRESIDENTIAL ELECTIONS ELECCIONES PRESIDENCIALES EN MÉXICO 2024</p> <p><u>Location/Ubicación:</u> TBD / Pendiente</p>
TUE / MAR 3:30 p.m. – 5:00 p.m.	<p>CULTURAL OUTINGS ACTIVIDADES CULTURALES</p>
TUE / MAR 5:30 p.m. – 7:30 p.m.	<p>RECEPTION</p>

WEDNESDAY/ MIÉRCOLES, OCT 11

**WED /
MIERC**
**9:00 a.m. –
10:15 a.m.**

BREAKFAST AND CLOSING SECTION
DESAYUNO DE CLAUSURA

Location/Ubicación: Four Seasons Hotel

Speaker/Ponente:

- Secretario Miguel Torruco (SECTUR)

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of [Policy 3.30](#).
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Rafael Perez Department: Board Services/2
Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 7/28/23 DATE OF DEPARTURE/RETURN: October 8 / October 11

DESTINATION / BUSINESS PURPOSE:

Destination:
Mexico City, MX

Business Purpose:
San Diego Regional Chamber of Commerce –
2023 Binational Delegation

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ <u>500</u>
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ <u>100</u>
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ <u>1,200</u>
C. Meals and Incidental Expenses (Per Diem)	\$ <u>430</u>
D. Seminar and Conference Fees	\$ <u>1,900</u>
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>4,130</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

- 1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: Jul 28, 2023

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

- 1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature:  Date: Aug 7, 2023

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)

by the Executive Committee at its _____ meeting.
(Meeting Date)

Travel Reimbursement - Perez - Mexico

Final Audit Report

2023-10-26

Created:	2023-10-26
By:	Arely Valenzuela (avalenzu@san.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAnRzcq_UcrK2N_cvRj7hWghpmxr42Ps9J

"Travel Reimbursement - Perez - Mexico" History

-  Document created by Arely Valenzuela (avalenzu@san.org)
2023-10-26 - 10:20:48 PM GMT
-  Document emailed to Rafael Perez (rafael@thehomemap.com) for signature
2023-10-26 - 10:21:28 PM GMT
-  Email sent to trusell@san.org bounced and could not be delivered
2023-10-26 - 10:21:57 PM GMT
-  Email viewed by Rafael Perez (rafael@thehomemap.com)
2023-10-26 - 10:53:02 PM GMT
-  Document e-signed by Rafael Perez (rafael@thehomemap.com)
Signature Date: 2023-10-26 - 10:55:41 PM GMT - Time Source: server
-  Agreement completed.
2023-10-26 - 10:55:41 PM GMT

OUT OF TOWN TRAVEL REQUESTS

KIM BECKER

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of [Policy 3.30](#).
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Kimberly J. Becker Department: Executive, BU6
 Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 11/06/2023 DATE OF DEPARTURE/RETURN: 03/31/2024 / 04/04/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Dallas, TX

Business Purpose: 2024 Airport Experience Conference

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ 700.00
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$ 100.00
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 1,400.00
C. Meals and Incidental Expenses (Per Diem)	\$ 350.00
D. Seminar and Conference Fees	\$
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 2,550.00

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: Nov 6, 2023
Kim Becker (Nov 6, 2023 12:34 MST)

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

Casey Diane

From: Carolyn Ward <carol@airportxnews.com>
Sent: Thursday, October 12, 2023 8:10 AM
To: Becker Kim; Andrew Tellijohn
Subject: AXN Director of the Year - Large Airports

Hi Kim,

Following up on our conversation this morning, congratulations again on being selected by Airport Experience News as our Director of the Year in the large airports division!

This year, our Directors of the Year will be celebrated in the year-end Leadership issue of Airport Experience News magazine and will be honored at the 2024 Airport Experience Conference. We hope that you will join us as our guest for the conference.

I've copied our senior writer, Andy Tellijohn, on this email. Andy will be writing the feature article on you. We'd also like to get some images from you in the airport environment (preferably ones that are exclusive to the AXN article), and the names of a few industry colleagues and friends who might want to speak about your impact on SAN and the North American airport industry.

