

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Members

C. April Boling
Chairman

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

Revised 1/24/19

SPECIAL BOARD and EXECUTIVE/FINANCE COMMITTEE MEETING

AGENDA

Monday, January 28, 2019
9:00 A.M.

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

Ex-Officio Board Members

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

President / CEO

Kimberly J. Becker

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

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

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

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

The Authority has identified a local company to provide oral interpreter and translation services for public meetings. If you require oral interpreter or translation services, please telephone the Board Services /Authority Clerk Department with your request at (619) 400-2400 at least three (3) working days prior to the meeting.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Executive Committee

Committee Members: Boling (Chairman), Robinson, Schumacher

Finance Committee

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

NON-AGENDA PUBLIC COMMENT

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

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

BOARD NEW BUSINESS:

1. APPOINTMENTS TO BOARD COMMITTEES, LIAISON POSITIONS, OTHER REPRESENTATIVE AND ALTERNATE POSITIONS:

The Board is requested to make appointments.

RECOMMENDATION: Adopt Resolution No. 2019-0011, appointing Board Member Johanna Schiavoni as the primary member and Board Member Michael Schumacher as the alternate to the SANDAG Transportation Committee.
(Board Services: Tony R. Russell, Director/Authority Clerk)

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2018:

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

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

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

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

Presented by: Geoff Bryant, Manager, Airport Finance

4. AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND AMEND A LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT WITH US BANK, NA TO SUPPORT THE AUTHORITY'S BONDING AND CONTRACT FINANCING ASSISTANCE PROGRAM:

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

Presented by: John Dillon, Director, Financial Planning & Budget

EXECUTIVE COMMITTEE NEW BUSINESS:

5. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the December 20, 2018 regular meeting.

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

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

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

REVIEW OF FUTURE AGENDAS

7. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 7, 2019 BOARD MEETING:

Presented by: Kimberly J. Becker, President/CEO

8. REVIEW OF THE DRAFT AGENDA FOR THE FEBRUARY 7, 2019 AIRPORT LAND USE COMMISSION MEETING:

Presented by: Kimberly J. Becker, President/CEO

WORKSHOP

9. REVIEW PROPOSED AMENDMENTS TO AUTHORITY CODES AND POLICIES:

RECOMMENDATION: Review proposed amendments, provide possible direction to staff, and forward to the Board with a recommendation for approval.

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

BOARD CLOSED SESSION:

10. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)

Number of potential cases: 1

11. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Property: Airline Operating and Lease Agreement - San Diego International Airport
Agency Negotiator: Kim Becker, Scott Brickner, John Dillon, Kathy Kiefer, Amy
Gonzalez Negotiating Parties: Alaska Airlines, Allegiant Airlines, American Airlines,
British Airways, Delta Airlines, FedEx, JetBlue Airlines, Southwest Airlines, United
Airlines

Under Negotiation: price and terms of payment

REPORT ON CLOSED SESSION:

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 of the agenda is reserved for persons wishing to address the Board, ALUC, and Committees on any matter for which another opportunity to speak is not provided on the Agenda, and on matters that are within the jurisdiction of the Board.
- 3) Persons wishing to speak on specific items listed on the agenda will be afforded an opportunity to speak during the presentation of individual items. Persons wishing to speak on specific items should reserve their comments until the specific item is taken up by the Board, ALUC and Committees.
- 4) If many persons have indicated a desire to address the Board, ALUC and Committees on the same issue, then the Chair may suggest that these persons consolidate their respective testimonies. Testimony by members of the public on any item shall be limited to **three (3) minutes per individual speaker and five (5) minutes for applicants, groups and referring jurisdictions.**
- 5) Pursuant to Authority Policy 1.33 (8), recognized groups must register with the Authority Clerk prior to the meeting.
- 6) After a public hearing or the public comment portion of the meeting has been closed, no person shall address the Board, ALUC, and Committees without first obtaining permission to do so.

Additional Meeting Information

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

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

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

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

STAFF REPORT

Meeting Date: **JANUARY 28, 2019**

Subject:

Appointments to Board Committees, Liaison Positions, Other Representative and Alternate Positions

Recommendation:

Adopt Resolution No. 2019-0011, appointing Board Member Johanna Schiavoni as the primary member and Board Member Michael Schumacher as the alternate to the SANDAG Transportation Committee.

Background/Justification:

Public Utilities Code §132351.4(a)(2)(A) provides that a member of the Authority Board shall serve on the San Diego Association of Governments (SANDAG) transportation committee. Pursuant to Authority Policy 1.50(5)(b), the Board must appoint a representative to the SANDAG Transportation Committee.

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

Most committee terms are due to expire in February 2019. It is recommended that the Board appoint Board Member Schiavoni as the primary member and Board Member Schumacher as an alternate to the SANDAG Transportation Committee.

The responsibilities of the SANDAG Transportation Committee are as follows:

SANDAG Transportation Committee - The Transportation Committee advises the SANDAG Board of Directors on major policy-level matters related to transportation. This Committee assists in the preparation of the Regional Transportation Plan (RTP) and other regional transportation planning and programming efforts. It provides oversight for the major highway, transit, regional arterial, and regional bikeway projects funded under the Regional Transportation Improvement Program, including the *TransNet* Program of Projects. Areas of interest include project schedules, costs, and scope.

Fiscal Impact:

Legislation limits compensation for Board Members to \$200 per day of service, with a maximum of eight (8) days per month. Adequate funds for Board Member compensation are included in the Authority Board Department adopted FY 2019 and conceptually approved FY 2020 Operating Expense Budgets.

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. Pub. Res. Code §21065.
- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Pub. Res. Code §30106.

Application of Inclusionary Policies:

Not Applicable.

Prepared by:

TONY R RUSSELL
DIRECTOR, BOARD SERVICES/AUTHORITY CLERK

**Agency Report of:
Public Official Appointments**

Exhibit A

A Public Document

1. Agency Name San Diego County Regional Airport Authority		California Form 806	For Official Use Only
Division, Department, or Region (If Applicable) Board Services/Authority Clerk			
Designated Agency Contact (Name, Title) Tony R. Russell, Director/Authority Clerk			
Area Code/Phone Number 619-400-2550	E-mail	Page <u>1</u> of <u>1</u>	Date Posted: <u>1-18-19</u> <small>(Month, Day, Year)</small>

2. Appointments

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
SANDAG Transportation Committee	▶ Name <u>Schiavoni, Johanna</u> <small>(Last, First)</small> Alternate, if any <u>Schumacher, Michael</u> <small>(Last, First)</small>	▶ <u>01 / 28 / 19</u> <small>Appt Date</small> ▶ <u>1 yr</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>200</u> ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input checked="" type="checkbox"/> <u>19,200</u> <small>Other</small>
	▶ Name _____ <small>(Last, First)</small> Alternate, if any _____ <small>(Last, First)</small>	▶ <u> / /</u> <small>Appt Date</small> ▶ _____ <small>Length of Term</small>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <small>Other</small>
	▶ Name _____ <small>(Last, First)</small> Alternate, if any _____ <small>(Last, First)</small>	▶ <u> / /</u> <small>Appt Date</small> ▶ _____ <small>Length of Term</small>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <small>Other</small>
	▶ Name _____ <small>(Last, First)</small> Alternate, if any _____ <small>(Last, First)</small>	▶ <u> / /</u> <small>Appt Date</small> ▶ _____ <small>Length of Term</small>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <small>Other</small>

3. Verification

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

Tony R Russell Tony R Russell Authority Clerk 1-11-19
Signature of Agency Head or Designee Print Name Title (Month, Day, Year)

Comment: _____

RESOLUTION NO. 2019-0011

A RESOLUTION OF THE BOARD OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY, APPOINTING BOARD MEMBER JOHANNA SCHIAVONI AS THE PRIMARY MEMBER AND BOARD MEMBER MICHAEL SCHUMACHER AS THE ALTERNATE TO THE SANDAG TRANSPORTATION COMMITTEE

WHEREAS, Public Utilities Code §132351.4(a)(2)(A) provides that a member of the Authority Board shall serve on the SANDAG transportation committee; and

WHEREAS, the Board wishes to appoint Board Member Schiavoni as the primary member and Board Member Schumacher as the alternate to the SANDAG Transportation Committee; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves Board Member Schiavoni as the primary member and Board Member Schumacher as the alternate to the SANDAG Transportation Committee as indicated in "Attachment A".

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 speical meeting this 28th day of January, 2019, by the following vote:

AYES: Board Members:

NOES: Board Members:

ABSENT: Board Members:

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

San Diego County Regional Airport Authority
Board Committee, Liaison and Representative Appointments
Attachment A

STANDING COMMITTEES

Executive Committee		
<i>Hold Monthly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
April Boling (Chair)	July 2016	
Paul Robinson (Vice Chair)	February 2018	January 2020
Michael Schumacher	February 2018	January 2020
Finance Committee		
Greg Cox (Chair)	February 2018	January 2019
Robert T. Lloyd	April 2018	January 2019
Johanna Schiavoni (Vice Chair)	March 2018	January 2019
Mark West	February 2018	January 2019
Audit Committee		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Paul Robinson (Chair)	February 2018	January 2019
Robert T. Lloyd	April 2018	January 2019
Johanna Schiavoni	March 2018	January 2019
Mark West	February 2018	January 2019
Andrew Hollingworth*	July 2016	June 2019
Jack Van Sambeek*	July 2018	June 2021
Don Tartre* (Vice Chair)	July 2017	June 2020
<small>*Public Members Added Pursuant to Public Utilities Code §170018</small>		
Executive Personnel and Compensation Committee		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Jim Desmond (Chair)	February 2018	January 2019
April Boling (Vice Chair)	February 2018	January 2019
Greg Cox	February 2018	January 2019
Mark Kersey	February 2018	January 2019
Capital Improvement Program Oversight Committee		
<i>Hold Quarterly Meetings</i>		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Mark Kersey (Chair)	February 2018	January 2019
April Boling	February 2018	January 2019
Michael Schumacher	February 2018	January 2019
Paul Robinson (Vice Chair)	February 2018	January 2019

San Diego County Regional Airport Authority Board Committee, Liaison and Representative Appointments

REPRESENTATIVES (EXTERNAL)

SANDAG BOARD OF DIRECTORS		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
April Boling (Primary)	January 2019	January 2020
SANDAG Transportation Committee		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Johanna Schiavoni (Primary)	January 2019	January 2020
Michael Schumacher (Alternate)	January 2019	January 2020
SCAG Aviation Task Force		
April Boling (Primary)	December 2018	January 2020
World Trade Center		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Robert H. Gleason	February 2018	January 2019

REPRESENTATIVES (INTERNAL)

Authority Advisory Committee		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Paul Robinson (Primary)	February 2018	January 2019
Johanna Schiavoni (Alternate)	March 2018	January 2019
Art Advisory Committee		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Robert H. Gleason	February 2018	January 2019

LIAISONS

Military Affairs		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Col. Dockery	July 2018	January 2019
Port		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
April Boling (Primary)	February 2018	January 2019
Greg Cox	February 2018	January 2019
Paul Robinson	February 2018	January 2019
Caltrans		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Cory Binns	July 2018	January 2019
Inter-Governmental Affairs		
<u>Name</u>	<u>Appointed</u>	<u>Term Expiration</u>
Greg Cox	February 2018	January 2019

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

Item 2

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 2,297,797	\$ 2,136,550	\$ (161,247)	(7)%	\$ 1,979,639
Aircraft parking Fees	268,594	288,858	20,264	8%	266,713
Building rentals	5,736,624	5,765,276	28,652	-	4,918,586
Security surcharge	2,916,307	2,916,308	1	-	2,737,071
CUPPS Support Charges	114,720	114,723	3	-	116,304
Other aviation revenue	14,285	12,720	(1,565)	(11)%	15,319
Terminal rent non-airline	180,165	182,143	1,978	1%	173,491
Terminal concessions	2,231,312	2,268,927	37,615	2%	2,233,034
Rental car license fees	1,977,915	2,295,247	317,332	16%	2,273,111
Rental car center cost recovery	159,412	161,246	1,834	1%	(74,786)
License fees other	500,546	575,631	75,085	15%	508,523
Parking revenue	3,456,337	3,606,417	150,080	4%	3,321,864
Ground transportation permits and citations	1,107,254	1,199,978	92,724	8%	744,669
Ground rentals	1,664,798	1,730,610	65,812	4%	1,696,570
Grant reimbursements	81,050	57,004	(24,046)	(30)%	98,311
Other operating revenue	63,761	201,968	138,207	217%	128,155
Total operating revenues	22,770,877	23,513,606	742,729	3%	21,136,574
Operating expenses:					
Salaries and benefits	3,915,017	3,671,354	243,663	6%	3,428,108
Contractual services	4,264,125	4,159,478	104,645	2%	3,605,610
Safety and security	2,614,855	2,411,698	203,157	8%	2,516,142
Space rental	849,063	848,055	1,008	-	849,147
Utilities	1,000,000	1,027,089	(27,089)	(3)%	922,643
Maintenance	1,107,076	1,121,105	(14,030)	(1)%	1,106,187
Equipment and systems	25,133	14,191	10,943	44%	18,296
Materials and supplies	53,831	36,002	17,829	33%	32,165
Insurance	94,646	91,172	3,474	4%	88,304
Employee development and support	98,717	122,965	(24,247)	(25)%	144,070
Business development	242,107	40,316	201,791	83%	330,816
Equipment rentals and repairs	247,488	324,038	(76,550)	(31)%	190,478
Total operating expenses	14,512,058	13,867,463	644,593	4%	13,231,966
Income from operations	8,258,819	9,646,143	1,387,323	17%	7,904,608
Depreciation	9,436,815	9,436,815	-	-	8,990,914
Operating income (loss)	(1,177,996)	209,328	1,387,323	118%	(1,086,306)
Nonoperating revenue (expenses):					
Passenger facility charges	2,853,369	3,195,782	342,413	12%	3,205,783
Customer facility charges (Rental Car Center)	2,867,795	3,017,114	149,319	5%	2,861,544
Quieter Home Program	(363,670)	(149,157)	214,513	59%	(89,120)
Interest income	1,173,849	1,593,588	419,739	36%	927,164
BAB interest rebate	385,935	398,841	12,906	3%	395,094
Interest expense	(6,610,411)	(6,661,363)	(50,952)	1%	(6,232,786)
Bond amortization costs	476,797	476,797	-	-	490,516
Other nonoperating income (expenses)	-	2,177,939	2,177,939	-	(307,571)
Nonoperating revenue, net	783,664	4,049,540	3,265,876	417%	1,250,624
Change in net position before capital grant contributions	(394,332)	4,258,868	4,653,199	-	164,318
Capital grant contributions	1,265,028	1,371,085	106,057	8%	2,382,751
Change in net position	\$ 870,696	\$ 5,629,953	\$ 4,759,256	547%	\$ 2,547,069

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

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 13,963,383	\$ 14,019,253	\$ 55,870	-	\$ 14,152,369
Aircraft parking fees	1,611,564	1,738,215	126,651	8%	1,600,281
Building rentals	34,640,838	34,951,956	311,118	1%	29,782,337
Security surcharge	17,514,430	17,511,656	(2,774)	-	16,467,431
CUPPS Support Charges	689,361	689,735	374	-	702,060
Other aviation revenue	94,398	93,486	(912)	(1)%	96,367
Terminal rent non-airline	1,088,304	1,094,558	6,254	1%	957,685
Terminal concessions	13,815,414	14,497,089	681,675	5%	13,892,688
Rental car license fees	14,799,536	16,566,628	1,767,092	12%	15,006,107
Rental car center cost recovery	956,473	1,013,230	56,757	6%	622,480
License fees other	2,933,975	3,263,047	329,072	11%	2,832,210
Parking revenue	23,673,347	23,860,161	186,814	1%	21,374,683
Ground transportation permits and citations	7,090,461	7,935,737	845,276	12%	4,705,561
Ground rentals	9,988,788	10,496,377	507,589	5%	10,165,379
Grant reimbursements	259,700	269,567	9,867	4%	304,143
Other operating revenue	384,892	944,700	559,808	145%	681,659
Total operating revenues	143,504,864	148,945,395	5,440,531	4%	133,343,440
Operating expenses:					
Salaries and benefits	23,462,421	22,264,696	1,197,725	5%	20,333,431
Contractual services	24,929,382	24,788,412	140,970	1%	22,097,477
Safety and security	16,008,240	15,080,774	927,466	6%	14,624,196
Space rental	5,095,375	5,093,922	1,453	-	5,095,422
Utilities	7,043,978	7,246,460	(202,482)	(3)%	6,295,834
Maintenance	6,291,628	6,471,729	(180,101)	(3)%	5,801,330
Equipment and systems	166,690	140,943	25,747	15%	164,023
Materials and supplies	258,024	274,517	(16,493)	(6)%	273,719
Insurance	679,694	652,204	27,490	4%	574,929
Employee development and support	498,021	519,377	(21,356)	(4)%	617,793
Business development	1,751,144	1,565,287	185,857	11%	1,408,773
Equipment rentals and repairs	1,689,497	1,707,532	(18,035)	(1)%	1,436,262
Total operating expenses	87,874,094	85,805,853	2,068,241	2%	78,723,189
Income from operations	55,630,770	63,139,542	7,508,772	13%	54,620,251
Depreciation	55,834,880	55,834,880	-	-	48,826,454
Operating income (loss)	(204,110)	7,304,662	7,508,772	-	5,793,797
Nonoperating revenue (expenses):					
Passenger facility charges	21,349,736	22,637,266	1,287,530	6%	21,334,712
Customer facility charges (Rental Car Center)	20,463,514	20,808,472	344,958	2%	20,259,307
Quieter Home Program	(1,616,252)	(1,319,939)	296,313	18%	(657,887)
Interest income	7,148,076	8,104,315	956,239	13%	5,304,859
BAB interest rebate	2,315,610	2,343,087	27,477	1%	2,333,095
Interest expense	(39,639,765)	(40,093,970)	(454,205)	1%	(37,523,278)
Bond amortization costs	2,868,496	2,868,496	-	-	2,795,995
Other nonoperating income (expenses)	-	2,212,732	2,212,732	-	(1,772,282)
Nonoperating revenue, net	12,889,415	17,560,459	4,671,044	36%	12,074,521
Change in net position before capital grant contributions	12,685,305	24,865,121	12,179,816	96%	17,868,318
Capital grant contributions	5,445,166	4,514,738	(930,428)	(17)%	4,381,414
Change in net position	\$ 18,130,471	29,379,859	\$ 11,249,388	62%	\$ 22,249,732

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

ASSETS

	December	
	2018	2017
Current assets:		
Cash and investments ⁽¹⁾	\$ 97,665,076	\$ 69,952,034
Tenant lease receivable, net of allowance of 2018: (\$208,649) and 2017: (\$211,125)	11,361,031	8,619,703
Grants receivable	4,663,063	7,546,370
Notes receivable-current portion	1,903,323	1,801,694
Prepaid expenses and other current assets	11,599,248	10,496,503
Total current assets	127,191,741	98,416,304
Cash designated for capital projects and other ⁽¹⁾	40,559,173	27,105,770
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	62,346,162	60,779,648
Passenger facility charges and interest unapplied ⁽¹⁾	86,190,227	79,203,101
Customer facility charges and interest unapplied ⁽¹⁾	48,505,454	41,147,339
SBD Bond Guarantee ⁽¹⁾	4,000,000	4,000,000
Bond proceeds held by trustee ⁽¹⁾	259,534,310	404,187,078
Passenger facility charges receivable	4,936,013	4,721,936
Customer facility charges receivable	3,691,079	3,260,064
OCIP insurance reserve	5,537,667	5,018,885
Total restricted assets	474,740,912	602,318,051
Noncurrent assets:		
Capital assets:		
Land and land improvements	135,086,591	114,569,925
Runways, roads and parking lots	647,568,731	637,692,754
Buildings and structures	1,686,238,204	1,424,444,333
Machinery and equipment	58,406,451	54,217,395
Vehicles	18,100,855	15,952,078
Office furniture and equipment	37,387,136	33,934,110
Works of art	12,567,380	10,065,769
Construction-in-progress	164,237,844	273,679,719
	2,759,593,192	2,564,556,083
Less accumulated depreciation	(1,048,806,812)	(943,035,700)
Total capital assets, net	1,710,786,380	1,621,520,383
Other assets:		
Notes receivable - long-term portion	30,407,516	32,361,374
Investments-long-term portion ⁽¹⁾	167,808,137	177,688,622
Net OPEB Asset	97,418	-
Security deposit	130,611	349,943
Total other assets	198,443,682	210,399,939
Deferred outflows of resources:		
Deferred pension outflows	21,807,274	21,091,987
Deferred OPEB outflows	1,372,700	-
Deferred POB outflows	505,325	-
Total assets and deferred outflows of resources	\$ 2,575,407,187	\$ 2,580,852,434

⁽¹⁾ Total cash and investments, \$766,830,020 for 2018 and \$864,341,503 for 2017

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
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(Unaudited)

LIABILITIES AND NET POSITION

	December	
	2018	2017
Current liabilities:		
Accounts payable and accrued liabilities	\$ 52,746,430	\$ 60,739,019
Deposits and other current liabilities	7,564,340	9,161,687
Total current liabilities	60,310,770	69,900,706
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	22,725,000	17,070,000
Accrued interest on bonds and variable debt	33,654,073	38,408,801
Total liabilities payable from restricted assets	56,379,073	55,478,801
Long-term liabilities:		
Variable debt	20,163,001	26,448,000
Other long-term liabilities	8,981,616	7,890,052
Long term debt - bonds net of amortized premium	1,567,297,199	1,595,785,189
Net pension liability	18,743,453	18,111,482
Total long-term liabilities	1,615,185,269	1,648,234,723
Total liabilities	1,731,875,112	1,773,614,230
Deferred inflows of resources:		
Deferred pension inflows	3,506,867	1,815,440
Deferred OPEB inflows	541,669	-
Deferred POB inflows	178,971	-
Total liabilities and deferred inflows of resources	\$ 1,736,102,619	\$ 1,775,429,670
Net Position:		
Invested in capital assets, net of related debt	353,111,804	379,071,666
Other restricted	211,998,358	195,438,063
Unrestricted:		
Designated	40,559,173	27,105,770
Undesignated	233,635,233	203,807,265
Total Net Position	\$ 839,304,568	\$ 805,422,764

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
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(Unaudited)

ASSETS

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Capital assets:		
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Undesignated	233,635,233	203,807,265
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San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
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 (Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees - Signatory	\$2,314,580	\$2,151,470	\$(163,109)	(7)	\$1,979,639	\$14,077,295	\$14,129,818	\$52,523	0	\$14,198,590
41113 - Landing Fee Rebate	(16,783)	(14,920)	1,862	11	0	(113,912)	(110,565)	3,347	3	(46,220)
Total Landing Fees	2,297,797	2,136,550	(161,247)	(7)	1,979,639	13,963,383	14,019,253	55,871	0	14,152,369
Aircraft Parking Fees										
41150 - Terminal Aircraft Parking	228,051	238,180	10,129	4	226,455	1,368,309	1,429,081	60,772	4	1,348,664
41155 - Remote Aircraft Parking	40,542	50,678	10,135	25	40,259	243,255	309,135	65,880	27	251,617
Total Aircraft Parking Fees	268,594	288,858	20,264	8	266,713	1,611,564	1,738,215	126,652	8	1,600,281
Building and Other Rents										
41210 - Terminal Rent	5,489,283	5,483,913	(5,370)	0	4,844,013	33,112,092	33,246,084	133,992	0	29,295,969
41215 - Federal Inspection Services	247,341	281,363	34,022	14	74,573	1,528,746	1,705,872	177,126	12	486,368
Total Building and Other Rents	5,736,624	5,765,276	28,652	0	4,918,586	34,640,838	34,951,956	311,118	1	29,782,337
Security Surcharge										
41310 - Airside Security Charges	684,973	684,971	(1)	0	660,929	4,116,652	4,116,719	67	0	3,978,638
41320 - Terminal Security Charge	2,231,335	2,231,337	2	0	2,076,142	13,397,777	13,394,938	(2,840)	0	12,488,793
Total Security Surcharge	2,916,307	2,916,308	1	0	2,737,071	17,514,430	17,511,656	(2,773)	0	16,467,431
CUPPS Support Charges										
41400 - CUPPS Support Charges	114,720	114,723	3	0	116,304	689,361	689,735	375	0	702,060
Total CUPPS Support Charges	114,720	114,723	3	0	116,304	689,361	689,735	375	0	702,060
Other Aviation Revenue										
43100 - Fuel Franchise Fees	14,285	12,720	(1,565)	(11)	15,319	94,398	93,486	(912)	(1)	96,367
Total Other Aviation Revenue	14,285	12,720	(1,565)	(11)	15,319	94,398	93,486	(912)	(1)	96,367
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	180,165	182,143	1,978	1	173,491	1,088,304	1,094,558	6,254	1	957,685
Total Non-Airline Terminal Rents	180,165	182,143	1,978	1	173,491	1,088,304	1,094,558	6,254	1	957,685

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$1,039,314	\$1,089,381	\$50,067	5	\$937,190	\$6,162,983	\$6,715,047	\$552,064	9	\$5,946,968
45112 - Terminal Concessions - Retail	582,527	624,073	41,546	7	587,584	3,931,194	4,070,393	139,199	4	3,857,577
45113 - Term Concessions - Other	209,771	162,379	(47,392)	(23)	342,955	1,308,847	1,295,244	(13,603)	(1)	1,787,102
45114 - Term Concessions Space Rents	76,765	78,832	2,068	3	55,215	460,588	472,995	12,407	3	445,283
45115 - Term Concessions Cost Recovery	135,357	121,715	(13,643)	(10)	124,725	813,116	762,787	(50,329)	(6)	742,711
45116 - Rec Distr Center Cost Recovery	134,869	133,345	(1,525)	(1)	133,131	797,938	801,909	3,971	0	773,362
45117 - Concessions Marketing Program	52,709	59,202	6,493	12	52,235	340,748	378,713	37,966	11	339,685
45120 - Rental car license fees	1,977,915	2,295,247	317,332	16	2,273,111	14,799,536	16,566,628	1,767,092	12	15,006,107
45121 - Rental Car Center Cost Recover	159,412	161,246	1,834	1	(74,786)	956,473	1,013,230	56,757	6	622,480
45130 - License Fees - Other	500,546	575,631	75,086	15	508,523	2,933,975	3,263,047	329,072	11	2,832,210
Total Concession Revenue	4,869,185	5,301,052	431,867	9	4,939,883	32,505,399	35,339,994	2,834,596	9	32,353,484
Parking and Ground Transportat										
45210 - Parking	3,456,337	3,606,417	150,080	4	3,321,864	23,673,347	23,860,161	186,814	1	21,374,683
45220 - AVI fees	1,035,380	1,176,895	141,515	14	708,120	6,877,510	7,770,385	892,875	13	4,495,152
45240 - Ground Transportation Pe	51,000	14,495	(36,505)	(72)	15,675	102,000	34,125	(67,875)	(67)	89,030
45250 - Citations	20,874	8,588	(12,286)	(59)	20,874	110,951	131,228	20,277	18	121,379
Total Parking and Ground Transportat	4,563,590	4,806,395	242,804	5	4,066,533	30,763,808	31,795,898	1,032,090	3	26,080,244
Ground Rentals										
45310 - Ground Rental Fixed - N	1,664,798	1,730,611	65,813	4	1,696,570	9,988,788	10,496,377	507,589	5	10,165,379
Total Ground Rentals	1,664,798	1,730,611	65,813	4	1,696,570	9,988,788	10,496,377	507,589	5	10,165,379
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	24,800	0	0	24,800	147,200	147,200	0	0	147,200
45420 - Planning Grants	56,250	32,204	(24,046)	(43)	73,511	112,500	122,367	9,867	9	156,943
Total Grant Reimbursements	81,050	57,004	(24,046)	(30)	98,311	259,700	269,567	9,867	4	304,143

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Operating Revenue										
45510 - Finger Printing Fee	\$18,926	\$18,099	\$(827)	(4)	\$21,432	\$113,555	\$137,132	\$23,577	21	\$133,616
45520 - Utilities Reimbursements	17,120	17,117	(3)	0	16,613	102,723	102,705	(18)	0	99,678
45530 - Miscellaneous Other Reve	4,274	9,065	4,791	112	48,367	25,642	200,096	174,454	680	262,380
45535 - Innovation Lab Revenue	0	0	0	0	0	0	500	500	0	0
45540 - Service Charges	7,314	121,655	114,341	1,563	8,780	43,883	318,882	274,999	627	64,349
45550 - Telecom Services	0	14,853	14,853	0	0	0	59,028	59,028	0	0
45570 - FBO Landing Fees	16,128	21,177	5,049	31	32,963	96,769	124,037	27,268	28	119,316
45580 - Equipment Rental	0	0	0	0	0	2,320	2,320	0	0	2,320
Total Other Operating Revenue	63,762	201,967	138,205	217	128,155	384,892	944,700	559,808	145	681,659
Total Operating Revenue	22,770,878	23,513,607	742,729	3	21,136,575	143,504,863	148,945,396	5,440,533	4	133,343,440
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	2,851,593	2,345,457	506,136	18	2,254,210	17,579,165	14,297,618	3,281,547	19	13,768,011
51210 - Paid Time Off	29,167	207,079	(177,912)	(610)	234,075	175,000	1,690,501	(1,515,501)	(866)	1,693,250
51220 - Holiday Pay	0	51,318	(51,318)	0	53,587	0	276,220	(276,220)	0	278,171
51240 - Other Leave With Pay	0	15,533	(15,533)	0	7,305	0	68,940	(68,940)	0	70,023
51250 - Special Pay	0	(24,259)	24,259	0	(18,319)	0	184,467	(184,467)	0	117,644
Total Salaries	2,880,760	2,595,127	285,632	10	2,530,857	17,754,165	16,517,746	1,236,419	7	15,927,099
52110 - Overtime	66,815	83,266	(16,451)	(25)	43,307	293,305	412,073	(118,767)	(40)	300,150

