

**Board Members**

Gil Cabrera (Chair)  
Whitney Benzian  
Lidia S. Martinez  
Monica Montgomery  
Steppe Rafael Perez  
Esther C. Sanchez  
James Sly  
Steve Vaus  
Marni von Wilpert

## Board Meeting Agenda

**Thursday, February 1, 2024**  
**9:00 A.M.**

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

**Ex-Officio Board Members**

Col. Thomas M. Bedell  
Gayle Miller  
Everett Townsend

**President/CEO**

Kimberly J. Becker

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

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

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

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

PLEASE COMPLETE A 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.*

## CALL TO ORDER:

## PLEDGE OF ALLEGIANCE:

## ROLL CALL:

## PRESENTATIONS:

- A. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2023:**  
Presented by Scott Brickner, Vice President/Chief Financial Officer
- B. REVIEW OF THE FISCAL YEAR 2025 AND FISCAL YEAR 2026 BUDGET CALENDAR:**  
Presented by Scott Brickner, Vice President/Chief Financial Officer
- C. HUMAN TRAFFICKING AWARENESS MONTH UPDATE:**  
Presented by Rick Francis Vice President/Chief Operating Officer and Michelle Brega, Senior Director, External Affairs

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

- **AUDIT COMMITTEE:**  
Committee Members: Huerta, Martinez, Newsom (Chair), Perez, Sanchez, 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: Martinez
- **ARTS ADVISORY COMMITTEE:**  
Liaison:

## LIAISONS

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

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

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

Thursday, February 1, 2024

## CONSENT AGENDA (ITEMS 1- 12):

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 minutes of the January 11, 2024, 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)**

**3. AWARDED CONTRACTS AND APPROVED CHANGE ORDERS FROM DECEMBER 11, 2023, THROUGH JANUARY 7, 2024, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM DECEMBER 11, 2023, THROUGH JANUARY 7, 2024:**

RECOMMENDATION: Receive the report.

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

**4. APPOINTMENTS TO BOARD COMMITTEES, LIAISON AND REPRESENTATIVE POSITIONS:**

RECOMMENDATION: Adopt Resolution No. 2024-0009, making appointments to Board committees, liaison, and representative positions.

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

## CLAIMS

**5. REJECT THE CLAIM OF TONI MENSCH:**

RECOMMENDATION: Adopt Resolution No. 2024-0010, rejecting the claim of Toni Mensch.

**(General Counsel: Amy Gonzalez)**

**6. REJECT THE CLAIM OF GORDON STONE:**

RECOMMENDATION: Adopt Resolution No. 2024-0011, rejecting the claim of Gordon Stone.

**(General Counsel: Amy Gonzalez)**

Thursday, February 1, 2024

7. **REJECT THE CLAIM OF MICHELLE CHATELAIN:**  
RECOMMENDATION: Adopt Resolution No. 2024-0012, rejecting the claim of Michelle Chatelain.  
**(General Counsel: Amy Gonzalez)**
  
8. **REJECT THE CLAIM OF SHANNON MCQUEEN:**  
RECOMMENDATION: Adopt Resolution No. 2024-0013, rejecting the claim of Shannon McQueen.  
**(General Counsel: Amy Gonzalez)**

## COMMITTEE RECOMMENDATIONS

9. **ACCEPT THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2023:**  
RECOMMENDATION: The Finance Committee recommends that the Board accept the report.  
**(Finance: Scott Brickner, Vice President/Chief Financial Officer)**
  
10. **ACCEPT THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2023:**  
RECOMMENDATION: The Finance Committee recommends that the Board accept the report.  
**(Finance: Scott Brickner, Vice President/Chief Financial Officer)**

## CONTRACTS AND AGREEMENTS

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

11. **AWARD A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC. FOR QUIETER HOME PROGRAM PHASE 13, GROUP 3, PROJECT NO. 381303 TWENTY-FIVE (25) NON-HISTORIC SINGLE-FAMILY AND MULTI-FAMILY UNITS ON NINETEEN (19) RESIDENTIAL PROPERTIES LOCATED EAST AND WEST OF THE SAN DIEGO INTERNATIONAL AIRPORT:**  
RECOMMENDATION: Adopt Resolution No. 2024-0014, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,138,000 for Phase 13, Group 3, Project No. 381303, 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)**

Thursday, February 1, 2024

- 12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A SOLE SOURCE AGREEMENT WITH REPUBLIC SERVICES INC. FOR SPECIAL WASTE DISPOSAL SERVICES:** RECOMMENDATION: Adopt Resolution No. 2024-0015, approving and authorizing the President/CEO to execute a Sole Source Agreement with Republic Services Inc. for Special Waste Disposal Services, for a total amount not-to-exceed \$5,500,000 for a three (3) year term with an option for two (2) one year extension, exercisable at the sole discretion of the President/CEO.  
**Planning & Environmental Affairs: Sjohnna Knack, Director)**

## PUBLIC HEARINGS:

## OLD BUSINESS:

## NEW BUSINESS:

- 13. FEBRUARY 2024 LEGISLATIVE REPORT AND 2024 LEGISLATIVE AGENDA:** RECOMMENDATION: Adopt Resolution No. 2024-0016, approving the February 2024 Legislative Report and 2024 Legislative Agenda.  
**(Governmental Affairs: Matt Harris, Director)**

## CLOSED SESSION:

- 14. 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. AQ US SW Holding Co., et al.*,  
San Diego Superior Court Case No. 37-2023-00032124-CU-BC-CTL
- 15. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**  
Paragraph (1) of subdivision (d) of Cal. Gov. Code §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, February 1, 2024

## **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.

For your convenience, the agenda is also available to you on our website at [www.san.org](http://www.san.org).

**For those planning to attend the 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.

# Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2023 and 2022

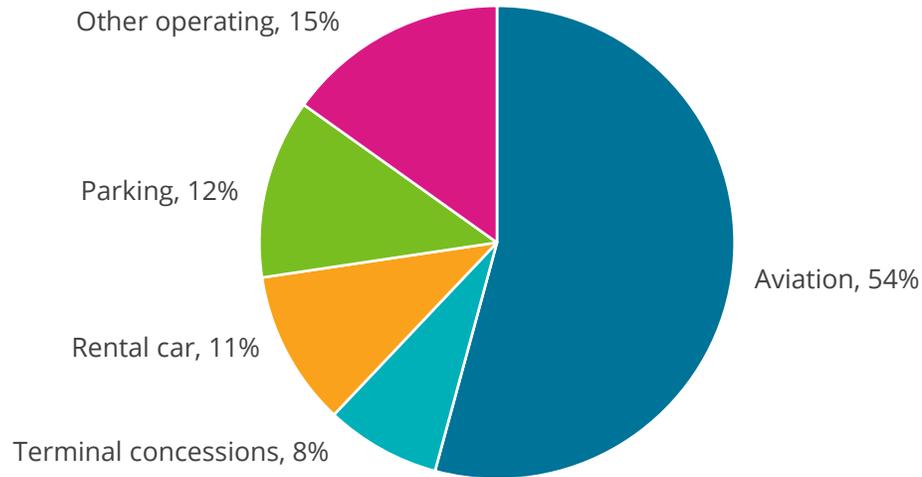
Presented by:  
Scott Brickner  
Chief Financial Officer

February 1, 2024

# Operating Revenues

## Six Months Ended December 31, 2023 (Unaudited)

Actual Operating Revenues by Percentage

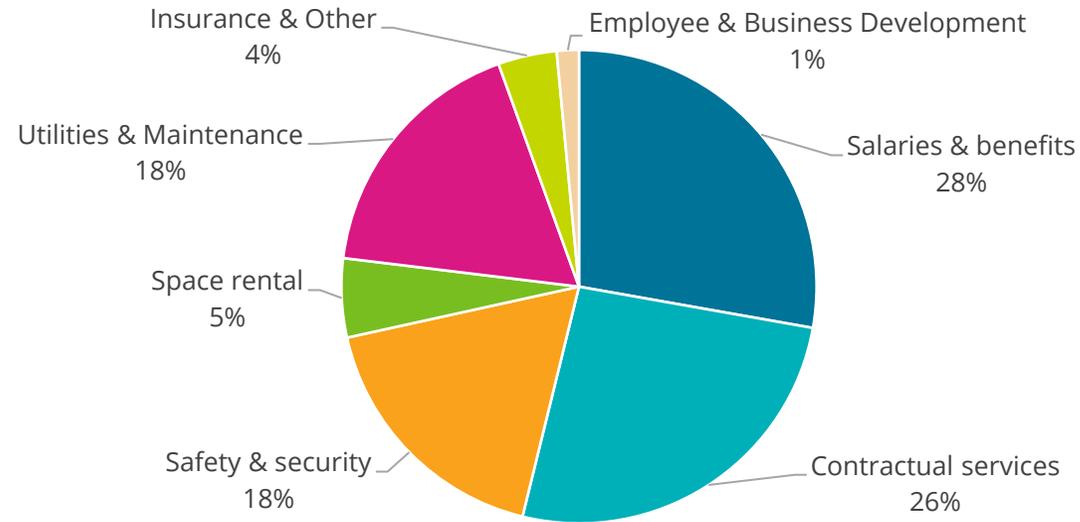


(in \$000s)	Aviation revenue	Terminal concessions revenue	Rental car revenue	Parking revenue	Other operating revenue	Total operating revenues
<b>FY24 Budget</b>	\$ 115,133	\$ 16,817	\$ 21,777	\$ 26,455	\$ 30,098	\$ 210,280
<b>FY24 Actual</b>	115,216	16,653	22,534	26,051	32,118	212,572
<b>Budget vs Actual</b>	83	(164)	757	(404)	2,020	2,292
<b>FY23 Actual</b>	99,093	15,949	22,624	21,614	28,912	188,192

# Operating Expenses

## Six Months Ended December 31, 2023 (Unaudited)

Actual Operating Expenses by Percentage

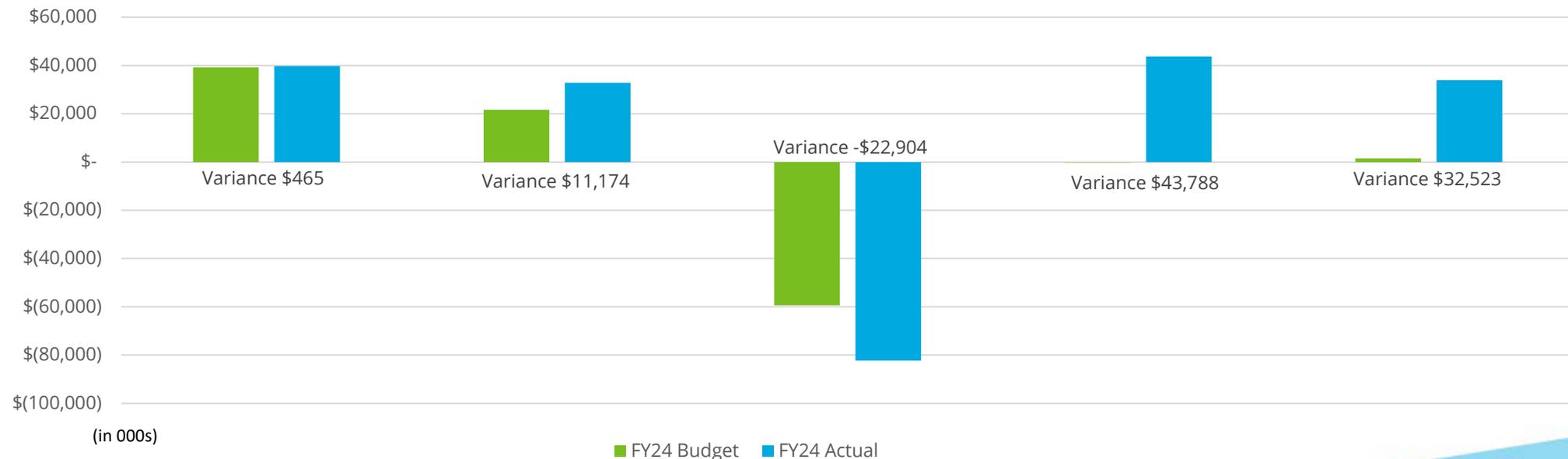


(in \$000s)	Salaries & benefits	Contractual services	Safety & security	Space rental	Utilities & Maintenance	Insurance & Other	Employee & Business Development	Total operating expenses
<b>FY24 Budget</b>	\$ 28,491	\$ 27,226	\$ 17,670	\$ 5,279	\$ 17,334	\$ 4,065	\$ 1,790	\$ 101,855
<b>FY24 Actual</b>	27,253	25,526	17,376	5,284	17,231	3,918	1,472	98,060
<b>Budget vs Actual</b>	1,238	1,700	294	(5)	103	147	318	3,795
<b>FY23 Actual</b>	25,459	20,516	16,834	5,253	14,385	3,333	1,411	87,191

# Non-operating Revenue & Expenses

## Six Months Ended December 31, 2023 (Unaudited)

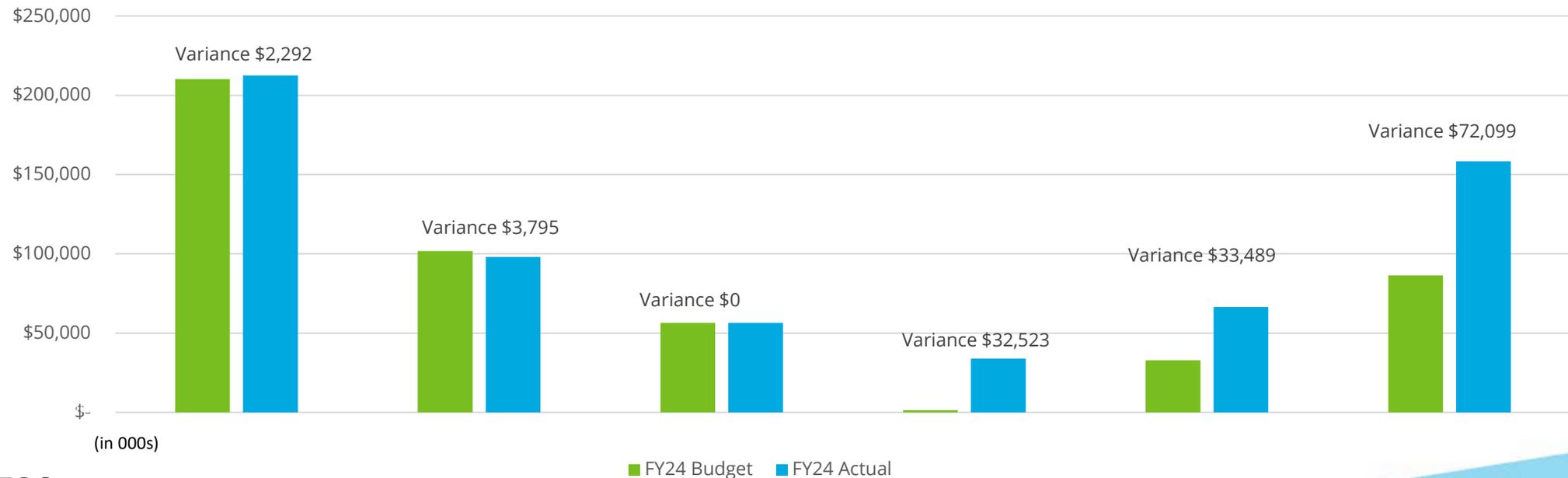
(in \$000s)	PFCs, CFCs, and QHP	Interest income	Interest expense (net)	Other nonoperating revenue (expense)	Nonoperating revenue, net
<b>FY24 Budget</b>	\$ 39,249	\$ 21,601	\$ (59,397)	\$ (6)	\$ 1,447
<b>FY24 Actual</b>	39,714	32,775	(82,301)	43,782	33,970
<b>Budget vs Actual</b>	465	11,174	(22,904)	43,788	32,523
<b>FY23 Actual</b>	38,331	15,158	(59,156)	(8,244)	(13,911)
<b>FY20 Actual</b>	\$ -	\$ -	\$ -	\$ -	\$ -



# Financial Summary

## Six Months Ended December 31, 2023 (Unaudited)

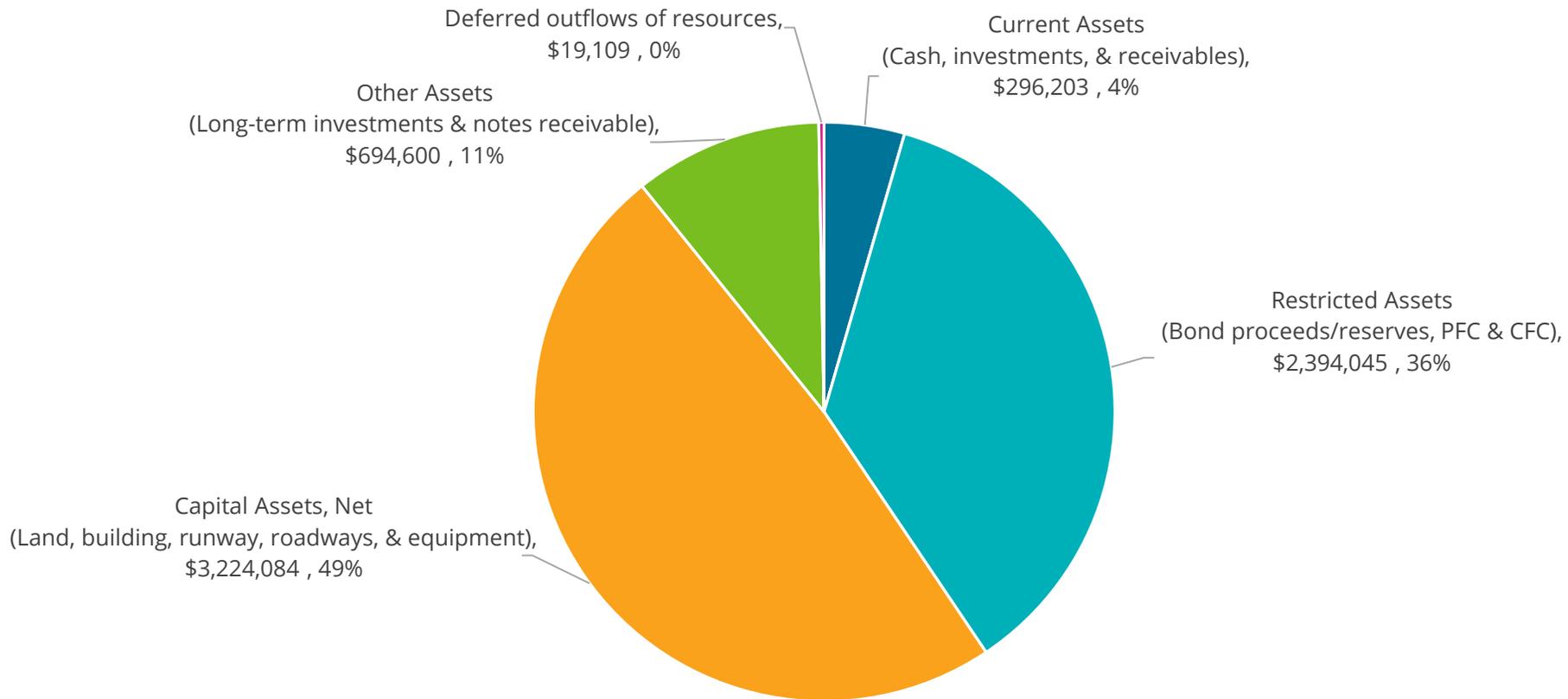
(in \$000s)	Total operating revenues	Total operating expenses	Depreciation	Nonoperating revenue, net	Capital grant contributions	Change in net position
<b>FY24 Budget</b>	\$ 210,280	\$ 101,855	\$ 56,453	\$ 1,447	\$ 32,929	\$ 86,349
<b>FY24 Actual</b>	212,572	98,060	56,453	33,970	66,419	158,448
<b>Budget vs Actual</b>	2,292	3,795	-	32,523	33,489	72,099
<b>FY23 Actual</b>	188,192	87,191	63,370	(13,911)	20,399	44,119



# Statement of Net Position as of December 31, 2023 (Unaudited)

## Assets and Deferred Outflow of Resources (000's)

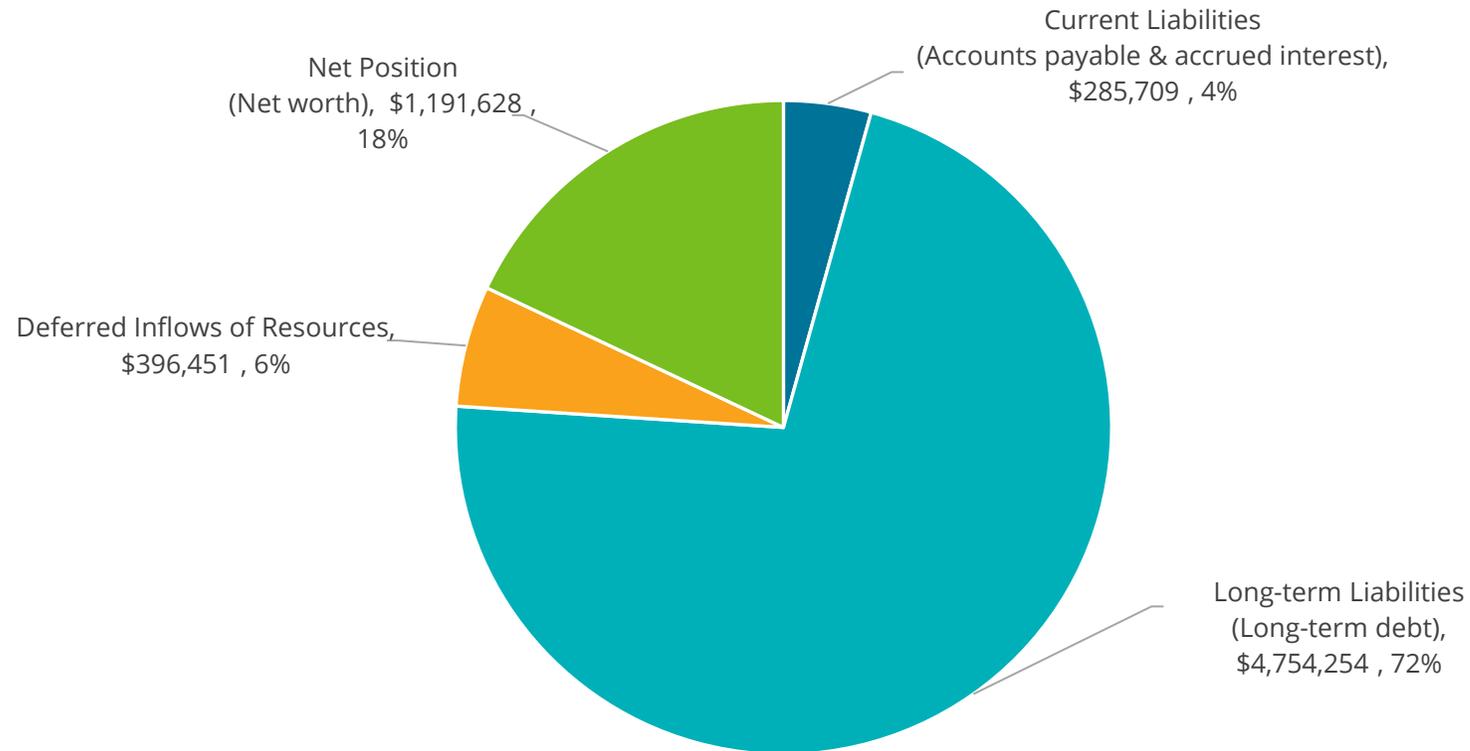
Total: \$6,628,042



# Statement of Net Position as of December 31, 2023 (Unaudited)

## Liabilities, Deferred Outflow of Resources & Net Position (000's)

Total: \$6,628,042



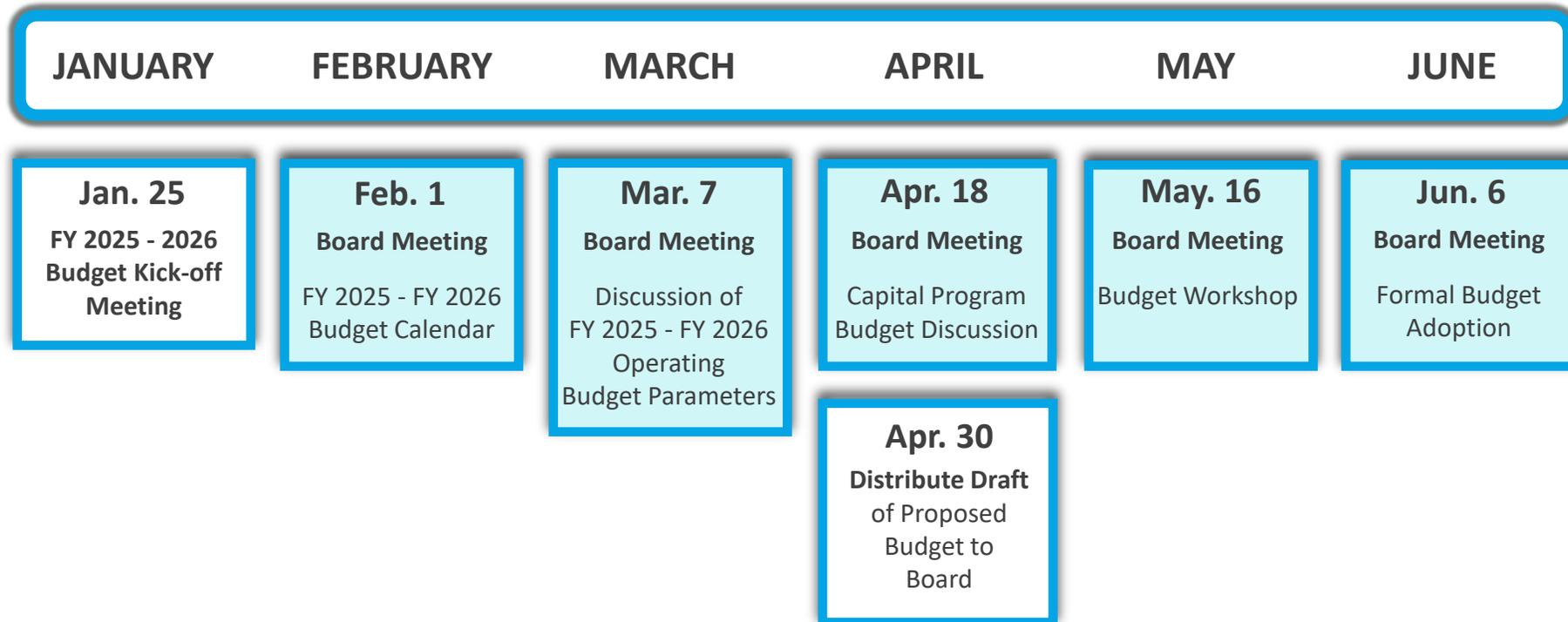


# Questions?



# Review of the Fiscal Year 2025 and 2026 Budget Calendar

# Budget - Timeline of Key Dates



# Human Trafficking Prevention and Awareness at SAN

Presented by:

Michelle Brega, Senior Director, External Relations

February 1, 2024

# What is Human Trafficking?

- Human trafficking is a form of modern-day slavery.
- It is a crime where force, fraud, or coercion is used to lure a person to perform labor, services, or commercial sex acts.
- Human trafficking is a public health crisis and social justice issue as this crime disproportionately affects children and young adults, especially those experiencing vulnerable circumstances such as poverty and homelessness.

# Human Trafficking in San Diego County

San Diego is one of the 13 hotspots in the U.S.

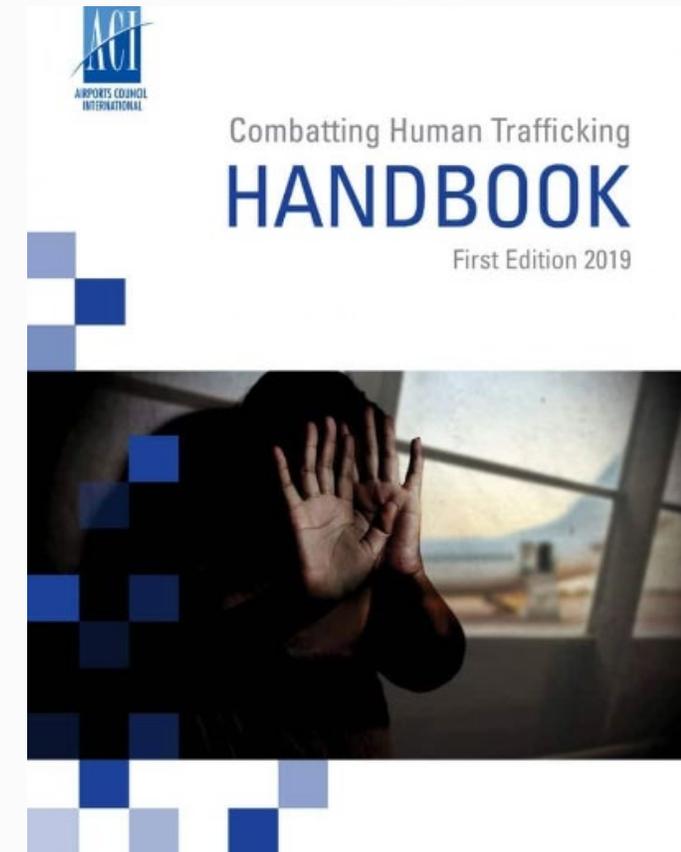
8,000 victims per year

\$810M industry

Average age of victims is 16

# The Role of Airports in Human Trafficking

- The safety and security of passengers is the number one priority for all airports.
- All modes of transportation are used to move victims around, including air travel. Airlines and airports are ideally positioned to assist the effort to defeat human trafficking.
- Airports Council International (ACI) World supports the United Nations Office on Drugs and Crime with their commitment to end human trafficking.
- In 2019, ACI World published the first edition of **Combating Human Trafficking Handbook**.



# SAN's Efforts

- SAN works with partner agencies and local law-enforcement to assist them in detecting possible human trafficking.
- Since 2016, the Airport Authority has collaborated with several organizations and partner agencies to help educate and raise awareness of human trafficking to employees and tenants.
- These organizations include the Airline Ambassadors International group, the CA Department of Justice, Harbor Police Department, Global Communities, the San Diego Harbor Police Foundation, the San Diego Human Trafficking Task Force.

# Prevention and Education

## Training

- The “Help Stop Human Trafficking” video training created by the San Diego Harbor Police Foundation is available to SAN employees via LMS.
  - Training is tailored to airport employees. Filming was conducted at the airport.
  - Training is provided to Harbor Police officers, and the county-wide tourism industry specifically to their job functions.
- Harbor Police officers, SAN airlines, and TSA have their own specialized training procedures.

## Presentations

- Over the years, Human Trafficking Awareness presentations have been provided to senior leadership, the Incident Support Team, the Preparing Responsible Emergency Procedures (PREP) tenant group, various departments, and concessions.

# Employee and Public Awareness

- Human Trafficking signage can be seen on the digital monitors inside the security checkpoint queuing area, which is displayed in three different languages (English, Spanish, and Tagalog).
- In 2020, the Authority installed signs inside all public and ramp-side restrooms within the terminals to help provide awareness and resource information for those experiencing exploitation. The Authority collaborated with HPD to create this signage.
- Human Trafficking awareness and reporting information is included in SAN employee's Badge Renewal Training.
- Every January for National Human Trafficking Prevention Month, Authority staff send out an email to spread awareness and provide resources and phone numbers to call if employees suspect human trafficking.

**Human Trafficking is a Crime.**  
No one should be forced, deceived, or pressured into work or sex acts.

**Ask for help now!**

Call: 1-888-373-7888  
Llámanos: 1-888-373-7888  
Text: 233733 "BeFree"  
Manda un texto: 233733 "BeFree"  
Live Chat: humantraffickinghotline.org  
Chat en vivo: humantraffickinghotline.org  
(24/7 confidential help) (24/7 Ayuda confidencial a cualquier hora)

Port of San Diego  
**HARBOR POLICE**

**If you need help, call 911**  
Para asistencia inmediata, llame al 911

**La trata de personas es un delito.**  
Nadie debe ser forzado, engañado, ni presionado a trabajar o hacer actos sexuales.

**¡Pide ayuda ahora!**

# “Soft Room” Inside our Airport

- Harbor Police created a safe space inside our airport for victims of trafficking and any type of abuse.
- Specifically designed to help create a relaxed, calm, and peaceful environment
- Suspected victims of trafficking are brought to the “soft room” (interview room) in hopes they’ll feel comfortable enough to open up to law enforcement.



# Our Observations Matter

What are the signs?

## Physical condition

- Injuries such as bruises, cuts, scars, cigarette burns
- Malnourishment such as thin frame, gaunt face, sunken eyes
- Poor hygiene such as tooth decay, irritated gums, crooked/missing teeth
- Tattoos such as dollar signs, bills, crown

## Belongings and Clothing

- Dressed inappropriately for their age, weather, or the setting
- Dyed hair and long fingernails
- Very few belongings (no cell phone, no luggage, no wallet or purse)

## Interactions and Behavior

- Demeanor such as overly fearful, anxious, or nervous, depressed, little or no eye contact
- Communication such as reluctant to answer questions, forbidden to speak, lack of relevant information such as flight times

# What Actions to Take?

## Do NOT confront them.

- Immediately contact your supervisor or security personnel and describe your observations.
- **Immediately call 911:**
  - If you suspect human trafficking and the victim is under 18. This is an emergency.
  - If you witness severe verbal or physical abuse or believe the person is in immediate danger.

## For non-emergencies:

- Call local law enforcement: 619-686-6272. You can leave a tip anonymously.
- If local immediate response is not needed: Call the National Human Trafficking Hotline: 1-888-373-7888 or Text “BeFree” at 233733



# Questions?

**DRAFT**  
**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY BOARD**  
**MINUTES**  
**THURSDAY, JANUARY 11, 2024**  
**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**  
**BOARD ROOM**

**CALL TO ORDER:** Chair Cabrera called the meeting of the San Diego County Regional Airport Authority Board to order at 9:03 a.m. on Thursday, January 11, 2024, at the San Diego County Regional Airport Authority, Administration Building, 2417 McCain Road, San Diego, CA 92101.

**PLEDGE OF ALLEGIANCE:** Chair Cabrera led the pledge of allegiance.

**ROLL CALL:**

PRESENT: Board Members: Cabrera, Casillas Salas, Martinez, McNamara, Montgomery Steppe, Perez, Sanchez, Sly, Townsend (Ex-Officio), von Wilpert

ABSENT: Board Members: Bedell (Ex Officio), Miller (Ex-Officio)

ALSO PRESENT: Kimberly J. Becker, President/CEO; Amy Gonzalez, General Counsel; Tony R. Russell, Director, Board Services/Authority Clerk; Shawna Morales, Assistant Authority Clerk II

*Tony Guinn, Assistant Airport Operation/Airfield Manager attended the meeting on behalf of Board Member Bedell.*

*Chair Cabrera welcomed Board Members Monica Montgomery Steppe and Everett Townsend (Ex-Officio), to the Board.*

**CLOSED SESSION:** The Board recessed into Closed Session at 9:06 a.m. to hear item 12.

*Board member Casillas Salas arrived at 9:16 a.m.*

**12. 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

**13. 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

**REPORT ON CLOSED SESSION:** The Board reconvened into Open Session at 9:45 a.m. There was no reportable action.

**PRESENTATIONS:**

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

- **AUDIT COMMITTEE:** None
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:** Board Member von Wilpert reported that the last CIPOC Meeting was held October 19<sup>th</sup> with updates on the construction progress of the New Terminal 1, community outreach and a budget update. She reported that the demolition work continues on the former administration building. She reported that the January CIPOC Meeting was cancelled as the staff will be presenting many of the New T1 Infrastructure updates during today's Board Meeting.
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:** None
- **FINANCE COMMITTEE:** Board Member McNamara reported that the Committee met on December 18<sup>th</sup> and reviewed the Unaudited Financial Statements for the five months ended November 30, 2023, as well as the Authority's Investment Report as of November 30, 2023.

**ADVISORY COMMITTEES:**

- **AUTHORITY ADVISORY COMMITTEE:** None
- **ARTS ADVISORY COMMITTEE:** None

**LIAISONS**

- **CALTRANS:** Board Member Townsend reported that CALTRANS looks forward to continuing their partnership with the Airport Authority Board and other regional organizations and is anticipating a busy year.
- **INTER-GOVERNMENTAL AFFAIRS:** Chair Cabrera reported that the Senate and House reconvened the 2024 legislative session. He also reported that Congress passed, and President Biden signed, a bill to extend the FAA's authorization through March 8<sup>th</sup>. He reported that in Sacramento, the legislature reconvened for the second year of the legislative cycle and Governor Newsom is focused on the Fiscal Year 2024-2025 budget while the legislature will be introducing hundreds of bills for consideration over the next month or so.

- **MILITARY AFFAIRS:** Tony Guinn, Assistant Airport Operations Officer/Airfield Manager, reported that from January 28<sup>th</sup> to March 8<sup>th</sup> they will have 30 additional F35's at the base to participate in an exercise. He reported that they continue to have runway and taxiway closures, building of F35 hangers, and all different types of construction taking place. He reported that Board Member Bedell will be having his change of command ceremony on July 26<sup>th</sup>.
- **PORT:** None
- **WORLD TRADE CENTER:** None

#### **BOARD REPRESENTATIVES (EXTERNAL)**

- **SANDAG BOARD OF DIRECTORS:** Chair Cabrera reported that the SANDAG Board of Directors met once since the last Board Meeting and the directors adopted a resolution to support the designation of San Diego-Tijuana as the 2024 World Design Capital.
- **SANDAG TRANSPORTATION COMMITTEE:** Board Member Sanchez reported that the Committee met once since the last Board meeting and at that meeting, staff presented an overview of the Zero-Emission Freight Transition at the California-Baja California Border Study that explores the benefits and challenges for our border region.

**CHAIR REPORT:** Chair Cabrera reported that this year the following work is scheduled for completion: the demolition of the old Administration Building, the opening of the new parking garage for the New Terminal; and that next year, Phase 1 of the New T1 is scheduled for completion. He reported that today is Board Member Casillas Salas' last Board Meeting as she will be rotating off the Board at the end of the month. He thanked her and in honor of her service to the Airport Authority and the region, he presented her with a plaque. He reported that Coleen Clementson was appointed as Interim CEO of San Diego Association of Governments beginning this month.

**PRESIDENT/CEO REPORT:** Kim Becker, President/CEO, reported that the demolition of the old Administration Building is continuing from the east to the west. She reported that over the holiday travel season, the airport served over 900,000 travelers, which is a marginal increase over the pre-pandemic 2019 figures, with over 80,000 travelers per day on the busiest days. She reported that for the year 2023, the airport saw an increase of approximately 9% in passenger volumes compared to 2022, which was very close to 2019's figures. She reported that Air France added a one-time only, non-stop service between Paris and San Diego to support the American Society of Hematology Convention in San Diego, that drew more than 30,000 attendees from around the world. She reported that Breeze Airways will be coming to the airport this spring, and will provide service to 5 destinations from San Diego to include: Pittsburgh, Cincinnati, Norfolk, Jacksonville, and Raleigh-Durham. She congratulated Hampton Brown, Vice President/CRO, on his appointment to the City of San Diego's International Affairs Board. She reported that this advisory Board will focus on developing a strategy for guiding the city's international engagement over the next decade. She reported that for the 19<sup>th</sup> consecutive year, the Authority has been awarded the Government Finance Officers Association's Distinguished Budget Presentation Award, which is the highest form of recognition in governmental budgeting.

**NON-AGENDA PUBLIC COMMENT:** None.

**CONSENT AGENDA (ITEMS 1 - 8):**

**ACTION: Moved by Board Member Sanchez and seconded by Board Member McNamara to approve the Consent Agenda. Motion carried by the following votes: YES – Cabrera, Casillas Salas, Martinez, McNamara, Montgomery Steppe, Perez, Sanchez, von Wilpert, NO – None; ABSENT – Sly. (Weighted Vote Points: YES – 92; NO – 0; ABSENT - 8), noting Board Member Montgomery Steppe's ABSTENTION on Item 1 and Board Member Sly as ABSENT.**

**1. APPROVAL OF MINUTES:**

RECOMMENDATION: Approve the minutes of the December 7, 2023, 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.

**3. AWARDED CONTRACTS AND APPROVED CHANGE ORDERS FROM NOVEMBER 13, 2023, THROUGH DECEMBER 10, 2023, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM NOVEMBER 13, 2023, THROUGH DECEMBER 10, 2023:**

RECOMMENDATION: Receive the report.

**4. JANUARY 2024 LEGISLATIVE REPORT:**

RECOMMENDATION: Adopt Resolution No. 2024-0001, approving the January 2024 Legislative Report.

**CLAIMS:**

**COMMITTEE RECOMMENDATIONS:**

**CONTRACTS AND AGREEMENTS:**

**5. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE TWO ON-CALL GEOGRAPHIC INFORMATION SYSTEMS ENGINEERING SUPPORT SERVICES AGREEMENTS AT SAN DIEGO INTERNATIONAL AIRPORT:**

RECOMMENDATION: Adopt Resolution No. 2024-0002, approving and authorizing the President/CEO to negotiate and execute two On-Call Geographic Information Systems ("GIS") Engineering Support Services Agreements, one agreement with AtkinsRéalis USA, Inc., and one agreement with Arora Engineers, LLC, each for a term of three (3) years, with the option for two (2) one-year extensions at the sole discretion of the President/CEO, in an amount not-to-exceed \$600,000 in support of the New Terminal 1 (New T1) Program, Capital Improvement Program, and other sustainability and facility operations initiatives at San Diego International Airport.

**6. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE A FIFTH AMENDMENT TO THE CONCESSION LEASE WITH CLEAR CHANNEL AIRPORTS:**

RECOMMENDATION: Adopt Resolution No. 2024-0003, approving and authorizing the President/CEO to negotiate and execute a Fifth Amendment to the Concession Lease with Clear Channel Airports.

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

**7. RATIFY A SIXTY-DAY EXTENSION TO THE CONTRACT TERM FOR THE SASSAFRAS STREET WIDENING PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT:**

RECOMMENDATION: Adopt Resolution No. 2024-0004, ratifying a sixty-day extension to the contract duration for Project No. 104205, Sassafras Street Widening at San Diego International Airport.

**8. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AN APRON AND RAMP CLEANING SERVICE AGREEMENT WITH STATEWIDE STRIPES, INC.:**

RECOMMENDATION: Adopt Resolution No. 2024-0005, approving and authorizing the President/CEO to execute an Apron and Ramp Cleaning Service Agreement with Statewide Stripes, Inc., for a term of three years, with the option for two one-year extensions exercisable at the discretion of the President/CEO, for a total not-to-exceed amount of \$2,165,625.

**PUBLIC HEARINGS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

*Board member Sly arrived at 10:12 a.m.*

Angela Shafer-Payne, CDO, Airport Design and Construction; Bob Bolton, Director, Airport Design and Construction; Maya Dayan, Director, Capital Financial Planning and Airline Relations provided a presentation on Items 9, 10, & 11, that included, NT1 Overall Scope, NT1 Milestones, NT1 Program Budget, Construction Escalation, Guaranteed Maximum Price, Terminal and Roadways Budget Update, Airside Improvements Budget Update, Proposed Capital FY 2024-2028 Budget Amendment, Sources of Funds, Debt Issuance, Gross Debt Service, Enplanements Forecast, Debt Service Coverage, and Cost Per Enplaned Passenger.

Board Member von Wilpert expressed concern regarding the amount of Contingency Funds remaining being 5 years left for the project, which could lead to another budget increase. She requested that the CIPOC Committee be provided with ongoing reports on the use of the remaining Contingency Funds.

Chair Cabrera expressed concern with the requested budget amendment and the amount of contingency funds remaining for the project. He stated that he would not be in favor of another budget increase in the future.

**11. APPROVE AN AMENDMENT TO THE CAPITAL PROGRAM BUDGET FOR FISCAL YEARS 2024-2028:**

RECOMMENDATION: Adopt Resolution No. 2024-0008, amending the Fiscal Year 2024-2028 Capital Program Budget to increase the New T1 Program Budget by \$370,000,000, for a total Capital Program Budget of \$4.224 Billion.

**ACTION: Moved by Chair Cabrera and seconded by Board Member von Wilpert to approve amending the original recommendation to reflect that for continued transparency with the community and the Board, staff shall report to the Capital Improvement Oversight Committee (CIPOC), on an ongoing basis for the remainder of the New T1 Program, contingency usage. Such report to the CIPOC shall be made at every meeting showing the contingency spent since the previous reporting. Motion carried by the following votes: Yes – Cabrera, Casillas Salas, Martinez, McNamara, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert; NO – None; ABSENT – None (Weighted Vote Points: Yes – 100; No – 0; ABSENT – 0)**

**ACTION: Moved by Board Member Sanchez and seconded by Board Member Casillas Salas to approve staff's recommendation as amended above. Motion carried by the following votes: YES – Cabrera, Casillas Salas, Martinez, McNamara, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert, NO – None; ABSENT – None. (Weighted Vote Points: YES – 100; NO – 0; ABSENT - 0)**

**9. APPROVE AND AUTHORIZE AN INCREASE TO THE AUTHORITY PREVIOUSLY GRANTED TO THE PRESIDENT/CEO TO EXECUTE A GMP AMENDMENT AND OTHER ASSOCIATED ACTIONS FOR THE NEW TERMINAL 1 TERMINAL AND ROADWAYS PROJECT:**

RECOMMENDATION: Adopt Resolution No. 2024-0006, approving and authorizing: (1) an increase to the authority previously granted to the President/CEO to negotiate and execute a Guaranteed Maximum Price ("GMP") Amendment in order to negotiate and execute amendments to the Contract with Turner-Flatiron, a Joint Venture for the design and construction of New Terminal 1 Terminal and Roadways, increasing the contract price to a value not exceeding \$3,007,772,513 and establishing a Final Acceptance and Completion date of September 6, 2028; (2) the President/CEO to include shared savings incentives within the GMP Amendment to incentivize savings between the GMP and final project completion; and (3) the President/CEO to negotiate and execute additional increases to the contract price in an amount not to exceed uncommitted New T1 program contingency funds.

**ACTION: Moved by Board Member Sanchez and seconded by Board Member Casillas Salas to approve staff's recommendation. Motion carried by the following votes: YES – Cabrera, Casillas Salas, Martinez, McNamara, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert, NO – None; ABSENT – None. (Weighted Vote Points: YES – 100; NO – 0; ABSENT - 0)**

**10. APPROVE AND AUTHORIZE AN INCREASE IN THE PRESIDENT/CEO'S CHANGE ORDER AUTHORITY FOR THE NEW T1 AIRSIDE IMPROVEMENTS PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT:**

RECOMMENDATION: Adopt Resolution No. 2024-0007, waiving Policy 5.02(4)(b)(iii) and approving and authorizing an increase in the President/CEO's change order authority for the Contract with Griffith Company, Inc., from \$10,066,852.60 to an amount not to exceed the amount of uncommitted New T1 program contingency funds for Project No. 411001, New T1 Airside Improvements at San Diego International Airport.

**ACTION: Moved by Board Member Sanchez and seconded by Board Member Casillas Salas to approve staff's recommendation. Motion carried by the following votes: YES - Cabrera, Casillas Salas, Martinez, McNamara, Montgomery Steppe, Perez, Sanchez, Sly, von Wilpert, NO - None; ABSENT - None. (Weighted Vote Points: YES - 100; NO - 0; ABSENT - 0)**

*The Board recessed at 11:08 a.m. and reconvened at 11:09 a.m.*

**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:** The meeting was adjourned at 11:12 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY BOARD THIS 1<sup>ST</sup> DAY OF FEBRUARY 2024.

**ATTEST:**

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TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

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AMY GONZALEZ  
GENERAL COUNSEL

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**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.

**Background/Justification:**

Authority Policy 1.10 defines a “day of service” for Board Member compensation and outlines the requirements for Board Member attendance at meetings.

Pursuant to Authority Policy 1.10, Board Members are required to deliver to the Board a written report regarding their participation in meetings for which they are compensated. Their report is to be delivered at the next Board meeting following the specific meeting and/or training attended. The reports (Attachment A) were reviewed pursuant to Authority Policy 1.10 Section 5 (g), which defines a “day of service”. The reports were also reviewed pursuant to Board Resolution No. 2019-0074, which granted approval of Board Member representation for attending events and meetings.

The attached reports are being presented to comply with the requirements of Policy 1.10 and the Authority Act.