We'd also like to make an announcement of your award in mid-November. We'll write up a news item for our website and NewsFlash – I'm hoping we can get a headshot and a quick quote from you on that. Perhaps you can loop in your corporate communications team to assist?

Meantime, happy travels!

Thanks,
Carol

CAROL WARD (she/her)

Editor-in-Chief

Airport Experience® News - A Division Of Clarion UX

direct: 619-750-7736

email: carol@airportxnews.com

See you at the 2024 AX Conference – our 20th Anniversary!

April 1-4, 2024 | Gaylord Texan Convention Center | Dallas, TX

High Confidentiality Notice: Privileged/Confidential information may be contained in this message. If you are not the addressee indicated in this message (or responsible for the delivery of the message to such person), you may not copy or deliver this message to anyone. In such case you should destroy the message, and notify us immediately at the registered address. Opinions, conclusions and other information expressed in this message are not given or endorsed by

Latest Issue of Airport Experience News Magazine is Now Available Digitally. Explore ...



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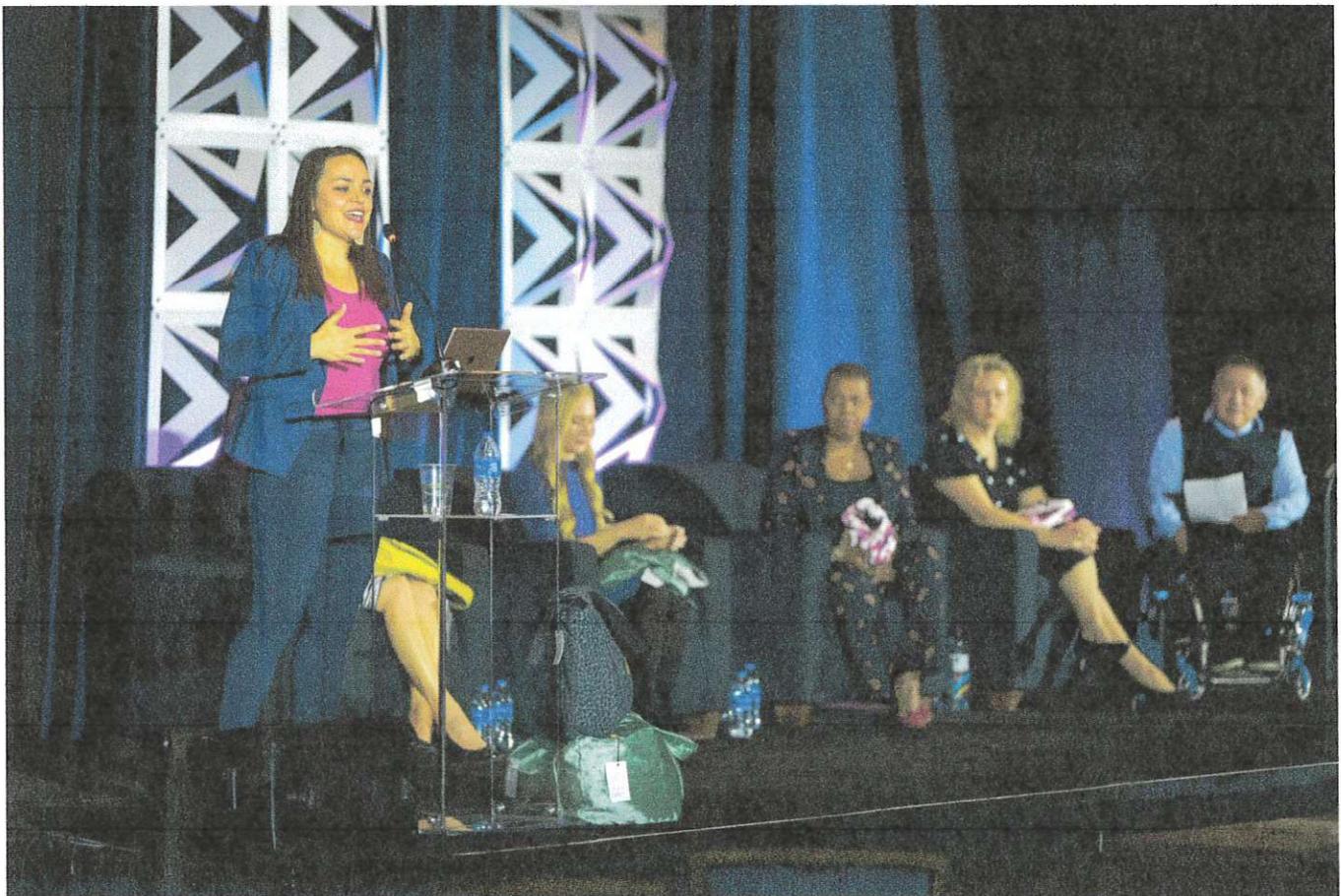
A dark grey banner with yellow and white text. On the left is the Airport Experience conference logo. In the center is a large '20' with 'TH' and 'ANNIVERSARY' below it. On the right, the dates 'APRIL 1-4' are in white, '2024' is in large yellow font, and 'GAYLORD TEXAN DALLAS, TX' is in white.

