

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



BOARD MEMBERS

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PAUL ROBINSON
MARY SESSOM
TOM SMISEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

Revised 9/19/13 SPECIAL BOARD MEETING

and

EXECUTIVE/FINANCE COMMITTEE AGENDA

Monday, September 23, 2013
9:00 A.M.

San Diego International Airport
Commuter Terminal -- Third Floor
Board Room
3225 N. Harbor Drive
San Diego, CA 92101

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board

Board Members: Alvarez, Berman (Ex-Officio), Boland, Cox, Desmond, Farnam (Ex-Officio), Gleason (Chair), Hubbs, Ortega (Ex-Officio), Robinson, Sessom, Smisek

Executive Committee

Committee Members: Gleason (Chair), Robinson, Smisek

Finance Committee

Committee Members: Alvarez, Cox (Chair), Hubbs, Robinson, Sessom

NON-AGENDA PUBLIC COMMENT

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

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

BOARD BUSINESS

1. SUPPORT FOR SAN DIEGO CONVENTION CENTER PHASE III EXPANSION:

The Board is requested to support the expansion.

RECOMMENDATION: Adopt Resolution No. 2013-0100, expressing support for Phase III expansion of the San Diego Convention Center.

Presented by Thella F. Bowens, President/CEO

FINANCE COMMITTEE NEW BUSINESS

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE ONE MONTH ENDED AUGUST 31, 2013:

RECOMMENDATION: Receive the report.

Presented by Vernon Evans, Vice President, Finance/Treasurer and Kathy Kiefer, Director, Accounting

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF AUGUST 31, 2013:

RECOMMENDATION: Receive the report.

Presented by Scott Brickner, Director, Financial Planning and Budget

EXECUTIVE COMMITTEE NEW BUSINESS

4. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the August 26, 2013, special meeting.

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

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

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

REVIEW OF FUTURE AGENDAS

6. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 3, 2013, BOARD MEETING:

Presented by: Thella F. Bowens, President/CEO

7. REVIEW OF THE DRAFT AGENDA FOR THE OCTOBER 3, 2013, AIRPORT LAND USE COMMISSION MEETING:

Presented by: Thella F. Bowens, President/CEO

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

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

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

Additional Meeting Information

NOTE: This information is available in alternative formats upon request. To request an Agenda in an alternative format, or to request a sign language or oral interpreter, or an Assistive Listening Device (ALD) for the meeting, please telephone the Authority Clerk's Office at

(619) 400-2400 at least three (3) working days prior to the meeting to ensure availability.

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

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

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

UPCOMING MEETING SCHEDULE				
<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
October 28	Monday	9:00 A.M.	Regular	Board Room
November 21	Thursday	9:00 A.M.	Special	Board Room



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

**Item No.
1**

Meeting Date: **SEPTEMBER 23, 2013**

Subject:

Support for San Diego Convention Center Phase III Expansion

Recommendation:

Adopt Resolution No. 2013-0100, expressing support for Phase III expansion of the San Diego Convention Center.

Background/Justification:

The San Diego Convention Center opened in 1989 and has become one of the region's strongest economic engines. Since its opening, the Convention Center has attracted more than 18.4 million visitors whose spending and attendance has generated over \$22.9 billion in economic impact to the region. Since 1989, Convention Center attendees have been responsible for 13.6 million room nights and \$430 million in tax revenues.

In August 2009, a Citizens Task Force created by the mayor of San Diego recommended that the City of San Diego proceed with an expansion of the existing Convention Center. Following this recommendation, a proposal for a Phase III San Diego Convention Center Expansion was developed. The proposed expansion would add approximately 220,000 square feet of exhibit hall space, 101,500 square feet of meeting space, and 80,000 square feet of ballroom space to the existing Convention Center facility. This project would also include the creation of a new five acre rooftop public park and provide 42,500 square feet of new retail space, as well as a 500-room expansion of the existing Hilton San Diego Bayfront Hotel.

The Board of Port Commissioners certified the Environmental Impact Report for this project on September 19, 2012. For this project to proceed, certification of the Port Master Plan Amendment by the California Coastal Commission is needed. The Coastal Commission is scheduled to consider certifying the Port Master Plan Amendment at its October meeting, which will be held in San Diego.

The proposed Phase III expansion would provide the largest contiguous exhibit space on the west coast, expected to increase economic impact in the San Diego region by \$698 million annually and increase tax revenue by \$13.5 million annually. The expansion would allow the region to compete for the prospective customers currently lost to competitor cities with more convention space than San Diego currently has. If the expansion is completed, the region is projected to attract an additional 25 primary events and nearly 250,000 additional attendees. This will result in an additional 157,500 passengers traveling through San Diego International Airport – the equivalent of two additional daily aircraft arrivals and departures. The expansion is also expected to create 6,880 new permanent jobs, in addition to the 12,500 local jobs already supported by the Convention Center.

As a partner in the San Diego region's travel industry, staff recommends that the Airport Authority support the Phase III expansion of the Convention Center and encourage the California Coastal Commission to certify the Port Master Plan Amendment during the Commission's October meeting.

Authority Strategies:

This item supports one or more of the Authority Strategies, as follows:

- Community Strategy
- Customer Strategy
- Employee Strategy
- Financial Strategy
- Operations Strategy

Environmental Review:

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

Equal Opportunity Program:

Not applicable.

Prepared by:

MICHAEL KULIS
DIRECTOR, INTER-GOVERNMENTAL AND COMMUNITY RELATIONS

RESOLUTION NO. 2013-0100

A RESOLUTION OF THE BOARD OF THE SAN
DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SUPPORTING THE PHASE III EXPANSION OF THE
SAN DIEGO CONVENTION CENTER

WHEREAS, since its opening in 1989, the San Diego Convention Center has become one of the region's strongest economic engines, attracting more than 18.4 million visitors whose spending and attendance has generated over \$22.9 billion in economic impact; and

WHEREAS, since 1989, convention attendees have been responsible for 13.6 million room nights and \$430 million in tax revenues; and

WHEREAS, more than 12,500 local jobs are tied to Convention Center events; and

WHEREAS, the citizen task force created by Mayor Jerry Sanders in 2009 recommended that the City of San Diego proceed with an expansion of the Convention Center; and

WHEREAS, the proposed Phase III expansion of the Convention Center is expected to result in increased economic impact of \$698 million annually and increased tax revenue of \$13.5 million annually; and

WHEREAS, the proposed Phase III expansion of the Convention Center is expected to create 6,880 new permanent jobs, in addition to the 12,500 local jobs already supported by the Convention Center; and

WHEREAS, the proposed Phase III expansion of the Convention Center is expected to attract an additional 25 primary events and nearly 250,000 additional attendees; and

WHEREAS, when the project is completed, an additional 157,500 passengers will travel through San Diego International Airport – the equivalent of two additional daily aircraft arrivals and departures; and

WHEREAS, the California Coastal Commission will consider certification of the Port Master Plan Amendment necessary for this project to move forward at its October meeting in San Diego;

NOW, THEREFORE, BE IT RESOLVED that the Airport Authority hereby supports the Phase III Expansion of the San Diego Convention Center and encourages the California Coastal Commission to certify the Port Master Plan Amendment at its October meeting; 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 is not a "development" as defined by the California Coastal Act (Pub. Res. Code § 30106).

PASSED, ADOPTED, AND APPROVED by the Board of the San Diego County Regional Airport Authority at a special meeting this 23rd day of September, 2013, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY RUSSELL
DIRECTOR CORPORATE SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Balance Sheets
as of August 31, 2013
(Unaudited)
ASSETS

	August	
	2013	2012
Current assets:		
Cash and investments ⁽¹⁾	\$ 112,396,837	\$ 85,368,798
Tenant lease receivable, net of allowance of 2013: (\$53,719) and 2012: (49,154)	10,330,506	9,068,662
Grants receivable	4,422,716	4,824,777
Notes receivable-current portion	1,446,896	1,510,958
Prepaid expenses and other current assets	8,909,319	8,223,468
Total current assets	137,506,274	108,996,661
Cash designated for capital projects and other ⁽¹⁾	9,277,361	9,069,634
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	71,215,925	47,829,175
Passenger facility charges and interest unapplied ⁽¹⁾	34,647,421	77,471,022
Customer facility charges and interest unapplied ^{(1)*}	41,688,076	31,920,455
Commercial paper reserve ⁽¹⁾	61,129	3,444
SBD Bond Guarantee ⁽¹⁾	4,000,000	2,000,000
Bond proceeds held by trustee ⁽¹⁾	300,878,382	139,563,081
Commercial paper interest held by trustee ⁽¹⁾	12,906	12,906
Passenger facility charges receivable	4,051,681	4,131,323
Customer facility charges receivable*	2,924,526	1,037,363
OCIP insurance reserve	5,380,813	6,058,740
Total restricted assets	464,860,859	310,027,504
Noncurrent assets:		
Capital assets:		
Land and land improvements	65,425,786	24,487,047
Runways, roads and parking lots	530,706,539	269,653,138
Buildings and structures	713,577,511	461,504,540
Machinery and equipment	13,620,976	11,183,718
Vehicles	5,585,353	5,389,417
Office furniture and equipment	31,542,264	31,166,692
Works of art	2,283,876	2,675,964
Construction-in-progress	416,850,444	677,304,958
Total capital assets	1,779,592,749	1,483,365,474
Less accumulated depreciation	(591,429,314)	(547,640,165)
Total capital assets, net	1,188,163,435	935,725,308
Other assets:		
Notes receivable - long-term portion	39,658,306	41,118,028
Investments-long-term portion ⁽¹⁾	52,907,078	7,442,520
Deferred costs - bonds (net)	5,004	4,605,144
Net pension asset	6,555,424	7,111,736
Security deposit	500,367	614,645
Total other assets	99,626,179	60,892,073
Total noncurrent assets	1,287,789,614	996,617,381
TOTAL ASSETS	\$ 1,899,434,108	\$ 1,424,711,181

⁽¹⁾ Total cash and investments, \$627,085,113 for 2013 and \$400,681,034 for 2012

* Rental Car Center

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Balance Sheets
as of August 31, 2013
(Unaudited)

LIABILITIES AND NET ASSETS

	August	
	2013	2012
Current liabilities:		
Accounts payable and accrued liabilities	\$ 78,994,559	\$ 79,644,474
Deposits and other current liabilities	2,760,758	4,018,013
Total current liabilities	81,755,317	83,662,488
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	7,080,000	5,415,000
Accrued interest on bonds and commercial paper	8,424,629	5,624,892
Total liabilities payable from restricted assets	15,504,629	11,039,892
Long-term liabilities:		
Commercial paper notes payable	40,880,589	19,924,000
Deferred rent liability	-	35,890
Other long-term liabilities	9,854,794	1,447,591
Long term debt - bonds net of amortized premium	1,024,645,382	624,201,954
Total long-term liabilities	1,075,380,765	645,609,435
Total liabilities	1,172,640,711	740,311,815
Authority net assets:		
Invested in capital assets, net of related debt	408,325,926	424,702,764
Other restricted	170,721,629	181,214,259
Unrestricted:		
Designated	15,832,784	16,181,370
Undesignated	131,913,057	62,300,975
Total net assets	726,793,398	684,399,366
TOTAL LIABILITIES AND NET ASSETS	\$ 1,899,434,108	\$ 1,424,711,181

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statement of Revenues and Expenses Compared to Budget
For the Two Months Ended August 31, 2013 and 2012
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 3,948,485	\$ 3,950,134	\$ 1,649	0%	\$ 3,895,537
Aircraft parking fees	426,582	418,538	(8,044)	(2)%	560,358
Building rentals	7,599,672	7,615,513	15,841	0%	7,231,690
Security surcharge	4,161,583	4,161,572	(11)	(0)%	3,478,184
CUPPS Support Charges	186,150	186,146	(4)	(0)%	-
Other aviation revenue	269,668	268,370	(1,298)	(0)%	265,581
Terminal rent non-airline	164,754	182,919	18,165	11%	151,774
Terminal concessions	2,814,120	2,946,814	132,694	5%	2,554,410
Rental car license fees	5,336,296	5,462,799	126,503	2%	5,156,890
License fees other	631,401	680,113	48,712	8%	536,745
Parking revenue	5,912,467	6,320,555	408,088	7%	5,721,452
Ground transportation permits and citations	527,414	543,987	16,573	3%	198,332
Ground rentals	1,381,455	1,361,043	(20,412)	(1)%	1,374,055
Grant reimbursements	37,916	32,252	(5,664)	(15)%	32,252
Other operating revenue	73,650	127,497	53,847	73%	138,807
Total operating revenues	33,471,613	34,258,252	786,639	2%	31,296,067
Operating expenses:					
Salaries and benefits	6,346,830	6,152,031	194,799	3%	5,654,820
Contractual services	5,873,204	5,047,786	825,418	14%	4,249,082
Safety and security	3,855,341	3,772,947	82,394	2%	3,389,166
Space rental	1,730,345	1,729,348	997	0%	1,901,472
Utilities	1,445,812	1,411,807	34,005	2%	1,199,880
Maintenance	1,988,799	1,778,151	210,648	11%	1,290,008
Equipment and systems	77,288	38,203	39,085	51%	18,942
Materials and supplies	62,747	47,292	15,455	25%	52,320
Insurance	208,930	165,186	43,744	21%	135,837
Employee development and support	172,491	117,083	55,408	32%	81,255
Business development	423,904	224,316	199,588	47%	383,352
Equipment rentals and repairs	421,288	395,539	25,749	6%	209,808
Total operating expenses	22,606,979	20,879,689	1,727,290	8%	18,565,942
Depreciation	9,681,714	9,681,714	-	0%	6,925,461
Operating income (loss)	1,182,920	3,696,849	2,513,929	(213)%	5,804,664
Nonoperating revenue (expenses):					
Passenger facility charges	6,163,951	6,007,039	(156,912)	(3)%	5,891,477
Customer facility charges (Rental Car Center)	4,231,941	4,519,857	287,916	7%	2,036,666
Quieter Home Program	(330,968)	(242,127)	88,841	27%	706,104
Interest income	881,703	808,921	(72,782)	(8)%	750,337
BAB interest rebate	790,188	790,188	-	0%	832,654
Interest expense	(8,338,489)	(7,610,455)	728,034	9%	47,698
Bond amortization	672,401	735,809	63,408	9%	180,309
Other nonoperating income (expenses)	(3,329)	1,151,964	1,155,293	-	(396,338)
Nonoperating revenue, net	4,067,398	6,161,196	2,093,798	51%	10,048,907
Income before capital grant contributions	5,250,318	9,858,045	4,607,727	88%	15,853,571
Capital grant contributions	2,116,848	585,649	(1,531,199)	(72)%	3,001,366
Net income	\$ 7,367,166	\$ 10,443,694	\$ 3,076,528	42%	\$ 18,854,937

San Diego County Regional Airport Authority



Review of the Unaudited Financial Statements for the Two Months Ended August 31, 2013 and 2012

Presented by:

Vernon D. Evans, CPA

Vice President, Finance / Treasurer & CFO

Kathy Kiefer

Director, Accounting

September 23, 2013



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the two months ended August 31, 2013
 (Unaudited)

Print Date: 9/10/2013
 Print Time: 2:26:15PM
 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
Landing Fees										
41112 - Landing Fees - Signatory	\$1,996,821	\$1,998,810	\$1,989	0	\$2,005,079	\$4,021,905	\$4,024,266	\$2,361	0	\$3,941,817
41113 - Landing Fee Rebate	(36,710)	(10,154)	26,555	72	(34,867)	(73,420)	(74,132)	(712)	(1)	(46,280)
Total Landing Fees	1,960,111	1,988,656	28,545	1	1,970,212	3,948,486	3,950,134	1,649	0	3,895,537
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	173,049	156,952	(16,097)	(9)	207,540	346,099	313,904	(32,195)	(9)	415,080
41155 - Remote Aircraft Parking	40,242	52,317	12,075	30	72,639	80,483	104,634	24,151	30	145,278
Total Aircraft Parking Fees	213,291	209,269	(4,022)	(2)	280,179	426,582	418,538	(8,044)	(2)	560,358
Building and Other Rents										
41210 - Terminal Rent	3,704,334	3,807,309	102,975	3	3,575,982	7,484,163	7,481,853	(2,311)	0	7,164,539
41215 - Federal Inspection Services	57,112	66,830	9,718	17	33,576	115,509	133,660	18,151	16	67,151
Total Building and Other Rents	3,761,447	3,874,139	112,693	3	3,609,558	7,599,673	7,615,513	15,840	0	7,231,690
Security Surcharge										
41310 - Airside Security Charges	512,275	512,274	(1)	0	416,668	1,024,550	1,024,548	(2)	0	833,336
41320 - Terminal Security Charge	1,568,517	1,568,512	(5)	0	1,342,424	3,137,033	3,137,024	(9)	0	2,644,848
Total Security Surcharge	2,080,792	2,080,786	(6)	0	1,759,092	4,161,583	4,161,572	(11)	0	3,478,184
CUPPS Support Charges										
41400 - CUPPS Support Charges	93,075	93,073	(2)	0	0	186,150	186,146	(4)	0	0
Total CUPPS Support Charges	93,075	93,073	(2)	0	0	186,150	186,146	(4)	0	0
Other Aviation Revenue										
43100 - Fuel Franchise Fees	15,913	14,612	(1,301)	(8)	14,836	31,768	30,468	(1,300)	(4)	27,679
43105 - New Capital Recovery	118,950	118,951	1	0	118,951	237,900	237,902	2	0	237,902
Total Other Aviation Revenue	134,863	133,563	(1,300)	(1)	133,787	269,668	268,370	(1,298)	0	265,581
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	82,377	101,764	19,387	24	75,810	164,754	182,919	18,166	11	151,774
Total Non-Airline Terminal Rents	82,377	101,764	19,387	24	75,810	164,754	182,919	18,166	11	151,774

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
 For the two months ended August 31, 2013
 (Unaudited)

Print Date: 9/10/2013
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	Month to Date				Year to Date				
	Budget	Actual	Variance		Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent	
								Prior Year Actual	
Concession Revenue									
45110 - Terminal Concessions	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$2,554,410
45111 - Term Concessions-Food & Bev	563,657	652,290	88,632	16	1,123,061	1,271,248	148,186	13	0
45112 - Terminal Concessions - Retail	406,353	445,818	39,464	10	805,290	782,331	(22,959)	(3)	0
45113 - Term Concessions - Other	230,087	229,438	(649)	0	459,411	458,764	(648)	0	0
45114 - Term Concessions Space Rents	62,500	70,523	8,023	13	125,000	132,767	7,767	6	0
45115 - Term Concessions Cost Recovery	55,458	43,378	(12,080)	(22)	65,458	61,244	(4,214)	(6)	0
45116 - Rec Distr Center Cost Recovery	101,269	120,230	18,961	19	235,900	240,460	4,560	2	0
45120 - Rental car license fees	2,926,460	3,052,963	126,502	4	5,336,296	5,462,799	126,503	2	5,156,890
45130 - License Fees - Other	316,272	355,934	39,662	13	631,401	680,113	48,712	8	536,745
Total Concession Revenue	4,662,057	4,970,574	308,516	7	8,781,818	9,089,727	307,909	4	8,248,045
Parking and Ground Transportat									
45210 - Parking	2,970,767	3,164,856	194,088	7	5,912,467	6,320,555	408,088	7	5,721,452
45220 - AVI fees	117,208	131,267	14,059	12	229,470	274,021	44,551	19	190,380
45240 - Ground Transportation Pe	116,979	81,839	(35,140)	(30)	295,319	262,428	(32,891)	(11)	3,465
45250 - Citations	1,372	6,285	4,914	358	2,625	7,538	4,914	187	4,487
Total Parking and Ground Transportat	3,206,326	3,384,247	177,921	6	6,439,880	6,864,542	424,663	7	5,919,784
Ground Rentals									
45310 - Ground Rental - Fixed	620,743	620,015	(729)	0	1,241,487	1,251,158	9,671	1	1,245,240
45320 - Ground Rental - Percenta	70,091	36,671	(33,420)	(48)	139,968	109,885	(30,083)	(21)	128,815
Total Ground Rentals	690,835	656,686	(34,149)	(5)	1,381,455	1,361,043	(20,412)	(1)	1,374,054
Grant Reimbursements									
45410 - TSA Reimbursements	18,958	16,126	(2,832)	(15)	37,916	32,252	(5,664)	(15)	32,252
Total Grant Reimbursements	18,958	16,126	(2,832)	(15)	37,916	32,252	(5,664)	(15)	32,252
Other Operating Revenue									
45510 - Finger Printing Fee	4,600	14,324	9,724	211	9,200	31,257	22,057	240	10,455
45520 - Utilities Reimbursements	17,900	14,686	(3,214)	(18)	35,800	29,373	(6,427)	(18)	86,572
45530 - Miscellaneous Other Reve	5,467	39,997	34,530	632	10,933	41,586	30,653	280	17,828
45540 - Service Charges	3,525	6,873	3,348	95	7,050	15,263	8,213	116	19,366
45570 - FBO Landing Fees	3,333	2,685	(649)	(19)	6,667	6,018	(649)	(10)	586
45580 - Equipment Rental	2,000	2,000	0	0	4,000	4,000	0	0	4,000
Total Other Operating Revenue	36,825	80,565	43,740	119	73,650	127,496	53,846	73	138,807