**Fiscal Impact:**

Board and Committee Member Compensation is included in the FY 2024 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

# **Attachment A**

**BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY**

**Directions:** This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074 Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

<b>Period Covered:</b>		January 1 through January 31, 2024
<b>Board Member Name:</b>		Gil Cabrera
<b>Date:</b>		1/29/24
<b>Type of Meeting</b>	<b>Date/Time/Location of Event/Meeting/Training</b>	<b>Summary and Description of the Event/Meeting/Training</b>
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	1/2/2024 - 9:00 a.m., Teams	New T1 Board Member Briefing
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	2/11/2024 - 9:00 a.m.-11:30a.m. SDCRAA Board Room	January 2024 Board of Directors Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	2/12/2024 - 10am-12pm - SANDAG Board Room	SANDAG Board of Directors Meeting
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	2/18/2024 - 11:30 am-1pm - Jimmy's Famous American	One on one meeting with CEO
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	2/22/2024 - 9am-10:30am - SDCRAA Board Room	Executive and Finance Committees Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074	2/26/2024 - 9am-12pm - SANDAG Board Room	SANDAG Board of Directors Meeting
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Gil Cabrera Digitally signed by Gil Cabrera  
Date: 2024.01.29 17:54:38 -08'00'



**BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY**

**Directions:** This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2021-0053. Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

<b>Period Covered:</b>	November - December 2023
<b>Board Member Name:</b>	Claudia Huerta
<b>Date:</b>	1/29/24

Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053	11/13/2023 - San Diego Airport Offices	Audit Committee Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Claudia Huerta

**BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY**

**Directions:** This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2021-0053. Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

<b>Period Covered:</b>	JANUARY 2024
<b>Board Member Name:</b>	LIDIA S. MARTINEZ
<b>Date:</b>	1/22/2024

Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input checked="" type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053	1/2/2024/11am/Teams Meeting	New T1 Board Member briefing with Kim Becker and Senior Leadership <span style="float: right;">+</span>
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053	1/11/2024/9am/New Administration Building	Board/ALUC Committee Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: Lidia S Martinez

**BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY**

**Directions:** This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2021-0053. Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

<b>Period Covered:</b>	1/1/2024
<b>Board Member Name:</b>	Rafael Perez
<b>Date:</b>	1/22/2024

Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053	1/22/24 / Admin- Board Room/	Exec.Finance
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053	1/19/24/ Sandag via zoom	Transportation Cmte.
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2021-0053	1/17/24 SAN T2-access ofc	Badge Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input checked="" type="checkbox"/> Res. 2021-0053	1/12/24/ San Diego Convention Center	YMCA MLK Human Dignity Breakfast
<input checked="" type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053	1/11/24/ Admin- Board Room	Board /ALUC Meeting
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: 

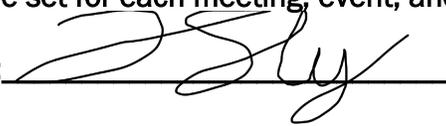


**BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY**

**Directions:** This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2021-0053. Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

<b>Period Covered:</b>		
<b>Board Member Name:</b>		
<b>Date:</b>		
Type of Meeting	Date/Time/Location of Event/Meeting/Training	Summary and Description of the Event/Meeting/Training
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2021-0053		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: 

**BOARD MEMBER EVENT/MEETING/TRAINING REPORT SUMMARY**

**Directions:** This Form permits Board Members to report their attendance at meetings, events, and training that qualifies for “day of service” compensation pursuant to Cal. Pub. Util. Code §170017, Board Policy 1.10 and Board Resolution 2019-0074. Unless attending a meeting held pursuant to the Brown Act, attendance must be pre-approved by the Board prior to attendance and a written report delivered at the next Board meeting. After completing this Form, please forward it to Board Services, Authority Clerk Staff.

<b>Period Covered:</b>		
<b>Board Member Name:</b>		
<b>Date:</b>		
<b>Type of Meeting</b>	<b>Date/Time/Location of Event/Meeting/Training</b>	<b>Summary and Description of the Event/Meeting/Training</b>
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
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<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		
<input type="checkbox"/> Brown Act <input type="checkbox"/> Pre-approved <input type="checkbox"/> Res. 2019-0074		

I certify that I was present for at least half of the time set for each meeting, event, and training listed herein.

Signature: *Mari Weller*

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**Awarded Contracts and Approved Change Orders from December 11, 2023, through January 7, 2024, and Real Property Agreements Granted and Accepted from December 11, 2023, through January 7, 2024**

**Recommendation:**

Receive the report.

**Background/Justification:**

Policy Section Nos. 5.01, Procurement of Services, Consulting, Materials, and Equipment, 5.02, Procurement of Contracts for Public Works, and 6.01, Leasing Policy, require staff to provide a list of contracts, change orders, and real property agreements that were awarded and approved by the President/CEO or her designee. Staff has compiled a list of all contracts, change orders (Attachment A) and real property agreements (Attachment B) that were awarded, granted, accepted, or approved by the President/CEO or her designee since the previous Board meeting.

**Fiscal Impact:**

The fiscal impact of these contracts and change orders are reflected in the individual program budget for the execution year and on the next fiscal year budget submission. Amount to vary depending upon the following factors:

1. Contracts issued on a multi-year basis; and
2. Contracts issued on a Not-to-Exceed basis.
3. General fiscal impact of lease agreements reflects market conditions.

The fiscal impact of each reported real property agreement is identified for consideration on Attachment B.

## 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:

Inclusionary Policy requirements were included during the solicitation process prior to the contract award.

### Prepared by:

Jana Vargas  
Director, Procurement

**Attachment "A"**

**AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN DECEMBER 11, 2023 THROUGH JANUARY 7, 2024**

**New Contracts**

<b>Date Signed</b>	<b>CIP #</b>	<b>Company</b>	<b>Description</b>	<b>Solicitation Method</b>	<b>Owner</b>	<b>Contract Value</b>	<b>End Date</b>
12/11/2023		Royal Entertainers Inc. dba Royal Santas	The Contractor will provide holiday production for the Authority's concessions marketing campaign at the San Diego International Airport.	Informal RFP	Marketing, Arts, & Air Service Development	\$6,375.00	12/22/2023
12/20/2023		DXP Enterprises, Inc	The Contractor will provide pump rebuild parts for the San Diego County Regional Airport Authority.	Informal RFP	Facilities Management	\$8,434.67	12/20/2023
12/20/2023		Carolina Betancourt Moreno	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/21/2023		Pablo Mason Photography	The contract value reflects the total not-to-exceed cost for the entire pool of contractors. The Contractor is one (1) of two (2) contractors who will provide photography services for the San Diego County Regional Airport Authority.	RFP	Marketing, Arts, & Air Service Development	\$250,000.00	1/21/2027
12/27/2023		Claudia Biezunski dba Sew Loka	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/27/2023		David Alejandro Montano Virgen	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/27/2023		Laura Lehman dba Laura Lehman Arts	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/27/2023		Mar Nereida Pinuelas Dusten	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/27/2023		Marinta Skupin	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/27/2023		Nicholas Mueller	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/27/2023		Sarah Elizabeth Garcia	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
12/27/2023		Susan Kelly Witmer	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
1/2/2024		Ameriguard Maintenance Services, LLC	The Contractor will provide grease interceptor maintenance services at the San Diego International Airport.	RFP	Facilities Management	\$500,000.00	12/31/2026

**Attachment "A"**

**AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN DECEMBER 11, 2023 THROUGH JANUARY 7, 2024**

**New Contracts**

<b>Date Signed</b>	<b>CIP #</b>	<b>Company</b>	<b>Description</b>	<b>Solicitation Method</b>	<b>Owner</b>	<b>Contract Value</b>	<b>End Date</b>
1/4/2024		Carla Sofia Ordonez Miranda	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
1/4/2024		Irene Monarrez Lucero	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025
1/4/2024		Blanchard Training and Development, Inc.	The Contractor will provide the SLII Experience participant kit for the San Diego County Regional Airport Authority.	Sole Source	Human Resources	\$33,630.91	1/31/2024
1/5/2024		Dajuana Jones dba Dynasty Fashion Photography	The contract value reflects the total not-to-exceed cost for the entire pool of contractors. The Contractor is one (1) of two (2) contractors who will provide photography services for the San Diego County Regional Airport Authority.	RFP	Marketing, Arts, & Air Service Development	\$250,000.00	1/21/2027
1/5/2024		Hugo Crosthwaite	The Artist will participate in the "Espacios & Lines" Exhibition at San Diego International Airport.	RFQ	Marketing, Arts, & Air Service Development	\$1,000.00	6/6/2025

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN DECEMBER 11, 2023 THROUGH JANUARY 7, 2024

New Contracts Approved by the Board

Date Signed	CIP #	Company	Description	Solicitation Method	Owner	Contract Value	End Date
12/15/2023	381212	S&L Specialty Construction Inc.	The Contract was approved by the Board at the October 5, 2023 Board Meeting. The Contractor will provide sound attenuation improvements for certain residences around the San Diego International Airport.	RFB	QHP & Noise Mitigation	\$1,557,400.00	9/20/2024

## Attachment "A"

## AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN DECEMBER 11, 2023 THROUGH JANUARY 7, 2024

Amendments and Change Orders

Date Signed	CIP #	Company	Description of Change	Owner	Previous Contract Amount	Change Order Value ( + / - )	Change Order Value ( % ) ( + / - )	New Contract Value	New End Date
12/13/2023		Mythics, LLC	The First Amendment revises Exhibit B, Scope of Work and Compensation. No additional compensation is required. The Contractor provides remote technical support for Oracle IDCS for the San Diego County Regional Airport Authority.	Information & Technology Services	\$8,422.50	\$0.00	0.0%	\$8,422.50	6/24/2024
12/19/2023		Insight4Results LLC	The First Amendment extends the Agreement term Ninety (90) days. The Contractor provides on-call professional coaching for the San Diego County Regional Airport Authority.	Human Resources	\$200,000.00	\$0.00	0.0%	\$200,000.00	5/21/2024
12/20/2023		SKIDATA Inc	The First Amendment corrects an error in the original Agreement regarding a hard end date rather than a period of performance to be specified in the notice to proceed. The Contractor provides the parking access and revenue control system at the San Diego International Airport.	Airport Design & Construction	\$299,771.00	\$0.00	0.0%	\$299,771.00	5/2/2024

Attachment "A"

AWARDED CONTRACTS AND CHANGE ORDERS SIGNED BETWEEN DECEMBER 11, 2023 THROUGH JANUARY 7, 2024

**Amendments and Change Orders Approved by the Board**

Date Signed	CIP #	Company	Description of Change	Owner	Previous Contract Amount	Change Order Value (+ / -)	Change Order Value ( % ) (+ / -)	New Contract Value	New End Date
			NO AWARDED AMENDMENTS APPROVED BY THE BOARD						



## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

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

**Recommendation:**

Adopt Resolution No. 2024-0009, making appointments to Board committees, liaison, and representative positions.

**Background/Justification:**

Authority Policy 1.20 establishes a policy for the formation of committees of and for the Board. Authority Policy 1.50 (5) (c), "Standing Board Committees," establishes five standing Board committees. The Board also appoints a representative to the Authority Advisory Committee, the Art Advisory Committee, and the World Trade Center Board.

Pursuant to California Code of Regulations Section 18702.5, *Materiality Standard: Financial Interest in an Official's Personal Finances*, the Authority is required to post on its website, a F.P.P.C. Form 806 (See Exhibit A), listing all paid appointed positions on boards, committees, or commissions of a public agency, prior to the appointments being made.

It is recommended that the Board appoint members to the Board's committees, liaison positions and other representative positions for terms indicated in Attachment A to the Resolution.

**Fiscal Impact:**

Legislation limits compensation for Board Members to \$200 per day of service, with a maximum of eight (8) days per month. Adequate funds for Board Member compensation are included in the Authority Board Department adopted FY 2024 Operating Expense 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

Agency Report of:  
Public Official Appointments

A Public Document

<b>1. Agency Name</b> San Diego County Regional Airport Authority			<b>California Form 806</b>
Division, Department, or Region (If Applicable)			For Official Use Only
Designated Agency Contact (Name, Title) Tony R Russell, Director, Board Services/Authority Clerk			Date Posted: 1/25/24 <small>(Month, Day, Year)</small>
Area Code/Phone Number 619-400-2550	E-mail clerk@san.org	Page <u>1</u> of <u>2</u>	

**2. Appointments**

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
See Attachment A	▶ Name <u>Whitney Benzian</u> <small>(Last, First)</small>  Alternate, if any _____ <small>(Last, First)</small>	▶ <u>2/1/2024</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <small>Other</small>
	▶ Name <u>Gil Cabrera</u> <small>(Last, First)</small>  Alternate, if any _____ <small>(Last, First)</small>	▶ <u>2/1/2024</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <small>Other</small>
	▶ Name <u>Lidia Martinez</u> <small>(Last, First)</small>  Alternate, if any _____ <small>(Last, First)</small>	▶ <u>2/1/2024</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <small>Other</small>
	▶ Name <u>Monica Montgomery Steppe</u> <small>(Last, First)</small>  Alternate, if any _____ <small>(Last, First)</small>	▶ <u>2/1/2024</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <small>Other</small>

**3. Verification**

I have read and understand FPPC Regulation 18702.5. I have verified that the appointment and information identified above is true to the best of my information and belief.

<u>Tony R Russell</u> <small>Signature of Agency Head or Designee</small>	<u>Tony R. Russell</u> <small>Print Name</small>	<u>Authority/Clerk</u> <small>Title</small>	<u>2-25-24</u> <small>(Month, Day, Year)</small>
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Comment: \_\_\_\_\_

Print
Clear

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

<b>1. Agency Name</b> San Diego County Regional Airport Authority	<b>Date Posted:</b> <u>1/25/24</u> <i>(Month, Day, Year)</i>
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**2. Appointments**

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
See Attachment A	▶ Name <u>Rafael Perez</u> <i>(Last, First)</i>  Alternate, if any _____ <i>(Last, First)</i>	▶ <u>2/1/2024</u> <i>Appt Date</i>  ▶ <u>1 Year</u> <i>Length of Term</i>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <i>Other</i>
	▶ Name <u>Esther Sanchez</u> <i>(Last, First)</i>  Alternate, if any _____ <i>(Last, First)</i>	▶ <u>2/1/2024</u> <i>Appt Date</i>  ▶ <u>1 Year</u> <i>Length of Term</i>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <i>Other</i>
	▶ Name <u>James Siy</u> <i>(Last, First)</i>  Alternate, if any _____ <i>(Last, First)</i>	▶ <u>2/1/2024</u> <i>Appt Date</i>  ▶ <u>1 Year</u> <i>Length of Term</i>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <i>Other</i>
	▶ Name <u>Steve Vaus</u> <i>(Last, First)</i>  Alternate, if any _____ <i>(Last, First)</i>	▶ <u>2/1/2024</u> <i>Appt Date</i>  ▶ <u>1 Year</u> <i>Length of Term</i>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <i>Other</i>
	▶ Name <u>Marni von Wilpert</u> <i>(Last, First)</i>  Alternate, if any _____ <i>(Last, First)</i>	▶ <u>2/1/2024</u> <i>Appt Date</i>  ▶ <u>1 Year</u> <i>Length of Term</i>	▶ Per Meeting: \$ <u>200</u>  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <i>Other</i>
	▶ Name _____ <i>(Last, First)</i>  Alternate, if any _____ <i>(Last, First)</i>	▶ _____ <i>Appt Date</i>  ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____  ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <i>Other</i>

RESOLUTION NO. 2024-0009

A RESOLUTION OF THE BOARD OF THE SAN DIEGO  
COUNTY REGIONAL AIRPORT AUTHORITY, MAKING  
APPOINTMENTS TO BOARD COMMITTEES, LIAISON  
AND REPRESENTATIVE POSITIONS

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

**WHEREAS**, the Board wishes to appoint members to Board committees, liaison and representative positions; and

**WHEREAS**, pursuant to California Code of Regulations Section 18702.5, *Materiality Standard: Financial Interest in an Official's Personal Finances*, the Authority is required to post on its website F.P.P.C. Form 806, listing all the paid appointed positions on boards, committees, or commissions of a public agency; and

**WHEREAS**, in accordance with the requirements of the California Code of Regulations §18702.5, F.P.P.C. Form 806 outlining the appointments to boards, commissions, and committees, was posted on the Authority website with the staff report.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby approves the appointments listed in "Attachment A" to the Board's standing committees, liaison and representative positions for the terms set forth therein; and

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

**BE IT FURTHER RESOLVED** that the Board finds that this Board action is not a "development" as defined by the California Coastal Act, Pub. Res. Code §30106; and

**BE IT FURTHER RESOLVED** that the Board finds that 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.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February 2024, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

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TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES/  
AUTHORITY CLERK

APPROVED AS TO FORM:

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AMY GONZALEZ  
GENERAL COUNSEL

# Attachment A

## STANDING COMMITTEE APPOINTMENTS

<b>Executive Committee</b>		
<i>Hold Monthly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Gil Cabrera (Chair)</b>	August 2021	
James Sly ( <b>Vice Chair</b> )	February 2024	January 2026
Rafael Perez	February 2024	January 2026
<b>Finance Committee</b>		
Lidia Martinez ( <b>Vice Chair</b> )	February 2024	January 2025
James Sly ( <b>Chair</b> )	February 2024	January 2025
Marni von Wilpert	February 2024	January 2025
<b>Audit Committee</b>		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Monica Montgomery Steppe	February 2024	January 2025
Rafael Perez	February 2024	January 2025
Esther Sanchez ( <b>Vice Chair</b> )	February 2024	January 2025
Steve Vaus	February 2024	January 2025
Claudia Huerta	June 2023	June 2025
Gretchen Newsom* ( <b>Chair</b> )	July 2021	June 2024
Agnes Wong Nickerson*	July 2023	June 2026
<small>*Public Members Added Pursuant to Public Utilities Code §170018</small>		
<b>Executive Personnel and Compensation Committee</b>		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera ( <b>Chair</b> )	February 2024	January 2025
Lidia Martinez	February 2024	January 2025
James Sly ( <b>Vice Chair</b> )	February 2024	January 2025
<b>Capital Improvement Program Oversight Committee</b>		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Whitney Benzian	February 2024	January 2025
Lidia Martinez	February 2024	January 2025
Rafael Perez ( <b>Vice Chair</b> )	February 2024	January 2025
Esther Sanchez	February 2024	January 2025
Marni von Wilpert ( <b>Chair</b> )	February 2024	January 2025

# Attachment A

## REPRESENTATIVES (EXTERNAL)

<b>SANDAG BOARD OF DIRECTORS</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
<b>Gil Cabrera (Primary)</b>	February 2024	January 2025
James Sly (Alternate)	February 2024	January 2025
<b>SANDAG Transportation Committee</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Esther Sanchez (Primary)	February 2024	January 2025
Rafael Perez (Alternate)	February 2024	January 2025
<b>World Trade Center</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
James Sly	February 2024	January 2025

## REPRESENTATIVES (INTERNAL)

<b>Authority Advisory Committee</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Whitney Benzian, Alternate	February 2024	January 2025
Lidia Martinez, <b>Primary</b>	February 2024	January 2025
<b>Art Advisory Committee</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Lidia Martinez	February 2024	January 2025

## LIAISONS

<b>Military Affairs</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Col. Thomas M Bedell	February 2024	January 2025
<b>Port</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera	February 2024	January 2025
Marni von Wilpert	February 2024	January 2025
<b>Caltrans</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Everett Townsend	February 2024	January 2025
<b>Inter-Governmental Affairs</b>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Gil Cabrera	February 2024	January 2025

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**Reject the Claim of Toni Mensch**

### **Recommendation:**

Adopt Resolution No. 2024-0010 rejecting the claim of Toni Mensch.

### **Background/Justification:**

On December 13, 2023, Toni Mensch filed a claim ("Attachment A") with the San Diego County Regional Airport Authority ("Authority"). Specifically, Mensch alleges that on June 14, 2023, she was injured when she slipped on a slippery substance and fell at Terminal Two at San Diego International Airport. Mensch claims damages in an unspecified amount exceeding \$10,000 to cover unspecified damages.

As described above, Mensch alleges that on June 14, 2023, she arrived at Terminal Two and slipped on a slippery substance and/or liquid, causing her to fall and receive a laceration to her right eye, as well as injuries to her lip, face, nose, and teeth.

Mensch's claim should be denied. An investigation into the incident revealed that the claimant was injured when she tripped over her own bag. The Harbor Police report taken at the time of the incident also indicated there were no trip hazards and the floor was clean and dry. The General Counsel has reviewed the claim and recommends rejection.

### **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:

Amy Gonzalez  
General Counsel

# ATTACHMENT A



## ACCIDENT OR DAMAGE CLAIM FORM

Please complete all sections. Incomplete submittals will be returned, unprocessed. Use a typewriter or print in ink.

FOR AUTHORITY USE ONLY	
Document No.:	_____
Filed:	_____

1) Claimant Name: Toni J. Mensch	
2) Address to which correspondence regarding this claim should be sent: Downtown LA Law Group; 910 S Broadway, Los Angeles, CA 90015	
Telephone No.: 760-730-5221	Date:
3) Date and time of incident: 06/14/2023	
4) Location of incident: At or near 3665 N Harbor Dr, San Diego, CA 92101	
5) Description of incident resulting in claim:	
Ms. Mensch was walking towards the entrance of 3665 N Harbor Dr. when she slipped on a slippery substance and/or liquid causing her to fall and sustain injuries.	
6) Name(s) of the Authority employee(s) causing the injury, damage or loss, if known:	
Unknown	
7) Persons having firsthand knowledge of incident:	
Witness (es)	Physician(s):
Name:	Name:
Address:	Address:
Phone:	Phone:

**ATTACHMENT A**

<b>8) Describe property damage or personal injury claimed:</b>
Injuries include but are not limited to: Lip, face, laceration to right eye, nose and teeth.
<b>9) Owner and location of damaged property or name/address of person injured:</b>
<b>10) Detailed list and amount of damages claimed as of date of presentation of claim, including prospective damages. If amount exceeds \$10,000.00, a specific amount need not be included.</b>
Amount exceeds 10,000.

Dated: 12/13/23.

Claimant:

  
(Signature)

Legal Asst.  
Jazmine Gomez OBO Toni J. Mensch

**Notice to Claimant:**

Where space is insufficient, please use additional paper and identify information by proper section number.

Mail completed original form to:

OR

Deliver completed original form in person to:

Claims  
San Diego County Regional Airport Authority  
P.O. Box 82776  
San Diego, CA 92138-2776

San Diego County Regional Airport Authority  
Administration Reception Desk  
3225 N. Harbor Drive, 3<sup>rd</sup> Floor  
San Diego, CA 92101

RESOLUTION NO. 2024-0010

A RESOLUTION OF THE BOARD OF THE SAN DIEGO  
COUNTY REGIONAL AIRPORT AUTHORITY,  
REJECTING THE CLAIM OF TONI MENSCH

**WHEREAS**, on December 13, 2023, Toni Mensch filed a claim with the San Diego County Regional Airport Authority (“Authority”) for losses she claims were the result of slipping and falling at the entrance of Terminal Two at San Diego International Airport; and

**WHEREAS**, at its regular meeting on February 1, 2024, the Board considered the claim filed by Toni Mensch and the report submitted to the Board and found that the claim should be rejected.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby rejects the claim of Toni Mensch; and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “project” as defined by the California Environmental Quality Act (“CEQA”) (California Public Resources Code §21065); and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “development” as defined by the California Coastal Act (California Public Resources Code §30106); and

**BE IT FURTHER RESOLVED** that the Board finds that this 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.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February 2024, by the following vote:

**AYES:** Board Members:

**NOES:** Board Members:

**ABSENT:** Board Members:

**ATTEST:**

---

TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

---

AMY GONZALEZ  
GENERAL COUNSEL

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**Reject the Claim of Gordon Stone**

### **Recommendation:**

Adopt Resolution No. 2024-0011 rejecting the claim of Gordon Stone.

### **Background/Justification:**

On December 12, 2023, Gordon Stone filed a claim ("Attachment A") with the San Diego County Regional Airport Authority ("Authority"). Specifically, Stone alleges that on or around June 13, 2023, he was injured when he tripped and or slipped on an escalator at San Diego International Airport. Stone claims damages in an unspecified amount exceeding \$10,000 to cover unspecified damages.

As described above, Stone alleges that on or about June 13, 2023, he was descending an escalator when he tripped and or slipped on an overcrowded and or unsecured escalator, causing him to fall and sustain injuries to his wrist, face, knees, hands, mouth, and teeth.

Stone's claim should be denied. An investigation into the incident revealed no evidence of a dangerous condition, nor was the Authority on notice of a dangerous condition of an escalator. The Harbor Police and Paramedics were not summoned to any incident as described above on or about June 13, 2023. The General Counsel has reviewed the claim and recommends rejection.

### **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:

Amy Gonzalez  
General Counsel

# ATTACHMENT A



## ACCIDENT OR DAMAGE

### CLAIM FORM

Please complete all sections.  
Incomplete submittals will be  
returned, unprocessed. Use a  
typewriter or print in ink.

FOR AUTHORITY USE ONLY	
Document No.:	_____
Filed:	_____

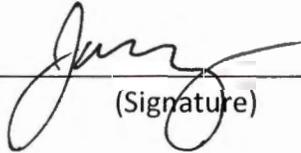
1) Claimant Name: Gordon Stone	
2) Address to which correspondence regarding this claim should be sent: c/o Downtown LA Law Group; 910 S Broadway, Los Angeles, CA 90015	
Telephone No.: 213-389-3765	Date: 12/12/23
3) Date and time of incident: 06/13/2023; Pending	
4) Location of incident: At or near 3665 N Harbor Dr, San Diego, CA 92101	
5) Description of incident resulting in claim:	
Mr. Stone was descending an escalator within the premises when he tripped and/or slipped in an overcrowded and/or unsecured escalator causing him to fall and sustain injuries.	
6) Name(s) of the Authority employee(s) causing the injury, damage or loss, if known:	
Unknown	
7) Persons having firsthand knowledge of incident:	
Witness (es)	Physician(s): Pending
Name:	Name: Pending
Address:	Address: Pending
Phone:	Phone: Pending

**ATTACHMENT A**

8) Describe property damage or personal injury claimed:
Injuries include but are not limited to: Wrist, face, knees, hands, mouth and teeth.
9) Owner and location of damaged property or name/address of person injured:
10) Detailed list and amount of damages claimed as of date of presentation of claim, including prospective damages. If amount exceeds \$10,000.00, a specific amount need not be included.
Amount claimed exceeds \$10,000.

Dated: 12/12/23

Claimant:

  
(Signature)

Legal Asst.  
Jazmine Gomez OBO Gordon Stone

**Notice to Claimant:**

Where space is insufficient, please use additional paper and identify information by proper section number.

Mail completed original form to:

OR

Deliver completed original form in person to:

Claims  
San Diego County Regional Airport Authority  
P.O. Box 82776  
San Diego, CA 92138-2776

San Diego County Regional Airport Authority  
Administration Reception Desk  
3225 N. Harbor Drive, 3<sup>rd</sup> Floor  
San Diego, CA 92101

RESOLUTION NO. 2024-0011

A RESOLUTION OF THE BOARD OF THE SAN DIEGO  
COUNTY REGIONAL AIRPORT AUTHORITY,  
REJECTING THE CLAIM OF GORDON STONE

**WHEREAS**, on December 12, 2023, Gordon Stone filed a claim with the San Diego County Regional Airport Authority (“Authority”) for losses he claims were the result of tripping or slipping on an escalator at San Diego International Airport; and

**WHEREAS**, at its regular meeting on February 1, 2024, the Board considered the claim filed by Gordon Stone and the report submitted to the Board and found that the claim should be rejected.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby rejects the claim of Gordon Stone; and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “project” as defined by the California Environmental Quality Act (“CEQA”) (California Public Resources Code §21065); and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “development” as defined by the California Coastal Act (California Public Resources Code §30106); and

**BE IT FURTHER RESOLVED** that the Board finds that this 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.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February 2024, by the following vote:

**AYES:** Board Members:

**NOES:** Board Members:

**ABSENT:** Board Members:

**ATTEST:**

---

TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

---

AMY GONZALEZ  
GENERAL COUNSEL

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**Reject the Claim of Michelle Chatelain**

### **Recommendation:**

Adopt Resolution No. 2024-0012 rejecting the claim of Michelle Chatelain.

### **Background/Justification:**

On December 15, 2023, Michelle Chatelain filed a claim ("Attachment A") with the San Diego County Regional Airport Authority ("Authority"). Specifically, Chatelain alleges that on or about June 19, 2023, she was injured when she descended a flight of stairs while being pushed in a wheelchair in Terminal Two at San Diego International Airport. Chatelain claims damages in the amount of \$100,000,000 to cover past and ongoing medical treatment of a fractured vertebra, body pain, migraines, anxiety, and weakness.

As described above, Chatelain alleges that on June 19, 2023, as a wheelchair-bound person, she was being pushed in a wheelchair by an unknown airport employee assigned to such tasks. She further claims she had to be wheeled down a flight of steps to board her aircraft, which caused her to sustain extensive injuries, as noted above.

Chatelain's claim should be denied. No claim of a dangerous condition was made, and the Authority had no notice of a dangerous condition. An investigation into the incident revealed there was no flight of steps to descend from curbside arrival to the departure gate. Airline personnel confirmed no airstairs were used in the boarding of the flight she identified, and all elevators were operating properly and available at the time. No medical calls were made for the incident described herein. Wheelchair assistants are employed by companies that contract with airline tenants for ground handling services. The General Counsel has reviewed the claim and recommends rejection.

### **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:

Amy Gonzalez  
General Counsel

**ATTACHMENT A**



**ACCIDENT OR DAMAGE**

**CLAIM FORM**

Please complete all sections.  
Incomplete submittals will be  
returned, unprocessed. Use a  
typewriter or print in ink.

**FOR AUTHORITY USE ONLY**

Document No.: \_\_\_\_\_

Filed: \_\_\_\_\_

**1) Claimant Name:** Michelle Denise Chatelain

**2) Address to which correspondence regarding this claim should be sent:**  
 Omega Law Group, PC  
 Shahab Mossavar-Rahmani  
 Robin Saghian  
 Edwin Saghian  
 8350 Wilshire Blvd., Third Floor Beverly  
 Hills, CA 90211

**Telephone No.:** (310) 526-8383      **Date:** December 15, 2023

**3) Date and time of incident:** On or about June 19, 2023 at 2:00 P.M.

**4) Location of incident,;** San Diego International Airport; 3665 N Harbor Dr., San Diego, CA 92101

**5) Description of incident resulting in claim:**  
 Claimant, who is wheelchair-bound, was being wheeled by an employee or independent contractor of the San Diego County Regional Airport Authority ("Authority") on the way to the Alaskan Airlines Terminal for her flight, Flight 3352. On the way, Claimant had to be wheeled down a flight of steps. Claimant was wheeled down facing forward. Claimant was pushed abruptly such that as the wheels of her wheelchair landed on each step, Claimant slammed her body hard. As they proceeded, Claimant was thrown forward, up, & down violently, while she tried to keep holding on to her wheelchair to keep her from falling. The impact every time her wheelchair landed on a step caused Claimant serious personal injuries to her body for which the Authority is responsible.

The employee or independent contractor wheeling the Claimant, whose identity is unknown at this time, was employed or contracted by the Authority or jointly with other entities, negligently or wrongfully performed his or her duty of assisting the Claimant. At the time of the incident, said employee or contractor was acting within the scope of his or her employment or contract; is liable for the injuries he or she caused to Claimant under California Government Code Section 820; and is not immune from liability under another Code. The Authority is liable under California Government Code Section 815.2 for injury to persons proximately caused by a negligent or wrongful act or omission of its employee or contractor.

**6) Name(s) of the Authority employee(s) causing the injury, damage or loss, if known:**  
 Unknown at this time

**7) Persons having firsthand knowledge of Incident:**

Witness (es)	Physician(s):
<b>Name:</b> Brendan Patrick Cahill	1) Nida Felicija Degešys, MD; 2) Madeline Michelle Grady, MD;
<b>Address:</b> 800 Indiana St. #301, San Francisco, CA 94107-2999	3) Kavita Gandhi, MD; 4) Althaea Greenstone, MD; 5) Tiffany Flora Chang, MD;
<b>Phone:</b> 4215-713-0844	6) Ling-Ya Chao, MD; 7) Megan Bye Richie, MD; - 400 Parnassus Ave., San Francisco, CA 94143-0308; (888) 689-8273
	8) William Deardoff; 9) David Tu Nguyen, DO - Jewish Home of San Francisco; 302 Silver Ave., San Francisco, CA 94112-1510; (415) 354-2500

**8) Describe property damage or personal injury claimed:**

Claimant is still treating so the full extent of her injuries is yet to be determined. However, based on Claimant's knowledge and/or records currently available, Claimant sustained personal injuries including, but not limited to the following body parts: 1) T2 compression fracture; 2) neck pain; 3) back pain; 4) left wrist pain, 5) left arm; 6) right arm; 7) left leg; 8) right leg; 9) migraines, 10) anxiety, and 11) weakness.

**9) Owner and location of damaged property or name/address of person injured:**

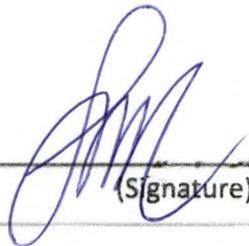
Person Injured: Claimant Michelle Denise Chatelain  
Address of Person Injured: 800 Indiana St. #301, San Francisco, CA 94107-2999

**10) Detailed list and amount of damages claimed as of date of presentation of claim, including prospective damages. If amount exceeds \$10,000.00, a specific amount need not be included.**

Claimant is still treating so the full extent of her injuries, the damages she suffered, and the costs of treatment and rehabilitation required is still to be determined. Nevertheless, Claimant's medical expenses is approximately at \$267,109.95. The total amount of the claim exceeds \$10,000, is expected to reach \$100,000,000, and will be filed in a court of unlimited jurisdiction.

**Dated:** December 15, 2023

**Claimant:**

  
(Signature)

Shahab Mossavar-Rahmani  
Robin Saghian  
Edwin Saghian  
Attorneys for Claimant

**Notice to Claimant:**

Where space is insufficient, please use additional paper and identify information by proper section number.

Mail completed original form to:

OR

Deliver completed original form in person to:

Claims  
San Diego County Regional Airport Authority  
P.O. Box 82776  
San Diego, CA 92138-2776

San Diego County Regional Airport Authority  
Administration Reception Desk  
3225 N. Harbor Drive, 3<sup>rd</sup> Floor  
San Diego, CA 92101

RESOLUTION NO. 2024-0012

A RESOLUTION OF THE BOARD OF THE SAN DIEGO  
COUNTY REGIONAL AIRPORT AUTHORITY,  
REJECTING THE CLAIM OF MICHELLE CHATELAIN

**WHEREAS**, on December 15, 2023, Michelle Chatelain filed a claim with the San Diego County Regional Airport Authority (“Authority”) for losses she claims were the result of descending a staircase in a wheelchair in Terminal Two at San Diego International Airport; and

**WHEREAS**, at its regular meeting on February 1, 2024, the Board considered the claim filed by Michelle Chatelain and the report submitted to the Board and found that the claim should be rejected.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby rejects the claim of Michelle Chatelain; and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “project” as defined by the California Environmental Quality Act (“CEQA”) (California Public Resources Code §21065); and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “development” as defined by the California Coastal Act (California Public Resources Code §30106); and

**BE IT FURTHER RESOLVED** that the Board finds that this 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.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February 2024, by the following vote:

**AYES:** Board Members:

**NOES:** Board Members:

**ABSENT:** Board Members:

**ATTEST:**

---

TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

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AMY GONZALEZ  
GENERAL COUNSEL

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**Reject the Claim of Shannon McQueen**

**Recommendation:**

Adopt Resolution No. 2024-0013 rejecting the claim of Shannon McQueen.

**Background/Justification:**

On January 10, 2024, Shannon McQueen filed a claim ("Attachment A") with the San Diego County Regional Airport Authority ("Authority"). Specifically, McQueen alleges that on July 18, 2023, she was injured when she slipped and fell in water on the ground in Terminal One at San Diego International Airport. McQueen claims damages in an unspecified amount over \$10,000 to cover damages that include medical treatment and pain and suffering.

As described above, McQueen alleges that on July 18, 2023, she walked from her departure gate to the Urban Crave restaurant to make a purchase before her flight. As she did so, she slipped and fell on water on the ground she believes was leaking or dripping from the ceiling. Paramedics were called. She refused all medical treatment and departed on her flight as planned.

McQueen's claim should be denied. An investigation into the incident revealed there was no notice of a dangerous condition, nor reports or notices of water on the floor prior to the incident. After the incident, maintenance staff was dispatched to investigate any leakage. There was no leaking or dripping of water when Harbor Police and paramedics arrived at the scene. The General Counsel has reviewed the claim and recommends rejection.

**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.

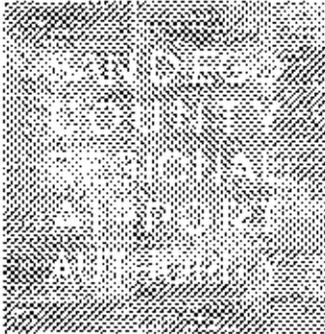
## Application of Inclusionary Policies:

Not applicable.

## Prepared by:

Amy Gonzalez  
General Counsel

**ATTACHMENT A**



**ACCIDENT OR DAMAGE**

**CLAIM FORM**

Please complete all sections.  
Incomplete submittals will be returned, unprocessed. Use a typewriter or print in ink.

**FOR AUTHORITY USE ONLY**

Document No.: \_\_\_\_\_

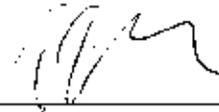
Filed: \_\_\_\_\_

1) Claimant Name: Shannon McQueen	
2) Address to which correspondence regarding this claim should be sent: Haffner & Morgan, LLP 2333 First Avenue, Suite 200 San Diego, CA 92101	
Telephone No.: 6195418787	Date: 1/8/2024
3) Date and time of incident: on or about 7/18/2023 at approximately 3:11 p.m.	
4) Location of incident: at or near Urban Crave restaurant inside Terminal One, 3225 N Harbor Dr., San Diego, CA 92101	
5) Description of incident resulting in claim:  At the time of the incident, Shannon McQueen was waiting to board a flight inside Terminal One at the San Diego Airport. She walked towards Urban Crave to get some items prior to her flight when she slipped and fell due to water on the ground that she is informed and believes was from water leaking and/or dripping from an air conditioning unit in the ceiling. As a result of the slip and fall, Ms. McQueen suffered injuries, including, but not limited to her left knee.	
6) Name(s) of the Authority employee(s) causing the injury, damage or loss, if known:  Unknown employees and/or agents of San Diego County Regional Airport Authority	
7) Persons having firsthand knowledge of incident: See attachment.	
Witness (es)	Physician(s):
Name:	Name:
Address:	Address:
Phone:	Phone:

8) Describe property damage or personal injury claimed:
As a result of the slip and fall incident, Shannon McQueen suffered personal injuries, including, but not limited to, injuries to her left knee.
9) Owner and location of damaged property or name/address of person injured:
Shannon McQueen 780 Camino de la Reina, Unit 339 San Diego, CA 92108
10) Detailed list and amount of damages claimed as of date of presentation of claim, including prospective damages. If amount exceeds \$10,000.00, a specific amount need not be included.
Shannon McQueen has suffered both past and future economic (including but not limited to medical bills) and non-economic damages (pain and suffering) in excess of \$10,000.00

Dated: 1/10/2024

Claimant:



(Original Signature) Timothy Morgan, Esq., attorney for Shannon McQueen

**Notice to Claimant:**

Where space is insufficient, please use additional paper and identify information by proper section number. You or your representative are required to sign this form (G.C. §910.2). Presentation of a false claim with intent to defraud is a felony (Penal Code §72).

Mail completed original form to:

QR

Deliver completed original form in person to:

Claims  
San Diego County Regional Airport Authority  
P.O. Box 82776  
San Diego, CA 92138-2776

San Diego County Regional Airport Authority  
Administration Reception Desk  
2417 McCain Rd.  
San Diego, CA 92101

**Attachment to Shannon McQueen Claim**

**7) Persons having firsthand knowledge of incident**

*Witnesses*

1. Shannon McQueen, contact information previously provided;
2. Shawn Roffler, 309-269-5278;
3. Unknown passengers in Terminal One;
4. Unknown agents and/or employees of the San Diego County Regional Airport Authority;
5. Others unknown, discovery continuing.

*Physicians*

1. Alexander Merkle, M.D., University of Colorado School of Medicine, UCHealth Radiology-Anschutz Inpatient Pavilion, 12605 E. 16th Avenue, Oremont, Aurora, CO 80045, 720-848-1200;
2. Juliana Wilson, M.D., University of Colorado School of Medicine, UCHealth Emergency Care-Anschutz Medical Campus, 12605 E. 16th Avenue, Anschutz Inpatient Pavilion 2, 1st Floor, Aurora, CO 80045, 720-848-9111
3. Unknown providers at University of Colorado School of Medicine;
4. Lloyd Burgess, M.D., 7930 Frost St Suite 104, San Diego, CA 92123, (858) 223-2516;
5. Unknown providers at Sharp Medical Center, 7930 Frost St Suite 104, San Diego, CA 92123;
6. Others unknown, discovery continuing.

RESOLUTION NO. 2024-0013

A RESOLUTION OF THE BOARD OF THE SAN DIEGO  
COUNTY REGIONAL AIRPORT AUTHORITY,  
REJECTING THE CLAIM OF SHANNON MCQUEEN

**WHEREAS**, on January 10, 2024, Shannon McQueen filed a claim with the San Diego County Regional Airport Authority (“Authority”) for losses she claims were the result of slipping and falling in Terminal One at San Diego International Airport; and

**WHEREAS**, at its regular meeting on February 1, 2024, the Board considered the claim filed by Shannon McQueen and the report submitted to the Board and found that the claim should be rejected.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby rejects the claim of Shannon McQueen; and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “project” as defined by the California Environmental Quality Act (“CEQA”) (California Public Resources Code §21065); and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “development” as defined by the California Coastal Act (California Public Resources Code §30106); and

**BE IT FURTHER RESOLVED** that the Board finds that this 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.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February 2024, by the following vote:

**AYES:** Board Members:

**NOES:** Board Members:

**ABSENT:** Board Members:

**ATTEST:**

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TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

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AMY GONZALEZ  
GENERAL COUNSEL

## Board Communication

Date: February 1, 2024  
To: Board Members  
Via: Kimberly J. Becker, President/CEO  
From: Scott M. Brickner, Chief Financial Officer  
Subject: Accept the Unaudited Financial Statements for the Six Months Ended December 31, 2023 and 2022:

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Attached is the Authority's Unaudited Financial Statements for the Six Months Ended December 31, 2023 and 2022 that was presented to the Finance Committee on January 22, 2024. The Committee voted unanimously to forward it to the Board with a recommendation for acceptance.

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

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 4,397,003	\$ 4,504,208	\$ 107,205	2%	\$ 2,904,029
Aircraft parking fees	1,114,417	1,161,074	46,657	4%	261,691
Building rentals	12,122,179	12,414,407	292,228	2%	10,669,619
CUPPS Support Charges	852,417	918,489	66,072	8%	712,858
Other aviation revenue	(213,366)	(302,922)	(89,556)	(42)%	(291,206)
Terminal rent non-airline	214,749	224,502	9,753	5%	219,664
Terminal concessions	2,948,236	2,867,035	(81,201)	(3)%	2,775,013
Rental car license fees	2,760,385	2,785,135	24,750	1%	2,598,735
Rental car center cost recovery	175,494	268,782	93,288	53%	384,954
License fees other	712,962	781,264	68,302	10%	880,377
Parking revenue	4,134,420	4,401,450	267,030	6%	3,450,275
Ground transportation permits and citatio	1,677,317	1,911,232	233,915	14%	1,449,823
Ground rentals	2,152,706	2,083,472	(69,234)	(3)%	2,059,574
Grant reimbursements	24,800	24,800	-	-	24,800
Other operating revenue	184,515	278,141	93,626	51%	253,059
<b>Total operating revenues</b>	<b>33,258,234</b>	<b>34,321,069</b>	<b>1,062,835</b>	<b>3%</b>	<b>28,353,265</b>
<b>Operating expenses:</b>					
Salaries and benefits	4,533,174	4,243,110	290,064	6%	5,454,693
Contractual services	4,711,509	4,408,699	302,810	6%	3,305,546
Safety and security	3,040,253	2,802,454	237,799	8%	3,737,126
Space rental	881,270	883,274	(2,004)	-	874,263
Utilities	1,653,679	1,640,494	13,185	1%	1,335,429
Maintenance	1,101,569	1,031,071	70,498	6%	736,926
Equipment and systems	18,510	71,328	(52,818)	(285)%	6,109
Materials and supplies	82,934	72,813	10,121	12%	45,768
Insurance	184,774	191,569	(6,795)	(4)%	144,983
Employee development and support	67,560	32,462	35,098	52%	51,168
Business development	258,724	200,237	58,487	23%	239,092
Equipment rentals and repairs	517,127	427,411	89,716	17%	408,035
<b>Total operating expenses</b>	<b>17,051,083</b>	<b>16,004,922</b>	<b>1,046,161</b>	<b>6%</b>	<b>16,339,138</b>
Depreciation	9,258,845	9,258,845	-	-	10,218,882
<b>Operating income (loss)</b>	<b>6,948,307</b>	<b>9,057,303</b>	<b>2,108,996</b>	<b>30%</b>	<b>1,795,245</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	3,547,150	4,363,076	815,926	23%	3,316,096
Customer facility charges	2,461,863	2,631,964	170,101	7%	2,200,163
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(145,470)	(38,982)	106,488	73%	43,120
Interest income	3,410,423	4,392,670	982,247	29%	3,098,471
Interest expense	(12,086,052)	(21,997,638)	(9,911,586)	(82)%	(12,103,044)
Bond amortization costs	2,176,885	2,125,459	(51,426)	(2)%	2,228,773
Other nonoperating income (expenses)	(0)	22,223,035	22,223,035	-	3,545,370
<b>Nonoperating revenue, net</b>	<b>(635,201)</b>	<b>13,699,584</b>	<b>14,334,785</b>	<b>2257%</b>	<b>2,328,949</b>
<b>Change in net position before capital grant contributions</b>	<b>6,313,106</b>	<b>22,756,887</b>	<b>16,443,781</b>	<b>260%</b>	<b>4,124,195</b>
Capital grant contributions	5,436,087	7,460,232	2,024,145	37%	4,501,468
<b>Change in net position</b>	<b>\$ 11,749,193</b>	<b>\$ 30,217,120</b>	<b>\$ 18,467,926</b>	<b>157%</b>	<b>\$ 8,625,663</b>

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

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
<b>Operating revenues:</b>					
Aviation revenue:					
Landing fees	\$ 27,522,641	\$ 27,099,251	\$ (423,390)	(2)%	\$ 22,848,010
Aircraft parking fees	7,568,808	7,866,383	297,575	4%	5,692,446
Building rentals	75,975,342	75,913,485	(61,857)	-	66,928,692
CUPPS Support Charges	5,307,198	5,531,916	224,718	4%	5,638,976
Other aviation revenue	(1,240,620)	(1,195,310)	45,310	4%	(2,014,709)
Terminal rent non-airline	1,295,703	1,361,142	65,439	5%	1,350,785
Terminal concessions	16,817,268	16,653,052	(164,216)	(1)%	15,948,842
Rental car license fees	20,724,382	20,926,059	201,677	1%	21,361,246
Rental car center cost recovery	1,052,964	1,608,347	555,383	53%	1,262,426
License fees other	4,435,652	4,732,213	296,561	7%	4,322,131
Parking revenue	26,455,032	26,051,348	(403,684)	(2)%	21,614,414
Ground transportation permits and citatio	10,367,526	10,985,757	618,231	6%	9,316,510
Ground rentals	12,916,235	13,225,148	308,913	2%	12,334,618
Grant reimbursements	147,200	147,200	-	-	147,200
Other operating revenue	934,992	1,666,478	731,486	78%	1,440,518
<b>Total operating revenues</b>	<b>210,280,323</b>	<b>212,572,469</b>	<b>2,292,146</b>	<b>1%</b>	<b>188,192,105</b>
<b>Operating expenses:</b>					
Salaries and benefits	28,490,738	27,252,636	1,238,102	4%	25,458,919
Contractual services	27,226,447	25,526,430	1,700,017	6%	20,515,994
Safety and security	17,670,227	17,375,790	294,437	2%	16,834,306
Space rental	5,279,320	5,284,171	(4,851)	-	5,253,358
Utilities	11,415,429	11,121,107	294,322	3%	8,332,528
Maintenance	5,919,288	6,109,859	(190,571)	(3)%	6,052,438
Equipment and systems	156,319	169,278	(12,959)	(8)%	97,617
Materials and supplies	338,393	284,496	53,897	16%	324,237
Insurance	1,108,645	1,149,415	(40,770)	(4)%	956,224
Employee development and support	427,270	279,145	148,125	35%	331,613
Business development	1,363,490	1,192,833	170,657	13%	1,078,880
Equipment rentals and repairs	2,459,252	2,315,054	144,198	6%	1,955,053
<b>Total operating expenses</b>	<b>101,854,818</b>	<b>98,060,214</b>	<b>3,794,604</b>	<b>4%</b>	<b>87,191,167</b>
Depreciation	56,452,748	56,452,748	-	-	63,370,374
<b>Operating income (loss)</b>	<b>51,972,757</b>	<b>58,059,508</b>	<b>6,086,750</b>	<b>12%</b>	<b>37,630,563</b>
<b>Nonoperating revenue (expenses):</b>					
Passenger facility charges	22,411,298	23,053,568	642,270	3%	21,751,204
Customer facility charges	17,840,862	17,893,593	52,731	-	17,296,027
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(1,002,820)	(1,233,917)	(231,097)	(23)%	(716,386)
Interest income	21,600,591	32,774,639	11,174,048	52%	15,158,138
Interest expense	(72,516,310)	(95,368,640)	(22,852,330)	(32)%	(72,584,645)
Bond amortization costs	13,118,820	13,067,394	(51,426)	-	13,428,178
Other nonoperating income (expenses)	(5,000)	43,783,595	43,788,595	-	(8,243,259)
<b>Nonoperating revenue, net</b>	<b>1,447,441</b>	<b>33,970,232</b>	<b>32,522,791</b>	<b>2247%</b>	<b>(13,910,743)</b>
<b>Change in net position before capital grant contributions</b>	<b>53,420,198</b>	<b>92,029,739</b>	<b>38,609,541</b>	<b>72%</b>	<b>23,719,819</b>
Capital grant contributions	32,929,265	66,418,624	33,489,359	102%	20,399,058
<b>Change in net position</b>	<b>\$ 86,349,463</b>	<b>\$ 158,448,363</b>	<b>\$ 72,098,900</b>	<b>83%</b>	<b>\$ 44,118,877</b>