The annual Airport Experience Conference is the largest gathering of airport decision-makers and concession executives for any show throughout the year. Hosted each year to support the ever-evolving airport industry, AXC features conference sessions presented by leading experts who share their research and expertise on cutting-edge trends and business strategies in the areas of food and beverage, retail, technology, customer service and an Experience Hall which showcases the foremost brands, concepts and operators in the industry.



AXC 2024 Official Airport Partner

LEARN AND NETWORK



This is your opportunity to connect and share your thoughts and ideas on the latest developments in the food and beverage, retail, technology and social media industries—all face-to-face in a safe and productive event experience!

VIEW THE AGENDA

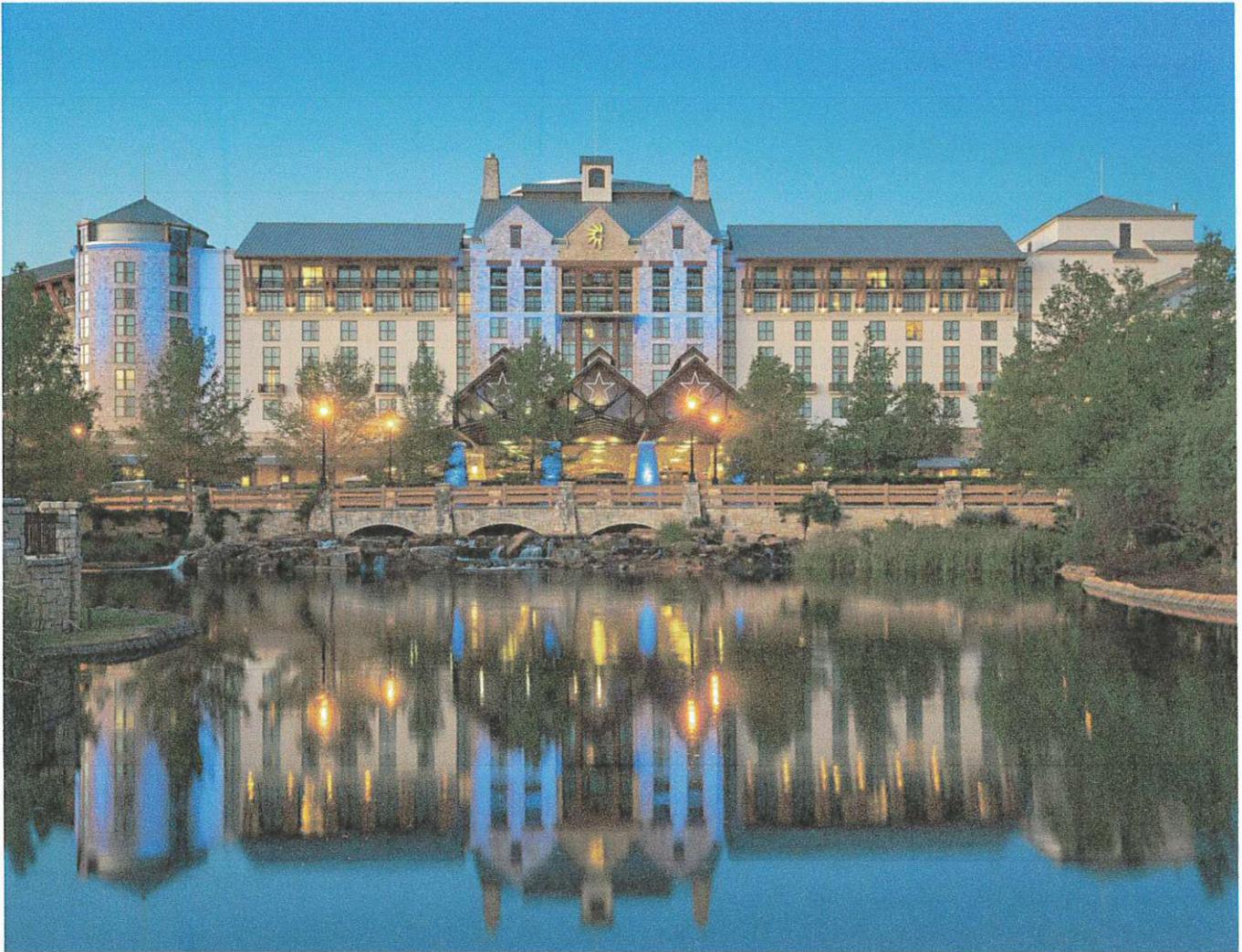
EXHIBIT OR SPONSOR



For more than a decade, the airport concessions industry has chosen the Airport Experience Conference as the annual must-attend show. As we head to Dallas for the 2024 AX Conference, we are focused on creating unique and compelling options to drive business and promote your brand. Learn more about our sponsor and exhibit opportunities.

[LEARN MORE](#)

[BOOK YOUR HOTEL](#)



Standing on the shores of the majestic Lake Grapevine, Gaylord Texan Resort & Convention Center welcomes guests to a stunning, one-of-a-kind experience and close proximity to Airport Experience Conference rooms and exhibit halls. Experience the convenience of staying directly on the property during the event – reservations available soon!

COMING SOON