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	Month to Date				Year to Date			
	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Total Operating Revenue	16,940,956	17,589,448	648,492	15,885,170	33,471,615	34,258,254	786,639	31,296,067
Personnel Expenses								
Salaries								
51110 - Salaries & Wages	\$2,353,514	\$1,944,474	\$409,040	\$1,853,718	\$4,624,004	\$3,706,969	\$917,035	\$3,541,757
51210 - Paid Time Off	0	203,903	(203,903)	195,672	0	426,747	(426,747)	398,659
51220 - Holiday Pay	0	0	0	290	0	52,909	(52,909)	60,966
51240 - Other Leave With Pay	0	7,478	(7,478)	16,090	0	14,455	(14,455)	24,612
51250 - Special Pay	0	226,767	(226,767)	103,705	0	367,145	(367,145)	304,492
Total Salaries	2,353,514	2,382,622	(29,108)	2,169,474	4,624,004	4,568,226	55,778	4,330,487
52110 - Overtime	72,249	99,164	(26,915)	76,546	144,498	177,564	(33,066)	161,194
Benefits								
54110 - FICA Tax	173,484	173,290	195	154,341	342,917	335,269	7,649	315,249
54130 - Workers Compensation Ins	47,455	18,425	29,030	19,133	93,000	34,434	58,566	36,943
54135 - Workers Comp Incident Expense	0	0	0	2,139	0	0	0	0
54210 - Medical Insurance	328,940	304,681	24,259	290,008	657,879	611,916	45,963	580,243
54220 - Dental Insurance	25,526	24,415	1,111	24,380	51,058	48,815	2,244	48,669
54230 - Vision Insurance	3,151	2,928	223	2,840	6,303	5,872	431	5,672
54240 - Life Insurance	8,139	7,446	693	4,058	16,278	15,162	1,115	8,068
54250 - Short Term Disability	8,310	8,651	(341)	9,137	16,620	17,309	(689)	18,249
54310 - Retirement	475,955	396,542	79,413	360,630	947,298	780,543	166,755	735,202
54315 - Retiree	195,997	193,010	2,986	169,084	391,994	385,871	6,123	338,168
54320 - Amortization of Retirement	0	46,359	(46,359)	46,359	0	92,719	(92,719)	92,719
54410 - Taxable Benefits	0	0	0	0	0	12	(12)	0
54430 - Accrued Vacation	0	(20,717)	20,717	(94,419)	0	(58,408)	58,408	(109,883)
Total Benefits	1,266,957	1,155,030	111,927	987,690	2,523,348	2,269,513	253,834	2,069,299
Cap Labor/Burden/OH Recharge								
54510 - Capitalized Labor Recha	(427,877)	(109,357)	(318,520)	(125,204)	(838,098)	(239,663)	(598,435)	(251,554)
54515 - Capitalized Burden Rech	0	(48,210)	48,210	(49,559)	0	(98,368)	98,368	(96,934)
Total Cap Labor/Burden/OH Recharge	(427,877)	(157,567)	(270,310)	(174,763)	(838,098)	(338,031)	(500,068)	(348,487)

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	\$(54,541)	\$(28,462)	\$(26,079)	(48)	\$(32,666)	\$(106,921)	\$(57,683)	\$(49,238)	(46)	\$(69,723)
54525 - QHP Burden Recharge	0	(12,540)	12,540	0	(13,704)	0	(24,951)	24,951	0	(29,505)
54526 - QHP OH Contra Acct	0	(22,938)	22,938	0	(9,353)	0	(30,685)	30,685	0	(17,241)
Total QHP Labor/Burden/OH Recharge	(54,541)	(63,941)	9,399	17	(55,723)	(106,921)	(113,319)	6,398	6	(116,469)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(197)	197	0	(182)	0	(224)	224	0	(303)
54531 - Joint Studies - Labor	0	205	(205)	0	182	0	233	(233)	0	303
54535 - MM & JS Burden Recharge	0	(90)	90	0	(70)	0	(104)	104	0	(117)
54536 - Maintenance-Burden	0	90	(90)	0	70	0	104	(104)	0	117
54599 - OH Contra	0	(208,795)	208,795	0	(193,672)	0	(411,931)	411,931	0	(441,202)
Total MM&JS Labor/Burden/OH Recharge	0	(208,786)	208,786	0	(193,672)	0	(411,922)	411,922	0	(441,202)
Total Personnel Expenses	3,210,303	3,206,523	3,780	0	2,809,553	6,346,830	6,152,032	194,797	3	5,654,821
on-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	11,716	63,913	(52,197)	(446)	27,757	28,032	103,853	(75,821)	(270)	54,496
61110 - Auditing Services	50,000	15,000	35,000	70	25,000	100,000	15,000	85,000	85	10,000
61120 - Legal Services	101,667	14,466	87,200	86	267,916	203,333	68,216	135,117	66	369,743
61130 - Services - Professional	851,223	804,136	47,087	6	779,302	1,658,721	1,410,810	247,911	15	1,437,571
61150 - Outside Svs - Other	332,005	245,921	86,085	26	101,354	666,157	415,983	250,174	38	228,706
61160 - Services - Custodial	1,648,654	1,610,894	37,760	2	1,231,406	3,297,308	3,054,105	243,203	7	2,577,650
61190 - Receiving & Dist Cntr Services	130,325	126,529	3,795	3	0	260,649	253,087	7,562	3	0
61990 - OH Contra	0	(133,104)	133,104	0	(244,753)	0	(273,268)	273,268	0	(429,084)
61998 - Capital Proj OH Alloc Co	(168,874)	0	(168,874)	(100)	0	(340,996)	0	(340,996)	(100)	0
Total Contract Services	2,956,715	2,747,755	208,960	7	2,187,982	5,873,205	5,047,786	825,419	14	4,249,083
Safety and Security										
61170 - Services - Fire, Police,	512,543	489,662	22,882	4	484,747	1,025,087	979,854	45,233	4	964,389
61180 - Services - SDUPD-Harbor	1,247,341	1,247,340	1	0	1,099,142	2,430,228	2,430,226	2	0	2,141,244
61185 - Guard Services	200,013	201,554	(1,541)	(1)	148,518	400,026	362,867	37,159	9	283,533
Total Safety and Security	1,959,897	1,938,556	21,341	1	1,732,407	3,855,341	3,772,948	82,393	2	3,389,166

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	Month to Date				Year to Date			
	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable) Percent	Prior Year Actual
Space Rental								
62100 - Rent	\$865,173	\$864,983	\$190 0	\$951,024	\$1,730,345	\$1,729,348	\$997 0	\$1,901,472
Total Space Rental	865,173	864,983	190 0	951,024	1,730,345	1,729,348	997 0	1,901,472
Utilities								
63100 - Telephone & Other Commun	40,862	70,402	(29,540) (72)	30,537	81,729	72,184	9,545 12	57,463
63110 - Utilities - Gas & Electr	530,042	603,785	(73,743) (14)	567,059	1,058,083	1,246,196	(188,112) (18)	1,017,070
63120 - Utilities - Water	153,000	62,941	90,059 59	53,408	306,000	93,427	212,573 69	125,347
Total Utilities	723,904	737,128	(13,224) (2)	651,004	1,445,812	1,411,807	34,005 2	1,199,880
Maintenance								
64100 - Facilities Supplies	78,162	65,610	12,552 16	73,803	156,324	83,759	72,565 46	65,947
64110 - Maintenance - Annual R	802,207	688,862	113,346 14	766,538	1,533,475	1,541,517	(8,042) (1)	1,090,084
64124 - Maintenance-Overhead	0	361	(361) 0	241	0	464	(464) 0	430
64125 - Major Maintenance - Mat	9,500	64,810	(55,310) (582)	27,680	219,000	98,438	120,562 55	83,475
64140 - Refuse & Hazardous Waste	40,000	(4,896)	44,896 112	40,453	80,000	53,973	26,027 33	50,072
Total Maintenance	929,869	814,747	115,123 12	908,715	1,988,799	1,778,151	210,648 11	1,290,008
Equipment and Systems								
65100 - Equipment & Systems	38,271	34,740	3,531 9	16,089	80,322	39,436	40,886 51	23,462
65101 - OH Contra	(1,734)	(1,233)	(501) (29)	(4,520)	(3,034)	(1,233)	(1,801) (59)	(4,520)
Total Equipment and Systems	36,537	33,508	3,029 8	11,569	77,288	38,203	39,085 51	18,942
Materials and Supplies								
65110 - Office & Operating Suppl	26,262	34,390	(8,128) (31)	30,932	55,307	43,340	11,966 22	37,697
65120 - Safety Equipment & Suppl	5,555	576	4,979 90	9,063	11,914	6,117	5,797 49	18,657
65130 - Tools - Small	1,375	0	1,375 100	481	2,750	0	2,750 100	481
65199 - OH Contra	(3,612)	(1,183)	(2,429) (67)	(3,723)	(7,224)	(2,165)	(5,059) (70)	(4,515)
Total Materials and Supplies	29,580	33,783	(4,203) (14)	36,753	62,747	47,292	15,455 25	52,320
Insurance								
67170 - Insurance - Property	60,076	43,667	16,409 27	28,498	120,152	89,833	30,319 25	56,995
67171 - Insurance - Liability	20,746	17,254	3,492 17	17,254	41,492	34,507	6,985 17	34,507
67172 - Insurance - Public Offic	12,856	10,766	2,090 16	10,530	25,712	22,482	3,231 13	22,010
67173 - Insurance Miscellaneous	9,837	8,681	1,156 12	8,663	19,674	17,999	1,675 9	17,325
67199 - Insurance - Claims	950	365	585 62	5,000	1,900	365	1,535 81	5,000
Total Insurance	104,465	80,731	23,734 23	69,944	208,930	165,186	43,744 21	135,838

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Employee Development and Suppo										
66120 - Awards - Service	\$3,892	\$(295)	\$4,187	108	\$(3,626)	\$14,122	\$(58)	\$14,180	100	\$(3,267)
66130 - Book & Periodicals	5,616	3,438	2,178	39	5,744	12,756	8,778	3,978	31	13,968
66210 - Finger Printing Expenses	0	128	(128)	0	145	0	128	(128)	0	145
66220 - Permits/Certificates/Lic	7,197	1,074	6,123	85	8,191	7,670	1,410	6,260	82	6,780
66260 - Recruiting	83	1,504	(1,421)	(1,705)	205	167	1,504	(1,337)	(802)	205
66280 - Seminars & Training	24,685	44,065	(19,380)	(79)	25,809	65,340	57,584	7,757	12	21,347
66290 - Transportation	13,739	12,532	1,207	9	13,244	30,329	25,035	5,294	17	25,680
66299 - OH Contra	(4,182)	(2,435)	(1,747)	(42)	(1,476)	(7,319)	(3,805)	(3,514)	(48)	(2,010)
66305 - Travel-Employee Developm	13,924	4,432	9,492	68	8,165	30,894	7,999	22,895	74	8,616
66310 - Tuition	2,500	6,273	(3,773)	(151)	1,953	6,000	6,273	(273)	(5)	5,699
66320 - Uniforms	6,516	8,016	(1,500)	(23)	1,901	12,532	12,235	297	2	4,092
Total Employee Development and Suppo	73,971	78,733	(4,762)	(6)	60,255	172,491	117,083	55,407	32	81,255
Business Development										
66100 - Advertising	73,526	30,716	42,811	58	184,954	148,453	48,472	99,981	67	239,281
66200 - Memberships & Dues	5,242	18,081	(12,839)	(245)	17,382	44,493	35,384	9,110	20	52,017
66230 - Postage & Shipping	3,810	7,360	(3,550)	(93)	8,575	8,804	7,843	961	11	9,223
66240 - Promotional Activities	22,673	74,457	(51,784)	(228)	23,460	139,887	82,504	57,383	41	47,233
66250 - Promotional Materials	5,433	38,414	(32,980)	(607)	4,214	65,617	45,037	20,579	31	11,439
66300 - Travel-Business Developm	0	1,221	(1,221)	0	8,597	16,650	5,076	11,574	70	24,159
Total Business Development	110,685	170,248	(59,563)	(54)	247,181	423,904	224,316	199,588	47	383,352
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	30,041	62,445	(32,404)	(108)	25,896	73,833	67,890	5,943	8	51,517
66150 - Equipment Rental/Leasing	29,555	31,969	(2,414)	(8)	26,331	58,069	48,737	9,332	16	48,556
66270 - Repairs - Office Equipme	152,299	194,182	(41,883)	(28)	57,759	337,058	321,587	15,472	5	156,205
66279 - OH Contra	(23,836)	(42,675)	18,839	79	(26,006)	(47,672)	(42,675)	(4,997)	(10)	(46,470)
Total Equipment Rentals and Repairs	188,059	245,921	(57,862)	(31)	83,980	421,288	395,538	25,750	6	209,807
Total Non-Personnel Expenses	7,978,854	7,746,092	232,763	3	6,940,813	16,260,149	14,727,657	1,532,492	9	12,911,122
Total Departmental Expenses before Depreciation	11,189,157	10,952,615	236,543	2	9,750,366	22,606,979	20,879,690	1,727,289	8	18,565,942
Depreciation and Amortization										
69110 - Depreciation Expense	4,886,695	4,886,695	0	0	3,497,659	9,681,714	9,681,714	0	0	6,925,461
Total Depreciation and Amortization	4,886,695	4,886,695	0	0	3,497,659	9,681,714	9,681,714	0	0	6,925,461

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Non-Operating Revenue/(Expense)								
Passenger Facility Charges								
71110 - Passenger Facility Charge	\$3,037,616	\$2,880,705	\$(156,911) (5)	\$2,864,532	\$6,163,951	\$6,007,039	\$(156,912) (3)	\$5,891,477
Total Passenger Facility Charges	3,037,616	2,880,705	(156,911) (5)	2,864,532	6,163,951	6,007,039	(156,912) (3)	5,891,477
Customer Facility Charges								
71120 - Customer facility charges (Con	2,199,901	2,487,817	287,916 13	1,107,745	4,231,941	4,519,857	287,916 7	2,036,666
Total Customer Facility Charges	2,199,901	2,487,817	287,916 13	1,107,745	4,231,941	4,519,857	287,916 7	2,036,666
Quiter Home Program								
71212 - Quieter Home - Labor	0	(28,462)	(28,462) 0	(32,666)	0	(57,683)	(57,683) 0	(69,723)
71213 - Quieter Home - Burden	0	(12,540)	(12,540) 0	(13,704)	0	(24,951)	(24,951) 0	(29,505)
71214 - Quieter Home - Overhead	0	(22,938)	(22,938) 0	(9,353)	0	(30,685)	(30,685) 0	(17,241)
71215 - Quieter Home - Material	(942,000)	(591,633)	350,367 37	(1,018,242)	(1,541,000)	(1,918,958)	(377,958) (25)	(2,493,417)
71216 - Quieter Home Program	760,013	514,570	(245,443) (32)	1,124,582	1,243,332	1,910,961	667,629 54	3,400,308
71217 - Contract Labor	0	(20,171)	(20,171) 0	(20,953)	0	(39,426)	(39,426) 0	(37,100)
71218 - Contractor Burden	0	(25,672)	(25,672) 0	(26,667)	0	(50,179)	(50,179) 0	(47,218)
71225 - Joint Studies - Material	(16,670)	(17,854)	(1,184) (7)	0	(33,300)	(31,206)	2,094 6	0
Total Quiter Home Program	(198,657)	(204,700)	(6,043) (3)	2,998	(330,968)	(242,128)	88,840 27	706,105
Interest Income								
71310 - Interest - Investments	254,385	122,049	(132,336) (52)	120,024	508,770	253,705	(255,065) (50)	202,338
71340 - Interest - Note Receivab	186,467	192,547	6,080 3	199,746	372,933	385,626	12,693 3	400,146
71360 - Interest - Bonds	0	0	0 0	23,203	0	0	0 0	46,407
71361 - Interest Income - 2010 Bonds	0	(18,724)	(18,724) 0	38,911	0	43,445	43,445 0	101,446
71363 - Interest Income - 2013 Bonds	0	99,444	99,444 0	0	0	126,145	126,145 0	0
Total Interest Income	440,852	395,315	(45,536) (10)	381,884	881,703	808,921	(72,783) (8)	750,337
Interest income BAB's rebate								
71362 - BAB interest rebate	395,094	395,094	0 0	416,327	790,188	790,188	0 0	832,654
Total interest income BAB's rebate	395,094	395,094	0 0	416,327	790,188	790,188	0 0	832,654