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

**Statements of Net Position**

**as of December 31, 2023**

**(Unaudited)**

	<b>ASSETS</b>	
	<u><b>FY 2024</b></u>	<u><b>FY 2023</b></u>
<b>Current assets:</b>		
Cash and investments <sup>(1)</sup>	\$ 69,296,407	\$ 129,110,706
Tenant lease receivable, net of allowance of FY 2024: (\$202,492) and FY 2023: (\$205,020)	22,329,020	23,337,376
Grants receivable	24,341,295	11,351,584
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	23,938,898	15,236,197
<b>Total current assets</b>	<u><b>169,693,553</b></u>	<u><b>211,951,297</b></u>
<b>Cash designated for capital projects and other<sup>(1)</sup></b>	<u>126,509,248</u>	<u>74,098,423</u>
<b>Restricted assets:</b>		
Cash and investments:		
Bonds reserve <sup>(1)</sup>	69,675,274	65,947,554
Passenger facility charges and interest unapplied <sup>(1)</sup>	126,134,428	71,180,708
Customer facility charges and interest unapplied <sup>(1)</sup>	41,681,467	26,050,989
SBD Bond Guarantee <sup>(1)</sup>	2,222,300	2,222,300
Bond proceeds held by trustee <sup>(1)</sup>	2,142,212,882	1,810,733,122
Passenger facility charges receivable	7,265,558	4,694,753
Customer facility charges receivable	2,808,912	2,481,860
Customer facility charges held by trustee	(3)	143,430
OCIP insurance reserve	2,044,534	2,403,167
<b>Total restricted assets</b>	<u><b>2,394,045,352</b></u>	<u><b>1,985,857,883</b></u>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
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	76,170,610	62,063,746
Vehicles	28,653,661	28,403,415
Office furniture and equipment	34,928,753	34,638,136
Works of art	13,980,641	13,980,641
Construction-in-progress	1,629,488,917	858,865,913
	<u><b>4,705,024,302</b></u>	<u><b>3,865,506,797</b></u>
Less accumulated depreciation	(1,480,940,001)	(1,363,628,445)
<b>Total capital assets, net</b>	<u><b>3,224,084,301</b></u>	<u><b>2,501,878,352</b></u>
<b>Other assets:</b>		
Lease receivable - long-term portion	281,721,628	293,934,861
Notes receivable - long-term portion	21,999,801	29,006,161
Investments - long-term portion <sup>(1)</sup>	380,161,308	364,811,387
Deferred Bond Refunding	9,817,532	-
Net pension and OPEB Asset	-	13,352,522
Security deposit	900,029	1,056,029
<b>Total other assets</b>	<u><b>694,600,298</b></u>	<u><b>702,160,960</b></u>
<b>Deferred outflows of resources:</b>		
Deferred pension outflows	12,937,818	17,890,103
Deferred OPEB outflows	5,828,881	4,189,446
Deferred POB outflows	342,130	613,455
<b>Total assets and deferred outflows of resources</b>	<u><u><b>\$ 6,628,041,581</b></u></u>	<u><u><b>\$ 5,498,639,918</b></u></u>

<sup>(1)</sup> Total cash and investments, \$2,957,893,314 for FY 2024 and \$2,544,155,189 for FY 2023

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**

**Statements of Net Position**

**as of December 31, 2023**

**(Unaudited)**

**LIABILITIES AND NET POSITION**

	<u>FY 2024</u>	<u>FY 2023</u>
<b>Current liabilities:</b>		
Accounts payable and accrued liabilities	\$ 135,571,757	\$ 103,623,814
Deposits and other current liabilities	7,492,205	11,829,535
Current lease liability	4,276,926	4,194,541
Current subscription liability	117,766	117,854
<b>Total current liabilities</b>	<b><u>147,458,654</u></b>	<b><u>119,765,744</u></b>
<b>Current liabilities - payable from restricted assets:</b>		
Current portion of long-term debt	58,555,000	50,055,000
Accrued interest on bonds and variable debt	79,695,602	71,778,167
<b>Total liabilities payable from restricted assets</b>	<b><u>138,250,602</u></b>	<b><u>121,833,167</u></b>
<b>Long-term liabilities:</b>		
Variable debt	-	80,100,000
Other long-term liabilities	9,021,888	20,112,484
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	4,514,145,467	3,564,000,513
Net pension liability	5,583,686	-
<b>Total long-term liabilities</b>	<b><u>4,754,254,069</u></b>	<b><u>3,893,393,539</u></b>
<b>Total liabilities</b>	<b><u>5,039,963,325</u></b>	<b><u>4,134,992,450</u></b>
<b>Deferred inflows of resources:</b>		
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	18,008,619	9,692,158
Deferred Inflow of resources - leases	147,922,470	168,064,374
Deferred Inflow of resources - partnership leases	224,115,718	195,544,264
<b>Total liabilities and deferred inflows of resources</b>	<b><u>\$ 5,436,413,847</u></b>	<b><u>\$ 4,540,452,700</u></b>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	552,425,309	368,671,159
Other restricted	250,772,193	182,708,192
Unrestricted:		
Designated	152,882,119	102,114,007
Undesignated	235,548,113	304,693,860
<b>Total Net Position</b>	<b><u>\$ 1,191,627,734</u></b>	<b><u>\$ 958,187,218</u></b>



**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
 For the six months ended December 31, 2023  
 (Unaudited)

Print Date: 1/10/2024  
 Print Time: 8:05:52AM  
 Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Landing Fees</b>										
41112 - Landing Fees	\$4,397,003	\$4,504,208	\$107,205	2	\$2,904,029	\$27,522,641	\$27,099,251	\$(423,390)	(2)	\$22,861,566
41113 - Landing Fee Rebate	0	0	0	0	0	0	0	0	0	(13,556)
<b>Total Landing Fees</b>	<b>4,397,003</b>	<b>4,504,208</b>	<b>107,205</b>	<b>2</b>	<b>2,904,029</b>	<b>27,522,641</b>	<b>27,099,251</b>	<b>(423,390)</b>	<b>(2)</b>	<b>22,848,010</b>
<b>Aircraft Parking Fees</b>										
41160 - Aircraft Parking Position Rent	698,860	683,331	(15,529)	(2)	804,629	4,193,161	4,111,773	(81,388)	(2)	3,732,208
41162 - Parking Position Turn Fee	95,095	125,413	30,318	32	(101,926)	772,780	1,560,460	787,681	102	885,473
41165 - Overnight Parking Fee	320,461	352,330	31,868	10	(441,012)	2,602,867	2,194,150	(408,717)	(16)	1,074,764
<b>Total Aircraft Parking Fees</b>	<b>1,114,417</b>	<b>1,161,074</b>	<b>46,657</b>	<b>4</b>	<b>261,691</b>	<b>7,568,808</b>	<b>7,866,383</b>	<b>297,575</b>	<b>4</b>	<b>5,692,446</b>
<b>Building and Other Rents</b>										
41210 - Terminal Rent	11,789,033	12,193,617	404,584	3	10,345,409	74,166,126	74,284,605	118,479	0	65,292,562
41215 - Federal Inspection Services	333,146	220,790	(112,356)	(34)	324,210	1,809,216	1,628,880	(180,336)	(10)	1,636,130
<b>Total Building and Other Rents</b>	<b>12,122,179</b>	<b>12,414,407</b>	<b>292,228</b>	<b>2</b>	<b>10,669,619</b>	<b>75,975,342</b>	<b>75,913,485</b>	<b>(61,857)</b>	<b>0</b>	<b>66,928,692</b>
<b>CUPPS Support Charges</b>										
41400 - Common Use Fees	852,417	918,489	66,072	8	712,858	5,307,198	5,531,916	224,718	4	5,638,976
<b>Total CUPPS Support Charges</b>	<b>852,417</b>	<b>918,489</b>	<b>66,072</b>	<b>8</b>	<b>712,858</b>	<b>5,307,198</b>	<b>5,531,916</b>	<b>224,718</b>	<b>4</b>	<b>5,638,976</b>
<b>Other Aviation</b>										
43100 - Fuel Franchise Fees	33,646	31,988	(1,659)	(5)	39,341	149,582	143,500	(6,082)	(4)	157,454
43115 - Other Aviation	0	0	0	0	0	0	0	0	0	1,569
43140 - Air Service Incentive Rebates	(247,012)	(334,910)	(87,898)	(36)	(330,547)	(1,390,202)	(1,338,810)	51,392	4	(2,173,732)
<b>Total Other Aviation</b>	<b>(213,366)</b>	<b>(302,922)</b>	<b>(89,557)</b>	<b>(42)</b>	<b>(291,206)</b>	<b>(1,240,620)</b>	<b>(1,195,310)</b>	<b>45,310</b>	<b>4</b>	<b>(2,014,709)</b>
<b>Non-Airline Terminal Rents</b>										
45010 - Terminal Rent - Non-Airline	214,749	224,502	9,753	5	219,664	1,295,703	1,361,142	65,439	5	1,350,785
<b>Total Non-Airline Terminal Rents</b>	<b>214,749</b>	<b>224,502</b>	<b>9,753</b>	<b>5</b>	<b>219,664</b>	<b>1,295,703</b>	<b>1,361,142</b>	<b>65,439</b>	<b>5</b>	<b>1,350,785</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the six months ended December 31, 2023  
(Unaudited)

Print Date: 1/10/2024  
Print Time: 8:05:52AM  
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Concession Revenue</b>										
45111 - Term Concessions-Food & Bev	\$1,362,929	\$1,191,979	\$(170,950)	(13)	\$1,204,328	\$7,804,962	\$7,595,961	\$(209,001)	(3)	\$7,207,008
45112 - Terminal Concessions - Retail	687,959	682,866	(5,093)	(1)	663,716	4,470,367	4,305,661	(164,706)	(4)	4,489,721
45113 - Term Concessions - Other	503,410	642,589	139,179	28	475,855	2,343,854	2,530,781	186,927	8	2,247,179
45114 - Term Concessions Space Rents	90,445	89,708	(737)	(1)	86,138	442,289	538,249	95,961	22	421,227
45115 - Term Concessions Cost Recovery	152,528	120,891	(31,637)	(21)	146,662	852,189	840,271	(11,918)	(1)	819,412
45116 - Rec Distr Center Cost Recovery	150,964	139,001	(11,963)	(8)	137,666	903,608	842,129	(61,479)	(7)	797,470
45117 - Concessions Marketing Program	0	0	0	0	60,648	0	0	0	0	400,882
45119 - Term Concessions-Revenue Waived	0	0	0	0	0	0	0	0	0	(434,057)
45120 - Rental car license fees	2,760,385	2,785,135	24,750	1	2,598,735	20,724,382	20,926,059	201,677	1	21,361,246
45121 - Rental Car Center Cost Recover	175,494	268,782	93,288	53	384,954	1,052,964	1,608,347	555,383	53	1,262,426
45130 - License Fees - Other	712,962	781,264	68,302	10	880,377	4,435,652	4,732,213	296,561	7	4,322,131
<b>Total Concession Revenue</b>	<b>6,597,077</b>	<b>6,702,216</b>	<b>105,139</b>	<b>2</b>	<b>6,639,079</b>	<b>43,030,266</b>	<b>43,919,672</b>	<b>889,406</b>	<b>2</b>	<b>42,894,644</b>
<b>Parking and Ground Transportat</b>										
45210 - Parking	4,134,420	4,401,450	267,030	6	3,450,275	26,455,032	26,051,348	(403,684)	(2)	21,614,414
45220 - AVI fees	1,565,432	1,767,994	202,562	13	1,338,325	9,931,248	10,529,707	598,459	6	8,891,162
45240 - Ground Transportation Pe	85,947	117,300	31,353	36	95,060	296,793	304,550	7,757	3	304,082
45250 - Citations	25,938	25,938	0	0	16,438	139,485	151,499	12,014	9	121,266
<b>Total Parking and Ground Transportat</b>	<b>5,811,737</b>	<b>6,312,682</b>	<b>500,945</b>	<b>9</b>	<b>4,900,098</b>	<b>36,822,558</b>	<b>37,037,104</b>	<b>214,546</b>	<b>1</b>	<b>30,930,923</b>
<b>Ground Rentals</b>										
45310 - Ground Rental Fixed - N	1,909,689	1,767,167	(142,522)	(7)	1,828,977	11,458,136	11,327,977	(130,159)	(1)	10,979,485
45315 - ASB Cost Recovery	32,847	32,878	31	0	23,564	197,079	196,647	(432)	0	140,182
45325 - Fuel Lease Revenue	203,096	280,317	77,222	38	204,172	1,218,573	1,681,905	463,332	38	1,195,936
45326 - AFO Cost Recovery	7,075	3,110	(3,965)	(56)	2,862	42,447	18,619	(23,828)	(56)	19,014
<b>Total Ground Rentals</b>	<b>2,152,706</b>	<b>2,083,472</b>	<b>(69,233)</b>	<b>(3)</b>	<b>2,059,574</b>	<b>12,916,235</b>	<b>13,225,148</b>	<b>308,913</b>	<b>2</b>	<b>12,334,618</b>
<b>Grant Reimbursements</b>										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	147,200	147,200	0	0	147,200
<b>Total Grant Reimbursements</b>	<b>24,800</b>	<b>24,800</b>	<b>0</b>	<b>0</b>	<b>24,800</b>	<b>147,200</b>	<b>147,200</b>	<b>0</b>	<b>0</b>	<b>147,200</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the six months ended December 31, 2023  
(Unaudited)

Print Date: 1/10/2024  
Print Time: 8:05:52AM  
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Other Operating Revenue</b>										
45510 - Finger Printing Fee	\$13,146	\$12,549	\$(597)	(5)	\$14,169	\$82,514	\$91,643	\$9,129	11	\$93,464
45520 - Utilities Reimbursements	20,000	23,272	3,272	16	23,272	120,000	139,634	19,634	16	139,634
45530 - Miscellaneous Other Reve	1,167	109,037	107,870	9,246	7,139	7,000	564,487	557,487	7,964	229,724
45535 - Innovation Lab Revenue	0	1,635	1,635	0	1,676	0	7,604	7,604	0	9,590
45540 - Service Charges	7,314	19,706	12,392	169	33,582	43,883	124,402	80,518	183	146,313
45550 - Telecom Services	67,102	85,502	18,400	27	78,487	392,842	503,239	110,397	28	461,432
45570 - FBO Landing Fees	75,788	26,479	(49,309)	(65)	94,735	286,434	234,348	(52,086)	(18)	358,043
45580 - Equipment Rental	0	0	0	0	0	2,320	1,160	(1,160)	(50)	2,320
45599 - Other Operating Rev Waived	0	(39)	(39)	0	0	0	(39)	(39)	0	0
<b>Total Other Operating Revenue</b>	<b>184,517</b>	<b>278,142</b>	<b>93,625</b>	<b>51</b>	<b>253,060</b>	<b>934,993</b>	<b>1,666,478</b>	<b>731,485</b>	<b>78</b>	<b>1,440,519</b>
<b>Total Operating Revenue</b>	<b>33,258,234</b>	<b>34,321,069</b>	<b>1,062,835</b>	<b>3</b>	<b>28,353,265</b>	<b>210,280,323</b>	<b>212,572,469</b>	<b>2,292,146</b>	<b>1</b>	<b>188,192,105</b>
<b>Personnel Expenses</b>										
<b>Salaries</b>										
51110 - Salaries & Wages	3,375,348	2,688,970	686,379	20	3,502,247	21,263,532	17,352,297	3,911,235	18	15,523,939
51210 - Paid Time Off	0	430,309	(430,309)	0	567,807	0	2,249,455	(2,249,455)	0	2,294,138
51220 - Holiday Pay	0	133,455	(133,455)	0	214,244	0	417,042	(417,042)	0	371,174
51240 - Other Leave With Pay	0	2,732	(2,732)	0	31,735	0	48,138	(48,138)	0	138,260
51250 - Special Pay	0	48,442	(48,442)	0	(54,177)	282,177	103,038	179,139	63	(44,529)
<b>Total Salaries</b>	<b>3,375,348</b>	<b>3,303,907</b>	<b>71,441</b>	<b>2</b>	<b>4,261,857</b>	<b>21,545,709</b>	<b>20,169,971</b>	<b>1,375,739</b>	<b>6</b>	<b>18,282,983</b>
52110 - Overtime	65,180	68,195	(3,015)	(5)	79,837	309,172	434,856	(125,684)	(41)	339,765

**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
<b>Benefits</b>										
54110 - FICA Tax	\$250,969	\$231,609	\$19,360	8	\$292,714	\$1,608,143	\$1,399,369	\$208,774	13	\$1,284,306
54120 - Unemployment Insurance-S	0	0	0	0	0	0	8,290	(8,290)	0	0
54130 - Workers Compensation Ins	30,086	17,576	12,511	42	23,028	180,809	108,407	72,402	40	97,332
54135 - Workers Comp Incident Expense	0	766	(766)	0	143	0	50,381	(50,381)	0	210,269
54210 - Medical Insurance	428,286	186,286	242,000	57	319,633	2,569,717	2,231,139	338,579	13	1,926,269
54220 - Dental Insurance	26,218	11,598	14,620	56	19,784	157,305	138,902	18,403	12	119,799
54230 - Vision Insurance	4,335	1,646	2,689	62	2,986	26,011	19,441	6,570	25	17,883
54240 - Life Insurance	6,924	2,375	4,549	66	5,002	41,336	31,033	10,303	25	29,848
54250 - Short Term Disability	15,978	5,530	10,448	65	16,098	95,298	75,089	20,209	21	95,919
54310 - Retirement	747,590	740,539	7,052	1	912,590	4,679,693	4,522,902	156,790	3	5,306,976
54315 - Retiree Health Benefits	88,957	94,987	(6,030)	(7)	82,049	533,745	592,024	(58,280)	(11)	541,877
54410 - Taxable Benefits	0	(9,000)	9,000	0	2,194	0	5,422	(5,422)	0	9,355
54430 - Accrued Vacation	43,750	4,871	38,879	89	10,006	262,500	146,043	116,457	44	(62,497)
<b>Total Benefits</b>	<b>1,643,094</b>	<b>1,288,783</b>	<b>354,311</b>	<b>22</b>	<b>1,686,227</b>	<b>10,154,558</b>	<b>9,328,443</b>	<b>826,115</b>	<b>8</b>	<b>9,577,337</b>
<b>Cap Labor/Burden/OH Recharge</b>										
54510 - Capitalized Labor Recha	(498,951)	(250,367)	(248,584)	(50)	(364,727)	(3,191,007)	(1,639,187)	(1,551,821)	(49)	(1,575,666)
54515 - Capitalized Burden Rech	0	(125,193)	125,193	0	(173,562)	0	(870,013)	870,013	0	(972,262)
<b>Total Cap Labor/Burden/OH Recharge</b>	<b>(498,951)</b>	<b>(375,560)</b>	<b>(123,391)</b>	<b>(25)</b>	<b>(538,288)</b>	<b>(3,191,007)</b>	<b>(2,509,200)</b>	<b>(681,807)</b>	<b>(21)</b>	<b>(2,547,928)</b>
<b>QHP Labor/Burden/OH Recharge</b>										
54520 - QHP Labor Recharge	(51,497)	(17,734)	(33,763)	(66)	(36,109)	(327,694)	(127,951)	(199,743)	(61)	(188,144)
54525 - QHP Burden Recharge	0	(6,696)	6,696	0	(13,704)	0	(56,691)	56,691	0	(77,660)
54526 - QHP OH Contra Acct	0	(15,854)	15,854	0	(38,549)	0	(81,240)	81,240	0	(101,510)
<b>Total QHP Labor/Burden/OH Recharge</b>	<b>(51,497)</b>	<b>(40,284)</b>	<b>(11,213)</b>	<b>(22)</b>	<b>(88,362)</b>	<b>(327,694)</b>	<b>(265,883)</b>	<b>(61,812)</b>	<b>(19)</b>	<b>(367,314)</b>
<b>MM&amp;JS Labor/Burden/OH Recharge</b>										
54530 - MM & JS Labor Recharge	0	(1,931)	1,931	0	53,422	0	94,448	(94,448)	0	174,077
<b>Total MM&amp;JS Labor/Burden/OH Recharge</b>	<b>0</b>	<b>(1,931)</b>	<b>1,931</b>	<b>0</b>	<b>53,422</b>	<b>0</b>	<b>94,448</b>	<b>(94,448)</b>	<b>0</b>	<b>174,077</b>
<b>Total Personnel Expenses</b>	<b>4,533,174</b>	<b>4,243,110</b>	<b>290,064</b>	<b>6</b>	<b>5,454,693</b>	<b>28,490,738</b>	<b>27,252,636</b>	<b>1,238,102</b>	<b>4</b>	<b>25,458,919</b>
<b>Non-Personnel Expenses</b>										

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<b>Contract Services</b>										
61100 - Temporary Staffing	\$10,944	\$(87,982)	\$98,926	904	\$1,226	\$67,164	\$139,298	\$(72,134)	(107)	\$163,362
61110 - Auditing Services	1,000	0	1,000	100	(14,200)	125,680	120,680	5,000	4	178,430
61120 - Legal Services	68,167	37,032	31,135	46	130,010	287,002	231,127	55,875	19	379,440
61130 - Services - Professional	771,898	824,122	(52,223)	(7)	642,257	4,333,393	3,776,430	556,963	13	3,337,675
61150 - Outside Svs - Other	472,146	359,316	112,830	24	322,877	2,436,921	2,144,191	292,729	12	2,066,889
61160 - Services - Custodial	3,212,033	3,131,162	80,871	3	2,085,936	18,976,411	18,236,237	740,174	4	13,564,718
61190 - Receiving & Dist Cntr Services	175,321	145,050	30,270	17	137,441	999,876	878,467	121,409	12	825,480
<b>Total Contract Services</b>	<b>4,711,509</b>	<b>4,408,699</b>	<b>302,809</b>	<b>6</b>	<b>3,305,546</b>	<b>27,226,447</b>	<b>25,526,430</b>	<b>1,700,017</b>	<b>6</b>	<b>20,515,994</b>
<b>Safety and Security</b>										
61170 - Services - Fire, Police,	888,440	651,611	236,830	27	627,581	3,988,384	3,912,277	76,107	2	3,550,742
61180 - Services - SDUPD-Harbor	1,637,634	1,636,955	679	0	2,662,791	10,727,241	10,642,895	84,346	1	10,607,504
61185 - Guard Services	365,012	435,968	(70,956)	(19)	380,715	2,039,395	2,039,061	334	0	1,884,830
61188 - Other Safety & Security Serv	149,167	77,920	71,247	48	66,039	915,207	781,556	133,651	15	791,231
<b>Total Safety and Security</b>	<b>3,040,253</b>	<b>2,802,454</b>	<b>237,799</b>	<b>8</b>	<b>3,737,126</b>	<b>17,670,227</b>	<b>17,375,790</b>	<b>294,437</b>	<b>2</b>	<b>16,834,306</b>
<b>Space Rental</b>										
62100 - Rent	881,270	883,274	(2,004)	0	874,263	5,279,320	5,284,171	(4,851)	0	5,253,358
<b>Total Space Rental</b>	<b>881,270</b>	<b>883,274</b>	<b>(2,004)</b>	<b>0</b>	<b>874,263</b>	<b>5,279,320</b>	<b>5,284,171</b>	<b>(4,851)</b>	<b>0</b>	<b>5,253,358</b>
<b>Utilities</b>										
63100 - Telephone & Other Commun	54,933	99,919	(44,986)	(82)	39,283	329,680	338,670	(8,990)	(3)	185,959
63110 - Utilities - Gas & Electr	1,490,250	1,466,008	24,242	2	1,236,075	10,319,765	10,117,856	201,909	2	7,648,814
63120 - Utilities - Water	108,496	74,567	33,929	31	60,071	765,984	664,581	101,403	13	497,754
<b>Total Utilities</b>	<b>1,653,679</b>	<b>1,640,494</b>	<b>13,186</b>	<b>1</b>	<b>1,335,429</b>	<b>11,415,429</b>	<b>11,121,107</b>	<b>294,322</b>	<b>3</b>	<b>8,332,528</b>
<b>Maintenance</b>										
64100 - Facilities Supplies	77,150	54,759	22,391	29	44,793	434,037	400,203	33,834	8	344,921
64110 - Maintenance - Annual R	915,095	940,902	(25,807)	(3)	689,545	4,878,170	5,353,232	(475,061)	(10)	5,297,892
64125 - Major Maintenance - Mat	60,416	7,500	52,916	88	29,328	350,527	188,267	162,260	46	267,040
64140 - Refuse & Hazardous Waste	48,908	27,910	20,998	43	(26,740)	256,554	168,157	88,397	34	142,586
<b>Total Maintenance</b>	<b>1,101,569</b>	<b>1,031,071</b>	<b>70,498</b>	<b>6</b>	<b>736,926</b>	<b>5,919,288</b>	<b>6,109,859</b>	<b>(190,571)</b>	<b>(3)</b>	<b>6,052,438</b>
<b>Equipment and Systems</b>										
65100 - Equipment & Systems	18,510	71,328	(52,818)	(285)	6,109	156,319	169,278	(12,959)	(8)	97,617
<b>Total Equipment and Systems</b>	<b>18,510</b>	<b>71,328</b>	<b>(52,818)</b>	<b>(285)</b>	<b>6,109</b>	<b>156,319</b>	<b>169,278</b>	<b>(12,959)</b>	<b>(8)</b>	<b>97,617</b>

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Materials and Supplies</b>										
65110 - Office & Operating Suppl	\$59,980	\$54,598	\$5,382	9	\$39,990	\$248,064	\$200,032	\$48,032	19	\$267,356
65120 - Safety Equipment & Suppl	20,453	11,161	9,292	45	5,778	77,828	59,092	18,737	24	53,640
65130 - Tools - Small	2,500	7,054	(4,554)	(182)	0	12,500	25,373	(12,873)	(103)	3,241
<b>Total Materials and Supplies</b>	<b>82,934</b>	<b>72,813</b>	<b>10,120</b>	<b>12</b>	<b>45,768</b>	<b>338,393</b>	<b>284,496</b>	<b>53,896</b>	<b>16</b>	<b>324,237</b>
<b>Insurance</b>										
67170 - Insurance - Property	93,550	109,080	(15,530)	(17)	71,856	561,300	654,479	(93,179)	(17)	455,226
67171 - Insurance - Liability	18,540	19,583	(1,044)	(6)	18,625	111,237	117,500	(6,263)	(6)	90,500
67172 - Insurance - Public Offic	20,000	20,017	(17)	0	17,484	120,000	120,099	(99)	0	118,620
67173 - Insurance Miscellaneous	52,685	42,890	9,795	19	37,018	316,107	257,337	58,770	19	291,877
<b>Total Insurance</b>	<b>184,774</b>	<b>191,569</b>	<b>(6,795)</b>	<b>(4)</b>	<b>144,983</b>	<b>1,108,645</b>	<b>1,149,415</b>	<b>(40,770)</b>	<b>(4)</b>	<b>956,224</b>
<b>Employee Development and Suppo</b>										
66120 - Awards - Service	2,667	0	2,667	100	5,074	18,500	4,183	14,317	77	13,923
66130 - Book & Periodicals	4,941	1,446	3,495	71	1,376	21,494	15,889	5,604	26	12,015
66220 - License & Certifications	1,423	100	1,323	93	0	2,790	460	2,330	84	1,719
66260 - Recruiting	1,250	0	1,250	100	(10,290)	7,500	75	7,425	99	10,232
66280 - Seminars & Training	18,323	15,013	3,309	18	12,048	130,659	61,225	69,434	53	96,118
66290 - Transportation	14,382	783	13,599	95	12,068	87,591	82,477	5,114	6	63,525
66305 - Travel-Employee Developm	10,825	4,132	6,693	62	9,032	83,936	68,664	15,273	18	48,474
66310 - Tuition	3,333	1,665	1,668	50	9,649	20,000	5,230	14,770	74	20,570
66320 - Uniforms	10,417	9,322	1,094	11	12,212	54,800	40,941	13,859	25	65,036
<b>Total Employee Development and Suppo</b>	<b>67,560</b>	<b>32,462</b>	<b>35,098</b>	<b>52</b>	<b>51,168</b>	<b>427,270</b>	<b>279,145</b>	<b>148,126</b>	<b>35</b>	<b>331,613</b>
<b>Business Development</b>										
66100 - Advertising	58,342	56,336	2,006	3	43,464	348,364	281,520	66,843	19	439,589
66110 - Allowance for Bad Debts	6,875	(2,000)	8,875	129	4,326	16,250	(16,282)	32,532	200	4,326
66200 - Memberships & Dues	22,035	15,062	6,973	32	77,626	188,625	181,981	6,644	4	212,960
66225 - Permits, Licenses & Taxes	11,445	29,449	(18,004)	(157)	56,296	29,695	43,917	(14,222)	(48)	80,893
66230 - Postage & Shipping	1,099	778	321	29	984	8,341	4,413	3,928	47	6,522
66240 - Promotional Activities	147,490	100,222	47,269	32	53,394	552,861	569,282	(16,421)	(3)	259,491
66250 - Promotional Materials	6,021	6,301	(280)	(5)	3,076	41,525	41,764	(239)	(1)	3,981
66300 - Travel-Business Developm	5,417	(5,910)	11,327	209	(74)	177,828	86,236	91,592	52	71,118
<b>Total Business Development</b>	<b>258,724</b>	<b>200,237</b>	<b>58,487</b>	<b>23</b>	<b>239,092</b>	<b>1,363,490</b>	<b>1,192,833</b>	<b>170,656</b>	<b>13</b>	<b>1,078,880</b>

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<b>Equipment Rentals and Repairs</b>										
66140 - Computer Licenses & Agre	\$163,813	\$96,838	\$66,975	41	\$123,598	\$623,064	\$430,493	\$192,571	31	\$400,741
66150 - Equipment Rental/Leasing	7,866	2,893	4,973	63	(43,269)	43,896	16,966	26,930	61	35,175
66160 - Tenant Improvements	70,036	91,374	(21,338)	(30)	49,404	436,415	628,941	(192,526)	(44)	287,131
66270 - Repairs - Office Equipme	275,411	236,303	39,107	14	278,303	1,355,878	1,238,654	117,225	9	1,232,005
<b>Total Equipment Rentals and Repairs</b>	<b>517,125</b>	<b>427,409</b>	<b>89,716</b>	<b>17</b>	<b>408,036</b>	<b>2,459,254</b>	<b>2,315,054</b>	<b>144,200</b>	<b>6</b>	<b>1,955,053</b>
<b>Total Non-Personnel Expenses</b>	<b>12,517,908</b>	<b>11,761,811</b>	<b>756,097</b>	<b>6</b>	<b>10,884,445</b>	<b>73,364,081</b>	<b>70,807,578</b>	<b>2,556,503</b>	<b>3</b>	<b>61,732,248</b>
<b>Total Departmental Expenses before</b>	<b>17,051,083</b>	<b>16,004,922</b>	<b>1,046,161</b>	<b>6</b>	<b>16,339,138</b>	<b>101,854,818</b>	<b>98,060,214</b>	<b>3,794,605</b>	<b>4</b>	<b>87,191,167</b>
<b>Depreciation and Amortization</b>										
69110 - Depreciation Expense	9,258,845	9,258,845	0	0	10,218,882	56,452,748	56,452,748	0	0	63,370,374
<b>Total Depreciation and Amortization</b>	<b>9,258,845</b>	<b>9,258,845</b>	<b>0</b>	<b>0</b>	<b>10,218,882</b>	<b>56,452,748</b>	<b>56,452,748</b>	<b>0</b>	<b>0</b>	<b>63,370,374</b>
<b>Non-Operating Revenue/(Expense)</b>										
<b>Passenger Facility Charges</b>										
71110 - Passenger Facility Charg	3,547,150	4,363,076	815,926	23	3,316,096	22,411,298	23,053,568	642,270	3	21,751,204
<b>Total Passenger Facility Charges</b>	<b>3,547,150</b>	<b>4,363,076</b>	<b>815,926</b>	<b>23</b>	<b>3,316,096</b>	<b>22,411,298</b>	<b>23,053,568</b>	<b>642,270</b>	<b>3</b>	<b>21,751,204</b>
<b>Customer Facility Charges</b>										
71120 - Customer facility charges (Con	2,461,863	2,631,964	170,101	7	2,200,163	17,840,862	17,893,593	52,731	0	17,296,027
<b>Total Customer Facility Charges</b>	<b>2,461,863</b>	<b>2,631,964</b>	<b>170,101</b>	<b>7</b>	<b>2,200,163</b>	<b>17,840,862</b>	<b>17,893,593</b>	<b>52,731</b>	<b>0</b>	<b>17,296,027</b>
<b>Quieter Home Program</b>										
71212 - Quieter Home - Labor	(40,000)	(17,734)	22,266	56	(36,109)	(240,000)	(127,951)	112,049	47	(188,144)
71213 - Quieter Home - Burden	0	(6,696)	(6,696)	0	(13,704)	0	(56,691)	(56,691)	0	(77,660)
71214 - Quieter Home - Overhead	(17,000)	(15,854)	1,146	7	(38,549)	(102,000)	(81,240)	20,760	20	(101,510)
71215 - Quieter Home - Material	(1,559,333)	(820,307)	739,026	47	(2,737,348)	(10,800,450)	(11,255,482)	(455,032)	(4)	(9,428,411)
71216 - Quieter Home Program	1,470,863	821,609	(649,254)	(44)	2,868,830	10,139,629	10,287,447	147,818	1	9,079,339
<b>Total Quieter Home Program</b>	<b>(145,470)</b>	<b>(38,982)</b>	<b>106,488</b>	<b>73</b>	<b>43,120</b>	<b>(1,002,820)</b>	<b>(1,233,917)</b>	<b>(231,097)</b>	<b>(23)</b>	<b>(716,386)</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the six months ended December 31, 2023  
(Unaudited)

Print Date: 1/10/2024  
Print Time: 8:05:52AM  
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Interest Income</b>										
71310 - Interest - Investments	\$2,649,163	\$1,948,563	\$(700,600)	(26)	\$1,254,920	\$17,319,872	\$12,026,274	\$(5,293,598)	(31)	\$5,874,986
71330 - Interest - Variable Debt	0	66	66	0	1,057	0	2,225	2,225	0	17,033
71340 - Interest - Note Receivab	64,160	64,160	0	0	71,962	394,834	394,834	0	0	441,298
71350 - Interest - Other	50,839	115,685	64,846	128	22,516	305,034	226,175	(78,858)	(26)	182,748
71363 - Interest Income - 2013 Bonds	0	0	0	0	125	0	(149)	(149)	0	415
71364 - Interest Income - 2017 Bond A	0	75,388	75,388	0	52,201	0	402,123	402,123	0	195,989
71365 - Interest Income - 2014 Bond A	0	142,002	142,002	0	121,414	0	964,852	964,852	0	469,487
71366 - Interest Income - 2019A Bond	0	(111,768)	(111,768)	0	229,236	0	1,251,130	1,251,130	0	1,043,382
71367 - Interest Income - 2020A Bond	0	876,307	876,307	0	82,659	0	1,524,273	1,524,273	0	339,859
71368 - Interest Income - 2021 Bond A	646,261	1,211,534	565,273	87	1,262,381	3,580,851	11,476,996	7,896,145	221	6,592,941
71369 - Interest Income - 2023 Bond	0	70,732	70,732	0	0	0	4,505,907	4,505,907	0	0
<b>Total Interest Income</b>	<b>3,410,423</b>	<b>4,392,670</b>	<b>982,247</b>	<b>29</b>	<b>3,098,471</b>	<b>21,600,591</b>	<b>32,774,639</b>	<b>11,174,048</b>	<b>52</b>	<b>15,158,138</b>
<b>Interest Expense</b>										
71413 - Interest Expense 2014 Bond A	(1,239,510)	(1,239,510)	0	0	(1,270,604)	(7,437,061)	(7,437,061)	0	0	(7,623,621)
71414 - Interest Expense 2017 Bond A	(1,087,542)	(1,087,542)	0	0	(1,110,813)	(6,525,250)	(6,525,250)	0	0	(6,664,875)
71415 - Interest Exp 2019A Bond	(1,799,529)	(1,799,529)	0	0	(1,824,925)	(10,797,175)	(10,797,175)	0	0	(10,949,550)
71416 - Interest Expense 2020A Bond	(821,813)	(821,813)	0	0	(885,313)	(4,930,875)	(4,930,875)	0	0	(5,311,875)
71417 - Interest Expense - 2021 Bond	(6,887,597)	(6,867,939)	19,658	0	(6,833,852)	(41,325,583)	(41,035,393)	290,191	1	(41,003,111)
71418 - Interest Expense - 2023 Bond	0	(9,908,509)	(9,908,509)	0	0	0	(19,817,018)	(19,817,018)	0	0
71420 - Interest Expense-Variable Debt	(250,000)	0	250,000	100	(231,956)	(1,500,000)	(1,034,259)	465,741	31	(1,011,797)
71430 - LOC Fees - C/P	0	(53,333)	(53,333)	0	56,250	0	(103,333)	(103,333)	0	0
71450 - Trustee Fee Bonds	(1,000)	0	1,000	100	0	(6,000)	(2,750)	3,250	54	(1,375)
71451 - Program Fees - Variable Debt	(167)	0	167	100	0	(1,000)	(1,750)	(750)	(75)	(1,750)
71460 - Interest Expense - Other	41,887	(178,549)	(220,435)	(526)	41,886	251,319	(3,434,673)	(3,685,992)	(1,467)	249,569
71461 - Interest Expense - Cap Leases	(40,781)	(40,914)	(134)	0	(43,719)	(244,685)	(249,103)	(4,418)	(2)	(266,260)
<b>Total Interest Expense</b>	<b>(12,086,052)</b>	<b>(21,997,638)</b>	<b>(9,911,587)</b>	<b>(82)</b>	<b>(12,103,044)</b>	<b>(72,516,310)</b>	<b>(95,368,640)</b>	<b>(22,852,330)</b>	<b>(32)</b>	<b>(72,584,645)</b>
<b>Amortization</b>										
69210 - Amortization - Premium	2,176,885	2,125,459	(51,426)	(2)	2,228,773	13,118,820	13,067,394	(51,426)	0	13,428,178
<b>Total Amortization</b>	<b>2,176,885</b>	<b>2,125,459</b>	<b>(51,426)</b>	<b>(2)</b>	<b>2,228,773</b>	<b>13,118,820</b>	<b>13,067,394</b>	<b>(51,426)</b>	<b>0</b>	<b>13,428,178</b>

**San Diego County Regional Airport Authority**  
**Authority Detail Income Statement - Supplemental Schedule**  
For the six months ended December 31, 2023  
(Unaudited)

Print Date: 1/10/2024  
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Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
<b>Other Non-Operating Income (Expense)</b>										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$0	\$276,116	\$276,116	0	\$0
71530 - Gain/Loss On Investments	0	22,213,032	22,213,032	0	3,543,559	0	43,419,414	43,419,414	0	(8,440,537)
71540 - Discounts Earned	0	10,003	10,003	0	1,811	0	16,740	16,740	0	3,129
71610 - Legal Settlement Expense	0	0	0	0	0	(5,000)	0	5,000	100	0
71620 - Other non-operating revenue (e	0	0	0	0	0	0	71,325	71,325	0	194,149
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	0	0	(1)
<b>Total Other Non-Operating Income (Expense)</b>	<b>0</b>	<b>22,223,036</b>	<b>22,223,036</b>	<b>0</b>	<b>3,545,370</b>	<b>(5,000)</b>	<b>43,783,595</b>	<b>43,788,595</b>	<b>875,772</b>	<b>(8,243,260)</b>
<b>Total Non-Operating Revenue/(Expense)</b>	<b>(635,201)</b>	<b>13,699,584</b>	<b>14,334,785</b>	<b>2,257</b>	<b>(2,328,949)</b>	<b>1,447,441</b>	<b>33,970,232</b>	<b>32,522,790</b>	<b>(2,247)</b>	<b>13,910,743</b>
<b>Capital Grant Contribution</b>										
72100 - AIP Grants	5,436,087	7,460,232	2,024,145	37	4,501,468	32,929,265	66,418,624	33,489,359	102	20,399,058
<b>Total Capital Grant Contribution</b>	<b>5,436,087</b>	<b>7,460,232</b>	<b>2,024,145</b>	<b>37</b>	<b>4,501,468</b>	<b>32,929,265</b>	<b>66,418,624</b>	<b>33,489,359</b>	<b>102</b>	<b>20,399,058</b>
<b>Total Expenses Net of Non-Operating Revenue/ (Expense)</b>	<b>21,509,041</b>	<b>4,103,949</b>	<b>17,405,092</b>	<b>81</b>	<b>19,727,603</b>	<b>123,930,860</b>	<b>54,124,106</b>	<b>69,806,754</b>	<b>56</b>	<b>144,073,227</b>
<b>Net Income/(Loss)</b>	<b>11,749,193</b>	<b>30,217,120</b>	<b>18,467,927</b>	<b>157</b>	<b>8,625,663</b>	<b>86,349,463</b>	<b>158,448,363</b>	<b>72,098,900</b>	<b>83</b>	<b>44,118,877</b>
<b>Equipment Outlay</b>										
73200 - Equipment Outlay Expendi	(70,000)	(78,724)	(8,724)	(12)	0	(350,300)	(550,783)	(200,483)	(57)	(5,931)
73299 - Capitalized Equipment Co	0	78,724	78,724	0	0	0	550,783	550,783	0	5,931
<b>Total Equipment Outlay</b>	<b>(70,000)</b>	<b>0</b>	<b>70,000</b>	<b>100</b>	<b>0</b>	<b>(350,300)</b>	<b>0</b>	<b>350,300</b>	<b>100</b>	<b>0</b>



# Review of the Unaudited Financial Statements For the Six Months Ended December 31, 2023 and 2022

Presented by:  
Elizabeth Stewart  
Director, Accounting

Finance Committee Meeting  
January 22, 2024



# 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 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 loosen monetary policy in 2024.

As expected at the December meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Fed Chair Powell signaled that the federal funds rate is likely at or near its peak. The new Summary of Economic Projections reflected Core PCE inflation reaching the target 2% level in 2026 without a significant increase in unemployment. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.

# Third Quarter GDP

According to the third estimate, third quarter GDP grew at an annualized rate of 4.9%, revised down from the second estimate of 5.2%, with the downward revisions driven primarily by personal consumption expenditures. The consensus estimate calls for a marked slowing to 1.2% in the fourth quarter and 2.4% for full year 2023.

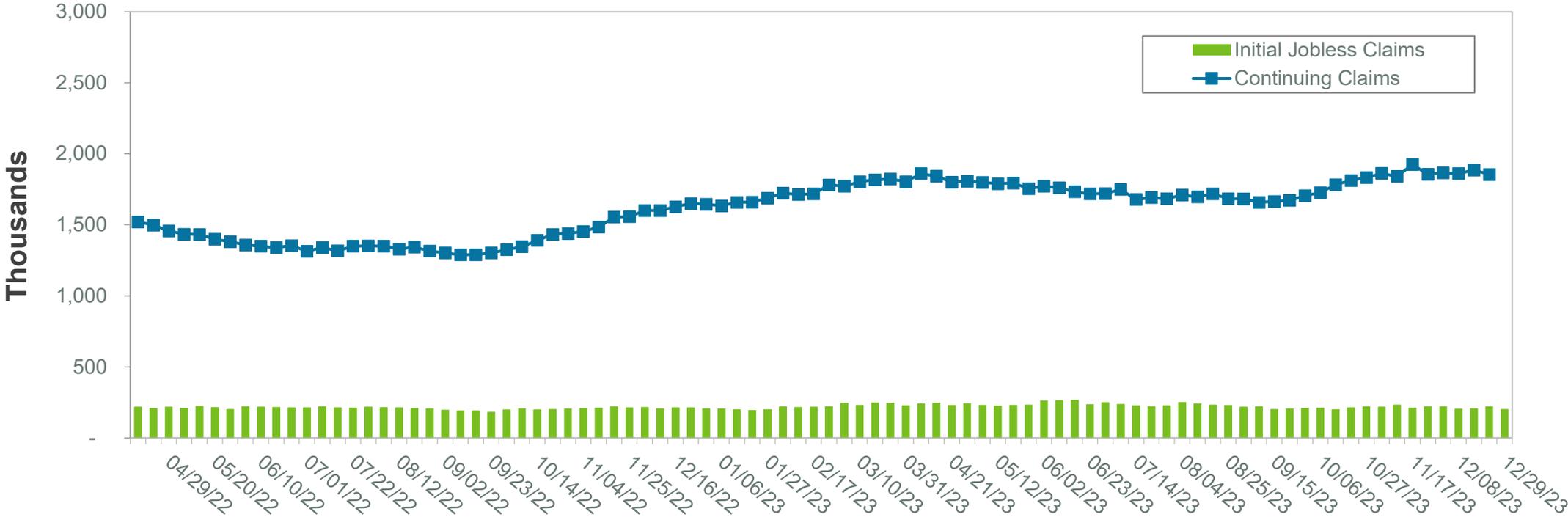
**U.S. Gross Domestic Product (QoQ)**  
Third Quarter 2017 – Third Quarter 2023



# Initial Claims For Unemployment

In the most recent week, the number of initial jobless claims decreased to 202,000 from 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) fell to 1.855 million.

**Initial Jobless Claims and 4-Week Moving Average**  
April 15, 2022 – December 29, 2023



Source: Bloomberg.

# Consumer Price Index

The Consumer Price Index (CPI) increased 0.1% month-over-month and 3.1% year-over-year in November, edging down from 3.2% year-over-year in October. The Core CPI, which excludes volatile food and energy components, was up 0.3% month-over-month and 4.0% year-over-year, unchanged from October as expected. Shelter was the largest contributor to November's Core CPI monthly advance, accounting for 70% of the increase. The Personal Consumption Expenditures (PCE) Index eased more than expected in November, as headline inflation fell 0.1% month-over-month and rose 2.6% year-over-year, down from a 2.9% increase in October. Core PCE, the Federal Reserve's preferred inflation gauge, increased 0.1% month-over-month and decelerated to 3.2% year-over-year in November from a 3.4% year-over-year increase in October. The trend is moderating, but inflation remains above the Fed's 2% target.

### Consumer Price Index (YoY%) November 2018 – November 2023

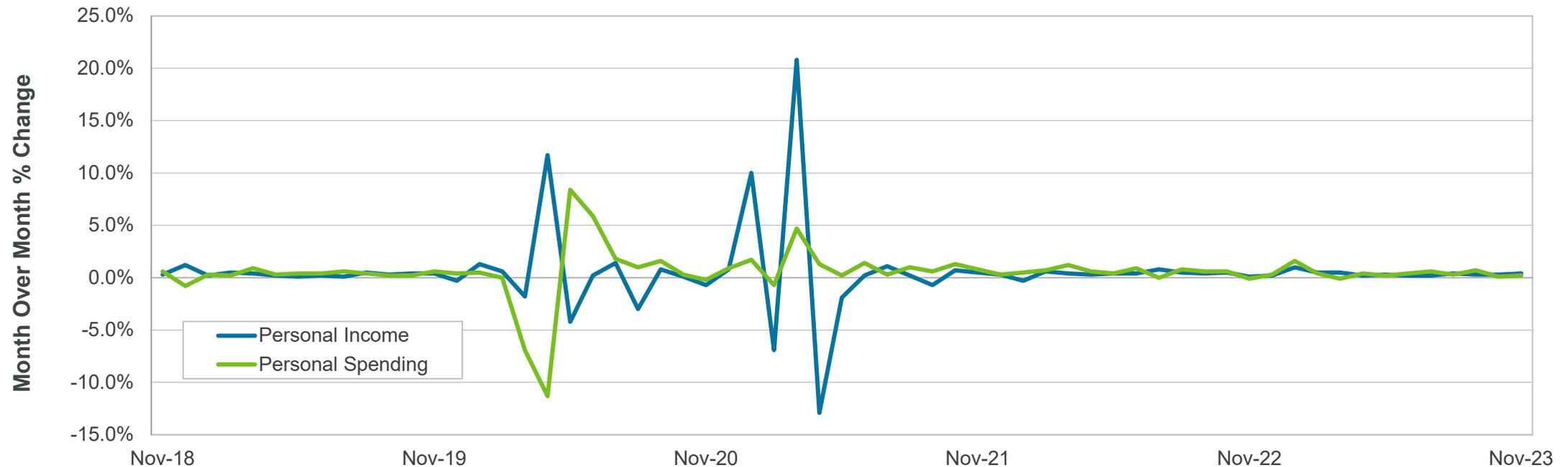


Source: Bloomberg.

# Personal Income and Spending

Personal income and consumer spending rose 0.4% and 0.2% month-over-month, respectively in November. Real consumer spending was 0.3% higher in November versus the prior month; spending on goods jumped 0.5% and services spending was up 0.2% after adjusting for inflation. The personal savings rate edged higher to 4.1% in November but was still well below the 20-year average of about 6%.

**Personal Income and Spending (MoM%)**  
November 2018 – November 2023



Source: Bloomberg

# Consumer Confidence Index

The Consumer Confidence Index surged to 110.7 as of mid-December from a downwardly revised 101.0 in November, well above expectations calling for 104.5. Survey participants' views of the present economic situation, future expectations and the labor market improved substantially versus the prior month. Lower interest rates helped boost plans to purchase homes, autos, and major appliances. The index is running above its historical average of around 95.

**Consumer Confidence Index**  
December 2018 – December 2023



Source: Bloomberg

# Existing Home Sales

Existing home sales gained 0.8% month-over-month to a seasonally adjusted annualized rate of 3.82 million units in November following a 4.1% drop in October. 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 fell to 6.4% as of the end of December from a recent peak of about 7.8% in late October according to Freddie Mac. On a year-over-year basis, sales of existing homes were down 7.3% in November.

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



Source: Bloomberg

# New Home Sales

New home sales plummeted 12.2% in November to an annualized rate of 590,000 units on the heels of a 4.0% drop in October. On a year-over-year basis, new home sales were up 1.4%. The pipeline for new homes is robust for 2024. Homebuilders continue to offer incentives to lure buyers who have increasingly turned to new home construction due to the lack of existing housing supply.

**U.S. New Home Sales**  
November 2013 – November 2023



Source: Bloomberg

# Crude Oil Prices

U.S. West Texas Intermediate (WTI) crude settled at \$70.77 per barrel on January 8, below its one month average of \$72.76 and well below its one year average of \$77.55. Oil prices fell on Monday as Saudi Aramco lowered its selling prices to Asian markets by \$2/barrel on weak demand from China and increased supplies. Houthi attacks on shipping lanes had boosted prices in previous trading sessions as oil tankers avoid the Suez Canal in favor of longer routes. Previously, OPEC+ announced plans to expand production cuts to 2.2 million barrels per day (bpd) for three months starting January 1 to support oil prices during the first quarter when seasonal demand is usually lower. The cuts could potentially be increased and/or extended if needed to balance the market.