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Benefits										
54110 - FICA Tax	\$222,578	\$174,889	\$47,689	21	\$165,893	\$1,363,287	\$1,178,346	\$184,940	14	\$1,125,457
54120 - Unemployment Insurance-S	0	0	0	0	0	0	10,526	(10,526)	0	15,149
54130 - Workers Compensation Ins	22,863	14,540	8,323	36	13,916	136,957	92,029	44,929	33	88,517
54135 - Workers Comp Incident Expense	0	0	0	0	2,191	0	(27,491)	27,491	0	48,466
54210 - Medical Insurance	453,275	317,326	135,949	30	397,440	2,179,443	1,909,757	269,686	12	1,896,762
54220 - Dental Insurance	27,067	24,760	2,307	9	25,203	162,288	150,374	11,914	7	152,243
54230 - Vision Insurance	3,471	3,220	251	7	3,180	20,810	19,324	1,486	7	19,096
54240 - Life Insurance	9,970	8,834	1,136	11	8,478	59,643	53,107	6,535	11	50,836
54250 - Short Term Disability	10,693	10,474	219	2	10,135	63,938	62,918	1,020	2	60,560
54310 - Retirement	746,436	719,478	26,958	4	443,767	4,622,036	4,445,195	176,841	4	2,678,370
54315 - Retiree Health Benefits	52,350	7,100	45,250	86	178,017	314,000	69,200	244,800	78	1,068,100
54410 - Taxable Benefits	0	17,403	(17,403)	0	5,153	0	18,213	(18,213)	0	(4,233)
54430 - Accrued Vacation	0	56,875	(56,875)	0	(692)	0	(25,808)	25,808	0	(163,553)
54440 - Relocation	0	0	0	0	42,043	0	17,355	(17,355)	0	52,807
Total Benefits	1,548,703	1,354,898	193,804	13	1,294,723	8,922,402	7,973,047	949,355	11	7,088,575
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(531,428)	(92,475)	(438,953)	(83)	(116,657)	(3,218,353)	(670,449)	(2,547,904)	(79)	(702,839)
54515 - Capitalized Burden Rech	0	(40,815)	40,815	0	(48,498)	0	(294,099)	294,099	0	(291,474)
54599 - OH Contra	0	(179,722)	179,722	0	(234,124)	0	(1,343,162)	1,343,162	0	(1,749,954)
Total Cap Labor/Burden/OH Recharge	(531,428)	(313,012)	(218,416)	(41)	(399,279)	(3,218,353)	(2,307,710)	(910,643)	(28)	(2,744,268)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(49,831)	(21,458)	(28,372)	(57)	(21,326)	(289,099)	(165,190)	(123,909)	(43)	(124,766)
54525 - QHP Burden Recharge	0	(10,298)	10,298	0	(9,786)	0	(77,335)	77,335	0	(55,871)
54526 - QHP OH Contra Acct	0	(17,064)	17,064	0	(10,362)	0	(87,829)	87,829	0	(71,873)
Total QHP Labor/Burden/OH Recharge	(49,831)	(48,820)	(1,011)	(2)	(41,474)	(289,099)	(330,355)	41,256	14	(252,510)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(2,099)	2,099	0	(635)	0	(2,192)	2,192	0	(12,761)
54531 - Joint Studies - Labor	0	1,993	(1,993)	0	606	0	2,087	(2,087)	0	27,145
54535 - MM & JS Burden Recharge	0	(696)	696	0	(287)	0	(735)	735	0	(2,508)
54536 - Maintenance-Burden	0	696	(696)	0	287	0	735	(735)	0	2,508
Total MM&JS Labor/Burden/OH Recharge	0	(106)	106	0	(29)	0	(106)	106	0	14,384
Total Personnel Expenses	3,915,019	3,671,354	243,665	6	3,428,105	23,462,421	22,264,696	1,197,725	5	20,333,431

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule

For the six months ended December 31, 2018

(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	\$78,861	\$32,070	\$46,791	59	\$40,759	\$264,268	\$371,325	\$(107,056)	(41)	\$211,397
61110 - Auditing Services	0	0	0	0	0	102,900	102,900	0	0	107,900
61120 - Legal Services	35,000	19,352	15,648	45	(19,384)	385,000	333,578	51,422	13	226,510
61130 - Services - Professional	1,195,714	1,001,813	193,902	16	819,008	6,746,386	5,791,618	954,768	14	5,348,526
61150 - Outside Svs - Other	452,098	300,900	151,198	33	281,093	2,451,252	2,035,235	416,017	17	1,913,999
61160 - Services - Custodial	2,584,339	2,834,241	(249,902)	(10)	2,551,086	15,602,310	16,181,155	(578,845)	(4)	14,523,620
61190 - Receiving & Dist Cntr Services	141,370	140,342	1,029	1	141,442	836,349	841,636	(5,287)	(1)	815,369
61990 - OH Contra	(223,258)	(169,239)	(54,019)	(24)	(208,393)	(1,459,084)	(869,034)	(590,049)	(40)	(1,049,845)
Total Contract Services	4,264,125	4,159,478	104,646	2	3,605,611	24,929,382	24,788,412	140,970	1	22,097,477
Safety and Security										
61170 - Services - Fire, Police,	533,420	562,343	(28,923)	(5)	483,653	3,147,365	3,227,167	(79,801)	(3)	3,015,682
61180 - Services - SDUPD-Harbor	1,591,536	1,441,695	149,841	9	1,544,562	9,867,521	9,140,200	727,321	7	8,823,869
61185 - Guard Services	310,732	308,261	2,471	1	323,020	1,958,354	1,889,830	68,524	3	1,931,607
61188 - Other Safety & Security Serv	179,167	99,400	79,767	45	164,906	1,035,000	823,577	211,423	20	853,039
Total Safety and Security	2,614,854	2,411,698	203,156	8	2,516,142	16,008,240	15,080,774	927,466	6	14,624,196
Space Rental										
62100 - Rent	849,063	848,055	1,008	0	849,147	5,095,375	5,093,922	1,453	0	5,095,422
Total Space Rental	849,063	848,055	1,008	0	849,147	5,095,375	5,093,922	1,453	0	5,095,422
Utilities										
63100 - Telephone & Other Commun	47,518	49,140	(1,622)	(3)	42,352	285,754	270,500	15,254	5	243,487
63110 - Utilities - Gas & Electr	851,922	869,014	(17,092)	(2)	784,659	6,120,091	6,291,241	(171,150)	(3)	5,468,486
63120 - Utilities - Water	100,560	108,935	(8,375)	(8)	95,687	638,134	685,329	(47,195)	(7)	584,422
63190 - OH Contra	0	0	0	0	(55)	0	(610)	610	0	(561)
Total Utilities	1,000,000	1,027,089	(27,089)	(3)	922,643	7,043,978	7,246,460	(202,482)	(3)	6,295,834

San Diego County Regional Airport Authority
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(Unaudited)

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Maintenance										
64100 - Facilities Supplies	\$45,483	\$52,574	\$(7,091)	(16)	\$49,319	\$272,682	\$411,431	\$(138,749)	(51)	\$325,546
64110 - Maintenance - Annual R	790,287	998,406	(208,119)	(26)	814,827	4,908,839	5,072,570	(163,731)	(3)	4,442,650
64122 - Contractor Labor	0	0	0	0	0	0	0	0	0	164
64123 - Contractor Burden	0	0	0	0	0	0	0	0	0	209
64124 - Maintenance-Overhead	0	2,592	(2,592)	0	34	0	2,627	(2,627)	0	1,341
64125 - Major Maintenance - Mat	242,805	106,629	136,176	56	228,940	786,107	699,851	86,256	11	801,511
64127 - Contract Overhead (co	0	0	0	0	0	0	0	0	0	461
64130 - Remediation	0	0	0	0	0	0	0	0	0	(19)
64140 - Refuse & Hazardous Waste	28,500	(39,095)	67,595	237	13,068	324,000	285,250	38,750	12	229,466
Total Maintenance	1,107,076	1,121,105	(14,030)	(1)	1,106,187	6,291,628	6,471,729	(180,100)	(3)	5,801,330
Equipment and Systems										
65100 - Equipment & Systems	26,180	14,191	11,990	46	18,214	172,322	142,459	29,863	17	164,144
65101 - OH Contra	(1,047)	0	(1,047)	(100)	82	(5,632)	(1,516)	(4,116)	(73)	(120)
Total Equipment and Systems	25,133	14,191	10,942	44	18,296	166,690	140,943	25,747	15	164,023
Materials and Supplies										
65110 - Office & Operating Suppl	37,112	25,042	12,070	33	31,405	216,956	206,563	10,393	5	223,010
65120 - Safety Equipment & Suppl	18,906	7,686	11,221	59	(1,964)	55,287	70,593	(15,306)	(28)	38,492
65130 - Tools - Small	4,667	5,389	(722)	(15)	3,279	25,500	7,662	17,838	70	27,445
65199 - OH Contra	(6,854)	(2,114)	(4,741)	(69)	(554)	(39,719)	(10,301)	(29,419)	(74)	(15,228)
Total Materials and Supplies	53,830	36,002	17,828	33	32,165	258,024	274,517	(16,493)	(6)	273,719
Insurance										
67170 - Insurance - Property	54,700	52,678	2,022	4	40,651	328,200	316,065	12,135	4	257,979
67171 - Insurance - Liability	12,180	11,825	355	3	11,825	73,080	70,950	2,130	3	70,949
67172 - Insurance - Public Offic	15,485	15,033	452	3	15,034	93,860	90,705	3,155	3	91,154
67173 - Insurance Miscellaneous	12,281	11,636	645	5	20,794	184,554	174,484	10,070	5	154,847
Total Insurance	94,646	91,172	3,474	4	88,304	679,694	652,204	27,490	4	574,929

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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	\$2,749	\$31,396	\$(28,646)	(1,042)	\$1,200	\$29,401	\$49,970	\$(20,570)	(70)	\$16,865
66130 - Book & Periodicals	6,458	3,403	3,054	47	5,453	29,014	23,449	5,565	19	23,646
66220 - Permits/Certificates/Lic	28,133	25,478	2,656	9	75,150	69,417	76,155	(6,738)	(10)	110,440
66260 - Recruiting	1,500	5,575	(4,075)	(272)	1,203	21,500	17,020	4,480	21	106,410
66280 - Seminars & Training	20,312	35,743	(15,431)	(76)	17,226	135,413	144,875	(9,463)	(7)	114,016
66290 - Transportation	12,103	10,807	1,296	11	10,668	74,720	66,913	7,807	10	64,917
66299 - OH Contra	(1,586)	(610)	(976)	(62)	(1,615)	(24,214)	(13,959)	(10,255)	(42)	(20,131)
66305 - Travel-Employee Developm	12,250	6,045	6,205	51	14,234	99,389	107,832	(8,444)	(8)	131,835
66310 - Tuition	8,337	2,222	6,115	73	7,878	25,002	14,744	10,258	41	27,085
66320 - Uniforms	8,460	2,907	5,554	66	12,672	38,379	32,378	6,001	16	42,711
Total Employee Development and Suppo	98,716	122,965	(24,248)	(25)	144,070	498,021	519,377	(21,357)	(4)	617,793
Business Development										
66100 - Advertising	32,922	(18,026)	50,947	155	136,491	661,239	715,935	(54,696)	(8)	382,883
66110 - Allowance for Bad Debts	850	2,001	(1,151)	(135)	(5,267)	5,000	2,001	2,999	60	(5,734)
66200 - Memberships & Dues	55,679	19,769	35,910	64	18,140	218,911	164,357	54,554	25	171,406
66230 - Postage & Shipping	1,834	350	1,484	81	232	11,331	8,388	2,943	26	9,058
66240 - Promotional Activities	139,667	12,877	126,790	91	169,266	714,265	524,861	189,404	27	748,056
66250 - Promotional Materials	1,404	7,661	(6,256)	(446)	3,250	27,998	27,854	144	1	21,784
66300 - Travel-Business Developm	9,750	15,684	(5,934)	(61)	8,704	112,400	121,891	(9,491)	(8)	81,320
Total Business Development	242,107	40,316	201,791	83	330,816	1,751,144	1,565,287	185,857	11	1,408,773
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	37,744	33,090	4,654	12	5,762	167,555	111,758	55,797	33	72,921
66150 - Equipment Rental/Leasing	14,118	35,380	(21,262)	(151)	14,733	114,055	152,414	(38,359)	(34)	121,678
66160 - Tenant Improvements	50,000	68,689	(18,689)	(37)	36,999	365,000	403,719	(38,719)	(11)	277,662
66270 - Repairs - Office Equipme	152,045	210,703	(58,659)	(39)	136,733	1,195,365	1,195,637	(271)	0	1,053,834
66279 - OH Contra	(6,418)	(23,825)	17,407	271	(3,750)	(152,479)	(155,996)	3,517	2	(89,834)
Total Equipment Rentals and Repairs	247,488	324,038	(76,550)	(31)	190,478	1,689,497	1,707,532	(18,035)	(1)	1,436,262
Total Non-Personnel Expenses	10,597,037	10,196,109	400,928	4	9,803,858	64,411,673	63,541,157	870,516	1	58,389,758
Total Departmental Expenses before	14,512,056	13,867,463	644,592	4	13,231,963	87,874,094	85,805,853	2,068,241	2	78,723,189

San Diego County Regional Airport Authority
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(Unaudited)

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Depreciation and Amortization										
69110 - Depreciation Expense	\$9,436,815	\$9,436,815	\$0	0	\$8,990,914	\$55,834,880	\$55,834,880	\$0	0	\$48,826,454
Total Depreciation and Amortization	9,436,815	9,436,815	0	0	8,990,914	55,834,880	55,834,880	0	0	48,826,454
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	2,853,369	3,195,782	342,413	12	3,205,783	21,349,736	22,637,266	1,287,530	6	21,334,712
Total Passenger Facility Charges	2,853,369	3,195,782	342,413	12	3,205,783	21,349,736	22,637,266	1,287,530	6	21,334,712
Customer Facility Charges										
71120 - Customer facility charges (Con	2,867,795	3,017,114	149,319	5	2,861,544	20,463,514	20,808,472	344,958	2	20,259,307
Total Customer Facility Charges	2,867,795	3,017,114	149,319	5	2,861,544	20,463,514	20,808,472	344,958	2	20,259,307
Quieter Home Program										
71212 - Quieter Home - Labor	(45,850)	(21,458)	24,392	53	(21,326)	(275,100)	(165,190)	109,910	40	(124,766)
71213 - Quieter Home - Burden	0	(10,298)	(10,298)	0	(9,786)	0	(77,335)	(77,335)	0	(55,871)
71214 - Quieter Home - Overhead	0	(17,064)	(17,064)	0	(10,362)	0	(87,829)	(87,829)	0	(71,873)
71215 - Quieter Home - Material	(1,522,499)	(742,138)	780,361	51	(422,538)	(7,556,160)	(6,069,795)	1,486,365	20	(2,647,389)
71216 - Quieter Home Program	1,254,679	654,784	(599,895)	(48)	384,849	6,265,008	5,093,344	(1,171,664)	(19)	2,266,558
71217 - Contract Labor	0	0	0	0	0	0	0	0	0	(295)
71218 - Contractor Burden	0	0	0	0	0	0	0	0	0	(375)
71222 - Contractor Labor	0	0	0	0	(2,408)	0	0	0	0	(5,117)
71223 - Contractor Burden	0	0	0	0	(3,065)	0	0	0	0	(6,513)
71224 - Joint Studies Overhead	0	0	0	0	(872)	0	(149)	(149)	0	(4,126)
71225 - Joint Studies - Material	(50,000)	(12,984)	37,017	74	0	(50,000)	(13,175)	36,825	74	(325)
71226 - Contractor Overhead	0	0	0	0	(3,612)	0	192	192	0	(7,796)
Total Quieter Home Program	(363,670)	(149,157)	214,513	59	(89,120)	(1,616,252)	(1,319,939)	296,314	18	(657,887)

San Diego County Regional Airport Authority
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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Interest Income										
71310 - Interest - Investments	\$1,022,192	\$856,623	\$(165,569)	(16)	\$572,989	\$6,237,059	\$4,578,275	\$(1,658,784)	(27)	\$3,015,973
71340 - Interest - Note Receivab	151,657	151,657	0	0	160,269	911,017	911,017	0	0	961,551
71350 - Interest - Other	0	(1,730)	(1,730)	0	(883)	0	(3,289)	(3,289)	0	(1,695)
71361 - Interest Income - 2010 Bonds	0	145,702	145,702	0	60,528	0	705,506	705,506	0	319,980
71363 - Interest Income - 2013 Bonds	0	86,333	86,333	0	40,877	0	381,151	381,151	0	236,551
71364 - Interest Income - 2017 Bond A	0	266,648	266,648	0	57,589	0	1,093,915	1,093,915	0	561,440
71365 - Interest Income - 2014 Bond A	0	88,354	88,354	0	35,794	0	437,740	437,740	0	211,060
Total Interest Income	1,173,849	1,593,588	419,739	36	927,164	7,148,076	8,104,315	956,239	13	5,304,859
Interest income BAB's rebate										
71362 - BAB interest rebate	385,935	398,841	12,906	3	395,094	2,315,610	2,343,087	27,478	1	2,333,095
Total Interest income BAB's rebate	385,935	398,841	12,906	3	395,094	2,315,610	2,343,087	27,478	1	2,333,095
Interest Expense										
71411 - Interest Expense- 2010 Bonds	(2,481,737)	(2,481,737)	0	0	(2,521,646)	(14,890,424)	(14,890,424)	0	0	(15,129,874)
71412 - Interest Expense 2013 Bonds	(1,514,513)	(1,514,513)	0	0	(1,521,979)	(9,087,075)	(9,087,075)	0	0	(9,131,875)
71413 - Interest Expense 2014 Bond A	(1,355,869)	(1,349,970)	5,899	0	(1,361,768)	(8,135,214)	(8,099,823)	35,391	0	(8,170,605)
71414 - Interest Expense 2017 Bond A	(1,122,679)	(1,192,792)	(70,112)	(6)	(1,195,289)	(6,736,076)	(7,156,750)	(420,674)	(6)	(5,976,446)
71420 - Interest Expense-Variable Debt	(46,103)	(43,445)	2,658	6	(38,760)	(276,619)	(252,567)	24,051	9	(283,070)
71430 - LOC Fees - C/P	(31,814)	(26,209)	5,605	18	(83,781)	(190,887)	(276,375)	(85,489)	(45)	(233,066)
71450 - Trustee Fee Bonds	0	0	0	0	0	0	(1,050)	(1,050)	0	(1,050)
71451 - Program Fees - Variable Debt	(5,000)	0	5,000	100	0	(5,000)	0	5,000	100	(3,300)
71458 - Capitalized Interest	0	0	0	0	544,911	0	0	0	0	3,212,670
71460 - Interest Expense - Other	0	0	0	0	0	0	(11,435)	(11,435)	0	(1,477,723)
71461 - Interest Expense - Cap Leases	(52,696)	(52,696)	0	0	(54,474)	(318,470)	(318,470)	0	0	(328,938)
Total Interest Expense	(6,610,412)	(6,661,363)	(50,951)	(1)	(6,232,786)	(39,639,765)	(40,093,970)	(454,205)	(1)	(37,523,278)
Amortization										
69210 - Amortization - Premium	476,797	476,797	0	0	490,516	2,868,496	2,868,496	0	0	2,795,995
Total Amortization	476,797	476,797	0	0	490,516	2,868,496	2,868,496	0	0	2,795,995

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Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$26,793	\$0	\$0	\$0	0	\$27,316
71530 - Gain/Loss On Investments	0	2,147,946	2,147,946	0	(353,409)	0	2,161,738	2,161,738	0	(1,822,213)
71540 - Discounts Earned	0	2,643	2,643	0	2,417	0	4,955	4,955	0	5,560
71620 - Other non-operating revenue (e	0	27,349	27,349	0	16,627	0	46,039	46,039	0	29,774
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	0	0	(12,719)
73300 - DMJM and Auth OH Clearin	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income (Expense)	0	2,177,939	2,177,939	0	(307,571)	0	2,212,732	2,212,732	0	(1,772,282)
Total Non-Operating Revenue/(Expense)	783,663	4,049,540	3,265,877	417	(1,250,625)	12,889,414	17,560,460	4,671,045	36	(12,074,522)
Capital Grant Contribution										
72100 - AIP Grants	1,265,028	1,371,085	106,057	8	2,382,751	5,445,166	4,514,738	(930,428)	(17)	4,381,414
Total Capital Grant Contribution	1,265,028	1,371,085	106,057	8	2,382,751	5,445,166	4,514,738	(930,428)	(17)	4,381,414
Total Expenses Net of Non-Operating Revenue/ (Expense)	21,900,180	17,883,653	4,016,527	18	18,589,501	125,374,394	119,565,535	5,808,859	5	111,093,707
Net Income/(Loss)	870,698	5,629,954	4,759,256	547	2,547,074	18,130,469	29,379,861	11,249,392	62	22,249,732
Equipment Outlay										
73200 - Equipment Outlay Expendi	(61,806)	(418,012)	(356,207)	(576)	(83,753)	(494,413)	(100,241)	394,172	80	(142,791)
73299 - Capitalized Equipment Co	0	418,012	418,012	0	83,753	0	100,241	100,241	0	142,791
Total Equipment Outlay	(61,806)	0	61,806	100	0	(494,413)	0	494,413	100	0



SAN DIEGO
INTERNATIONAL AIRPORT

LET'S GO.

Review of the Unaudited Financial Statements for the Six Months Ended December 31, 2018 and 2017

Presented by:

Scott Brickner

Chief Financial Officer

Kathy Kiefer

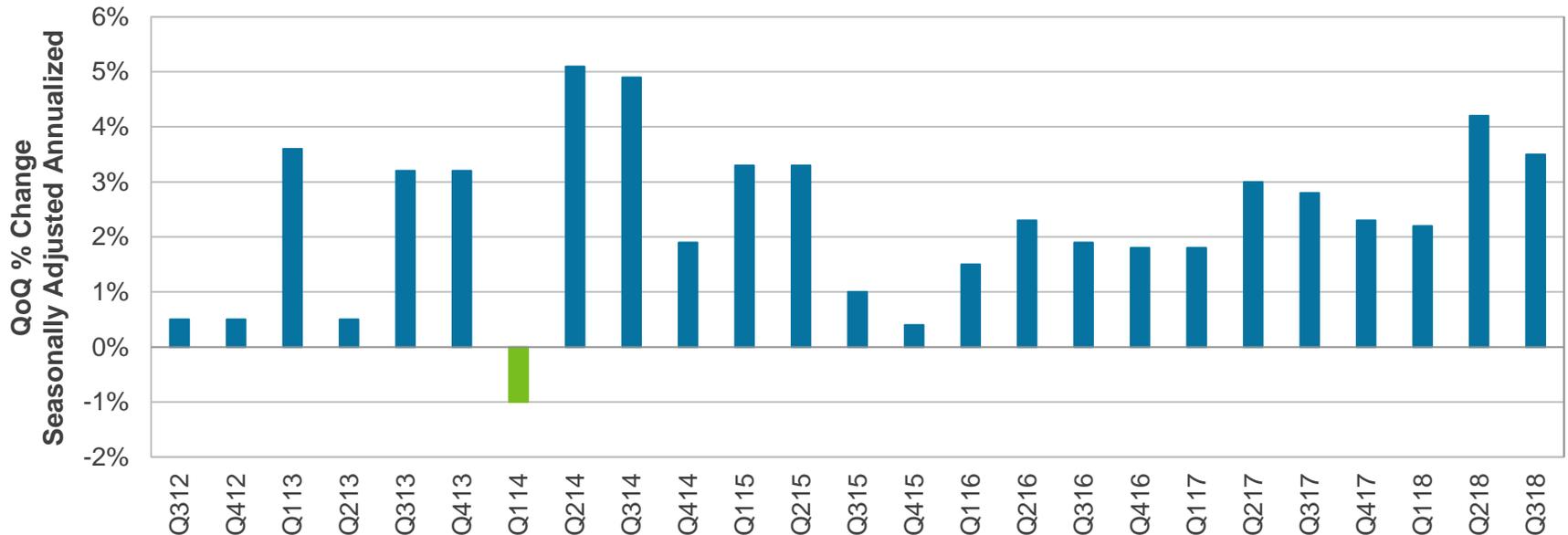
Senior Director, Finance & Asset Management

January 28, 2019

Third Quarter GDP

Third quarter GDP grew at an annualized rate of 3.4% (revised down slightly from the second estimate of 3.5%). This follows growth of 4.2% in the second quarter. Inventories and consumer spending drove growth in the third quarter, while net exports were a drag. The consensus forecast calls for GDP growth of 2.6% in the fourth quarter, 2.3% in the current quarter, and 2.6% in 2019.

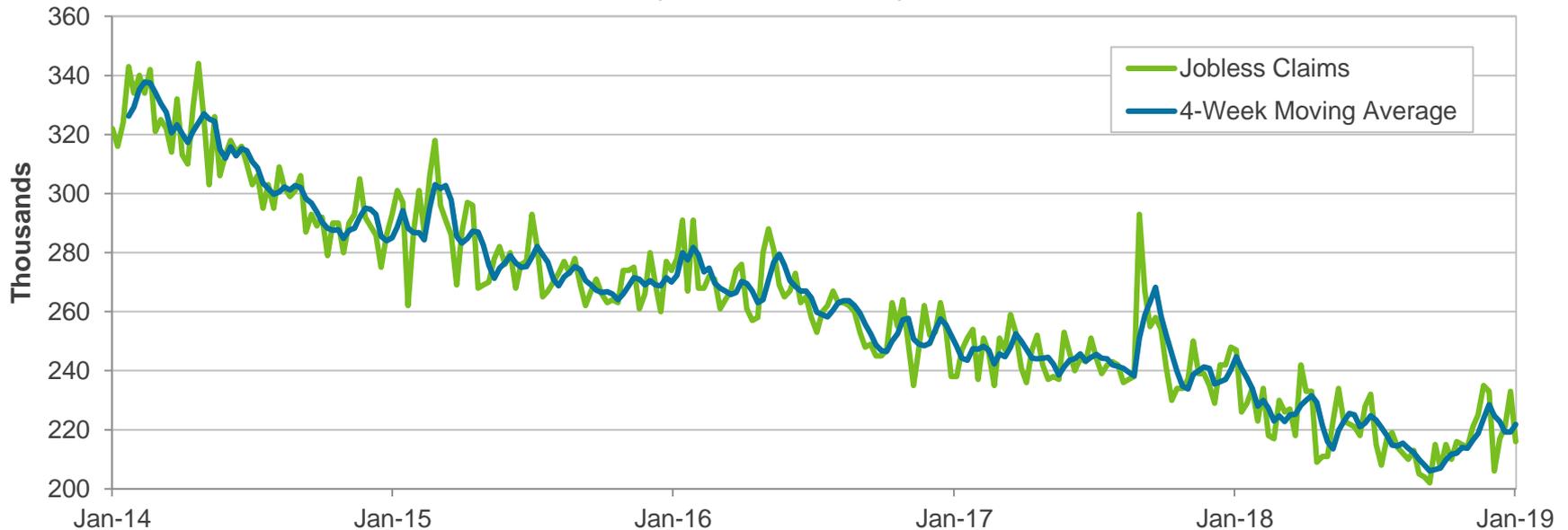
U.S. Gross Domestic Product (QoQ)
Third Quarter 2012 – Third Quarter 2018



Initial Claims For Unemployment

For the week ending January 5, initial jobless claims fell by 17,000 to 216,000. The 4-week moving average increased by 2,500 to 221,750. Initial jobless claims reflect strong demand for labor and are consistent with a healthy labor market.

Initial Jobless Claims and 4-Week Moving Average
January 3, 2014 – January 4, 2019



Consumer Price Index

The Consumer Price Index (CPI) was up just 2.2% year-over-year in November, versus up 2.5% year-over-year in October. Core CPI (CPI less food and energy) was also up 2.2% year-over-year in November, versus up 2.1% year-over-year in October.