FY 2024 Per Diem Rates for Dallas, Texas

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Dallas	Dallas	\$69	\$16	\$17	\$31	\$5	\$51.75

Becker Dallas Travel Approval Request

2024-03-31

Final Audit Report

2023-11-06

Created:	2023-11-06
By:	Diane Casey (dcasey@san.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHzg9SQWvOeCdCBS4yIg_ATyiwuDu0Ffd

"Becker Dallas Travel Approval Request 2024-03-31" History

-  Document created by Diane Casey (dcasey@san.org)
2023-11-06 - 7:25:01 PM GMT- IP address: 12.69.234.136
-  Document emailed to Kim Becker (kbecker@san.org) for signature
2023-11-06 - 7:27:31 PM GMT
-  Email viewed by Kim Becker (kbecker@san.org)
2023-11-06 - 7:33:29 PM GMT- IP address: 104.28.50.163
-  Document e-signed by Kim Becker (kbecker@san.org)
Signature Date: 2023-11-06 - 7:34:48 PM GMT - Time Source: server- IP address: 174.247.154.190
-  Agreement completed.
2023-11-06 - 7:34:48 PM GMT

AMY GONZALEZ

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of Policy 3.30.
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Amy Gonzalez Department: 15
Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 11/01/2023 DATE OF DEPARTURE/RETURN: 1/18/2024 / 1/19/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Phoenix, AZ Business Purpose: Winter 2024 Steering Group Mtg

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ 300
• Rental Car	\$
• Other Transportation (Taxi, TNC, Train, Bus)	\$
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 435
C. Meals and Incidental Expenses (Per Diem)	\$ 55
D. Seminar and Conference Fees	\$
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 790