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

January 5, 2019 – January 5, 2024



Source: Bloomberg

# Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$2.46 per gallon on January 8, slightly above its one month average of \$2.41 and below its one year average of \$2.67. Demand for jet fuel has been dropping so far in 2024 as demand for airfares has slowed, particularly in Asia and North America.

**U.S. Gulf Coast 54 Grade Jet Fuel Spot Price**  
January 5, 2019 – January 5, 2024



Source: Bloomberg

# U.S. Equity Markets

US equity markets rallied significantly in 2023, fueled by AI technology and consumer spending, which boosted corporate earnings. The S&P 500 rebounded 24.2%, the DJIA climbed 13.7%, and the NASDAQ was up 43.4% in 2023 despite recession fears, elevated interest rates, and geopolitical tensions. On a year-to-date basis the S&P is down 0.1%, the DJIA is flat, and the NASDAQ has fallen 1.1%.

### Dow Jones Industrial Average (DJIA) and S&P 500 Indices January 5, 2019 – January 5, 2024

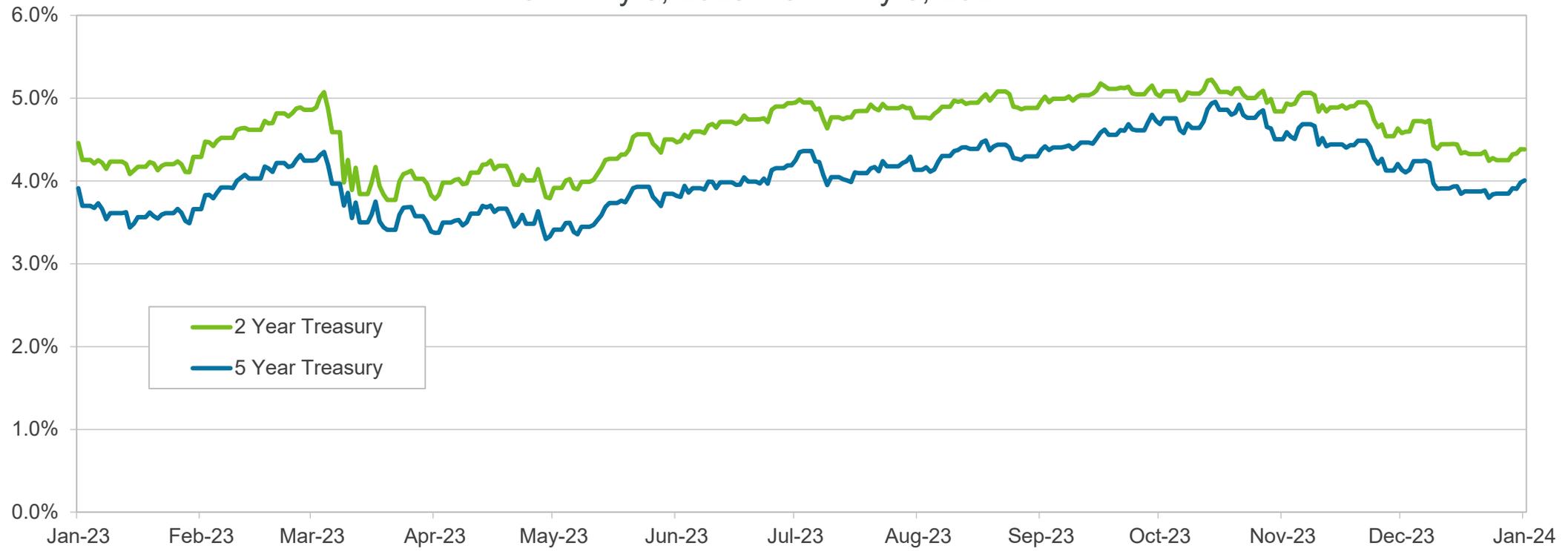


Source: Bloomberg

# Treasury Yield History

US Treasury yields finished 2023 little changed from the previous year end following a tumultuous year where 5- and 10-Year Treasuries reached 5% at their peak in October. Year-to-date, yields on 2-Year US Treasuries are up about 13 basis points, 5-Year Treasuries are up 14 basis points, and 10-Year Notes have moved higher by 15 basis points. The fed fund futures market has eliminated the probability for any more rate hikes in this cycle and has 5.5 quarter-point rate cuts priced in for 2024 starting at either the March 20 or May 1 Federal Open Market Committee (FOMC) meeting.

## 2- and 5-year U.S. Treasury Yields January 5, 2023 – January 5, 2024

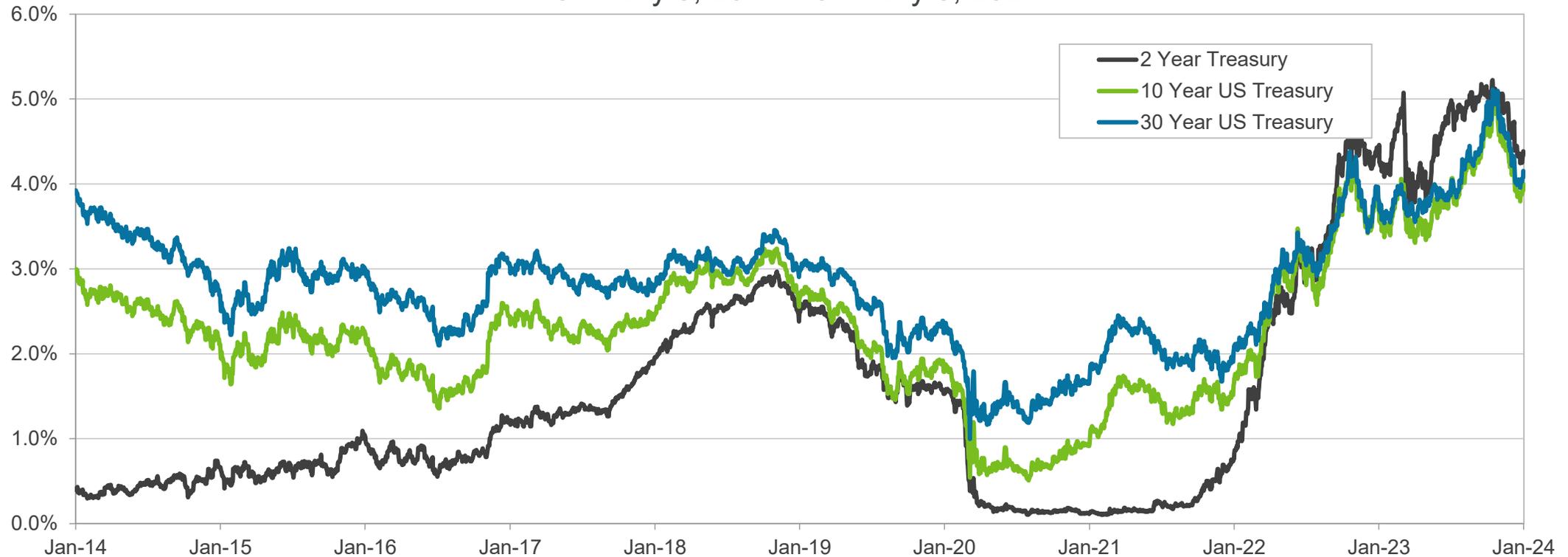


Source: Bloomberg

# 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 -35 basis points as the market is pricing in a higher probability of a soft landing for the US economy. This time last year the inversion was -68 basis points, well below the average spread since 2005 of around +106 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**  
January 5, 2014 – January 5, 2024

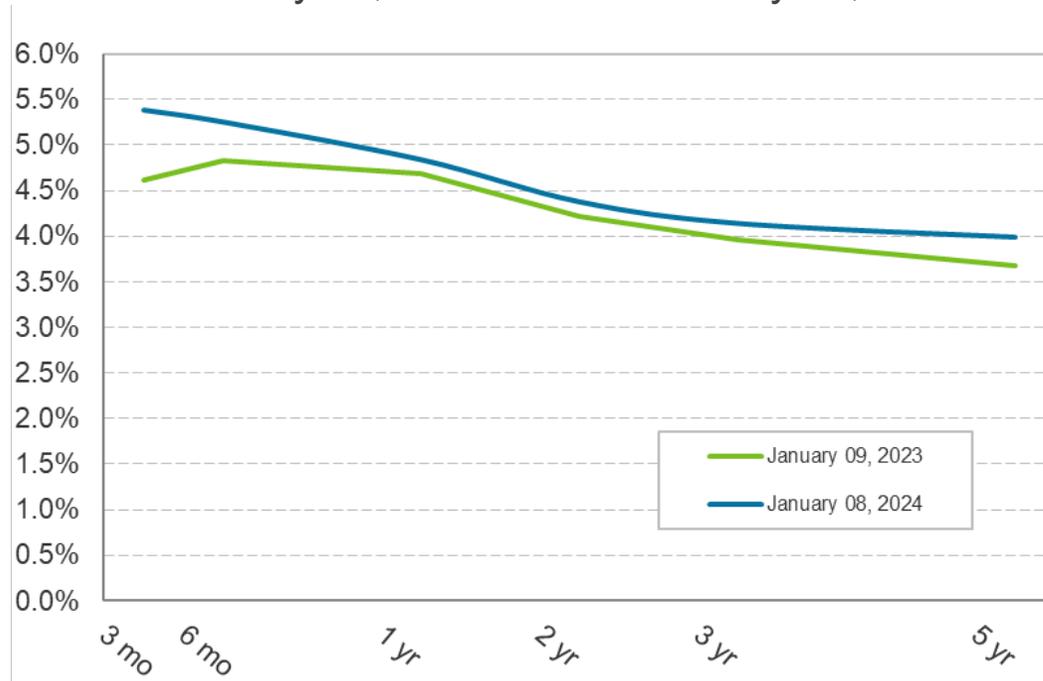


Source: Bloomberg

# 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 78 basis points, the 2-Year Treasury yield is 17 basis points higher, and the 10-Year Treasury yield is up 50 basis points since one year ago.

**U.S. Treasury Yield Curve**  
January 09, 2023 versus January 08, 2024



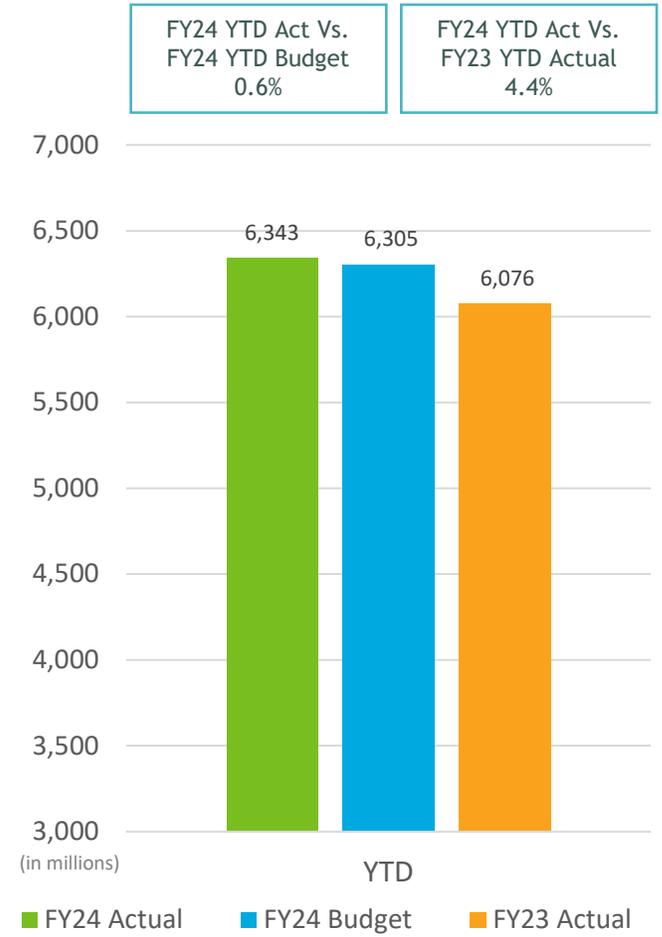
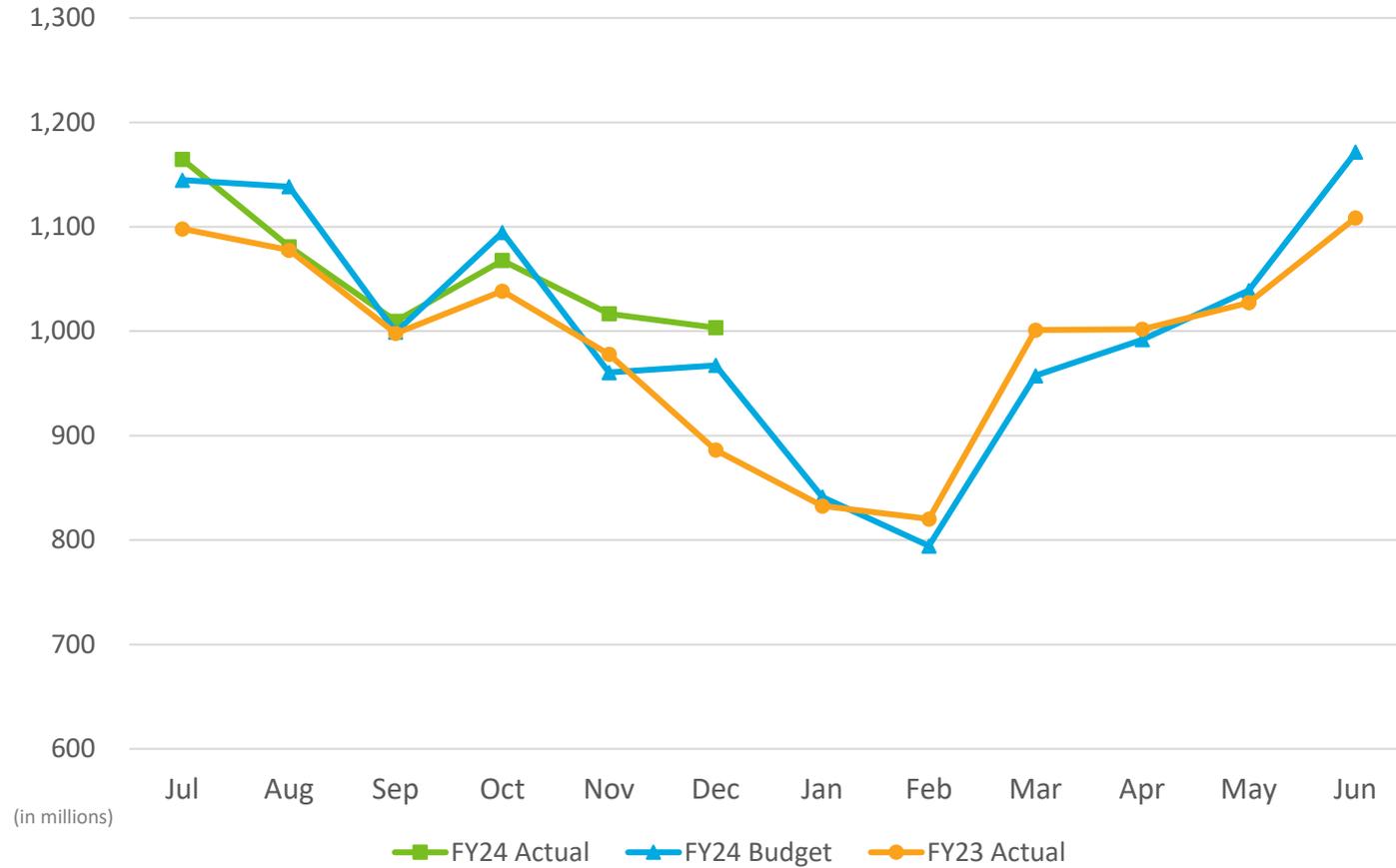
	01/09/2023	01/08/2024	Change
<b>3-Mo.</b>	4.61	5.39	0.78
<b>6-Mo.</b>	4.82	5.26	0.43
<b>1-Yr.</b>	4.68	4.84	0.16
<b>2-Yr.</b>	4.21	4.38	0.17
<b>3-Yr.</b>	3.96	4.14	0.19
<b>5-Yr.</b>	3.68	3.99	0.31
<b>10-Yr.</b>	3.54	4.03	0.50
<b>20-Yr.</b>	3.83	4.34	0.51
<b>30-Yr.</b>	3.66	4.20	0.53

Source: Bloomberg

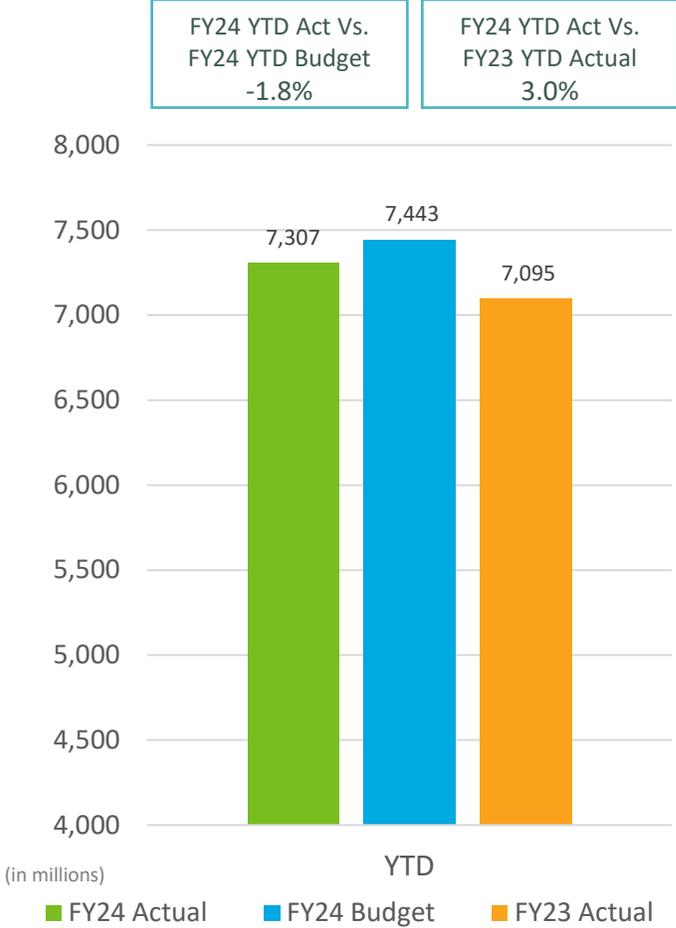
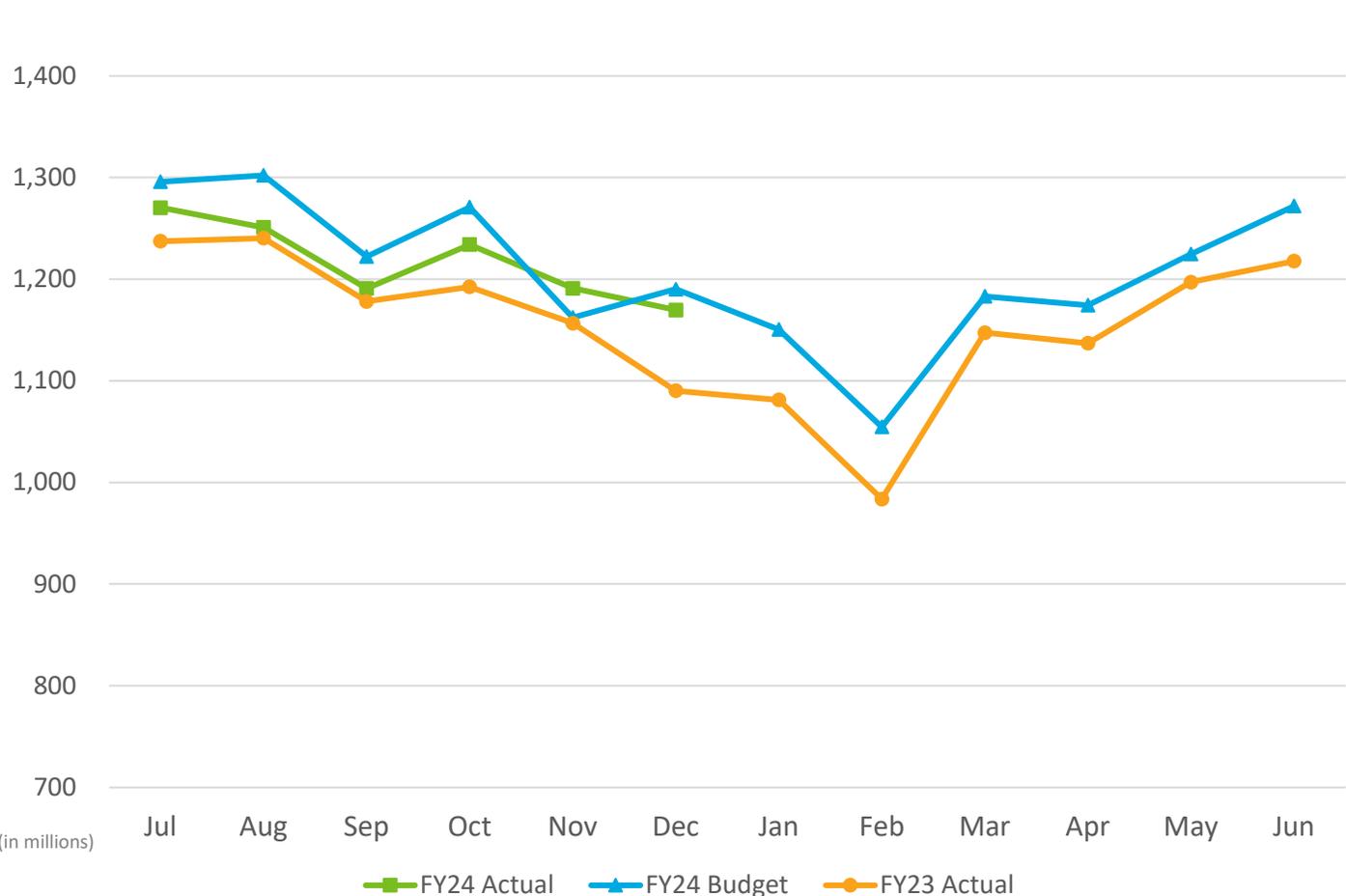


# Financial Review for the Six Months Ended December 31, 2023

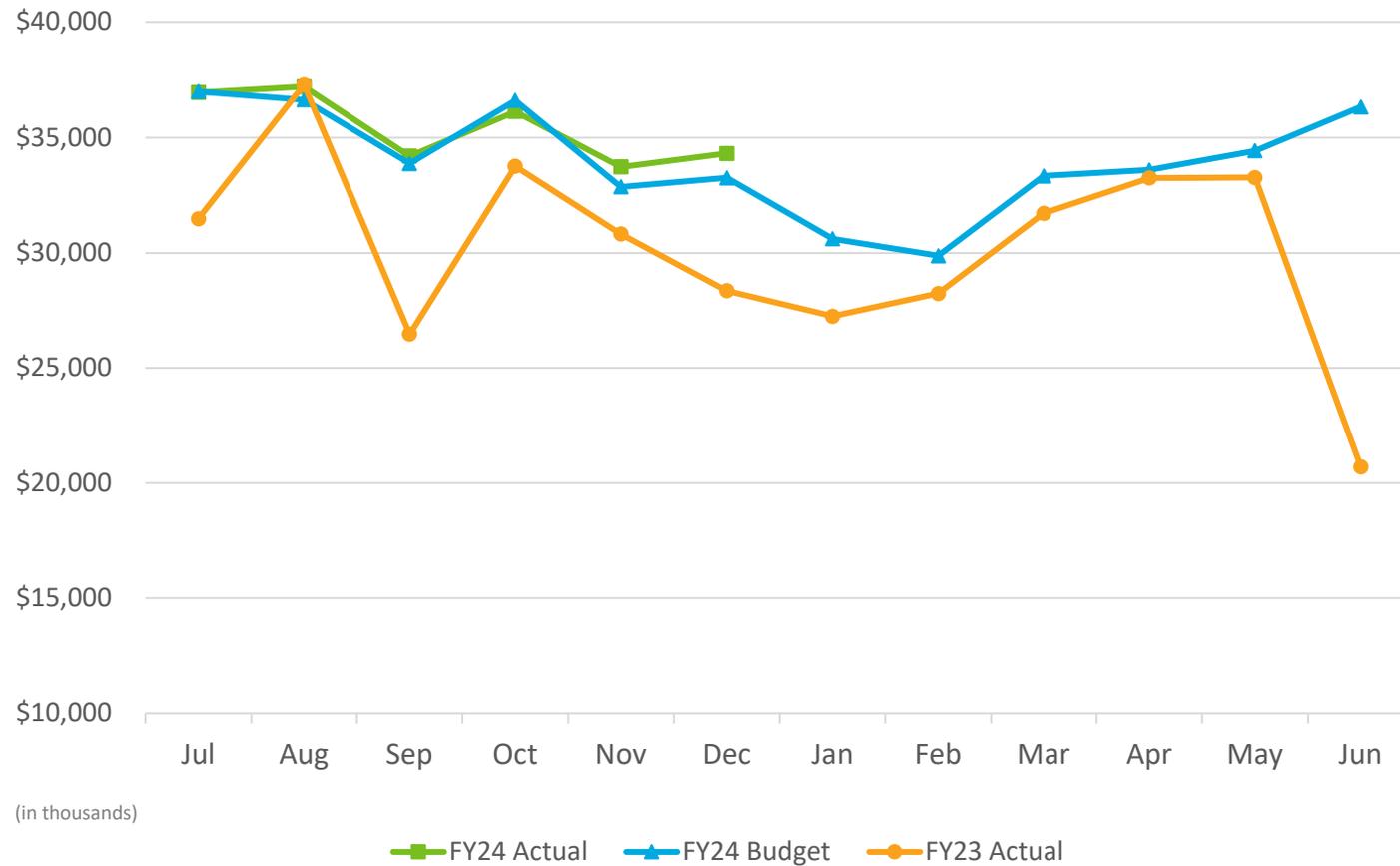
# Enplanements



# Landed Weights



# Operating Revenues (Unaudited)



FY24 YTD Act Vs. FY24 YTD Budget 1.1%	FY24 YTD Act Vs. FY23 YTD Actual 13.0%
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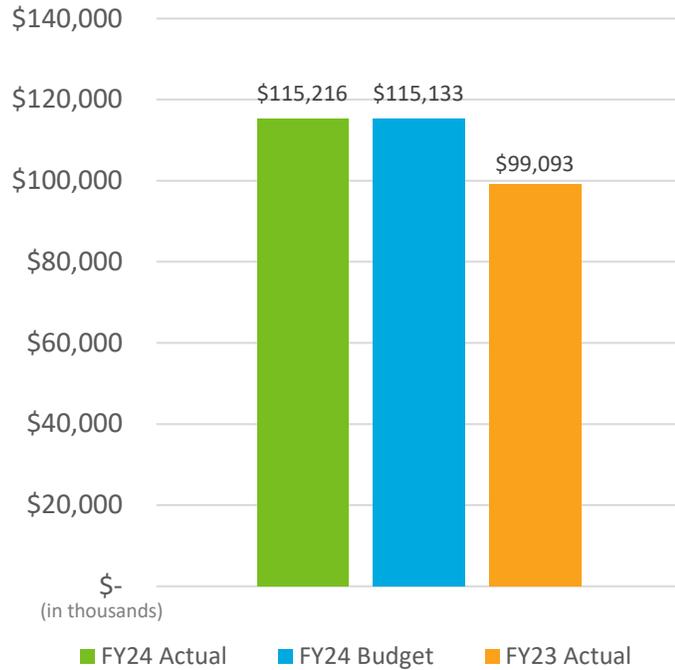


# Operating Revenue (Unaudited)

## Aviation

FY24 YTD Act Vs.  
FY24 YTD Budget  
0.1%

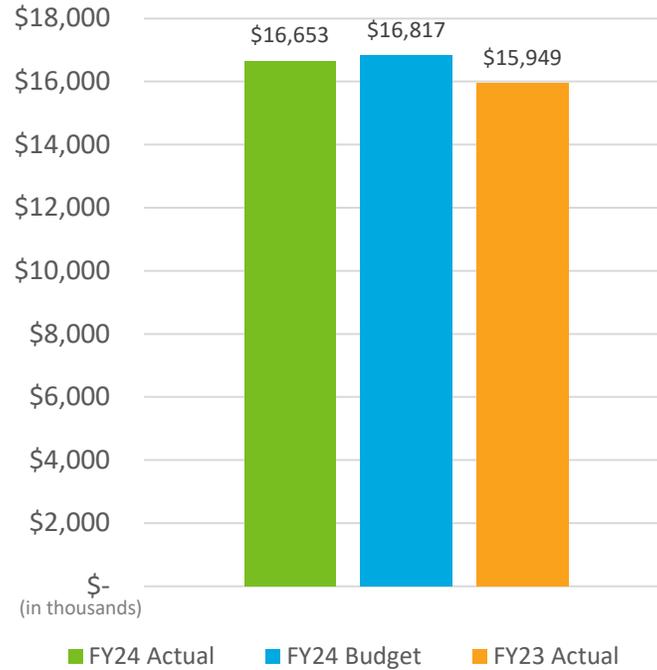
FY24 YTD Act Vs.  
FY23 YTD Actual  
16.3%



## Terminal Concessions

FY24 YTD Act Vs.  
FY24 YTD Budget  
-1.0%

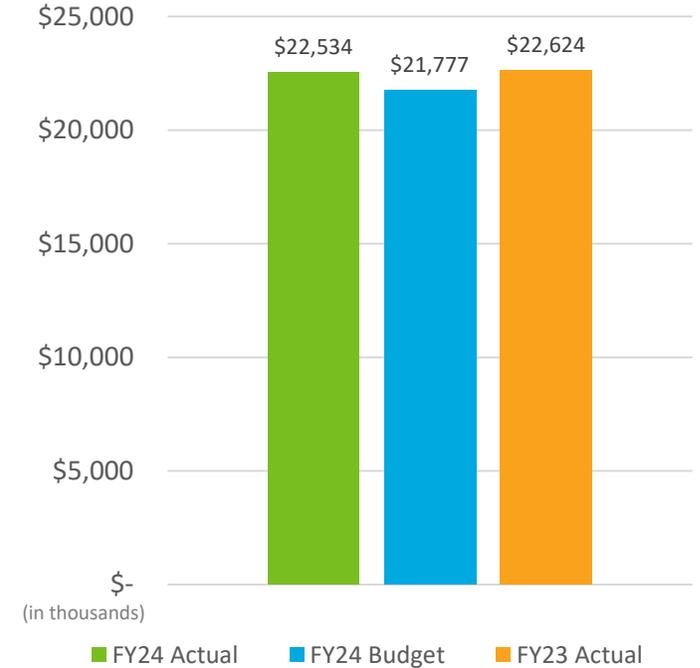
FY24 YTD Act Vs.  
FY23 YTD Actual  
4.4%



## Rental Car

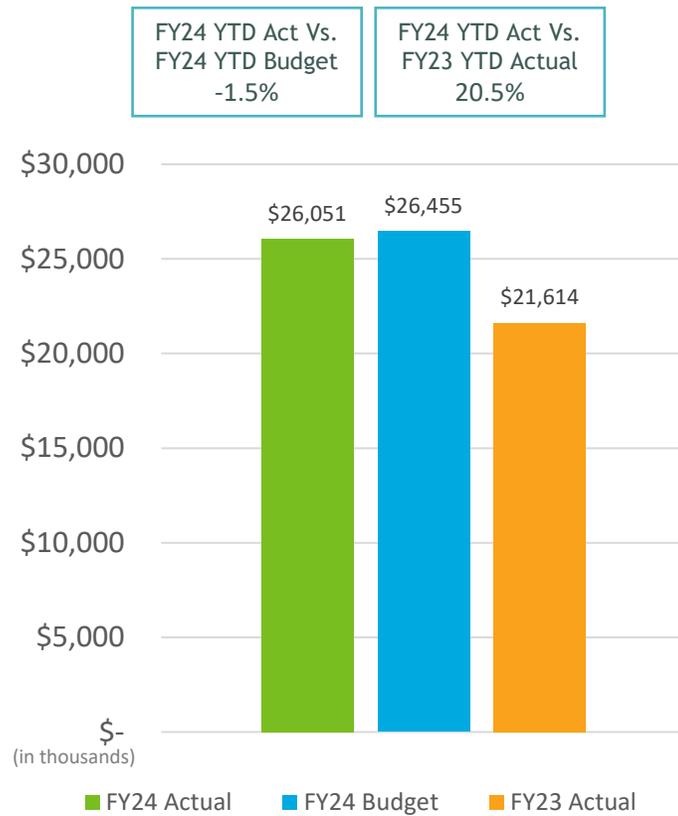
FY24 YTD Act Vs.  
FY24 YTD Budget  
3.5%

FY24 YTD Act Vs.  
FY23 YTD Actual  
-0.4%

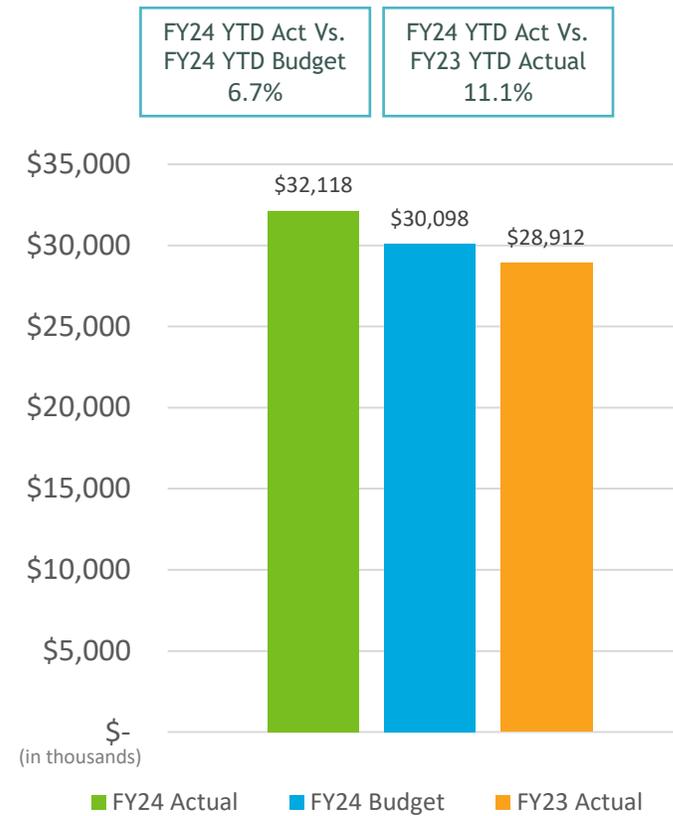


# Operating Revenue (Unaudited)

## Parking



## Other

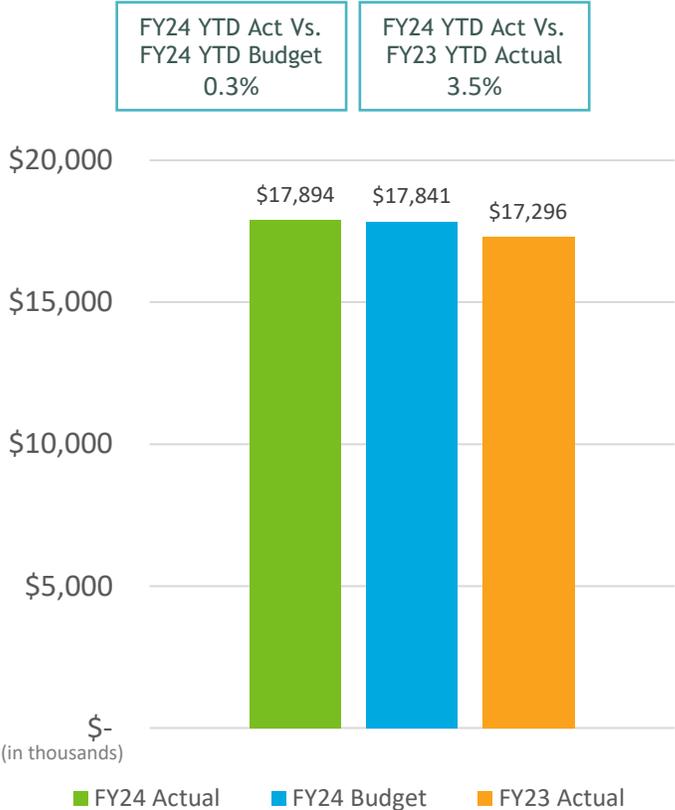


# Nonoperating Revenue (Unaudited)

## Passenger Facility Charges



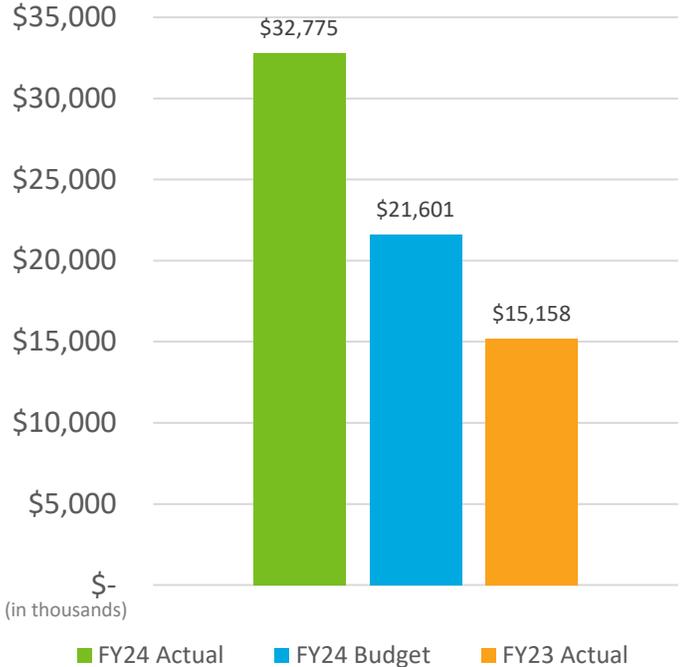
## Customer Facility Charges



# Nonoperating Revenue (Unaudited)

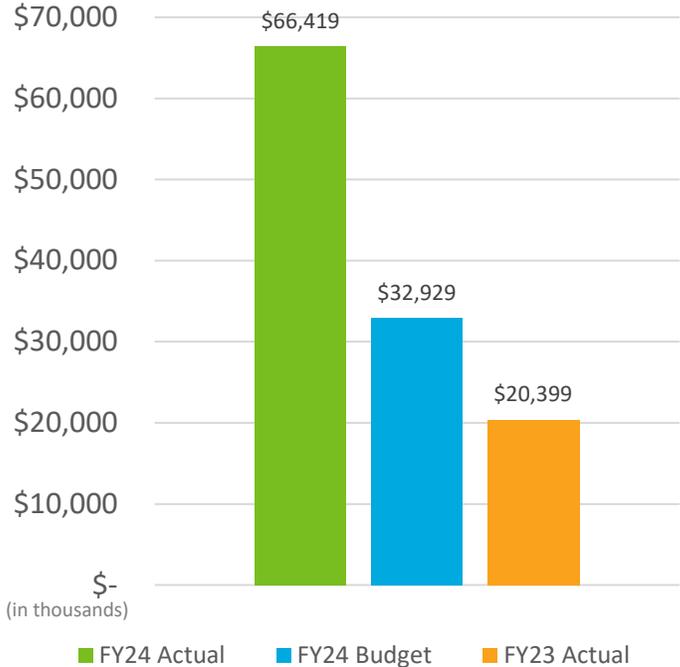
## Interest Income

FY24 YTD Act Vs. FY24 YTD Budget 51.7%	FY24 YTD Act Vs. FY23 YTD Actual 116.2%
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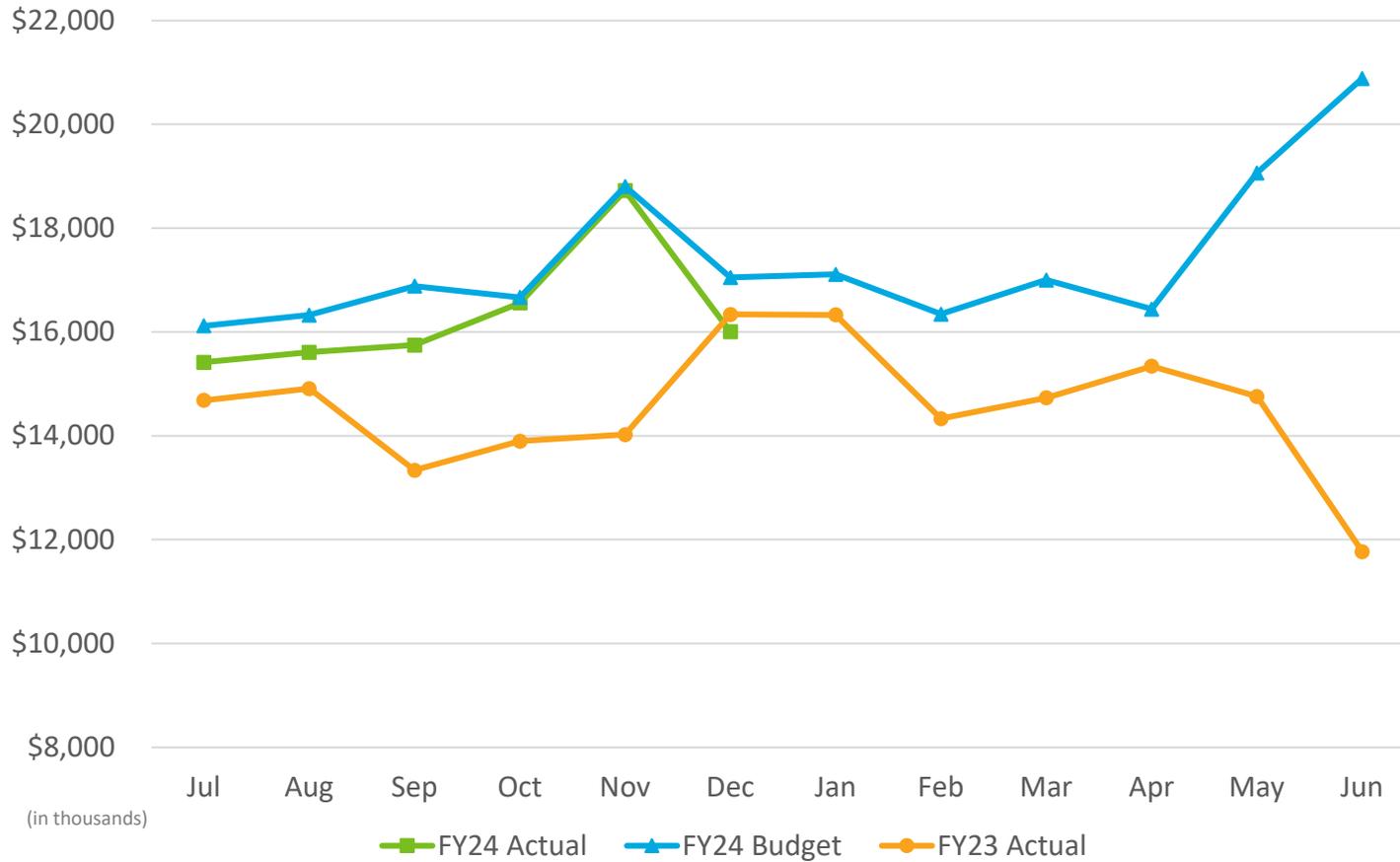


## Capital Grant Contributions

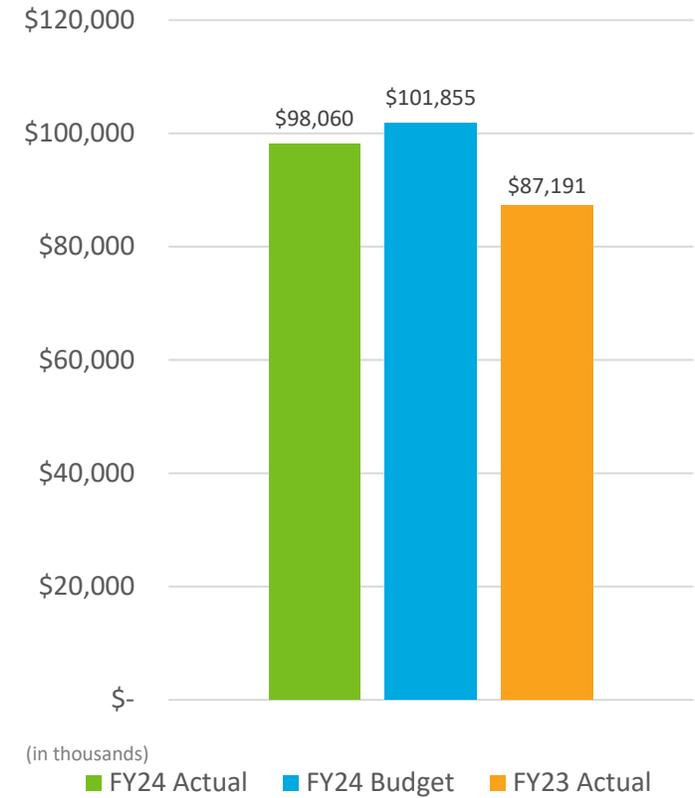
FY24 YTD Act Vs. FY24 YTD Budget 101.7%	FY24 YTD Act Vs. FY23 YTD Actual 225.6%
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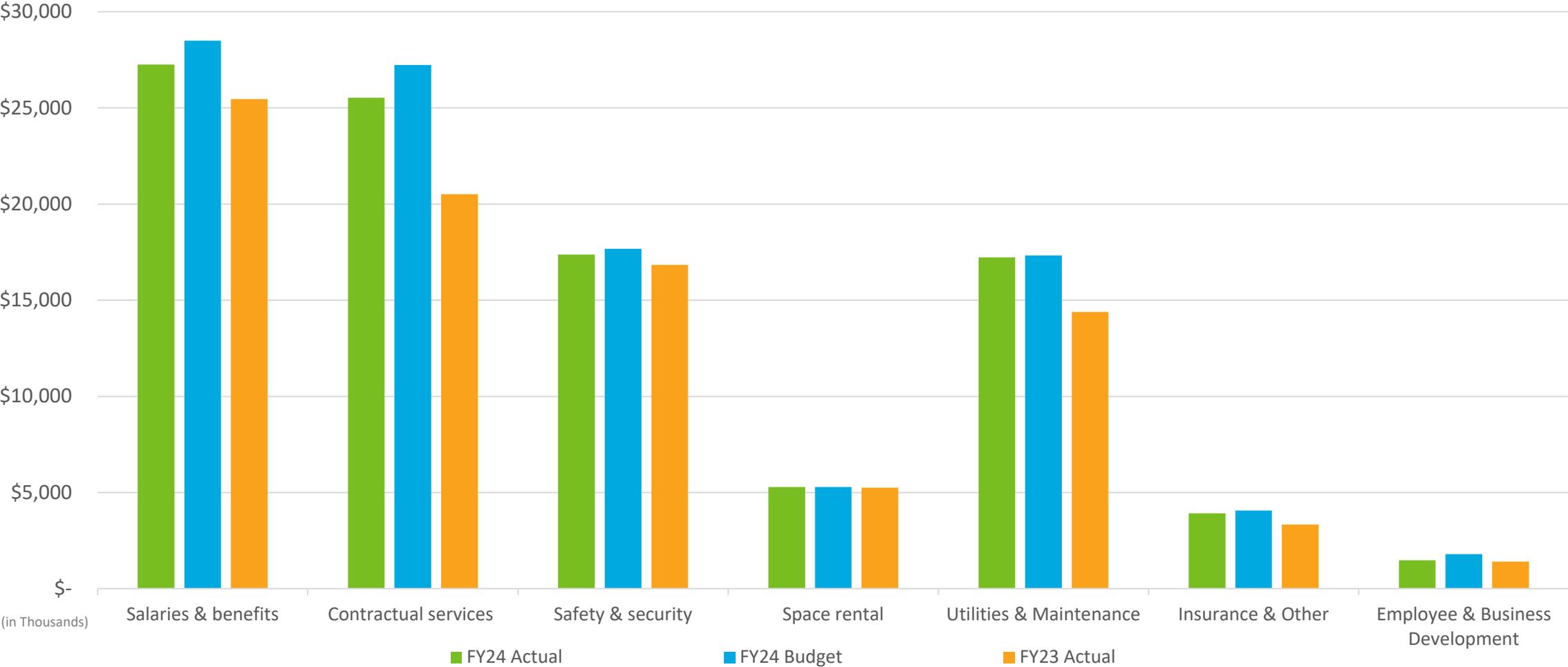
# Operating Expenses (Unaudited)



FY24 YTD Act Vs. FY24 YTD Budget 3.7%	FY24 YTD Act Vs. FY23 YTD Actual -12.5%
--	--



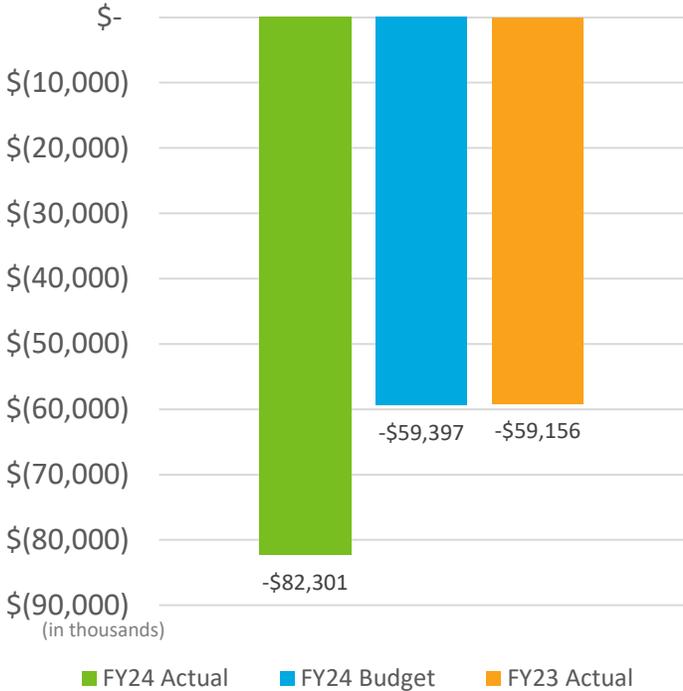
# Operating Expenses (Unaudited)