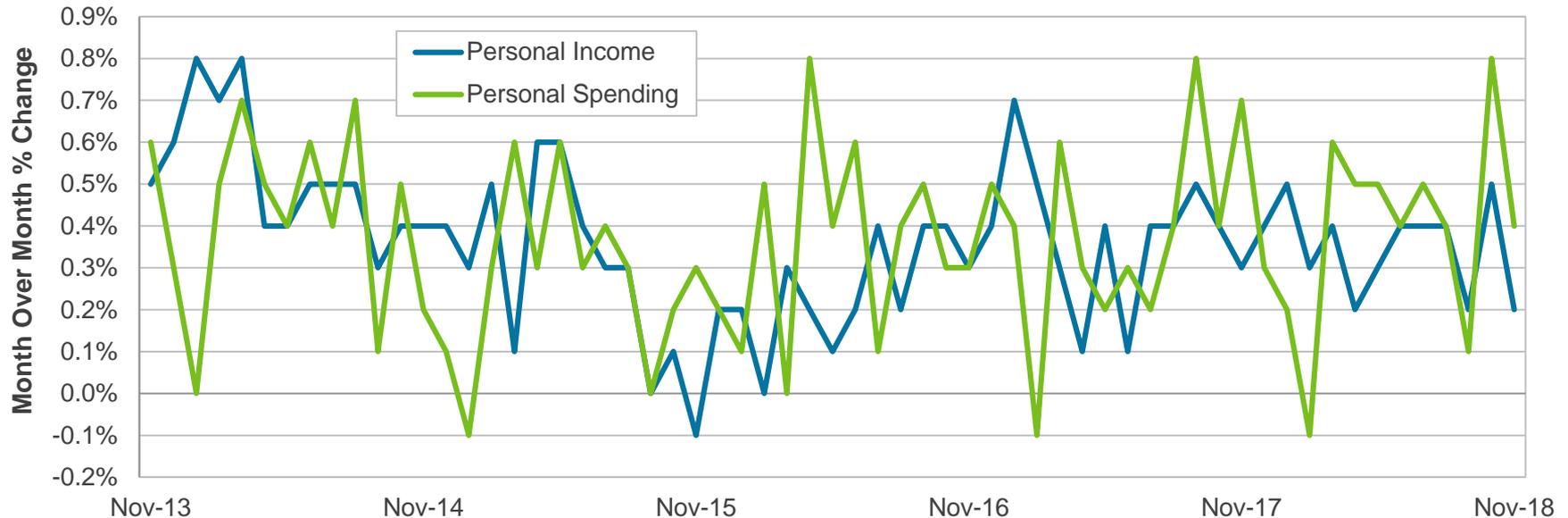
Consumer Price Index (YoY%)
November 2013 – November 2018



Personal Income and Spending

Personal income rose by just 0.2% in November, slightly below expectations. Consumer spending increased at a solid pace, up 0.4% in the month, slightly ahead of expectations. Growth in personal income and spending appears modest.

Personal Income and Spending (MoM%)
November 2013 – November 2018



Consumer Confidence Index

The Consumer Confidence Index remains strong but eased to 128.1 in December from 136.4 in November. Labor market strength should continue to support consumer confidence and spending trends.

Consumer Confidence Index
December 2013 – December 2018



Existing Home Sales

Existing home sales increased 1.9% in November to a seasonally adjusted rate of 5.320 million units. On a year-over-year basis, sales of existing homes were down 7.0% in November. Higher interest rates, following a long period of home price appreciation, is pressuring the housing market.

U.S. Existing Home Sales (MoM)
November 2008 – November 2018

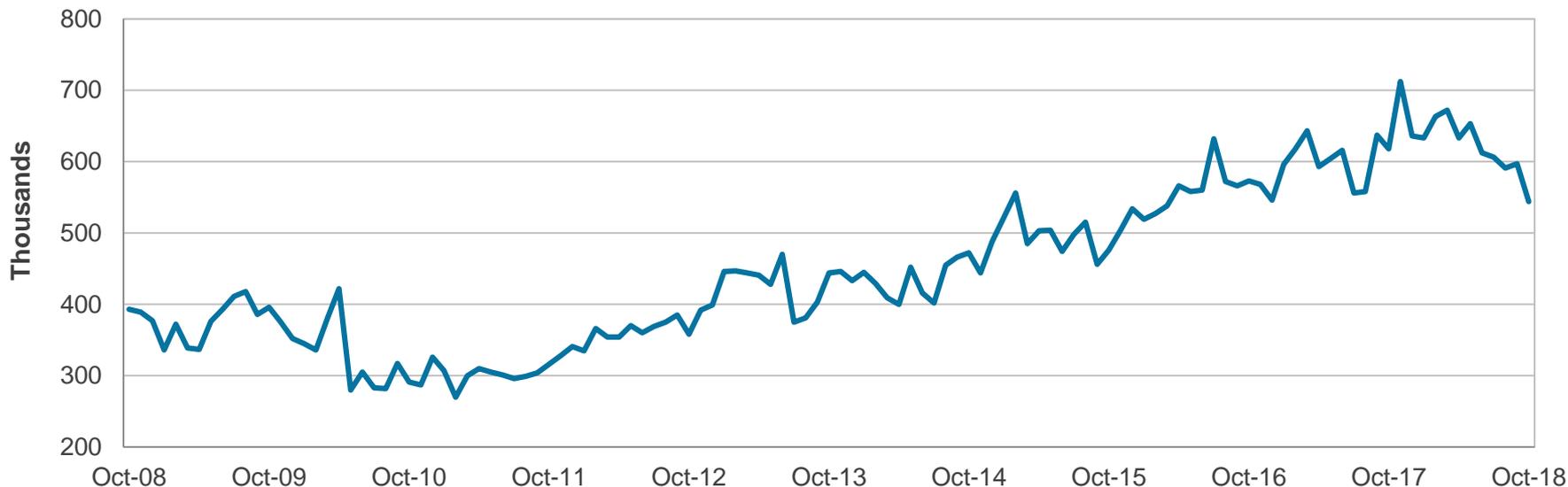


New Home Sales

New home sales declined 8.9% in October to an annualized rate of 544,000 units, below expectations. Year-over-year, new home sales were down 12.0% in October. Median prices were also down 3.1% year-over-year. The new home sales report for November has been delayed due to the government shutdown.

U.S. New Home Sales

October 2008 – October 2018



Crude Oil Prices

U.S. West Texas Intermediate (WTI) crude settled at \$52.36 per barrel on January 9, above its one month average of \$48.00 but below its one year average of \$64.64. Oil prices fell precipitously in the fourth quarter of 2018 due in part to dollar strength, concerns about slower-than-expected global demand, and rising supply. Prices have recently ticked higher on increased optimism about US-China trade talks and Saudi Arabia's plan to cut crude exports.

West Texas Intermediate Oil Price Per Barrel (WTI Spot)
January 10, 2014 – January 10, 2019



Jet Fuel Prices

Jet fuel (U.S. Gulf Coast Spot) closed at \$1.821 per gallon on January 9, which was above its one month average of \$1.680 but below its one year average of \$2.017.

U.S. Gulf Coast Kerosene-Type Jet Fuel Spot Price

January 10, 2014 – January 10, 2019



U.S. Equity Markets

In 2018, the DJIA fell 5.6% and the S&P 500 index declined 6.2%. Year-to-date, the DJIA and S&P 500 indices are up 2.4% and 3.1%, respectively. The US equity markets remain volatile in light of an uncertain outlook for economic growth.

Dow Jones Industrial Average (DJIA) and S&P 500 Indices
January 10, 2014 – January 10, 2019

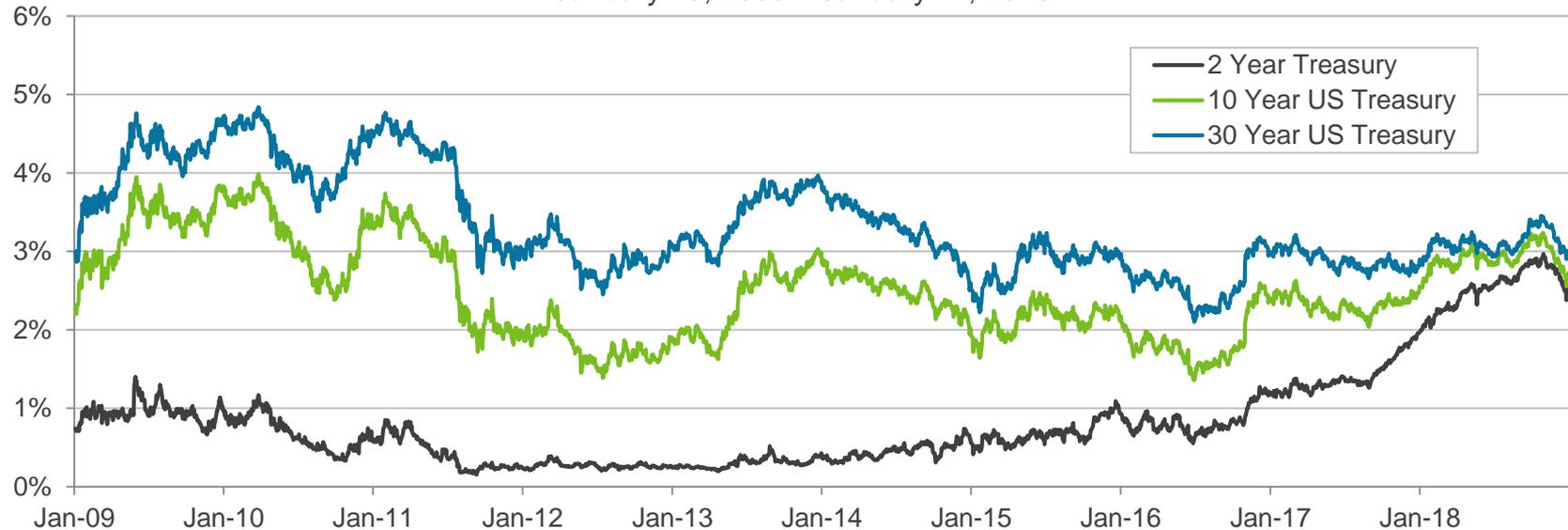


Source: Bloomberg.

Treasury Yield History

On a year-over-year basis, Treasury yields have increased and the Treasury yield curve has flattened. In December 2018, a portion of the Treasury yield curve inverted with the yield on 5-year Treasuries falling below the yield on 2-year Treasuries. Notably, the yield on 5-year Treasuries temporarily fell below the yield on 3-month T-bills in early January. Although the yield curve hasn't completely inverted, we believe the current flatness of the curve reflects a high level of market participants' nervousness about the outlook for economic growth.

2-, 10- and 30-year U.S. Treasury Yields
January 10, 2009 – January 11, 2019

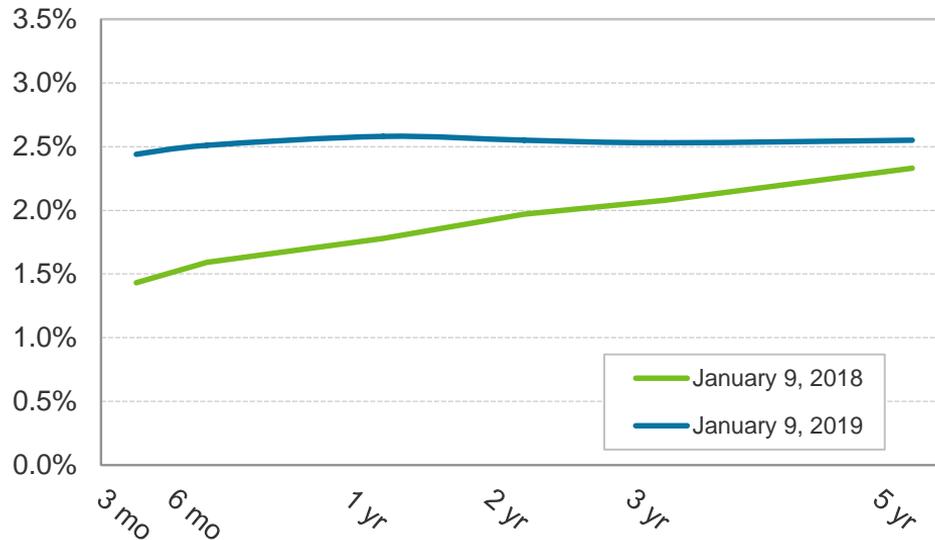


U.S. Treasury Yield Curve

Year-over-year, the spread between 2-year and 10-year Treasuries has compressed to about 16 basis points from about 59 basis points at this time last year. The Fed has raised the fed funds target rate by 175 basis points since March 15, 2017 (most recently in December 2018), which has fueled an increase in short-term rates. Meanwhile, low inflation expectations and concerns about global economic growth have kept downward pressure on long-term rates.

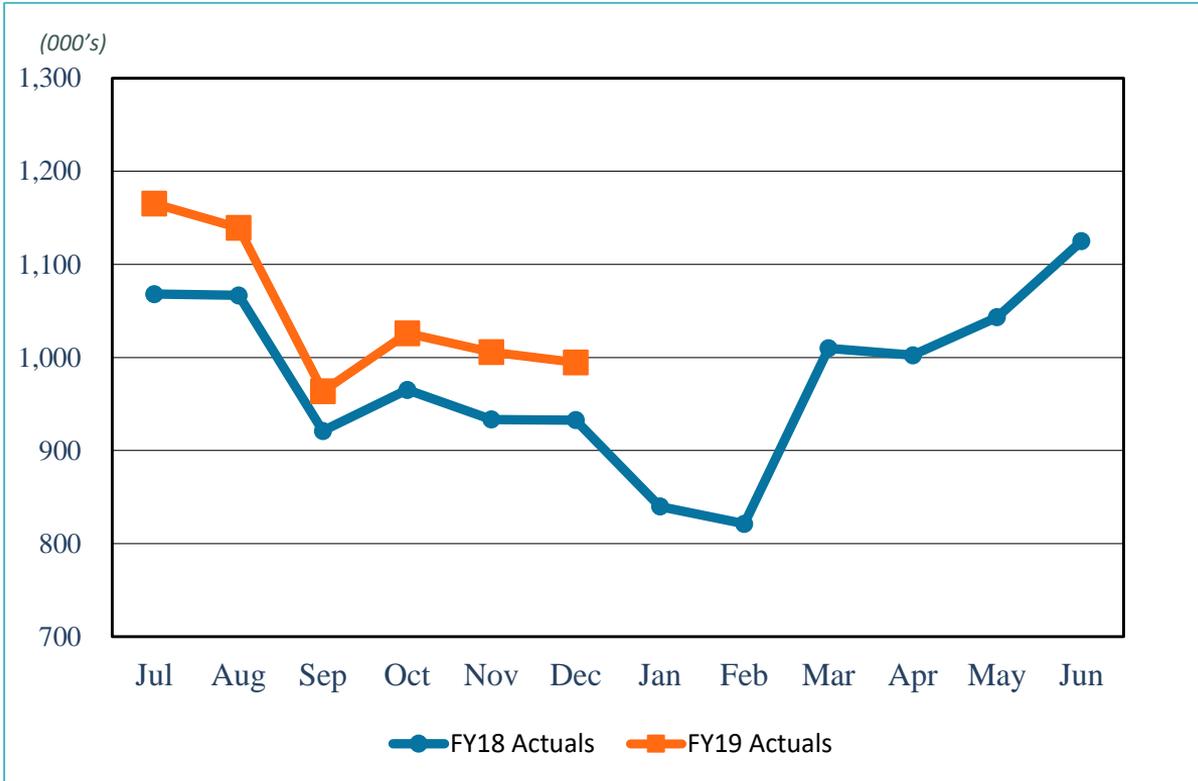
U.S. Treasury Yield Curve

January 9, 2018 versus January 9, 2019



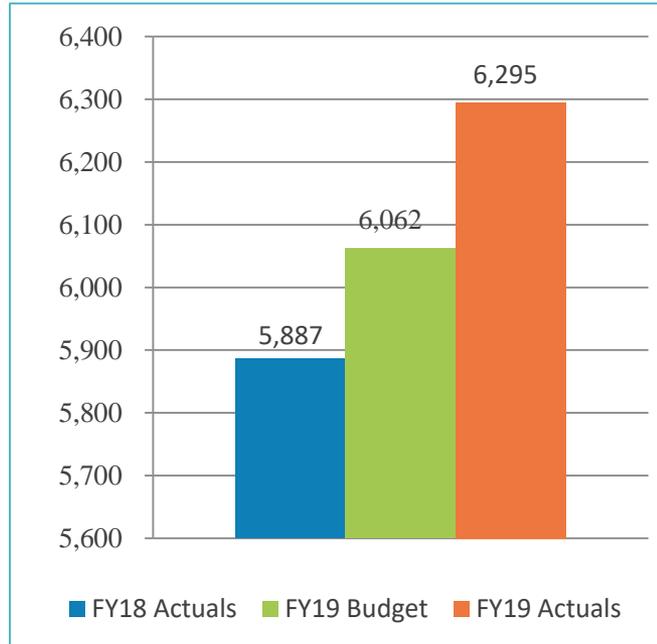
	1/9/2018	1/9/2019	Change
3-Mo.	1.43%	2.44%	1.01%
6-Mo.	1.59%	2.51%	0.92%
1-Yr.	1.77%	2.58%	0.81%
2-Yr.	1.97%	2.55%	0.58%
3-Yr.	2.08%	2.53%	0.45%
5-Yr.	2.33%	2.55%	0.22%
10-Yr.	2.55%	2.71%	0.16%
30-Yr.	2.90%	3.00%	0.10%

Enplanements

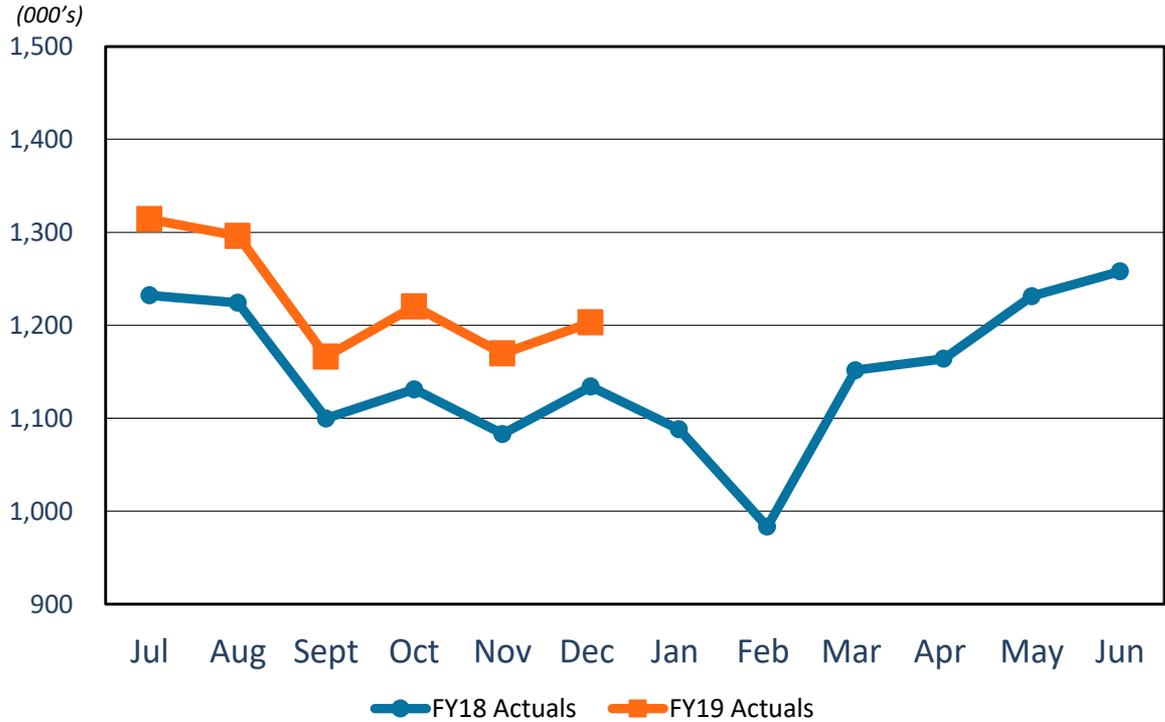


FY19 YTD Act Vs.
FY18 YTD Act
6.9%

FY19 YTD Act Vs.
FY19 YTD Budget
3.8%

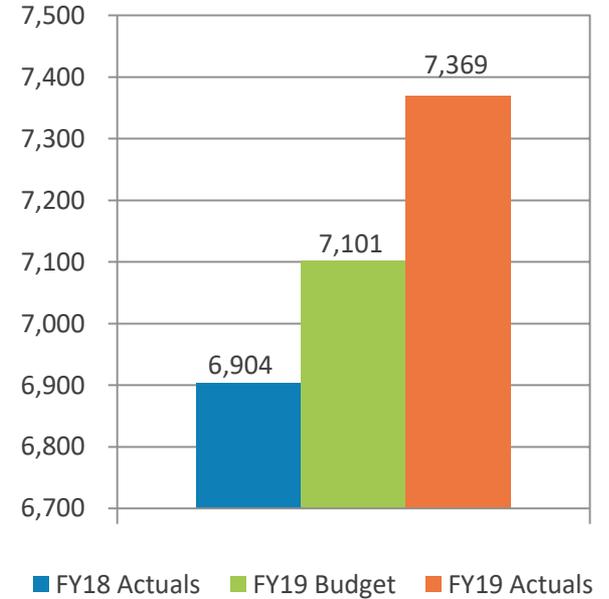


Gross Landing Weight Units (000 lbs)



FY19 YTD Act Vs.
FY18 YTD Act
6.7%

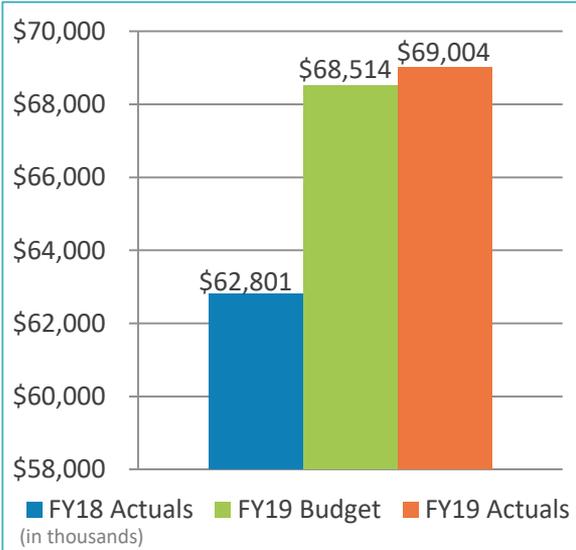
FY19 YTD Act Vs.
FY19 YTD Budget
3.8%



Operating Revenue (Unaudited)

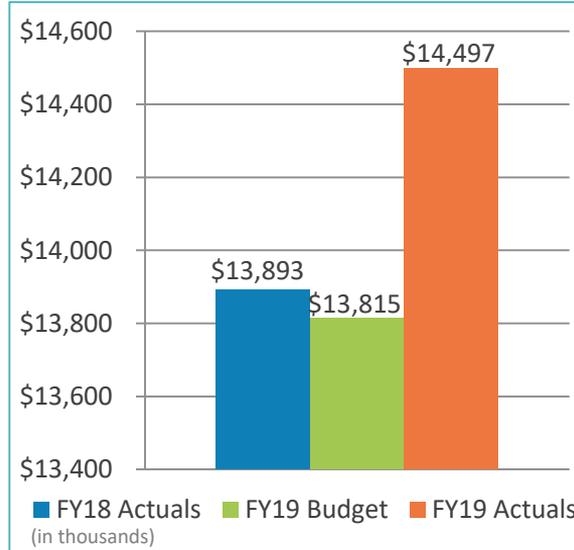
Aviation

FY19 YTD Act Vs. FY18 YTD Act 9.9%	FY19 YTD Act Vs. FY19 YTD Budget 0.7%
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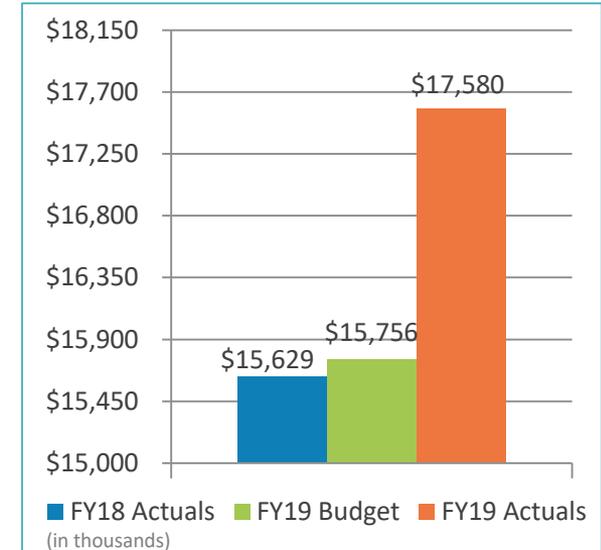
Terminal Concessions

FY19 YTD Act Vs. FY18 YTD Act 4.3%	FY19 YTD Act Vs. FY19 YTD Budget 4.9%
--	---



Rental Car

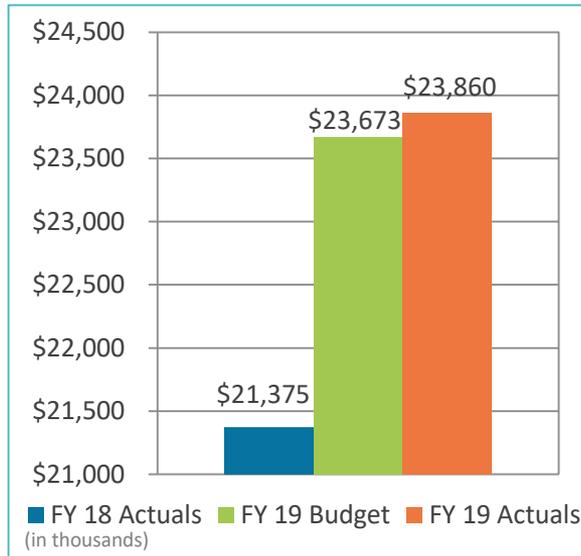
FY19 YTD Act Vs. FY18 YTD Act 12.5%	FY19 YTD Act Vs. FY19 YTD Budget 11.6%
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Operating Revenue (Unaudited)

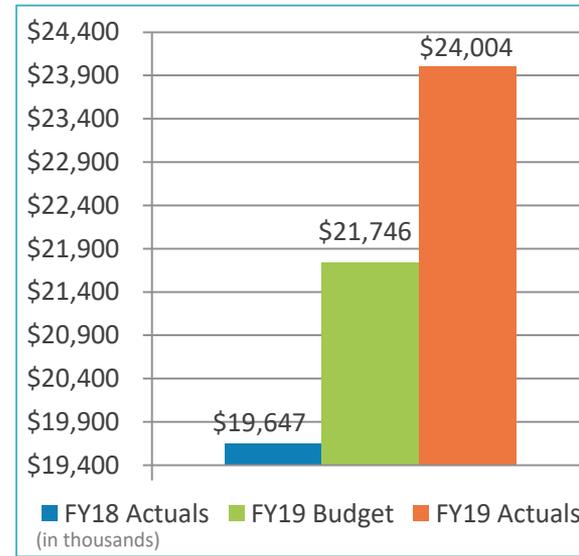
Parking Revenue

FY19 YTD Act Vs. FY18 YTD Act 11.6%	FY19 YTD Act Vs. FY19 YTD Budget 0.8%
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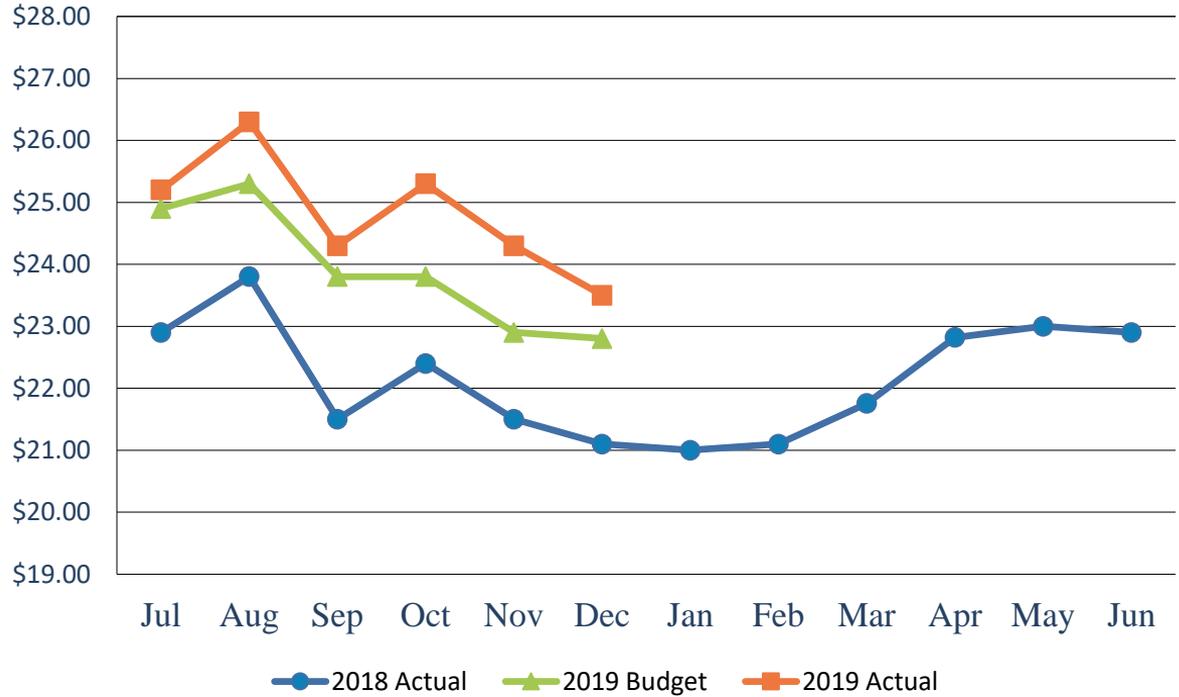