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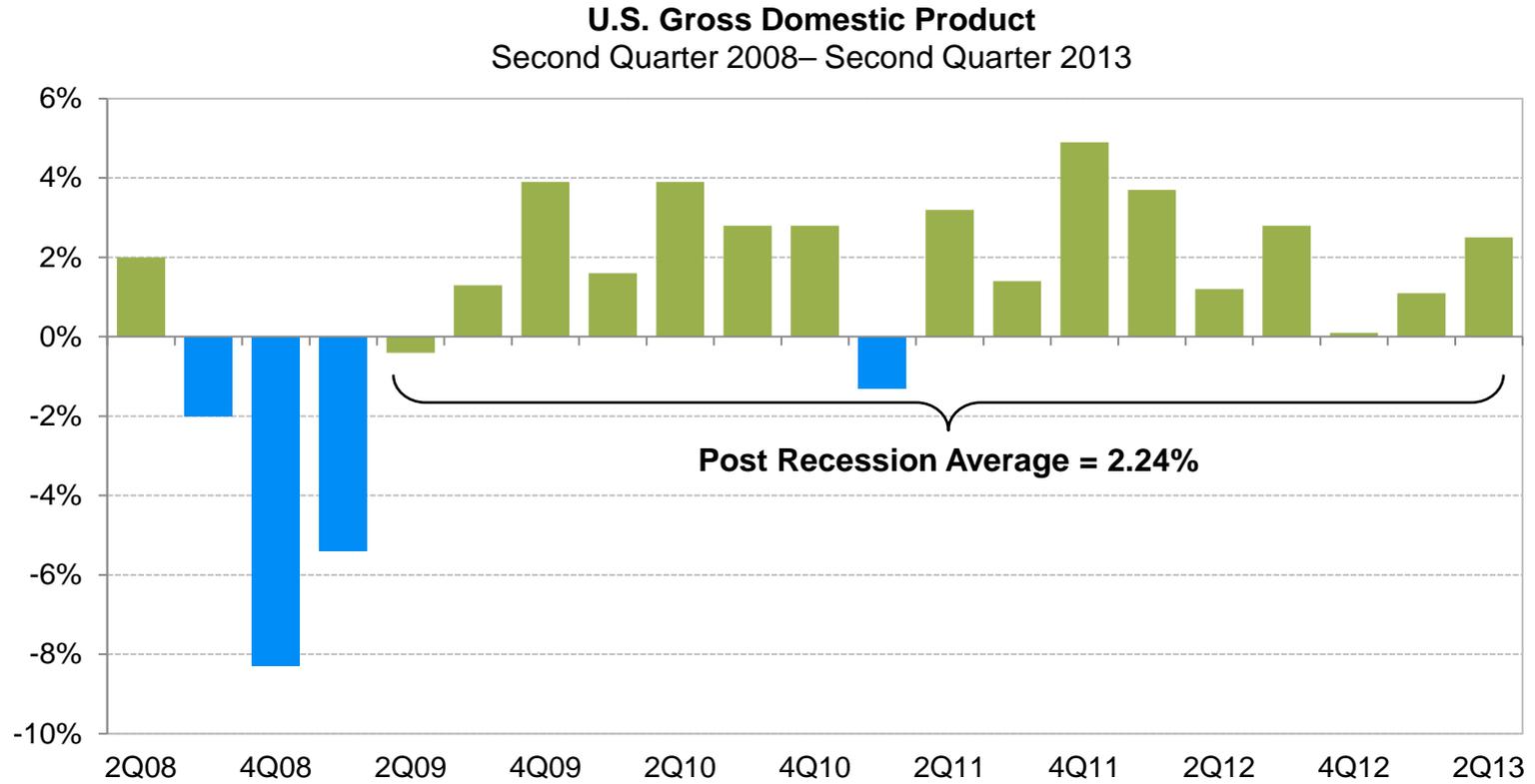
	Month to Date				Year to Date					
	Budget	Actual	Variance		Budget	Actual	Variance			
			Favorable (Unfavorable)	Percent			Favorable (Unfavorable)	Percent		
Interest Expense										
71410 - Interest Expense 2005 Bo	\$0	\$0	\$0	0	\$0	\$0	\$0	0	\$0	0
71411 - Interest Expense- 2010 Bonds	(2,642,125)	(2,642,125)	0	0	(5,284,250)	(5,284,250)	0	0	(5,284,250)	0
71412 - Interest Expense 2013 Bonds	(1,539,625)	(1,539,625)	0	0	(3,079,250)	(3,079,250)	0	0	0	0
71420 - Interest Expense - Comme	(53,092)	(8,057)	45,035	85	(106,185)	(16,197)	89,987	85	(9,209)	(9,209)
71430 - LOC Fees - C/P	(22,426)	(23,095)	(669)	(3)	(44,852)	(45,996)	(1,145)	(3)	(40,882)	(40,882)
71440 - Dealer Fees - C/P	(1,682)	0	1,682	100	(3,364)	0	3,364	100	0	0
71450 - Trustee Fee Bonds	(1,365)	0	1,365	100	(2,730)	0	2,730	100	0	0
71451 - Program Fees - Comm. Pap	(833)	0	833	100	(1,667)	0	1,667	100	0	0
71460 - Interest Expense - Other	152,505	861,897	709,391	465	305,011	996,898	691,887	227	5,679,452	5,679,452
71461 - Interest Expense - Cap Leases	(60,553)	(60,458)	96	0	(121,202)	(181,660)	(60,458)	(50)	0	0
Total Interest Expense	(4,169,196)	(3,411,463)	757,733	18	(8,338,488)	(7,610,455)	728,033	9	47,698	47,698
Amortization										
69210 - Amortization - Premium	367,626	367,626	0	0	735,805	735,805	0	0	269,673	269,673
69220 - Amortization - Cost of I	(31,677)	31,738	63,416	200	(63,404)	4	63,408	100	(87,086)	(87,086)
69230 - Amort-Commercial Paper	0	1,139	1,139	0	0	0	0	0	(2,278)	(2,278)
Total Amortization	335,949	400,503	64,555	19	672,401	735,809	63,408	9	180,308	180,308
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	0	0	0	0	488	488	0	0	0
71520 - Fixed Asset Disposal-Pro	0	11,273	11,273	0	0	11,273	11,273	0	0	0
71521 - Fixed Asset Disposal - L	0	0	0	0	0	0	0	0	(629,878)	(629,878)
71530 - Gain/Loss On Investments	0	921,790	921,790	0	0	1,106,097	1,106,097	0	222,312	222,312
71540 - Discounts Earned	0	3,461	3,461	0	0	3,461	3,461	0	2,384	2,384
71610 - Legal Settlement Expense	(1,667)	2,831	4,498	270	(3,333)	2,831	6,165	185	4,205	4,205
71620 - Other non-operating revenue (e	0	26,329	26,329	0	0	27,814	27,814	0	4,641	4,641
Total Other Non-Operating Income (Expense)	(1,667)	965,684	967,351	58,041	(3,333)	1,151,964	1,155,297	34,659	(396,336)	(396,336)
Total Non-Operating Revenue/(Expense)	2,039,892	3,908,956	1,869,063	92	4,067,396	6,161,195	2,093,799	51	(10,048,908)	(10,048,908)
Capital Grant Contribution										
72100 - AIP Grants	76,201	350,033	273,832	359	2,116,848	585,649	(1,531,199)	(72)	3,001,366	3,001,366
Total Capital Grant Contribution	76,201	350,033	273,832	359	2,116,848	585,649	(1,531,199)	(72)	3,001,366	3,001,366
Total Expenses Net of Non-Operating Revenue/Expense)	13,959,759	11,580,321	2,379,438	17	26,104,449	23,814,560	2,289,888	9	12,441,130	12,441,130
Net Income/(Loss)	2,981,197	6,009,127	3,027,930	102	7,367,166	10,443,694	3,076,528	42	18,854,937	18,854,937



Economic Growth Remains “Modest”



- Second quarter GDP is estimated at 2.5% (second estimate) compared to the initial estimate of 1.7%. This was better than expected and up significantly from the 0.1% growth rate in the fourth quarter of 2012. However, GDP has averaged only 1.63% over the past four quarters.
- The FOMC is forecasting growth of 2.3% to 2.6% for the entire year.



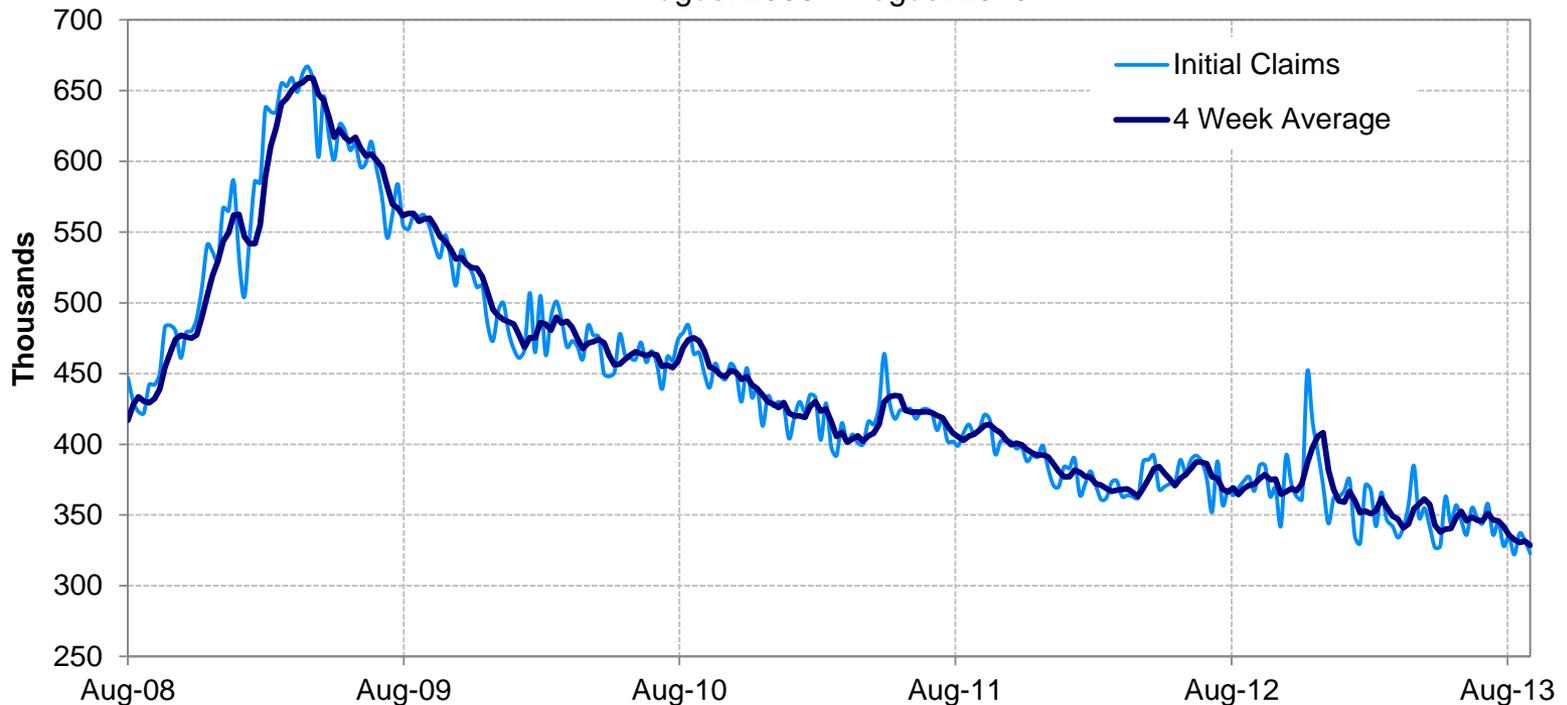


Initial Claims For Unemployment Down

- For the week ending August 31st, seasonally adjusted initial claims for unemployment were down by 9,000 to 323,000, its lowest level in five years.
- The 4-week moving average, which helps smooth out some of the weekly volatility, was down 3,000 to 328,500. Initial claims for unemployment are now well below the 350,000 level, which is the level many economists think is needed to indicate strong job growth.



Initial Jobless Claims and 4-Week Moving Average
August 2008 – August 2013



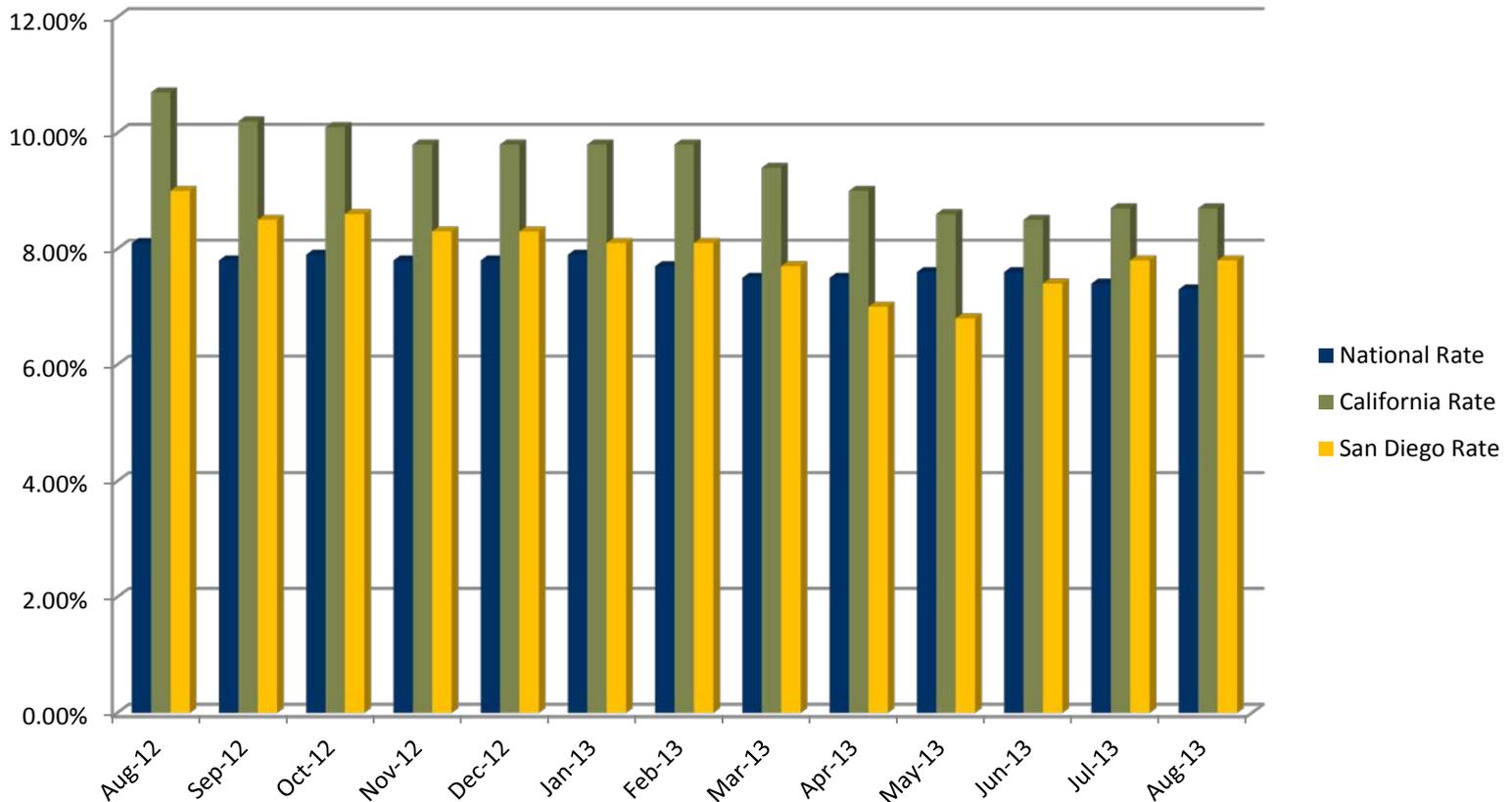


Unemployment Little Changed



The Federal unemployment rate fell slightly to 7.3% for the month of August 2013. The National U-6 rate decreased to 13.7%. In California, the State unemployment rate was 8.7% in July, down 0.2 percentage point from June. Locally, San Diego's unemployment was 7.8% in July 2013, up from 7.4% in June 2013.

Unemployment Rates



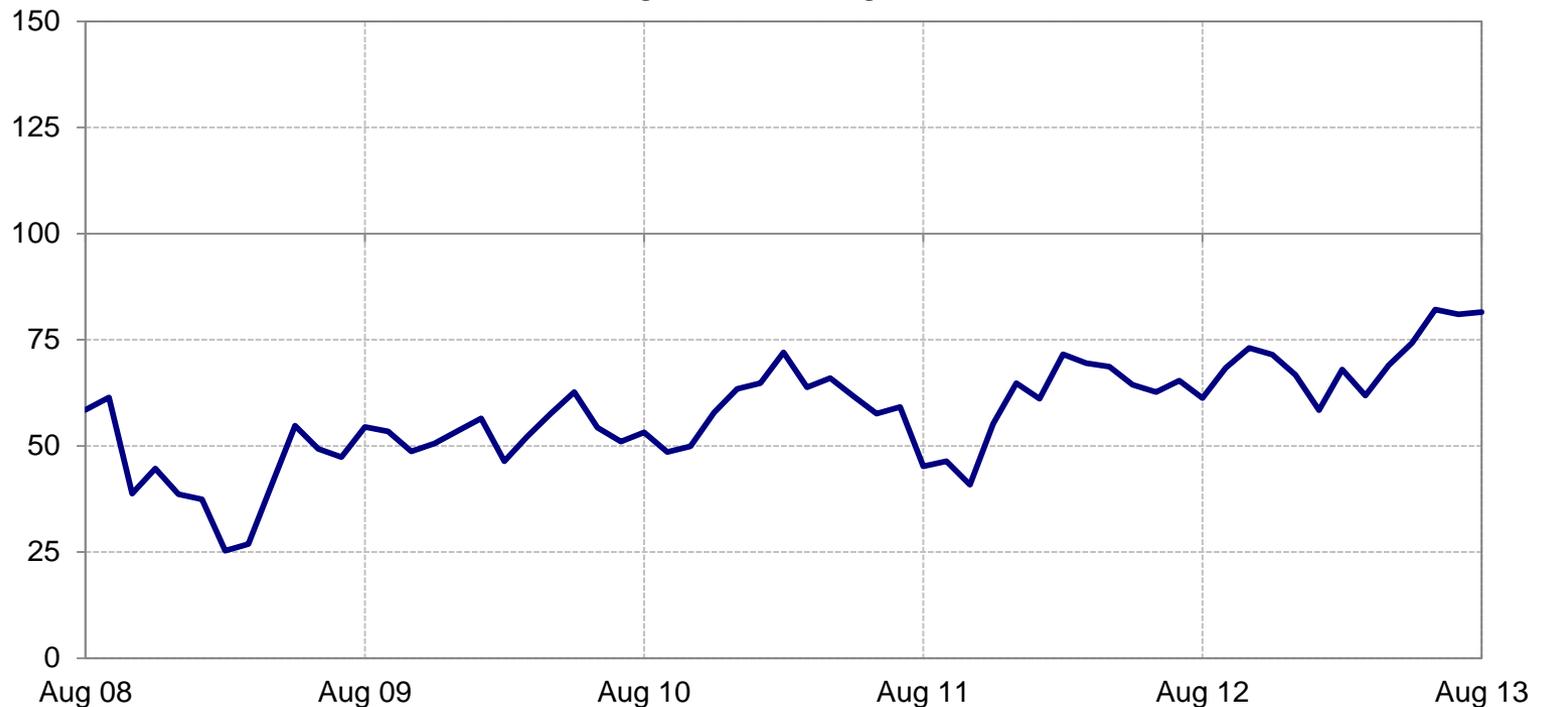


Consumer Confidence Trending Up



- The Consumer Confidence Index rose to 81.5 in August from 81.0 in July. In recent months, consumer confidence has risen to its highest levels in the past five years. Improving consumer confidence should help support economic growth in the coming months. Although up, consumer confidence is still well below its pre-recession levels.

Consumer Confidence Index
August 2008 – August 2013





Existing Home Sales Up Sharply in July



- Existing home sales increased by 6.5% in July to a seasonally adjusted annualized rate of 5.39 million units.
- The upward trend in existing home sales during the past year along with price improvements indicate that the housing market recovery is continuing. However, there are concerns that the sharp increase in mortgage rates in recent months could impact sales in coming months.

U.S. Existing Home Sales (MoM)
July 2003 – July 2013





Oil Prices Trending Higher



- Oil (WTI spot) closed at \$106.23 on August 30th. Oil, which had traded as low \$93.36 on June 4th, has been trading higher in recent weeks on Syrian war worries. Oil hit a high for the year of \$110.17 on August 28th.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)

August 1, 2008 – August 30, 2013





Jet Fuel Prices Trending Higher



- Jet fuel (U.S. Gulf Coast Spot Price) closed at \$3.08 on August 30th. Jet fuel prices have been trending higher recently on rising crude oil prices. Over the past 30 days, jet fuel prices have averaged \$2.98, which is up \$0.16 compared to the prior 30 day average.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price FOB
August 1, 2008 – August 30, 2013





Equity Markets Off Highs



- After hitting all-time highs on August 2nd, the equity markets have declined recently on mixed economic news and worries about a conflict with Syria. However, the DJIA is still up 14.9% and the S&P 500 is up 17.2% year-to-date.