# Nonoperating Expense (Unaudited)

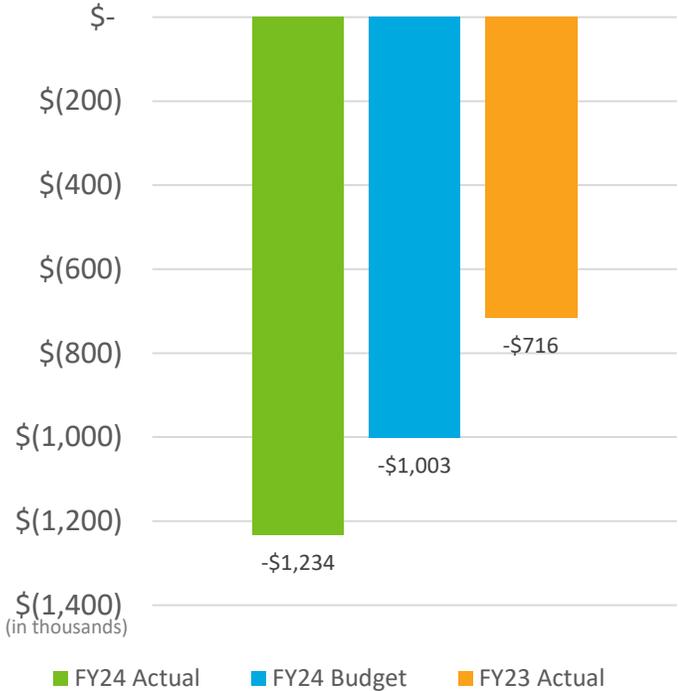
## Interest Expense

FY24 YTD Act Vs. FY24 YTD Budget -38.6%	FY24 YTD Act Vs. FY23 YTD Actual -39.1%
--	--



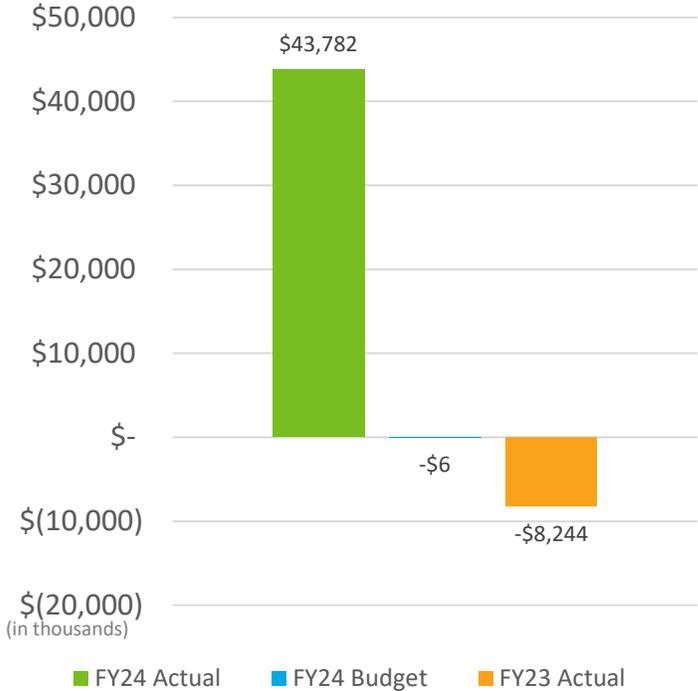
## Quieter Program, Net

FY24 YTD Act Vs. FY24 YTD Budget -23.0%	FY24 YTD Act Vs. FY23 YTD Actual -72.3%
--	--



## Other Nonoperating Revenue/(Expense)

FY24 YTD Act Vs. FY24 YTD Budget \$43,788	FY24 YTD Act Vs. FY23 YTD Actual \$52,026
--	--





# Financial Statements (Unaudited) For the Six Months Ended December 31, 2023 and 2022

# Operating Revenues for the Six Months Ended December 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Aviation	\$ 115,133	\$ 115,216	\$ 83	-	\$ 99,093
Terminal concessions	16,817	16,653	(164)	(1)%	15,949
Rental car	21,777	22,534	757	3%	22,624
Parking	26,455	26,051	(404)	(2)%	21,614
Other operating	30,098	32,118	2,020	7%	28,912
<b>Total operating revenues</b>	<b>\$ 210,280</b>	<b>\$ 212,572</b>	<b>\$ 2,292</b>	<b>1%</b>	<b>\$ 188,192</b>

# Operating Expenses for the Six Months Ended December 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Salaries and benefits	\$ 28,491	\$ 27,253	\$ 1,238	4%	\$ 25,459
Contractual services	27,226	25,526	1,700	6%	20,516
Safety and security	17,670	17,376	294	2%	16,834
Space rental	5,279	5,284	(5)	-	5,253
Utilities	11,415	11,121	294	3%	8,333
Maintenance	5,919	6,110	(191)	(3)%	6,052
Equipment and systems	156	169	(13)	(8)%	98
Materials and supplies	338	284	54	16%	324
Insurance	1,109	1,149	(40)	(4)%	956
Employee development and support	427	279	148	35%	332
Business development	1,363	1,193	170	12%	1,079
Equipment rental and repairs	2,462	2,316	146	6%	1,955
<b>Total operating expenses</b>	<b>\$ 101,855</b>	<b>\$ 98,060</b>	<b>\$ 3,795</b>	<b>4%</b>	<b>\$ 87,191</b>

# Nonoperating Revenues & Expenses for the Six Months Ended December 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Passenger facility charges	\$ 22,411	\$ 23,054	\$ 643	3%	\$ 21,751
Customer facility charges	17,841	17,894	53	-	17,296
Federal Relief Grants	-	-	-	-	-
Quieter Home Program, net	(1,003)	(1,234)	(231)	(23)%	(716)
Interest income	21,601	32,775	11,174	52%	15,158
Interest expense (net)	(59,397)	(82,301)	(22,904)	(39)%	(59,156)
Other nonoperating revenue (expense)	(6)	43,782	43,788	-	(8,244)
<b>Nonoperating revenue, net</b>	<b>\$ 1,447</b>	<b>\$ 33,970</b>	<b>\$ 32,523</b>	<b>2247%</b>	<b>\$ (13,911)</b>

# Summary of Change in Net Position for the Six Months Ended December 31, 2023 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>% Change</u>	<u>Prior Year</u>
Total operating revenues	\$ 210,280	\$ 212,572	\$ 2,292	1%	\$ 188,192
Total operating expenses	101,855	98,060	3,795	4%	87,191
<b>Income from operations</b>	<b>\$ 108,426</b>	<b>\$ 114,512</b>	<b>\$ 6,087</b>	<b>6%</b>	<b>\$ 101,001</b>
Depreciation	56,453	56,453	-	-	63,370
<b>Operating income (loss)</b>	<b>\$ 51,973</b>	<b>\$ 58,060</b>	<b>\$ 6,087</b>	<b>12%</b>	<b>\$ 37,631</b>
Nonoperating revenue (expense), net	1,447	33,970	32,523	<b>2247%</b>	(13,911)
Capital grant contributions	32,929	66,419	33,489	102%	20,399
<b>Change in net position</b>	<b>\$ 86,349</b>	<b>\$ 158,448</b>	<b>\$ 72,099</b>	<b>83%</b>	<b>\$ 44,119</b>

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

	<u>FY 2024</u>	<u>FY 2023</u>
<b>Assets and Deferred Outflows of Resources</b>		
Current assets	\$ 169,694	\$ 211,951
Cash designated for capital projects and other	126,509	74,098
Restricted assets	2,394,045	1,985,858
Capital assets, net	3,224,084	2,501,878
Other assets	694,600	702,161
Deferred outflows of resources	19,109	22,693
<b>Total assets and deferred outflows of resources</b>	<b><u>\$6,628,042</u></b>	<b><u>\$5,498,640</u></b>

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

	<u>FY 2024</u>	<u>FY 2023</u>
<b>Liabilities and Deferred Inflows of Resources</b>		
Current liabilities	\$ 147,459	\$ 119,766
Liabilities payable from restricted assets	138,251	121,833
Long term liabilities	4,754,254	3,893,394
Deferred inflows of resources	396,451	405,460
<b>Total liabilities and deferred inflows of resources</b>	<u><b>\$5,436,414</b></u>	<u><b>\$4,540,453</b></u>
 <b>Total net position</b>	 <u><u><b>\$1,191,628</b></u></u>	 <u><u><b>\$ 958,187</b></u></u>



# Questions?

## Board Communication

Date: February 1, 2024  
To: Board Members  
Via: Kimberly J. Becker, President/CEO  
From: Scott M. Brickner, Vice President, CFO  
Subject: Accept the Authority's Investment Report as of December 31, 2023

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Attached is the Authority's Investment Report as of December 31, 2023, that was presented to the Finance Committee on January 22, 2024. The Committee voted unanimously to forward it to the Board with a recommendation for acceptance.



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

# Investment Report

Period Ending  
December 31, 2023

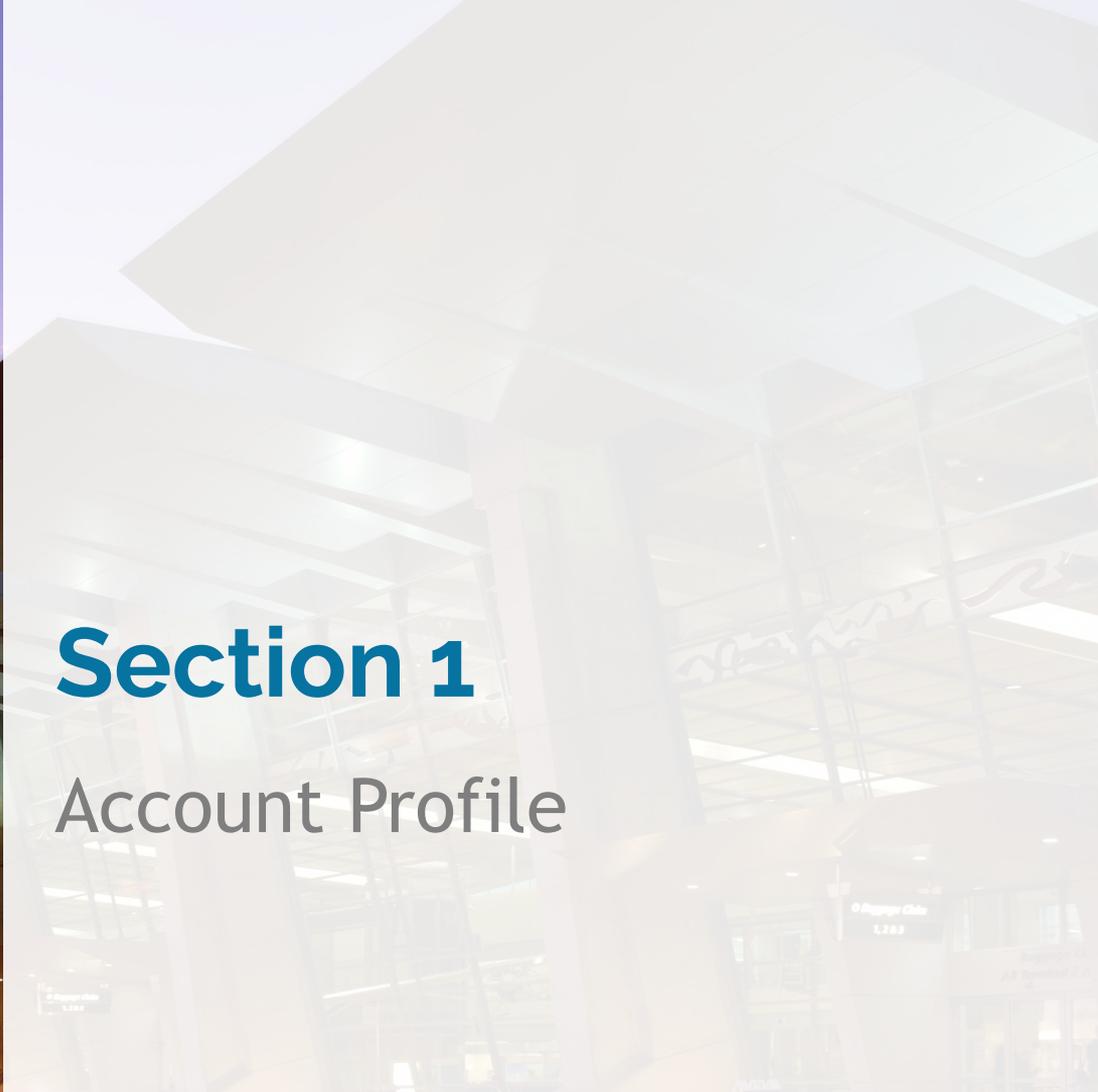
Presented by: Geoff Bryant  
Manager Airport Finance

January 22, 2024



# 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. The quarterly report shall be so submitted within 45 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.



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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

	12/31/2023	09/30/2023	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.64	1.58	0.06
Average Purchase Yield	3.18%	3.05%	0.13%
Average Market Yield	4.32%	4.77%	(0.45%)
Average Quality*	AA+/Aa1	AA+/Aa1	
Unrealized Gains/Losses	(7,605,213)	(21,119,941)	(13,514,728)
Total Market Value	828,852,479	817,951,120	10,901,359

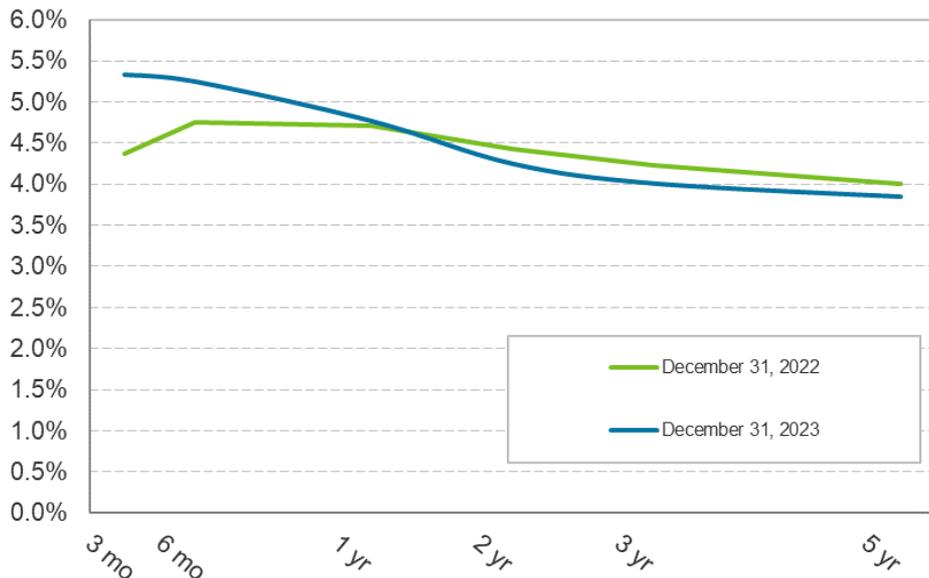
\*Portfolio Quality is S&P and Moody's, respectively.

# 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 97 basis points, the 2-Year Treasury yield is 18 basis points lower, and the 10-Year Treasury yield is unchanged, on a year-over-year basis.

## U.S. Treasury Yield Curve

December 31, 2022 versus December 31, 2023

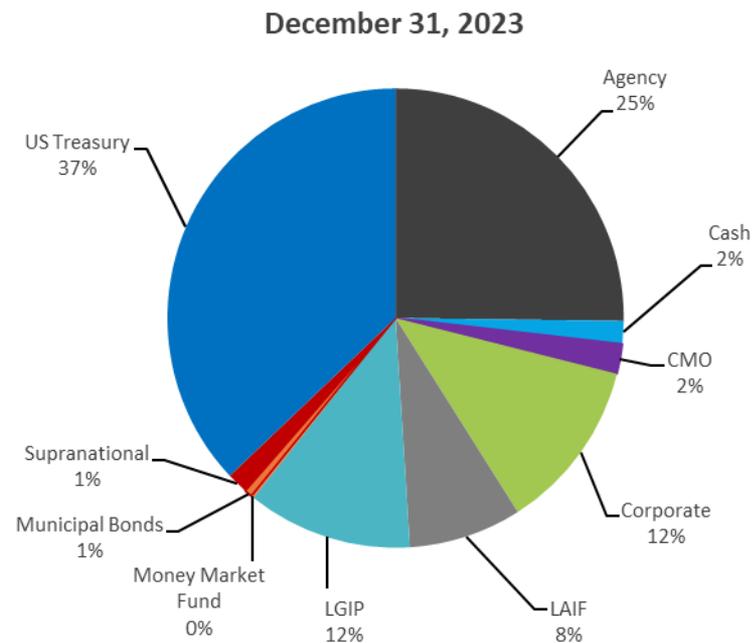


	12/31/2022	12/31/2023	Change
<b>3-Mo.</b>	4.37	5.34	0.97
<b>6-Mo.</b>	4.76	5.26	0.50
<b>1-Yr.</b>	4.71	4.77	0.06
<b>2-Yr.</b>	4.43	4.25	-0.18
<b>3-Yr.</b>	4.23	4.01	-0.22
<b>5-Yr.</b>	4.01	3.85	-0.16
<b>10-Yr.</b>	3.88	3.88	0.00
<b>20-Yr.</b>	4.15	4.19	0.05
<b>30-Yr.</b>	3.97	4.03	0.06

Source: Bloomberg

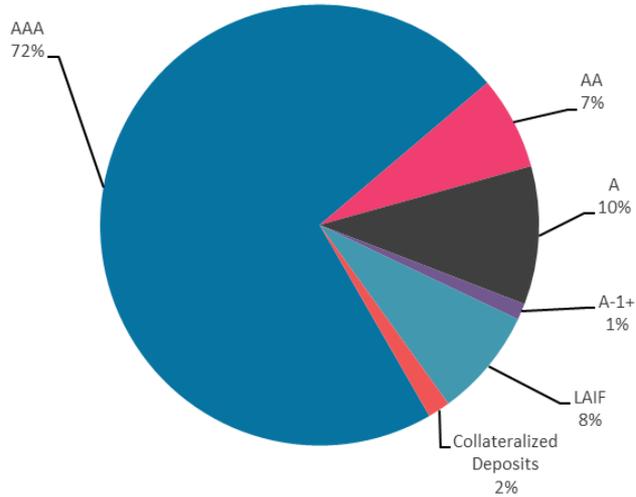
# Sector Distribution

	December 31, 2023		September 30, 2023	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	208,755,303	25.2%	210,581,791	25.7%
Cash	13,603,413	1.6%	25,487,532	3.1%
CMO	17,040,082	2.1%	7,911,854	1.0%
Corporate	100,126,945	12.1%	95,130,270	11.6%
LAIF	66,226,360	8.0%	65,561,108	8.0%
LGIP	96,836,313	11.7%	91,828,663	11.2%
Money Market Fund	1,326,301	0.2%	393,498	0.0%
Municipal Bonds	5,017,842	0.6%	4,949,502	0.6%
Supranational	12,299,720	1.5%	11,918,895	1.5%
US Treasury	307,620,200	37.1%	304,188,007	37.2%
<b>TOTAL</b>	<b>828,852,478</b>	<b>100.0%</b>	<b>817,951,120</b>	<b>100.0%</b>



# Quality & Maturity Distribution

December 31, 2023

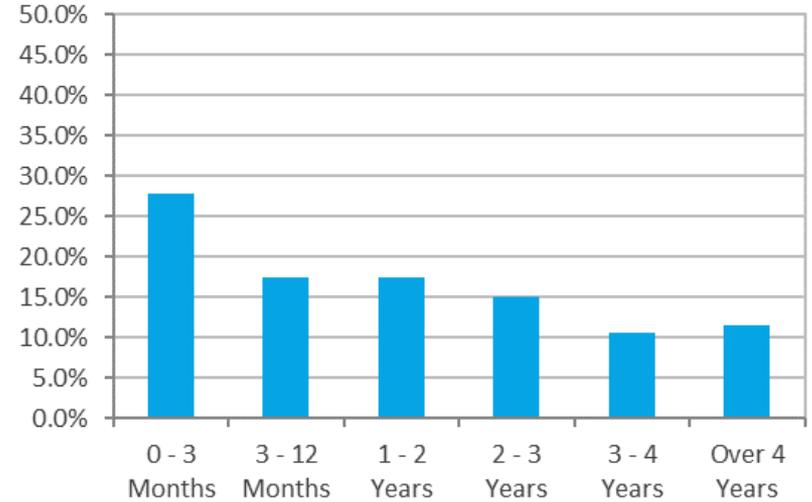


**Notes:**

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.

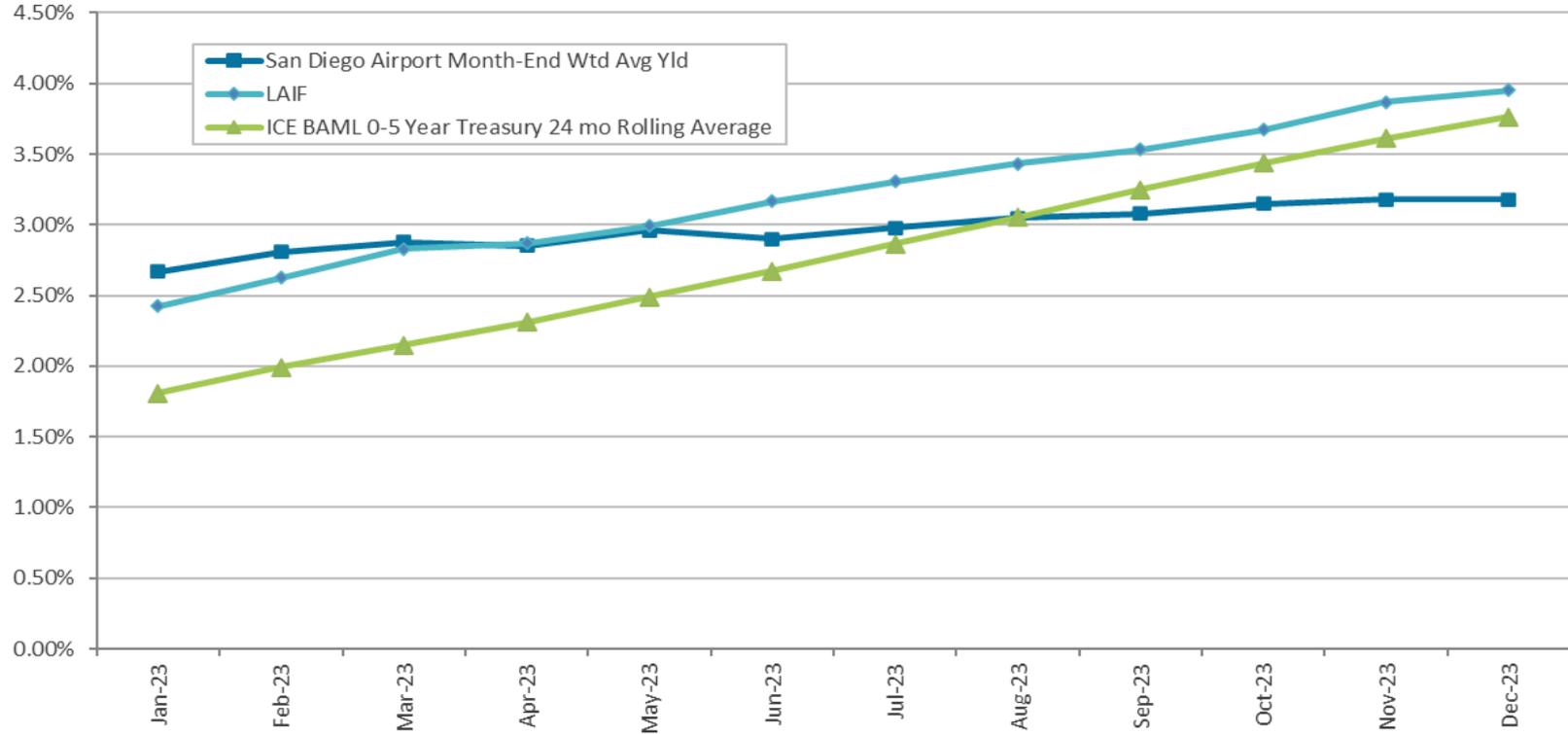
December 31, 2023



**Notes:**

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

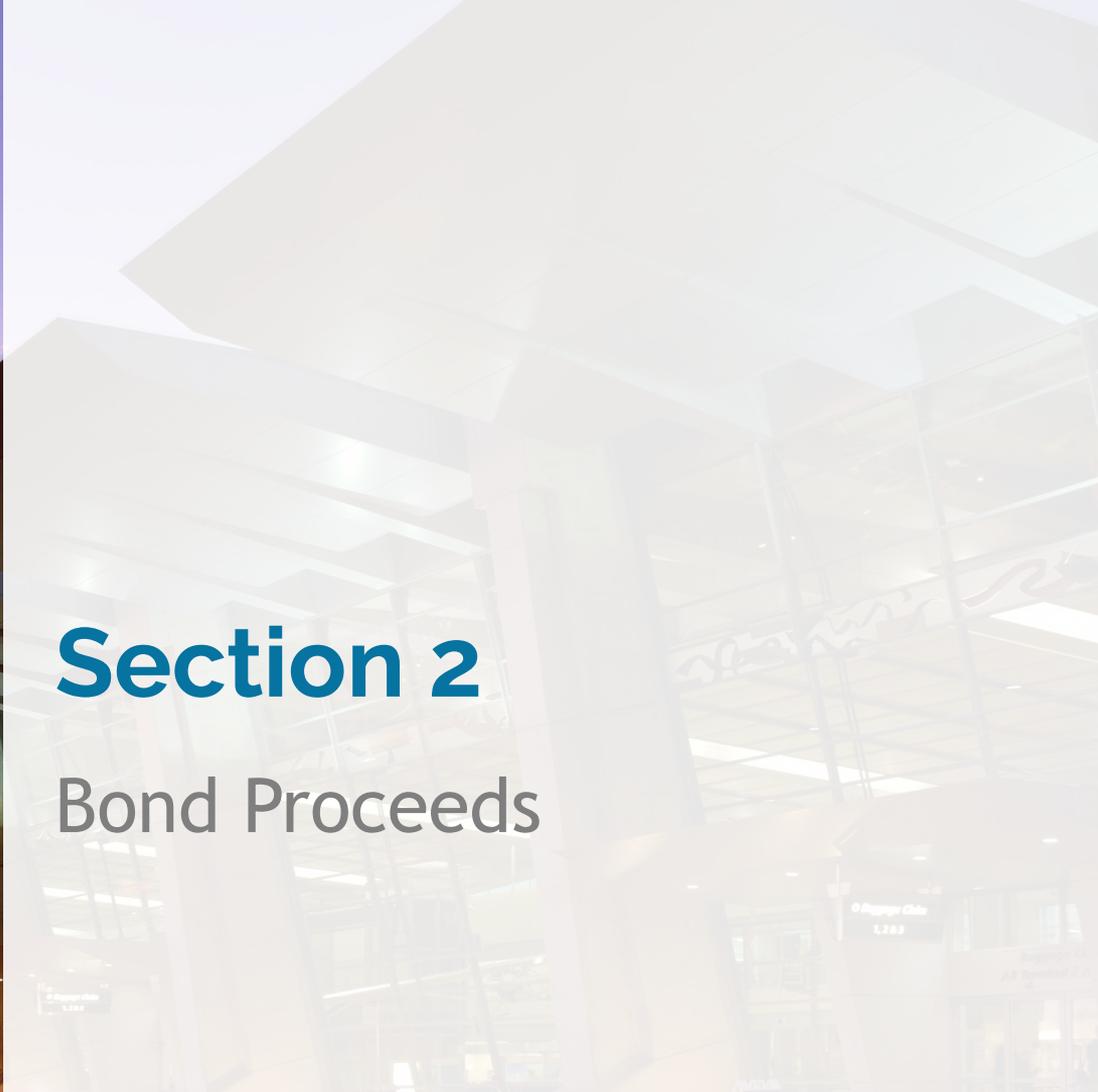
# Investment Performance





## Section 2

### Bond Proceeds



# Bond and Short-Term Debt Proceeds

## Summary of Short-Term Debt and 2014, 2017, 2019, 2020, 2021 & 2023 Bond Proceeds <sup>(1)</sup>

As of December 31, 2023 (in thousands)

	2014 Special Facility Revenue Bond	2017, 2019, 2020, 2021 & 2023 General Airport Revenue Bonds	Total Proceeds	Yield	Rating
<b>Project Fund</b>					
Treasuries	-	1,167,871	1,167,871	3.72%	AA+
LAIF	-	52,674	52,674	3.95%	NR
SDCIP	-	157,499	157,499	3.49%	AAAf
Money Market Fund	-	173,407	173,407	5.04%	AAAm
	-	1,551,451	1,551,451	3.85%	
<b>Debt Service Reserve &amp; Coverage Funds</b>					
Treasuries	-	161,170	161,170	5.11%	AA+
SDCIP	29,710	40,108	69,817	3.49%	AAAf
Agencies	-	54,609	54,609	4.80%	AA+
Money Market Fund	-	2,147	2,147	5.05%	AAAm
LAIF	-	1,916	1,916	3.95%	NR
	29,710	259,950	289,659	4.65%	
<b>Capitalized Interest Funds</b>					
Treasuries	-	170,747	170,747	2.80%	AA+
Money Market Fund	-	54,321	54,321	5.05%	AAAm
	-	225,068	225,068	3.34%	
<b>Cost of Issuance</b>					
Money Market Fund	-	1,322	1,322	5.25%	AAAm
	-	1,322	1,322	5.25%	
<b>Other Bond Proceeds</b>					
Money Market Fund	-	80	80	4.98%	AAAm
	-	80	80	4.98%	
<b>TOTAL</b>	<b>29,710</b>	<b>2,037,872</b>	<b>2,067,582</b>	<b>3.91%</b>	

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



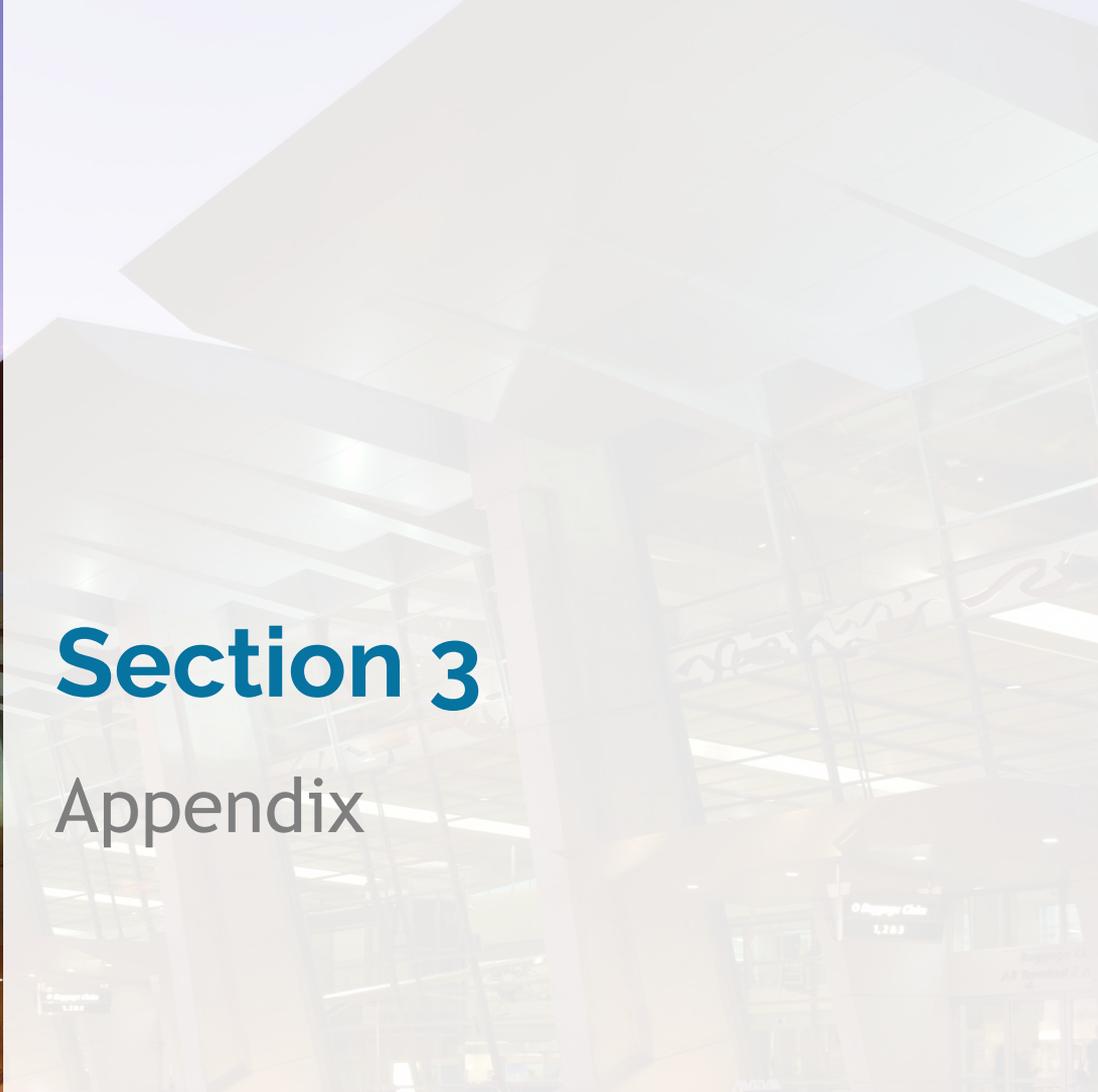
Questions?

• Ticketing  
U.S. Airways



# Section 3

## Appendix



# Compliance

December 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 December 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
<b>Agency</b>									
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	6,800,000.00	Various 2.36%	6,805,744.00 6,805,744.00	99.47 5.21%	6,763,973.60 50,693.06	0.82% (41,770.40)	Aaa / AA+ NR	0.19 0.18
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	99.60 5.37%	4,979,955.00 51,006.94	0.61% (55,595.00)	Aaa / AA+ NR	0.19 0.18
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	99.62 5.39%	5,229,987.00 55,617.19	0.64% 58,894.50	Aaa / AA+ NR	0.19 0.18
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	99.89 5.29%	8,989,731.00 134,187.50	1.10% 801.00	Aaa / AA+ NR	0.19 0.18
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	98.75 5.18%	4,937,515.00 8,400.00	0.60% (124,735.00)	Aaa / AA+ AA+	0.42 0.41
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	98.93 5.29%	7,914,312.00 10,861.11	0.96% (417,608.00)	Aaa / AA+ NR	0.45 0.44
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	98.33 5.15%	7,227,409.35 63,955.21	0.88% (82,827.15)	Aaa / AA+ AA+	0.50 0.49
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	99.03 4.90%	5,446,496.00 64,453.13	0.66% (40,634.00)	Aaa / AA+ AA+	0.65 0.63
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	99.52 5.07%	4,976,025.00 65,625.00	0.61% (14,425.00)	Aaa / AA+ NR	0.70 0.67
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	99.45 5.01%	4,972,695.00 56,076.39	0.61% (19,355.00)	Aaa / AA+ AA+	0.74 0.71
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	97.45 4.96%	4,872,600.00 17,152.78	0.59% (124,500.00)	Aaa / AA+ AA+	0.79 0.77

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
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	99.63 4.93%	9,963,210.00 53,750.00	1.21% (8,390.00)	Aaa / AA+ AA+	0.88 0.85
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	99.78 4.86%	4,989,100.00 11,562.50	0.60% (10,450.00)	Aaa / AA+ NR	0.95 0.92
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	96.40 4.85%	7,711,952.00 2,444.44	0.93% 69,472.00	Aaa / AA+ NR	0.97 0.94
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	96.54 4.72%	6,275,158.50 37,645.83	0.76% (428,551.50)	Aaa / AA+ AA+	1.12 1.08
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	100.02 4.61%	5,000,780.00 68,732.64	0.61% (24,770.00)	Aaa / AA+ NR	1.20 1.14
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	95.08 4.54%	7,606,240.00 9,583.33	0.92% 316,640.00	Aaa / AA+ AA+	1.31 1.27
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	99.89 4.17%	4,994,725.00 71,614.58	0.61% 18,595.00	Aaa / NR AA+	2.16 2.01
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	99.71 4.26%	8,974,224.00 111,375.00	1.10% (11,466.00)	Aaa / AA+ NR	2.20 2.06
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	99.59 4.18%	2,489,835.00 17,500.00	0.30% (7,040.00)	Aaa / AA+ AA+	2.33 2.18
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	100.84 4.16%	7,563,082.50 128,437.50	0.93% 118,807.50	Aaa / AA+ AA+	2.62 2.41
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	101.29 4.11%	8,103,576.00 151,083.33	1.00% 146,216.00	Aaa / AA+ NR	2.70 2.47
3130AXU63	Federal Home Loan Banks Note 4.625% Due 11/17/2026	8,000,000.00	12/05/2023 4.46%	8,036,960.00 8,036,960.00	101.41 4.10%	8,112,952.00 45,222.22	0.98% 75,992.00	Aaa / AA+ NR	2.88 2.66

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
3130ATUS4	FHLB Note 4.250% Due 12/10/2027	10,000,000.00	02/13/2023	10,108,541.40	101.03	10,102,920.00	1.22%	Aaa / AA+	3.95
			4.00%	10,108,541.40	3.96%	24,791.66	(5,621.40)	NR	3.59
3130ATS57	FHLB Note 4.500% Due 03/10/2028	3,000,000.00	03/20/2023	3,085,290.00	102.36	3,070,941.00	0.38%	Aaa / AA+	4.19
			3.87%	3,085,290.00	3.88%	41,625.00	(14,349.00)	NR	3.75
3130AWMN7	FHLB Note 4.375% Due 06/09/2028	3,250,000.00	07/26/2023	3,262,870.00	101.83	3,309,452.25	0.40%	Aaa / AA+	4.44
			4.28%	3,262,870.00	3.92%	8,689.24	46,582.25	NR	4.00
3133EPNH4	FFCB Note 3.875% Due 06/21/2028	3,750,000.00	06/26/2023	3,722,475.00	99.36	3,726,048.75	0.45%	Aaa / AA+	4.48
			4.04%	3,722,475.00	4.03%	4,036.46	3,573.75	AA+	4.06
3130AWN63	FHLB Note 4.000% Due 06/30/2028	4,750,000.00	08/15/2023	4,652,340.00	100.42	4,769,931.00	0.58%	Aaa / AA+	4.50
			4.47%	4,652,340.00	3.90%	527.78	117,591.00	NR	4.08
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	12,500,000.00	09/26/2023	12,317,875.00	101.84	12,730,512.50	1.56%	Aaa / AA+	4.69
			4.71%	12,317,875.00	3.94%	223,307.29	412,637.50	NR	4.14
3133EPC45	FFCB Note 4.625% Due 11/13/2028	8,500,000.00	11/14/2023	8,459,540.00	103.10	8,763,236.50	1.06%	Aaa / AA+	4.87
			4.73%	8,459,540.00	3.92%	52,416.67	303,696.50	NR	4.31
3130AXQK7	Federal Home Loan Banks Note 4.750% Due 12/08/2028	12,000,000.00	12/05/2023	12,253,560.00	103.77	12,452,520.00	1.51%	Aaa / AA+	4.94
			4.27%	12,253,560.00	3.90%	91,833.33	198,960.00	NR	4.35
<b>TOTAL Agency</b>		<b>207,150,000.00</b>	<b>3.83%</b>	<b>206,564,724.40</b>	<b>4.54%</b>	<b>207,021,095.95</b>	<b>25.19%</b>	<b>Aaa / AA+</b>	<b>2.14</b>
				<b>206,564,724.40</b>		<b>1,734,207.11</b>	<b>456,371.55</b>	<b>AA+</b>	<b>1.95</b>

## Cash

PP2118\$00	U.S. Bank Checking Account	29,358.87	Various	29,358.87	1.00	29,358.87	0.00%	NR / NR	0.00
			0.00%	29,358.87	0.00%	0.00	0.00	NR	0.00
PP2118\$12	U.S. Bank Checking Account	59,449.80	Various	59,449.80	1.00	59,449.80	0.01%	NR / NR	0.00
			0.00%	59,449.80	0.00%	0.00	0.00	NR	0.00

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
PP2118V\$9	U.S. Bank Checking Account	13,514,604.65	Various 0.00%	13,514,604.65 13,514,604.65	1.00 0.00%	13,514,604.65 0.00	1.63% 0.00	NR / NR NR	0.00 0.00
<b>TOTAL Cash</b>		<b>13,603,413.32</b>	<b>0.00%</b>	<b>13,603,413.32</b>	<b>0.00%</b>	<b>13,603,413.32</b> <b>0.00</b>	<b>1.64%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

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	96.17 4.38%	8,174,620.00 4,745.83	0.99% (4,637.81)	NR / NR AAA	4.07 3.64
3137FEZU7	FHLMC K076 A2 3.900% Due 04/25/2028	9,000,000.00	10/31/2023 5.25%	8,519,414.04 8,519,414.04	98.13 4.36%	8,831,466.00 29,250.00	1.07% 312,051.96	NR / NR AAA	4.32 3.81
<b>TOTAL CMO</b>		<b>17,500,000.00</b>	<b>4.79%</b>	<b>16,698,671.85</b>	<b>4.37%</b>	<b>17,006,086.00</b> <b>33,995.83</b>	<b>2.06%</b> <b>307,414.15</b>	<b>NR / NR</b> <b>AAA</b>	<b>4.20</b> <b>3.73</b>

Corporate									
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	99.97 5.07%	1,999,302.00 32,197.22	0.25% (26,078.00)	A1 / A+ A+	0.02 0.02
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	99.76 5.82%	1,995,260.00 27,375.00	0.24% (21,960.00)	A3 / A A	0.10 0.09
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	98.23 5.40%	4,911,640.00 3,062.50	0.59% (29,160.00)	A1 / AA AA-	0.36 0.36
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	99.02 5.57%	4,951,215.00 10,083.33	0.60% (314,885.00)	A2 / A A+	0.44 0.43

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
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	98.22 5.24%	3,928,752.00 34,755.56	0.48% (131,088.00)	A2 / A A	0.62 0.60
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	96.58 5.49%	3,863,176.00 7,311.11	0.47% (54,824.00)	Aa3 / AA- AA-	0.74 0.72
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	96.61 5.41%	1,932,114.00 4,055.56	0.23% 38,754.00	A2 / A- A	0.80 0.77
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	96.45 4.84%	1,929,058.00 11,875.00	0.23% (60,732.00)	A2 / A A+	1.03 0.99
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	100.02 4.78%	2,500,575.00 57,000.00	0.31% 3,575.00	A1 / A+ A+	1.03 0.97
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	96.79 4.84%	2,419,692.50 18,125.00	0.29% (1,457.50)	A1 / A+ NR	1.10 1.06
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	96.88 4.77%	2,906,367.00 19,666.67	0.35% (119,583.00)	Aa3 / A+ NR	1.17 1.13
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	96.96 4.70%	4,848,075.00 23,750.00	0.59% (229,884.20)	A2 / A A	1.29 1.24
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	97.39 4.79%	2,434,717.50 11,649.31	0.30% 56,792.50	A1 / A+ NR	1.33 1.28
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	95.17 5.16%	2,855,121.00 5,920.83	0.35% (164,079.00)	A3 / A A	1.36 1.32
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	97.96 4.75%	6,857,501.00 29,866.67	0.83% (234,379.00)	Aaa / AA+ NR	1.37 1.31
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	94.77 4.95%	4,738,370.00 3,354.16	0.57% (277,970.00)	A1 / A AA-	1.44 1.40

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
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	97.72 4.73%	1,954,346.00 24,555.56	0.24% (36,094.00)	Aa3 / A NR	1.62 1.54
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	93.31 4.91%	4,665,315.00 11,458.34	0.56% (268,255.00)	A1 / A AA-	1.70 1.64
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	97.61 4.49%	4,880,420.00 25,173.61	0.59% 32,520.00	Aaa / AAA NR	1.84 1.75
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	100.26 4.45%	2,005,214.00 7,666.67	0.24% (3,126.00)	A1 / AA AA-	1.92 1.81
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	100.57 4.50%	2,514,282.50 58,333.33	0.31% 14,432.50	A2 / A A+	2.02 1.86
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	100.53 4.52%	4,021,244.00 91,733.33	0.50% 21,924.00	A2 / A A+	2.03 1.87
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	100.09 4.40%	4,003,444.00 22,744.44	0.49% 33,124.00	A1 / A A+	2.37 2.15
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	93.09 4.83%	1,861,750.00 16,061.11	0.23% (82,690.00)	A2 / A- A	3.17 2.97
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	94.58 4.12%	1,891,594.00 13,544.44	0.23% (20,326.00)	Aa2 / AA A+	3.21 3.02
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	96.86 4.26%	1,937,298.00 18,844.44	0.24% (35,682.00)	Aa3 / AA- NR	3.21 2.98
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	97.07 4.26%	970,706.00 7,150.00	0.12% (16,374.00)	A1 / AA AA-	3.28 3.05
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	98.65 4.44%	3,945,872.00 22,666.67	0.48% (58,168.00)	A2 / A+ A+	3.36 3.09

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
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	99.44 4.11%	4,474,962.00 55,300.00	0.55% (30,843.00)	Aa2 / AA AA	3.69 3.36
69371RS64	Paccar Financial Corp Note 4.950% Due 08/10/2028	5,000,000.00	12/05/2023 4.70%	5,052,200.00 5,052,200.00	103.15 4.19%	5,157,345.00 96,937.50	0.63% 105,145.00	A1 / A+ NR	4.61 4.02
<b>TOTAL Corporate</b>		<b>101,500,000.00</b>	<b>2.89%</b>	<b>101,266,099.20</b>	<b>4.80%</b>	<b>99,354,728.50</b>	<b>12.08%</b> <b>(1,911,370.70)</b>	<b>A1 / A+</b> <b>A+</b>	<b>1.74</b> <b>1.62</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	65,599,037.97	Various 3.95%	65,599,037.97 65,599,037.97	1.00 3.95%	65,599,037.97 627,321.87	7.99% 0.00	NR / NR NR	0.00 0.00
<b>TOTAL LAIF</b>		<b>65,599,037.97</b>	<b>3.95%</b>	<b>65,599,037.97</b>	<b>3.95%</b>	<b>65,599,037.97</b>	<b>7.99%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>Local Gov Investment Pool</b>									
90SDCP\$00	County of San Diego Pooled Investment Pool	49,335,375.00	Various 3.49%	49,335,375.00 49,335,375.00	1.00 3.49%	49,335,375.00 0.00	5.95% 0.00	NR / NR AAA	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,724,439.53	Various 4.85%	17,217,400.93 17,217,400.93	10.06 4.85%	17,347,861.67 0.00	2.09% 130,460.74	NR / AA NR	0.00 0.00
09CATR\$05	CalTrust Medium Term Fund	3,070,578.00	Various 3.93%	30,737,268.22 30,737,268.22	9.82 3.93%	30,153,075.97 0.00	3.64% (584,192.25)	NR / A+ NR	0.00 0.00
<b>TOTAL Local Gov Investment Pool</b>		<b>54,130,392.53</b>	<b>3.87%</b>	<b>97,290,044.15</b>	<b>3.87%</b>	<b>96,836,312.64</b>	<b>11.68%</b> <b>0.00</b> <b>(453,731.51)</b>	<b>NR / AA-</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
<b>Money Market Fund</b>									
262006307	Dreyfus Gov't Cash Management Money Market Fund	1,326,301.08	Various 4.98%	1,326,301.08 1,326,301.08	1.00 4.98%	1,326,301.08 0.00	0.16% 0.00	Aaa / AAA NR	0.00 0.00
<b>TOTAL Money Market Fund</b>		<b>1,326,301.08</b>	<b>4.98%</b>	<b>1,326,301.08</b>	<b>4.98%</b>	<b>1,326,301.08</b> <b>0.00</b>	<b>0.16%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>Municipal Bonds</b>									
649791PP9	New York St Taxable-GO 2.010% Due 02/15/2024	5,000,000.00	10/29/2019 2.01%	5,000,000.00 5,000,000.00	99.60 5.28%	4,979,875.00 37,966.67	0.61% (20,125.00)	Aa1 / AA+ AA+	0.13 0.12
<b>TOTAL Municipal Bonds</b>		<b>5,000,000.00</b>	<b>2.01%</b>	<b>5,000,000.00</b>	<b>5.28%</b>	<b>4,979,875.00</b> <b>37,966.67</b>	<b>0.61%</b> <b>(20,125.00)</b>	<b>Aa1 / AA+</b> <b>AA+</b>	<b>0.13</b> <b>0.12</b>
<b>Supranational</b>									
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	96.79 5.05%	5,323,296.00 7,486.11	0.64% (158,814.00)	Aaa / AAA NR	0.73 0.71
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	97.91 4.01%	6,853,924.00 115,013.89	0.84% 51,604.00	Aaa / AAA NR	4.53 4.07
<b>TOTAL Supranational</b>		<b>12,500,000.00</b>	<b>2.56%</b>	<b>12,284,430.00</b>	<b>4.46%</b>	<b>12,177,220.00</b> <b>122,500.00</b>	<b>1.48%</b> <b>(107,210.00)</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>2.89</b> <b>2.62</b>