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

- 1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: 11/3/2023

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

- 1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
by the Executive Committee at its _____ meeting.
(Meeting Date)

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of Policy 3.30.
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Amy Gonzalez Department: 15
Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 11/01/2023 DATE OF DEPARTURE/RETURN: 5/20/2024 / 5/24/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Chicago, IL Business Purpose: Spring 2024 Legal Affairs Conf. & Steering Group

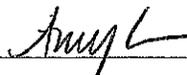
PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> <i>check box for business class or equivalent (international only)</i>	\$ <u>580</u>
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ _____
• Auto (Gas, Parking/Tolls, Mileage)	\$ _____
B. Lodging	\$ <u>1,195</u>
C. Meals and Incidental Expenses (Per Diem)	\$ <u>305</u>
D. Seminar and Conference Fees	\$ <u>1,200</u>
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>3,280</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

- 1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: 11-3-2024

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

- 1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved

(Name of Clerk)

by the Executive Committee at its _____ meeting.

(Meeting Date)

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

GENERAL INSTRUCTIONS:

- A. All out-of-town travel requests must conform to applicable provisions of Policy 3.30.
- B. Once traveler completes form, submit to the traveler's Administrator for approval (for Board Members, President/CEO, General Counsel and Chief Auditor, Administrator is Board Executive Committee).

TRAVELER INFORMATION:

Traveler Name: Amy Gonzalez Department: 15
Position: Board Member President/CEO General Counsel Chief Auditor
 All Other Authority Employees

DATE OF REQUEST: 11/01/2023 DATE OF DEPARTURE/RETURN: 6/26/2024 / 6/28/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Jackson Hole, WY Business Purpose: Summer 2024 Steering Group

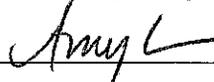
PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ <u>980</u>
• Rental Car	\$ _____
• Other Transportation (Taxi, TNC, Train, Bus)	\$ _____
• Auto (Gas, Parking/Tolls, Mileage)	\$ _____
B. Lodging	\$ <u>1,198</u>
C. Meals and Incidental Expenses (Per Diem)	\$ <u>85</u>
D. Seminar and Conference Fees	\$ _____
E. Entertainment	\$ _____
TOTAL PROJECTED TRAVEL EXPENSES	\$ <u>2,263</u>

CERTIFICATION BY TRAVELER

By my signature below, I certify the following:

- 1. The above-listed projected out-of-town travel expenses conform to Policy 3.30, are reasonable and directly related to Authority business; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Travelers Signature:  Date: 11/3/2023

CERTIFICATION BY ADMINISTRATOR (If Administrator is Executive Committee, Clerk certifies below.)

By my signature below, I certify the following:

- 1. I have reviewed this out-of-town travel request and made inquiries to determine that the out-of-town travel and identified expenses are directly related to and necessary for the advancement of the Authority's business and reasonable in comparison to the anticipated benefits to the Authority; and
- 2. I have attended training regarding my responsibilities pursuant to Policy 3.30 within the past two years.

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, certify that this document was approved
(Name of Clerk)
by the Executive Committee at its _____ meeting.
(Meeting Date)

Executive Committee Report

Meeting Date: November 27, 2023

Subject:

Establish the Date and Time of Board and ALUC Meetings for 2024, as Indicated on the Proposed 2024 Master Calendar of Board and Committee Meetings

Recommendation:

Forward this item to the Board with a recommendation for approval.

Background/Justification:

Pursuant to the Ralph M. Brown Act (Cal. Gov. Code (§54954(a)), a legislative body shall provide for the time and place for holding regular meetings by ordinance, resolution, or by-laws. Authority Policy 1.30(2) establishes criteria for scheduling regular meetings of the Board and the Airport Land Use Commission and Authority Policy 1.20(2)(a) establishes the criteria for scheduling the time and date of Committee meetings.