Other

FY19 YTD Act Vs. FY18 YTD Act 22.2%	FY19 YTD Act Vs. FY19 YTD Budget 10.4%
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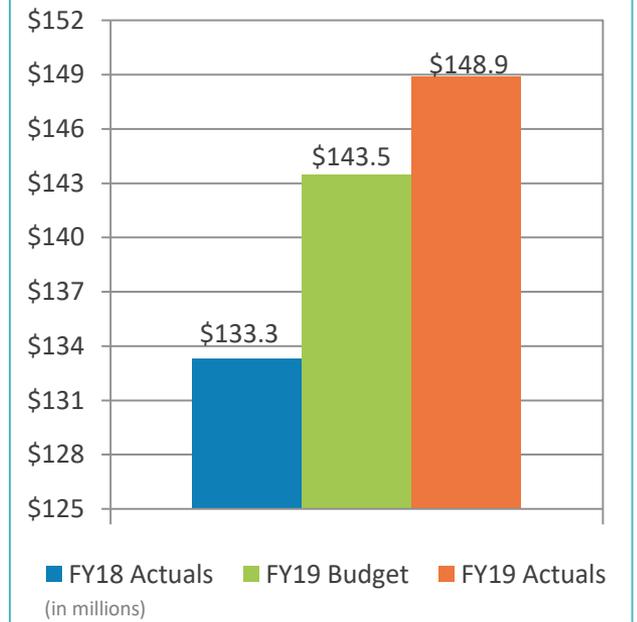
Total Operating Revenue (Unaudited)



(in millions)

FY19 YTD Act Vs.
FY18 YTD Act
11.7%

FY19 YTD Act Vs.
FY19 YTD Budget
3.8%



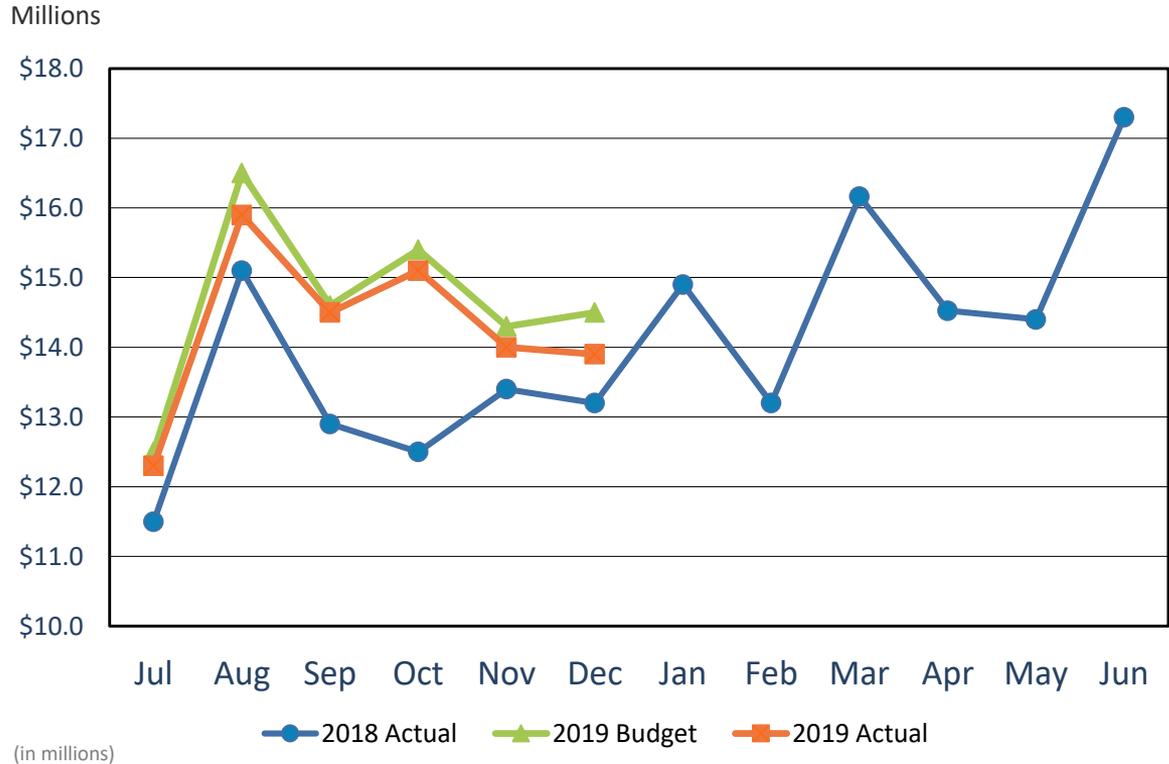
(in millions)

Operating Revenues

for the Six Months Ended December 31, 2018 (Unaudited)

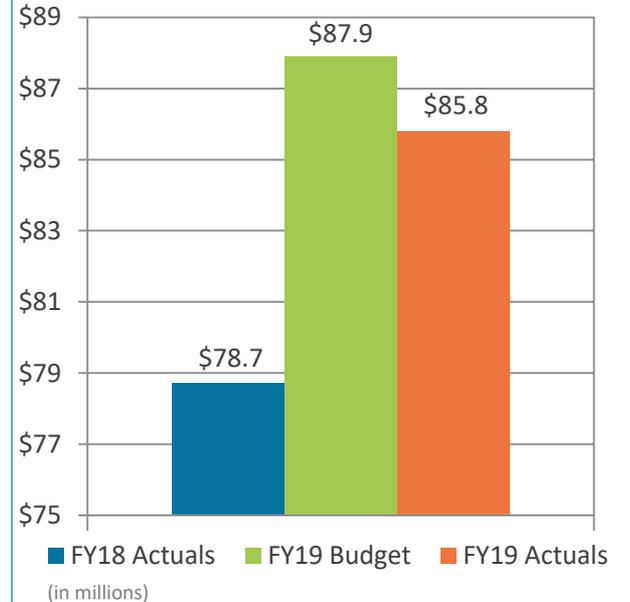
(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Aviation	\$ 68,514	\$ 69,004	\$ 490	1%	\$ 62,801
Terminal concessions	13,815	14,497	682	5%	13,893
Rental car	15,756	17,580	1,824	12%	15,629
Parking	23,673	23,860	187	1%	21,375
Other operating	21,746	24,004	2,258	10%	19,647
Total operating revenues	\$ 143,504	\$ 148,945	\$ 5,441	4%	\$ 133,345

Total Operating Expenses (Unaudited)



FY19 YTD Act Vs.
FY18 YTD Act
-9.0%

FY19 YTD Act Vs.
FY19 YTD Budget
2.4%



Operating Expenses

for the Six Months Ended December 31, 2018 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Salaries and benefits	\$ 23,462	\$ 22,265	\$ 1,197	5%	\$ 20,333
Contractual services	24,929	24,788	141	-	22,097
Safety and security	16,008	15,081	927	6%	14,624
Space rental	5,095	5,094	1	-	5,095
Utilities	7,044	7,246	(202)	(3)%	6,296
Maintenance	6,292	6,472	(180)	(3)%	5,801
Equipment and systems	167	141	26	15%	164
Materials and supplies	258	275	(17)	(6)%	274
Insurance	680	652	28	4%	575
Employee development and support	498	519	(21)	(4)%	618
Business development	1,751	1,565	186	11%	1,409
Equipment rental and repairs	1,689	1,708	(19)	(1)%	1,436
Total operating expenses	\$ 87,873	\$ 85,806	\$ 2,067	2%	\$ 78,722

Net Operating Income (Loss) Summary

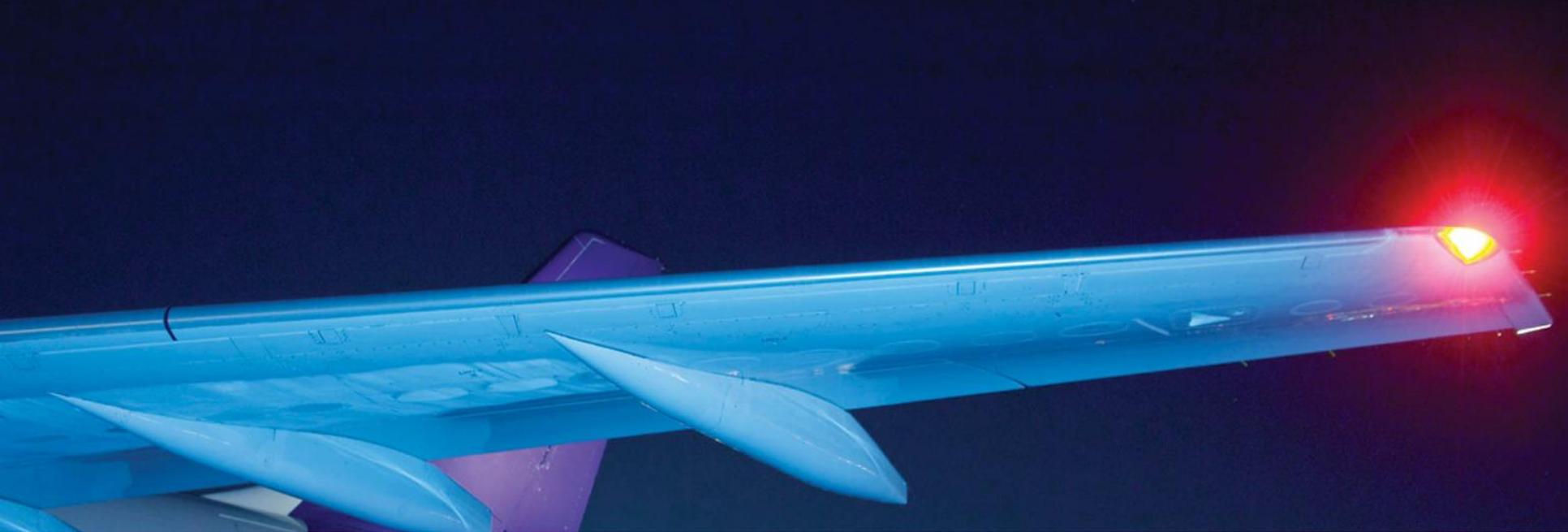
for the Six Months Ended December 31, 2018 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Total operating revenues	\$ 143,504	\$ 148,945	\$ 5,441	4%	\$ 133,345
Total operating expenses	87,873	85,806	2,067	2%	78,722
Income from operations	55,631	63,139	7,508	13%	54,623
Depreciation	55,835	55,835	-	-	48,826
Operating income (loss)	\$ (204)	\$ 7,304	\$ 7,508	-	\$ 5,797

Nonoperating Revenues & Expenses

for the Six Months Ended December 31, 2018 (Unaudited)

(In thousands)	Budget	Actual	Variance Favorable (Unfavorable)	%	Prior Year
Passenger facility charges	\$ 21,350	\$ 22,637	\$ 1,287	6%	\$ 21,335
Customer facility charges (Rental Car Center)	20,464	20,808	344	2%	20,259
Quieter Home Program , net	(1,616)	(1,320)	296	18%	(658)
Interest income	7,148	8,104	956	13%	5,305
Interest expense (net)	(34,456)	(34,882)	(426)	(1)%	(32,394)
Other nonoperating revenue (expense)	-	2,213	2,213	-	(1,772)
Nonoperating revenue, net	12,890	17,560	4,670	36%	12,075
Change in net position before grant contributions	12,686	24,864	12,178	96%	17,872
Capital grant contributions	5,445	4,515	(930)	(17)%	4,381
Change in net position	\$ 18,131	29,379	\$ 11,248	62%	\$ 22,253



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

Statements of Net Position (Unaudited)

As of December 31, 2018 and 2017

(In Thousands)

	<u>2018</u>	<u>2017</u>
Assets and Deferred Outflows of Resources		
Current assets	\$ 127,192	\$ 98,416
Cash designated for capital projects and other	40,559	27,106
Restricted assets	474,741	602,318
Capital assets, net	1,710,786	1,621,520
Other assets	198,444	210,400
Deferred outflows of resources	23,685	21,092
Total assets and deferred outflows of resources	\$ 2,575,407	\$ 2,580,852

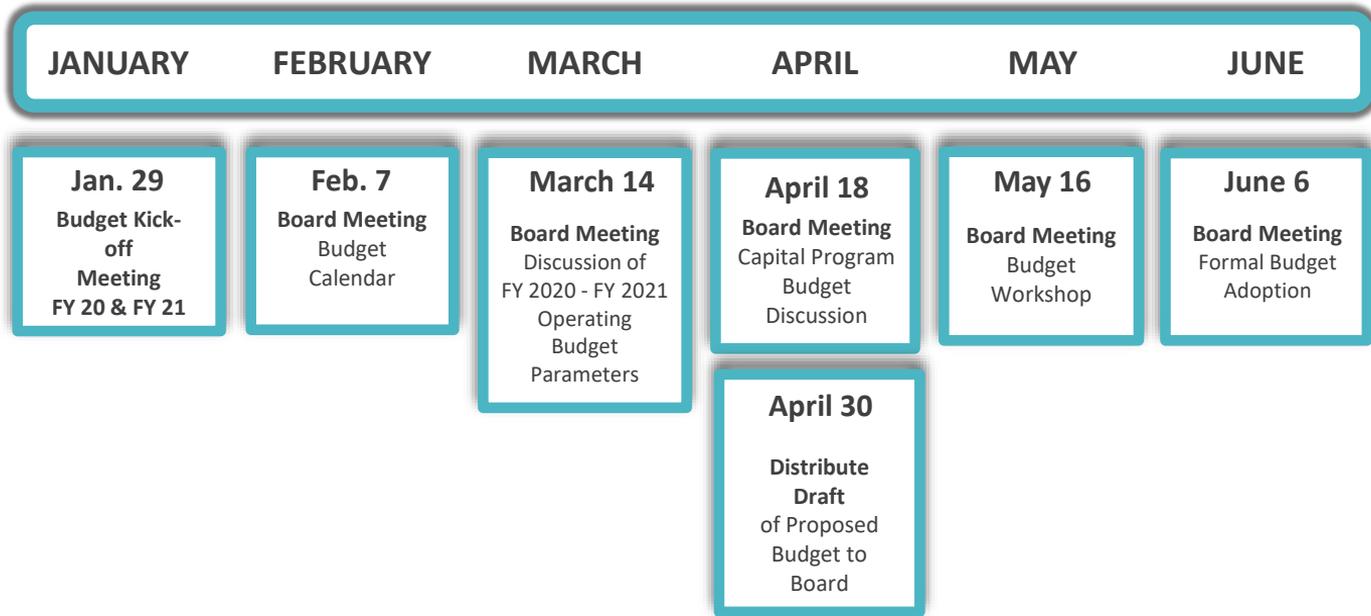
Statements of Net Position (Unaudited)

As of December 31, 2018 and 2017

(In Thousands)

	<u>2018</u>	<u>2017</u>
Liabilities and Deferred Inflows of Resources		
Current liabilities	\$ 60,311	\$ 69,901
Liabilities payable from restricted assets	56,379	55,479
Long term liabilities	1,615,185	1,648,235
Deferred inflows of resources	4,228	1,815
Total liabilities and deferred inflows of resources	<u>\$ 1,736,103</u>	<u>\$ 1,775,430</u>
 Total net position	 <u>\$ 839,304</u>	 <u>\$ 805,422</u>

Budget – Timeline of Key Dates





Questions?

Item 3



Investment Report

Period Ending

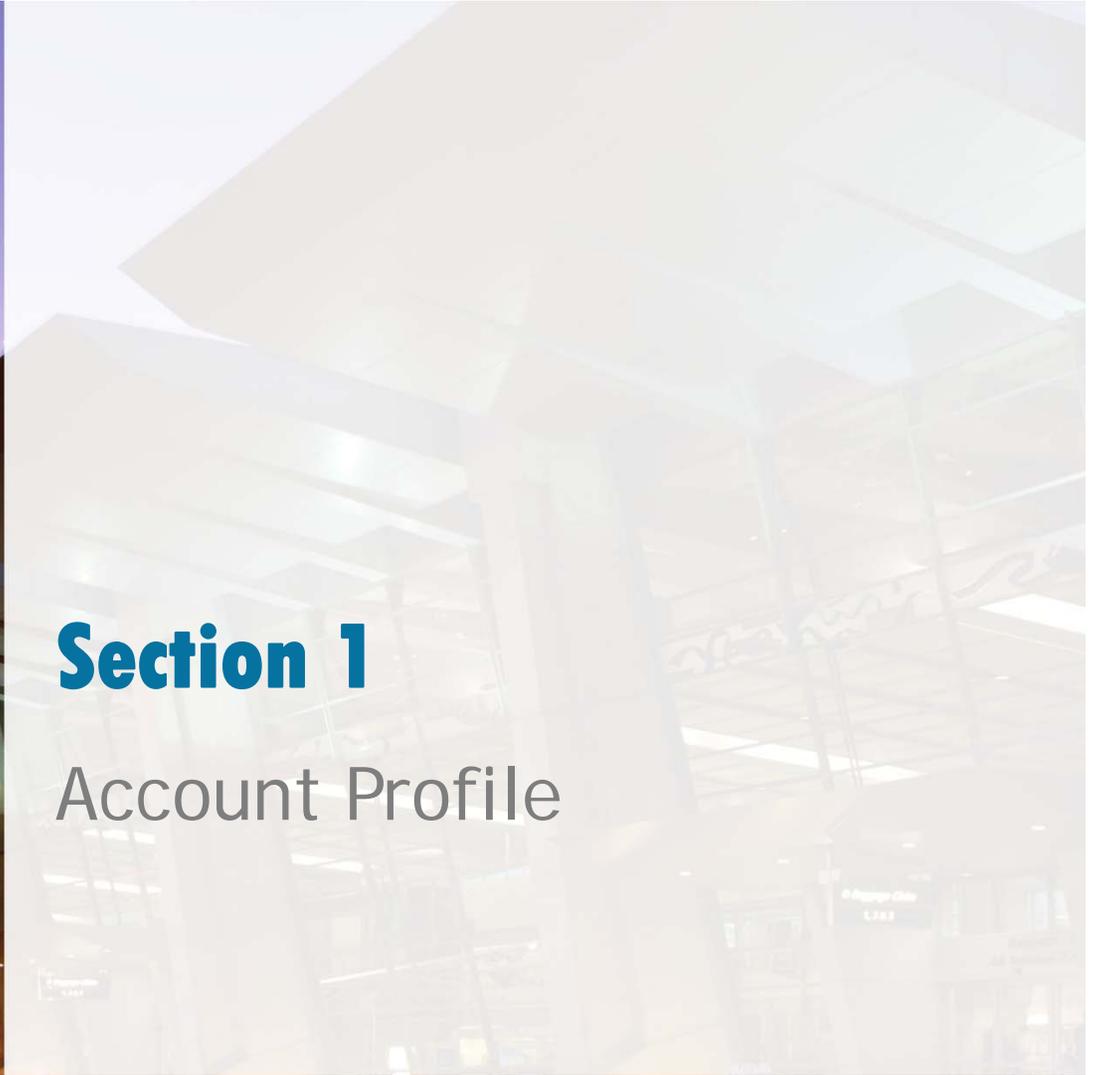
December 31, 2018





Section 1

Account Profile



Certification Page

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

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



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

Objectives

Investment Objectives

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

Portfolio Characteristics

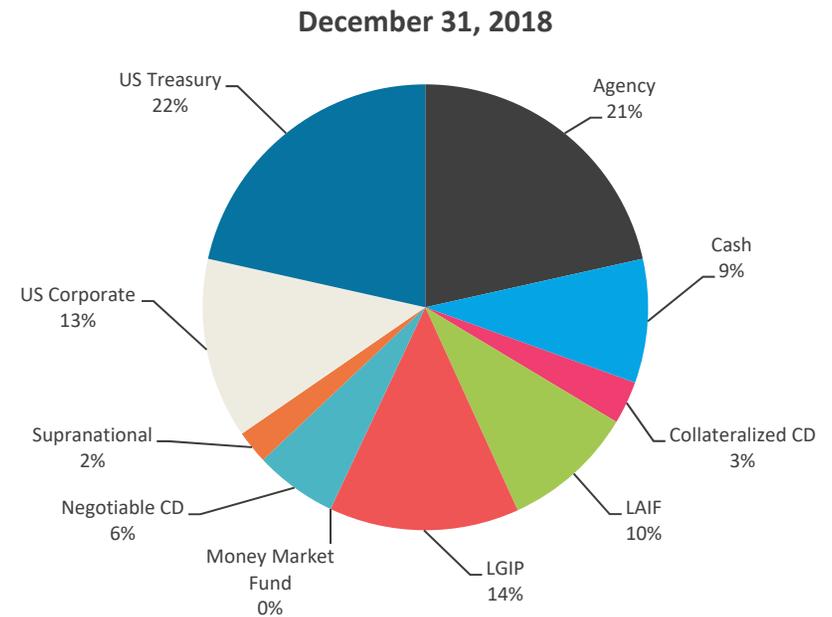
SDCRAA Consolidated

	12/31/2018	9/30/2018	Change
	Portfolio	Portfolio	Portfolio
Average Maturity (yrs)	1.34	1.35	(0.01)
Average Purchase Yield	2.06%	1.87%	0.19
Average Market Yield	2.47%	2.40%	0.07%
Average Quality*	AA/Aa1	AA/Aa1	AA/Aa1
Unrealized Gains/Losses	(1,852,433)	(4,125,964)	2,273,531
Total Market Value	514,663,100	505,313,525	9,349,575

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

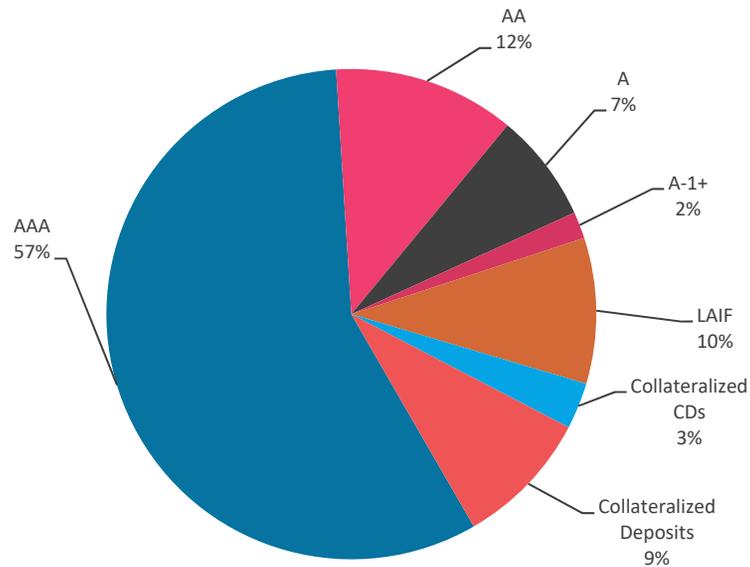
Sector Distribution

	December 31, 2018		September 30, 2018	
	Total Market Value	% of Portfolio	Total Market Value	% of Portfolio
Agency	110,479,799	21.5%	89,602,979	17.7%
Cash	46,426,216	9.0%	45,776,096	9.1%
Collateralized CD	15,773,350	3.1%	15,698,809	3.1%
LAIF	49,459,857	9.6%	49,166,056	9.7%
LGIP	71,263,475	13.8%	71,423,948	14.1%
Money Market Fund	127,317	0.0%	2,342,816	0.5%
Negotiable CD	30,822,080	6.0%	34,823,776	6.9%
Supranational	12,463,177	2.4%	10,371,855	2.1%
US Corporate	67,350,124	13.1%	66,872,140	13.2%
US Treasury	110,497,705	21.5%	119,235,051	23.6%
TOTAL	514,663,100	100.0%	505,313,525	100.0%



Quality & Maturity Distribution

December 31, 2018

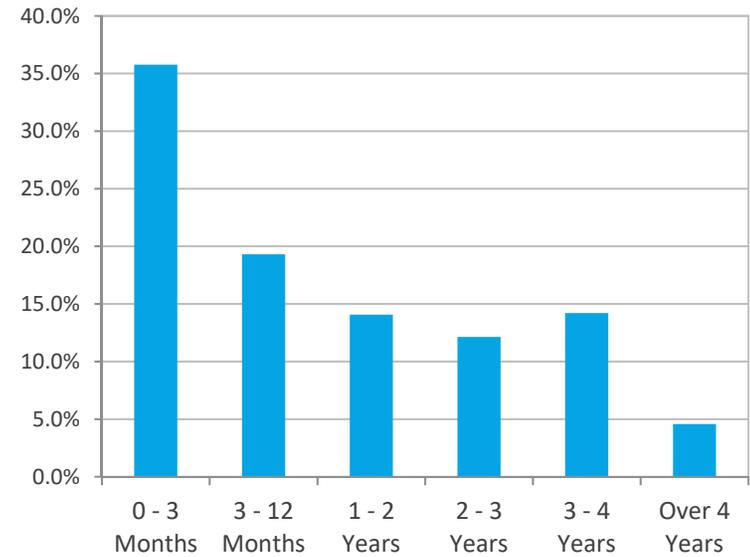


Notes:

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

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

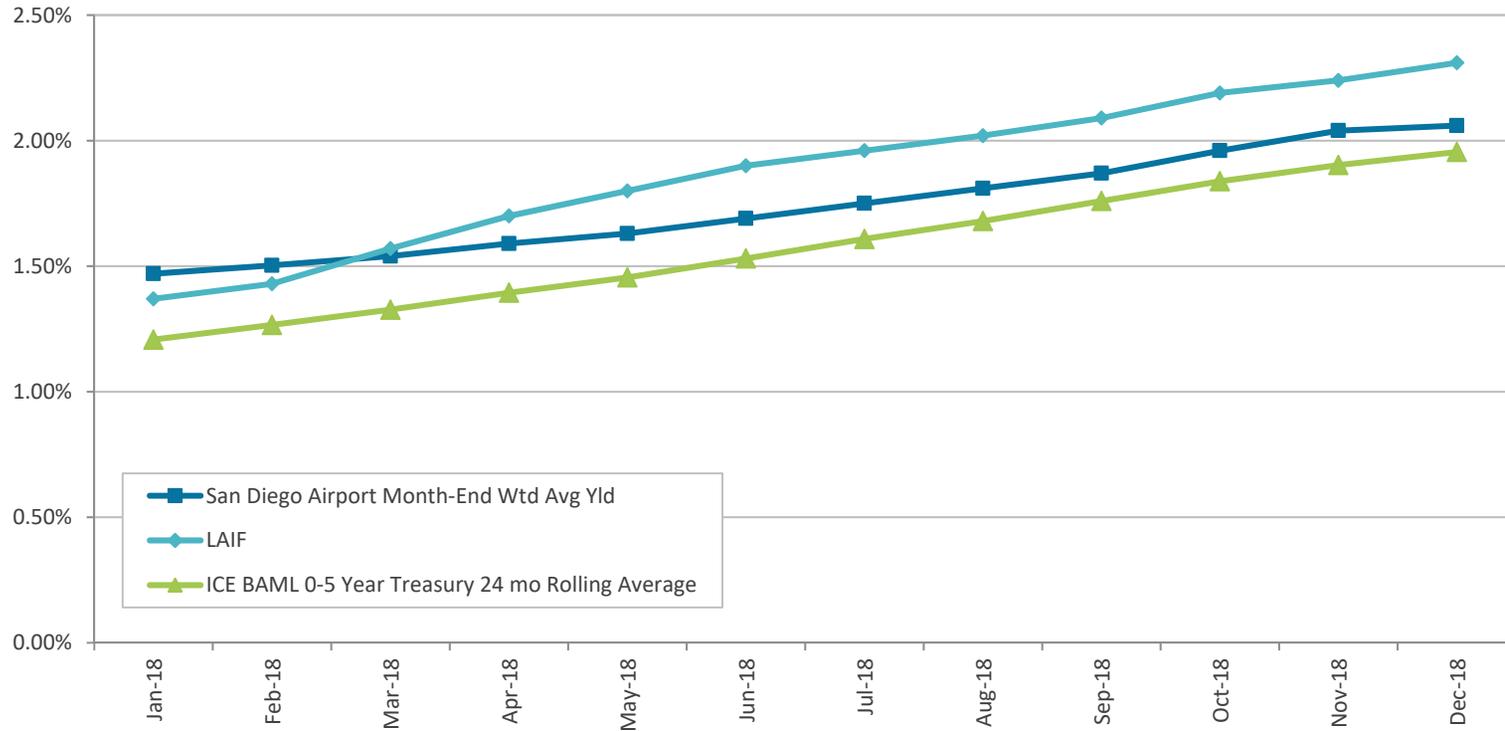
December 31, 2018



Notes:

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

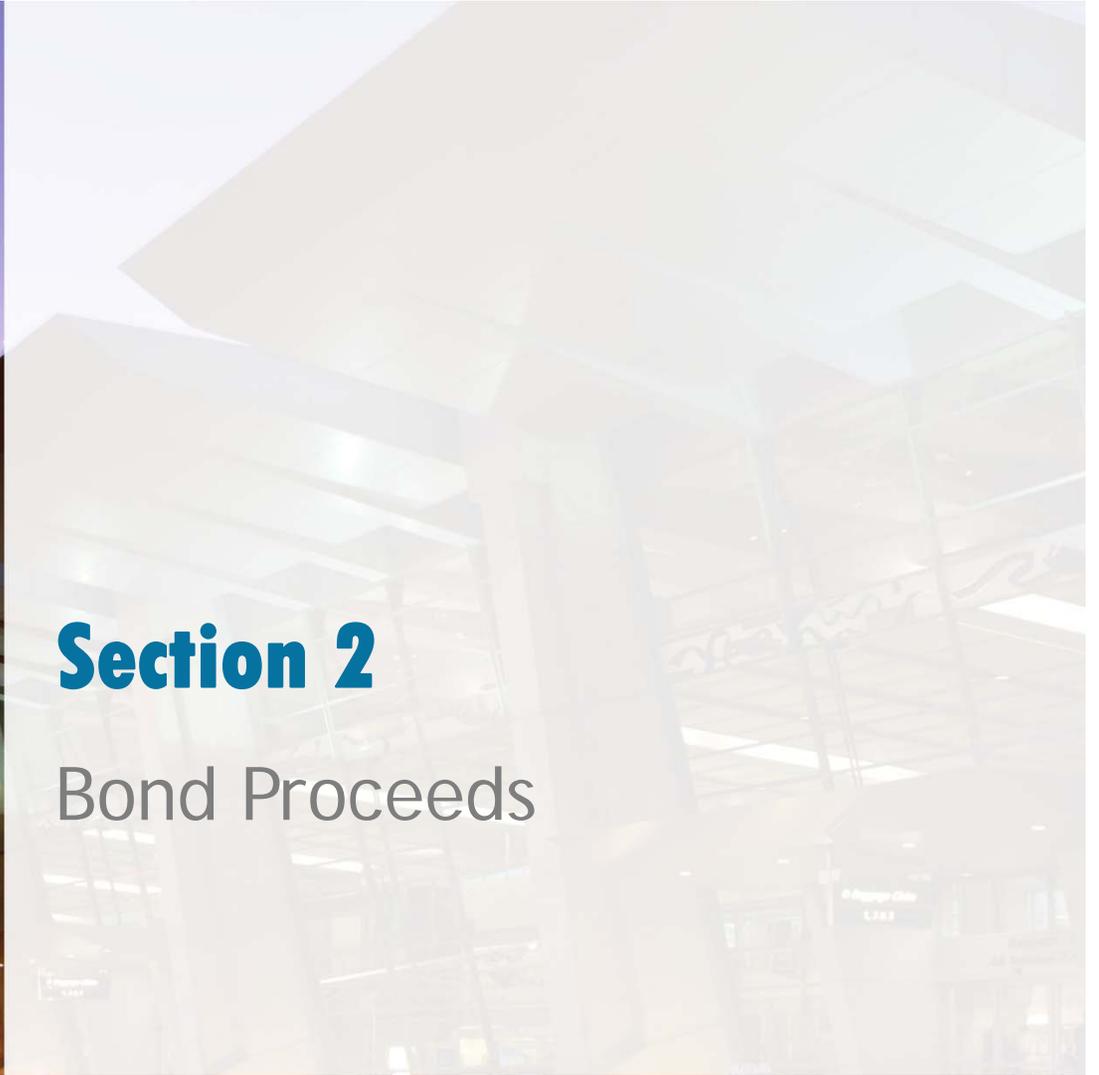
Investment Performance





Section 2

Bond Proceeds



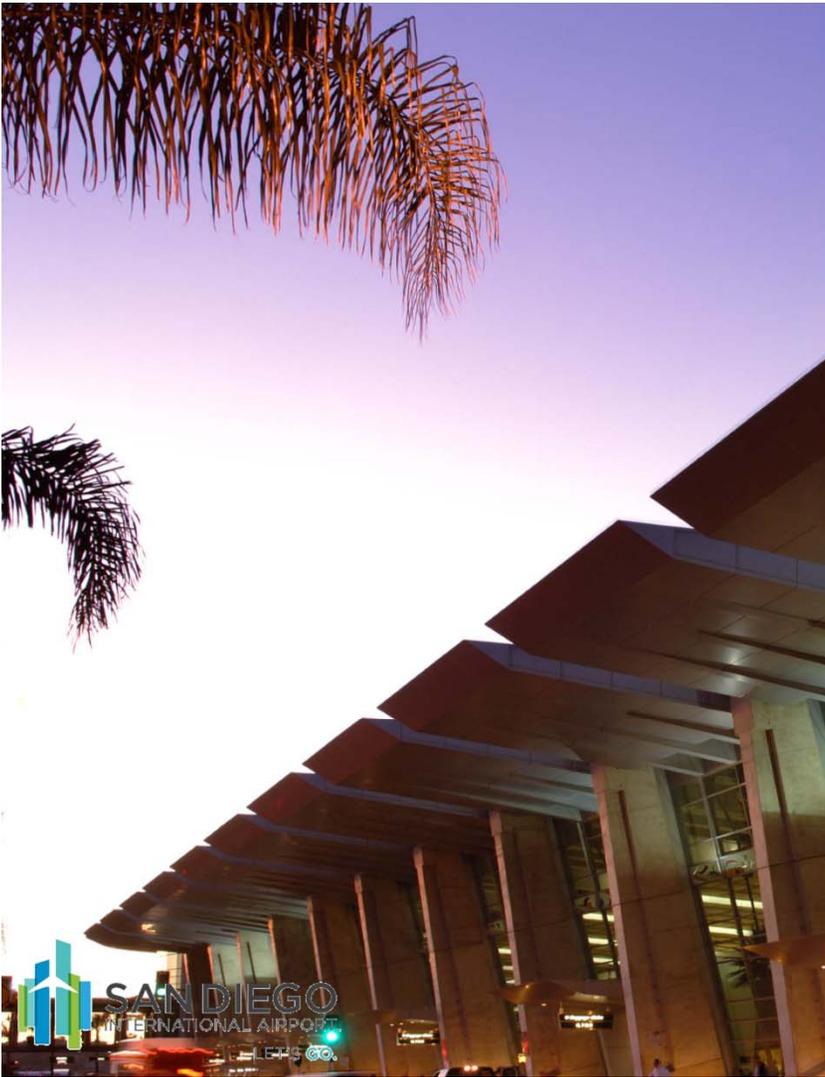
Bond Proceeds

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

As of December 31, 2018
(in thousands)

	2014 Special Facility Revenue Bond	2010, 2013 and 2017 General Airport Revenue Bonds	Total Bond Proceeds	Yield	Rating
Project Fund					
LAIF	-	8,578	8,578	2.31%	N/R
SDCIP	-	54,859	54,859	2.25%	AAAf
Money Market Fund	-	11,445	11,445	2.36%	AAAm
	-	74,882	74,882	2.27%	
Capitalized Interest					
SDCIP	-	443	443	2.25%	AAAf
	-	443	443	2.25%	
Debt Service Reserve & Coverage Funds					
SDCIP	29,354	79,998	109,352	2.25%	AAAf
Torrey Pines Bank CD	-	21,912	21,912	2.00%	N/R
	29,354	101,910	131,264	2.21%	
TOTAL	29,354	177,235	206,589	2.23%	

(1) Bond Proceeds are not included in deposit limits as applied to operating funds.
SDCIP Yield as of November 30, 2018



Section 3

Appendix



Compliance

December 31, 2018

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

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

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 31, 2018

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3137EADK2	FHLMC Note 1.250% Due 08/01/2019	5,000,000.00	07/08/2016 0.82%	5,064,250.00	99.17 2.70%	4,958,390.00 26,041.67	0.97% (105,860.00)	Aaa / AA+ AAA	0.58 0.57
3135G0N33	FNMA Note 0.875% Due 08/02/2019	7,800,000.00	08/02/2016 0.93%	7,786,896.00	98.99 2.62%	7,721,227.80 28,247.92	1.51% (65,668.20)	Aaa / AA+ AAA	0.59 0.58
3130A8Y72	FHLB Note 0.875% Due 08/05/2019	12,000,000.00	10/21/2016 1.03%	11,948,160.00	98.98 2.62%	11,877,204.00 42,583.33	2.32% (70,956.00)	Aaa / AA+ AAA	0.59 0.58
3135G0P49	FNMA Note 1.000% Due 08/28/2019	13,500,000.00	09/06/2016 1.06%	13,477,860.00	98.93 2.66%	13,356,144.00 46,125.00	2.60% (121,716.00)	Aaa / AA+ AAA	0.66 0.65
3130A9EP2	FHLB Note 1.000% Due 09/26/2019	10,000,000.00	10/07/2016 1.09%	9,972,700.00	98.79 2.67%	9,879,080.00 26,388.89	1.92% (93,620.00)	Aaa / AA+ AAA	0.74 0.72
3135G0T29	FNMA Note 1.500% Due 02/28/2020	13,035,000.00	02/28/2017 1.58%	13,003,050.30	98.86 2.50%	12,886,635.63 66,804.38	2.52% (116,414.67)	Aaa / AA+ AAA	1.16 1.14
313378J77	FHLB Note 1.875% Due 03/13/2020	3,000,000.00	05/16/2017 1.57%	3,025,080.00	99.14 2.60%	2,974,338.00 16,875.00	0.58% (50,742.00)	Aaa / AA+ NR	1.20 1.17
313370U55	FHLB Note 2.875% Due 09/11/2020	5,000,000.00	10/30/2018 2.90%	4,997,450.00	100.53 2.55%	5,026,450.00 43,923.61	0.99% 29,000.00	Aaa / AA+ AAA	1.70 1.63
3135G0U84	FNMA Note 2.875% Due 10/30/2020	5,000,000.00	10/30/2018 2.91%	4,996,750.00	100.55 2.56%	5,027,430.00 23,958.33	0.98% 30,680.00	Aaa / AA+ AAA	1.83 1.77
313371U79	FHLB Note 3.125% Due 12/11/2020	4,500,000.00	11/29/2018 2.86%	4,523,220.00	101.09 2.55%	4,548,991.50 7,812.50	0.89% 25,771.50	Aaa / AA+ AAA	1.95 1.88
3130AF5B9	FHLB Note 3.000% Due 10/12/2021	4,500,000.00	10/22/2018 3.05%	4,493,385.00	101.28 2.52%	4,557,402.00 29,625.00	0.89% 64,017.00	Aaa / AA+ NR	2.78 2.64

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3130AEBM1	FHLB Note 2.750% Due 06/10/2022	7,150,000.00	Various 2.82%	7,131,662.00	100.42 2.62%	7,180,158.70 11,469.80	1.40% 48,496.70	Aaa / AA+ NR	3.44 3.26
313383WD9	FHLB Note 3.125% Due 09/09/2022	4,000,000.00	09/27/2018 3.00%	4,019,040.00	101.63 2.66%	4,065,028.00 38,888.89	0.80% 45,988.00	Aaa / AA+ AAA	3.69 3.44
3130A3KM5	FHLB Note 2.500% Due 12/09/2022	6,000,000.00	08/16/2018 2.81%	5,924,640.00	99.35 2.68%	5,960,880.00 9,166.67	1.16% 36,240.00	Aaa / AA+ NR	3.94 3.72
313383QR5	FHLB Note 3.250% Due 06/09/2023	4,900,000.00	09/11/2018 2.97%	4,959,045.00	102.53 2.64%	5,024,175.80 9,731.94	0.98% 65,130.80	Aaa / AA+ NR	4.44 4.11
3130A0F70	FHLB Note 3.375% Due 12/08/2023	4,850,000.00	12/20/2018 2.81%	4,975,324.00	103.05 2.71%	4,998,162.65 10,457.81	0.97% 22,838.65	Aaa / AA+ AAA	4.94 4.52
TOTAL Agency		110,235,000.00	1.89%	110,298,512.30	2.61%	110,041,698.08 438,100.74	21.47% (256,814.22)	Aaa / AA+ Aaa	1.80 1.71
Cash									
PP2118\$00	U.S. Bank Checking Account	128,888.67	Various 0.00%	128,888.67	1.00 0.00%	128,888.67 0.00	0.03% 0.00	NR / NR NR	0.00 0.00
PP2118V\$7	EastWest Bank Deposit Account	32,220,893.66	Various 2.12%	32,220,893.66	1.00 2.12%	32,220,893.66 0.00	6.26% 0.00	NR / NR NR	0.00 0.00
PP2118V\$8	EastWest Bank Deposit Account	106,459.61	Various 1.81%	106,459.61	1.00 1.81%	106,459.61 0.00	0.02% 0.00	NR / NR NR	0.00 0.00

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Cash									
PP2118V\$9	U.S. Bank Checking Account	13,969,974.07	Various 0.00%	13,969,974.07	1.00 0.00%	13,969,974.07 0.00	2.71% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		46,426,216.01	1.48%	46,426,216.01	1.48%	46,426,216.01 0.00	9.02% 0.00	NR / NR NR	0.00 0.00
Collateralized CD									
PP2118V\$5	EastWest Bank Collateralized CD 1.550% Due 07/07/2019	10,618,454.70	Various 1.56%	10,618,454.70	100.00 1.56%	10,618,454.70 450.94	2.06% 0.00	NR / NR NR	0.52 0.51
PP2118\$02	EastWest Bank Collateralized CD 2.600% Due 10/24/2019	5,151,508.81	Various 2.60%	5,151,508.81	100.00 2.60%	5,151,508.81 2,935.66	1.00% 0.00	NR / NR NR	0.81 0.80
TOTAL Collateralized CD		15,769,963.51	1.90%	15,769,963.51	1.90%	15,769,963.51 3,386.60	3.06% 0.00	NR / NR NR	0.61 0.61
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	49,185,269.16	Various 2.31%	49,185,269.16	1.00 2.31%	49,185,269.16 274,587.53	9.61% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		49,185,269.16	2.31%	49,185,269.16	2.31%	49,185,269.16 274,587.53	9.61% 0.00	NR / NR NR	0.00 0.00

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Local Gov Investment Pool									
90SDCP\$00	County of San Diego Pooled Investment Pool	55,579,515.00	Various 2.25%	55,579,515.00	1.00 2.25%	55,579,515.00 0.00	10.80% 0.00	NR / NR AAA	0.00 0.00
09CATR\$04	CalTrust Short Term Fund	1,568,395.95	Various 2.49%	15,671,210.02	10.00 2.49%	15,683,959.53 0.00	3.05% 12,749.51	NR / AA NR	0.00 0.00
TOTAL Local Gov Investment Pool		57,147,910.95	2.30%	71,250,725.02	2.30%	71,263,474.53 0.00	13.85% 12,749.51	NR / AA Aaa	0.00 0.00
Money Market Fund FI									
262006307	Dreyfus Gov't Cash Management Money Market Fund	127,317.42	Various 2.04%	127,317.42	1.00 2.04%	127,317.42 0.00	0.02% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund FI		127,317.42	2.04%	127,317.42	2.04%	127,317.42 0.00	0.02% 0.00	Aaa / AAA NR	0.00 0.00
Negotiable CD									
06427KRC3	Bank of Montreal Yankee CD 1.880% Due 02/07/2019	5,000,000.00	02/09/2017 1.88%	5,000,000.00	99.96 2.27%	4,997,970.00 37,600.00	0.98% (2,030.00)	A1 / A+ AA-	0.10 0.10
90333VXB1	US Bank National Association Negotiable CD 2.050% Due 02/28/2019	4,000,000.00	03/14/2018 2.05%	4,000,000.00	99.90 2.60%	3,996,120.00 66,738.89	0.79% (3,880.00)	P-1 / A-1+ F-1+	0.16 0.16
06417GUE6	Bank of Nova Scotia Yankee CD 1.910% Due 04/05/2019	4,000,000.00	04/06/2017 1.91%	4,000,000.00	99.75 2.86%	3,989,928.00 18,675.56	0.78% (10,072.00)	Aa2 / A+ NR	0.26 0.26
86563YVN0	Sumitomo Mitsui Bank NY Yankee CD 2.050% Due 05/03/2019	3,000,000.00	05/04/2017 2.05%	3,000,000.00	99.76 2.74%	2,992,935.00 10,079.17	0.58% (7,065.00)	A1 / A A	0.34 0.34

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Negotiable CD									
83050FXT3	Skandinav Enskilda BK NY Yankee CD 1.840% Due 08/02/2019	5,750,000.00	08/04/2017 1.86%	5,747,757.50	99.44 2.79%	5,717,874.75 44,671.11	1.12% (29,882.75)	Aa3 / A+ AA-	0.59 0.58
89114MNX6	Toronto Dominion Bank Yankee CD 3.090% Due 12/02/2019	5,000,000.00	11/29/2018 3.09%	5,000,000.00	100.00 3.09%	5,000,000.00 13,733.33	0.97% 0.00	P-1 / A-1+ F-1+	0.92 0.91
87019U6D6	Swedbank Inc Negotiable CD 2.270% Due 11/16/2020	4,000,000.00	11/17/2017 2.27%	4,000,000.00	98.10 3.30%	3,924,152.00 11,602.22	0.76% (75,848.00)	Aa3 / AA- AA-	1.88 1.84
TOTAL Negotiable CD		30,750,000.00	2.17%	30,747,757.50	2.80%	30,618,979.75 203,100.28	5.99% (128,777.75)	Aa3 / AA AA	0.60 0.60
Supranational									
459058FZ1	Intl. Bank Recon & Development Note 1.875% Due 04/21/2020	3,000,000.00	04/28/2017 1.64%	3,020,550.00	99.07 2.60%	2,972,229.00 10,937.50	0.58% (48,321.00)	Aaa / AAA AAA	1.31 1.28
45950KCM0	International Finance Corp Note 2.250% Due 01/25/2021	2,125,000.00	02/13/2018 2.43%	2,113,992.50	99.34 2.58%	2,111,053.63 20,718.75	0.41% (2,938.87)	Aaa / AAA NR	2.07 1.99
4581X0CV8	Inter-American Dev Bank Note 1.250% Due 09/14/2021	2,500,000.00	04/03/2018 2.66%	2,385,100.00	96.52 2.59%	2,413,052.50 9,288.19	0.47% 27,952.50	Aaa / NR NR	2.71 2.62
459058FY4	Intl. Bank Recon & Development Note 2.000% Due 01/26/2022	3,000,000.00	03/16/2018 2.73%	2,920,650.00	98.24 2.60%	2,947,302.00 25,833.33	0.58% 26,652.00	Aaa / NR AAA	3.07 2.93
4581X0CN6	Inter-American Dev Bank Note 1.750% Due 04/14/2022	2,000,000.00	09/27/2018 3.03%	1,914,620.00	97.26 2.62%	1,945,276.00 7,486.11	0.38% 30,656.00	Aaa / AAA AAA	3.29 3.15
TOTAL Supranational		12,625,000.00	2.45%	12,354,912.50	2.60%	12,388,913.13 74,263.88	2.42% 34,000.63	Aaa / AAA Aaa	2.44 2.35

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US Corporate									
94974BFQ8	Wells Fargo Corp Note 2.150% Due 01/15/2019	4,600,000.00	06/06/2016 1.59%	4,665,642.00	99.97 2.87%	4,598,666.00 45,603.89	0.90% (66,976.00)	A2 / A- A+	0.04 0.04
17275RBB7	Cisco Systems Note 1.600% Due 02/28/2019	3,000,000.00	02/29/2016 1.49%	3,009,900.00	99.79 2.87%	2,993,838.00 16,400.00	0.58% (16,062.00)	A1 / AA- NR	0.16 0.16
89236TDE2	Toyota Motor Credit Corp Note 1.400% Due 05/20/2019	1,500,000.00	10/14/2016 1.44%	1,498,590.00	99.44 2.87%	1,491,529.50 2,391.67	0.29% (7,060.50)	Aa3 / AA- A+	0.38 0.38
89236TBP9	Toyota Motor Credit Corp Note 2.125% Due 07/18/2019	1,000,000.00	10/14/2016 1.50%	1,016,700.00	99.46 3.12%	994,620.00 9,621.53	0.20% (22,080.00)	Aa3 / AA- A+	0.55 0.53
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.300% Due 09/11/2019	2,000,000.00	12/12/2016 1.88%	2,022,140.00	99.48 3.06%	1,989,604.00 14,055.56	0.39% (32,536.00)	A1 / A AA-	0.70 0.68
46625HKA7	JP Morgan Chase Callable Note Cont 12/23/2019 2.250% Due 01/23/2020	3,500,000.00	05/15/2017 2.15%	3,509,345.00	99.00 3.21%	3,465,140.00 34,562.50	0.68% (44,205.00)	A2 / A- AA-	1.06 1.03
166764BP4	Chevron Corp Note 1.991% Due 03/03/2020	3,500,000.00	05/15/2017 1.89%	3,509,660.00	99.11 2.77%	3,468,864.00 22,841.19	0.68% (40,796.00)	Aa2 / AA NR	1.17 1.14
30231GAG7	Exxon Mobil Corp Callable Note Cont 2/6/2020 1.912% Due 03/06/2020	3,000,000.00	07/28/2017 1.76%	3,011,430.00	99.10 2.69%	2,973,030.00 18,323.33	0.58% (38,400.00)	Aaa / AA+ NR	1.18 1.15
69371RN93	Paccar Financial Corp Note 2.800% Due 03/01/2021	1,000,000.00	04/03/2018 2.90%	997,270.00	99.09 3.23%	990,944.00 9,333.33	0.19% (6,326.00)	A1 / A+ NR	2.17 2.06
911312BP0	UPS Note 2.050% Due 04/01/2021	2,280,000.00	11/14/2017 2.10%	2,276,397.60	98.25 2.86%	2,240,159.28 11,685.00	0.44% (36,238.32)	A1 / A+ NR	2.25 2.17
369550BE7	General Dynamics Corp Note 3.000% Due 05/11/2021	3,000,000.00	06/11/2018 3.14%	2,988,090.00	100.08 2.96%	3,002,427.00 12,500.00	0.59% 14,337.00	A2 / A+ NR	2.36 2.26

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02665WBF7	American Honda Finance Note 1.650% Due 07/12/2021	2,000,000.00	07/02/2018 3.13%	1,915,520.00	96.34 3.17%	1,926,748.00 15,491.67	0.38% 11,228.00	A2 / A+ NR	2.53 2.43
594918BP8	Microsoft Callable Note Cont 7/8/21 1.550% Due 08/08/2021	3,000,000.00	09/15/2017 1.96%	2,954,280.00	97.15 2.69%	2,914,401.00 18,470.83	0.57% (39,879.00)	Aaa / AAA AA+	2.61 2.51
69371RP42	Paccar Financial Corp Note 3.150% Due 08/09/2021	3,000,000.00	08/16/2018 3.09%	3,005,220.00	100.22 3.06%	3,006,597.00 37,275.00	0.59% 1,377.00	A1 / A+ NR	2.61 2.45
74005PAZ7	Praxair Note 3.000% Due 09/01/2021	1,800,000.00	04/03/2018 2.96%	1,802,340.00	100.08 2.97%	1,801,513.80 18,000.00	0.35% (826.20)	A2 / A NR	2.67 2.52
69353REY0	PNC Bank Callable Note Cont 11/09/2021 2.550% Due 12/09/2021	2,000,000.00	07/13/2018 3.28%	1,953,160.00	97.56 3.43%	1,951,178.00 3,116.67	0.38% (1,982.00)	A2 / A A+	2.94 2.80
459200JQ5	IBM Corp Note 2.500% Due 01/27/2022	2,000,000.00	08/16/2018 3.12%	1,960,160.20	97.36 3.41%	1,947,242.01 21,388.89	0.38% (12,918.19)	A1 / A A	3.08 2.89
037833AY6	Apple Inc Note 2.150% Due 02/09/2022	4,000,000.00	09/15/2017 2.10%	4,008,680.00	97.50 3.00%	3,899,992.00 33,922.22	0.76% (108,688.00)	Aa1 / AA+ NR	3.11 2.95
74005PBA1	Praxair Callable Note Cont 11/15/2021 2.450% Due 02/15/2022	1,000,000.00	06/11/2018 3.18%	974,800.00	98.10 3.09%	980,983.00 9,255.56	0.19% 6,183.00	A2 / A NR	3.13 2.95
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	2,000,000.00	06/11/2018 3.35%	1,950,240.00	97.74 3.39%	1,954,742.00 19,541.67	0.38% 4,502.00	A2 / A A+	3.13 2.94
68389XBB0	Oracle Corp Callable Note Cont 3/15/2022 2.500% Due 05/15/2022	3,000,000.00	07/02/2018 3.24%	2,920,290.00	97.85 3.18%	2,935,599.00 9,583.33	0.57% 15,309.00	A1 / AA- A	3.37 3.19
00440EAU1	Chubb INA Holdings Inc Callable Note Cont 9/3/2022 2.875% Due 11/03/2022	2,000,000.00	09/27/2018 3.47%	1,955,180.00	99.15 3.11%	1,983,064.00 9,263.89	0.39% 27,884.00	A3 / A A	3.84 3.59
24422EUA5	John Deere Capital Corp Note 2.700% Due 01/06/2023	3,500,000.00	Various 3.22%	3,422,355.00	97.53 3.36%	3,413,406.50 45,937.50	0.67% (8,948.50)	A2 / A A	4.02 3.72

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89236TEL5	Toyota Motor Credit Corp Note 2.700% Due 01/11/2023	2,000,000.00	07/13/2018 3.34%	1,946,860.00	97.13 3.47%	1,942,636.00 25,500.00	0.38% (4,224.00)	Aa3 / AA- A+	4.03 3.73
44932HAH6	IBM Credit Corp Note 3.000% Due 02/06/2023	2,000,000.00	09/11/2018 3.34%	1,972,280.00	98.08 3.51%	1,961,674.00 24,166.67	0.39% (10,606.00)	A1 / A A	4.10 3.77
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023	2,000,000.00	07/13/2018 3.20%	1,961,020.00	98.17 3.22%	1,963,350.00 16,194.44	0.38% 2,330.00	Aa2 / AA A+	4.21 3.90
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.400% Due 06/26/2023	2,000,000.00	09/27/2018 3.31%	2,008,020.00	101.03 3.15%	2,020,610.00 944.44	0.39% 12,590.00	Aa2 / AA AA	4.49 4.06
02665WCJ8	American Honda Finance Note 3.450% Due 07/14/2023	2,000,000.00	09/11/2018 3.42%	2,002,420.00	100.03 3.44%	2,000,570.00 31,625.00	0.39% (1,850.00)	A2 / A+ NR	4.54 4.10
TOTAL US Corporate		67,680,000.00	2.58%	67,217,989.80	3.08%	66,813,128.09 536,995.78	13.09% (404,861.71)	A1 / A+ A+	2.40 2.26
US Treasury									
912828G61	US Treasury Note 1.500% Due 11/30/2019	13,400,000.00	12/05/2016 1.46%	13,416,750.00	98.97 2.65%	13,261,819.20 17,670.33	2.58% (154,930.80)	Aaa / AA+ AAA	0.92 0.90
912828H52	US Treasury Note 1.250% Due 01/31/2020	7,000,000.00	01/09/2017 1.53%	6,940,820.31	98.55 2.61%	6,898,829.00 36,616.85	1.35% (41,991.31)	Aaa / AA+ AAA	1.08 1.06
912828XE5	US Treasury Note 1.500% Due 05/31/2020	5,000,000.00	05/11/2017 1.58%	4,987,695.31	98.53 2.56%	4,926,560.00 6,593.41	0.96% (61,135.31)	Aaa / AA+ AAA	1.42 1.39
912828XM7	US Treasury Note 1.625% Due 07/31/2020	5,400,000.00	07/28/2017 1.56%	5,410,968.75	98.58 2.54%	5,323,428.00 36,721.47	1.04% (87,540.75)	Aaa / AA+ AAA	1.58 1.54
912828G3	US Treasury Note 1.750% Due 11/15/2020	7,700,000.00	11/20/2017 1.83%	7,683,156.25	98.60 2.52%	7,592,323.20 17,495.17	1.48% (90,833.05)	Aaa / AA+ AAA	1.88 1.82

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SDCRAA Consolidated - Account #10566