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
<b>US Treasury</b>									
912797JB4	US Treasury Bill 5.332% Due 01/30/2024	10,000,000.00	09/29/2023 5.50%	9,823,731.25 9,957,043.75	99.57 5.50%	9,957,043.75 0.00	1.20% 0.00	P-1 / A-1+ F-1+	0.08 0.08
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	99.75 5.17%	5,635,942.80 53,199.05	0.69% (39,061.11)	Aaa / AA+ AA+	0.08 0.08
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	99.38 5.12%	2,208,503.96 1,049.25	0.27% 45,808.39	Aaa / AA+ AA+	0.13 0.12
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	98.63 5.19%	8,777,625.00 7,112.70	1.06% 10,429.69	Aaa / AA+ AA+	0.29 0.29
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	98.88 5.24%	7,910,624.00 17,486.34	0.96% 129,374.00	Aaa / AA+ AA+	0.42 0.41
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	98.31 5.09%	9,831,250.00 88,926.63	1.20% 232,812.50	Aaa / AA+ AA+	0.58 0.56
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	97.95 5.04%	2,938,593.00 19,007.55	0.36% 1,874.25	Aaa / AA+ AA+	0.67 0.64
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	97.29 4.86%	11,382,824.70 29,892.86	1.38% 21,941.89	Aaa / AA+ AA+	0.84 0.81
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	96.99 4.90%	7,759,376.00 10,491.80	0.94% (452,186.50)	Aaa / AA+ AA+	0.92 0.89
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	96.43 4.86%	7,714,688.00 3,715.85	0.93% (234,062.00)	Aaa / AA+ AA+	0.96 0.93
912828Z52	US Treasury Note 1.375% Due 01/31/2025	6,000,000.00	09/29/2021 0.62%	6,150,000.00 6,150,000.00	96.48 4.74%	5,788,830.00 34,524.46	0.70% (361,170.00)	Aaa / AA+ AA+	1.09 1.05

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	6,000,000.00	02/01/2022 1.39%	5,951,953.13 5,951,953.13	96.05 4.65%	5,763,048.00 22,809.07	0.70% (188,905.13)	Aaa / AA+ AA+	1.16 1.13
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	6,000,000.00	09/09/2021 0.55%	5,989,687.50 5,989,687.50	95.08 4.60%	5,704,920.00 7,622.95	0.69% (284,767.50)	Aaa / AA+ AA+	1.25 1.22
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	6,000,000.00	09/09/2021 0.59%	5,925,234.38 5,925,234.38	94.18 4.55%	5,650,548.00 1,311.48	0.68% (274,686.38)	Aaa / AA+ AA+	1.42 1.38
91282CEY3	US Treasury Note 3.000% Due 07/15/2025	10,000,000.00	11/17/2022 4.28%	9,681,250.00 9,681,250.00	97.82 4.48%	9,781,640.00 138,586.96	1.20% 100,390.00	Aaa / AA+ AA+	1.54 1.46
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	5,000,000.00	10/12/2021 0.83%	4,891,601.56 4,891,601.56	93.65 4.44%	4,682,615.00 5,230.98	0.57% (208,986.56)	Aaa / AA+ AA+	1.58 1.55
91282CFE6	US Treasury Note 3.125% Due 08/15/2025	5,000,000.00	10/12/2022 4.32%	4,841,210.94 4,841,210.94	98.01 4.41%	4,900,390.00 59,018.34	0.60% 59,179.06	Aaa / AA+ AA+	1.62 1.54
91282CAJ0	US Treasury Note 0.250% Due 08/31/2025	9,000,000.00	10/14/2021 0.85%	8,795,390.63 8,795,390.63	93.36 4.43%	8,401,995.00 7,603.02	1.01% (393,395.63)	Aaa / AA+ AA+	1.67 1.62
9128285C0	US Treasury Note 3.000% Due 09/30/2025	3,000,000.00	05/02/2022 2.96%	3,003,398.44 3,003,398.44	97.70 4.38%	2,930,859.00 22,868.85	0.36% (72,539.44)	Aaa / AA+ AA+	1.75 1.67
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	7,000,000.00	07/28/2021 0.62%	6,891,718.75 6,891,718.75	92.89 4.33%	6,502,069.00 2,980.77	0.78% (389,649.75)	Aaa / AA+ AA+	1.84 1.79
9128285J5	US Treasury Note 3.000% Due 10/31/2025	6,500,000.00	12/06/2022 4.11%	6,305,000.00 6,305,000.00	97.67 4.33%	6,348,673.50 33,214.29	0.77% 43,673.50	Aaa / AA+ AA+	1.84 1.75
912828M56	US Treasury Note 2.250% Due 11/15/2025	8,500,000.00	10/05/2022 4.18%	8,026,523.44 8,026,523.44	96.31 4.32%	8,186,562.50 24,694.37	0.99% 160,039.06	Aaa / AA+ AA+	1.88 1.80
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	99.46 4.29%	4,973,240.00 9,289.62	0.60% 2,732.19	Aaa / AA+ AA+	1.96 1.86

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
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	92.68 4.23%	6,487,306.00 72.12	0.78% (429,842.44)	Aaa / AA+ AA+	2.00 1.95
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	92.39 4.23%	6,467,342.00 10,985.05	0.78% (442,970.50)	Aaa / AA+ AA+	2.09 2.03
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	92.41 4.20%	8,316,918.00 15,206.04	1.01% (503,785.13)	Aaa / AA+ AA+	2.16 2.11
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	92.78 4.15%	6,958,297.50 14,293.03	0.84% (531,155.63)	Aaa / AA+ AA+	2.25 2.18
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	92.31 4.13%	6,923,145.00 4,918.03	0.84% (558,983.91)	Aaa / AA+ AA+	2.42 2.35
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	94.83 4.07%	4,741,600.00 257.55	0.57% 136,717.19	Aaa / AA+ AA+	2.50 2.40
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	91.60 4.08%	5,495,862.00 15,692.93	0.66% (457,028.63)	Aaa / AA+ AA+	2.58 2.51
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	91.68 4.08%	6,417,579.00 17,740.38	0.78% (495,467.88)	Aaa / AA+ AA+	2.67 2.58
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	91.85 4.04%	7,347,816.00 17,786.89	0.89% (526,246.50)	Aaa / AA+ AA+	2.75 2.66
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	92.28 4.04%	7,382,184.00 15,329.67	0.89% (609,378.50)	Aaa / AA+ AA+	2.84 2.73
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	92.45 4.02%	6,240,584.25 7,377.05	0.75% (149,503.64)	Aaa / AA+ AA+	2.92 2.81
91282CDQ1	US Treasury Note 1.250% Due 12/31/2026	4,900,000.00	05/16/2022 2.85%	4,562,933.59 4,562,933.59	92.30 4.00%	4,522,930.30 168.27	0.55% (40,003.29)	Aaa / AA+ AA+	3.00 2.89

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
912828Z78	US Treasury Note 1.500% Due 01/31/2027	8,000,000.00	01/05/2023 4.06%	7,240,000.00 7,240,000.00	92.82 4.00%	7,425,936.00 50,217.39	0.90% 185,936.00	Aaa / AA+ AA+	3.09 2.94
912828V98	US Treasury Note 2.250% Due 02/15/2027	5,500,000.00	09/29/2022 4.11%	5,093,300.78 5,093,300.78	94.93 3.99%	5,221,133.50 46,742.53	0.64% 127,832.72	Aaa / AA+ AA+	3.13 2.95
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	8,000,000.00	01/20/2023 3.64%	7,647,812.50 7,647,812.50	95.57 3.96%	7,645,936.00 50,819.67	0.93% (1,876.50)	Aaa / AA+ AA+	3.25 3.06
91282CEN7	US Treasury Note 2.750% Due 04/30/2027	10,000,000.00	09/01/2022 3.45%	9,702,734.38 9,702,734.38	96.19 3.98%	9,619,140.00 46,840.66	1.17% (83,594.38)	Aaa / AA+ AA+	3.33 3.13
91282CEW7	US Treasury Note 3.250% Due 06/30/2027	5,000,000.00	10/12/2022 4.16%	4,807,421.90 4,807,421.90	97.72 3.95%	4,886,135.00 446.43	0.59% 78,713.10	Aaa / AA+ AA+	3.50 3.27
91282CFB2	US Treasury Note 2.750% Due 07/31/2027	10,000,000.00	11/17/2022 3.98%	9,476,562.50 9,476,562.50	95.99 3.96%	9,599,220.00 115,081.52	1.17% 122,657.50	Aaa / AA+ AA+	3.58 3.33
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	6,000,000.00	09/27/2022 4.23%	5,708,203.13 5,708,203.13	97.19 3.96%	5,831,250.00 63,358.52	0.71% 123,046.87	Aaa / AA+ AA+	3.67 3.39
9128283F5	US Treasury Note 2.250% Due 11/15/2027	8,000,000.00	12/21/2022 3.82%	7,443,125.00 7,443,125.00	94.02 3.93%	7,521,872.00 23,241.76	0.91% 78,747.00	Aaa / AA+ AA+	3.88 3.64
91282CGH8	US Treasury Note 3.500% Due 01/31/2028	10,000,000.00	02/13/2023 3.91%	9,814,843.75 9,814,843.75	98.42 3.92%	9,842,190.00 146,467.39	1.21% 27,346.25	Aaa / AA+ AA+	4.09 3.71
9128283W8	US Treasury Note 2.750% Due 02/15/2028	8,000,000.00	02/27/2023 4.20%	7,483,750.00 7,483,750.00	95.59 3.92%	7,647,184.00 83,097.83	0.93% 163,434.00	Aaa / AA+ AA+	4.13 3.81
<b>TOTAL US Treasury</b>		<b>320,622,300.00</b>	<b>2.56%</b>	<b>312,016,671.03</b> <b>312,149,983.53</b>	<b>4.40%</b>	<b>306,273,421.76</b> <b>1,346,777.90</b>	<b>37.11%</b> <b>(5,876,561.77)</b>	<b>Aaa / AA+</b> <b>AA+</b>	<b>2.05</b> <b>1.95</b>

# Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 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
<b>TOTAL PORTFOLIO</b>		<b>798,931,444.90</b>	<b>3.18%</b>	<b>831,649,393.00</b>	<b>4.32%</b>	<b>824,177,492.22</b>	<b>100.00%</b>	<b>Aa1 / AA+</b>	<b>1.64</b>
<b>TOTAL MARKET VALUE PLUS ACCRUALS</b>				<b>831,782,705.50</b>		<b>4,674,986.74</b>	<b>(7,605,213.28)</b>	<b>AA+</b>	<b>1.53</b>
						<b>828,852,478.96</b>			

# Transactions Ledger

SDCRAA Consolidated - Account #10566

October 1, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
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
Purchase	11/03/2023	3137FEZU7	9,000,000.00	FHLMC K076 A2 3.9% Due: 04/25/2028	94.660	5.25%	8,519,414.04	1,950.00	8,521,364.04	0.00
Purchase	11/15/2023	3133EPC45	8,500,000.00	FFCB Note 4.625% Due: 11/13/2028	99.524	4.73%	8,459,540.00	2,184.03	8,461,724.03	0.00
Purchase	12/06/2023	3130AXU63	8,000,000.00	Federal Home Loan Banks Note 4.625% Due: 11/17/2026	100.462	4.46%	8,036,960.00	19,527.78	8,056,487.78	0.00
Purchase	12/08/2023	3130AXQK7	12,000,000.00	Federal Home Loan Banks Note 4.75% Due: 12/08/2028	102.113	4.27%	12,253,560.00	55,416.67	12,308,976.67	0.00
Purchase	12/08/2023	69371RS64	5,000,000.00	Paccar Financial Corp Note 4.95% Due: 08/10/2028	101.044	4.70%	5,052,200.00	81,125.00	5,133,325.00	0.00
<b>Subtotal</b>			<b>52,500,000.00</b>				<b>52,145,405.29</b>	<b>160,203.48</b>	<b>52,305,608.77</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>52,500,000.00</b>				<b>52,145,405.29</b>	<b>160,203.48</b>	<b>52,305,608.77</b>	<b>0.00</b>

# Transactions Ledger

SDCRAA Consolidated - Account #10566

October 1, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
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
Maturity	11/14/2023	3130ATPB7	7,500,000.00	FHLB Note 4.66% Due: 11/14/2023	100.000		7,500,000.00	0.00	7,500,000.00	13,200.00
Maturity	11/20/2023	857477AM5	2,000,000.00	State Street Bank Note 3.7% Due: 11/20/2023	100.000		2,000,000.00	0.00	2,000,000.00	-132,940.00
Maturity	11/30/2023	912828U57	5,250,000.00	US Treasury Note 2.125% Due: 11/30/2023	100.000		5,250,000.00	0.00	5,250,000.00	49,423.83
Maturity	12/08/2023	3130A0F70	6,850,000.00	FHLB Note 3.375% Due: 12/08/2023	100.000		6,850,000.00	0.00	6,850,000.00	-195,064.00
Maturity	12/08/2023	3130AT7D3	10,000,000.00	FHLB Note 3.5% Due: 12/08/2023	100.000		10,000,000.00	0.00	10,000,000.00	24,400.00
	<b>Subtotal</b>		<b>49,600,000.00</b>				<b>49,600,000.00</b>	<b>0.00</b>	<b>49,600,000.00</b>	<b>-140,042.67</b>
<b>TOTAL DISPOSITIONS</b>			<b>49,600,000.00</b>				<b>49,600,000.00</b>	<b>0.00</b>	<b>49,600,000.00</b>	<b>-140,042.67</b>

# Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
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 December 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 December 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 December 31, 2023

Transaction Type12	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
Purchase	12/06/2023		7,845,000.00	FHLB Note 4.75% Due 12/12/2025			7,855,433.85	0.00	7,855,433.85	0.00
Purchase	12/06/2023		1,155,000.00	FHLB Note 4.75% Due 12/12/2025			1,156,547.70	0.00	1,156,547.70	0.00
Purchase	12/06/2023		9,000,000.00	FHLB Note 4.875% Due 09/11/2026			9,097,380.00	0.00	9,097,380.00	0.00
Purchase	12/06/2023		9,500,000.00	US Treasury Bill			9,450,058.50	0.00	9,450,058.50	0.00
Purchase	12/06/2023		9,375,000.00	US Treasury Bill			9,204,161.85	0.00	9,204,161.85	0.00
Purchase	12/06/2023		9,000,000.00	US Treasury Note 2.125% Due 09/30/2024			8,782,382.81	0.00	8,782,382.81	0.00
Purchase	12/06/2023		9,000,000.00	US Treasury Note 2.75% Due 05/15/2025			8,738,437.50	0.00	8,738,437.50	0.00
Purchase	12/06/2023		9,000,000.00	US Treasury Note 3.5% Due 09/15/2025			8,816,484.38	0.00	8,816,484.38	0.00

# Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	12/06/2023		9,000,000.00	US Treasury Note 3.75% Due 04/15/2026			8,855,156.25	0.00	8,855,156.25	0.00
	<b>Subtotal</b>		<b>1,076,417,000.00</b>				<b>1,038,666,194.84</b>	<b>0.00</b>	<b>1,038,666,194.84</b>	<b>0.00</b>
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
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

# Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through December 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		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
Security Contribution	12/15/2023		9,477,000.00	First American Treasury Obligation Funds			9,477,000.00	0.00	9,477,000.00	0.00
Security Contribution	12/15/2023		24,814,000.00	First American Treasury Obligation Funds			24,814,000.00	0.00	24,814,000.00	0.00
Security Contribution	12/15/2023		29,548,000.00	First American Treasury Obligation Funds			29,548,000.00	0.00	29,548,000.00	0.00
Security Contribution	12/15/2023		18,724,000.00	First American Treasury Obligation Funds			18,724,000.00	0.00	18,724,000.00	0.00
	<b>Subtotal</b>		<b>1,239,705,327.00</b>				<b>1,239,705,327.00</b>	<b>0.00</b>	<b>1,239,705,327.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,316,122,327.00</b>				<b>2,278,371,521.84</b>	<b>0.00</b>	<b>2,278,371,521.84</b>	<b>0.00</b>

# Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
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
Sell	12/15/2023		9,477,000.00	US Treasury Note			9,477,000.00	0.00	9,477,000.00	107,934.78
Sell	12/15/2023		24,814,000.00	US Treasury Note			24,814,000.00	0.00	24,814,000.00	282,609.87
Sell	12/15/2023		29,548,000.00	US Treasury Note			29,548,000.00	0.00	29,548,000.00	336,526.01
Sell	12/15/2023		18,724,000.00	US Treasury Note			18,724,000.00	0.00	18,724,000.00	213,250.07
	<b>Subtotal</b>		<b>174,836,000.00</b>				<b>174,836,000.00</b>	<b>0.00</b>	<b>174,836,000.00</b>	<b>1,629,797.73</b>
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

# Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	10/11/2023		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
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
Security Withdrawal	11/01/2023		80,344,100.00	First American Treasury Obligation Funds			80,344,100.00	0.00	80,344,100.00	0.00

# Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

October 1, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	11/10/2023		15,401,129.00	First American Treasury Obligation Funds			15,401,129.00	0.00	15,401,129.00	0.00
Security Withdrawal	11/29/2023		38,446,726.00	First American Treasury Obligation Funds			38,446,726.00	0.00	38,446,726.00	0.00
Security Withdrawal	12/06/2023		71,956,043.00	First American Treasury Obligation Funds			71,956,043.00	0.00	71,956,043.00	0.00
Security Withdrawal	12/27/2023		45,320,005.00	First American Treasury Obligation Funds			45,320,005.00	0.00	45,320,005.00	0.00
Security Withdrawal	12/27/2023		8,334,994.00	First American Treasury Obligation Funds			8,334,994.00	0.00	8,334,994.00	0.00
Security Withdrawal	12/28/2023		15,000,000.00	First American Treasury Obligation Funds			15,000,000.00	0.00	15,000,000.00	0.00
	<b>Subtotal</b>		<b>1,330,829,152.00</b>				<b>1,330,829,152.00</b>	<b>0.00</b>	<b>1,330,829,152.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,505,665,152.00</b>				<b>1,505,665,152.00</b>	<b>0.00</b>	<b>1,505,665,152.00</b>	<b>1,629,797.73</b>

# 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.

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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.

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**Award a Contract to S&L Specialty Construction, Inc. for Quieter Home Program Phase 13, Group 3, Project No. 381303 Twenty-Five (25) Non-Historic Single-Family and Multi-Family Units on Nineteen (19) Residential Properties Located East and West of the San Diego International Airport.**

**Recommendation:**

Adopt Resolution No. 2024-0014, awarding a contract to S&L Specialty Construction, Inc. in the amount of \$1,138,000 for Phase 13, Group 3, Project No. 381303, 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.

**Background/Justification:**

The San Diego County Regional Airport Authority's ("Authority") Quieter Home Program ("Program") provides sound attenuation treatments to residences within the highest noise-impacted neighborhoods surrounding San Diego International Airport ("SDIA"). This contract for Phase 13, Group 3, Project No. 381303 includes the installation of new acoustical windows, doors, and ventilation improvements to reduce aircraft-related noise levels and provide sound attenuation to Twenty-Five (25) non-historic single-family and multi-family units on Nineteen (19) residential properties located east and west of the Airport (refer to Attachment A).

To date, the Program has completed 5,601 residences, of which 1,254 are historic and 4,347 are non-historic. 3,663 residences are located west of SDIA and 1,938 are located east of SDIA.

Project No. 381303 was advertised on November 14, 2023, and bids were opened on December 15, 2023. The following bids were received (refer to Attachment B):

<b>Company</b>	<b>Total Bid</b>
S&L Specialty Construction, Inc.	\$1,138,000

Engineer's Estimate: \$1,120,683.05

Meeting Date: February 1, 2024

The low bid of \$1,138,000 is considered responsive and S&L Specialty Construction, Inc. is considered responsible. Award to S&L Specialty Construction, Inc. is, therefore, recommended in the amount of \$1,138,000.

## Fiscal Impact

:

Adequate funds for the contract with S&L Specialty Construction, Inc. are included in the adopted FY 2024 and conceptual FY 2025 Operating Expense Budgets within the Quieter Home Program budget line item. Sources of funding include federal Airport Improvement Program grants and Passenger Facility Charges.

## 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 a "project" subject to the California Environmental Quality Act ("CEQA"), Pub. Res. Code §21065. The individual projects under the Quieter Home Program are part of a class of projects that are categorically exempt from CEQA: 14 Cal. Code Regs. §15301 – "Existing Facilities: Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination."

Meeting Date: February 1, 2024

- B. California Coastal Act Review: This Board action is a “development” as defined by the California Coastal Act, Cal. Pub. Res. Code §30106. This project under the Quieter Home Program will consist of treatments to single-family and multi-family dwellings. Improvements to single-family homes are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(a) and 14 Cal. Code Regs. §13250 – “Improvements to Single-Family Residences.” The proposed improvements to multi-family residences are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(b) and 14 Cal. Code Regs. §13253 – “Improvements to Structures Other than Single-Family Residences and Public Works Facilities that Require Permits.”
- C. NEPA: This Board action is a project that involves approvals or actions by the Federal Aviation Administration (“FAA”) and, therefore, also requires review under the National Environmental Policy Act (“NEPA”) for its potential environmental impacts. The FAA issued a Categorical Exclusion under NEPA on March 22, 2021, for these Quieter Home Program projects.

## Application of Inclusionary Policies:

The Authority has the following inclusionary programs/policies: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program, and Policy 5.12. These programs/policy are intended to promote the inclusion of small, local, service disabled/veteran owned small businesses, historically underrepresented businesses, and other business enterprises, on all contracts. Only one of the programs/policy named above can be used in any single contracting opportunity.

The Authority’s DBE Program, as required by the U.S. Department of Transportation, 49 Code of Federal Regulations (CFR) Part 26, calls for the Authority to submit a triennial overall goal for DBE participation on all federally-funded projects. When federal funds are utilized, the Authority is prohibited from using a program that provides a preference such as those used in Policy 5.12. Therefore, the Authority must utilize other means as provided in the DBE Plan to achieve participation.

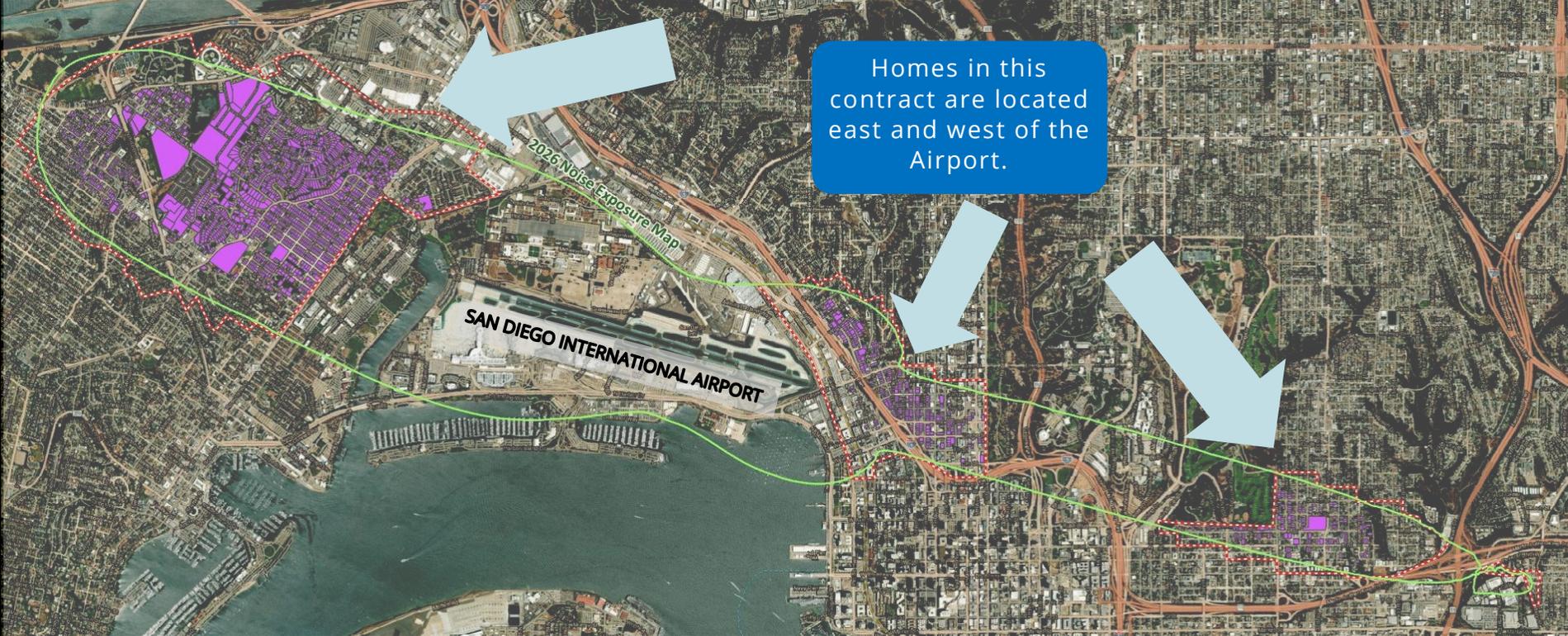
This project utilizes federal funds; therefore, it will be applied toward the Authority's overall DBE goal. S&L Specialty Construction, Inc. proposed 4.3% DBE participation on QHP Phase 13, Group 3.

## Prepared by:

Sjohnna Knack  
Director, Airport Planning & Environmental Affairs

# ATTACHMENT A

TITLE: QUIETER HOME PROGRAM PROJECT NO. 381303



## LEGEND

-  Completed Parcels
-  SDIA 2026 65 CNEL Noise Contour
-  2026 Eligibility 65dB Boundary

TABULATION OF BIDS

ATTACHMENT B

**TITLE: QUIETER HOME PROGRAM PROJECT NO. 381303**  
**BIDS OPENED: December 15 at 2:00 p.m.**  
**ENGINEER'S ESTIMATE: \$1,120,683.05**

CONTRACTOR:				Engineer's Estimate				S&L Specialty Construction, Inc.				
ADDRESS:								315 S. Franklin Street, Syracuse, NY 13202				
GUARANTEE OF GOOD FAITH:								Liberty Mutual Insurance Company				
Res No.	Bid Item Number - Name/Address		Dwelling Units	Unit of Measure	General Construction (In Figures)	Ventilation Construction (In Figures)	Electrical Construction (In Figures)	TOTAL (In Figures)	General Construction (In Figures)	Ventilation Construction (In Figures)	Electrical Construction (In Figures)	TOTAL (In Figures)
381303.02	EWERS	4781 MUIR AVENUE	1	Lump Sum	\$19,678.32	\$5,792.00	\$999.64	\$26,469.96	\$18,000.00	\$5,000.00	\$1,000.00	\$24,000.00
381303.02	EWERS	4783 MUIR AVENUE	1	Lump Sum	\$23,266.53	\$0.00	\$0.00	\$23,266.53	\$31,000.00	\$0.00	\$0.00	\$31,000.00
381303.04	SINGH	4644 BRIGHTON AVENUE	1	Lump Sum	\$39,394.80	\$0.00	\$0.00	\$39,394.80	\$46,000.00	\$0.00	\$0.00	\$46,000.00
381303.06	HAND / HINGORANI	4504 CAPE MAY AVENUE	1	Lump Sum	\$94,335.75	\$0.00	\$0.00	\$94,335.75	\$96,000.00	\$0.00	\$0.00	\$96,000.00
381303.08	NEVAREZ	4510 BRIGHTON AVENUE	1	Lump Sum	\$44,412.84	\$12,508.73	\$2,872.64	\$59,794.21	\$49,000.00	\$10,000.00	\$3,000.00	\$62,000.00
381303.09	MALIK	4522 BRIGHTON AVENUE	1	Lump Sum	\$33,407.26	\$14,621.72	\$6,366.11	\$54,395.09	\$32,000.00	\$10,000.00	\$4,000.00	\$46,000.00
381303.11	HUMPHREY	2093 VENICE STREET	1	Lump Sum	\$32,542.94	\$16,847.93	\$6,167.94	\$55,558.80	\$44,000.00	\$10,000.00	\$6,000.00	\$60,000.00
381303.13	HAYES	4040 TENNYSON STREET	1	Lump Sum	\$50,947.81	\$0.00	\$0.00	\$50,947.81	\$57,000.00	\$0.00	\$1,000.00	\$58,000.00
381303.16	BERMEO	3754 TENNYSON STREET	1	Lump Sum	\$33,975.24	\$14,113.55	\$3,514.52	\$51,603.30	\$34,000.00	\$11,000.00	\$3,000.00	\$48,000.00
381303.17	BAXTER	3823 UDALL STREET	1	Lump Sum	\$30,567.70	\$13,539.37	\$3,849.48	\$47,956.55	\$56,000.00	\$11,000.00	\$4,000.00	\$71,000.00
381303.17	BAXTER	3825 UDALL STREET	1	Lump Sum	\$22,171.01	\$14,083.95	\$1,778.30	\$38,033.26	\$25,000.00	\$10,000.00	\$3,000.00	\$38,000.00
381303.20	SILVA	3445 UDALL STREET	1	Lump Sum	\$6,291.40	\$16,129.66	\$4,024.86	\$26,445.92	\$8,000.00	\$11,000.00	\$4,000.00	\$23,000.00
381303.21	HARELL	3435 UDALL STREET	1	Lump Sum	\$37,667.28	\$0.00	\$0.00	\$37,667.28	\$36,000.00	\$0.00	\$0.00	\$36,000.00
381303.23	POULOS	3129 NORTH EVERGREEN STREET	1	Lump Sum	\$41,893.23	\$0.00	\$0.00	\$41,893.23	\$49,000.00	\$0.00	\$0.00	\$49,000.00
381303.24	BARBERA	3112 MADRID STREET	1	Lump Sum	\$44,061.27	\$14,050.90	\$7,218.44	\$65,330.61	\$61,000.00	\$10,000.00	\$4,000.00	\$75,000.00
381303.25	EFATPANAHA	3656 LELAND STREET	1	Lump Sum	\$56,120.66	\$0.00	\$0.00	\$56,120.66	\$58,000.00	\$0.00	\$0.00	\$58,000.00
381303.27	CULLINA	3253 MADRID STREET	1	Lump Sum	\$39,111.38	\$46,028.01	\$15,903.01	\$101,042.39	\$59,000.00	\$10,000.00	\$4,000.00	\$73,000.00
381303.29	SHEROIAN	604 W. MAPLE STREET	1	Lump Sum	\$42,286.13	\$0.00	\$0.00	\$42,286.13	\$40,000.00	\$0.00	\$1,000.00	\$41,000.00
381301.30	PHILLIP / CROSBY	1234 26TH STREET	1	Lump Sum	\$31,292.28	\$13,506.05	\$6,450.29	\$51,248.62	\$40,000.00	\$11,000.00	\$3,000.00	\$54,000.00
381301.30	PHILLIP / CROSBY	1236 26TH STREET	1	Lump Sum	\$24,106.46	\$13,397.67	\$5,433.12	\$42,937.25	\$35,000.00	\$11,000.00	\$3,000.00	\$49,000.00
381303.31	CHASE	1110 28TH STREET	1	Lump Sum	\$9,569.86	\$14,074.26	\$6,250.37	\$29,894.49	\$8,000.00	\$11,000.00	\$3,000.00	\$22,000.00
381303.32	TURNIER	3344 C STREET UNIT 1	1	Lump Sum	\$12,786.03	\$0.00	\$0.00	\$12,786.03	\$14,000.00	\$0.00	\$0.00	\$14,000.00
381303.32	TURNIER	3344 C STREET UNIT 2	1	Lump Sum	\$15,627.09	\$0.00	\$0.00	\$15,627.09	\$15,000.00	\$0.00	\$0.00	\$15,000.00
381303.32	TURNIER	3344 C STREET UNIT 3	1	Lump Sum	\$16,021.33	\$0.00	\$0.00	\$16,021.33	\$15,000.00	\$0.00	\$0.00	\$15,000.00
381303.32	TURNIER	3344 C STREET UNIT 4	1	Lump Sum	\$24,625.95	\$0.00	\$0.00	\$24,625.95	\$19,000.00	\$0.00	\$0.00	\$19,000.00
					Subtotal			\$1,105,683.05			Subtotal	\$1,123,000.00
					<b>Probable Cost for Permits:</b>			\$15,000.00	<b>Probable Cost for Permits:</b>			\$15,000.00
					<b>TOTAL</b>			<b>\$1,120,683.05</b>	<b>TOTAL BID</b>			<b>\$1,138,000.00</b>

Addenda No. 1 noted

Addenda No. 1 noted

RESOLUTION NO. 2024-0014

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, AWARDING A CONTRACT TO S&L SPECIALTY CONSTRUCTION, INC., IN THE AMOUNT OF \$1,138,000 FOR PHASE 13, GROUP 3, PROJECT NO. 381303, 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

**WHEREAS**, the San Diego County Regional Airport Authority ("Authority") has established a residential sound insulation program, known as the Quieter Home Program ("Program"), to reduce aircraft noise levels in the homes of residents living within the highest noise-impacted neighborhoods surrounding San Diego International Airport ("Airport"); and

**WHEREAS**, Phase 13, Group 3, of the Program will include the installation of new acoustical windows, doors, and ventilation improvements to reduce aircraft-related noise levels inside the homes; and

**WHEREAS**, Phase 13, Group 3, of the Program provides sound attenuation to twenty-five (25) non-historic single-family and multi-family units on nineteen (19) residential properties located east and west of the San Diego International Airport; and

**WHEREAS**, the Authority issued a Bid Solicitation Package for Phase 13, Group 3, on November 14, 2023; and

**WHEREAS**, on December 15, 2023, the Authority opened sealed bids received in response to the Bid Solicitation Package; and

**WHEREAS**, the apparent low bidder, S&L Specialty Construction, Inc., submitted a bid of \$1,138,000 and the Authority's staff has duly considered the bid and has determined that S&L Specialty Construction, Inc. is responsible, and its bid is responsive in all material respects; and

**WHEREAS**, the San Diego County Regional Airport Authority Board (“Board”) believes that it is in the best interest of the Authority and the public that it serves to award S&L Specialty Construction, Inc., the lowest bidder, the contract for Phase 13, Group 3, upon the terms and conditions set forth in the Bid Solicitation Package.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby awards a contract to S&L Specialty Construction, Inc., in the amount of \$1,138,000 for Phase 13, Group 3, Project No. 381303, of the San Diego County Regional Airport Authority’s Quieter Home Program; and

**BE IT FURTHER RESOLVED** that the Authority’s President/CEO or designee is hereby authorized to execute and deliver such contract to S&L Specialty Construction, Inc.; and

**BE IT FURTHER RESOLVED** that the Authority and its officers, employees, and agents are hereby authorized, empowered, and directed to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing; and

**BE IT FURTHER RESOLVED** that the Board finds that this is a “project” as defined by the California Environmental Quality Act (“CEQA”), Cal. Pub. Res. Code §21065, and that the individual Quieter Home Program projects are categorically exempt from the CEQA under Cal. Code Regs. §15301(f), “Existing Facilities”; and

**BE IT FURTHER RESOLVED** that the Board finds that this action is a “development” as defined by the California Coastal Act, Cal. Pub. Res. Code §30106. This project under the Quieter Home Program will consist of treatments to single-family and multi-family dwellings. Improvements to single-family homes are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(a) and 14 Cal. Code Regs. §13250 – “Improvements to Single-Family Residences.” The proposed improvements to multi-family residences are exempt from coastal permit requirements under Cal. Pub. Res. Code §30610(b) and 14 Cal. Code Regs. §13253 – “Improvements to Structures Other than Single-Family Residences and Public Works Facilities that Require Permits”; and

**BE IT FURTHER RESOLVED** that the Board finds that this action is a project that involves approvals or actions by the Federal Aviation Administration (“FAA”) and, therefore, also requires review under the National Environmental Policy Act (“NEPA”) for its potential environmental impacts. The FAA issued a Categorical Exclusion under NEPA on March 22, 2021, for these Quieter Home Program projects.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February 2024, by the following vote:

**AYES:** Board Members:

**NOES:** Board Members:

**ABSENT:** Board Members:

**ATTEST:**

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TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

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AMY GONZALEZ  
GENERAL COUNSEL

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**Approve and Authorize the President/CEO to Execute a Sole Source Agreement with Republic Services Inc., for Special Waste Disposal Services.**

**Recommendation:**

Adopt Resolution No. 2024-0015, approving and authorizing the President/CEO to execute a Sole Source Agreement with Republic Services Inc., for Special Waste Disposal Services, for a total amount not to exceed \$5,500,000 for a three (3) year term with an option for two (2) one-year extensions, exercisable at the sole discretion of the President/CEO.

**Background/Justification:**

The Authority is required by statutes and regulations to properly dispose of solid waste, including soil, debris, and other waste contaminated at levels considered non-hazardous (referred to as "special waste"). Given the severity of the penalties and fines potentially resulting from a lack of adequate management, staff recommends that services be obtained for disposal of special wastes at properly permitted facilities.

Various Capital Improvement Projects including Northside Improvements and the New Terminal 1 ("NT1") project are underway or planned and include development in areas such as the former General Dynamics and former Teledyne Ryan properties, as well as existing Terminal 1. Soils excavated during development of these sites may be contaminated given the historic industrial uses of these properties. The Planning & Environmental Affairs Department has compiled information regarding the historic uses of these properties, which indicates that soils at these locations could be characterized as special waste and suitable for disposal at a properly permitted Class III Municipal Solid Waste Landfill in San Diego County. Additionally, older buildings in these project areas may include materials that are currently regulated as special wastes and must be managed appropriately when removed during renovations or demolition.

It is prudent and most cost effective to dispose of these waste streams as close to the point of generation at the San Diego International Airport ("SDIA") as possible. At this time, the only operators of permitted landfills in San Diego County are the City of San Diego (Miramar Landfill) and Republic Services (Sycamore, Otay and Borrego Landfills). Sycamore and Otay Landfills are the only landfills in San Diego County authorized by regulatory agencies including the Regional Water Quality Control Board to accept Treated Wood Waste<sup>1</sup>.

As a government entity, the City of San Diego does not bid on service contracts or offer special rates based on volume. In addition, the City of San Diego does not operate any landfills that accept California Hazardous, non-RCRA waste soils from other entities, which is a needed disposal service under this contract.

To assist in expediting Special Waste material management during ongoing construction activities, the Authority has established various waste profiles through sampling and analysis which allows disposal of those materials at specified landfills. This has been crucial in addressing the offsite removal of wastes from the NT1 project. Profiles are currently established for disposal of specific wastes at Republic-owned/operated Sycamore, Otay and Copper Mountain landfills. Many of these waste profiles extend for several years past the expiration of the current contract with Republic Services, as they were intended to accommodate waste streams from the ongoing NT1 construction. The continuity of this contractual relationship is a major benefit to the efficient management of construction generated soil, debris and special wastes, and offers the most competitive pricing option for the Authority.

In December 2023, after issuance of the Sole Source Justification to the Authority's Executive Team, the President/CEO made a finding that Republic Services is the only currently known local operator of municipal solid waste landfills permitted and available to accept the types of special waste generated by Authority projects.

Authority Policy 5.01(6) states that: "A contract may be awarded without complying with the otherwise applicable competitive procedures under this policy when the President/CEO determines in writing that: (a) there is only one known source for the required supply, service or item; or (b) one source is the only practical way to respond to overriding circumstances that make compliance with the otherwise applicable competitive procedures under this policy not in the best interests of the Authority."

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<sup>1</sup> Source: State Water Resources Control Board website:  
[https://www.waterboards.ca.gov/water\\_issues/programs/land\\_disposal/treated\\_wood\\_waste.html](https://www.waterboards.ca.gov/water_issues/programs/land_disposal/treated_wood_waste.html)

During the past five years, the Authority has had an agreement with Republic Services, Inc. which allowed the use of a special waste disposal facilities at a discounted cost and had a not-to-exceed value of \$5,500,000. This contract enabled the Authority, in part, to expeditiously complete the development of Airport Support Facilities and begin the development of NT1. Given the locations and extent of the NT1 remaining development and potential Northside Improvement projects over the next 3 to 5 years, staff is recommending that a new special waste disposal agreement be awarded with a total not-to-exceed amount of \$5,500,000.

It is in the San Diego County Regional Airport Authority's best interest to enter into an agreement with Republic Services, Inc. for the disposal of Special Wastes. Staff recommends authorization to allow the President/CEO to execute an agreement with Republic Services for Special Waste services for a total amount not to exceed \$5,500,000 for a three (3) year term with an option of two (2) one-year extensions exercisable at the sole discretion of the President/CEO.

A brief background on Republic Services, Inc. is provided:

Republic Services, Inc. is an industry leader in solid waste management, owning and operating more than 300 active and closed landfills nationwide. Locally, they own and operate the Otay Landfill in Chula Vista and the Sycamore Landfill in San Diego. Republic Services, Inc. has the ability to accept and manage a variety of special waste material types. The company prides itself on operating their facilities in a responsible and sustainable manner.

### **Fiscal Impact:**

Adequate funding for special waste disposal is included in the adopted FY 2024 and conceptually approved FY 2025 Operating Expense Budgets within the Planning & Environmental Affairs Department's Professional Services line item. Expenses for FY 2026 through FY 2028 will be included in future year budget requests.

## 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:

Sjohnna Knack  
Director, Airport Planning & Environmental Affairs

RESOLUTION NO. 2024-0015

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPROVING AND AUTHORIZING THE PRESIDENT/CEO TO EXECUTE A SOLE SOURCE AGREEMENT WITH REPUBLIC SERVICES, INC. FOR SPECIAL WASTE DISPOSAL SERVICES FOR A TOTAL AMOUNT NOT TO EXCEED \$5,500,000 FOR A THREE (3) YEAR TERM WITH AN OPTION FOR TWO (2) ONE-YEAR EXTENSIONS EXERCISABLE AT THE SOLE DISCRETION OF THE PRESIDENT/CEO.

**WHEREAS**, the Authority is required by statutes and regulations to properly dispose of solid waste, including soil, debris, and other waste contaminated at levels considered non-hazardous (referred to as “special waste”); and

**WHEREAS**, given the severity of the penalties and fines potentially resulting from a lack of adequate management of special waste, the Authority seeks the use of properly permitted facilities for the disposal of special waste; and

**WHEREAS**, the development of the New Terminal 1 (NT1) and the potential future Northside Improvement projects are located on sites which may be contaminated given the historic industrial uses of these properties, and the soils at these locations could be characterized as special waste suitable for disposal at a properly permitted Class III Municipal Solid Waste Landfill; and

**WHEREAS**, Authority staff recommends a total not-to-exceed amount for the Agreement of \$5,500,000 based on previous spending rates and anticipated continued development of NT1 and Northside Improvements; and

**WHEREAS**, in December 2023, after issuance of the Sole Source Justification to the Authority's Executive Team, the President/CEO made a finding that Republic Services, Inc. is the only currently known local operator of municipal solid waste landfills permitted and available to accept the types of special waste generated by Authority projects; and

**WHEREAS**, Authority Policy 5.01(6) states that: "A contract may be awarded without complying with the otherwise applicable competitive procedures under this policy when the President/CEO determines in writing that: (a) there is only one known source for the required supply, service or item; or (b) one source is the only practical way to respond to overriding circumstances that make compliance with the otherwise applicable competitive procedures under this policy not in the best interests of the Authority.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby approves and authorizes the President/CEO to execute a Sole Source Agreement with Republic Services, Inc. for Special Waste Disposal Services for a total amount not to exceed \$5,500,000 for a three (3) year term with an option for two (2) one-year extensions exercisable at the sole discretion of the President/CEO; and

**BE IT FURTHER RESOLVED** that the Authority and its officers, employees, and agents hereby are authorized to do and perform all such acts as may be necessary or appropriate in order to effectuate fully the foregoing resolution; and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a "project" as defined by the California Environmental Quality Act ("CEQA") (California Public Resources Code §21065); and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a "development" as defined by the California Coastal Act (California Public Resources Code §30106); and

**BE IT FURTHER RESOLVED** that the Board finds that this 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.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February, 2024, by the following vote:

**AYES:** Board Members:

**NOES:** Board Members:

**ABSENT:** Board Members:

**ATTEST:**

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TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

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AMY GONZALEZ  
GENERAL COUNSEL

## Staff Report

**Meeting Date: February 1, 2024**

**Subject:**

**February 2024 Legislative Report and 2024 Legislative Agenda**

**Recommendation:**

Adopt Resolution No. 2024-0016, approving the February 2024 Legislative Report and 2024 Legislative Agenda.

**Background/Justification:**

The Authority's Legislative Advocacy Program Policy requires that staff present the Board with monthly reports concerning the status of legislation with potential impact to the Authority. The Authority Board provides direction to staff on legislative issues by adoption of a monthly Legislative Report (Attachment A). The February 2024 Legislative Report updates Board members on legislative activities that have taken place since the previous Board meeting. In directing staff, the Authority Board may take a position on pending or proposed legislation that has been determined to have a potential impact on the Authority's operations and functions.

The 2024 Legislative Agenda (Attachment B) includes general legislative guidelines and specific goals and actions that the Authority's legislative team recommends the Board approve for the upcoming year. Following Board approval, staff will work with the Authority's legislative consultants to closely monitor and implement Board direction in the policy areas included in the 2024 Legislative Agenda.

**Federal Legislative Action**

In Washington, Congress continues to work on an annual appropriations package. House Speaker Mike Johnson (R-LA) and Senate Majority Leader Chuck Schumer (D-NY) announced an agreement on a topline funding level of \$1.590 trillion, which includes \$886 billion for defense and \$773 billion for non-defense funding. The House and Senate Appropriations Committees must now reach an agreement on the "302(b)" funding levels for each individual appropriations bill and then pass the first tranche of four bills, including the Transportation, Housing, and Urban Development bill, ahead of their January 19 funding deadline and the remaining eight bills, including the Homeland Security bill, by their February 2 funding deadline.

Appropriations bills must pass the full House and Senate before they can be enacted. Congress has begun working on a Continuing Resolution (CR) to prevent a lapse in appropriations to avoid a government shutdown. Airports, through national trade associations, have agreed on a set of priorities and programmatic recommendations for the Fiscal Year 2024 appropriations cycle.

In December 2023, another short-term extension of Federal Aviation Administration (FAA) authorities was enacted to fund the agency through March 8, 2024. The Senate Commerce, Science, and Transportation Committee has yet to reconvene to hold a markup on their version of a FAA reauthorization bill, due to ongoing negotiations on amendments related to pilot retirement age and training, and additional slots for expanded air service at Washington Reagan National Airport (DCA). In July 2023, the House FAA reauthorization bill, The Securing Growth and Robust Leadership in American Aviation Act (H.R.3935), passed the full House without the inclusion of amendments related to additional slots at DCA, which remains a priority of the Authority. Once both bills have cleared the two chambers, a conference committee will likely convene to resolve the differences between the bills. The Authority's legislative team continues to review each chamber's FAA reauthorization legislation throughout the legislative process to determine potential impacts on the Authority's priorities, communicating those priorities to the San Diego Congressional Delegation as well as Congressional Committee leadership, and continues to monitor for any new funding opportunities available to support the Authority's initiatives and operations.

The Authority's legislative team continues to actively monitor and analyze bills for potential impacts on the Authority and San Diego International Airport and does not recommend that the Board adopt any new positions on federal legislation at this time.

## **State Legislative Action**

In Sacramento, the California State Senate and State Assembly reconvened for the 2024 legislative session on January 3. Since then, nearly a hundred bills have been introduced, many of which are "spot or intent" bills that do not contain substantive language yet. All bills must be introduced by the February 16 deadline. In addition to the newly introduced bills, 124 two-year active bills are being heard in committee this month, and these bills will need to pass out of the first house before the January 30 deadline. The Authority's legislative team will be reviewing newly introduced bills, and any proposed positions will be brought to the Authority Board.

On January 10, Governor Newsom proposed a \$291.5 billion state budget focused on preserving a number of the Administration's priority investments including Medi-Cal expansion and homelessness grants for local governments. The Administration is projecting a \$37.86 billion budget deficit, a significant departure from the \$68 billion estimated shortfall from the Legislative Analyst's Office.

Meeting Date: February 1, 2024

To address the shortfall, the Governor proposes to draw down \$13.1 billion from the state's reserves and rely heavily on deferrals, claw backs, and fund shifts to nearly all sectors including some climate and transportation investments.

In addition, the newly appointed Assembly Speaker, Robert Rivas (D-Hollister) released the legislative committee assignments for the new session. San Diego legislators were appointed to key committee leadership roles in the Assembly, which includes Assemblymember Chris Ward appointed as Chair of the Assembly Housing Committee, Assemblymember David Alvarez appointed as Chair of Assembly Budget Subcommittee No. 3 on Education Finance and Assemblymember Akilah Weber appointed as Chair of Assembly Budget Subcommittee No. 1 on Health.

In the Senate, President pro Tempore Toni Atkins formally announced that Senator Mike McGuire (D-Healdsburg) will be the Pro Tem Designee, with a transition to take place during the Senate Floor Session on February 5. We expect to see new committee assignments sometime shortly thereafter.

The legislative team continues to review and analyze bills for potential impacts on the Authority and San Diego International Airport. The Authority's legislative team recommends that the Board affirm a SUPPORT position on AB 817 (Pacheco) related to teleconferencing rules. AB 817 is a "two-year bill" that, in order to move forward, must be passed out of the Assembly by January 30. The bill was heard and passed unanimously by the Assembly Local Government committee on January 12, and will be scheduled for a floor vote before the deadline (which is prior to the Authority's next Board meeting). Because it was moving quickly through the legislative process, the legislative team sought and received approval from the Authority Board Chair for a SUPPORT position on January 16, 2024.

## 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:

Matt Harris  
Director, Government Relations

RESOLUTION NO. 2024-0016

A RESOLUTION OF THE BOARD OF THE SAN DIEGO  
COUNTY REGIONAL AIRPORT AUTHORITY,  
APPROVING THE FEBRUARY 2024 LEGISLATIVE  
REPORT AND 2024 LEGISLATIVE AGENDA

**WHEREAS**, the San Diego County Regional Airport Authority (“Authority”) operates San Diego International Airport and plans for necessary improvements to the regional air transportation system in San Diego County, including serving as the responsible agency for airport land use planning within the County; and

**WHEREAS**, the Authority has a responsibility to promote public policies consistent with the Authority’s mandates and objectives; and

**WHEREAS**, Authority staff works locally and coordinates with legislative advocates in Sacramento and Washington, D.C. to identify and pursue legislative opportunities in defense and support of initiatives and programs of interest to the Authority; and

**WHEREAS**, under the Authority’s Legislative Advocacy Program Policy, the Authority Board provides direction to Authority staff on pending legislation; and

**WHEREAS**, the Authority Board, in directing staff, may adopt positions on legislation that has been determined to have a potential impact on the Authority’s operations and functions.