The proposed calendar was developed in accordance with the Ralph M. Brown Act and the criteria adopted by the Board. The objective is to provide consistency for public participation and the dissemination of information.

Meetings of the Audit Committee and the Executive Personnel and Compensation Committee are scheduled to accommodate review of external audits, and for the performance evaluations for the President/CEO, Chief Auditor and General Counsel.

A Special Board Meeting is scheduled in March, to accommodate a possible Board Retreat.

The proposed 2024 Master Calendar of Board and Committee meetings is attached as Attachment A.

Fiscal Impact:

Not Applicable.

Authority Strategies/Focus Areas:

This item supports one or more of the following (*select at least one under each area*):

Strategies

- Community Strategy Customer Strategy Employee Strategy Financial Strategy Operations Strategy

Focus Areas

- Advance the Airport Development Plan Transform the Customer Journey Optimize Ongoing Business

Environmental Review:

- A. CEQA: 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.
- C. NEPA: This Board action is not a project that involves additional approvals or actions by the Federal Aviation Administration ("FAA") and, therefore, no formal review under the National Environmental Policy Act ("NEPA") is required.

Application of Inclusionary Policies:

Not applicable.

Prepared by:

Tony R. Russell
Director, Board Services/Authority Clerk

DRAFT - 2024 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS

	ALUC/BOARD 1 st Thursday of Month	EXECUTIVE/FINANCE COMMITTEES (Monday of the Week Preceding the Board meeting)	AUDIT COMMITTEE Monday (Quarterly)	EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE Thursday	CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE Thursday (Quarterly)
Month	9:00 AM	9:00 AM	10:00 AM	9:00 AM	10:00AM
January	4	22			18
February	1	26	5		
March	7	25			
March	21 Board Retreat				
April	4	22			18 Special Board Meeting Capital Budget Workshop
May	2	23	6	23 @ 9:30 a.m.	
May	16 Budget Workshop				
June	6	24			
July	11				18
August		26			
September	5	23	9	19	
October	3	28			17
November	7	25	18		
December	5	19			

BOLD - Denotes a change in the regular schedule due to holidays and conflicts with other Board or Committee meetings.
2024 Holidays - (Jan. 1; Jan. 15; Feb. 19; May 27; Jun 19; Jul. 4; Sept. 2; Nov. 11; Nov. 28 & 29; Dec. 24 & 25; Dec. 31)

Revised 11/22/2023

DRAFT-Board Meeting Agenda

Thursday, December 7, 2023
9:00 A.M.

NEW LOCATION:

San Diego County Regional Airport Authority
Administration Building
First Floor – Board Room
2417 McCain Road
San Diego, California 92101
See attached map

***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 SPEAKER SLIP 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.

Board Members

Gil Cabrera (Chair)
Mary Casillas Salas (Vice Chair)
Lidia S. Martinez
Paul McNamara
Rafael Perez
Esther C. Sanchez
James Sly
Marni von Wilpert

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

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: Casillas Salas, Huerta, Martinez, Perez, Sanchez, Newsom, Wong Nickerson
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Martinez, McNamara, von Wilpert (Chair)
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Cabrera (Chair), McNamara, Sly
- **FINANCE COMMITTEE:**
Committee Members: McNamara (Chair), Sly, von Wilpert

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Casillas Salas (Primary), Martinez
- **ARTS ADVISORY COMMITTEE:**
Liaison: Casillas Salas

LIAISONS

- **CALTRANS:**
Liaison: Dallarda
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cabrera
- **MILITARY AFFAIRS:**
Liaison: Bedell
- **PORT:**
Liaisons: Cabrera (Primary), von Wilpert

Thursday, December 7, 2023

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

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG BOARD OF DIRECTORS:**
Representative: Cabrera (Primary), Sly
- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Sanchez (Primary), Perez

CHAIR REPORT:

PRESIDENT/CEO REPORT:

NON-AGENDA PUBLIC COMMENT:

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

CONSENT AGENDA (ITEMS 1- 16):