For the Month Ending December 31, 2018

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828P87	US Treasury Note 1.125% Due 02/28/2021	8,500,000.00	10/13/2017 1.73%	8,331,992.19	97.11 2.50%	8,254,630.50 32,491.37	1.61% (77,361.69)	Aaa / AA+ AAA	2.16 2.11
912828Q37	US Treasury Note 1.250% Due 03/31/2021	3,500,000.00	10/25/2017 1.84%	3,431,230.47	97.34 2.47%	3,407,033.00 11,177.88	0.66% (24,197.47)	Aaa / AA+ AAA	2.25 2.19
912828WG1	US Treasury Note 2.250% Due 04/30/2021	7,700,000.00	11/20/2017 1.90%	7,789,632.81	99.53 2.46%	7,663,902.40 29,672.65	1.49% (125,730.41)	Aaa / AA+ AAA	2.33 2.25
912828D72	US Treasury Note 2.000% Due 08/31/2021	8,500,000.00	10/13/2017 1.81%	8,560,761.72	98.76 2.48%	8,394,413.00 57,762.43	1.64% (166,348.72)	Aaa / AA+ AAA	2.67 2.56
912828T67	US Treasury Note 1.250% Due 10/31/2021	7,700,000.00	11/20/2017 1.96%	7,492,761.72	96.66 2.48%	7,443,135.70 16,484.81	1.45% (49,626.02)	Aaa / AA+ AAA	2.84 2.75
912828WZ9	US Treasury Note 1.750% Due 04/30/2022	2,750,000.00	11/17/2017 2.00%	2,720,781.25	97.68 2.48%	2,686,299.00 8,329.33	0.52% (34,482.25)	Aaa / AA+ AAA	3.33 3.20
912828SV3	US Treasury Note 1.750% Due 05/15/2022	8,200,000.00	12/05/2017 2.09%	8,080,843.75	97.65 2.48%	8,007,488.60 18,631.22	1.56% (73,355.15)	Aaa / AA+ AAA	3.37 3.24
912828XW5	US Treasury Note 1.750% Due 06/30/2022	8,200,000.00	12/05/2017 2.13%	8,063,546.88	97.58 2.48%	8,001,404.20 396.41	1.55% (62,142.68)	Aaa / AA+ AAA	3.50 3.37
912828L24	US Treasury Note 1.875% Due 08/31/2022	8,200,000.00	12/05/2017 2.14%	8,101,984.38	97.86 2.49%	8,024,470.80 52,241.02	1.57% (77,513.58)	Aaa / AA+ AAA	3.67 3.49

Holdings Report

SDCRAA Consolidated - Account #10566

For the Month Ending December 31, 2018

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828L57	US Treasury Note 1.750% Due 09/30/2022	10,500,000.00	01/19/2018 2.39%	10,204,277.34	97.36 2.49%	10,222,737.00 46,947.12	2.00% 18,459.66	Aaa / AA+ AAA	3.75 3.58
TOTAL US Treasury		112,250,000.00	1.87%	111,217,203.13	2.52%	110,108,473.60 389,231.47	21.47% (1,108,729.53)	Aaa / AA+ Aaa	2.43 2.35
TOTAL PORTFOLIO		502,196,677.05	2.07%	514,595,866.35	2.47%	512,743,433.28 1,919,666.28	100.00% (1,852,433.07)	Aa1 / AA Aaa	1.34 1.28
TOTAL MARKET VALUE PLUS ACCRUALS						514,663,099.56			

Transactions Ledger

SDCRAA Consolidated - Account #10566

September 1, 2018 through December 31, 2018

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2018	4581X0CN6	2,000,000.00	Inter-American Dev Bank Note 1.75% Due: 04/14/2022	95.731	3.03%	1,914,620.00	16,236.11	1,930,856.11	0.00
Purchase	10/23/2018	3130AF5B9	4,500,000.00	FHLB Note 3% Due: 10/12/2021	99.853	3.05%	4,493,385.00	4,125.00	4,497,510.00	0.00
Purchase	10/31/2018	313370US5	5,000,000.00	FHLB Note 2.875% Due: 09/11/2020	99.949	2.90%	4,997,450.00	19,965.28	5,017,415.28	0.00
Purchase	11/01/2018	3135G0U84	5,000,000.00	FNMA Note 2.875% Due: 10/30/2020	99.935	2.91%	4,996,750.00	0.00	4,996,750.00	0.00
Purchase	11/30/2018	313371U79	4,500,000.00	FHLB Note 3.125% Due: 12/11/2020	100.516	2.86%	4,523,220.00	66,015.63	4,589,235.63	0.00
Purchase	11/30/2018	89114MNX6	5,000,000.00	Toronto Dominion Bank Yankee CD 3.09% Due: 12/02/2019	100.000	3.09%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	12/21/2018	3130A0F70	4,850,000.00	FHLB Note 3.375% Due: 12/08/2023	102.584	2.81%	4,975,324.00	5,910.94	4,981,234.94	0.00
	Subtotal		30,850,000.00				30,900,749.00	112,252.96	31,013,001.96	0.00
TOTAL ACQUISITIONS			30,850,000.00				30,900,749.00	112,252.96	31,013,001.96	0.00

Transactions Ledger

SDCRAA Consolidated - Account #10566

September 1, 2018 through December 31, 2018

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	10/19/2018	3135G0E58	4,000,000.00	FNMA Note 1.125% Due: 10/19/2018	100.000		4,000,000.00	0.00	4,000,000.00	0.00
Maturity	10/31/2018	912828WD8	9,950,000.00	US Treasury Note 1.25% Due: 10/31/2018	100.000		9,950,000.00	0.00	9,950,000.00	-84,779.00
Maturity	11/30/2018	13606A5Z7	5,000,000.00	Canadian Imperial Bank Yankee CD 1.76% Due: 11/30/2018	100.000		5,000,000.00	0.00	5,000,000.00	3,900.00
Maturity	11/30/2018	65558LWA6	4,000,000.00	Nordea Bank Finland Negotiable CD 1.76% Due: 11/30/2018	100.000		4,000,000.00	0.00	4,000,000.00	0.00
	Subtotal		22,950,000.00				22,950,000.00	0.00	22,950,000.00	-80,879.00
TOTAL DISPOSITIONS			22,950,000.00				22,950,000.00	0.00	22,950,000.00	-80,879.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

September 1, 2018 through December 31, 2018

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	11/13/2018	31846V336	11,000,000.00	First American Government Obligation Funds	1.000	2.08%	11,000,000.00	0.00	11,000,000.00	0.00
Security Contribution	10/12/2018	31846V336	10,000,000.00	First American Government Obligation Funds	1.000		10,000,000.00	0.00	10,000,000.00	0.00
	Subtotal		21,000,000.00				21,000,000.00	0.00	21,000,000.00	0.00
TOTAL ACQUISITIONS			21,000,000.00				21,000,000.00	0.00	21,000,000.00	0.00

Transactions Ledger for Bonds

SDCRAA Consolidated Bond Reserves - Account #10592

September 1, 2018 through December 31, 2018

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	10/12/2018	90LAIF\$00	10,000,000.00	Local Agency Investment Fund State Pool	1.000		10,000,000.00	0.00	10,000,000.00	0.00
Security Withdrawal	11/13/2018	90LAIF\$00	11,000,000.00	Local Agency Investment Fund State Pool	1.000		11,000,000.00	0.00	11,000,000.00	0.00
Security Withdrawal	12/21/2018	31846V336	6,394,006.00	First American Government Obligation Funds	1.000		6,394,006.00	0.00	6,394,006.00	0.00
Security Withdrawal	12/21/2018	31846V336	3,988,658.00	First American Government Obligation Funds	1.000		3,988,658.00	0.00	3,988,658.00	0.00
	Subtotal		31,382,664.00				31,382,664.00	0.00	31,382,664.00	0.00
TOTAL DISPOSITIONS			31,382,664.00				31,382,664.00	0.00	31,382,664.00	0.00

Important Disclosures

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

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

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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

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

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

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

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

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

Benchmark Disclosures

ICE BAML 0-5 Yr US Treasury Index

The ICE BAML 0-5 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publicly issued by the US government in its domestic market with maturities less than three years. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one month and less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion. (Index: GVQA. Please visit www.mlindex.ml.com for more information)

FINANCE COMMITTEE

Meeting Date: **JANUARY 28, 2019**

Subject:

AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND AMEND A LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT WITH US BANK, NA TO SUPPORT THE AUTHORITY'S BONDING AND CONTRACT FINANCING ASSISTANCE PROGRAM

Recommendation:

Forward to the Board with a recommendation for approval.

Background/Justification:

The Authority's Procurement & Small Business Development Department manages the Bonding and Contract Financing Assistance Program (Program). The purpose of this Program is to assist contractors, wishing to do business with the Authority, who are having difficulty in obtaining required surety bonds. As part of the Program the Authority utilizes a Standby Letter of Credit Facility (SBLCF) to allow the issuance of individual Standby Letters of Credit (LOC) to sureties and lenders. LOC's are issued on behalf of small business contractors to support their participation in SDCRAA contracts. To minimize credit risk the Authority conducts a rigorous process to evaluate and educate the contractors whom wish to utilize the Program and provides a framework to ensure they have the tools to be successful. Authority Staff will also monitor the projects as they proceed. As part of the Program staff also work with sureties and lenders to ensure underwriting criteria adequately protects Authority resources.

The existing SBLCF that supports the Program is provided by US Bank and will expire on February 28, 2019. The Program is authorized to issue up to \$4,000,000 of LOCs at any one time in amounts not to exceed \$750,000, for a maximum term of 12 months, but can be renewed on an annual basis. The LOC's are secured with a cash collateral deposit held by the bank.

The costs to maintain and operate the SBLCF include an issuing fee of 0.85% of the face value of the LOC and a non-utilized fee of 0.60%. All-in-costs are expected to average \$30,000 per year; however these costs will be offset by the interest income generated from the collateral account.

The SBLCF was last Bid in FY16 and a three year contract was agreed with US Bank. The Authority would like to seek Board approval to renew the current agreement, on the same terms for a further 3 years (Attachment A). The SBLCF can then be re-bid along with the commercial banking contract which is due to expire in April of 2020. It is considered by staff that more favorable terms can be negotiated if the SBLCF is bid in conjunction with the commercial banking agreement.

Fiscal Impact:

Adequate funding for the SBLCF is included in the adopted FY 2019 and conceptually approved FY 2020 Operating Expense Budgets within the Outside Services line item. Expenses impacting future budget years not yet adopted/approved by the board will be included in future year budget requests.

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

Application of Inclusionary Policies:

The Authority has the following inclusionary programs/policies: a Disadvantaged Business Enterprise (DBE) Program, an Airport Concession Disadvantaged Business Enterprise (ACDBE) Program, Policy 5.12 and Policy 5.14. These programs/policies are intended to promote the inclusion of small, local, service disabled veteran owned, historically underrepresented businesses and other business enterprises, on all contracts. Only one of the programs/policies named above can be used in any single contracting opportunity.

This contract does not utilize federal funds and provides limited opportunities for sub-contractor participation; therefore; at the option of the Authority, Policy 5.12 was applied to promote the participation of qualified small businesses. Policy 5.12 provides a preference of up to five percent (5%) to small businesses in the award of selected Authority contracts. When bid price is the primary selection criteria, the maximum amount of the preference cannot exceed \$100,000. The preference is only applied in measuring the bid. The final contract award is based on the amount of the original bid. In accordance to Policy 5.12, the recommended firm, US Bank, received 0% small business preference.

Prepared by:

SCOTT BRICKNER
VICE PRESIDENT, FINANCE AND ASSET MANAGEMENT/TREASURER

**FIRST AMENDMENT TO
LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT**

This **FIRST AMENDMENT TO LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT** (this “*Amendment*”) is dated [February __, 2019] (the “*Amendment Date*”), by and between the **SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY**, a local governmental entity of regional government organized pursuant to Public Utilities Code §§ 170000, *et seq.* (the “*Authority*”), and **U.S. BANK NATIONAL ASSOCIATION**, organized and existing under the laws of the United States of America (the “*L/C Bank*”). All capitalized terms herein and not defined herein shall have the meanings set forth in the hereinafter defined Agreement.

WITNESSETH

WHEREAS, the Authority and the L/C Bank have previously entered into that certain Letter of Credit and Reimbursement Agreement dated as of March 1, 2016 (as amended, restated, supplemented or otherwise modified from time to time, the “*Agreement*”);

WHEREAS, pursuant to Section 8.1 of the Agreement, the Agreement may be amended by a written amendment thereto executed by the Authority and the L/C Bank; and

WHEREAS, the Authority has requested that the L/C Bank extend the Expiration Date and make certain amendments to the Agreement, and the L/C Bank has agreed to extend the Expiration Date and to make such amendments to the Agreement subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises, the parties hereto hereby agree as follows:

SECTION 1. AMENDMENTS.

Upon the satisfaction of the conditions precedent set forth in Section 2 hereof, the Agreement is hereby amended as follows:

1.01. The definition of “Expiration Date” in Section 1 of the Agreement is hereby amended and restated in its entirety to read as follows:

“Expiration Date” means [February __, 2022] or such later date as may be agreed to by the Authority and the L/C Bank from time to time and is the end of the Availability Period under which the L/C Bank may be called upon to issue Letters of Credit upon receipt of an L/C Application pursuant to Sections 2.1 and 4.1 hereof subject to Section 4.2 and Section 7.2 hereof.

1.02. Section 8 of the Agreement is hereby amended by a new Section 8.18 thereto to read as follows:

8.18 No Fiduciary Relationship. The Authority acknowledges and agrees that its dealing with the L/C Bank are solely in the nature of a debtor/creditor

relationship and that in no event shall the L/C Bank be considered to be a partner or joint venture of the Authority. Also, the Authority represents and warrants that it has independently evaluated the business transaction and has not relied upon, nor will it rely upon, the expertise, advice or other comments or statements of the L/C Bank (including agents of the L/C Bank), if any, in deciding to pursue such undertaking. As the Authority is experienced in business, in no event shall the L/C Bank owe any fiduciary or similar obligations to it in connection with the subject transaction.

SECTION 2. CONDITIONS PRECEDENT.

This Amendment shall be effective as of the Amendment Date subject to the satisfaction of or waiver by the L/C Bank of all of the following conditions precedent:

2.01. Delivery by the Authority to the L/C Bank of an executed counterpart of this Amendment.

2.02. Receipt by the L/C Bank of the authorizing resolution of the Board of the Authority approving this Amendment and the other matters contemplated hereby and thereby.

2.03. Receipt by the L/C Bank of a Certificate of Incumbency executed by an authorized officer of the Authority certifying the names and signatures of the persons authorized to execute and deliver, on behalf of the Authority, this Amendment and the other matters contemplated hereby, in form and substance satisfactory to the L/C Bank.

2.04. All other legal matters pertaining to the execution and delivery of this Amendment shall be reasonably satisfactory to the L/C Bank and its counsel.

SECTION 3. REPRESENTATIONS AND WARRANTIES OF THE AUTHORITY.

3.01. The Authority hereby represents and warrants that the following statements are true and correct as of the Amendment Date:

(a) the representations and warranties of the Authority contained in Section 5 of the Agreement and in each of the other Related Documents are true and correct on and as of the Amendment Date as though made on and as of such date;

(b) no Event of Default has occurred and is continuing or would result from the execution of this Amendment; and

(c) no petition by or against the Authority has at any time been filed under the United States Bankruptcy Code or under any similar law.

3.02. In addition to the representations given in Section 5 of the Agreement, the Authority hereby represents and warrants as follows:

(a) the execution, delivery and performance by the Authority of this Amendment and the Agreement, as amended hereby, are within its powers, have been duly

authorized by all necessary action and do not contravene any law, rule or regulation, any judgment, order or decree or any contractual restriction binding on or affecting the Authority;

(b) no further authorization, approval or other action by, and no notice to or filing with, any governmental authority or regulatory body is required for the due execution, delivery and performance by the Authority of this Amendment or the Agreement, as amended hereby; and

(c) this Amendment and the Agreement, as amended hereby, constitute legal, valid and binding obligations of the Authority enforceable against the Authority in accordance with their respective terms, except that (i) the enforcement thereof may be limited by bankruptcy, reorganization, insolvency, liquidation, moratorium and other laws relating to or affecting the enforcement of creditors' rights and remedies generally, as the same may be applied in the event of the bankruptcy, reorganization, insolvency, liquidation or similar situation of the Authority, and (ii) no representation or warranty is expressed as to the availability of equitable remedies.

SECTION 4. MISCELLANEOUS.

4.01. Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its terms. Reference to this Agreement need not be made in any note, document, agreement, letter, certificate, the Agreement or any communication issued or made subsequent to or with respect to the Agreement, it being hereby agreed that any reference to the Agreement shall be sufficient to refer to, and shall mean and be a reference to, the Agreement, as hereby amended. In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired hereby. THIS AMENDMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF CALIFORNIA.

4.02. Payment to the L/C Bank of the reasonable legal fees and expenses of counsel to the L/C Bank not to exceed \$5,000 in connection with the preparation of this Amendment.

4.03. For the avoidance of doubt, the parties hereto acknowledge that the fees set forth in the Agreement shall continue in full force and effect including, without limitation, the Non-Utilized Fee set forth in Section 2.3(b) shall continue to be calculated at a rate of 0.60% per annum.

4.04. This Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Amendment Date.

**SAN DIEGO COUNTY REGIONAL
AIRPORT AUTHORITY**

By: _____
Name: _____
Title: _____

Approved as to form:

By: _____
Name: _____
Title: _____

U.S. BANK NATIONAL ASSOCIATION

By: _____
Name: Brian Richter
Title: Vice President

Item 4



Small Business Letter of Credit (LOC) Facility

Geoff Bryant
Manager Airport Finance



Bonding & Contract Financing Assistance Program

- The purpose of this Bonding & Contract Financing Assistance Program (Program) is to assist contractors who are having difficulty in obtaining required surety bonds
 - Contractors need to be able to display financial strength, demonstrate capacity, and establish a track record of bonding in order to gain access to surety credit; this is a challenge for small businesses
- LOCs are issued to sureties and lenders on behalf of small businesses in the Program



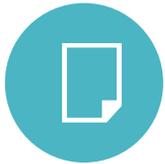
Bonding & Contract Financing Assistance Program (cont.)

- Authority's written approval is required prior to the LOC issuance
- Credit risk is minimized by a rigorous contractor evaluation process and project monitoring
- Combined Total of all LOC's outstanding cannot exceed \$4,000,000



Existing LOC Facility

- LOC facility is currently provided by US Bank, National Association
 - LOC Issuing Fee 0.85% for each LOC issued
 - Non-utilized fee of 0.60%
- Individual LOCs issued in amounts not to exceed \$750,000 for a maximum term of 12 months
- LOC facility secured by collateral deposit
- The US Bank LOC facility expires on February 28, 2019



2019 LOC Amendment

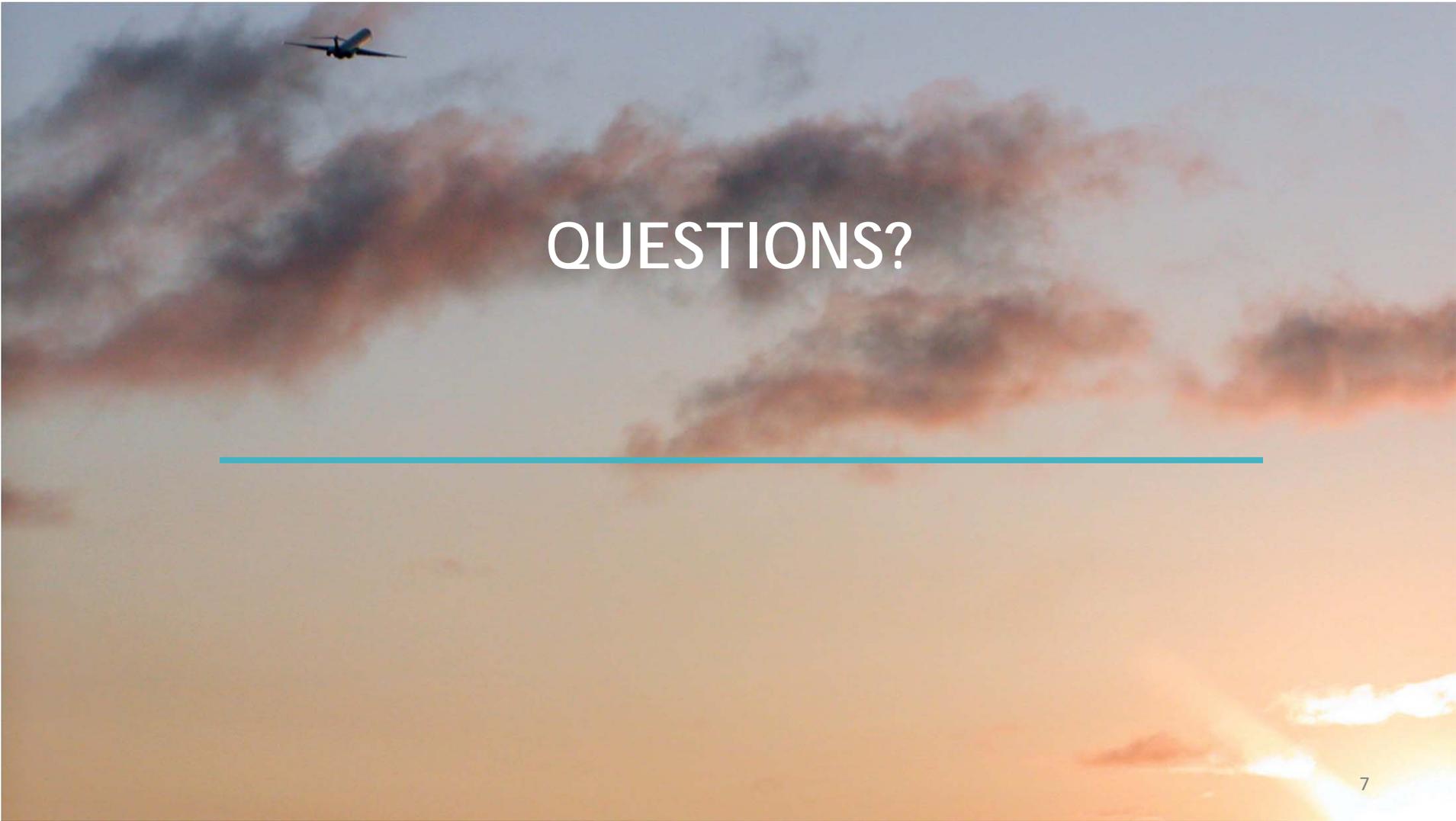
- The Authority is currently negotiating an amendment to the existing letter of credit and reimbursement agreement (Agreement) with U.S. Bank, National Association
- The amendment will maintain the existing terms for a further 3 years
- The Agreement can then be re-bid along with the commercial banking contract which is due to expire in April 2020
- It is considered by staff that more favorable terms can be negotiated if the Agreement is bid in conjunction with the commercial banking agreement



Recommendation

Staff recommends the committee forward to the Board for approval:

The President/CEO, on behalf of the Authority, to amend the existing letter of credit and reimbursement agreement the same terms in an amount not to exceed four million dollars (\$4,000,000) with U.S. Bank, National Association in order to continue the Authority's Bonding and Contract Financing Assistance Program.



QUESTIONS?

DRAFT
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
SPECIAL BOARD AND
EXECUTIVE AND FINANCE COMMITTEE MEETING MINUTES
THURSDAY, DECEMBER 20, 2018
BOARD ROOM

CALL TO ORDER: Chairman Boling called the Special Board and Executive-Finance Committee Meeting to order at 9:02 a.m., on Thursday, December 20, 2018, in the Board Room of the San Diego International Airport, Administration Building, 3225 N Harbor Drive, San Diego, CA 92101.

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

ROLL CALL:

Board

Present: Board Members: Boling (Chair), Cox, Kersey, Lloyd Robinson, Schiavoni, Schumacher, West

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

Executive Committee

Present: Committee Members: Boling (Chair), Robinson, Schumacher

Absent: Committee Members: None

Finance Committee

Present: Committee Members: Cox, Lloyd, Schiavoni, West

Absent: Committee Members: None

Also Present: Kimberly J. Becker, President/CEO; Amy Gonzalez, General Counsel; Linda Gehlken, Assistant Authority Clerk I; Martha Morales, Assistant Authority Clerk I

NON-AGENDA PUBLIC COMMENT:

KAMRAN HAMIDI, SAN DIEGO, provided a presentation and handout and spoke regarding insurance for taxis and in support of opening the airport to all taxis.

BOARD NEW BUSINESS:

A. APPOINTMENT TO THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS AVIATION TASK FORCE:

Angela Shafer-Payne, Vice President/Chief Operating Officer, provided an overview of the SCAG Aviation Task Force.

RECOMMENDATION: Adopt Resolution No. 2018-0140, making an appointment to the Southern California Association of Governments Aviation Task Force.

ACTION: Moved by Board Member Cox and seconded by Board Member Schiavoni to appoint Chairman Boling to the Southern California Association of Governments Aviation Task Force. Motion carried by the following votes: YES – Boling, Cox, Kersey, Lloyd, Robinson, Schiavoni, Schumacher, West; NO – None; ABSENT – Desmond; (Weighted Vote Points: YES – 88; NO – 0; ABSENT – 12).

EXECUTIVE COMMITTEE NEW BUSINESS:

1. APPROVAL OF MINUTES:

RECOMMENDATION: Approve the minutes of the November 26, 2018 regular meeting.

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

FINANCE COMMITTEE NEW BUSINESS:

2. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2018:

Kathy Kiefer, Senior Director, Finance and Asset Management, provided a presentation on the Review of the Unaudited Financial Statements for the Five Months Ended November 30, 2018 which included Enplanements, Gross Landing Weight Units, Operating Revenue, Total Operating Revenue, Operating Expenses, Total Operating Expenses, Net Operating Income, Nonoperating Revenue & Expenses, and Statements of Net Position.

3. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF NOVEMBER 30, 2018:

Geoff Bryant, Manager, Airport Finance, provided a presentation on the Authority's Investment Report as of November 30, 2018 which included Portfolio Characteristics, Sector Distribution, Quality & Maturity Distribution, Investment Performance, and Bond Proceeds.

EXECUTIVE COMMITTEE NEW BUSINESS:

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

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

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

REVIEW OF FUTURE AGENDAS:

5. REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 3, 2019 BOARD MEETING:

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the January 3, 2019, Board meeting. She stated that Policy 5.02 and 8.30 were removed from Item 7 regarding Adoption of Amendments to Authority Policies.

6. REVIEW OF THE DRAFT AGENDA FOR THE JANUARY 3, 2019 AIRPORT LAND USE COMMISSION MEETING:

Kimberly J. Becker, President/CEO, provided an overview of the draft agenda for the January 3, 2019, ALUC meeting.

WORKSHOP:

7. REVIEW PROPOSED AMENDMENTS TO AUTHORITY POLICIES 3.30 AND 3.40 BUSINESS AND TRAVEL REIMBURSEMENT:

Matt Harris, Senior Director, Strategy & Policy provided a presentation with the comparison between the current Policies 3.30 and 3.40 and the proposed combined Policy 3.30.

RECOMMENDATION: Review proposed amendments, provide possible direction to staff, and forward to the Board with a recommendation for approval.

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

8. REVIEW PROPOSED AMENDMENTS TO AUTHORITY CODES AND POLICIES:

Tony R. Russell, Director, Board Services/Authority Clerk, provided a presentation with a summary of the amendments to Authority Codes and Policies.

RECOMMENDATION: Review proposed amendments, provide possible direction to staff, and forward to the Board with a recommendation for approval.

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

CLOSED SESSION: The Board recessed into Closed Session at 10:07 a.m. to discuss Items 9 and 10.

9. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)
Number of potential cases: 1

10. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:
Property: Airline Operating and Lease Agreement - San Diego International Airport Agency Negotiator: Kim Becker, Scott Brickner, John Dillon, Kathy Kiefer, Amy Gonzalez Negotiating Parties: Alaska Airlines, Allegiant Airlines, American Airlines, British Airways, Delta Airlines, FedEx, JetBlue Airlines, Southwest Airlines, United Airlines
Under Negotiation: price and terms of payment

REPORT ON CLOSED SESSION: The Board adjourned out of Closed Session at 11:36 a.m. There was no reportable action.

BOARD AND COMMITTEE MEMBER COMMENTS: None.

ADJOURNMENT: The meeting adjourned at 11:36 a.m.

APPROVED BY A MOTION OF THE SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY EXECUTIVE COMMITTEE THIS 28th DAY OF JANUARY 2019.

ATTEST:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/
AUTHORITY CLERK

APPROVED AS TO FORM:

AMY GONZALEZ
GENERAL COUNSEL

EXECUTIVE COMMITTEE Meeting Date: **JANUARY 28, 2019**

Subject:

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

Recommendation:

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

Background/Justification:

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

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

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

Fiscal Impact:

Funds for Business and Travel expenses are included in the FY 2018-2019 Budget.

Environmental Review:

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

Application of Inclusionary Policies:

Not applicable.

Prepared by:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/AUTHORITY CLERK

TRAVEL REQUEST

KIM BECKER

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU 6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 01/24/2019 **PLANNED DATE OF DEPARTURE/RETURN:** 02/14/19 02/18/19

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

Destination: Tampa, FL Purpose: GAC Policy Committee Meeting & Emerging Issues Forum

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ <u>600.00</u>
• *RENTAL CAR (Must complete page 2)	\$ _____
• OTHER TRANSPORTATION (Taxi, Train)	\$ <u>100.00</u>
B. LODGING	\$ <u>325.00</u>
C. MEALS	\$ <u>100.00</u>
D. SEMINAR AND CONFERENCE FEES	\$ _____
E. ENTERTAINMENT (If applicable)	\$ _____
F. OTHER INCIDENTAL EXPENSES	\$ _____
TOTAL PROJECTED TRAVEL EXPENSE	\$ <u>1,125.00</u>

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

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

Travelers Signature: Kimberly J. Becker Date: 1/25/19

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
 (Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its _____ meeting.

(Leave blank and we will insert the meeting date.)