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby approves the February 2024 Legislative Report (“Attachment A”); and the February 2024 Legislative Agenda (“Attachment B”).

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “project” as defined by the California Environmental Quality Act (“CEQA”) (California Public Resources Code §21065); and

**BE IT FURTHER RESOLVED** that the Board finds that this action is not a “development” as defined by the California Coastal Act (California Public Resources Code §30106); and

**BE IT FURTHER RESOLVED** that the Board finds that this 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.

**PASSED, ADOPTED, AND APPROVED** by the Board of the San Diego County Regional Airport Authority at a regular meeting this 1<sup>st</sup> day of February 2024, by the following vote:

**AYES:** Board Members:

**NOES:** Board Members:

**ABSENT:** Board Members:

**ATTEST:**

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TONY R. RUSSELL  
DIRECTOR, BOARD SERVICES /  
AUTHORITY CLERK

**APPROVED AS TO FORM:**

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AMY GONZALEZ  
GENERAL COUNSEL

## February 2024 Legislative Report

### State Legislation

#### New Assembly Bills

##### Legislation/Topic

AB 817 (Pacheco) Open meetings: teleconferencing: subsidiary body

##### Background/Summary

Current law authorizes state advisory boards, commissions, committees, and subcommittees or similar multimember advisory bodies to hold a meeting by teleconference without posting participants' physical location until January 1, 2026 [SB 544 (Laird) Stats. 2023, Chapter 216]. AB 817 would provide a narrow exemption under the Ralph M. Brown Act for non-decision-making legislative bodies currently governed by the Ralph M. Brown Act, such as advisory bodies and commissions, to participate in two-way virtual teleconferencing without posting the physical location of members. This would align equal access to civic participation with State advisory bodies.

##### Anticipated Impact/Discussion

AB 817 aligns with the Authority Board's adopted Culture Statement which highlights the importance of diversity within the organization. AB 817 aims to increase both civic engagement and diversity on boards and commissions by removing the in-person requirements for participation. While this measure would not be applicable to the full Authority Board (a decision-making body), AB 817 would apply to the non-decision-making bodies of the Authority Board including its committees, as well as the Authority's advisory committees, including the Airport Noise Advisory Committee (ANAC), which has seen declining engagement and attendance since post COVID-19 restrictions were lifted.

The California Airports Council (CAC) is a member of the local government support coalition. We intend to work closely with CAC and our local government partners as this measure proceeds through the legislative process.

**Status:** 01/12/2024 – Passed out of Assembly Local Government Committee as amended to align the sunset provisions with current state governmental body teleconferencing law (January 1, 2026)

**Position:** Support (01/16/2024)

\*Shaded text represents new or updated legislative information

## **Assembly Bills from Previous Report**

### **Legislation/Topic**

AB 929 (McKinnor): Alcoholic Beverage Licenses: off-sale privileges: airports

### **Background/Summary**

AB 929 would authorize an airport operator to permit or prohibit the sale of alcoholic beverages for off-sale consumption by the holder of an on-sale license located in an airport terminal. The bill would authorize the on-sale licensee to sell alcoholic beverages for off-sale consumption in the airport terminal subject to specified requirements, including that the license permits on-sale consumption of the type of alcohol being sold for off-sale consumption. Additionally, the measure would require the licensee to notify the Department of Alcoholic Beverage Control (DABC) before selling any alcoholic beverages for off-sale consumption in the airport terminal. This bill would also authorize DABC to impose conditions on a licensee selling alcoholic beverages under these provisions.

### **Anticipated Impact/Discussion**

This bill would provide the Airport Authority with flexibility to place health and safety restrictions on the off-sale consumption of alcoholic beverages within the airport terminal, including, but not limited to, defining the areas of the terminal within which off-sale consumption is permitted and requiring alcoholic beverages sold for off-sale consumption to be in closed or open containers. Authority staff have contributed to the development of the bill's text and the Authority's legislative team will work with the California Airports Council (CAC) to closely monitor the development of this bill language as it proceeds through the legislative process.

**Status:** 2/28/2023 – Failed to meet policy committee deadline, two-year bill may be acted upon in January 2024

**Position:** Support (03/02/2023)

\*Shaded text represents new or updated legislative information

**New Senate Bills**

None

\*Shaded text represents new or updated legislative information

**Senate Bills from Previous Report**

None

\*Shaded text represents new or updated legislative information

**Federal Legislation**

**New House Bills**

None

\*Shaded text represents new or updated legislative information

## **House Bills from Previous Report**

### **Legislation/Topic**

H.R. 458 (Cohen): The Transportation Security Administration (TSA) Second Screening Act

### **Background/Summary**

The bill would require the Transportation Security Administration (TSA) to offer passengers a second screening using advanced imaging technology instead of a mandatory physical pat-down. It aims to limit physical interaction between agents and passengers to protect their privacy and screening preferences. It will additionally increase health and safety from diseases like COVID-19.

### **Anticipated Impact/Discussion**

The San Diego International Airport prioritizes safety concerns and the privacy of their passengers. An option for additional screening instead of a pat-down would help passengers feel safer and prevent the spread of communicable diseases. It would also prevent passengers who may feel uncomfortable with being touched from undergoing an unnecessary physical search. However, security wait times could also be affected by the increased screenings.

**Status:** 02/08/2023 – Referred to the Subcommittee on Transportation and Maritime Security

**Position:** Watch (04/06/2023)

\*Shaded text represents new or updated legislative information

**New Senate Bills**

None

\*Shaded text represents new or updated legislative information

## **Senate Bills from Previous Report**

### **Legislation/Topic**

S.66 (Klobuchar): NOTAM Improvement Act

### **Background/Summary**

The bill would require the Federal Aviation Administration (FAA) to establish a task force to strengthen the resiliency and cybersecurity of the Notice to Air Missions (NOTAM) system. The task force would include representatives from air carriers, airports, airline pilots, aircraft dispatchers, and FAA personnel unions, as well as aviation safety and cybersecurity experts. It is the companion legislation to H.R. 346 which was introduced by Rep. Stauber.

### **Anticipated Impact/Discussion**

San Diego International Airport relies on the NOTAM system to receive updates about situations relating to weather, infrastructure, ground conditions or anything else that may affect the safety of flight. Modernizing NOTAM would ensure safer flight routes and help prevent mass system shutdowns or collisions. The task force would additionally assist with improving government oversight and cybersecurity.

**Status:** 12/13/2023 – Placed on Senate Legislative Calendar under General Orders

**Position:** Watch (04/06/2023)

\*Shaded text represents new or updated legislative information

## **Legislation/Topic**

S.1033 (Schatz): Natural Hazard Resilience for Airports Act

## **Background/Summary**

This bill would ensure that airport projects pertaining to emergency preparedness and natural disasters will be able to receive financing from the Federal Aviation Administration's Airport Improvement Program (AIP). The legislation intends to help airports recover rapidly from storm damage by allowing them to use current Airport Improvement Program funds to prepare for and rebuild after severe weather events.

## **Anticipated Impact/Discussion**

The San Diego International Airport is situated in a region susceptible to severe weather events and would benefit from the expansion of eligible uses of AIP funding. Ensuring that projects related to emergency preparedness and natural disasters would become eligible for AIP funding will benefit the Airport should SAN undertake additional projects to mitigate impacts and harm from severe weather and natural disasters.

**Status:** 03/29/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

**Position:** Support (05/04/2023)

\*Shaded text represents new or updated legislative information

## **Legislation/Topic**

S.1055 (Markey) / H.R. 3896 (Cohen): The Airport Infrastructure Resilience Act

## **Background/Summary**

The bill would require the Secretary of Transportation to establish a pilot program to provide airports with funds to increase their climate resilience and ensure airports are prepared to respond to climate change, extreme weather events, and natural disasters.

## **Anticipated Impact/Discussion**

The San Diego International Airport is situated in a location that could be subject to impacts of climate change, severe weather, and natural disasters. This bill would create funds for resilient aviation systems equipped to respond to climate impacts.

**Status:** 03/29/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

**Position:** Support (05/04/2023)

\*Shaded text represents new or updated legislative information

## **Legislation/Topic**

S.1058 (Reed): the Protection from Abusive Passengers Act

## **Background/Summary**

This bill would have the TSA create and manage a program to prevent abusive passengers from flying on commercial aircraft. The passengers added to banned fliers list will consist of people who have been convicted of or have received civil penalties for threatening or physical or sexually assaulting aircraft crew members, Federal airport employees and air carrier employees. The bill would provide TSA with flexibility in determining the length of a ban based on the offense and would enable airlines to share data on passengers added to the banned fliers list. The bill is the companion legislation to H.R.2394 sponsored by Rep. Swalwell.

## **Anticipated Impact/Discussion**

The San Diego International Airport would benefit from a nationwide no-fly list to ensure the safety of airport employees and the safety of the airport's environment. If passed, the bill would impact passengers previously convicted or fined for airplane travel incidents and ban them from commercial air travel in the United States.

**Status:** 03/29/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

**Position:** Support (05/04/2023)

\*Shaded text represents new or updated legislative information

## **Legislation/Topic**

S.1154 (Peters): Promoting Women in Aviation Act

## **Background/Summary**

This bill would make the Women in Aviation Advisory Board, which was formed in the 2018 FAA Reauthorization bill, a permanent body in the Federal Aviation Administration. In March 2022, the advisory board formed and released a report with recommendations for the FAA, aviation industry, and Congress on how to encourage more women to pursue careers in aviation and remain in the sector but was unable to follow up on the recommendation laid out in the report. Thus, the bill will allow the Board to follow up recommendations.

## **Anticipated Impact/Discussion**

The San Diego International Airport supports the efforts to improve recruitment, retention, and advancement of women across the aviation industry. The work of the Women in Aviation Advisory Board to follow up on its recommendations will support and strengthen the aviation workforce and promote the growth of women in the aviation industry.

**Status:** 03/30/2023 – Read twice and referred to the Commerce, Science, and Transportation Committee

**Position:** Support (05/04/2023)

\*Shaded text represents new or updated legislative information

## **Legislation/Topic**

S.1433 (Lummis): Airports PFAS Liability Protection Act

## **Background/Summary**

This bill would exempt airports from liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) of 1980 for the release of certain per- and polyfluoroalkyl substances (PFAS) substances. The Environmental Protection Agency (EPA) has designated PFAS as hazardous materials and substances under CERCLA, which would open airports, which were required by federal law to use PFAS-contaminated firefighting foam at airports, to CERCLA liability by the EPA or third parties. Thus, the bill will allow airports to have CERCLA liability protection.

## **Anticipated Impact/Discussion**

The San Diego International Airport supports efforts of the aviation industry to transition away from the use of fluorine firefighting foam containing PFAS, as regulated under federal law. The designation of PFAS as hazardous materials under CERCLA could subject the airport to liability claims. The legislation would protect the airport from CERCLA liability claims and recognize that the use of PFAS at airports was due to the airport's compliance with federal fire suppression regulations.

**Status:** 05/03/2023 – Read twice and referred to the Environment and Public Works Committee

**Position:** Support (06/01/2023)

\*Shaded text represents new or updated legislative information

**San Diego County Regional Airport Authority  
2024 Legislative Agenda**

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## **AIRPORT FUNDING**

### **Airport Connectivity Funding**

SANDAG's 2023 Regional Transportation Improvement Plan (RTIP) covers five years and begins implementation of San Diego Forward: The Regional Plan (RTP), which was adopted in late 2021. The RTP includes a Sustainable Communities Strategy that integrates how the region utilizes land, develops housing, and plans for future transportation needs, including a central mobility hub station that would connect Amtrak as well as other transit modes directly to the airport. The RTIP includes funding for environmental analysis and preliminary engineering for a Central Mobility Hub and Airport Transit Connection.

SANDAG staff presented airport transit connection concepts that would link to the future Central Mobility Hub to the SANDAG Board of Directors in July 2023 as an informational item and gathered feedback from its Board. SANDAG staff then provided the same presentation to the Airport Authority Board of Directors in September 2023 and gathered feedback. In October 2023, the SANDAG Board voted to dedicate roughly \$32 million to the planning and environmental process for the airport transit connection project over the next 5 years. The item is expected to return to the SANDAG Board in February 2024 to receive approval to begin the environmental process.

SANDAG will then begin the environmental review process for the airport transit connection project, which is a component of SANDAG's Central Mobility Hub and Connections Comprehensive Multimodal Corridor Plan. The Authority continues to remain engaged in the planning and design of the project to ensure the best operational use of the proposed transit infrastructure.

The Airport Authority has worked closely with SANDAG, Metropolitan Transit System (MTS), other partner agencies, and with San Diego's elected officials to support efforts to identify and advocate for funding necessary to build key infrastructure projects. Opportunities for funding from the federal infrastructure legislation may yield significant benefits for the development of transit connectivity to the airport.

***Action: Continue to coordinate with SANDAG, MTS, the U.S. Department of Transportation, California Department of Transportation (Caltrans), Airport Authority legislative consultants, and other regional partners and stakeholders to identify and advocate for funding necessary to advance the Regional Transportation Plan.***

### **FAA Reauthorization**

FAA Reauthorization is a periodic authorization of the Federal Aviation Administration (FAA). The last reauthorization was signed into law in 2018 and extended the FAA's funding, policies, and authority through end of FY 2023. Current authorities have been extended and are currently slated to expire March 8, 2024. The 2018 legislation authorized various FAA policies and initiatives, such as airport grant funding, airport land uses, air traffic control staff, the addition of EV charging and infrastructure, managing the utilization of unmanned aircraft systems, and entrance of advanced air mobility systems (VTOL and STOL).

Congress is actively working to develop and pass a new FAA Reauthorization package. In July 2023, the House of Representatives passed their version of the FAA bill, H.R. 3935, entitled the "Securing Growth and Robust Leadership in American Aviation Act," without the inclusion of desired amendments related to additional slots at Washington Reagan National Airport (DCA), increases in the Passenger Facility Charge (PFC), or Per- and Polyfluoroalkyl Substances (PFAS). In the Senate, the Commerce, Science, and Transportation Committee is continuing to work on their version of the Reauthorization bill following delays and ongoing negotiations on amendments related to pilot training and additional slots for expanded air service at DCA.

***Actions: Continue to work with the Airport Authority's legislative consultants and others to identify and pursue available funding, legislative changes, and policies to be included in the FAA Reauthorization. Continue to identify and pursue available federal funding for SDIA programs and capital improvement projects, such as the New Terminal 1.***

### **Federal Grants / Infrastructure Funding**

On November 15, 2021, the President signed the \$1.25 trillion Infrastructure Investment and Jobs Act (IIJA), now commonly referred to as the Bipartisan Infrastructure Law (BIL).

The BIL includes \$15 billion in formula funding for airports via the Airport Improvement Program (AIP), \$5 billion for a new Airport Terminal Program (ATP) to fund terminals, concessions, and multimodal transportation, and an additional \$5 billion for Air Traffic Control infrastructure. The bill also includes significant funding for "green" infrastructure, like electric vehicle charging stations. The Airport Authority was awarded \$75 million in ATP grant funding and \$48.21 million in Airport Infrastructure Grant (AIG) formula funding through FY23. Looking ahead, through FY26, the Authority is slated to receive approximately \$72 million more in AIG formula funding from BIL and is well-positioned to compete for additional ATP grant awards.

As BIL funding programs are rolled out by the administration, the Airport Authority will work with the Federal Aviation Administration (FAA) and other executive agencies and departments, as well as Congress, to ensure that maximum funding is available for Airport Authority projects, including the New Terminal 1 (New T1), projects related to sustainability, and other elements of the capital program, while limiting any adverse impacts from regulatory requirements. With new funding streams to be disbursed throughout 2024 and beyond, the Airport Authority will be actively engaged with all stakeholders to ensure that sufficient funding is received as rapidly as possible, with maximum flexibility for Airport Authority uses.

***Actions: Continue to identify and pursue available federal funding for Authority programs and capital improvement projects, such as the New Terminal 1 project, including funds to be made available from the BIL and associated modifications to federal infrastructure funding programs, such as eligibility under the Transportation Infrastructure Finance and Innovation Act (TIFIA) for transit linkages to airports. In addition, as funding provided in recent infrastructure legislation is disbursed, work with champions in Congress, and representatives of key agencies, to ensure maximum value is achieved and regulatory impacts are minimized.***

## **Passenger Facility Charge**

Congress has not increased the current maximum \$4.50 Passenger Facility Charge (PFC) level in over 20 years. A PFC increase would provide the Airport Authority with additional resources for airport improvements including the implementation of the Airport Authority Capital Improvement Program and New T1 project. In 2018, H.R. 302, the enacted FAA Reauthorization Act of 2018, did not raise the current \$4.50 cap on PFCs and the House and Senate versions of the next FAA Reauthorization bill of 2023 do not contain a raise in the PFC level.

In the process of moving the House version of the current FAA reauthorization bill, Congressman Chuy Garcia (D-IL) submitted an amendment to require the FAA to submit a report to Congress on PFCs and Congressman Thomas Massie (R-KY) submitted an amendment to raise the maximum PFC level to \$8.50, while restricting airports who set a PFC at or above \$6.00 from AIP grant money eligibility. Both amendments were not included in the passed version of the bill after failing to be made in order by the House Rules Committee. Tensions remain over this issue, and it is likely to remain unaddressed in a meaningful way in the short term.

***Action: With the passage of the BIL, which provided \$20 billion for airports, seeking an increase in PFCs will be difficult, as some believe recent increases in funding address airports' needs. Airport Authority Government Relations staff will continue to seek a PFC increase and work with the Authority's legislative consultants, and airport industry associations as this issue is being debated.***

## **State Grants**

Government Relations staff will continue to work with the Airport Authority's legislative consultants and others to identify and apply for any applicable state grant funding, including grants for the New T1 and its various elements, the Airport Capital Improvement Program, security, environmental/sustainability initiatives, arts and education programs, airport transit connectivity, planning, and energy-related programs.

***Action: Continue to identify and pursue all available state funding for the New Terminal 1, Airport Capital Improvement Program, and other eligible Airport Authority programs and projects and submit strategic comments on draft funding guidelines when necessary.***

## **Electric Vehicle Supply Equipment (EVSE) Incentive Program Support**

The California Electric Vehicle Infrastructure Project (CALeVIP), funded by the California Energy Commission, provides funding for local governments and organizations to develop and implement EVSE incentive programs that help meet regional needs for Level 2 and DC fast chargers. CALeVIP evaluates proposed EVSE incentive programs and solicits input from stakeholders to guide the development and implementation of the programs. The San Diego Association of Governments (SANDAG) and San Diego County Air Pollution Control District (SDAPCD) partnered to launch the "San Diego County Incentive Project" under CALeVIP; however, the local program is no longer accepting applications.

***Action: Continue to work with the Airport Authority's legislative consultants, the California Airports Council, and others to identify and pursue additional funding from the California Electric Vehicle Infrastructure Project to support the local incentive program.***

## Natural Resources Funding

Over the past few years, the Governor's Administration and the California State Legislature have made significant investments that further the state's overall climate goals. However, due to a recent budget deficit, the FY 2023-2024 enacted budget included modest cutbacks in various climate, water, and natural resource initiatives. In the past two budget cycles, the state allocated approximately \$53.9 billion over five years for critical climate investments. This year's budget maintained approximately \$51.4 billion (95 percent of these investments). Specifically, this year's budget made no substantial changes in areas of funding for Zero Emission Vehicles (ZEVs) which maintained \$10.1 billion (100 percent) over six years in investments. Due to sustainable funding over the years, California has successfully reached its target of putting 1.5 million ZEVs on the road. While investment in ZEVs remains fiscally sound, this year's budget proactively addressed a \$3.2 billion general fund reduction by backfilling funds from the Greenhouse Gas Reduction Fund.

The budget package also included \$298 million for coastal resiliency and sea level rise through the State Coastal Conservancy. The funding prioritizes \$250 million to address urgent sea-level rise adaptations and coastal resilience needs. In addition, there are two climate bonds pending in the legislature, AB 1567 (Garcia) and SB 867 (Allen), which would infuse up to \$16 billion into proven climate change strategies including clean energy development, sea-level rise adaptations and other resilient infrastructure projects. Details of these measures will be negotiated in the upcoming legislative session and expected to be placed before voters on the November 2024 ballot.

In August 2022, the California Air Resources Board (CARB) approved a rule requiring 100 percent of new car sales in California to be zero-emission vehicles (ZEVs) by 2035, supported by Governor Newsom, investing \$10 billion into infrastructure to a transition to ZEVs.

Airport Authority staff will continue to strategically identify potential Authority/SDIA projects and programs that would be eligible for Cap-and-Trade funding, ZEVs infrastructure funding, natural resources program funding, and any other funds that become available.

Authority staff and consultants will continue to monitor the state agency grant solicitation process and seek opportunities for the Airport Authority to receive funding for projects that support airport operations and surrounding climate resiliency efforts, including funding for per-and polyfluoroalkyl (PFAS) remediation and flood protection.

***Action: Continue to work with the Airport Authority's legislative consultants, the California Airports Council, and others to identify and pursue available funding for ZEV charging infrastructure and additional projects from emission reduction programs and climate resiliency investments to fund eligible Airport Authority programs and projects and submit strategic comments on draft funding guidelines when necessary.***

## **Aviation Fuel Tax**

The State of California charges sales tax on aviation fuel sold at California airports, and the revenue from that tax is deposited into the state's general fund, yet there is no restriction on the use of the revenue for aviation-related projects and programs. In 2015, the Federal Aviation Administration (FAA) notified California of a federal policy clarification requiring state and local governments to redirect certain general sales tax revenues derived from aviation fuel to airport capital and operating costs in accordance with federal law. State and local governments were required to implement compliance plans by December 8, 2017. In May 2019, the FAA rejected the rationale used by the California State Department of Finance and further compelled the State to comply with policy and procedures concerning the use taxes on aviation fuel (79 Federal Register 66282).

The State of California responded to the FAA in August 2019 and declared that state expenditures on airport capital and operating costs exceed the estimated state general sales tax revenues derived from aviation fuel and that the State is, therefore, in compliance with federal law. To estimate the potential impact of this policy change, SB 988 (McGuire) was introduced in 2020 to require the state tax department to calculate and report the amount of tax revenue attributable to the various pieces of sales tax; however, this measure and similar efforts have since stalled. Furthermore, discussions on the matter between the state and the FAA have slowed during the Biden Administration.

***Action: Continue to work with the Airport Authority's legislative consultants, the California Airports Council, members of the Legislature, other airports, and local and state governments to formulate a strategy and develop any necessary legislation to ensure the State of California's compliance with FAA policy and that airports receive their fair share of fuel tax dollars.***

## **AIRPORT OPERATIONS**

### **Expanded Onsite Consumption Area**

To expand onsite alcohol consumption during the COVID-19 pandemic, the Governor — by Executive Order due to the state of emergency — permitted airport customers of legal age to purchase alcoholic beverages and move about the terminal. Airports, in conjunction with local governments, local Alcohol and Beverage Control (ABC) officials and local law enforcement, allowed passengers to purchase and consume alcoholic beverages anywhere in the airport terminal and flight gate area. Given the prolonged amount of time the Executive Order was in place, airport customers became accustomed to this amenity. In fact, 38 airports across 23 states in the nation have codified this practice. However, once the Executive Order was rescinded, California Airports were required to return to pre-pandemic practices.

In response, in 2023, the California Airports Council (CAC) sponsored AB 929, by Assemblymember Tina McKinnor (D, Los Angeles), which attempted to codify the regulations that permitted airports to continue to have safe and regulated expanded onsite consumption areas within an airport terminal. However, AB 929 was made a two-year bill. Assemblymember McKinnor, as well as CAC, are committed to advancing AB 929 or a new legislative vehicle that addresses this issue in the 2024 legislative session.

***Actions: Work with Airport Authority legislative consultants, the California Airports Council, and others to advance policy that grants SDIA the option of working with its local officials to safely permit Expanded Onsite Alcohol Consumption Sites in the terminal.***

### **Airport Concessionaires**

On September 28, 2023, the Governor signed legislation that would increase California's minimum wage for the state's fast-food workers to \$20 per hour. The legislation, AB 1228 by Assemblymember Holden (D-Pasadena), authorizes the Fast Food Council to increase the wage annually, however, the annual wage is capped at the lesser of 3.5% or the annual increase in the US-CPI for Urban Wage Earners and Clerical Workers.

The author submitted a letter to the Clerk of the Assembly stating that it was not his intent to include airport concessions under AB 1228. In the 2024 legislative session, the author intends to pursue legislation that will codify that clarification that the measure does not apply to fast-food restaurants located within airports.

***Actions: Work with Airport Authority legislative consultants, the California Airports Council, airport advocates, and others to advance clean-up legislation that clarifies that SDIA and other airports are exempted from AB 1228 (Holden).***

### **Washington, DC Nonstop Air Service / Slot Controls**

Airport Authority staff continue to explore administrative and legislative solutions that would provide an opportunity for air carriers to begin nonstop service to Ronald Reagan Washington National Airport (DCA), an airport with Level 3 equivalent slot controls and restrictions under federal law on operations outside of a 1,250-mile perimeter. Of the airports outside of the perimeter without existing service to DCA, San Diego International Airport has the highest number of daily passengers to DCA via connecting service. Establishing nonstop service would provide San Diego travelers, including the region's significant military population, a more convenient and quicker option to travel to our nation's capital, and D.C. area residents to San Diego.

In the House version of the FAA Reauthorization bill, an amendment introduced by Congressmen Burgess Owens (R-UT) and Hank Johnson (D-GA) that would have added 7 new slot pairs at DCA failed to be included in the bill by a vote of 205-229. The initial Senate version of the legislation does not include any provisions on additional slots at DCA, however, reported negotiations detail that the Senate Commerce Committee is expected to include 4 new movable slot pairs at DCA, but the Senate is still working on drafting and passing their legislation out of the chamber.

***Action: Continue to work with Airport Authority legislative consultants and the San Diego Congressional delegation to advocate for administrative and legislative changes that would allow at least one air carrier to serve SAN-DCA.***

## Transportation Security Administration (TSA) Staffing

FY 2024 Homeland Security Appropriations bills in both the House and Senate include proposals to provide the Transportation Security Administration (TSA) with funding above FY 2023 levels. Both appropriations bills provide pay raises for the frontline TSA staff and Transportation Security Officers, to improve retention rates and respond to the increase in air travel. Final appropriations levels are to be determined, pending an agreement between House and Senate leadership, yet the proposed language provides increased funding for adequate staffing and the development and biometric identity validation tools.

***Actions: Work with Airport Authority legislative consultants, airport advocates, and others to review and guide proposed changes to current security policies and procedures, and work with TSA and other SDIA security personnel to implement the required changes.***

## Customs and Border Protection (CBP) Staffing and Operations

CBP's FY 2024 budget requests \$7 million for the hiring of an additional 46 Office of Field Operations Mission & Operational Support Staff. The Senate Homeland Security Appropriation bills report addresses and stresses the need for sufficient staffing and attrition plans and would encourage adequate staffing levels are maintained at the top 10 airports of entry, on passenger enplanements.

Earlier this year, Senate Homeland Security and Governmental Affairs Committee Chairman Sen. Gary Peters (D-MI) along with Sen. John Cornyn (R-TX), introduced the Securing America's Ports of Entry Act, which would require CBP to hire 600 agents a year until staffing needs for the agency across airports, seaports, and land ports of entry are met. The bill passed out of Committee on July 19, 2023, but has not been brought to the floor for a vote yet.

The Immigration Inspection User Fee (IIUF) is a fee collected from certain commercial aircraft passengers arriving to the United States from foreign countries, which helps fund CBP operations. Supporting an increase in these fees would compensate for fees lost due to the COVID-19 pandemic's impact on international travel into the United States and provide further funds to CBP.

Additionally, the One-Stop Pilot Program, which would allow TSA and CBP to create and operate a six-year pilot program that would allow passengers and their property arriving from six designated foreign airports to bypass domestic security screening before boarding a domestic flight, was included in the Fiscal Year 2023 National Defense Authorization Act which was enacted at the end of 2022.

***Actions: Continue to closely coordinate with CBP officials, Congress, and other interested parties to ensure that an adequate level of CBP staffing will be provided for existing and new international service at SDIA and support any programs to improve CBP operations and international passenger facilitation. In addition, oppose any potential shifting of CBP revenue to pay for non-CBP programs and activities.***

## Unmanned Aircraft Systems

The use of unmanned aircraft systems (UAS or drones) by hobbyists and for commercial purposes continues to grow. The Federal Aviation Administration (FAA) Reauthorization bill of 2018 included several amendments to address the potential threat of drones to aviation activity including the concern of Congress about the safety risks caused by unauthorized operation of UAS in proximity to airports and the safety risks of potential collisions between UAS and manned aircraft. In recent years, incidents involving UAS threats to infrastructure and aircraft have only elevated the importance of action on the matter. The House and Senate versions of the FAA Reauthorization bill included various provisions related to UAS, such as extending the authority for airport safety and airspace hazard mitigation enforcement and for the FAA to provide guidance on infrastructure for vertical flight.

The FAA finalized initial steps toward minimizing UAS threats to safety by implementing the Remote ID final rule on April 21, 2021. The final rule imposed requirements for drone pilots to register their UAS and ensure their drones have Remote ID capabilities and meet certain broadcast requirements. The FAA announced on September 13, 2023, that it has delayed enforcement of the rule until March 16, 2024.

The FAA finalized its Operations of Unmanned Aircraft Systems Over People final rule, which establishes four categories for operations over people, and operations at night, with shared characteristics. The rule also updated the Remote Pilot knowledge test to include Operation at Night standards, as well as to replace the in-person recurrent test every twenty-four calendar months with an online recurrent training starting on April 6, 2021. Small UAS operators are also required to have their remote pilot certificate and personal identification on their persons when operating, and ready to present to authorities upon request.

Introduced legislation such as S. 3027 (Warner), the Increasing Competitiveness for American Drones Act of 2023, would establish a risk management assessment methodology for the authorization of Beyond Visual Line of Sight (BVLS) UAS operations, which would consider operations in proximity to airports.

In 2023, the state legislature contemplated setting new regulations (AB 740; Gabriel) on the use of data collected, transmitted, and stored by government drones and new rules on which drone technologies are allowed to be in use. The measure was stalled and will be pursued again in 2024.

Work also continues on UAS Traffic Management (UTM) generally, which may ultimately act as an air traffic control system for drones and involve cooperation between drone operators and the FAA. The rollout of both Remote ID and UTM is critical for drone operations going forward and for SDIA and airports like it to ensure that drones do not pose a significant safety risk to operations and the safety of the airspace.

***Action: Continue to work closely with the Airport Authority's legislative consultants, the California Airports Council, Aviation Industry Associations, and others to advocate for the passage of legislation that would reduce the threat of drone impacts on airport operations and continue to monitor the Remote ID rulemaking process.***

## **REAL ID / Satellite DMV Offices**

The REAL ID Act of 2005 establishes federal standards for state-issued driver licenses and non-driver identification cards. To comply with this law, the Department of Homeland Security issued regulations requiring domestic air travelers, beginning on January 22, 2018, to either possess a state driver license that is compliant with the REAL ID Act or show an alternative form of identification acceptable to the Transportation Security Administration (TSA) to board their flight. However, California petitioned for and obtained a waiver to allow its driver licenses to be used as an acceptable form of identification beyond DHS's January 22, 2018, compliance date. Because of this waiver, non-REAL ID compliant California driver licenses could be used to board a domestic flight until October 1, 2020. However, due to the COVID-19 pandemic, the deadline to obtain a REAL ID was extended to October 1, 2021, then extended to May 3, 2023, and in late 2022 was extended again to May 7, 2025.

The Transportation Security Administration (TSA) submitted a budget request of \$22.9 million for the TSA's management and future enforcement of the REAL ID program in the 2024 fiscal year.

Because many air travelers, particularly those who travel infrequently, may not be aware of the federal requirements to obtain an enhanced REAL ID license by May 7, 2025, to travel by air, airports have a direct interest in ensuring that travelers have a REAL ID driver license.

To assist the State of California Department of Motor Vehicles (DMV) in the issuance of REAL ID licenses, airports could coordinate with the California State Legislature and DMV to locate satellite DMV offices at airports to provide a convenient location for travelers to apply for REAL ID licenses.

***Action: Support efforts by the California Airports Council to work with the California DMV and California Legislature to potentially establish satellite offices at airports to assist travelers in obtaining REAL ID driver's licenses by the May 7, 2025, compliance deadline.***

## **AIRPORT SUSTAINABILITY**

### **Sustainable Aviation Fuel**

In line with the Authority's ongoing goal of environmental sustainability and reduction of greenhouse gas (GHG) emissions, the conversation around accessibility and increased utilization of Sustainable Aviation Fuel (SAF) has continued to grow. SAF is made from environmentally friendly feedstocks like woody biomass (forest debris), municipal waste garbage, as well as used oils, fats, and greases. At present, SAFs can be safely blended and used with traditional jet fuel and infrastructure and be used for commercial travel.

Currently, California is the largest consumer of jet fuel nationally, however, if properly incentivized by the state, California can reduce its GHG emissions by an estimated 50-80 percent on a lifecycle basis, totaling 10 million metric tons—simply by switching to five percent SAF by 2025. Airport Authority staff participate on a Sustainable Aviation Fuel workgroup, comprised of airports, airlines, SAF producers, and the California Airports Council (CAC), which continues to work with the state to find ways to incentivize the production and utilization of SAFs. In 2023, the SAF working group explored various policy and funding approaches to incentivize production and use of SAF.

In 2021, the SAF working group encouraged Assembly Member Rivas (D, Hollister) to introduce AB 1322. The measure would have required the State Air Resources Board, on or before July 1, 2024, to develop a plan, consistent with federal law, to reduce aviation greenhouse gas emissions and help the state reach its goal of net-zero greenhouse gas emissions by 2045, including a sustainable fuels target for the aviation sector of at least 20 percent by 2030.

While the measure easily moved through the Legislature, the bill was ultimately vetoed by Governor Newsom. In his veto message the Governor stated, "While my Administration appreciates the intent of this bill, there are existing opportunities for credit generation from sustainable aviation fuel production under the state's Low Carbon Fuel Standard."

Additionally, in 2023, Senator Henry Stern (D, Thousand Oaks) introduced SB 720 related to airport emissions reporting. The measure would create a new reporting requirement for airports to report to the California Air Resources Board (ARB) on the use of SAF. Following opposition from CAC, the author proposed amendments to require GO-Biz to create a stakeholder group related to SAF production and infrastructure. The measure was ultimately made a two-year bill and further action can be taken in the 2024 legislative session. As an alternative, CAC is working with the legislature to advance policy that would encourage and incentivize SAF production and procurement.

***Action: Considering the Governor's veto of AB 1322 and enactment of the IRA SAF tax incentives, work with the Sustainable Aviation Fuel working group and the California Airports Council to monitor state agency progress on adopting sustainable aviation fuel incentives and use of the federal incentives and evaluate whether a legislative or budget vehicle to further incentivize the production, distribution, and integration of SAF is needed.***

## **Sustainability & Energy Use Reduction**

The Airport Authority continues to explore actions that can be taken to build on its efforts to become more sustainable and energy independent. Airport Authority staff continue to monitor and investigate funding opportunities for sustainable initiatives at San Diego International Airport (SDIA). Specific areas of investment are expected to include “greening” the power generation system, expanding energy capacity and resilience, transitioning to additional zero-emission ground support equipment and other airport vehicles, and installing electric vehicle charging infrastructure.

The Authority continues to meet the requirements of the United States Green Building Council’s Leadership in Energy and Environmental Design (LEED) regarding green building standards, design and construction in the construction and design of the new Terminal 1 project and SDCRAA Administration Building.

In addition, Authority staff will continue to identify requirements and changes that could impede our ability to utilize non-traditional and “green” energy supplies to power SDIA facilities and equipment as well as actions that could be taken to alter current public utility rules, regulations, and statutes.

***Actions: Identify opportunities to obtain funding for airport projects that will reduce SDIA’s reliance on traditional utilities and allow for the implementation of sustainable resources. In addition, identify any regulatory and statutory impediments to potential projects and activities that would increase energy independence at SDIA and coordinate with other interested parties to remove any identified impediments.***

## **AIRPORT GROUND TRANSPORTATION**

### **Personal Vehicle Sharing Programs**

In 2023, AB 893 (Papan) was passed by the Legislature and signed by Governor Newsom. AB 893 clarified the duties and obligations imposed upon personal vehicle-sharing platforms. This measure was supported by a diverse coalition of stakeholders, including the California Airports Council. Peer-to-peer car companies and other trade groups remained opposed to this measure throughout the year. While it is widely believed that this issue is now resolved in law, it will be important to remain vigilant in ensuring that legislation is not introduced that would otherwise modify what has recently been enacted.

***Action: Work with the California Airports Council, the Authority's legislative consultants, and others to monitor litigation, personal vehicle sharing program legislation and regulations, their anticipated impact on SDIA, and state efforts to regulate personal vehicle sharing companies at airports.***

### **Autonomous Vehicles**

In 2023, Assemblymember Cecilia Aguiar-Curry (D, Winters) introduced AB 316 which, among various other provisions, would have prohibited the operation of an autonomous vehicle with a gross vehicle weight of 10,001 pounds or more on public roads for testing purposes, transporting goods, or transporting passengers without a human safety operator physically present in the autonomous vehicle at the time of operation. While the legislation advanced out of the Legislature, the measure was vetoed by Governor Newsom. The veto message in part, reads:

*“Autonomous vehicle technology is evolving, and DMV remains committed to keeping our rules up to date to reflect its continued development in California...I am committed to incentivizing career pathways and training for the necessary workforce specifically associated with this technology. As such, I am directing the Labor and Workforce Development Agency to lead a stakeholder process next year to review and develop recommendations to mitigate the potential employment impact of testing and deployment of autonomous heavy-duty vehicles.”*

As detailed in the Governor's veto message, there will be regulatory action and likely future legislative action pertaining to the use of autonomous vehicles in 2024 and beyond.

***Actions: Work with the California Airports Council, the Airport Authority's legislative consultants, and others to monitor autonomous vehicle legislation and regulations and their anticipated impact on SDIA. In addition, work to ensure that airports retain authority to regulate access to and operations of all ground transportation modes at their respective airports.***

## **FEDERAL AND STATE REGULATIONS AND MANDATES**

### **Per- and Polyfluoroalkyl Substances (PFAS)**

#### ***Federal Actions***

Congress has not passed any PFAS-specific legislation, despite several bills being introduced in the House and Senate over the past few years. The 2024 National Defense Authorization Act (NDAA), signed into law by President Biden on December 22, 2023, includes provisions related to PFAS research, remediation, mitigation, and disposal.

The Senate version of the FAA Reauthorization bill features a provision to implement a PFAS replacement program for airports and reimburse airports for costs associated with acquisition of PFAS-free firefighting foam alternatives, the cleaning and disposal of PFAS products and PFAS contaminated firefighting equipment, and the replacement of firefighting equipment and vehicles. The bill text also includes a provision to require the FAA to report to Congress on the development and implementation of a national transition plan to fluorine free firefighting foam. The House version of the FAA Reauthorization bill did not feature any provisions related to PFAS.

Federal legislation has been introduced to address the use of PFAS at airports and the liability related to the use of PFAS at airports. S.1433, the Airport Liability Protection Act (Lummis), aims to exempt airports from liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) of 1980 for the release of certain per- and polyfluoroalkyl substances (PFAS) substances, as the EPA has designated PFAS as hazardous materials under CERCLA. H.R.5355, the Save Our Airports Reporting Act (Carbajal), would require the FAA to conduct and submit reports to Congress on the development and implementation of a national plan to transition to the use of fluorine-free firefighting foam. H.R. 5356, the Pollution Free Aviation Site Act (Carbajal), aims to enhance efforts to replace polyfluoroalkyl substances (PFAS) by requiring the Secretary of Transportation to establish a PFAS replacement program at certain airports.

On March 14, 2023, the Biden Administration announced that the EPA will enact a federal drinking water standard for PFAS. This would be a government-wide effort to address PFAS contamination throughout the nation. The effort is spearheaded by the EPA, which released a strategic roadmap of its initiatives through 2024.

Among the various actions to be undertaken across the breadth of the federal government are plans to have the FAA provide guidance to airports on reducing the use of firefighting foam containing PFAS and a transition plan to the use of fluorine-free and PFAS-free firefighting foam. Additionally, the FAA is pursuing the research and development of PFAS-free firefighting equipment and partnering with the Department of Defense on the specifications of PFAS-free firefighting foam alternatives.

## **State Actions**

As part of the Federal Aviation Administration (FAA) Reauthorization Act of 2018, the FAA was provided three years to identify an alternative fire suppression foam without per- and polyfluoroalkyl substances (PFAS). In October 2021, the FAA released a “CertAlert” stating that the performance standards remain the same but the military specification no longer requires fluorinated chemicals. Although this flexibility has been provided with avenues for airports to propose alternative agents for FAA approval, airports still must meet existing performance standards for firefighting foam. It should also be noted the FAA has yet to find a product not containing fluorinated chemicals that can pass their testing.

In 2019, the State Water Resources Control Board (SWRCB) ordered over 30 airports to begin testing for PFAS and costs associated with testing are more than \$900,000.

In 2020, the Legislature passed, and the Governor signed, SB 1044 (Allen) that banned Class B firefighting foams used in California with an exemption for entities that are under a federal requirement.

On November 10, 2022, California Attorney General Rob Bonta announced litigation against PFAS manufacturers, citing data from the SWRCB showing that PFAS levels are especially high near airports, refineries, chrome plating facilities, military facilities, and landfills. The lawsuit seeks injunctive relief, damages, penalties, restitution, and abatement from PFAS manufacturers.

On September 13, 2023, the FAA announced to airports the availability of Fluorine Free Foam (F3) that can now be used in commercial airports. The California Airports Council is exploring avenues to provide airports enough time and flexibility to pragmatically transition trucks to F3.

***Actions: Continue to advocate: (a) to require the federal government to take responsibility for PFAS-related remediation and disposal and to provide indemnity to airports for use of PFAS; (b) for funding for takeback of PFAS products and airport equipment and to replace Airport Fire Fighting Foam; (c) to direct and fund research for attribution of PFAS contamination; and (d) to ensure airports should not be financially liable for PFAS contamination.***

***In addition, continue to work with the California Airports Council on state funding to assist SDIA with testing associated with PFAS detection and explore options that will provide harmony with state and federal operational guidelines.***

## **Implementing a Regulatory Framework for Hop-On Jet Service**

The rise of public charters or on-demand jet services, such as JetSuiteX (JSX), poses a new set of questions for the Airport Authority. The model, which allows for private aircraft to be accessible for short-range passengers at commercial prices, has significant implications for the day-to-day operations of SDIA and airports around the nation. In September 2023, the FAA posted a notice of intent regarding transitioning scheduled public charters from operating under Part 135 to Part 121 and removing exceptions for Part 380 public charter operators. To better adapt to the emerging hop-on service market, the Airport Authority submitted a comment letter on the proposed rulemaking asserting the stance that public charter operations, “are not treated differently than air carrier operations under Part 121” and will seek to ascertain clarity from the FAA as their rulemaking on the issue proceeds.

***Action: Work with the FAA, the Airport Authority’s legislative consultants, and the San Diego Congressional delegation to clarify the regulatory framework surrounding hop-on air service and scheduled public charters.***

## Remote Public Meetings

The COVID-19 public health crisis forced local agencies to become more flexible in conducting public meeting processes. In response, Governor Newsom signed AB 361 (Rivas), which became effective on September 30, 2021, and permits the continued utilization of remote participation without the posting of a local official's physical location so long as there is a state-issued State of Emergency. As a result, local agencies across the state have utilized virtual/remote public meetings to protect the public, agency staff as well as elected and appointed officials.

In 2022, the Legislature passed, and the Governor signed, AB 2449 (Rubio) that provides, under limited circumstances and for a limited time the ability for Brown Act bodies to conduct hybrid meetings. Given the significant caveats and limited duration that this statute provides, it is unlikely that a local legislative body will choose to use this measure in practice. In 2023, the Governor signed AB557 (Hart) into law, which allows local agencies to use the general provisions of AB 361 in a scenario where the Governor declares a state of emergency in one or more counties if the local agency is located within the specified county or counties. Moreover, in 2023, the Governor signed SB 544 (Laird) into law, which provides much more flexibility for state administrative and regulatory bodies to be fully remote with only one member of the body being physically present. That measure, however, sunsets January 1, 2026. Local government advocacy organizations including the California Airports Council (CAC) will continue to attempt to advance legislation that provides the same or similar flexibility that was granted to state bodies.

***Action: Work with the Airport Authority's legislative consultants, the California Airports Council, Legislature, and other local government partners to continue to explore more permanent options that allow for continued flexibility in conducting meetings in a way that continues to increase the public's access, maintains transparency, and upholds the public's trust.***

## State Mandates/Governmental Operations

Authority staff continues to collaborate with its legislative consultants and the California Airports Council to identify proposals that could impose unfunded state mandates and/or measures that would preempt the operational control of the Airport Authority or SDIA, thereby increasing Airport Authority expenses.

***Action: Work with the California Airports Council, and other local government partners to monitor measures that would apply unfunded state mandates and limit operational autonomy—analyzing their potential impact and cost to the Authority/SDIA.***

## **California Air Resources Board Regulations**

In June 2019, the California Air Resources Board (CARB) adopted a new regulation requiring airport shuttle operators to transition to 100 percent zero-emission vehicle (ZEV) technologies. Airport shuttle operators must begin adding zero-emission shuttles to their fleets in 2027 and complete the transition to ZEVs by the end of 2035. Previously, California Airports Council staff and member airports have met to discuss CARB's implementation of this new zero-emission bus regulation, which would partially eliminate access by California airports to federal funding provided under the Voluntary Airport Low Emission (VALE) and Airport Zero Emissions Vehicle and Infrastructure Pilot Program (ZEV) grant programs. Similarly, CARB is considering a new requirement requiring transition to zero-emission airport ground support equipment; however, no formal rule-making process has been initiated yet.

In April 2023, CARB adopted the Advanced Clean Fleets regulation which requires a 100 percent transition to ZEV technologies for all sectors, including state and local agencies which must fully transition their fleets by 2035. However, vehicles subject to the Zero-Emission Airport Shuttle Regulation are exempt from the State and Local Government Agency Fleet requirements.

***Action: Continue to coordinate with the California Airports Council and others to dialogue with California Air Resources Board representatives to preserve access by California airports to the Voluntary Airport Low Emission (VALE) and Airport Zero Emissions Vehicle and Infrastructure Pilot Program (ZEV) grant programs.***

# February 2024 Legislative Report and 2024 Legislative Agenda

Presented by:

Matt Harris, Director, Government Relations

Sam Whitehorn & Rob Chamberlain, Elevate Government Affairs

Steve Cruz, Cruz Strategies

February 1, 2024

# Legislative Advocacy Program

Authority Policy 1.60 states that the Board shall adopt a legislative agenda

The Legislative Agenda:

- Is comprised of general guidelines and specific goals
- Serves as the foundation for Authority's Legislative Advocacy Program

Monthly Legislative Reports provide opportunity to give specific direction to staff



# Federal Legislative Consultants

## Elevate Government Affairs

- Founded in October 2019, tight-knit team specializing in transportation and aviation issues.
- Decades of experience working with/for Congressional offices and Committees, as well as airports and the Transportation Security Administration (TSA), Federal Aviation Administration (FAA), Department of Transportation (DOT), and Customs and Border Protection (CBP).
- Excellent rapport with key trade associations and aviation industry at large: American Association of Airport Executives (AAAE) and Airports Council International - North America (ACI-NA).

# State Legislative Consultants

## Cruz Strategies

- Cruz Strategies is a full-service government and public affairs firm with decades of experience representing public agencies - including cities, counties, and airports - before the California State Legislature and Executive Branch offices and agencies.
- Cruz Strategies is proud to be the largest Latino/a owned lobbying firm in Sacramento, as well as one of the premier lobbying firms successfully representing their roster of diverse clients on legislative and regulatory issues before state entities.
- The firm has also built a specialization in public infrastructure and labor relations, successfully advocating for large-scale public works projects.

# Federal Update

# 2023 Review

## Overview

- Actions taken by the Biden Administration and Democratic-controlled Senate and Republican-controlled House
- National Defense Authorization Act (NDAA)
- Infrastructure Funding
- Appropriations

## Airport/Aviation Issues

- FAA Reauthorization
- Infrastructure/Airport Noise and Grant Funding
- Per- and Polyfluoroalkyl Substances (PFAS)
- Unmanned Aircraft Systems

# Infrastructure Funding

## Bipartisan Infrastructure Law (BIL)/Infrastructure Investment and Jobs Act

- SAN is to receive \$120 million over a 5-year period (FY 22-26) in Airport Infrastructure Grant (AIG) formula funding from the FAA
- \$51 million in Airport Terminal Program (ATP) grant funding in FY 23 was awarded to SAN
  - \$24 million was awarded in FY 22
- Additional funding possible from other programs (electric vehicle charging, DOT grant programs, etc.)

# 2024 State of Play: The Biden Administration

## Immediate Focus

- Mitigating Inflation
- Renewable Energy Investments
- Artificial Intelligence (AI)

## Long-Term Focus

- Climate Change Mitigation
- Bipartisan Infrastructure Law (BIL) Funding Distribution
- Social and Economic Equity

## 2024 General Election

- President Biden is seeking a second term amid recovery from economic instability and a potential rematch with Donald Trump.
- His administration will be focused on showcasing policy wins and delivering on IIJA/IRA.

# 2024 State of Play: Congress

## Immediate Focus

- Fiscal Year 2024 Appropriations
- National Security Funding
- FAA Reauthorization

## Long-Term Focus

- Tax Bill
- Fiscal Year 2025 Appropriations

## 2024 General Election

- Republicans looking to gain control of the Seante. Democrats defending 3 seats in states that overwhelmingly voted Republican in Presidential in 2020.
- House of Representatives likely to flip to Democrat control. Wave of Republican retirements coupled with concerns over functional Republican majority.