Dow Jones Industrial and S&P 500 Indices
September 1, 2008 – September 9, 2013



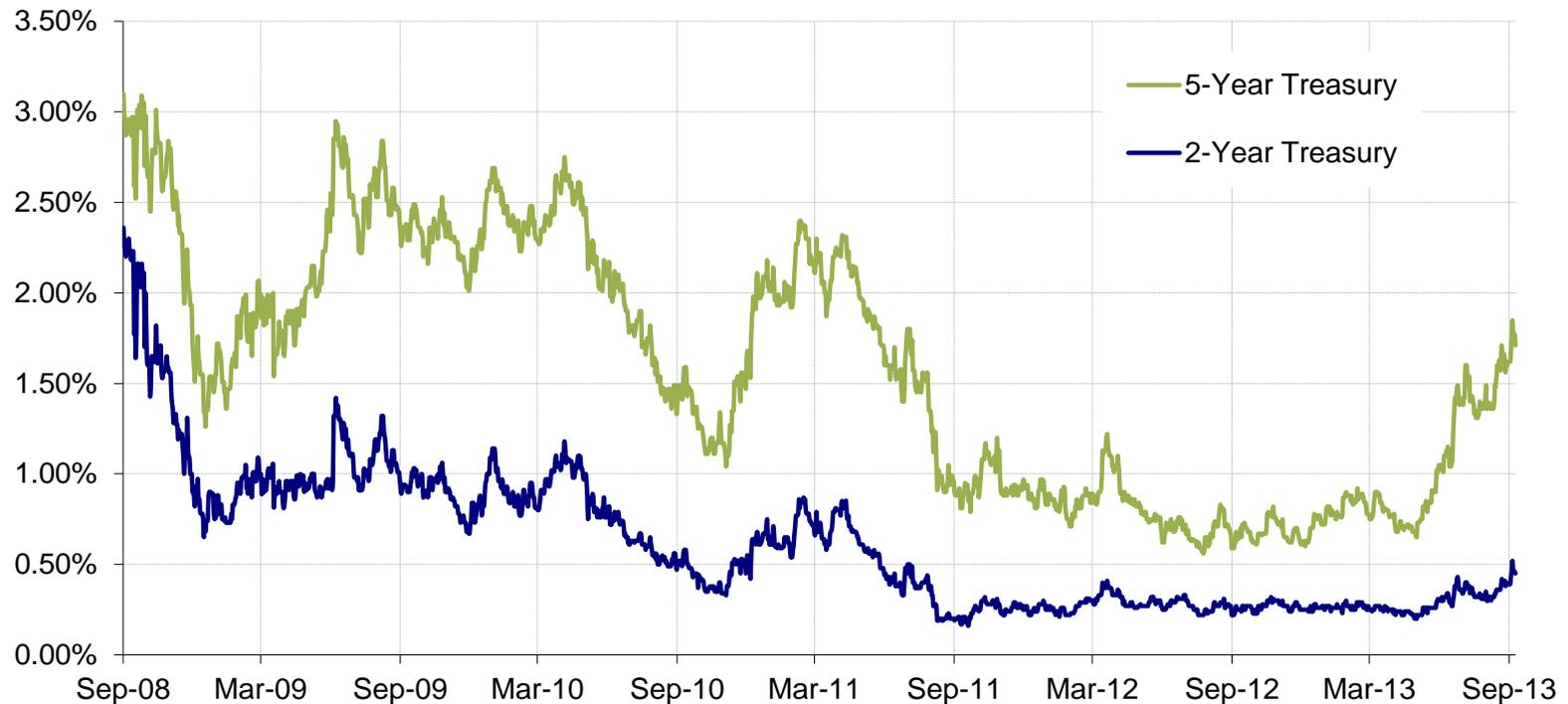


Treasury Yields Rise On Changing Expectations



- Treasury yields, which had remained range bound for most of the past year, rose sharply starting in June on the belief that the Federal Reserve would be ready to taper its quantitative easing program (buying longer-term Treasury and mortgage-backed securities) as soon as September FOMC meeting (September 17-18).

2- and 5-year U.S. Treasury Yields
September 1, 2012 – September 9, 2013



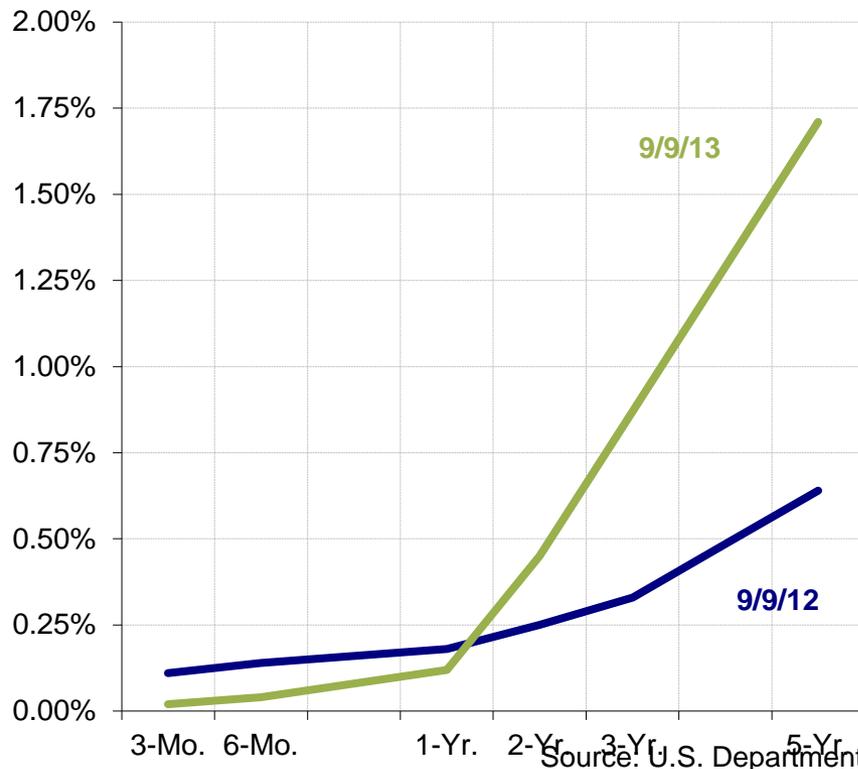


U.S. Treasury Yield Curve Flattens



- Although short-term rates remain low, tied to the Federal Reserve's fed funds target rate policy, longer term yields have risen sharply recently on the market's speculation that the Federal Reserve may be ready to taper its quantitative easing program.

U.S. Treasury Yield Curve
September 9, 2012 versus September 9, 2013



	9/9/12	9/9/13	Change
3-Mo.	0.11%	0.02%	(0.09%)
6-Mo.	0.14%	0.04%	(0.10%)
1-Yr.	0.18%	0.12%	(0.06%)
2-Yr.	0.25%	0.45%	0.20%
3-Yr.	0.33%	0.87%	0.54%
5-Yr.	0.64%	1.71%	1.07%
10-Yr.	1.67%	2.90%	1.23%
20-Yr.	2.42%	3.60%	1.18%
30-Yr.	2.81%	3.84%	1.03%

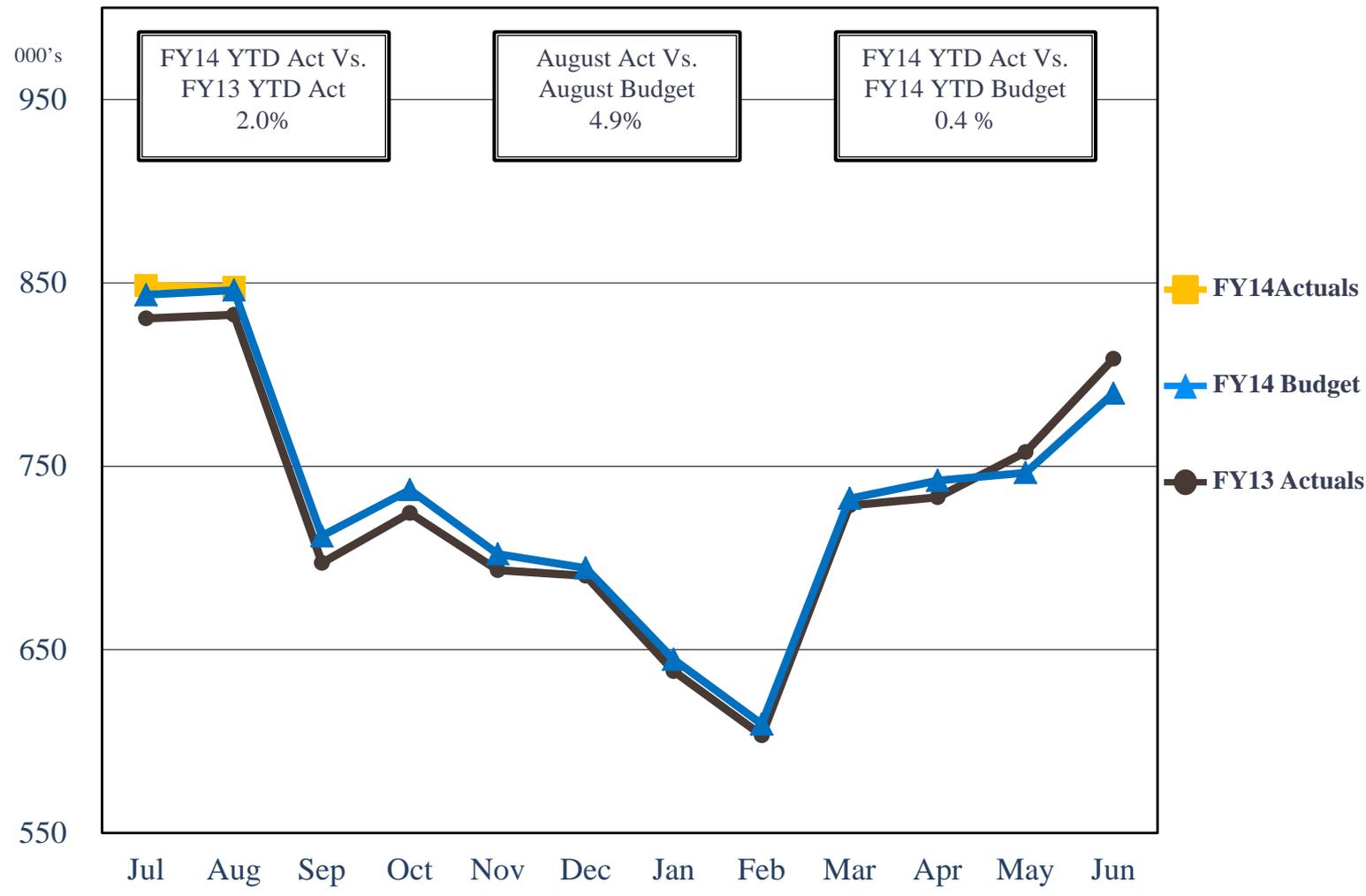
Source: U.S. Department

Unaudited Financial Statements
For the Month Ended
August 31, 2013



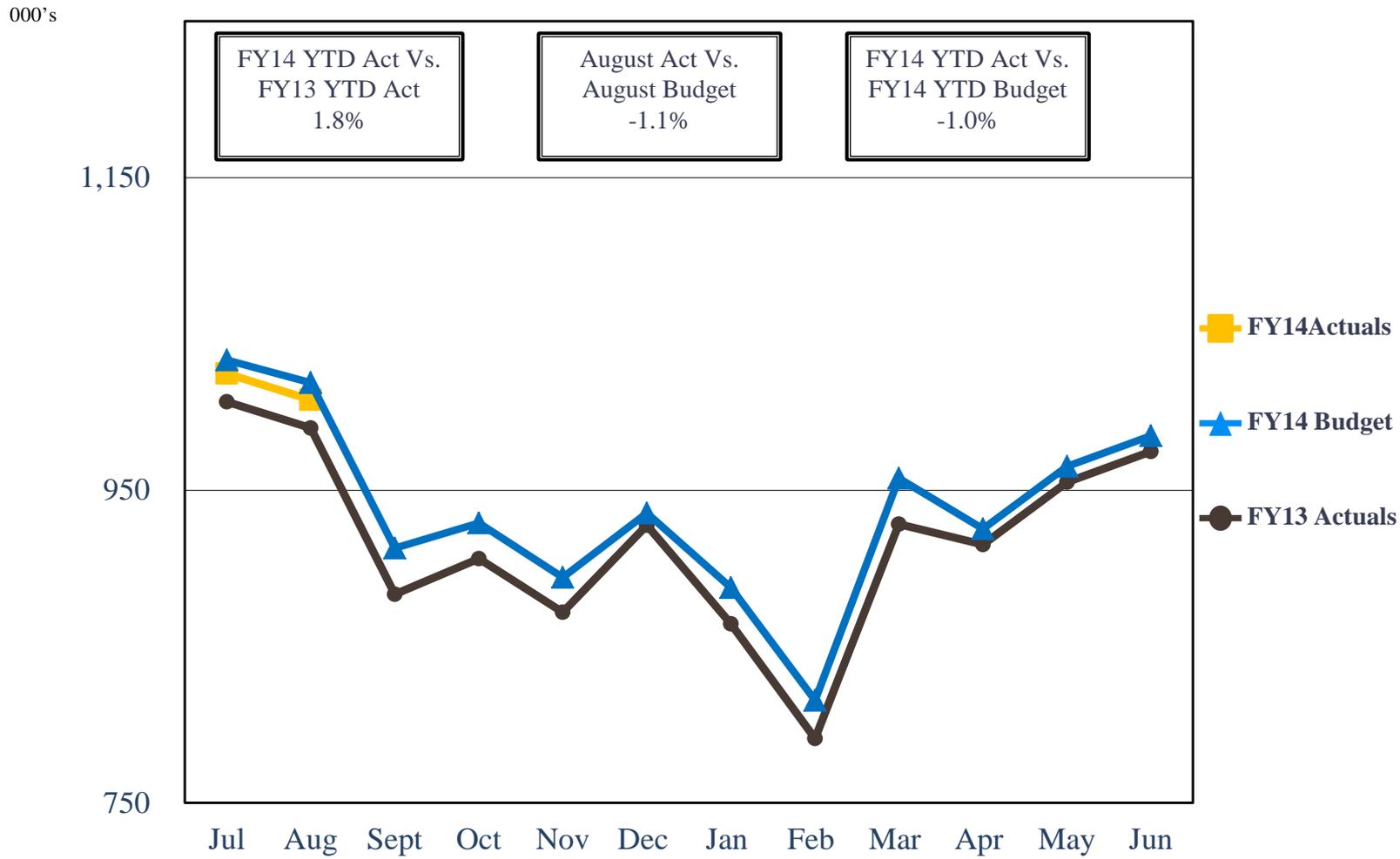


Enplanements





Gross Landing Weight Units (000 lbs)

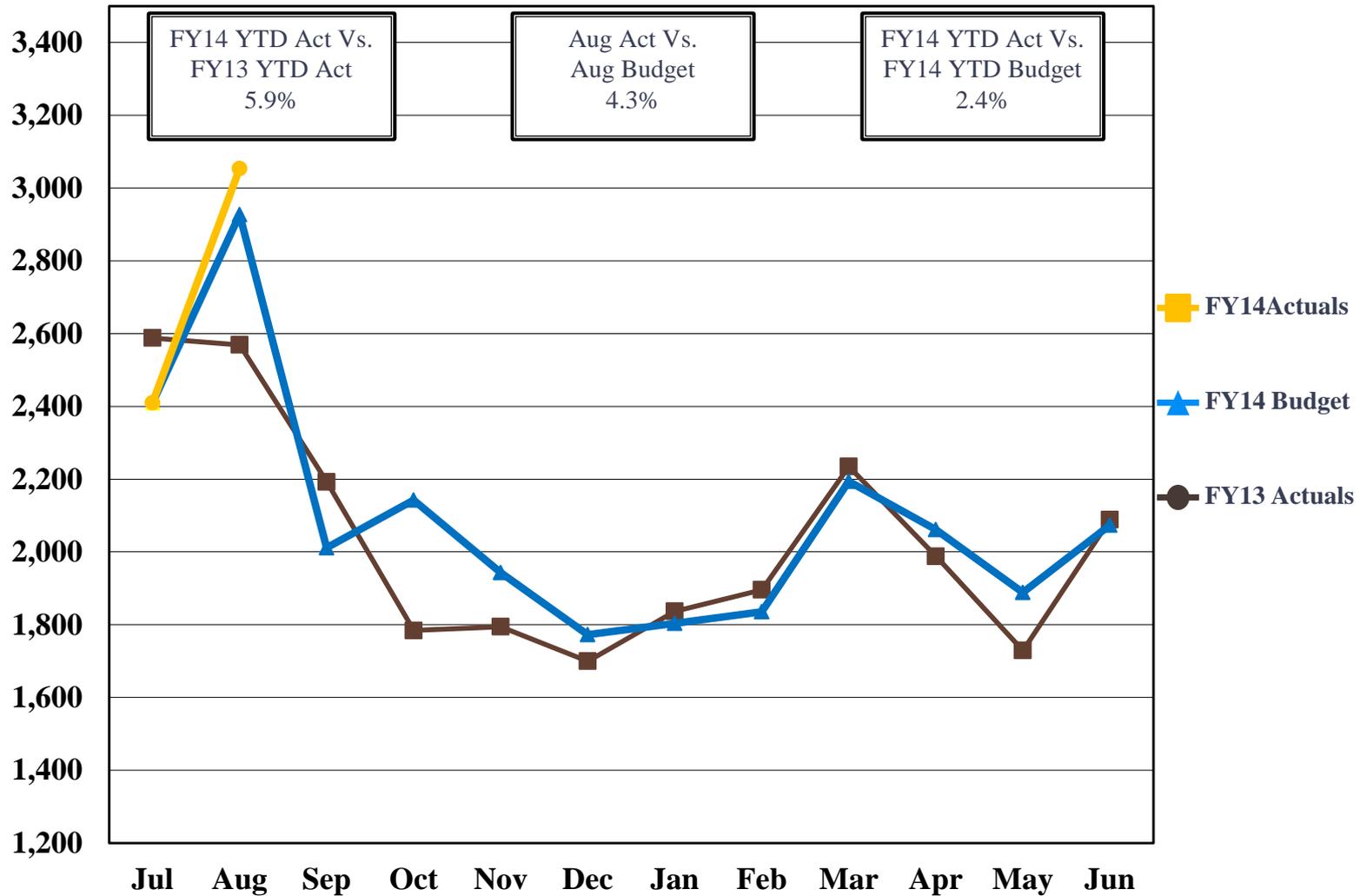




Car Rental License Fees

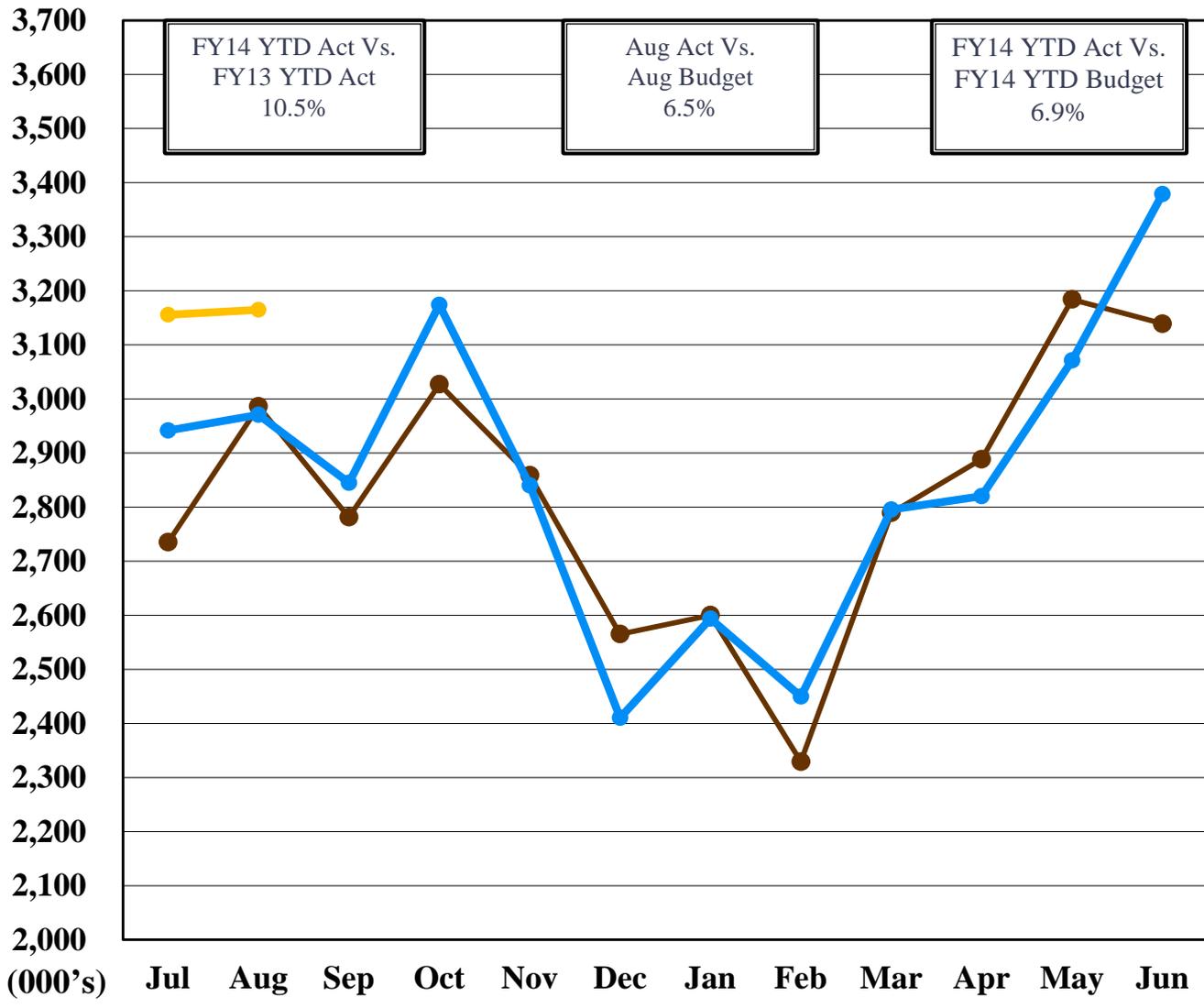


(000's)