U.S. TRAVEL ASSOCIATION

GAC Policy Committee Meeting & Emerging Issues Forum
February 14 - 15, 2019
Tampa, Florida
Tampa International Airport – Aviation Authority Board Room

Thursday, February 14, 2019

6:00 p.m. - 9:00 p.m. Dinner Downtown Tampa with riverboat tour (partners welcomed)

Friday, February 15, 2019

9:00 a.m. - 10:30 a.m. Director's Policy Committee

- Infrastructure Bill
- U.S. Travel's Priorities
- Large Hub Airports Caucus

10:30 a.m. - 1:00 p.m. Emerging Issues Forum

- Project Delivery and Capital Programs
- 559 Effectiveness
- Open Forum

1:00 p.m. - 2:00 p.m. Closed Directors Session

3:00 p.m. - 5:30 p.m. Group is invited to participate in TPA's Concessions Program Grand Opening

Hotels Recommendations

- Marriott Waterside, Downtown Tampa
- Westin Harbor Island, Downtown Tampa
- Marriot, Tampa International Airport

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU6
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 12/19/18 PLANNED DATE OF DEPARTURE/RETURN: 06/15/19 / 06/20/19

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

Destination: Boston, MA Purpose: AAAE – 91st Annual Conference & Exposition
Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ <u>900.00</u>
• *RENTAL CAR (Must complete page 2)	\$ _____
• OTHER TRANSPORTATION (Taxi, Train)	\$ <u>250.00</u>
B. LODGING	\$ <u>1,500.00</u>
C. MEALS	\$ <u>375.00</u>
D. SEMINAR AND CONFERENCE FEES	\$ <u>735.00</u>
E. ENTERTAINMENT (If applicable)	\$ _____
F. OTHER INCIDENTAL EXPENSES	\$ _____
TOTAL PROJECTED TRAVEL EXPENSE	\$ <u>3,760.00</u>

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

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

Travelers Signature:  Date: _____

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, _____, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

[Welcome](#) » [Conference](#) » [Agenda](#)

Agenda

Agenda subject to change. All sessions will take place at the [Boston Convention and Exhibition Center \(BCEC\)](#).

Saturday, June 15	Sunday, June 16	Monday, June 17	Tuesday, June 18
<p>Wednesday, June 19</p> <p>Time TBD Volunteer Opportunity</p> <p>8 a.m.-5 p.m. Exhibitor Registration and Move-In</p> <p>8:30 a.m.-5 p.m. AAAE Accreditation Final Interviews</p> <p>12-5 p.m. Delegate Registration</p> <p>12:45 - 4:45 p.m. AAAE Board of Directors/Policy Review Committee Meeting</p>			

“ *There is no single conference that covers all things aviation the way this conference does.*

Kathy Dennis, A.A.E., ACE | Senior Principal Planner | Charlotte Douglas International Airport

[Welcome](#) » [Conference](#) » [Agenda](#)

Agenda

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Saturday, June 15	Sunday, June 16	Monday, June 17	Tuesday, June 18
Wednesday, June 19			
	8 a.m.-6:30 p.m.	Delegate and Exhibitor Registration	
	8 a.m.-3 p.m.	Exhibitor Set-Up	
	8:30 a.m.-12 p.m.	AAAE Accreditation Proctored Essay	
	8:30 a.m.-5 p.m.	AAAE Accreditation Final Interviews	
	8:30-9:45 a.m.	AAAE Chapter Meetings	
	10:15 a.m.-12 p.m.	AAAE Executive Business Meeting <i>(open to all AAAE Airport Members)</i>	
	9 a.m.-12 pm.	AAAE Accreditation/Certification Multiple Choice Exam	
	10:15 a.m.-12 p.m.	AAAE Executive Business Meeting <i>(open to all AAAE Airport Members)</i>	
	10:45-11:45 a.m.		

	AAAE Academic/Student Chapters Workshop <i>(all delegates welcome)</i>
12-1 p.m.	Lunch for Airport and Academic Members Only
12-1:30 p.m.	AAAE Corporate Committee Meeting
1:15-2:45 p.m.	AAAE Committee Meetings
1:30-2:30 p.m.	Airport Board Members and Commissioners Session
2-3 p.m.	Exhibitors Meeting
2-3 p.m.	First-Time Conference Attendee Meet and Greet <i>Make the most of your first annual conference. There are multiple opportunities for networking, education, and exploring the trade show floor - we'll point you in the right direction!</i>
2:30-3:15 p.m.	AAAE Academic/Student Chapters Workshop
2:45-3:15 p.m.	Refreshment Break
3:15-4:45 p.m.	Concurrent Sessions
5-6:30 p.m.	Exhibit Hall Grand Opening and Welcome Reception
5-6:30 p.m.	AAAE Silent Auction Open



[Welcome](#) » [Conference](#) » [Agenda](#)

Agenda

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Saturday, June 15	Sunday, June 16	Monday, June 17	Tuesday, June 18
Wednesday, June 19			
7:30 a.m.-5 p.m.		Delegate and Exhibitor Registration	
7:30-9 a.m.		AAAE Committee Meetings	
8 a.m.-3:30 p.m.		Exhibit Hall Open	
8 a.m.-3:30 p.m.		AAAE Silent Auction Open	
8-9 a.m.		Breakfast with Exhibitors	
8:30-10 a.m.		AAAE Academic/Student Chapters Workshop	
9-10 a.m.		Refreshment Break with Exhibitors	
9-9:20 a.m.		Innovation Theater Presentations	
9:40-10 a.m.		Innovation Theater Presentations	
10:15-11 a.m.		Official Conference Opening Ceremonies	

11 a.m.-12 p.m.	General Session I
12-1 p.m.	Lunch with Exhibitors
12-1:15 p.m.	Student Research Project Contest
12-2 p.m.	International Association of Airport Executives (IAAE) Board of Directors Meeting
12-3:30 p.m.	Visit with Exhibitors and Hall Activities
1:20-1:40 p.m.	Innovation Theater Presentations
1:30-3 p.m.	AAAE Academic/Student Chapters Workshop
2-2:20 p.m.	Innovation Theater Presentations
2:30-3 p.m.	Refreshment Break with Exhibitors
2:40-3 p.m.	Innovation Theater Presentations
3:30-5 p.m.	Concurrent Sessions
6-8:30 p.m.	Airport Host Event <i>Hosted by: Boston Logan International Airport</i>

“

There is no single conference that covers all things aviation the way this conference does.

[Welcome](#) » [Conference](#) » [Agenda](#)

Agenda

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Saturday, June 15	Sunday, June 16	Monday, June 17	Tuesday, June 18
Wednesday, June 19			
8 a.m.-2 p.m.	Delegate and Exhibitor Registration		
8 a.m.-2 p.m.	Exhibit Hall Open		
8 a.m.-1 p.m.	AAAE Silent Auction Open		
8-9 a.m.	Breakfast with Exhibitors		
8-9:30 a.m.	AAAE Committee Meetings		
9-10 a.m.	U.S. Contract Tower Association (USCTA) General Membership Meeting		
9-10:15 a.m.	Refreshment Break		
9-10:30 a.m.	AAAE Academic/Student Chapters Workshop		
10-10:20 a.m.	Innovation Theater Presentations		

10:30-11:45 a.m.	General Session II
12-5 p.m.	AAAE Academic/Student Chapter Workshop
12-1 p.m.	Lunch with Exhibitors
12:20-12:40 p.m.	Innovation Theater Presentations
1-1:20 p.m.	Innovation Theater Presentations
1-4 p.m.	Airport Tours
2-6 p.m.	Exhibit Teardown and Move Out
2:30-4 p.m.	Concurrent Sessions
4:15-5:30 p.m.	General Aviation Airports Interactive Workshop
5:30-6:30 p.m.	General Aviation Airports Networking Reception

“

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Kathy Dennis, A.A.E., ACE | *Senior Principal Planner* | Charlotte Douglas International Airport

Conference

[Welcome](#) » [Conference](#) » [Agenda](#)

Agenda

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Saturday, June 15

Sunday, June 16

Monday, June 17

Tuesday, June 18

Wednesday, June 19

- | | |
|---------------------|--|
| 7:30 a.m.-2:30 p.m. | Delegate Registration |
| 7:45-8:45 a.m. | AAAE Executive Business Breakfast and AAAE Corporate Cup Presentation
<i>(All delegates welcome)</i> |
| 9-10:30 a.m. | Concurrent Sessions |
| 9 a.m.-12:30 p.m. | AAAE Academic/Student Chapters Workshop |
| 10:30-11 a.m. | Refreshment Break |
| 11 a.m.-12:30 p.m. | Concurrent Sessions |
| 12:30-2:30 p.m. | AAAE Awards Luncheon |
| 2:45-3:15 p.m. | AAAE Board of Directors/Policy Review Committee Meeting |

5:30-6:30 p.m.	Chair's Reception
6:30-8:45 p.m.	91st Annual Conference Final Banquet <i>Hosted by: Boston Logan International Airport</i>
8:45-10:15 p.m.	Dessert Reception <i>Hosted by: Denver International Airport</i>

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Kathy Dennis, A.A.E., ACE | *Senior Principal Planner* | Charlotte Douglas International Airport

Conference

Highlights

Agenda

Keynotes

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Brochure

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BUSINESS EXPENSE

KIM BECKER

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

BUSINESS EXPENSE REIMBURSEMENT REPORT

December 2018

Period Covered

Kimberly J. Becker

DATE	G/L Account	Description			AMOUNT
12/05/18	66240.100	Dinner	SAN/Nossaman/Signal Group		\$ 40.44
12/07/18	66240.100	Lunch	SANDAG Meeting		\$ 29.69
12/10/18	66290.000	Parking	San Diego Electives Inauguration		\$ 18.00
12/11/18	66240.100	Lunch	Rath Miller Strategy Meeting		\$ 104.79
12/12/18	66290.000	Parking	Kris Michell Mtg. - City of San Diego		\$ 15.00
12/27/18	66290.000	Parking	Photo Shoot - Union Tribune		\$ 4.00
TOTAL					\$ 211.92

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

*** Policy 3.30**



NAME

Kimberly J. Becker

12/28/18

DATE

12/05 - SAN DINNER
with Lobbyists from
Signal Group and
Nossaman.

Casey Diane

Subject: Dinner with Richard Harris & Sam Whitehorn
Location: Seasons 52, The Headquarters at Seaport, 789 W. Harbor Drive, #134, San Diego, CA 92101
Start: Wed 12/5/2018 5:30 PM
End: Wed 12/5/2018 7:30 PM
Show Time As: Out of Office
Recurrence: (none)
Organizer: Becker Kimberly
Categories: Out of Office

Reservation is under Angela's name, party of 8.



789 W Harbor Dr
San Diego, CA 92101

Check # :35646-4541

Table 700

Claire M
07:03 PM 12/05/2018 Gst 1
Transaction #:212282618

AID: A0000000041010
TC: 2667123B9C57E578
App Name/Label: MasterCard
Card Verification: Signature
Tran DataSource: Chip

Card Number Auth Code
xxxxxxxxxxxx9117 230535
Master Card

Check Amount 33.94

Tip..... 4.00

Total.... 40.44

X
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.



789 W Harbor Dr
San Diego, CA 92101

Check # :35646-4541

Table 700

Claire M
18:58:27 12/05/2018 Gst 1

Guest No.2
1 Nantucket Scallops 31.50

Duplicate Receipt
Stored Order

Subtotal 31.50
Sales Tax 2.44

Please pay this amount
Total 33.94

Join SEASONS 52 REWARDS today and receive
a bonus reward!
Visit Seasons52.com/rewards for more
information and to join today!

Dine In

18:58:27 12/05/2018

Join us for Happy Hour Monday through
Friday. Enjoy \$5 small plates and more.
Seasons52.com/Happy-Hour

12/07 - meeting with Sandag to meet new Executive Director - Hassan Ikhata

Institution: Logix Federal Credit Union

Options | Print

Actions	Date	Description / Notes	Flags	Category	Withdrawal	Deposit	Account
	12/08/18	SQU*SQ *JENNINGS HOUSE 1018 Rosecrans St S Card *1802 Sandag meet and greet		Business	-6.20		PREMIER CHECKING
	12/08/18	SQU*SQ *JENNINGS HOUSE 2821 Avenida De Por Card *1802 Sandag meet and greet		Business	-23.49		PREMIER CHECKING

\$ 29.69

No Receipt available

Meet + greet w/ Sandag
Hassan Ikhata
Lisa Trifiletti
Denny Probst

Becker Kimberly

Subject: SAN Meeting with Lisa Trifiletti and Hasan Ikhart (SANDAG)
Location: Jennings House Cafe, 1018 Rosecrans Street, San Diego, CA 92106 (619.222.6857)

Start: Fri 12/7/2018 3:30 PM
End: Fri 12/7/2018 5:00 PM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Becker Kimberly
Required Attendees: Becker Kimberly; Probst Dennis; lisa@trifiletticonsulting.com
Optional Attendees: Potter Candice; Lero, Tessa

Categories: Out of Office, Business Meetings

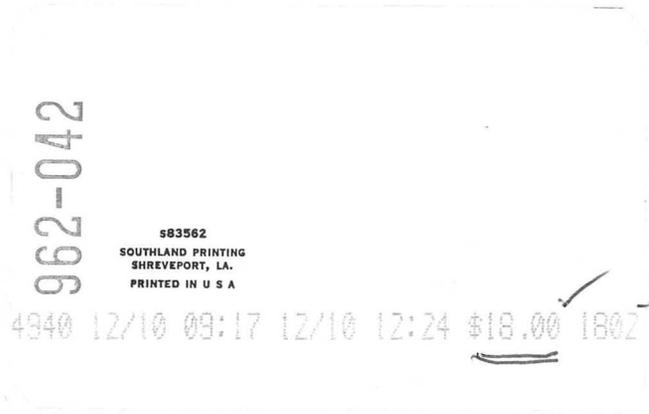
12/10 - Inauguration of
new City electives.

Santos Naty

Subject: Kim / Richard - City Inauguration Ceremony, Golden Hall, 202 C Street, San Diego, CA 92101
Location: Meet Richard at 9:30 a.m. (Breezeway - 1st and C Streets)
Start: Mon 12/10/2018 9:30 AM
End: Mon 12/10/2018 11:30 AM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Becker Kimberly
Required Attendees: rledford@ledentr.com
Optional Attendees: mye@ledentr.com
Categories: Out of Office

Ms. Kim Becker's
Parking Fee \$18.00
12/10/18

- Richard Ledford
LEA Enterprises



12/11- Lunch with
Kim Miller of
Rath Miller -

Re: 2019 Strategy
Plans

Casey Diane

Subject: Kim Miller / Kim Becker - Lunch
Location: C Level, 880 Harbor Island Drive, San Diego, CA 92101 (619.298.6802)
Start: Tue 12/11/2018 12:30 PM
End: Tue 12/11/2018 1:30 PM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Becker Kimberly
Required Attendees: kim@rathmiller.com
Categories: Out of Office

Island Prime & C Level
 GM: Rich Sabatowski
 880 Harbor Island Drive
 San Diego, CA 92101
 619-298-6802

Island Prime & C Level
 GM: Rich Sabatowski
 880 Harbor Island Drive
 San Diego, CA 92101
 619-298-6802

Server: Charles DOB: 12/11/2018
 01:09 PM 12/11/2018
 Table 421/1 8/80025

Server: Charles 12/11/2018
 Table 421/1 1:05 PM
 Guests: 2 80025

SALE

M/C 8388627
 Card #XXXXXXXXXXXX1802
 Magnetic card present: BECKER KIMBERLY J
 Card Entry Method: S

Iced Tea (2 @3.50) 7.00
 RAW OYSTERS 33.00
 12 OYSTER
 SHRIMP CKTL (2 @15.00) 30.00
 CUP OF BISQUE 10.00

Approval: 619160

Complete Subtotal 80.00

Amount: \$88.79

Subtotal 80.00
 Tax 6.38

+ Tip: 16 -

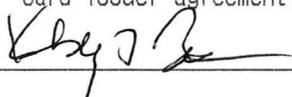
3% Surcharge* 2.41
 Total 88.79

= Total: 104.79

Balance Due 88.79

I agree to pay the above
 total amount according to the
 card issuer agreement.

*To support increasing costs.
 Book Your Special Event
 with us. Please contact
 Samantha Minnema at 619-398-2947
 or go online to
 www.islandprime.com.
 Thanks for dining with us!

X 

Customer Copy

12/12 - Lunch with
Kris Michell
chief operating officer
City of San Diego

Casey Diane

Subject: Kris Michell / Kim Becker Lunch
Location: Westgate Hotel - Westgate Room, 1055 2nd Ave, San Diego, CA 92101
Start: Wed 12/12/2018 12:30 PM
End: Wed 12/12/2018 1:30 PM
Recurrence: (none)
Meeting Status: Accepted
Organizer: Michell, Kris
Required Attendees: Becker Kimberly
Categories: Out of Office

Confirmation #2109762842

The Westgate Hotel - The Westgate Room

Wednesday, December 12, 2018, 12:30 PM

2 people

- [Modify](#)
- [Cancel](#)

THIS IS YOUR RECEIPT
WELCOME TO ACE PARKING
LOT 28
2 HOUR PARKING
THIS IS YOUR RECEIPT
Meter: 03010920-3010920
Trans: 021378
Purchase Time:
12:17PM DEC 12 18
SPACE: 032
Price: \$15.00
Card: *****1802
Auth: 689145
PERMIT EXPIRES:
2:17PM WED
DEC 12 2018
THIS IS YOUR RECEIPT
NO IN/OUT PRIVILEGES
THANKS FOR PARKING
WITH ACE. QUESTIONS
CALL: 800-925-7275

- Parking

12/27- Photo Shoot for
Union Tribune
Interview

Casey Diane

Subject: Union Tribune Photo Shoot (See Instructions Below)
Location: UT Office, 600 B Street, San Diego, CA
Start: Thu 12/27/2018 2:30 PM
End: Thu 12/27/2018 3:30 PM
Show Time As: Out of Office
Recurrence: (none)
Organizer: Becker Kimberly
Categories: Out of Office

- Take elevator to 12th floor
- Call Alma Cesena or Matthew Hall
- An escort will take you to studio for photo shoot

WELCOME TO
600 B St.

PLEASE KEEP THIS TICKET
WITH YOU

Entered:
2018/12/27 14:17

Ticket#:64709858
Duration:0:22:50
Paid On:
2018/12/27 14:40

Paid:\$ 4.00
Original Fee:\$ 4.00
Bills Inserted \$ 0.00
Change:\$ 0.00
MASTERCARD
SC:\$ 0.00

Merchant ID:
*****1802 S
MASTERCARD
Seq 821007
Purchase 18/12/27 14:25:29
Auth 688338
APPROVED /

Parking

APRIL BOLING

J. SCHIAVONI

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

DEC 20 2018

2018

Board Services

MONTHLY MILEAGE and PARKING FEE REIMBURSEMENT REPORT

EMPLOYEE NAME Johanna S. Schiavoni			PERIOD COVERED 11/29/2018-12/20/2018	
DEPARTMENT/DIVISION Board of Directors				
Date	Miles driven	Destination and purpose of trip	Parking fees & other transportation costs paid	\$\$\$
11/29/18	6.60	SDCRAA Ground Transport Ad Hoc	SDCRAA	
12/20/18	6.60	SDCRAA Finance and Ground Trans	SDCRAA	
SUBTOTAL	13.20			-

Computation of Reimbursement

	13.20
REIMBURSEMENT RATE: (see below) * Rate as of Januar	0.545
TOTAL MILEAGE REIMBURSEMENT	7.19
PARKING FEES/TOLL CHARGES (ATTACH RECEIPTS)	-
TOTAL REIMBURSEMENT REQUESTED	\$ 7.19

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

Business Expense Reimbursement Policy 3.30

Johanna Schiavoni

SIGNATURE OF EMPLOYEE

DEPT./DIV. HEAD APPROVAL

TRAVEL EXPENSE

KIM BECKER

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Strategy & Policy, BU6
 DEPARTURE DATE: 11/2/2018 RETURN DATE: 11/17/2018 REPORT DUE: 12/17/18
 DESTINATION: London Trip (Visit California Trade Event, Manchester Parking Facility Tour, British Airways Meeting) - London/Manchester, UK and Kyoto/Tokyo, Japan Combined Trip

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses								TOTALS
		FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY		
		11/2/18	11/3/18	11/4/18	11/5/18	11/6/18	11/7/18	11/8/18		
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	11,169.03									0.00
Conference Fees (provide copy of flyer/registration expenses)	750.00									0.00
Rental Car*										0.00
Gas and Oil*										0.00
Garage/Parking*										0.00
Mileage - attach mileage form*										0.00
Taxi and/or Shuttle Fare (include tips pd.)*			20.08	14.63						34.71
Hotel*			371.91	319.52	299.88					991.31
Telephone, Internet and Fax*										0.00
Laundry*										0.00
Tips - separately paid (maids, bellhop, other hotel svcs.)										0.00
Meals (include tips pd.)	Breakfast*				33.19					33.19
	Lunch*									0.00
	Dinner*									0.00
	Other Meals*			7.20	0.94					8.14
<i>Alcohol is a non-reimbursable expense</i>										
Hospitality ¹ *										0.00
Miscellaneous: Bank Transaction Fee			2.88							2.88
										0.00
										0.00
*Provide detailed receipts										0.00
Total Expenses prepaid by Authority	11,919.03	0.00	402.07	335.09	333.07	0.00	0.00	0.00	0.00	1,070.23

Explanation: Cost of flight includes United Kingdom and Japan trips, covering the period November 2 through November 17, 2018. Japan trip expenses will be submitted separately. The conference fee of \$750 was pre-paid by Hampton Brown.	Total Expenses Prepaid by Authority	11,919.03
	Total Expenses Incurred by Employee (including cash advances)	1,070.23
	Grand Trip Total	12,989.26
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	11,919.03
	Due Traveler (positive amount)²	
Due Authority (negative amount)³	1,070.23	
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

¹ Give names and business affiliations of any persons whose meals were paid by traveler.
² Prepare Check Request
³ Attach personal check payable to SDCRAA

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

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Diane Casey Ext.: 2445
Print/Type Name
 Traveler Signature: _____ Date: _____
 Approved By: Kimberly J. Becker Date: 1/12/19

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

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

Kim Becker
11/02 - 11/06/18
London

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

TRAVELTRUST

ADD TO OUTLOOK

Wednesday, 24OCT 2018 02:05 PM EDT

Passengers: KIMBERLY JANE BECKER (06)

Agency Reference Number: CEWYUQ

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

British Airways Confirmation KIA88V

Finnair Confirmation KIA88V

Japan Airlines Co., Ltd. Confirmation KIA88V

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

Be sure to visit www.traveltrust.com for additional travel information

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

NOTE - this flight
ticket was for a
combined London +
Japan trip. The
ticket expense is
listed on the London
portion of the
trip.

FOR TRAVEL TO THE UK A US CITIZEN
MUST HAVE A VALID PASSPORT
FOR TRAVEL TO JAPAN A US CITIZEN
MUST HAVE A VALID PASSPORT

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

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

AIR	Friday, 2NOV 2018	
British Airways	Flight Number: 0272	Class: D-Business
From: San Diego CA, USA	Depart: 08:20 PM	
To: London/Heathrow, England, UK	Arrive: 01:45 PM 3NOV	
Stops: Nonstop	Duration: 10 hour(s) 25 minute(s)	
Seats: 64B	Status: CONFIRMED	Miles: 5474 / 8758 KM
Equipment: Boeing 747 Jet	MEAL: MEALS	
DEPARTS SAN TERMINAL 2 - ARRIVES LHR TERMINAL 5		
Frequent Flyer Number: [REDACTED]		
UPPERDECK AISLE SEAT CONFIRMED		
British Airways Confirmation number is KIA88V		

AIR	Monday, 5NOV 2018	
British Airways	Flight Number: 1394	Class: Y-Coach/Economy
From: London/Heathrow, England, UK	Depart: 01:00 PM	
To: Manchester England, UK	Arrive: 02:05 PM	
Stops: Nonstop	Duration: 1 hour(s) 5 minute(s)	

Kim Becker
11/02 - 11/06/18
London

Seats: 10C

Status: CONFIRMED

Miles: 157 / 251 KM

Equipment: Airbus Jet

MEAL: Food and Bev for Purchase

DEPARTS LHR TERMINAL 5 - ARRIVES MAN TERMINAL 3

Frequent Flyer Number: [REDACTED]

EXIT ROW AISLE SEAT CONFIRMED

British Airways Confirmation number is KIA88V

AIR **Monday, 5NOV 2018** 

British Airways

Flight Number: 1403

Class: M-Coach/Economy

From: Manchester England, UK

Depart: 05:05 PM

To: London/Heathrow, England, UK

Arrive: 06:05 PM

Stops: Nonstop

Duration: 1 hour(s) 0 minute(s)

Seats: 11C

Status: CONFIRMED

Miles: 157 / 251 KM

Equipment: Airbus Jet

MEAL: Food and Bev for Purchase

DEPARTS MAN TERMINAL 3 - ARRIVES LHR TERMINAL 5

Frequent Flyer Number: [REDACTED]

AISLE SEAT CONFIRMED

British Airways Confirmation number is KIA88V

AIR **Tuesday, 6NOV 2018** 

Finnair

Flight Number: 5904

Class: D-Business

Operated By: BRITISH AIRWAYS

Depart: 11:05 AM

From: London/Heathrow, England, UK

Arrive: 04:10 PM

To: Helsinki-Vantaa, Finland

Duration: 3 hour(s) 5 minute(s)

Stops: Nonstop

Status: CONFIRMED

Miles: 1130 / 1808 KM

Equipment: Airbus A320 Jet

MEAL: MEALS

DEPARTS LHR TERMINAL 3 - ARRIVES HEL TERMINAL 2

Frequent Flyer Number: [REDACTED]

SEAT ASSIGNMENT AIRPORT CHECKIN ONLY

Finnair Confirmation number is KIA88V

AIR **Tuesday, 6NOV 2018** 

Finnair

Flight Number: 0077

Class: D-Business

From: Helsinki-Vantaa, Finland

Depart: 05:35 PM

To: Osaka Kansai, Japan

Arrive: 10:00 AM 7NOV

Stops: Nonstop

Duration: 9 hour(s) 25 minute(s)

Seats: 03A

Status: CONFIRMED

Miles: 4798 / 7677 KM

Equipment: 359/AIR

MEAL: HOT MEAL - HOT MEAL

DEPARTS HEL TERMINAL 2 - ARRIVES KIX TERMINAL 1

Frequent Flyer Number: [REDACTED]

AISLE/WINDOW SEAT CONFIRMED

Finnair Confirmation number is KIA88V

AIR **Saturday, 17NOV 2018** 

Japan Airlines Co., Ltd.

Flight Number: 0066

Class: D-Business

From: Tokyo Narita, Japan

Depart: 05:05 PM

To: San Diego CA, USA

Arrive: 09:45 AM

Stops: Nonstop

Duration: 9 hour(s) 40 minute(s)

Seats: 07D

Status: CONFIRMED

Miles: 5554 / 8886 KM

Equipment: 788/AIR

MEAL: MEALS

DEPARTS NRT TERMINAL 2 - ARRIVES SAN TERMINAL 2

Frequent Flyer Number: [REDACTED]

AISLE SEAT CONFIRMED
Japan Airlines Co., Ltd. Confirmation number is KIA88V

Kim Becker
11/02-11/06/18
London

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
BRITISH AIRWAYS CONFIRMATION NUMBER - KIA88V
FINNAIR CONFIRMATION NUMBER - KIA88V
JAPAN AIRLINES CO., LTD. CONFIRMATION NUMBER - KIA88V
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043
FOR EMERGENCY SERVICE FROM THE UK - 0-800-7373-7882
FOR EMERGENCY SERVICE FROM FINLAND - 990-800-7373-7882
FOR EMERGENCY SERVICE FROM JAPAN - 010-800-7373-7882

Ticket/Invoice Information

Ticket for: KIMBERLY JANE BECKER
Date issued: 10/3/2018 Invoice Nbr: 5496565
Ticket Nbr: JL7212130146 Electronic Tkt: Yes Amount: 10514.13 USD
Base: 9711.00 US Tax: 36.60 USD XT Tax: 766.53 USD
Charged to: AX*****1013

Ticket for: KIMBERLY JANE BECKER
Date issued: 10/24/2018 Invoice Nbr: 5499870
Ticket Nbr: BA7218061435 Electronic Tkt: Yes Amount: 589.90 USD
Base: 519.00 Tax: 70.90
Charged to: AX*****1013

Service fee: KIMBERLY JANE BECKER
Date issued: 10/3/2018
Document Nbr: XD0756265630 Amount: 40.00
Charged to: AX*****1013

Service fee: KIMBERLY JANE BECKER
Date issued: 10/24/2018
Document Nbr: XD0757316575 Amount: 25.00
Charged to: AX*****1013

Total Tickets: 11104.03
Total Fees: 65.00
Total Amount: 11169.03

Click here 24 hours in advance to obtain boarding passes:

[BRITISH AIRWAYS](#)
[FINNAIR](#)
[JAPAN AIRLINES](#)

Click here to review Baggage policies and guidelines:

[BRITISH AIRWAYS](#)
[FINNAIR](#)
[JAPAN AIRLINES](#)

Check operating carrier website for any policies that may vary.