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:**
RECOMMENDATION: Approve the revised minutes of the November 9, 2023, special Board meeting.
2. **ACCEPTANCE OF BOARD AND COMMITTEE MEMBERS WRITTEN REPORTS ON THEIR ATTENDANCE AT APPROVED MEETINGS AND PRE-APPROVAL OF ATTENDANCE AT OTHER MEETINGS NOT COVERED BY THE CURRENT RESOLUTION:**
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)

Thursday, December 7, 2023

- 3. AWARDED CONTRACTS AND APPROVED CHANGE ORDERS FROM OCTOBER 9, 2023, THROUGH NOVEMBER 12, 2023, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM OCTOBER 9, 2023, THROUGH NOVEMBER 12, 2023:**

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

- 4. DISPOSITION OF SURPLUS PROPERTY:**

RECOMMENDATION: Adopt Resolution No. 2023-0000 authorizing the disposition of surplus property (materials and/or equipment) in accordance with Policy 8.21.

(Procurement: Jana Vargas, Director)

- 5. DECEMBER 2023 LEGISLATIVE REPORT:**

RECOMMENDATION: Adopt Resolution No. 2023-0000, approving the December 2023 Legislative Report.

(Government Relations: Matt Harris, Director)

CLAIMS

- 6. REJECT THE CLAIM OF TRACIE SLAOU:**

RECOMMENDATION: Adopt Resolution No. 2023-0000, rejecting the claim of Tracie Slaoui.

(General Counsel: Amy Gonzalez)

COMMITTEE RECOMMENDATIONS

- 7. ESTABLISH THE DATE AND TIME OF BOARD AND ALUC MEETINGS FOR 2024, AS INDICATED ON THE PROPOSED 2024 MASTER CALENDAR OF BOARD AND COMMITTEE MEETINGS:**

RECOMMENDATION: The Executive Committee recommends that the Board adopt Resolution No. 2023-0000, establishing the date and time of Board and ALUC meetings; and Committee meetings for 2024 as indicated on the proposed 2024 Master Calendar of Board and Committee Meetings.

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

- 8. EXTERNAL AUDITOR'S FISCAL YEAR ENDED JUNE 30, 2023, REPORT: A) AUDITED FINANCIAL STATEMENTS, B) SINGLE AUDIT REPORTS, C) PASSENGER FACILITY CHARGES COMPLIANCE REPORT, D) CUSTOMER FACILITY CHARGE COMPLIANCE REPORT, AND E) LETTER TO THE BOARD:**

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

(Finance: Scott Brickner, Vice President, and Chief Financial Officer)

Thursday, December 7, 2023

- 9. REVIEW OF THE ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) FOR THE FISCAL YEAR ENDED JUNE 30, 2023:**
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.
(Finance: Scott Brickner, Vice President, and Chief Financial Officer)
- 10. FISCAL YEAR 2023 ANNUAL REPORT FROM THE OFFICE OF THE CHIEF AUDITOR:**
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.
(Audit: Lee Parravano, Chief Auditor)
- 11. FISCAL YEAR 2024 FIRST QUARTER REPORT FROM THE OFFICE OF THE CHIEF AUDITOR:**
RECOMMENDATION: The Audit Committee recommends that the Board accept the report.
(Audit: Lee Parravano, Chief Auditor)
- 12. REVISION TO THE FISCAL YEAR 2024 AUDIT PLAN OF THE OFFICE OF THE CHIEF AUDITOR:**
RECOMMENDATION: The Audit Committee recommends that the Board adopt Resolution No. 2023-0000, approving the revision of the Fiscal Year 2023 Audit Plan of the Office of the Chief Auditor.
(Audit: Lee Parravano, Chief Auditor)