Parking Revenue





Operating Revenues

for the Month Ended August 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 1,960	\$ 1,989	\$ 29	1%	\$ 1,970
Aircraft parking fees	213	209	(4)	(2)%	280
Building rentals	3,761	3,874	113	3%	3,610
Security surcharge	2,081	2,081	-	-	1,759
CUPPS Support Charges	93	93	-	-	-
Other aviation revenue	135	134	(1)	(1)%	134
Total aviation revenue	\$ 8,243	\$ 8,380	\$ 137	2%	\$ 7,753



Operating Revenues for the Month Ended August 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 82	\$ 102	\$ 20	24%	\$ 76
Concession revenue:					
Terminal concession revenue:					
Food and beverage	564	652	88	16%	599
Gifts and news	406	446	40	10%	400
Space storage	63	71	8	13%	-
Cost recovery	157	164	7	4%	-
Other (Primarily advertising)	230	229	(1)	-	307
Total terminal concession revenue	1,420	1,562	142	10%	1,306
Car rental and license fee revenue:					
Rental car and license fees	2,926	3,053	127	4%	2,569
License fees-other	316	356	40	13%	288
Total rental car and license fees	3,242	3,409	167	5%	2,857
Total concession revenue	\$ 4,662	\$ 4,971	\$ 309	7%	\$ 4,163



Operating Revenues for the Month Ended August 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 1,959	\$ 1,993	\$ 34	2%	\$ 1,584
Long-term parking revenue	1,012	1,172	160	16%	1,402
Total parking revenue	2,971	3,165	194	7%	2,986
Ground transportation permits and citations	236	219	(17)	(7)%	100
Ground rentals	691	657	(34)	(5)%	709
Grant reimbursements	19	16	(3)	(16)%	16
Other operating revenue	37	81	44	119%	82
Subtotal	3,954	4,138	184	5%	3,893
Total operating revenues	\$ 16,941	\$ 17,591	\$ 650	4%	\$ 15,885



Operating Expenses for the Month Ended August 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 3,210	\$ 3,207	\$ 3	-	\$ 2,810
Contractual services	2,957	2,748	209	7%	2,188
Safety and security	1,960	1,939	21	1%	1,732
Space rental	865	865	-	-	951
Utilities	724	737	(13)	(2)%	651
Maintenance	930	815	115	12%	909
Equipment and systems	37	34	3	8%	12
Materials and supplies	30	34	(4)	(13)%	37
Insurance	104	81	23	22%	70
Employee development and support	74	79	(5)	(7)%	60
Business development	111	170	(59)	(53)%	247
Equipment rental and repairs	188	246	(58)	(31)%	84
Total operating expenses	\$ 11,190	\$ 10,955	\$ 235	2%	\$ 9,751



Financial Summary

for the Month Ended August 31, 2013 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	16,941	17,591	\$ 650	4%	\$ 15,885
Total operating expenses	11,190	10,955	235	2%	9,751
Income from operations	5,751	6,636	885	15%	6,134
Depreciation	4,887	4,887	-	-	3,498
Operating income (loss)	\$ 864	\$ 1,749	\$ 885	102%	\$ 2,636



Nonoperating Revenues & Expenses for the Month Ended August 31, 2013 (Unaudited)



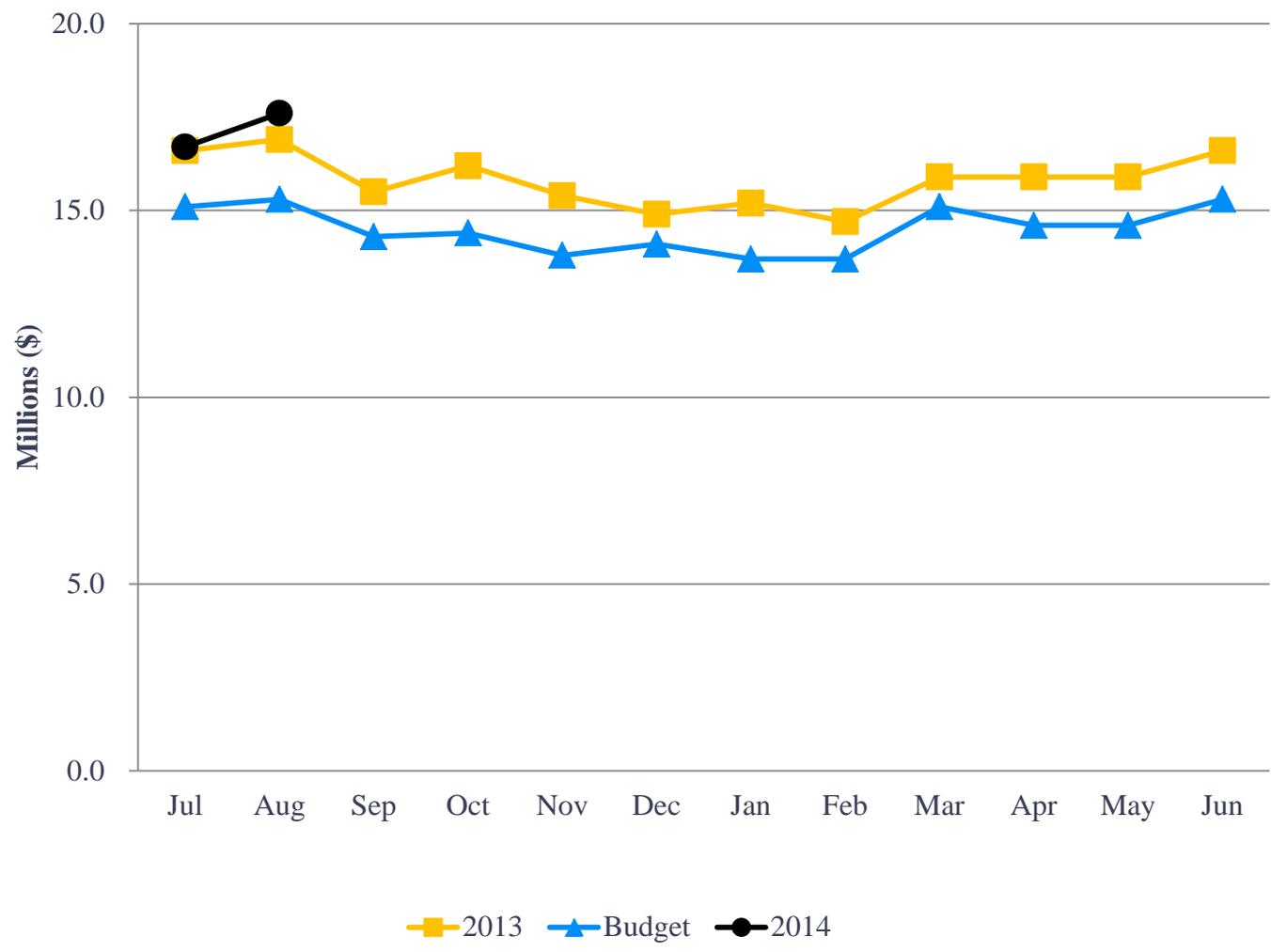
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 3,038	\$ 2,881	\$ (157)	(5)%	\$ 2,865
Customer facility charges (Rental Car Center)	2,200	2,488	288	13%	1,108
Quieter Home Program, net	(198)	(205)	(7)	(4)%	3
Interest income	441	395	(46)	(10)%	382
BAB interest rebate	395	395	0	-	416
Interest expense bonds and commercial paper	(4,235)	(4,190)	45	1%	(2,795)
Interest expense centralized receiving building purchase agreement	(61)	(60)	1	2%	-
Amortization of bond and commercial paper fees	(26)	(23)	3	12%	(41)
2005 Bond defeasance	-	(323)	(323)	-	-
Capitalized interest expense from bonds and commercial paper	153	1,185	1,032	675%	2,840
Bond amortization	336	401	65	19%	90
Other nonoperating revenue (expenses)	(2)	966	968	-	(468)
Nonoperating revenue, net	2,041	3,910	1,869	92%	4,400
Income before grant contributions	2,905	5,659	2,754	95%	7,036
Capital grant contributions	76	350	274	361%	1,398
Net income	\$ 2,981	\$ 6,009	\$ 3,028	102%	\$ 8,434

Revenues & Expenses (Unaudited)
For the Two Months Ended
August 31, 2013 and 2012





Monthly Operating Revenue, FY 2014 (Unaudited)





Operating Revenues

for the Two Months Ended August 31, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation revenue:					
Landing fees	\$ 3,948	\$ 3,950	\$ 2	-	\$ 3,896
Aircraft parking fees	427	419	(8)	(2)%	560
Building rentals	7,600	7,616	16	-	7,232
Security surcharge	4,162	4,162	-	-	3,478
CUPPS Support Charges	186	186	-	-	-
Other aviation revenue	270	268	(2)	(1)%	266
Total aviation revenue	\$ 16,593	\$ 16,601	\$ 8	-	\$ 15,432



Operating Revenues

for the Two Months Ended August 31, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Terminal rent non-airline	\$ 165	\$ 183	\$ 18	11%	\$ 152
Concession revenue:					
Terminal concession revenue:					
Food and beverage	1,123	1,271	148	13%	1,231
Retail	805	782	(23)	(3)%	738
Space storage	125	133	8	6%	-
Cost recovery	301	302	1	-	-
Other (Primarily advertising)	459	459	-	-	585
Total terminal concession revenue	2,813	2,947	134	5%	2,554
Car rental and license fee revenue:					
Rental car license fees	5,336	5,463	127	2%	5,157
License fees-other	631	680	49	8%	537
Total rental car and license fees	5,967	6,143	176	3%	5,694
Total concession revenue	\$ 8,780	\$ 9,090	\$ 310	4%	\$ 8,248



Operating Revenues

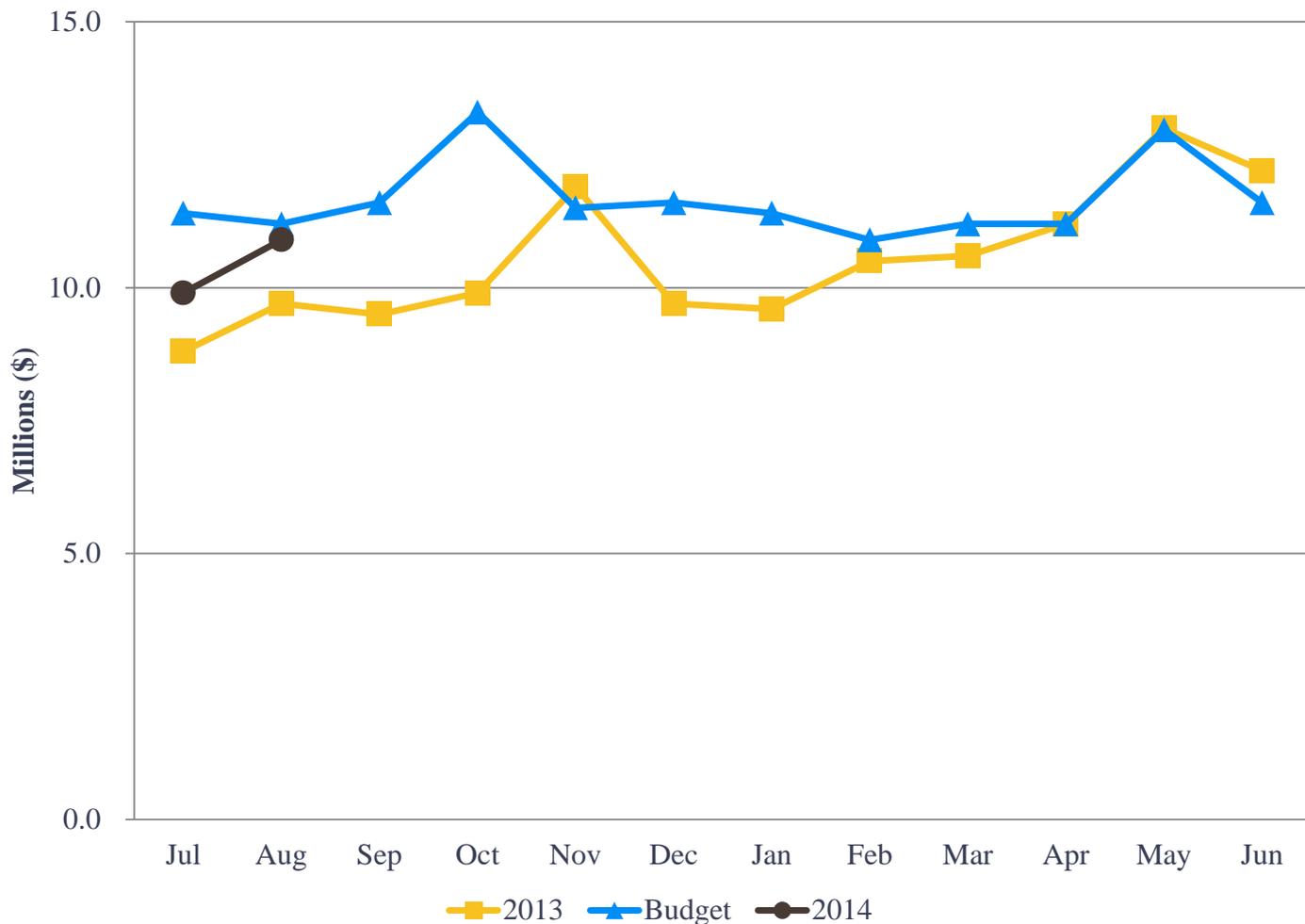
for the Two Months Ended August 31, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Parking revenue:					
Short-term parking revenue	\$ 3,867	\$ 3,718	\$ (149)	(4)%	\$ 2,702
Long-term parking revenue	2,046	2,602	556	27%	3,019
Total parking revenue	5,913	6,320	407	7%	5,721
Ground transportation permits and citations	527	544	17	3%	198
Ground rentals	1,381	1,361	(20)	(1)%	1,374
Grant reimbursements	38	32	(6)	(16)%	32
Other operating revenue	74	127	53	72%	139
Subtotal	7,933	8,384	451	6%	7,464
Total operating revenues	\$ 33,471	\$ 34,258	\$ 787	2%	\$ 31,296



Monthly Operating Expenses, FY 2014 (Unaudited)





Operating Expenses

for the Two Months Ended August 31, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating expenses:					
Salaries and benefits	\$ 6,347	\$ 6,152	\$ 195	3%	\$ 5,655
Contractual services	5,873	5,048	825	14%	4,249
Safety and security	3,855	3,773	82	2%	3,389
Space rental	1,730	1,729	1	-	1,901
Utilities	1,446	1,412	34	2%	1,200
Maintenance	1,989	1,778	211	11%	1,290
Equipment and systems	77	38	39	51%	19
Materials and supplies	63	47	16	25%	52
Insurance	209	165	44	21%	136
Employee development and support	172	117	55	32%	81
Business development	424	224	200	47%	383
Equipment rental and repairs	421	396	25	6%	210
Total operating expenses	\$ 22,606	\$ 20,879	\$ 1,727	8%	\$ 18,565



Financial Summary

for the Two Months Ended August 31, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Total operating revenues	\$ 33,471	\$ 34,258	\$ 787	2%	\$ 31,296
Total operating expenses	22,606	20,879	1,727	8%	18,565
Income from operations	10,865	13,379	2,514	23%	12,731
Depreciation	9,682	9,682	-		6,925
Operating income (loss)	\$ 1,183	\$ 3,697	\$ 2,514	213%	\$ 5,805



Nonoperating Revenues & Expenses for the Two Months Ended August 31, 2013 and 2012 (Unaudited)



(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Nonoperating revenues (expenses):					
Passenger facility charges	\$ 6,164	\$ 6,007	\$ (157)	(3)%	\$ 5,891
Customer facility charges (Rental Car Center)	4,232	4,520	288	7%	2,037
Quieter Home Program, net	(331)	(242)	89	27%	706
Interest income	882	809	(73)	(8)%	750
BAB interest rebate	790	790	-	-	833
Interest expense bonds and commercial paper	(8,470)	(8,380)	90	1%	(5,591)
Interest expense centralized receiving building purchase agreement	(121)	(182)	(61)	(50)%	-
Amortization of bond and commercial paper fees	(53)	(46)	7	13%	(41)
2005 Bond defeasance	-	(646)	(646)	-	-
Capitalized interest expense from bonds and commercial paper	305	1,643	1,338	(439)%	5,679
Bond amortization	672	736	64	10%	180
Other nonoperating revenue (expenses)	(3)	1,152	1,155	-	(396)
Nonoperating revenue, net	4,067	6,161	2,094	51%	10,048
Income before grant contributions	5,250	9,858	4,608	88%	15,854
Capital grant contributions	2,117	586	(1,531)	(72)%	3,001
Net income	\$ 7,367	\$ 10,444	\$ 3,077	42%	\$ 18,855



Balance Sheets (Unaudited)



(In thousands)

August

	2013	2012
--	-------------	-------------

Current assets:

Cash and investments	\$ 112,397	\$ 85,369
Tenant lease receivable, net of allowance of 2013: (\$53,719) and 2012: (\$49,154)	10,331	9,069
Grants receivable	4,423	4,825
Notes receivable-current portion	1,447	1,511
Prepaid expenses and other current assets	8,909	8,223
Total current assets	137,507	108,997

Cash designated for capital projects and other	\$ 9,277	\$ 9,070
---	-----------------	-----------------



Balance Sheets (Unaudited)



(In thousands)
August

	<u>2013</u>	<u>2012</u>
Restricted assets:		
Cash and investments:		
Bonds reserve	\$ 71,216	\$ 47,829
Passenger facility charges and interest unapplied	34,647	77,471
Customer facility charges and interest applied*	41,688	31,920
Commercial paper reserve	61	3
SBD bond guarantee	4,000	2,000
Bond proceeds held by trustee	300,878	139,563
Commercial paper interest held by trustee	13	13
Passenger facility charges receivable	4,052	4,131
Customer facility charges receivable*	2,925	1,037
OCIP insurance reserve	5,381	6,059
Total restricted assets	\$ 464,861	\$ 310,026

*Rental Car Center



Balance Sheets (Unaudited)



(In thousands)
August

Noncurrent assets:

Capital assets:

	2013	2012
Land and land improvements	\$ 65,426	\$ 24,487
Runways, roads and parking lots	530,707	269,653
Buildings and structures	713,578	461,505
Machinery and equipment	13,621	11,184
Vehicles	5,585	5,389
Office furniture and equipment	31,542	31,167
Works of art	2,284	2,676
Construction-in-progress	416,850	677,305
Total capital assets	1,779,593	1,483,366
Less: accumulated depreciation	(591,429)	(547,640)
Total capital assets, net	\$ 1,188,164	\$ 935,727



Balance Sheets (Unaudited)



(In thousands)

August

Other assets:

Notes receivable - long-term portion

Investments - long-term portion

Deferred costs - bonds (net)

Net pension asset

Security deposit

Total other assets

Total noncurrent assets

TOTAL ASSETS

	2013	2012
	\$ 39,658	\$ 41,117
	52,907	7,443
	5	4,605
	6,555	7,112
	500	615
	99,625	60,892
	1,287,789	996,619
	\$ 1,899,434	\$ 1,424,711



Balance Sheets (Unaudited)



(In thousands)

August

Current liabilities:

Accounts payable and accrued liabilities

	2013	2012
Accounts payable and accrued liabilities	\$ 78,995	\$ 79,644
Deposits and other current liabilities	2,761	4,018
Total current liabilities	81,756	83,662

Deposits and other current liabilities

Total current liabilities

Current liabilities - payable from restricted assets:

Current portion of long-term debt

Current portion of long-term debt	7,080	5,415
Accrued interest on bonds and commercial paper	8,425	5,625
Total liabilities payable from restricted assets	\$ 15,505	\$ 11,040

Accrued interest on bonds
and commercial paper

Total liabilities payable from restricted assets



Balance Sheets (Unaudited)



(In thousands)
August

Long-term liabilities - other:

Commercial paper notes payable

Other long-term liabilities

Long-term debt - bonds net of amortized premium

Total long-term liabilities

Total liabilities

	<u>2013</u>	<u>2012</u>
Commercial paper notes payable	\$ 40,881	\$ 19,924
Other long-term liabilities	9,855	1,483
Long-term debt - bonds net of amortized premium	1,024,645	624,202
Total long-term liabilities	1,075,381	645,609
Total liabilities	\$ 1,172,642	\$ 740,311



Balance Sheets (Unaudited)



(In thousands)

August

Authority net assets:

Invested in capital assets, net of related debt

Other restricted

Unrestricted:

Designated

Undesignated

Total net assets

TOTAL LIABILITIES AND NET ASSETS

	2013	2012
Invested in capital assets, net of related debt	\$ 408,326	\$ 424,703
Other restricted	170,722	181,214
Unrestricted:		
Designated	15,833	16,181
Undesignated	131,911	62,302
Total net assets	726,792	684,400
TOTAL LIABILITIES AND NET ASSETS	\$ 1,899,434	\$ 1,424,711



Questions



San Diego County Regional Airport Authority

Investment Report
As of August 31, 2013



Presented by:
Vernon D. Evans, CPA
Vice President, Finance / Treasurer & CFO
Scott Brickner, CPA
Director, Financial Planning and Budget
September 23, 2013



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

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

A handwritten signature in black ink that reads "Vernon D. Evans". The signature is written in a cursive style and is positioned above a horizontal line.

Vernon D. Evans
Chief Financial Officer/Treasurer
San Diego County Regional Airport Authority



Total Portfolio Summary



	Current Period	Prior Period	Change From
	August 31, 2013	July 31, 2013	Prior
Book Value ⁽¹⁾	\$342,114,000	\$320,630,000	\$21,484,000
Market Value	\$341,423,000	\$320,234,000	\$21,189,000
Market Value%	99.85%	99.93%	(0.08%)
Unrealized Gain / (Loss)	(\$691,000)	(\$396,000)	(\$295,000)
Weighted Average Maturity (Days)	297 days	318 days	(21)
Weighted Average Yield as of Period End	0.40%	0.43%	(0.03%)
Cash Interest Received- Current Month	\$77,000	\$231,000	(\$154,000)
Cash Interest Received- Year-to-Date	\$309,000	\$231,000	\$78,000
Accrued Interest	\$188,000	\$144,000	\$44,000

Notes:

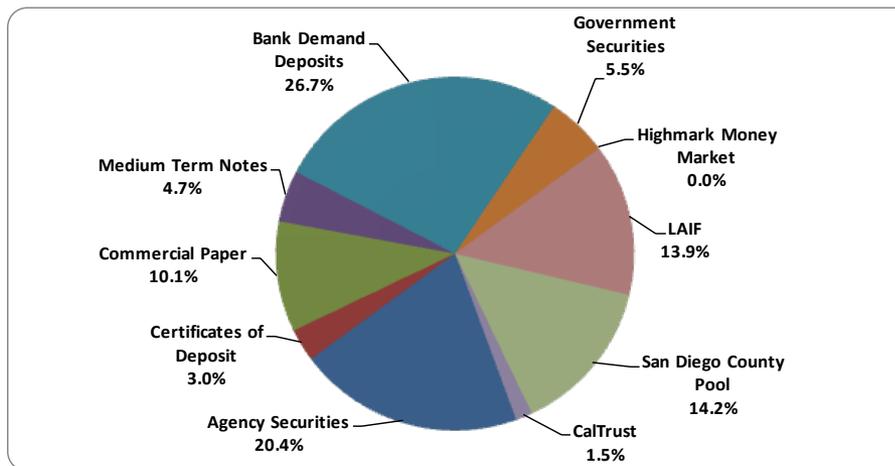
(1) Increase in cash balance was predominantly due to capital receipts exceeding capital disbursements .



Portfolio Composition by Security Type



	August 31, 2013		July 31, 2013		Permitted by Policy
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio	
Agency Securities	\$ 70,012,000	20.4%	\$ 70,176,000	22.0%	100%
Certificates of Deposit	10,136,000	3.0%	10,136,000	3.2%	30%
Commercial Paper	34,469,000	10.1%	39,481,000	12.3%	25%
Medium Term Notes	16,178,000	4.7%	11,210,000	3.5%	15%
Bank Demand Deposits	90,969,000	26.7%	69,284,000	21.5%	100%
Government Securities	18,724,000	5.5%	18,773,000	5.9%	100%
Highmark Money Market	116,000	0.0%	664,000	0.2%	20%
LAIF	47,471,000	13.9%	47,417,000	14.8%	\$50 million ⁽¹⁾
San Diego County Pool	48,342,000	14.2%	48,088,000	15.0%	\$50 million ⁽²⁾
CalTrust	5,006,000	1.5%	5,005,000	1.6%	\$50 million ⁽³⁾
Total:	\$ 341,423,000	100.0%	\$ 320,234,000	100.0%	



Notes:

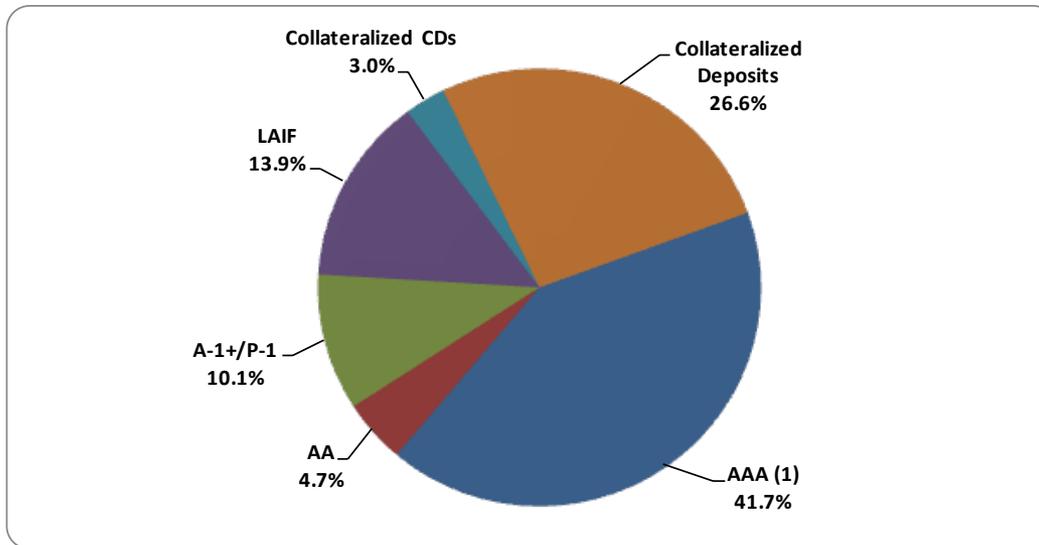
- 1.) The \$50 million limit on LAIF is a non-statutory LAIF internal limit. It does not apply to bond proceeds.
- 2.) The San Diego County Investment Pool mirrors the LAIF internal limit and does not apply to bond proceeds.
- 3.) The CalTrust mirrors the LAIF internal limit and does not apply to bond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



Portfolio Composition by Credit Rating



	August 31, 2013		July 31, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
AAA ⁽¹⁾	\$ 142,202,000	41.7%	\$ 142,707,000	44.6%
AA	\$ 16,178,000	4.7%	\$ 11,210,000	3.5%
A-1+/P-1	34,469,000	10.1%	39,481,000	12.3%
LAIF	47,471,000	13.9%	47,417,000	14.8%
Collateralized CDs	10,136,000	3.0%	10,136,000	3.2%
Collateralized Deposits	90,968,000	26.6%	69,283,000	21.6%
Total:	\$ 341,423,000	100.0%	\$ 320,234,000	100.0%



Notes:

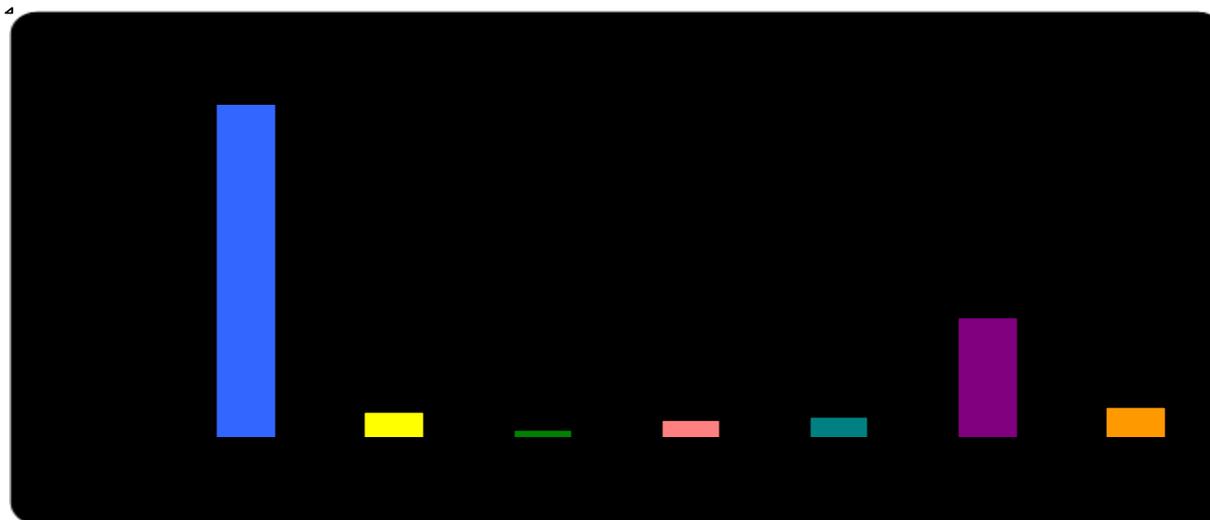
1.) Includes investments that have split ratings between S&P (AA+), Moodys (AAA) and Fitch (AAA)



Portfolio Composition by Maturity Distribution⁽¹⁾



	August 31, 2013		July 31, 2013	
	Market Value	Percent of Portfolio	Market Value	Percent of Portfolio
0 - 3 Months	\$ 205,901,000	60.2%	\$ 197,454,000	61.6%
3 - 6 Month	15,486,000	4.5%	12,485,000	3.9%
6 - 9 Months	4,986,000	1.5%	-	0.0%
9 - 12 Months	10,136,000	3.0%	10,136,000	3.2%
1 - 2 Years	12,496,000	3.7%	7,503,000	2.3%
2 - 3 Years	73,718,000	21.6%	73,849,000	23.1%
Over 3 Years	18,700,000	5.5%	18,807,000	5.9%
Total:	\$ 341,423,000	100.0%	\$ 320,234,000	100.0%

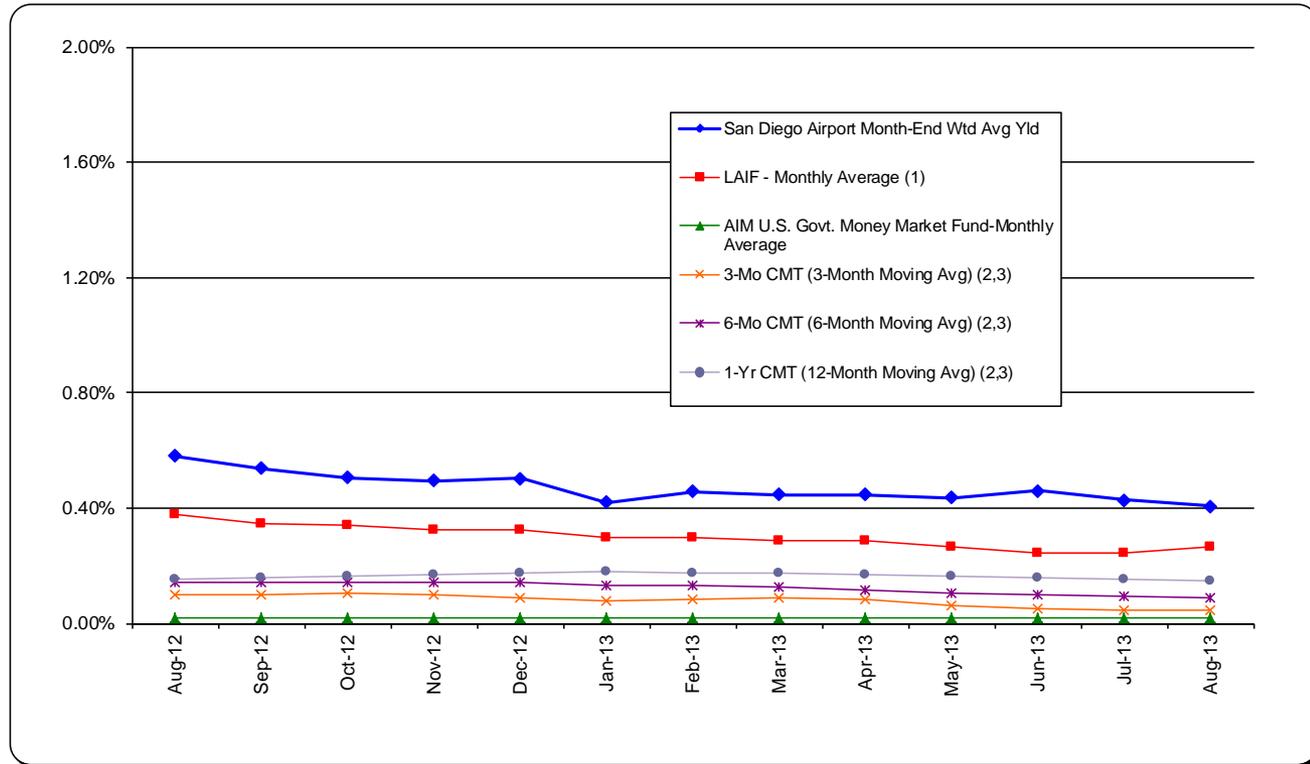


Notes:

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



Benchmark Comparison



Notes:

- 1.) Benchmark data for LAIF is the average monthly effective yield.
- 2.) CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities.
- 3.) The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year CMT is the daily average for the previous 12-months.