# 2024 State of Play: Aviation Industry

## Air travel recovering, but obstacles remain

- There will be a focus on aviation safety given the high-profile close call incidents and a Boeing aircraft incident which could cause further grounding of aircraft
- Pilot and Air Traffic Controller Shortage
- 5G Rollout Issues

# 2024 Engagement: Outreach Targets

## Biden Administration and Congress

- Executive Branch Departments & Agencies
  - Department of Transportation (DOT)
  - Federal Aviation Administration (FAA)
    - New Administrator Mike Whitaker
  - Department of Homeland Security (DHS)
  - Transportation Security Administration (TSA)
  - Customs and Border Protection (CBP)
- Congress
  - San Diego Regional Delegation
  - Key Committees of Jurisdiction
  - Congressional Leaders

# 2024 Federal Legislative Priorities

## FAA Reauthorization

- Prepare SAN for entrance of Advanced Air Mobility Systems, including EVTOL and STOL
- Secure additional Airport Grant Funding
- Bring Scheduled Public Charters under Part 121 Rules

## Non-stop Air Service to Washington, DC (DCA)

- Inclusion of additional out of perimeter slots at DCA and allocation of air service to SAN in the FAA Reauthorization Bill

# 2024 Federal Legislative Priorities

## TSA Screening Infrastructure / TSA and CBP Staffing

- Key agencies: Customs and Border Protection (CBP) and Transportation Security Administration (TSA)
- Coordination with CBP and TSA on ensuring adequate staffing
- Focus on funding, FY 24 appropriations, and biometrics
- TSA Screening equipment in Terminal 1

## Per- and Polyfluoroalkyl Substances (PFAS)

- Currently required to be used in firefighting foam
- Work to address PFAS-related remediation and disposal reimbursement
- PFAS liability legislation

# 2024 Federal Legislative Priorities

## Security

- Preserve critical security programs, like the Law Enforcement Officer (LEO) Reimbursement Program
- One-Stop Pilot Program Act

## Unmanned Aerial Vehicles (UAVs/Drones)

- Continue to address UAV issues - track and engage as necessary after new rules are implemented

## Take Advantage of Infrastructure Funding Streams

- Airport Infrastructure and Terminal Programs
- Infrastructure grants for intermodal transportation linkages, other infrastructural needs
- Sustainability and Natural Resources funding opportunities

# State Update

# 2023 Review

## Budget Issues

- California experienced a roughly \$30 billion shortfall in the 2023-24 budget.
- The Governor and Legislature largely addressed the deficit through spending delays and internal borrowing.
- The budget included \$52 billion in multi-year commitments for climate and transportation (inter-city rail, active transportation, sea-level rise, and local climate adaptation planning and projects).

## Priority Legislation

- AB 893 (Papan) Signed
- AB 929 (McKinnor) 2-Year Bill
- Sustainable Aviation Fuel (SAF)
- Per- and Polyfluoroalkyl Substances (PFAS)

# 2024 State of Play: Legislature

## Legislature Reconvened on January 3 for the 2024 legislative session

- The Governor unveiled his proposed FY 2024-2025 budget on January 10, which estimated a \$38 billion deficit.
- The Governor's plan addresses the deficit through significant use of state reserves, cuts, and deferrals.
- Significant shifts and delays in climate and transportation spending (rail, ZEVs, active transportation, climate adaptation).
- State of the State expected in early Spring.
- Election year, all Assembly seats and half the Senate up for election.
- Anticipated priorities for the Administration and Legislature:
  - Budget deficit and proposed cuts to key programs/services
  - Retail Theft
  - Housing and Homelessness Accountability and Oversight
  - Artificial Intelligence ("AI")
  - Prop 1: Mental Health Services Act (March 2024 Ballot)
  - Climate resiliency, including a proposed bond for November 2024 ballot

# 2024 State of Play: Legislature

## State Legislature Leadership and Makeup

- Senator Toni Atkins will remain President Pro Tem until February 5, 2024 (Gubernatorial candidate, 2026)
- Senator Mike McGuire will assume President Pro Tem Office on February 5, 2024 (Senate committee assignments forthcoming)
- Asm. Chris Ward appointed as Chair of Assembly Housing Committee
- Asm. Akilah Weber appointed Chair of Assembly Budget Sub 1 on Health
- Asm. David Alvarez appointed Chair of Assembly Budget Sub 3 on Education Finance
- Senate Makeup
  - Democrats: 32
  - Republicans: 8
- Assembly Makeup
  - Democrats: 62
  - Republicans: 18

# President Pro Tem-Elect Senator Mike McGuire



(SD-2) Representing Del Norte, Trinity, Humboldt, Sonoma and Marin Counties

- McGuire is a third generation Northern Californian whose family farmed prunes and grapes in the Alexander Valley of Sonoma County for nearly a half century.
- McGuire is currently the State Senate Majority Leader and has been elected by his colleagues to become the next President of the State Senate early in 2024.
- Legislative achievements includes securing resources to combat homelessness and build affordable housing in rural California and is a longtime champion of wildfire prevention.
- McGuire graduated with a Bachelor's in Political Science from CSU-Sonoma.

# San Diego Delegation Members



Sen. Toni Atkins



Sen. Brian Jones



Sen. Steve Padilla



Sen. Catherine Blakespear

*\*Senate committee membership subject to change once President Pro Tem-elect Senator Mike McGuire assumes role on February 5, 2024\**

# San Diego Delegation Members Cont.



Asm. Brian Maienschein



Asm. David Alvarez



Asm. Chris Ward



Asm. Tasha Boerner



Asm. Akilah Weber



Asm. Marie Waldron



Asm. Laurie Davies

# 2024 Engagement: Outreach Targets

## Newsom Administration and State Legislature

- Executive Branch Agencies and Departments
  - California State Transportation Agency (CalSTA)
  - California Department of Transportation (CalTrans)
  - Governor's Office of Business and Economic Development (GO-Biz)
  - California Air Resources Board (CARB)
  - Natural Resources Agency (CNRA)
  - Government Operations (GovOps)
- State Legislature
  - San Diego Regional Delegation
  - Key Committees of Jurisdiction
  - Assembly and Senate Leaders

# Key Administration Officials

Toks Omishakin

California Transportation Agency (CalSTA)



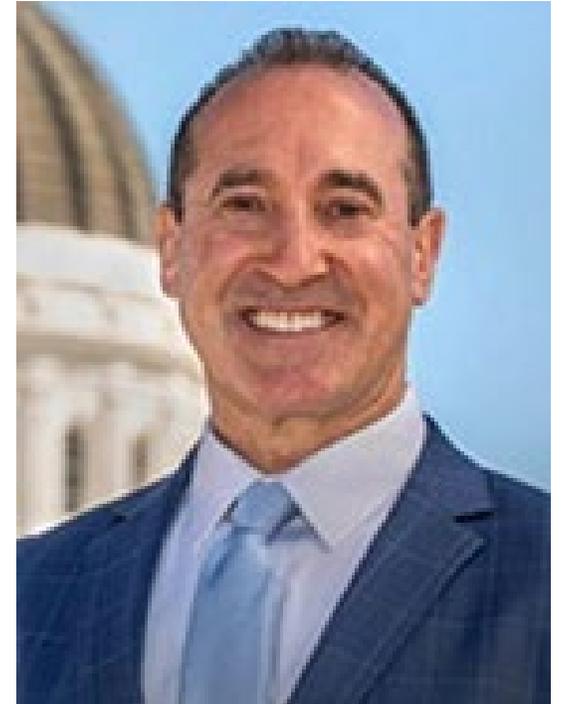
Liane M. Randolph

California Air Resources Board (CARB)



Tony Tavares

Department of Transportation (CalTrans)



# 2024 State Legislative Priorities

## Sustainable Aviation Fuel (SAF)

- Support state legislative and budget vehicle, as well as agency actions, to incentivize the production, distribution, and integration of SAFs

## State Budget

- Pursue funding opportunities for critical transportation infrastructure, airport connectivity and grants for sea-level rise, climate resilience, and electric vehicles

## Zero Emission Vehicles (ZEV) and Climate Resiliency Investments

- Identify existing funding and pursue new funding opportunities for ZEV charging infrastructure and additional projects from emissions reduction programs and climate resiliency investments

# 2024 State Legislative Priorities

## Autonomous Vehicles

- Monitor autonomous vehicle legislation and regulations to ensure that airports retain authority to regulate transportation modes at their respective airports

## Personal Vehicle Sharing Program

- Monitor litigation and implementation of the state efforts to regulate personal vehicle sharing companies on airport grounds

## Expanded Onsite Consumption Area

- Monitor and support potential legislation that would provide SAN the option of working with its local officials to safely permit Expanded Onsite Alcohol Consumption sites in the terminals

# 2024 State Legislative Priorities

## REAL ID

- Continue to support efforts to establish satellite offices at airports to assist travelers in obtaining a REAL ID by May 2025

## Aviation Fuel Tax

- Engage state legislators and the Administration to ensure State of California's compliance with Federal Aviation Administration policy on aviation fuel tax

## Airport Concessionaires

- Monitor and support clean-up legislation that would clarify that SAN and other airports are exempted from AB 1228 (Holden)

# 2024 State Legislative Priorities

## California Air Resources Board Regulations

- Advocate with the California Air Resources Board to preserve access to the Voluntary Airport Low Emission and Airport Zero Emission Vehicle and Infrastructure Pilot grant program

## Soil and Ground Water Testing for Per-and Polyfluoroalkyl Substances (PFAS)

- Advocate for state funding to assist SAN with testing associated with PFAS detection

## Airport Sustainability

- Identify opportunities to obtain funding for airport projects that will reduce SAN's reliance on traditional power sources and allow for implementation of sustainable and renewable resources

# 2024 State Legislative Priorities

## Remote Public Meetings

- Monitor and support potential legislation to ensure continued flexibility in conducting meetings in a way that continues to increase the public's access



# Recommended Action

- Adopt Resolution 2024-0016, approving the February 2024 Legislative Report and 2024 Legislative Agenda

Questions?

## Board Communication

Date: February 1, 2024  
To: Board Members  
From: Tony R. Russell, Director, Board Services/ Authority Clerk  
Subject: 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

---

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.

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

# **TRAVEL EXPENSE REIMBURSEMENT**

**KIM BECKER**

**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: \_\_\_\_\_

Name: Kimberly J. Becker Dept: 6 - Executive Division  
 Departure Date: 1/6/2024 Return Date: 1/10/2024 Report Due: 2/9/24  
 Destination: Kona, Hawaii  
 Business Purpose: AAAE 38th Annual Aviation Issues Conference

Expense items not included in Per Diem	Authority Prepaid Expenses	Employee Paid Expenses							TOTAL
		1/6/24 Saturday	1/7/24 Sunday	1/8/24 Monday	1/9/24 Tuesday	1/10/24 Wednesday	1/11/24 Thursday	1/12/24 Friday	
Air Fare, Railroad, Bus	702.90								-
Conference Fees	825.00								-
Rental Car						257.25			257.25
Gas									-
Parking & Tolls									-
Mileage - Attach mileage form									-
Taxi / TNC / Shuttle Fare		22.95				28.68			51.63
Lodging		480.10	480.10	480.10	480.10				1,920.40
Telephone, Internet and Fax									-
Laundry									-
Miscellaneous:						120.00			120.00
Because Kim's original Alaska Air flight was cancelled, Travel Trust rebooked her on a Hawaiian Airlines flight. Baggage and seat assignment fees were incurred by Kim.									-
	<b>\$ 1,527.90</b>								<b>\$2,349.28</b>

**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	
Breakfast	\$26.00
Lunch	\$43.00
Dinner	\$69.00
Incidentals	\$35.00
<b>Total M&amp;IE</b>	<b>\$173.00</b>

	1/6/24 Saturday	1/7/24 Sunday	1/8/24 Monday	1/9/24 Tuesday	1/10/24 Wednesday	1/11/24 Thursday	1/12/24 Friday	
								-
	43.00				43.00			86.00
	69.00	69.00			69.00			207.00
	35.00	35.00	35.00	35.00	35.00			175.00
<b>Total Meal and Incidental Expenses</b>	<b>\$ 147.00</b>	<b>\$ 104.00</b>	<b>\$ 35.00</b>	<b>\$ 35.00</b>	<b>\$ 147.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>468.00</b>

Approved Meal Exception Above Per Diem Rate<sup>1</sup>

	<b>Trip Grand Total</b>	<b>4,345.18</b>
	Less Cash Advance (Attach copy of Authority check)	
	Less Expenses Prepaid by Authority	1,527.90
	<b>Due Traveler</b> - if positive amount, prepare check request	
	<b>Due Authority</b> - if negative, attach check payable to SDCRAA	<b>\$2,817.28</b>
	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: Diane Casey Ext.: 2445  
 Traveler's Signature: Kimberly J. Becker Date: Jan 12, 2024  
Kimberly J. Becker (Jan 12, 2024 10:40 PST)

**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 it's meeting on \_\_\_\_\_  
 Clerk Signature: \_\_\_\_\_ Date: \_\_\_\_\_



LOG OUT

# Order Confirmation

## American Association of Airport Executives

The Barclay Building 601 Madison Street Alexandria, VA 22314

**Order number** 1121060.00

**Order date** Monday, September 11, 2023

**Bill to** Kimberly J. Becker, C.M.

**Payment method** VISA \*\*\*\*\*6785

**Name on card** Diane Casey

**Sold to** Kimberly J. Becker, C.M.  
PO Box 82776  
San Diego, CA 92138-2776  
UNITED STATES

Item	Quantity	Price	Total
240101 38th Annual Aviation Issues Conference	1	825.00	825.00
<b>When:</b> 1/7/2024 - 1/11/2024			
<b>Where:</b> The Big Island, HI United States			
<b>Registration Option:</b> Registration	1/7/2024		

**Item total** 825.00

**TRANSACTION GRAND TOTAL** 825.00

**Payment amount** 825.00

**Balance due** 0.00



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

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

### Travel Itinerary

#### Passenger Names

BECKER/KIMBERLY JANE

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

Agency Reference Number: MDWJIT

CHECK IN FOR FLIGHT 24 HOURS PRIOR TO DEPARTURE

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

Travel requirements are being updated constantly, please be sure to check with your airline or CDC.gov for the latest in travel requirements and restrictions.

Southwest Airlines - Flight Number 1453		Confirmation: 3BC7Z7
<b>Departure:</b> Sat, 01/6/2024 10:15 AM <b>Departure City:</b> San Diego, CA ( <a href="#">SAN</a> ) <b>Departing Terminal:</b> TERMINAL 1 <b>Status:</b> Confirmed	<b>Arrival:</b> Sat, 01/6/2024 11:35 AM <b>Arrival City:</b> Las Vegas, NV ( <a href="#">LAS</a> ) <b>Arrival Terminal:</b> TERMINAL 1 <b>Class of Service:</b> N - ECONOMY	<b>Equipment:</b> 73H  <b>Travel Time:</b> 1 hour(s) 20 minute(s) <a href="#">Add flight to Calendar</a> <a href="#">Baggage Info</a> <a href="#">Weather</a> <b>CHECK IN</b>
<b>Seat Assignments:</b> FREQUENT FLYER NUMBER: [REDACTED]		
Southwest Airlines - Flight Number 1761		Confirmation: 3BC7Z7
<b>Departure:</b> Sat, 01/6/2024 1:20 PM <b>Departure City:</b> Las Vegas, NV ( <a href="#">LAS</a> ) <b>Departing Terminal:</b> TERMINAL 1 <b>Status:</b> Confirmed	<b>Arrival:</b> Sat, 01/6/2024 5:45 PM <b>Arrival City:</b> Kona, HI ( <a href="#">KOA</a> ) <b>Arrival Terminal:</b> <b>Class of Service:</b> N - ECONOMY	<b>Equipment:</b> 7M8  <b>Travel Time:</b> 6 hour(s) 25 minute(s) <a href="#">Add flight to Calendar</a> <a href="#">Baggage Info</a> <a href="#">Weather</a> <b>CHECK IN</b>
<b>Seat Assignments:</b> FREQUENT FLYER NUMBER: [REDACTED]		
Hawaiian Airlines - Flight Number 0227		Confirmation: 3BC7Z7
<b>Departure:</b> Wed, 01/10/2024 11:55 AM <b>Departure City:</b> Kona, HI ( <a href="#">KOA</a> ) <b>Departing Terminal:</b> <b>Status:</b> Confirmed	<b>Arrival:</b> Wed, 01/10/2024 12:44 PM <b>Arrival City:</b> Honolulu, HI ( <a href="#">HNL</a> ) <b>Arrival Terminal:</b> TERMINAL 1 <b>Class of Service:</b> H - ECONOMY	<b>Equipment:</b> 717  <b>Travel Time:</b> <a href="#">Add flight to Calendar</a> <a href="#">Baggage Info</a> <a href="#">Weather</a>
<b>Seat Assignments:</b> BECKER/KIMBERLY JANE - 20A FREQUENT FLYER NUMBER: [REDACTED]		
Hawaiian Airlines - Flight Number 0016		Confirmation: 3BC7Z7
<b>Departure:</b> Wed, 01/10/2024 1:50 PM <b>Departure City:</b> Honolulu, HI ( <a href="#">HNL</a> ) <b>Departing Terminal:</b> TERMINAL 1 <b>Status:</b> Confirmed	<b>Arrival:</b> Wed, 01/10/2024 9:15 PM <b>Arrival City:</b> San Diego, CA ( <a href="#">SAN</a> ) <b>Arrival Terminal:</b> TERMINAL 2 <b>Class of Service:</b> H - ECONOMY	<b>Equipment:</b> 332 <b>Meal:</b> Meals <b>Travel Time:</b> 5 hour(s) 25 minute(s) <a href="#">Add flight to Calendar</a> <a href="#">Baggage Info</a> <a href="#">Weather</a>
<b>Seat Assignments:</b> BECKER/KIMBERLY JANE - 24E FREQUENT FLYER NUMBER: [REDACTED]		
Other		
<b>Date:</b> Thu, 05/30/2024		<b>City:</b> Los Angeles Airport, CA
CCRA HOLD		

**Invoice Detail**

Name: BECKER/KIMBERLY JANE

Southwest

Issue Date: 01/6/2024

Airlines Ticket: 5268077446816

Amount: \$340.70

Invoice Number: 7045442

Name: BECKER/KIMBERLY JANE

Hawaiian

Issue Date: 01/6/2024

Airlines Ticket: 1738077446817

Amount: \$362.20

Invoice Number: 7045442

Total Fare:USD \$702.90

Your total has been charged to American Express ending In 1013

**General Remarks**

Thank you for choosing Traveltrust! TSA Guidance: a government issued photo id is needed for check-in. Please allow minimum 3-hour check-in for international flights and 2 hours for Domestic. For Additional security information visit [www.tsa.gov](http://www.tsa.gov). For emergency after-hours service from anywhere, please call 882-990-7183. Calls are billable at \$45 domestic and \$55 international, plus applicable ticketing and international fees.

Kim Becker  
NAAE ANNUAL AVIATION ISSUES CONFERENCE

01/10/24 - Seat Assignment Fee



HAWAIIAN AIRLINES

BECKER KIMBERLY JANE  
NOT VALID FOR  
TRANSPORTATION

SERVICE      SPECIFIC SEAT REQUEST  
ROUTING HNL HA SAN  
USD            90.00

USD            90.00

PASSENGER RECEIPT  
10JAN24 12991845  
0510LT

PSGR TICKET

VIXXXXXXXXXXXXX8518/ C 09879C

173 4203807492 2

SERVICE PAYMENT  
TICKET

THIS IS YOUR RECEIPT

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

NOT VALID FOR TRAVEL

3BC7Z7

01/10/24 - Baggage Fee



HAWAIIAN AIRLINES

BECKER KIMBERLY JANE  
NOT VALID FOR  
TRANSPORTATION

EXCESS WEIGHT    1 PC  
RATE PER KG/PIECE USD

ROUTING KOA HA HNL HA SAN  
USD            30.00

USD            30.00

PASSENGER RECEIPT  
10JAN24 12991845  
0510LT

PSGR TICKET

VIXXXXXXXXXXXXX8509/ C 00961D

173 4203807490 0

EXCESS BAGGAGE  
TICKET

THIS IS YOUR RECEIPT

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

NOT VALID FOR TRAVEL

3BC7Z7

## Casey Diane

---

**From:** Kim Becker [REDACTED]  
**Sent:** Wednesday, January 10, 2024 12:52 PM  
**To:** Casey Diane  
**Subject:** Fwd: Your E-receipt From Avis

FYI

Begin forwarded message:

**From:** Avis <avis@e.avis.com>  
**Date:** January 10, 2024 at 9:17:50 AM HST  
**To:** [REDACTED]  
**Subject:** Your E-receipt From Avis  
**Reply-To:** Avis Do Not Reply <reply-fe8e10777d61047d7c-2926\_HTML-146221656-6419187-125021@e.avis.com>

[View In Browser](#) | Add [avis@e.avis.com](mailto:avis@e.avis.com) to your Address Book.



[Reservations](#) [Locations](#) [Offers](#) [Car Sales](#) [Cars & Services](#)

Hi Kimberly,

Thank you for renting with Avis. **Please remember to return your keys when you return your vehicle to avoid additional fees.**

This is a one-time notification related to your recent transaction: Avis Rental Agreement **694075465**

### TOTAL CHARGES

**\$ 257.25**

Base Rate:	\$ 180.00
Taxable Products/Services*:	\$ 40.84
Non-Taxable Products/Services:	\$ 26.00
Rental Sales Tax:	\$ 10.41
Net Charges:	\$ 255.34

*\*Includes Fees and Surcharges*

**Need an e-receipt?**

Please view your e-receipt [here](#)

## Casey Diane

---

**From:** Gil Cabrera <gil@cabrerafirm.com>  
**Sent:** Tuesday, September 5, 2023 10:16 AM  
**To:** Casey Diane  
**Subject:** Re: Travel Request for Kim

Approved.

Gil Cabrera, Esq.  
The Cabrera Firm, APC  
600 West Broadway, Suite 700  
San Diego, CA 92101  
v. 619.500.4880  
f. 619.785.3380  
e. [gil@cabrerafirm.com](mailto:gil@cabrerafirm.com)  
[www.cabrerafirm.com](http://www.cabrerafirm.com)

Sent from my iPad

CONFIDENTIAL

This e-mail was sent by a law firm and may contain information that is privileged or confidential. If you are not the intended recipient, please delete the e-mail and any attachments without reading, printing, copying or forwarding it, and please notify us.

On Sep 5, 2023, at 9:19 AM, Casey Diane <[dcasey@san.org](mailto:dcasey@san.org)> wrote:

Good Morning Gil,

In January, Kim will be attending the AAAE 38<sup>th</sup> Annual Aviation Issues Conference in Hawaii. This year the conference will be held on the Kohala Coast on the Big Island. Because the airport is farther away from the hotel and Kim will be required to travel to various destinations during the conference, Kim would like to ask for your approval to have a rental car while on the island rather than use a TNC.

Thanks and take care, Di

Diane Casey  
Executive Assistant  
Office 619.400.2445 | Cell 609.440.7479  
[dcasey@san.org](mailto:dcasey@san.org)



1 N. Kaniku Drive  
 Kohala Coast, HI 96743  
 T 808 885 2000 F 808 885 5778

Room : 2646  
 Folio # :  
 Cashier # : 779  
 Page # : 1 of 2

Group Name : AAAE - 39th Annual Aviation Issues C

American Association of Airport Executiv  
 Kimberly Becker  
 Unknown

Arrival : 01-06-24  
 Departure : 01-10-24

Date	Description	Additional Information	Charges	Credits
01-06-24	Deposit Transferred at C/I			960.20
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01-06-24	Room Charge		407.00	Room
01-06-24	Room T.A.T Tax		53.93	01/06 \$480 <sup>10</sup>
01-06-24	Room G.E.T Tax		19.17	
01-07-24	Room Charge		407.00	Room
01-07-24	Room T.A.T Tax		53.93	01/07 \$480 <sup>10</sup>
01-07-24	Room G.E.T Tax		19.17	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01-08-24	Room Charge		407.00	Room
01-08-24	Room T.A.T Tax		53.93	01/08 \$480 <sup>10</sup>
01-08-24	Room G.E.T Tax		19.17	
01-09-24	Room Charge		407.00	Room
01-09-24	Room T.A.T Tax		53.93	01/09 \$480 <sup>10</sup>
01-09-24	Room G.E.T Tax		19.17	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total</b>			<b>2,080.12</b>	<b>960.20</b>
<b>Balance Due</b>			<b>1,119.92</b>	

\$1,920<sup>40</sup>

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

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month, (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

01/06 - Transportation  
Home to Airport

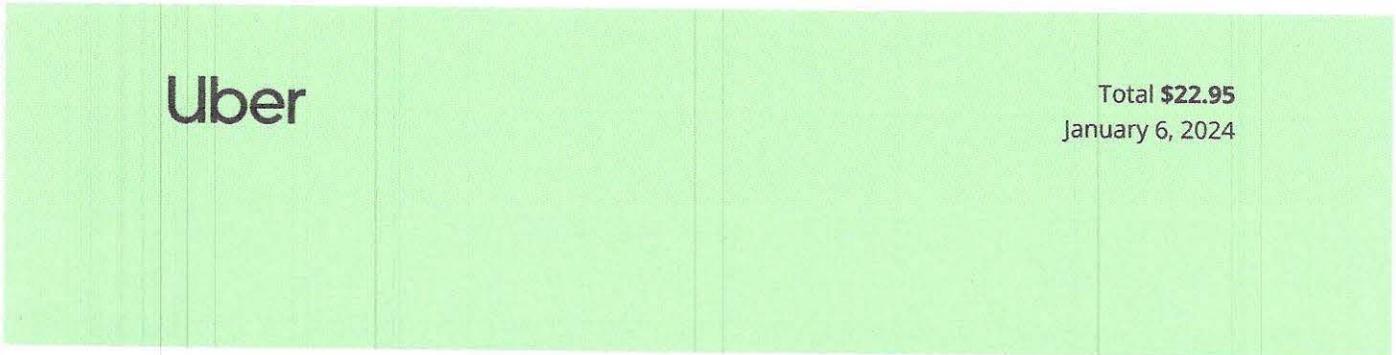
**Casey Diane**

**From:** Kim Becker [REDACTED]  
**Sent:** Saturday, January 6, 2024 9:26 AM  
**To:** Casey Diane  
**Subject:** Fwd: Your Saturday morning trip with Uber

Home To airport

Begin forwarded message:

**From:** Uber Receipts <noreply@uber.com>  
**Date:** January 6, 2024 at 9:00:46 AM PST  
**To:** kbeckersj@yahoo.com  
**Subject:** Your Saturday morning trip with Uber



**Total** **\$22.95**

---

Trip fare \$11.16

---

Subtotal \$11.16

Booking Fee [?](#) \$4.15

Access for All Fee [?](#) \$0.10

CA Driver Benefits [?](#) \$0.54

SAN Airport Pickup Surcharge	\$4.00
Tip	\$3.00

### Payments



Mastercard ••••0764

\$22.95

1/6/24 9:00 AM

[Switch Payment Method](#)

[Download PDF](#)

### You rode with IRALDO

4.98 ★ Rating



Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX

5.72 miles | 13 min



8:10 AM

 San Diego,  
CA 92104, US



8:24 AM

Terminal 1, San Diego  
International Airport (SAN),  
San Diego, CA 92101, US



An advertisement for dog food. It features a close-up of a metal bowl filled with a colorful mix of kibble, including pieces of meat, carrots, and green peas. To the right of the bowl, there are five orange stars above the text "THE BEST DOG FOOD EVER" in large, bold, white capital letters. Below this text is a red button with the text "Get 50% OFF" in white. The background of the ad is a blurred image of a dog's face.

[Click here](#) to unsubscribe from seeing advertisements in your email receipt.

[Report lost item >](#)

[Contact support >](#)  
[Contact support >](#)

[My trips >](#)

Uber

01/10 - Transportation  
Airport to Home

**Casey Diane**

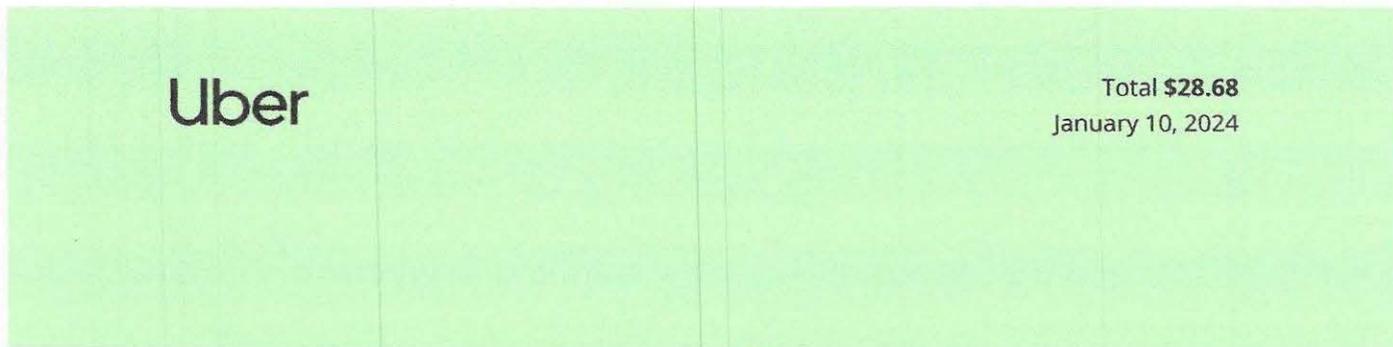
---

**From:** Kim Becker <kbeckersj@yahoo.com>  
**Sent:** Thursday, January 11, 2024 12:26 PM  
**To:** Casey Diane  
**Subject:** Fwd: Your Wednesday evening trip with Uber

FYI

Begin forwarded message:

**From:** Uber Receipts <noreply@uber.com>  
**Date:** January 10, 2024 at 10:58:02 PM PST  
**To:** kbeckersj@yahoo.com  
**Subject:** Your Wednesday evening trip with Uber



**Total** **\$28.68**

---

Trip fare \$16.47

---

Subtotal \$16.47

Booking Fee [?](#) \$2.79

CA Driver Benefits [?](#) \$0.54

SAN Airport Pickup Surcharge	\$4.00
Access for All Fee 	\$0.10
Tip	\$4.78

---

### Payments



Mastercard ●●●●0764

\$28.68

1/10/24 10:57 PM

[Switch Payment Method](#)

[Download PDF](#)

### You rode with Mohamud

4.98 ★ Rating



Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

■ 7.04 miles | 13 min

■ 10:15 PM

Terminal 2, San Diego  
International Airport (SAN),  
San Diego, CA 92101, US

10:29 PM

San Diego,  
CA 92104, US



An advertisement for dog food. On the left, there is a close-up image of a metal bowl filled with a mix of kibble, meat, and vegetables. To the right of the bowl, the text reads "THE BEST DOG FOOD EVER" in large, bold, white letters. Above this text are five orange stars. Below the text is a red button that says "Get 50% OFF". In the bottom right corner, there is a small logo for "MORLEY FIELD DISC GOLF COURSE".

[Click here](#) to unsubscribe from seeing advertisements in your email receipt.

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

## MAXIMUM PER DIEM RATES OUTSIDE THE CONTINENTAL UNITED STATES

COUNTRY/STATE: **HAWAII**

PUBLICATION DATE (MM DD YY): **080123**

**NOTES:**

1. Use the **OTHER** rate if neither the **CITY, PLACE, ISLAND**, nor **MILITARY INSTALLATION** is listed.
2. For other allowances that are based on per diem rates (**e.g., TLE, TLA, TQSE, TQSA**), see the appropriate rules for those allowances regarding what per diem rate to use.
3. The standard **ONBASE INCIDENTAL RATE** is **\$3.50** OCONUS wide.
4. When **Government meals** are directed, the appropriate Government meal rate, as prescribed in Appendix A of the Joint Travel Regulation (JTR), is applicable.
5. Per Diem Rate = Max Lodging + Meals (Local Meals, Proportional, or Government) + Incidental Rate (Local or OnBase)

**\* All rates are in US Dollars**

Locality	Seasons (Beg-End)	Maximum Lodging	Local Meals	Proportional Meals	Local Incidental	Footnote	Footnote Rate	Maximum Per Diem	Effective Date
<b>CAMP H M SMITH</b>	01/01-12/31	202	126	72	31			<b>359</b>	02/01/2023
<b>CNI NAVMAG PEARL HARBOR-HICKAM</b>	01/01-12/31	202	126	72	31			<b>359</b>	02/01/2023
<b>FT. DERUSSEY</b>	01/01-12/31	202	126	72	31			<b>359</b>	02/01/2023
<b>FT. SHAFTER</b>	01/01-12/31	202	126	72	31			<b>359</b>	02/01/2023
<b>HICKAM AFB</b>	01/01-12/31	202	126	72	31			<b>359</b>	02/01/2023
<b>HONOLULU</b>	01/01-12/31	202	126	72	31			<b>359</b>	02/01/2023
<b>ISLE OF HAWAII: HILO</b>	01/01-12/31	199	117	68	29			<b>345</b>	02/01/2023
<b>ISLE OF HAWAII: LOCATIONS OTHER THAN HILO</b>	01/01-12/31	229	138	78	35			<b>402</b>	02/01/2023
<b>ISLE OF KAUAI</b>	01/01-12/31	325	132	75	33			<b>490</b>	03/01/2023

**Per Diem Rates**

- Excel Versions of Per Diem
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- Consumables
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- Evacuation
- Extraordinary Quarters Allowance (EQA)
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- Frequently Asked Questions
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**Quarterly Report Indexes**

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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
\$25	4	6	10	5
\$26	4	7	11	5

\$147	22	37	59	29
\$148	22	37	59	30
\$149	22	37	60	30
\$150	23	37	60	30
\$151	23	38	60	30
\$152	23	38	61	30
\$153	23	38	61	31
\$154	23	39	61	31
\$155	23	39	62	31
\$156	23	39	63	31
\$157	24	39	63	31
\$158	24	40	63	31
\$159	24	40	64	31
\$160	24	40	64	32
\$161	24	40	65	32
\$162	24	41	65	32
\$163	24	41	65	33
\$164	25	41	65	33
\$165	25	41	66	33
\$166	25	42	66	33
\$167	25	42	67	33
\$168	25	42	67	34
\$169	25	42	68	34
\$170	26	42	68	34
\$171	26	43	68	34
\$172	26	43	69	34
\$173	26	43	69	35
\$174	26	44	69	35
\$175	26	44	70	35
\$176	26	44	71	35
\$177	27	44	71	35
\$178	27	45	71	35
\$179	27	45	72	35
\$180	27	45	72	36
\$181	27	45	73	36
\$182	27	46	73	36
\$183	27	46	73	37
\$184	28	46	73	37
\$185	28	46	74	37
\$186	28	47	74	37

**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: 08/14/2023 DATE OF DEPARTURE/RETURN: 01/06/2024 / 01/11/2024

DESTINATION / BUSINESS PURPOSE:

Destination: Big Island, HI

Business Purpose: AAAE 38<sup>th</sup> Annual Aviation Issues Conference

PROJECTED OUT-OF-TOWN TRAVEL EXPENSES:

A. Transportation Costs:	
• Airfare <input type="checkbox"/> check box for business class or equivalent (international only)	\$ 500.00
• Rental Car	\$ 550.00
• Other Transportation (Taxi, TNC, Train, Bus)	\$
• Auto (Gas, Parking/Tolls, Mileage)	\$
B. Lodging	\$ 2,250.00
C. Meals and Incidental Expenses (Per Diem)	\$ 865.00
D. Seminar and Conference Fees	\$ 775.00
E. Entertainment	\$
TOTAL PROJECTED TRAVEL EXPENSES	\$ 4,940.00

**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: Kimberly J. Becker Date: 8/21/23

**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, Arely Valenzuela, Assistant Authority Clerk I, certify that this document was approved by the  
(Name of Clerk)

Executive Committee at its 08/28/23 meeting.  
(Meeting Date)

Leadership Travel Form  
- completed 08/14/23

**Casey Diane**

**From:** Erin O'Connor <Erin.OConnor@aaae.org>  
**Sent:** Thursday, August 10, 2023 1:37 PM  
**Cc:** Erin O'Connor  
**Subject:** 38th Annual Aviation Issues Conference Leadership Travel Memo and Form

**Good afternoon, AAAE Leaders**

The [38th Annual Aviation Issues Conference](#) will take place January 7-11, 2024, on the Big Island, HI at the [Fairmont Orchid](#). To assist you in travel planning, we would like to provide the following leadership details -

**Saturday, January 6**

6:30 – 8 p.m. AAAE Leadership Reception with Sponsors & Government Officials

**Sunday, January 7**

8 a.m. – 12:30 p.m. AAAE Board of Directors and Policy Review Council Meeting

12:30 – 1:30 p.m. AAAE Board of Directors and Policy Review Council Lunch

**OR**

12:30 – 1:30 p.m. AAAE Chapter Officers Lunch with Chair Miller and First Vice Chair Crider

**Sunday, January 7 - Thursday, January 11, 2024**

**38<sup>th</sup> Annual Aviation Issues Conference**

The 38<sup>th</sup> Annual Aviation Issues Conference begins on Sunday, January 7 at 5:30 p.m. with a welcome reception and concludes on Thursday, January 11 at 12 p.m.

AAAE will make your hotel reservation with the [Fairmont Orchid](#) at 1 North Kaniku Drive, Kohala Coast, Hawaii 96743, phone 808.885.2000. AAAE has various group rate offerings (based on availability) including Fairmont Garden View Rooms, \$339; Partial Ocean View Room, \$369; or Ocean View Rooms, \$407.

All reservations must be accompanied by a two (2) night's room and tax deposit. The guest room rates are quoted exclusive of any applicable taxes (currently 17.96%), applicable service fees, and/or Hotel-specific fees in effect at the time of the event.

All rates are based on single or double occupancy. Each extra person sharing a room will be charged an additional \$75.00 plus tax per night, beginning with the third adult. There will be no charge for children under the age of 18 years sharing the same room with their parents and utilizing existing bedding. Maximum occupancy is four (4) adults or two (2) adults and two (2) children per room. A \$75.00 per rollaway fee applies. This fee will be waived if guest is paying additional for the third and fourth adult. The maximum number of rollaway per room or suite is one (1). Rooms with 2 queen beds are unable to accommodate a rollaway.

**Hotel reservation cancellation information:** Cancellation of individual reservations made up to 60 days prior to arrival will be accepted and subject to cancellation fee of one (1) night of room and tax, and the deposit refunded for those rooms. For reservations cancelled within 60 days prior to arrival, individuals will be responsible for two (2) nights room and tax charge be billed to the individual credit card on file.

**Hotel reservation adjustment information:** Individual reservations where the original reservation has been shortened up to 30 days prior to arrival will be accepted and the deposit refunded for those rooms for up to two (2) full night's

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stay. For reservations shortened within 30 days prior to arrival, individuals will be responsible for 100% of the room revenue, per the original reservations, to be billed to the individual credit card on file.

Kona Airport (KOA) is the closest airport, which is about a 30-minute (23 miles) drive from The Fairmont Orchid, a taxi ride will cost approximately \$76 each way and taxis are available at the airport. Uber and Lyft are also on the island, as well as rental car services. In the coming weeks we will update the [website](#) with the discount codes for rental car and airlines.

AAAE will reimburse your travel expenses (airfare, hotel room & tax and rental car or ground transportation to and from the airport) associated with traveling to the conference. **AAAE will reimburse up to five (5) nights (Saturday, January 6 through Thursday, January 11) of your hotel stay.**

**Please complete and submit the [2024 AAAE Hawaii Leadership Travel Form](#) by **Thursday, August 31, 2023**. Once we receive your travel details, including your arrival and departure dates, we can arrange your hotel accommodation.**

Registration for the conference will open mid-September.

Please contact **Erin O'Connor** at 703.797.2520 or [erin.oconnor@aaae.org](mailto:erin.oconnor@aaae.org) or **Jacky Sher Raker** at 703.575.2472 or [jacky.sher@aaae.org](mailto:jacky.sher@aaae.org) should you have any questions.

Thank you  
Erin

Erin O'Connor  
Senior Manager, Leadership and Events  
e. [erin.oconnor@aaae.org](mailto:erin.oconnor@aaae.org)  
p. 703.797.2520 | c. 914.263.6638

[American Association of Airport Executives](#)  
The Barclay Building | 601 Madison Street | Alexandria, VA 22314

# AGENDA

Session Format: Panel Discussion with Audience Participation

Sunday, January 7

Monday, January 8

Tuesday, January 9

Wednesday, January 10

Thursday, January 11

Full Agenda

**SESSION TITLE**

**CONTAINS**

**SPEAKER NAME**

**CONTAINS**

**SESSION DATE/DATES**

**BETWEEN**

1/7/2024



and

1/11/2024



Find

Export ▾

Sessions

**SUNDAY, JANUARY 7**

**8:30 AM - 12:00 PM**

**AAAE Board of Directors/Policy Review Council Meeting and Discussion**

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Sessions

SUNDAY, JANUARY 7

2:00 PM - 7:00 PM

**Registration**

SUNDAY, JANUARY 7

3:00 PM - 4:00 PM

**Airport Board Member & Commissioner Roundtable**

SUNDAY, JANUARY 7

5:30 PM - 7:00 PM

**Welcome Reception**

MONDAY, JANUARY 8

7:00 AM - 8:00 AM

**AAAE Air Services Committee Meeting**

MONDAY, JANUARY 8

7:00 AM - 8:15 AM

**Breakfast**

MONDAY, JANUARY 8

7:00 AM - 12:15 PM

**Registration**

MONDAY, JANUARY 8

8:15 AM - 9:00 AM

**Welcome Remarks**

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## Sessions

MONDAY, JANUARY 8

9:00 AM - 9:30 AM

### **Washington Leaders Forum**

MONDAY, JANUARY 8

9:30 AM - 10:30 AM

### **Session 1 – State of the Industry: Discussion with Aviation Leaders**

MONDAY, JANUARY 8

10:30 AM - 11:00 AM

### **Break with Exhibitors**

MONDAY, JANUARY 8

10:55 AM - 12:15 PM

### **Session 2 – Washington Update**

MONDAY, JANUARY 8

11:00 AM - 11:30 AM

### **Panel One: A View from the Hill: Conversation with Congressional Staff**

MONDAY, JANUARY 8

11:30 AM - 12:15 PM

### **Panel Two: Navigating Election Year Politics**

MONDAY, JANUARY 8

1:00 PM - 4:00 PM

## **Issue Briefings**

MONDAY, JANUARY 8

1:30 PM - 3:00 PM

### **Leadership Focus - An Informal Discussion with Government Leaders**

MONDAY, JANUARY 8

3:00 PM - 5:00 PM

## **The Big Game Event**

TUESDAY, JANUARY 9

7:00 AM - 8:15 AM

## **Breakfast**

TUESDAY, JANUARY 9

7:00 AM - 12:00 PM

## **Registration**

TUESDAY, JANUARY 9

8:00 AM - 8:15 AM

## **Welcome Remarks**

TUESDAY, JANUARY 9

8:15 AM - 10:30 AM

### **Session 3 - The Aviation Industry Agenda in 2024: Policy Priorities in the Year Ahead**

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Sessions

TUESDAY, JANUARY 9

8:30 AM - 9:30 AM

**Panel One: Commercial Aviation and Air Cargo**

TUESDAY, JANUARY 9

9:30 AM - 10:30 AM

**Panel Two: General Aviation and New Entrants**

TUESDAY, JANUARY 9

10:30 AM - 11:00 AM

**Break with Exhibitors**

TUESDAY, JANUARY 9

11:00 AM - 12:00 PM

**Session 4 - Aviation Safety: Fostering Improvements in the Air and on the Ground**

TUESDAY, JANUARY 9

12:30 PM - 5:00 PM

**Golf Tournament**

TUESDAY, JANUARY 9

8:00 PM - 9:30 PM

**Hau'Oli Maoli Oe Reception**

WEDNESDAY, JANUARY 10

7:00 AM - 8:00 AM

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Sessions

**Breakfast**

WEDNESDAY, JANUARY 10

7:00 AM - 12:00 PM

**Registration**

WEDNESDAY, JANUARY 10

8:00 AM - 8:15 AM

**Welcome Remarks & Golf Tournament Awards Presentation**

WEDNESDAY, JANUARY 10

8:15 AM - 10:30 AM

**Session 5 – Human Capital: Building a Skilled and Diverse Aviation Workforce**

WEDNESDAY, JANUARY 10

8:30 AM - 9:30 AM

**Panel One: Training the Aviation Workforce of the Future**

WEDNESDAY, JANUARY 10

9:30 AM - 10:30 AM

**Panel Two: Recruiting a Diverse Aviation Workforce for the Future**

WEDNESDAY, JANUARY 10

10:30 AM - 11:00 AM

**Break with Sponsors**

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Sessions

WEDNESDAY, JANUARY 10

11:00 AM - 12:00 PM

**Session 6 – The Airport of the Future: Innovating to Enhance Safety, Security, and Efficiency**

WEDNESDAY, JANUARY 10

1:00 PM - 4:00 PM

**Issue Briefings**

WEDNESDAY, JANUARY 10

5:00 PM - 6:30 PM

**Closing Conference Reception**

THURSDAY, JANUARY 11

7:00 AM - 8:00 AM

**Breakfast**

THURSDAY, JANUARY 11

7:00 AM - 11:30 AM

**Registration**

THURSDAY, JANUARY 11

8:00 AM - 8:15 AM

**Welcome Remarks**

THURSDAY, JANUARY 11

8:15 AM - 9:15 AM

# **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: 01/08/2024 DATE OF DEPARTURE/RETURN: 04/10/2024 / 04/11/2024

**DESTINATION / BUSINESS PURPOSE:**

Destination: Sacramento, CA

Business Purpose: CAC Board Meeting

**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>250.00</u>
• Rental Car	\$ _____
• Other Transportation ( <i>Taxi, TNC, Train, Bus</i> )	\$ <u>50.00</u>
• Auto ( <i>Gas, Parking/Tolls, Mileage</i> )	\$ _____
B. Lodging	\$ <u>300.00</u>
C. Meals and Incidental Expenses ( <i>Per Diem</i> )	\$ <u>100.00</u>
D. Seminar and Conference Fees	\$ _____
E. Entertainment	\$ _____
<b>TOTAL PROJECTED TRAVEL EXPENSES</b>	<b>\$ <u>700.00</u></b>

**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: Jan 12, 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: \_\_\_\_\_

## Casey Diane

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**From:** Lina Bernal <lbernal@calstrat.com>  
**Sent:** Monday, January 8, 2024 10:45 AM  
**To:** Atif Elkadi; Charlene Reynolds; Chris Hastert; Cody Roggatz; Courtney Johnson; csimon@portoakland.com; Cynthia Guidry; Eric Ray; Frank Miller; Greg Baer; Harry Barrett; Henry Thompson; Hnuss Nussbaumer; Ivar Satero; Jamie Abbott; Jenell Guerrero; Jim Wadleigh; John Aitken; John Otto; jstout@sonomacountyairport.org; Keith Freitas; Ken Griggs; Kerry Fenton; Becker Kim; Mark Curtis; Mark Gibbs; Martin Pehl; Mike Burrows; mike@montereyairport.com; nicholc@saccounty.net; Richard Sokol; Ron Brewster; Ryan Cooley; Tom Bahr  
**Cc:** asilhi@publicpolicygroup.com; bdoten@lawa.org; cathy.widener@flysfo.com; dgonzalez@portoakland.com; dhutchings@publicpolicygroup.com; don@egrslobby.com; efreed@ocair.com; gsilva2@lawa.org; jhatanaka@bur.org; Jim Lites; johnstonsc@saccounty.net; Lauren Wesche; madams2@lawa.org; Martha Preciado (mpreciado@flyontario.com); martha.whetstone@flysfo.com; mdavis@portoakland.com; Harris Matt; mkazmierczak@sjc.org; mrubalcava@nmgovlaw.com; ndinger@ocair.com; nicholc@saccounty.net; phardy@collectivestrategies.us; Nick Romo; pmarcello@bur.org; sgonsalves@publicpolicygroup.com; stephanie@cruzstrategies.com; steve@cruzstrategies.com; wimsattc@saccounty.gov; Amanda Parise; Betty SooHoo (AIR); Castro, Ana; ccalzada@ocair.com; Chris Arrigale (chris.arrigale@flysfo.com); Casey Diane; hlang@portoakland.com; Karen Kirk (KKirk@bur.org); Karen Ng (AIR); Ken Mason (Ken.Mason@longbeach.gov); Kerry Fenton; Lilly Banuelos (Lilly.Banuelos@fresno.gov); Linda Crockett (LCrockett@portoakland.com); Maureen Graham; McCoy, Connie (McCoyC@saccounty.net); Michelle Casey; Miller, Denise; NUNN, BRANDON J.; Pam Pace-Greene (PPace-Greene@lawa.org); Ramirez, Kathleen [JWA]; Hendle Serena; Shezzell Johnson (ShezzellJohnson@lawa.org); Shirley Tsutsui; Valerie Brown-McCain (vbrown-mccain@lawa.org)  
**Subject:** CAC Meetings in 2024

Good morning, CAC members:

Happy new year to you!

Below is our 2024 meeting schedule:

**April 10<sup>th</sup>: Dinner at 6 P.M.**

**April 11<sup>th</sup>: Meeting from 9 A.M. to 12:30 P.M.**

**[Kimpton Sawyer Hotel](#) in Sacramento, CA – details to be sent shortly**

**August 8<sup>th</sup>: Dinner at 6 P.M.**

**August 9<sup>th</sup>: Meeting from 9 A.M. to 12:30 P.M.**

**Location TBD**

**OR**

**August 15<sup>th</sup>: Dinner at 6 P.M.**

**August 16<sup>th</sup>: Meeting from 9 A.M. to 12:30 P.M.**

**Location TBD**

**December 5<sup>th</sup>: Dinner at 6 P.M.**

**December 6<sup>th</sup>: Meeting from 9 A.M. to 12:30 P.M.**

**Location TBD**

# FY 2024 Per Diem Rates for Sacramento, California

## 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
Sacramento	Sacramento	\$69	\$16	\$17	\$31	\$5	\$51.75