CONTRACTS AND AGREEMENTS

- 13. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A SECOND AMENDMENT TO EXTEND THE AIRPORT PARKING MANAGEMENT SERVICES AGREEMENT 210754-OS:**
RECOMMENDATION: Adopt Resolution No. 2023-0000 authorizing the Present/CEO to execute a second amendment to the Parking Management Services Contract to extend the agreement 152 days to June 30, 2024.
(Ground Transportation: Marc Nichols, Director)
- 14. AWARD A LEASE TO ALASKA AIRLINES FOR THE OPERATION OF AN AIRLINE CLUB FOR THE TERM OF 10 YEARS:**
RECOMMENDATION: Adopt Resolution No. 2023-0000 awarding a lease to Alaska Airlines for the operation of an Airline Club and authorizing the President/CEO to negotiate and execute the lease.
(Capital Financial Planning & Airline Relations: Maya Dayan, Director)

Thursday, December 7, 2023

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

15. **AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER HOME PROGRAM PHASE 13, GROUP 2, PROJECT NO. 381302 TWENTY-SEVEN (27) NON-HISTORIC SINGLE-FAMILY AND MULTI-FAMILY UNITS ON TWENTY-TWO (22) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT:**

RECOMMENDATION: Adopt Resolution No. 2023-0000, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,465,000 for Phase 13, Group 2, Project No. 381302, of the San Diego County Regional Airport Authority's Quieter Home Program and making a finding that the project is exempt from the California Environmental Quality Act.

(Planning & Environmental Affairs: Sjohnna Knack, Director)

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

RECOMMENDATION: Adopt Resolution No. 2023-0000, 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 (2) one-year extensions exercisable at the sole discretion of the President/CEO, for a total not to exceed amount of \$14,000,000.00.

(Facilities Management: Stephen Mosca, Director)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

CLOSED SESSION:

17. **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. Aquatherm L.P., et al.*, San Diego Superior Court Case No. 37-2022-00037121-CU-BC-CTL

18. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

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

Name of Case: *Jennifer Adams v. San Diego County Regional Airport Authority*, San Diego Superior Court Case No. 37-2022-00015113-CU-PO-CTL

Thursday, December 7, 2023

19. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

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

Name of Case: *Christine Randazzo v. Morrow Meadows, et al.*, San Diego Superior

Court Case No. 37-2020-00018378-CU-PO-CTL

20. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

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

Name of Case: *United States of America v. City of San Diego, et al., and Related Cross*

Actions United States District Court Case No. 3:23-CV-00541-LL-BGS

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:

Thursday, December 7, 2023

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 submit a speaker slip to the Clerk 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 submit a speaker slip 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 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.
- 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.
- 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.

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) 400-2550 at least three (3) working days prior to the meeting to ensure availability.

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DRAFT-Airport Land Use Commission Agenda

Thursday, December 7, 2023

9:00 A.M. or immediately following the Board Meeting

NEW LOCATION:

San Diego County Regional Airport Authority
Administration Building
First Floor – Board Room
2417 McCain Road
San Diego, California 92101
[See attached map](#)

Board Members

Gil Cabrera (Chair)
Mary Casillas Salas (Vice Chair)
Lidia S. Martinez
Paul McNamara
Rafael Perez
Esther C. Sanchez
James Sly
Marni von Wilpert

Ex-Officio Board Members

Col. Thomas M. Bedell
Gustavo Dallarda
Gayle Miller

President/CEO

Kimberly J. Becker

***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 SPEAKER SLIP 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.***

Thursday, December 7, 2023

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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CONSENT AGENDA (ITEMS 1-2):

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1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the November 9, 2023, special ALUC meeting.

CONSISTENCY DETERMINATIONS

2. REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS: NAVAL AIR STATION NORTH ISLAND ALUCP, 1054-1058 ISABELLA AVENUE, CITY OF CORONADO; MCCLELLAN-PALOMAR AIRPORT ALUCP, GENERAL PLAN AMENDMENTS TO HOUSING AND PUBLIC SAFETY ELEMENTS WITH REZONES, CITY OF CARLSBAD.

RECOMMENDATION: Receive the report.

(Planning & Environmental Affairs: Ralph Redman, Manager, Airport Planning)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

DRAFT- Airport Land Use Commission Agenda

Thursday, December 7, 2023

Page 3 of 4

COMMISSION COMMENT:

ADJOURNMENT:

Thursday, December 7, 2023

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