Detail of Security Holdings

As of August 31, 2013



Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
10/19/12	FHLMC	0.500	10/09/15	10/09/13	4,000,000	100.015	4,000,600	99.951	3,998,040	769	0.494
02/10/12	FHLMC	1.000	02/10/16	02/10/14	3,000,000	100.475	3,014,250	100.275	3,008,250	893	0.879
02/24/12	FNMA	0.800	02/24/16	02/24/14	3,000,000	99.785	2,993,550	100.231	3,006,930	907	0.855
10/29/12	FNMA	0.550	04/29/16	07/29/13	6,000,000	99.863	5,991,750	99.482	5,968,920	972	0.592
01/27/12	FHLMC	2.250	01/23/17	01/23/14	2,500,000	102.885	2,572,125	100.818	2,520,450	1241	1.645
12/28/12	FNMA	0.006	06/27/16	12/27/13	5,000,000	99.875	4,993,750	99.139	4,956,950	1031	0.596
09/21/12	FNMA	1.125	06/28/17	09/28/13	3,000,000	100.368	3,011,040	98.988	2,969,640	1397	1.050
07/26/12	FNMA	0.750	07/26/17	07/26/13	2,000,000	99.875	1,997,500	97.917	1,958,340	1425	1.220
09/21/12	FHLMC	1.000	09/12/17	09/12/13	3,000,000	99.975	2,999,250	97.954	2,938,620	1473	1.000
01/16/13	FHLMC	1.050	01/16/18	07/16/13	3,000,000	99.970	2,999,100	97.520	2,925,600	1599	1.056
01/09/13	FHLMC	1.375	01/09/18	01/09/15	2,000,000	101.440	2,028,800	98.951	1,979,020	1592	1.080
01/30/13	FNMA	1.030	01/30/18	01/30/14	3,500,000	99.990	3,499,650	97.373	3,408,055	1613	1.032
06/13/13	FHLB	0.375	06/24/16	06/24/16	5,000,000	99.023	4,951,150	99.101	4,955,050	1028	0.701
02/13/13	FHLB	0.250	02/20/15	02/20/15	5,000,000	99.870	4,993,500	99.879	4,993,950	538	0.315
02/14/13	FNMA	0.500	05/27/15	05/27/15	2,500,000	100.349	2,508,725	100.177	2,504,425	634	0.347
02/13/13	FHLB	0.500	11/20/15	11/20/15	5,000,000	100.172	5,008,600	99.892	4,994,600	811	0.437
02/13/13	FNMA	0.375	12/21/15	12/21/15	5,000,000	99.772	4,988,600	99.553	4,977,650	842	0.455
06/12/13	FHLMC	0.500	05/13/16	05/13/16	8,000,000	99.707	7,976,568	99.347	7,947,760	986	0.601
Agency Total					70,500,000		70,528,508		70,012,250	1039	0.719
07/02/13	East West Bk CD	0.500	07/02/14		10,136,254	100.000	10,136,254	100.000	10,136,254	305	0.500
CD's Total					10,136,254		10,136,254		10,136,254	305	0.500



Detail of Security Holdings

As of August 31, 2013



Settlement Date	Security Description	Coupon	Maturity Date	Next Call Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Days to Maturity	Yield to Maturity
01/08/13	FCAR Owner Trust CP	0.480	10/04/13		5,000,000	99.641	4,982,067	99.983	4,999,150	34	0.481
02/13/13	GE CAPITAL CORP CP	0.240	11/08/13		5,000,000	99.821	4,991,067	99.960	4,998,000	69	0.240
05/02/13	BNP PARIBAS CP	0.280	09/03/13		4,000,000	99.904	3,996,142	100.000	4,000,000	3	0.280
07/12/13	BANK OF TOKYO-MITSUBISHI CP	0.250	01/15/14		3,500,000	99.870	3,495,455	99.903	3,496,605	137	0.250
08/06/13	BANK OF TOKYO-MITSUBISHI CP	0.250	02/06/14		3,000,000	99.872	2,996,167	99.866	2,995,980	159	0.250
08/12/13	BNP PARIBAS CP	0.250	12/10/13		5,000,000	99.917	4,995,833	99.937	4,996,850	101	0.250
08/12/13	RABUSA CP	0.260	05/09/14		5,000,000	99.805	4,990,250	99.718	4,985,900	251	0.260
07/18/13	UBS FINANCE	0.220	01/17/14		4,000,000	99.888	3,995,527	99.902	3,996,080	139	0.220
Commercial Paper Total					34,500,000		34,442,507		34,468,565	110	0.283
05/09/13	Apple Inc Notes	0.450	05/03/16		4,000,000	99.944	3,997,760	98.985	3,959,400	976	0.469
06/03/13	Toyota Motor Corp Notes	2.800	01/11/16		4,000,000	105.114	4,204,560	104.178	4,167,120	863	0.812
08/30/13	Caterpillar Financial	0.409	08/28/15		5,000,000	100.000	5,000,000	99.960	4,998,000	727	0.409
07/08/13	WAL MART STORES INC	1.500	10/25/15		3,000,000	102.028	3,060,836	101.795	3,053,850	785	0.617
Medium Term Notes					16,000,000		16,263,156		16,178,370	834	0.567
02/13/13	U.S. Treasury	0.375	01/15/16		5,000,000	99.926	4,996,289	99.648	4,982,400	867	0.401
06/03/13	U.S. Treasury	0.250	05/15/16		6,850,000	99.234	6,797,555	98.930	6,776,705	988	0.512
07/08/13	U.S. Treasury	0.500	06/15/16		7,000,000	99.602	6,972,109	99.492	6,964,440	1019	0.637
Government Total					18,850,000		18,765,953		18,723,545	967	0.529
US Bank General Acct					36,885,391	100.000	36,885,391	100.000	36,885,391	1	0.035
US Bank Accounts Total					36,885,391		36,885,391		36,885,391	1	0.035
Highmark US Govt MMF					116,026	100.000	116,026	100.000	116,026	1	0.000
Highmark Money Market Total					116,026		116,026		116,026	1	0.000
Local Agency Invstmnt Fd					47,403,877	100.000	47,403,877	100.142	47,471,170	1	0.267
San Diego County Inv Pool					48,483,150	100.000	48,483,150	99.710	48,342,395	1	0.430
CalTrust					5,000,000	100.000	5,006,459	100.129	5,006,459	1	0.330
Bank of the West					18,715,297	100.000	18,715,297	100.000	18,715,297	1	0.290
Wells Fargo Bank					4,046,504	100.000	4,046,504	100.000	4,046,504	1	0.250
East West Bank					103,035	100.000	103,035	100.000	103,035	1	0.350
East West Bank					31,217,392	100.000	31,217,392	100.000	31,217,392	1	0.350
East West Bank Total					31,320,427		31,320,427	100.000	31,320,427	1	0.350
Grand Total					\$ 341,956,925	92.38	\$ 342,113,508	99.85	\$ 341,422,653	297	0.405



Portfolio Investment Transactions

From August 1st, 2013 – August 31st, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
08/06/13	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	06538CB67	0.250	02/06/14	--	99.872	\$ 2,996,167
08/12/13	BNP PARIBAS CP	CP - DISC	0556N0ZA6	0.250	12/10/13	--	99.917	4,995,833
08/12/13	RABUSA CP	CP - DISC	74977LE94	0.260	05/09/14	--	99.805	4,990,250
08/30/13	CATERPILLAR FINL F/R	MTN	14912L5U1	0.409	08/28/15	--	100.000	5,000,000
								\$ 17,982,250
CALLS								
								\$ -
MATURITIES								
11/09/12	FCAR Owner Trust CP	CP - DISC	3024A0V69	0.500	08/06/13		99.625	\$ 2,999,370
02/13/13	RABUSA CP	CP - DISC	74977KVC0	0.245	08/12/13		99.878	4,999,750
03/14/13	NORDEA NORTH AMER CP	CP - DISC	6555P0VC0	0.220	08/12/13		99.908	4,999,750
03/22/13	BANK OF TOKYO-MITSUBISHI CP	CP - DISC	89233GVU7	0.230	08/28/13		99.885	4,999,300
								\$ 17,998,170
DEPOSITS								
								\$ -
WITHDRAWALS/SALES								
								\$ -



Bond Proceeds Summary



As of: August 31, 2013

(in thousands)

	Bonds 2010	Bonds 2013	Total	Yield	Rating
<u>Project Fund</u>					
LAIF ⁽¹⁾	\$ -	\$ 34,284	\$ 34,284	0.27%	N/R
SDCIP ⁽²⁾	2,744	155,769	158,513	0.43%	AAAf
	<u>\$ 2,744</u>	<u>\$ 190,054</u>	<u>\$ 192,798</u>		
<u>Capitalized Interest</u>					
SDCIP ⁽²⁾	\$ -	\$ 2,273	\$ 2,273	0.43%	AAAf
	<u>\$ -</u>	<u>\$ 2,273</u>	<u>\$ 2,273</u>		
<u>Debt Service Reserve Fund</u>					
East West Bank CD	\$ 20,462	\$ -	\$ 20,462	0.75%	
Bank of the West DDA	16,120	-	16,120	0.29%	
SDCIP ⁽²⁾	14,612	32,902	47,514	0.43%	AAAf
	<u>\$ 51,193</u>	<u>\$ 32,902</u>	<u>\$ 84,095</u>		
	<u>\$ 53,937</u>	<u>\$ 225,230</u>	<u>\$ 279,166</u>	0.42%	
*Bond proceeds are not included in deposit limits as applied to operating funds					

(1) LAIF Yield as of 07/31/2013

(2) SDCIP Yield as of 07/31/2013



Bond Proceeds Investment Transactions

From August 1st, 2013 – August 31st, 2013



Settle Date	Security Description	Security Type	CUSIP	Coupon	Mature Date	Call Date	Unit Price	Amount
PURCHASES								
								\$ -
CALLS								
								\$ -
MATURITIES								
								\$ -
DEPOSITS								
								\$ -
WITHDRAWALS / SALES								
8/1/2013	Dreyfus Inst Res Treasury Fund (2013 Bonds)	Treasury Fund		0.00			1.000	\$ 12,848,344
8/30/2013	LAIF (2013 Bonds)	LAIF		0.27			1.000	\$ 19,616,160
								\$ 32,464,504



Questions



**DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SPECIAL BOARD AND EXECUTIVE AND FINANCE COMMITTEE MEETING
MINUTES
MONDAY, AUGUST 26, 2013
SAN DIEGO INTERNATIONAL AIRPORT
BOARD ROOM**

CALL TO ORDER:

Chair Gleason called the Special Board Meeting and Executive and Finance Committee meeting to order at 9:04 a.m., Monday, August 26, 2013, in the Board Room of the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Board

Present: Board Members: Alvarez, Cox, Gleason, Hubbs,
Robinson, Sessom, Smisek

Absent: Board Members: Berman (Ex Officio), Boland, Desmond,
Farnam (Ex-Officio)

Executive Committee

Present: Committee Members: Gleason, Robinson, Smisek

Absent: Committee Members: None

Finance Committee

Present: Committee Members: Alvarez, Cox, Hubbs, Robinson,
Sessom

Absent: Committee Members: None

Also Present: Thella F. Bowens, President/CEO, Breton K. Lobner, General
Counsel; Tony R. Russell, Director, Corporate Services/Authority
Clerk; Lorraine Bennett, Assistant Authority Clerk II

NON-AGENDA PUBLIC COMMENT - None

BOARD BUSINESS

- 1. AWARD A CONSTRUCTION CONTRACT TO HELIX ELECTRIC, INC. FOR THE CONSTRUCT AIRPORT ELECTRICAL DISTRIBUTION SYSTEM (12KV) PROJECT AT SAN DIEGO INTERNATIONAL AIRPORT:**

RECOMMENDATION: Adopt Resolution No. 2013-0075, awarding a contract to Helix Electric, Inc. in the amount of \$16,257,000 for Project No. 104136, Construct Airport Electrical Distribution System at San Diego International Airport.

ACTION: Moved by Board Member Alvarez and seconded by Board Member Cox to accept staff's recommendation. Motion carried by the following vote: YES – Alvarez, Cox, Gleason, Hubbs, Robinson, Sessom, Smisek; NO – None; ABSENT – Boland, Desmond; (Weighted Vote Points: YES - 75; NO - 0; ABSENT- 25).

- 2. AUTHORIZE THE DENIAL OF THE APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM OF LAURIE FRIEDMAN:**

RECOMMENDATION: Adopt Resolution No. 2013-0076, authorizing the denial of the "Application for Leave to Present a Late Claim" of Laurie Friedman.

ACTION: Moved by Board Member Sessom and seconded by Board Member Alvarez to accept staff's recommendation. Motion carried by the following vote: YES – Alvarez, Cox, Gleason, Hubbs, Robinson, Sessom, Smisek; NO – None; ABSENT – Boland, Desmond; (Weighted Vote Points: YES - 75; NO - 0; ABSENT- 25).

- 3. APPROVAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY AND THE SAN DIEGO UNIFIED PORT DISTRICT REGARDING POLICE SERVICES COSTS:**

This item was heard following Closed Session on the Agenda.

FINANCE COMMITTEE NEW BUSINESS

4. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2013:

Vernon Evans, Vice President, Finance/Treasurer and Kathy Kiefer, Director, Accounting, provided a presentation on the Unaudited Financial Statements for the Fiscal Year Ended June 30, 2013, which included, Enplanements, Gross Landing Weight Units, Car Rental License Fees, Parking Revenue; Revenues and Expenses (Unaudited) for the Fiscal Years Ended June 30, 2013 and 2012, which included, Monthly Operating Revenue, Fiscal Year 2013, Operating Revenues, Monthly Operating Expenses, Fiscal Year 2013, Operating Expenses, Financial Summary, Nonoperating Revenues and Expenses, and Balance Sheets (Unaudited),

RECOMMENDATION: Forward to the Board for acceptance.

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

5. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF JULY 31, 2013:

Scott Brickner, Director, Financial Planning and Budget, provided a presentation on the Investment Report As of July 31, 2013, which included, Total Portfolio Summary, Portfolio Composition by Security Type, Portfolio Composition by Credit Rating, Portfolio Composition by Maturity Distribution, Benchmark Comparison, Detail of Security Holdings, Portfolio Investment Transactions, Bond Proceeds Summary, and Bond Proceeds Investment Transactions.

RECOMMENDATION: Accept the Report.

ACTION: No action taken.

EXECUTIVE COMMITTEE NEW BUSINESS

6. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the June 24, 2013, regular meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Smisek to accept staff's recommendation. Motion carried unanimously.

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

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

ACTION: Moved by Board Member Robinson and seconded by Board Member Smisek to accept staff's recommendation. Motion carried unanimously.

REVIEW OF FUTURE AGENDAS

8. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 12, 2013, BOARD MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the September 12, 2013 Special Board Meeting.

Chair Gleason requested that an item be added to the agenda under "Presentations", for the Employee of the Quarter and Employee of the Year.

Chair Gleason requested staff to re-circulate the On-Call Memorandum previously sent to the Board.

In regard to Item 7, Chair Gleason requested that the item be moved to "New Business" on the Agenda.

In regard to Item 8, Board Member Alvarez requested a summary of the proposed changes to the 401(A) Plan.

Board Member Alvarez requested staff to provide an update on Stellar Partners.

9. REVIEW OF THE DRAFT AGENDA FOR THE SEPTEMBER 12, 2013, AIRPORT LAND USE COMMISSION MEETING:

Thella F. Bowens, President/CEO, provided an overview of the draft agenda for the September 12, 2013, Special Airport Land Use Commission meeting.

ACTION: Moved by Board Member Robinson and seconded by Board Member Smisek to approve Agenda Items 8 and 9, as amended. Motion carried unanimously.

CLOSED SESSION: The Board recessed into Closed Session at 9:42 a.m. to discuss Items 10 and 11.

10. CONFERENCE WITH LABOR NEGOTIATORS:

Labor negotiations pursuant to Cal. Gov. Code §54957.6:
Authority Designated Negotiators: Thella F. Bowens, President/CEO; and Jeff Lindeman, Senior Director, Organizational Performance & Development
Employee Organization: Teamsters 911

11. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

Initiation of litigation pursuant to subdivision (c) of §54956.9: (3 cases)

REPORT ON CLOSED SESSION: The Board reconvened into open session at 10:38 a.m. Chair Gleason reported that in regard to Item 10, the Board provided direction to staff. There was no other reportable action.

Chair Gleason announced that Item 3 would be heard at this time.

BOARD BUSINESS, Continued

3. APPROVAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY AND THE SAN DIEGO UNIFIED PORT DISTRICT REGARDING POLICE SERVICES COSTS:

RECOMMENDATION: Adopt Resolution No. 2013-0031, approving the Memorandum of Understanding between the San Diego County Regional Airport Authority and the San Diego Unified Port District regarding police services costs.

ACTION: Moved by Board Member Smisek and seconded by Board Member Cox to accept staff's recommendation. Motion carried by the following vote: YES – Cox, Gleason, Hubbs, Robinson, Sessom, Smisek; NO – None; ABSENT – Alvarez, Boland, Desmond; (Weighted Vote Points: YES - 62; NO - 0; ABSENT- 38).

COMMITTEE MEMBER COMMENTS

Board Member Cox stated that the San Diego County Regional Airport Authority Act "Clean Up" Bill (AB 1058) was recently signed by the Governor. He commented on the success of the completion of the Green Build Project.

ADJOURNMENT

The meeting was adjourned at 10:40 a.m. The next meeting of the Executive and Finance Committee will be held on Monday, September 23rd, 2013, at 9:00 a.m. in the Board Room at the San Diego International Airport, Commuter Terminal, 3225 N. Harbor Drive, San Diego, CA 92101.

APPROVED BY A MOTION OF THE EXECUTIVE COMMITTEE OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY THIS 23RD DAY OF SEPTEMBER, 2013.

TONY R. RUSSELL
DIRECTOR, CORPORATE SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

BRETON K. LOBNER
GENERAL COUNSEL



SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY
EXECUTIVE COMMITTEE

Item No.
5

Meeting Date: **SEPTEMBER 23, 2013**

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2013 Budget.

Environmental Review:

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

Page 2 of 2

Equal Opportunity Program:

Not applicable

Prepared by:

TONY RUSSELL
DIRECTOR, CORPORATE SERVICES/AUTHORITY CLERK

EXPENSE REPORT

ROBERT GLEASON

**SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
TRAVEL EXPENSE REPORT - Board Members
(To be completed within 30 days from travel return date)**

Board member name: Robert H. Gleason
 Departure Date: 8/13/2013 Return Date: 8/14/2013 Report Due: 9/13/13
 Destination: Santa Cruz, CA

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

³ Business Expense Reimbursement Policy 3.30

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

	Authority Expenses (Prepaid by Authy)	Board Member Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY 8/13/13	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
Daily PerDiem Limitations:									
**GSA Daily Hotel Rate or Conference Hotel Rate				131.00					
**GSA Daily Meals, Entertainment & Incidentals (ME&I)									
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	314.80								0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car									0.00
Gas and Oil									0.00
Garage/Parking									0.00
Mileage - attach mileage form									0.00
Taxi/Shuttle Fare (include tips pd.) To/From meetings, airport, etc.									0.00
Hotel - Actual Expense Paid - Excluding Taxes				229.00					
Allowable Hotel (Lessor of Actual or GSA Allowance)		0.00	0.00	131.00	0.00	0.00	0.00	0.00	131.00
Hotel Taxes Paid				16.41					16.41
Telephone, Internet and Fax									0.00
Laundry									0.00
Meals, Entertainment & Incidentals (M,E&I):									
Meals (include tips pd.)	Breakfast								
	Lunch								
	Dinner								
	Other Meals								
Entertainment (Hospitality) ¹									
Tips Paid to Maids, Bellhops and other hotel servers									
Taxi/Shuttle Fare (include tips pd.) To/From meal destinations									
Total Meals, Entertainment & Incidentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSA Allowance for M,E&I (from above)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allowable M,E&I (Lessor of Actual or GSA Allowance)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Alcohol is a non-reimbursable expense</i>									0.00
Miscellaneous: Mandatory Resort Service Fee which includes internet access throughout property, housekeeping gratuities, etc.				22.00					22.00
									0.00
									0.00
Total Expenses	314.80	0.00	0.00	169.41	0.00	0.00	0.00	0.00	169.41

Add any additional details as needed for explanation (attach add'l sheet if needed):

Alcohol is a non-reimbursable expense

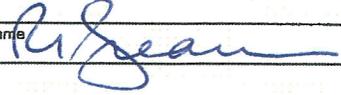
¹Give names and business affiliations of all persons whose meals were paid by traveler.

Failure to attach required documentation will result in the delay of processing reimbursement. If you have any

Grand Trip Total	484.21
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	314.80
Due Traveler - if positive amount, prepare check request	
Due Authority - if negative, attach check payable to SDCRAA	169.41

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

I as traveler or administrator acknowledge that I have read, understand and agree to Authority policies 3.40 - Travel and Lodging Expense Reimbursement Policy⁴ and 3.30 - Business Expense Reimbursement Policy³ and that any purchases/claims that are not allowed will be my responsibility. I further certify that this report of travel expenses were incurred in connection with official Authority business and is true and correct.

Prepared By: Anne Warren
 Traveler Signature: 
 Administrator's signature: _____

Ext.: 2408
 Date: 8.26.13
 Date: _____

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

I, _____ hereby certify that this document was approved by the Executive Committee at it's meeting on _____.

Clerk Signature: _____ Date: _____



Chaminade Resort & Spa
 1 Chaminade Lane
 Santa Cruz, CA 95065
 www.chaminade.com
 831-475-5600

Reservation Number 407415

Send to Mister Robert H Gleason
 Po Box 82776
 San Diego, CA 92138-2776

Phone 619-400-2408

Guest Name Mister Robert H Gleason

Arrival Date
8/13/2013

Departure Date
8/14/2013

Room Information 0710 - 2 Queen Beds with Forest

Bill To Gleason, Robert H
 Po Box 82776
 San Diego, CA 92138-2776
Phone 619-400-2408

Folio Number 687873 - All Charges Folio

Trans Date	Description	Voucher	GSA	Amount
8/13/2013	ROOM CHARGE - RACK Rack Rate	cha-0710		229.00
8/13/2013	OCCUPANCY TAX (11%)	cha-0710	131.00	25.19
8/13/2013	Resort Service Fee	cha-0710	14.41	22.00
8/13/2013	Countywide Tourism Assessment	cha-0710		1.50
8/13/2013	Tourism/Marketing Dist. 2	cha-0710		0.50
Total Charges				278.19
Payments				
8/14/2013	VISA ######	014168710	0000232317	-278.19
Total Payments				-278.19
Balance Due:				0.00

Adjusted balance \$169.41

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Guest Signature: _____



TRAVELTRUST SCRIPPS RANCH
Phone: 1-800-792-4662

Electronic Invoice

Prepared For:
GLEASON/ROBERT

SALES PERSON	E4
INVOICE NUMBER	1205923
INVOICE ISSUE DATE	31 Jul 2013
RECORD LOCATOR	PGMYME
CUSTOMER NUMBER	0000SDCRAA

Client Address
 SAN DIEGO COUNTY REG AIRPORT AUTHORITY
 PO BOX 82776
 SAN DIEGO CA 92138-2776

Notes
 YOUR SOUTHWEST ETICKET CONFIRMATION IS ** A8GLO3 **
 -----INVOICE/ITINERARY ACCOUNTING DOCUMENT-----
 *****TICKETLESS TRAVEL INSTRUCTIONS*****
 THIS IS AN E-TICKET RESERVATION.
 A GOVERNMENT ISSUED PHOTO ID IS NEEDED AT CHECK IN
 A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
 UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.

 *****TSA GUIDANCE FOR PASSENGERS*****
 PLEASE ALLOW EXTRA TIME FOR SCREENING AND BOARDING
 INTERNATIONAL-MINIMUM 3 HOUR CHECK-IN PRIOR TO DEPARTURE
 DOMESTIC-MINIMUM 2 HOUR CHECK-IN PRIOR TO DEPARTURE
 FOR ADDITIONAL SECURITY INFORMATION VISIT WWW.TSA.GOV

DATE: Tue, Aug 13

Flight: SOUTHWEST AIRLINES 4216

From	SAN DIEGO, CA	Departs	5:15pm
To	SAN JOSE CA, CA	Arrives	6:30pm
Departure Terminal	1	Arrival Terminal	B
Duration	01hr(s) :15min(s)	Class	Economy
Type	BOEING 737-700 JET	Meal	
Stop(s)	Non Stop		

DATE: Wed, Aug 14

Flight: SOUTHWEST AIRLINES 1180

From	SAN JOSE CA, CA	Departs	7:25pm
To	SAN DIEGO, CA	Arrives	8:45pm
Departure Terminal	B	Arrival Terminal	1
Duration	01hr(s) :20min(s)	Class	Economy
Type	BOEING 737-300 JET	Meal	
Stop(s)	Non Stop		

DATE: Mon, Feb 10

Others
 RESERVATION

RETAINED FOR
180 DAYS

Ticket Information

Ticket Number	WN 2147933612	Passenger	GLEASON ROBERT		
		Billed to:	AX XXXXXXXXXXXX [REDACTED]	USD	* 284.80
Service Fee	XD 0592617915	Passenger	GLEASON ROBERT		
		Billed to:	AX XXXXXXXXXXXX [REDACTED]	USD	* 30.00
				SubTotal	USD 314.80
				Net Credit Card Billing	* USD 314.80

				Total Amount Due	USD 0.00

TRAVELTRUST IS OPEN MONDAY - FRIDAY FROM 5AM-530PM PST
AND SATURDAY FROM 9AM-1PM PST - 760-635-1700.
FOR EMERGENCY AFTERHOURS SERVICE IN THE US
PLEASE CALL 888-221-6062 AND USE YOUR VIT CODE - S7NS0
PLEASE NOTE THIS IS OUR NEW EMERGENCY NUMBER
EACH EMERGENCY CALL IS BILLABLE AT A MINIMUM 25.00
THANK YOU FOR CHOOSING TRAVELTRUST...SCOTT MACKERLEY

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY



DRAFT – REVISED 9/19/13

BOARD

AGENDA

Thursday, October 3, 2013
9:00 A.M.

San Diego International Airport
Commuter Terminal – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

BOARD MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
BRUCE R. BOLAND
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM
TOM SMISEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

*Live webcasts of Authority Board meetings can be accessed at
http://www.san.org/airport_authority/boardmeetings.asp.*

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

Staff Reports and documentation relating to each item of business on the Agenda are on file in Corporate 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 Corporate Services/Authority Clerk Department.

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

The Authority has identified a local company to provide oral interpreter and translation services for public meetings. If you require oral interpreter or translation services, please telephone the Corporate 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:

PRESENTATION:

A. PRESENTATION ON THE ECONOMIC IMPACT STUDY OF SAN DIEGO INTERNATIONAL AIRPORT:

Presented by Angela Jamison, Manager, Airport Planning

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

STANDING BOARD COMMITTEES

- **AUDIT COMMITTEE:**
Committee Members: Gleason, Hollingworth, Hubbs, Sessom, Smisek (Chair), Tartre, Van Sambeek
- **CAPITAL IMPROVEMENT PROGRAM OVERSIGHT COMMITTEE:**
Committee Members: Alvarez, Boland (Chair), Gleason, Hubbs, Robinson
- **EXECUTIVE PERSONNEL AND COMPENSATION COMMITTEE:**
Committee Members: Boland, Cox, Desmond (Chair), Hubbs, Smisek
- **FINANCE COMMITTEE:**
Committee Members: Alvarez, Cox (Chair), Hubbs, Robinson, Sessom

ADVISORY COMMITTEES

- **AUTHORITY ADVISORY COMMITTEE:**
Liaison: Smisek
- **ART ADVISORY COMMITTEE:**
Committee Member: Gleason

LIAISONS

- **AIRPORT LAND USE COMPATIBILITY PLAN FOR SAN DIEGO INTERNATIONAL AIRPORT:**
Liaison: Robinson
- **CALTRANS:**
Liaison: Berman
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaisons: Boland
- **PORT:**
Liaisons: Boland, Cox, Gleason (Primary), Smisek

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Hubbs, Smisek (Primary)
- **WORLD TRADE CENTER:**
Representatives: Alvarez, Gleason (Primary)

CHAIR'S REPORT:

PRESIDENT/CEO'S REPORT:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-15):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the August 26, 2013, and September 12, 2013, special meetings.

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

The Board is requested to accept the reports.

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

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

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM AUGUST 12, 2013 THROUGH SEPTEMBER 8, 2013, AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM AUGUST 12, 2013, THROUGH SEPTEMBER 8, 2013:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. OCTOBER 2013 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving the October 2013 Legislative Report.

(Inter-Governmental and Community Relations: Michael Kulis, Director)

5. APPOINTMENT OF AUTHORITY ADVISORY COMMITTEE MEMBERS:

The Board is requested to approve the appointments.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving appointments to the Authority Advisory Committee.

(Executive Office: Matt Harris, Senior Director)

6. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO CONSENT TO ASSIGNMENT TO THE CONCESSION LEASE WITH PROJECT HORIZON, INC. TO INMOTION ENTERTAINMENT GROUP, LLC:

The Board is requested to consent to the assignment of the lease.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to consent to assignment to the concession lease with Project Horizon, Inc. to Inmotion Entertainment Group, LLC.

(Concession Development: Nyle Marmion, Manager)

CLAIMS

7. REJECT THE CLAIM OF APRIL BURCHAM:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, rejecting the claim of April Burcham.

(Legal: Breton Lobner, General Counsel)

8. REJECT THE CLAIM OF JAMES DICKSON:

The Board is requested to reject the claim.

RECOMMENDATION: Adopt Resolution No. 2013-____, rejecting the claim of James Dickson.

(Legal: Breton Lobner, General Counsel)

COMMITTEE RECOMMENDATIONS

CONTRACTS AND AGREEMENTS

9. AWARD A CONTRACT TO (TO BE DETERMINED) FOR QUIETER HOME PROGRAM PHASE 7, GROUP 5 (26 WEST SIDE, NON-HISTORIC, CONDOMINIUM UNITS) (THE ENGINEER'S ESTIMATE IS \$850,698):

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2013-____, awarding a contract to TO BE DETERMINED for Quieter Home Program Phase 7, Group 5 (26 West Side, Non-Historic Condominium Units).

(Noise Mitigation: Dan Frazee, Director)

10. AWARD A CONTRACT TO NEAL ELECTRIC CORP., DBA NEIL ELECTRIC, FOR VALE: INSTALLATION OF PRE-CONDITIONED AIR AT TERMINAL 1 WEST AND TERMINAL 2 EAST – ELECTRICAL INFRASTRUCTURE AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2013-____, awarding a contract to Neil Electric Corp., dba Neal Electric, in the amount of \$607,681 for Project No. 104163, VALE – Installation of Pre-Conditioned Air at Terminal 1 West and Terminal 2 – Electrical Infrastructure at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

11. APPROVE AND AUTHORIZE AN INCREASE IN THE PRESIDENT/CEO'S CHANGE ORDER AUTHORITY FOR THE TDP CONTRACT 2: TERMINAL 2 LANDSIDE IMPROVEMENTS, FOR THE CONTRACT TIME – FROM 843 DAYS TO 1022 DAYS:

The Board is requested to approve and authorize an increase in the President/CEO's change order authority.

RECOMMENDATION: Adopt Resolution No. 2013-____, authorizing the President/CEO to increase the contract time from 843 days to 1,022 days for Project 201401, TDP Contract 2: Terminal 2 Landside Improvements, at San Diego International Airport.

(Airport Design & Construction: Bob Bolton, Director)

12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A FIRST AMENDMENT TO THE ON-CALL STRUCTURAL ENGINEERING CONSULTING SERVICES AGREEMENT WITH SIMON WONG ENGINEERING, INC.:

The Board is requested to approve the amendment.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute a first amendment to the agreement with Simon Wong Engineering, Inc., a wholly owned subsidiary of Kleinfelder West, Inc., extending the term of the agreement by one year, to expire on December 31, 2014, to provide on-call professional structural engineering consulting services for Capital Improvement and Major Maintenance projects.

(Facilities Development: Iraj Ghaemi, Director)

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

13. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE ON-CALL ROADWAY PAINTING AND SLURRY SEALING SERVICE AGREEMENT WITH STATEWIDE STRIPES, INC.:

The Board is requested to approve the agreement.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute on-call roadway painting and slurry sealing service agreement with Statewide Stripes, Inc., for a term of three years, with the option for two one-year extensions to be exercised at the discretion of the President/CEO, for a total not-to-exceed amount of \$4,770,350, to provide on-call roadway painting and slurry sealing services at San Diego International Airport.

(Landside Operations: Murray Bauer, Director)

14. APPROVE THE SEVENTH AMENDMENT TO THE AGREEMENT WITH AECOM USA, INC., TO INCREASE THE CONTRACT DURATION ONE YEAR AND AUTHORIZE THE PRESIDENT /CEO TO EXECUTE THE AMENDMENT:

The Board is requested to approve the amendment.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving and authorizing the President/CEO to execute a Seventh Amendment to the agreement with AECOM USA, Inc. (formerly known as DMJM Aviation) extending the term of the agreement by one (1) year, from December 31, 2013 to December 31, 2014, to provide Program Management/Construction Management services in support of San Diego County Regional Airport Authority's Terminal Development Program.

(Airport Design & Construction: Bob Bolton, Director)

15. AWARD A CONTRACT TO THYSSENKRUPP AIRPORT SYSTEMS, INC. FOR VALE: INSTALLATION OF PRE-CONDITIONED AIR AT TERMINAL 1 WEST AND TERMINAL 2 EAST – PRE-CONDITIONED AIR UNIT INSTALLATION AT SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2013-____, awarding a contract to Thyssenkrupp Airport Systems, Inc. in the amount of \$2,363,890 for Project No. 104163, VALE – Installation of Pre-Conditioned Air at Terminal 1 West and Terminal 2 East – Pre-Conditioned Air Unit Installation at San Diego International Airport.

(Facilities Development: Iraj Ghaemi, Director)

PUBLIC HEARINGS: None

OLD BUSINESS: None

NEW BUSINESS:

16. APPROVE REVISED DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM PLAN, INCLUDING SMALL BUSINESS ELEMENT; AND REVISE AIRPORT CONCESSION DISADVANTAGED BUSINESS ENTERPRISE (ACDBE) PROGRAM PLAN:

The Board is requested to approve the revised plans.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving the revised Disadvantaged Business Enterprise Program Plan, including Small Business element; and revise the Airport Concession Disadvantaged Business Enterprise Program Plan.

(Small Business Development: Bob Silvas, Director)

17. APPROVE THE AUTHORITY'S PARTICIPATION IN COOPERATIVE AGREEMENTS AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE PURCHASE ORDERS FOR INFORMATION TECHNOLOGY REQUISITIONS IN A COMBINED AMOUNT NOT-TO-EXCEED \$3,000,000:

The Board is requested to approve the participation.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving the Authority's participation in Cooperative Purchasing Agreements with three companies: CDW-Government, LLC (CDW-G), Insight Public Sector, and Govconnection, for a term of three years in a combined amount not-to-exceed \$3,000,000 for the purchase of computer equipment, software, software licensing and maintenance, hardware maintenance and peripherals and related services.

(Information Technology: Howard Kourik, Director)

18. RENEWAL OF THE EMPLOYEE BENEFIT PROGRAM(S) FOR 2014:

The Board is requested to approve the employee benefit program.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving the renewal of the Employee Benefit Program(s) for 2014.

(Organizational Performance & Development: Jeff Lindeman, Senior Director)

19. GRANT RENTAL CAR CENTER LEASES WITH TERMS OF 30 YEARS AND NON-EXCLUSIVE ON-AIRPORT RENTAL CAR CONCESSION AGREEMENTS WITH TERMS OF 10 YEARS, PLUS FOUR 5-YEAR OPTIONS TO EXTEND THE CONCESSION AGREEMENTS, TO RENTAL CAR COMPANIES FOR THE RIGHT TO OCCUPY AND OPERATE WITHIN THE RENTAL CAR CENTER TO BE CONSTRUCTED ON THE NORTH SIDE OF SAN DIEGO INTERNATIONAL AIRPORT:

The Board is requested to grant leases.

RECOMMENDATION: Adopt Resolution No. 2013-____, granting 30-Year Rental Car Center Leases, and Adopt Resolution No. 2013-____, granting 10-Year Non-Exclusive On-Airport Rental Car Concession Agreements, with four consecutive 5-year options to extend the Concession Agreements, to Rental Car Companies to occupy space and operate within the Rental Car Center at San Diego International Airport and authorizing the President/CEO to take all necessary actions to finalize negotiations and execute the Rental Car Center Leases and Non-Exclusive On-Airport Rental Car Concession Agreements.

(Aviation & Commercial Business: Troy Ann Leech, Director)

20. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A THIRD AMENDMENT TO THE CONSTRUCTION MANAGER-AT-RISK, AUSTIN-SUNDT JOINT VENTURE AGREEMENT, TO INCREASE THE CONTRACT AMOUNT FOR CONSTRUCTION WORK ON THE RENTAL CAR CENTER:

The Board is requested to approve the amendment.

RECOMMENDATION: Adopt Resolution No. 2013-____, approving a third amendment to the Construction Manager-At-Risk (CMAR) Austin-Sundt Joint Venture Agreement, and authorizing the President/CEO to negotiate and execute Task/Work Authorizations, for an additional forty-four million dollars (\$44,000,000), for a total not-to-exceed amount of sixty-eight million dollars (\$68,000,000) for construction work on the Rental Car Center.

(Airport Design & Construction: Bob Bolton, Director)

CLOSED SESSION:

21. CONFERENCE WITH LABOR NEGOTIATORS:

Labor negotiations pursuant to Cal. Gov. Code §54957.6:

Authority Designated Negotiators: Thella F. Bowens, President/CEO; and Jeff Lindeman, Senior Director, Organizational Performance & Development
Employee Organization: Teamsters 911

- 22. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Real property negotiations pursuant to Cal. Gov. Code §54954.5(b) and §54956.8:
Property: Salt Plant – 17 acre parcel located at 1470 Bay Boulevard, San Diego
Agency Negotiators: Vernon D. Evans, Vice President, Finance/Treasurer
Negotiating Parties: United States Fish and Wildlife Service, GGTW, LLC (current tenant) and/or other interested parties
Under Negotiation: Sale – terms and conditions
- 23. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:**
Real property negotiations pursuant to Cal. Gov. Code §§ 54954.5(b) and 54956.8.
Property: Landmark Aviation.
Agency negotiator: Vernon D. Evans, Eric Podnieks and Troy Leech.
Negotiating parties: Landmark Aviation (current tenant).
Under negotiation: Amendment of terms of Lease regarding site development.
- 24. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:**
(Cal. Gov. Code Section 54956.9(A))
Diego Concession Group, Inc. v. San Diego County Regional Airport Authority
S.D.S.C Case No. 37-2012-00088083-CU-BT-CTL
- 25. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Initiation of litigation pursuant to subdivision (c) of §54956.9: (3 cases)
- 26. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Significant exposure to litigation pursuant to Cal. Gov. Code §54956.9(b):
Kelly Lancaster, David Boenitz, Mary Erickson and Richard Gilb, et al v. SDCERS,
San Diego Sup. Court Case No. 37-2011-G0096238-CU-PO-CT
Number of cases: 1
- 27. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
Significant exposure to litigation (Cal. Gov. Code §§ 54956.9 (b) and 54954.5)
Number of potential cases: 1
Re: Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board regarding submission of technical reports pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego

REPORT ON CLOSED SESSION:

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.

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

Additional Meeting Information

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UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
November 7	Thursday	9:00 a.m.	Regular	Board Room
December 12	Thursday	9:00 a.m.	Special	Board Room

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DRAFT **AIRPORT LAND USE COMMISSION AGENDA**

Thursday, October 3, 2013
9:00 A.M. or immediately following the
Board Meeting

San Diego International Airport
Commuter Terminal – Third Floor
Board Room
3225 N. Harbor Drive
San Diego, California 92101

***Live webcasts of Authority Board meetings can be accessed at
http://www.san.org/airport_authority/boardmeetings.asp.***

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

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

Staff Reports and documentation relating to each item of business on the Agenda are on file in Corporate 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 Commission Member or employee of the Authority for the purpose of influencing any action of the Authority. To obtain Lobbyist Registration Statement Forms, contact the Corporate Services/Authority Clerk Department.

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

ITEM 6



BOARD
MEMBERS

DAVID ALVAREZ
LAURIE BERMAN*
BRUCE R. BOLAND
GREG COX
JIM DESMOND
COL. JOHN FARNAM*
ROBERT H. GLEASON
LLOYD B. HUBBS
ERAINA ORTEGA*
PAUL ROBINSON
MARY SESSOM
TOM SMSEK

* EX OFFICIO BOARD MEMBERS

PRESIDENT/CEO
THELLA F. BOWENS

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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CONSENT AGENDA (Items 1-3):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the September 12, 2013, special meeting.

CONSISTENCY DETERMINATIONS

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

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

RECOMMENDATION: Receive the report.

(Airport Planning: Angela Jamison, Manager)

**3. CONSISTENCY DETERMINATION – MARINE CORPS AIR STATION
MIRAMAR AIRPORT LAND USE COMPATIBILITY PLAN – COMMUNITY
PLAN AMENDMENT TO CONSTRUCT AN OFFICE OR HOTEL BUILDING
AT 4727 EXECUTIVE DRIVE, CITY OF SAN DIEGO:**

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

RECOMMENDATION: Adopt Resolution No. 2013-_____ ALUC, making the determination that the project is conditionally consistent with the Marine Corps Air Station Miramar Airport Land Use Compatibility Plan.

(Airport Planning: Angela Jamison, Manager)

PUBLIC HEARINGS: None

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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