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

Thank you for choosing Traveltrust!
Our Business Hours are Sunday 10pm - Friday 10pm Pacific
Saturday from 9am-1pm Pacific.

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Visit California Trade Event, Manchester Airport Parking Facility
Tour, and British Airways Meeting
London, UK
November 2 - November 6, 2018

11/03 - CASH WITHDRAWAL
Exchange Rate 1.4391

DATE 03/11/18
TIME 15:42
ATM 00007537
LOCATION ATM MARRIOTMARBLEARCH

Fee: \$ 2.88

CASH WITHDRAWAL GBP 100.00
EXCHANGE RATE GBP 1:1.4391 USD
CONVERTED AMT USD 143.91
ACCESS FEE USD 2.88
TRANSACTION AMT USD 146.79

YOUR CARD ISSUER MAY ALSO CHARGE A FEE
FOR USING THIS ATM.

TRAVELEX UK LIMITED
REGISTERED OFFICE
4TH FLOOR, KINGS PLACE, 90 YORK WAY
LONDON, N1 9AG



Kim Becker
11/02 - 11/06/18
London

Mrs Kimberly Becker

134 George Street
San Diego CA 92104
United States

Marble Arch Marriott, London

134 George Street London W1H 5DN
Tel. + 44 207 723 1277
Fax. + 44 207 402 0666
www.LondonMarriottMarbleArch.co.uk

Guest Name : Mrs Kimberly Becker

Room No. : 0122
Arrival Date : 03-11-18
Departure Date : 05-11-18
Folio No. : 461881
Confirmation No. : 10555088
Cashier No. : 55185
VAT No. : GB159452485
Marriott Rewards Number [REDACTED]

INVOICE

Date: 05-11-18

Date	Description	Amount
03-11-18	Standard Retail	284.00
04-11-18	Standard Retail	244.00
05-11-18	Master Card / Euro Card XXXXXXXXXXXX9117 XX/XX	-528.00
Due Amount:		0.00

Room 11/03 USD \$371.91
Room 11/04 USD \$319.52
691.43

Total incl. Vat 528.00 GBP
Total excl. Vat 440.00 GBP
Total Vat 88.00 GBP
Vat 20% 88.00 GBP
Vat 0% 0.00 GBP

Signature: _____

Merchant ID: 3603453
Transaction ID: 101904753
Approval Code: A935775
Approval Amount: 528.00

Credit Card No: XXXXXXXXXXXX9117
Credit Card Expiry: XX/XX
Capture Method: Manual
Transaction Amount: 528.00

I AGREE THAT MY LIABILITY FOR THIS ACCOUNT IS NOT WAIVED AND I AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY ALL OR PART OF THESE CHARGES.

Owned by: Gold Diamond D Marble Arch 2005 Ltd
London Marble Arch Marriott Hotel
134 George Street
London, W1H 5DN
T.: +44 (0) 2077 231 277

Operated by: Marriott Hotels Limited
Registered office:
4th Floor
45 Monmouth Street
London WC2H 9DG
Registered in England No. 1235583

Exchange Rate
1.309526

Kim Becker Page 1 of 1
11/02 - 11/06/18
London



Citi® / AAdvantage® Platinum Select® World Elite™
Mastercard®-9117

Transaction Details

Date	Description	Amount
Nov. 05, 2018	Marriott 0207 723127 GBR	\$ 691.43
Additional Details		
Transaction Type:		Purchases
Posted Date:		Nov. 05, 2018
Category:		Lodging - MARRIOTT
Reference Number:		9N4YQBK2
Card Member:		KIMBERLY J BECKER
Merchant Country:		United Kingdom
Foreign Currency:		528.00 POUND STERLING

Kim Becker
11/02 - 11/06/18
London

LONDON HEATHROW

Mrs. Kimberly Becker

[Redacted Address]

Room No. : 4407
Arrival : 05/11/18
Departure : 06/11/18
Cashier : 13593
Folio No. : 563099853

Company VAT No.
Voucher /PO No.

Page : 1 of 1

INVOICE

VAT No. : GB 809 8239 803

Date	Description	Charges £	Payments £
05/11/18	Accommodation	229.00	
06/11/18	Eurocard / Mastercard	XXXXXXXXXXXX9117	229.00
Total Balance Due £			0.00

VAT Breakdown	Net £	VAT £	Gross £
VAT@ 20%	190.83	38.17	229.00
VAT@ 4%	0.00	0.00	0.00
VAT@ 0% and Exempt	0.00	0.00	0.00
Total	190.83	38.17	229.00

Le Club Accorhotels Card: [Redacted]

USD \$299⁸⁸

Exchange Rate
1.309519



Kim Becker
11/02 - 11/06/18
London



Citi® / AAdvantage® Platinum Select® World Elite™
Mastercard®-9117

Transaction Details

Date	Description	Amount
Nov. 06, 2018	SOFITEL HEATHROW LONDON GBR	\$ 299.88
Additional Details		
Transaction Type: Purchases		
Posted Date: Nov. 06, 2018		
Category: Lodging - HOTELS,MOTELS,RESORTS LODGING		
Reference Number: 0NF7S6R1		
Card Member: KIMBERLY J BECKER		
Merchant Country: United Kingdom		
Foreign Currency: 229.00 POUND STERLING		

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Visit California Trade Event, Manchester Airport Parking Facility
Tour, and British Airways Meeting
London, UK
November 2 - November 6, 2018

11/03 - Transportation
 \$ 20.09 USD - see attached
 Bank statement

Dinner to hotel

LONDON TAXI JOURNEY
 CABVISION NETWORK LTD
 0207 655 6970
 QUERIES@CABVISION.COM
 WWW.CABVISION.COM
 Driver 72102
 M**18526 TID****1934
 AID : A0000000041010
 MasterCard
 MASTERCARD
 **** * 9117
 ICC PAN.SEQ 01

SALE
 CARDHOLDER COPY
 PLEASE KEEP THIS RECEIPT
 FOR YOUR RECORDS

Fare	£14.00
TIP	£1.40

TOTAL	£15.40

Verified by Signature
 THANK YOU - ALWAYS USE
 A LICENSED TAXI
 21:54 03/11/18 40IF5:00
 AUTH CODE: 139091

11/04 - Transportation
 \$14.63 USD - see attached
 Bank statement

UBIQUITOUS

ICONSONICONS

LICENSED TAXI RECEIPT

DATE 24-11-18

FARE AMOUNT 10.20 + 10% tip

SIGNATURE  1122

“WE♥TAXIS”

020 7033 7600 www.ubiquitoustaxis.com

Kim Becker
11/02 - 11/06/18
London



Citi® / AAdvantage® Platinum Select® World Elite™
Mastercard®-9117

11/03 - Transportation

Transaction Details

Date	Description	Amount
Nov. 03, 2018	CABVISION NETWORK LONDON E1 GBR	\$ 20.08
Additional Details		
Transaction Type:	Purchases	
Posted Date:	Nov. 03, 2018	
Category:	Other Travel - TAXICAB/LIMOUSINE	
Reference Number:	23YFCPJ2	
Card Member:	KIMBERLY J BECKER	
Merchant Country:	United Kingdom	
Foreign Currency:	15.40 POUND STERLING	

Kim Becker
11/02 - 11/06/18
London



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Mastercard®-9117

11/04 - Transportation

Transaction Details

Date	Description	Amount
Nov. 04, 2018	VERIFONE TAXI/PRIVATE 03336661000 GBR	\$ 14.63
Additional Details		
Transaction Type:	Purchases	
Posted Date:	Nov. 04, 2018	
Category:	Other Travel - TAXICAB/LIMOUSINE	
Reference Number:	QGS1S461	
Card Member:	KIMBERLY J BECKER	
Merchant Country:	United Kingdom	
Foreign Currency:	11.22 POUND STERLING	

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Visit California Trade Event, Manchester Airport Parking Facility
Tour, and British Airways Meeting
London, UK
November 2 – November 6, 2018

11/04 - Other meal
USD \$1.94
Exchange Rate 1.4391

Boots UK Limited
Oxford St East Boots UK - 1177
(020) 76313833
11/11/2018 12:32
Served by: Agit

Ibu Lq Cps116g 2.79
(CONTAINS IBUPROFEN)
recon Carreg Mini mineral water .65

TOTAL TO PAY	3.44
CASH	10.00
CHANGE	6.56

ADVANTAGE CARD STATEMENT
PICK UP YOUR INSTANT ADVANTAGE CARD
YOU COULD HAVE EARNED 12P IN POINTS

630 0468 1177 136



XIM
Paper from

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Visit California Trade Event, Manchester Airport Parking Facility
Tour, and British Airways Meeting
London, UK
November 2 – November 6, 2018

11/03 - Other meal
 \$ 7.20 USD
 Exchange Rate 1.4391

11/05 - Breakfast
 \$ 33.19 USD
 Exchange Rate 1.4391

Caffe Nero
 031 Edgware Rd
 VAT: 795871659

15797 LucaD

CHK 11254
 3 Nov'18 15:53 PM

Take Away
 Sicilian Lemon Drizzle
 Muffin - New 1.85
 Chai Latte 3.15
 Cash GBP 20.00
 Cash -GBP 15.00

0.53 VAT 20 % 3.15
 Net Total: GBP 2.62
 Subtotal GBP 5.00 ✓
 Payment GBP 5.00

Change Due GBP 15.00

----- Check Closed -----
 3 Nov'18 15:53 PM

Tell us how we did today.
 Vis



T F A
 Grove T5 Ltd
 TW6 2GD

Tel: +44 (0)208 757 7777
 VAT Reg: 809823803

138 JULIA

34/1 Chk 4358 Gst
 05Nov'18

Sofitel Tea @ 6.00 12.00
 Americano 4.50
 Pain au Chocolat @ 2.00 4.00

3.42 VAT TTL 20.50
 Subtotal 20.50
 2.5% Serv 2.56
 Total 23.06

Gratuity: _____

Total: K. Becker

Room No: H. Brown

Print Name: Breakfast

Signature: _____

12.5% Discretionary service
 has been added to your bill.

Kim Becker
11/02-11/06/18
London

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU 6
 Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 09/11/18 PLANNED DATE OF DEPARTURE/RETURN: 11/02/18 11/05/18

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

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

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 5,500.00
- *RENTAL CAR (Must complete page 2) \$
- OTHER TRANSPORTATION (Taxi, Train) \$ 150.00

B. LODGING \$ 700.00

C. MEALS \$ 225.00

D. SEMINAR AND CONFERENCE FEES \$ 750.00

E. ENTERTAINMENT (If applicable) \$

F. OTHER INCIDENTAL EXPENSES \$

TOTAL PROJECTED TRAVEL EXPENSE \$ 7,325.00

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

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

Travelers Signature: Kimberly J. Becker Date: 9/14/18

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Martha Morales, Asst. Authority Clerk I, hereby certify that this document was approved

(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its September 24, 2018 meeting.

(Leave blank and we will insert the meeting date.)

Kim Becker
11/02 - 11/06/18
London

UK and JAPAN ITINERARY (Nov 2018)

Friday November 2, 2018

British Airways BA272

Dep SAN 19:20

Saturday November 3, 2018

Arr LHR 13:45

Marriott Hotel Marble Arch

134 George St

W1H 5DN LONDON

+41.20.7723.1277

Sunday November 4, 2018

California Live

100 Wardour Street

12:45 Delegates arrive

13:00 Guests Arrive – Networking

15:15 Live music and fireside chat with Kelis

17:00 Event finishes

Monday November 5, 2018

08:30 – 09:00 Depart for Waterside

10:00 Meeting with British Airways (Ms. Giulia Nimis, contact)

(STAY OUT BY HEATHROW OR RETURN TO CITY?)

Tuesday November 6, 2018

British Airways 794 (Finnair AY5904)

Dep LHR (T3) 11:05

Arr HEL 16:10

Finnair AY 077

Dep HEL 17:35

Kim Becker
11/02 - 11/06/18
London

Wednesday November 7, 2018

Arr KIX 10:00

Train from KIX to Kyoto

Grand Prince Hotel Kyoto

606-8505 Sakyo

1092-2 Iwakurahataedacho , Sakyo-ku

Kyoto

+81 075-712-1111

Thursday November 8, 2018

Free day

San Diego Delegation arrives late evening

Friday November 9, 2018

Morning: Inamori Library Tour and Lunch

Evening: Prefectural Welcome Dinner at Okura Hotel Kyoto (shuttle from hotel)

Saturday November 10, 2018

(formal attire)

KICC Venue (walking distance from hotel)

13:00 Tea Reception

14:45 Seating for Awards Ceremony

Grand Prince Hotel Kyoto

17:00 Reception

18:00 Banquet

Sunday November 11, 2018

Shinkansen to Tokyo

Imperial Hotel

1-1, Uchisaiwai-cho 1-chome

Chiyoda-ku

Tokyo 100-8558

+81-3-3501-1111

20:30 Informal Evening Reception at Hotel Lobby Bar

Kim Becker
11/02 - 11/06/18
London

Manchester
Parking Facility
Town

Casey Diane

To: Rosemarie Andolino
Cc: John Wildman
Subject: RE: Agenda for MAN visit

Thanks Rosie!

Attendees will be:

- Kimberly Jane Becker
- Hampton Jennings Brown

Would you please give me the flight numbers for the trips to and from Manchester? When I make the tickets arrangements I want to make sure I choose the correct flights so they stay on time.

Take care, Di



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

From: Rosemarie Andolino <Rosemarie.Andolino@magairports.com>
Sent: Wednesday, October 24, 2018 7:27 AM
To: Casey Diane <dcasey@san.org>
Cc: John Wildman <John.Wildman@magairports.com>
Subject: Agenda for MAN visit

Hi Diane,

Below is the agenda for the Manchester Visit. John will be the key point of contact for the visit. John's cell phone is 1 (347) 907-2941.

Can you provide me with the full names of all the attendees that will be joking Kim on this visit. Also, we added a dinner back in LON to the agenda.

If you have any questions please don't hesitate to contact me.

- 13.15 Depart LHR on BA flight
- 14.20 Arrive MAN to be met by John Wildman
- 14.30 Tour of MAN volume valet product – staging area/self-service kiosks/VCC cameras
- 14.45 Tour of MAG O – Nolan (data analytics, rev/yield mgmt, e-commerce, digital marketing, distribution)
- 17.10 Flight from MAN to LHR (will need to leave MAG O by 16.15) John will also be on this flight
- 18.10 Arrive LHR
- 19.00 Dinner - John will go through the parking in more detail over dinner

Kim Beaker
11/02-11/06/18
London

Rosemarie S. Andolino
CEO & President

MAG USA

M. +1 312 447 1898

O. +1 312 883 2426

Rosemarie.Andolino@magairports.com

magworld.com

100 N. LaSalle Street, Suite 900

Chicago, Illinois 60602

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SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Executive Office, BU6
 DEPARTURE DATE: 11/2/2018 RETURN DATE: 11/17/2018 REPORT DUE: 12/17/18
 DESTINATION: Japan Trip (Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting) - London/Manchester, UK and Kyoto/Tokyo, Japan Combined Trip

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	
		11/7/18	11/8/18	11/9/18	11/10/18	11/11/18	11/12/18	11/13/18	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)									0.00
Conference Fees (provide copy of flyer/registration expenses)	3,509.95								0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*			5.12	2.56		42.89			50.57
Hotel*		222.05	222.05	222.05	222.06	266.21	266.21	266.21	1,686.84
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*								0.00
	Lunch*	6.97	18.42			6.18	25.74		57.31
	Dinner*				25.66	20.48			46.14
	Other Meals*	2.29							2.29
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ^{1*}									0.00
Miscellaneous: Transportation - Train		150.49							150.49
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	3,509.95	381.80	245.59	224.61	247.72	335.76	291.95	266.21	1,993.64

Explanation:
 Flight expense was combined for the London and Japan portions of this trip, which covered the period 11/02 through 11/17/18. The flight expense was reported on the London expense reimbursement request.

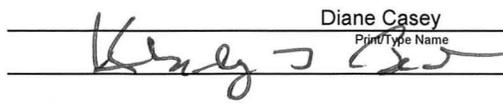
Total Expenses Prepaid by Authority	3,509.95
Total Expenses Incurred by Employee (including cash advances)	1,993.64
Grand Trip Total	5,503.59
Less Cash Advance (attach copy of Authority ck)	
Less Expenses Prepaid by Authority	3,509.95
Due Traveler (positive amount)²	
Due Authority (negative amount)³	1,993.64
<i>Note: Send this report to Accounting even if the amount is \$0.</i>	

¹ Give names and business affiliations of any persons whose meals were paid by traveler.
² Prepare Check Request
³ Attach personal check payable to SDCRAA

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

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Diane Casey
 Traveler Signature: 
 Approved By: _____

Ext.: 2445
 Date: 1/15/19
 Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

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

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Executive Office, BU6
 DEPARTURE DATE: 11/2/2018 RETURN DATE: 11/17/2018 REPORT DUE: _____
 DESTINATION: Japan Trip (Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting) - London/Manchester, UK and Kyoto/Tokyo, Japan Combined Trip

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	
		11/14/18	11/15/18	11/16/18	11/17/18	11/18/18	11/19/18	11/20/18	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)									0.00
Conference Fees (provide copy of flyer/registration expenses)									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*			3.00						3.00
Hotel*		266.21	266.21	266.21	6.45				805.08
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)									0.00
Meals (include tips pd.)	Breakfast*	41.14			41.14				82.28
	Lunch*		6.97	1.77	6.98				15.72
	Dinner*			2.24					2.24
	Other Meals*		10.15		2.29				12.44
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous: Transportation - Train					26.70				26.70
									0.00
									0.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	0.00	307.35	286.33	270.22	83.56	0.00	0.00	0.00	947.46

Explanation:	Total Expenses Prepaid by Authority	0.00
	Total Expenses Incurred by Employee (including cash advances)	947.46
	Grand Trip Total	947.46
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	0.00
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	947.46
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

¹ Give names and business affiliations of any persons whose meals were paid by traveler.
² Prepare Check Request
³ Attach personal check payable to SDCRAA

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

⁴ Travel and Lodging Expense Reimbursement Policy 3.40

⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Diane Casey Ext.: 2445
 Traveler Signature: *Kimberly J. Becker* Date: 1/2/19
 Approved By: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

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

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

Kim Becker
Japan
11/07 - 11/17/18

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

TRAVELTRUST

ADD TO OUTLOOK

Wednesday, 24OCT 2018 02:05 PM EDT

Passengers: **KIMBERLY JANE BECKER (06)**

Agency Reference Number: CEWYUQ

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

British Airways Confirmation KIA88V

Finnair Confirmation KIA88V

Japan Airlines Co., Ltd. Confirmation KIA88V

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

NOTE - The London and Japan combined trips cover the period of 11/02 through 11/17/18. The flight ticket was reported on the London portion of the trip.

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

FOR TRAVEL TO THE UK A US CITIZEN
MUST HAVE A VALID PASSPORT
FOR TRAVEL TO JAPAN A US CITIZEN
MUST HAVE A VALID PASSPORT

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

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

AIR	Friday, 2NOV 2018	
British Airways	Flight Number: 0272	Class: D-Business
From: San Diego CA, USA	Depart: 08:20 PM	
To: London/Heathrow, England, UK	Arrive: 01:45 PM 3NOV	
Stops: Nonstop	Duration: 10 hour(s) 25 minute(s)	
Seats: 64B	Status: CONFIRMED	Miles: 5474 / 8758 KM
Equipment: Boeing 747 Jet	MEAL: MEALS	
DEPARTS SAN TERMINAL 2 - ARRIVES LHR TERMINAL 5		
Frequent Flyer Number: [REDACTED]		
UPPERDECK AISLE SEAT CONFIRMED		
British Airways Confirmation number is KIA88V		

AIR	Monday, 5NOV 2018	
British Airways	Flight Number: 1394	Class: Y-Coach/Economy
From: London/Heathrow, England, UK	Depart: 01:00 PM	
To: Manchester England, UK	Arrive: 02:05 PM	
Stops: Nonstop	Duration: 1 hour(s) 5 minute(s)	

Kim Decker
Japan
11/07 - 11/17/18

Seats: 10C

Status: CONFIRMED

Miles: 157 / 251 KM

Equipment: Airbus Jet

MEAL: Food and Bev for Purchase

DEPARTS LHR TERMINAL 5 - ARRIVES MAN TERMINAL 3

Frequent Flyer Number [REDACTED]

EXIT ROW AISLE SEAT CONFIRMED

British Airways Confirmation number is KIA88V

AIR Monday, 5 NOV 2018 

British Airways

Flight Number: 1403

Class: M-Coach/Economy

From: Manchester England, UK

Depart: 05:05 PM

To: London/Heathrow, England, UK

Arrive: 06:05 PM

Stops: Nonstop

Duration: 1 hour(s) 0 minute(s)

Seats: 11C

Status: CONFIRMED

Miles: 157 / 251 KM

Equipment: Airbus Jet

MEAL: Food and Bev for Purchase

DEPARTS MAN TERMINAL 3 - ARRIVES LHR TERMINAL 5

Frequent Flyer Number [REDACTED]

AISLE SEAT CONFIRMED

British Airways Confirmation number is KIA88V

AIR Tuesday, 6 NOV 2018 

Finnair

Flight Number: 5904

Class: D-Business

Operated By: BRITISH AIRWAYS

Depart: 11:05 AM

From: London/Heathrow, England, UK

Arrive: 04:10 PM

To: Helsinki-Vantaa, Finland

Duration: 3 hour(s) 5 minute(s)

Stops: Nonstop

Status: CONFIRMED

Miles: 1130 / 1808 KM

Equipment: Airbus A320 Jet

MEAL: MEALS

DEPARTS LHR TERMINAL 3 - ARRIVES HEL TERMINAL 2

Frequent Flyer Number [REDACTED]

SEAT ASSIGNMENT AIRPORT CHECKIN ONLY

Finnair Confirmation number is KIA88V

AIR Tuesday, 6 NOV 2018 

Finnair

Flight Number: 0077

Class: D-Business

From: Helsinki-Vantaa, Finland

Depart: 05:35 PM

To: Osaka Kansai, Japan

Arrive: 10:00 AM 7NOV

Stops: Nonstop

Duration: 9 hour(s) 25 minute(s)

Seats: 03A

Status: CONFIRMED

Miles: 4798 / 7677 KM

Equipment: 359/AIR

MEAL: HOT MEAL - HOT MEAL

DEPARTS HEL TERMINAL 2 - ARRIVES KIX TERMINAL 1

Frequent Flyer Number [REDACTED] *MMTJ4330 applied to AY*

AISLE/WINDOW SEAT CONFIRMED

Finnair Confirmation number is KIA88V

AIR Saturday, 17 NOV 2018 

Japan Airlines Co., Ltd.

Flight Number: 0066

Class: D-Business

From: Tokyo Narita, Japan

Depart: 05:05 PM

To: San Diego CA, USA

Arrive: 09:45 AM

Stops: Nonstop

Duration: 9 hour(s) 40 minute(s)

Seats: 07D

Status: CONFIRMED

Miles: 5554 / 8886 KM

Equipment: 788/AIR

MEAL: MEALS

DEPARTS NRT TERMINAL 2 - ARRIVES SAN TERMINAL 2

Frequent Flyer Number [REDACTED]

AISLE SEAT CONFIRMED
Japan Airlines Co., Ltd. Confirmation number is KIA88V

Kim Becker
Japan
11/07-11/17/18

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
BRITISH AIRWAYS CONFIRMATION NUMBER - KIA88V
FINNAIR CONFIRMATION NUMBER - KIA88V
JAPAN AIRLINES CO., LTD. CONFIRMATION NUMBER - KIA88V
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043
FOR EMERGENCY SERVICE FROM THE UK - 0-800-7373-7882
FOR EMERGENCY SERVICE FROM FINLAND - 990-800-7373-7882
FOR EMERGENCY SERVICE FROM JAPAN - 010-800-7373-7882

Ticket/Invoice Information

Ticket for: KIMBERLY JANE BECKER
Date issued: 10/3/2018 Invoice Nbr: 5496565
Ticket Nbr: JL7212130146 Electronic Tkt: Yes Amount: 10514.13 USD
Base: 9711.00 US Tax: 36.60 USD XT Tax: 766.53 USD
Charged to: AX*****1013

Ticket for: KIMBERLY JANE BECKER
Date issued: 10/24/2018 Invoice Nbr: 5499870
Ticket Nbr: BA7218061435 Electronic Tkt: Yes Amount: 589.90 USD
Base: 519.00 Tax: 70.90
Charged to: AX*****1013

Service fee: KIMBERLY JANE BECKER
Date issued: 10/3/2018
Document Nbr: XD0756265630 Amount: 40.00
Charged to: AX*****1013

Service fee: KIMBERLY JANE BECKER
Date issued: 10/24/2018
Document Nbr: XD0757316575 Amount: 25.00
Charged to: AX*****1013

Total Tickets: 11104.03
Total Fees: 65.00
Total Amount: 11169.03

Click here 24 hours in advance to obtain boarding passes:

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Click here to review Baggage policies and guidelines:

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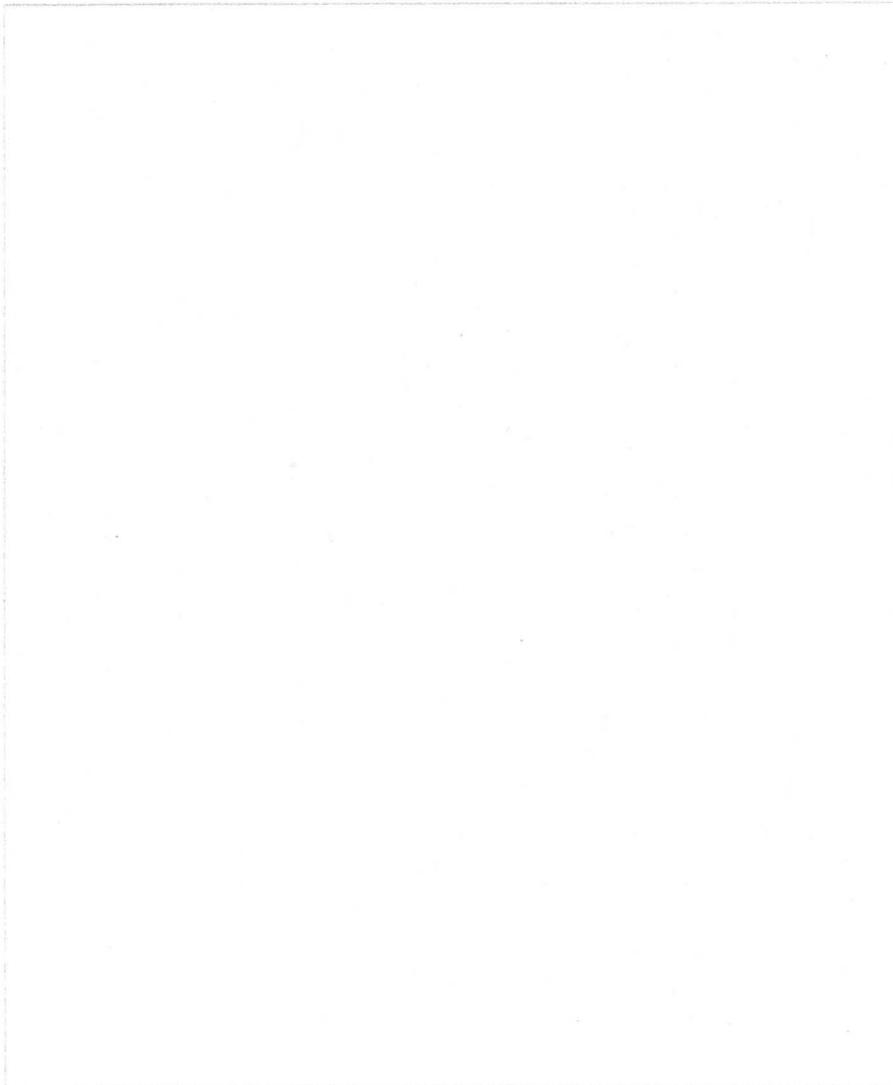
Check operating carrier website for any policies that may vary.

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

Thank you for choosing Traveltrust!
Our Business Hours are Sunday 10pm - Friday 10pm Pacific
Saturday from 9am-1pm Pacific.

Kim Becker
Japan
11/07 - 11/17/18

800680693997140058001 	Event <h1>Cities of the Future: San Diego Trade Delegation to Japan</h1>		
	Date+Time Sunday, November 11, 2018 at 7:00 PM - Thursday, November 15, 2018 at 10:00 PM (PST)	Location San Diego San Diego CA	Name Kimberly Becker Payment Status PayPal Completed
	Order Info Order #800680693. Ordered by Diane Casey on July 25, 2018 12:28 PM		
	Type DELEGATE \$3,509.95		



800680693997140058001

Eventbrite

Do you organize events?

Start selling in minutes with Eventbrite!
www.eventbrite.com

Kim Becker
Japan
11/07 - 11/17/18

Casey Diane

From: service@paypal.com
Sent: Wednesday, July 25, 2018 12:30 PM
To: Casey Diane
Subject: Receipt for Your Payment to Economic Development Corporation of San Diego County



Jul 25, 2018 12:29:31 PDT
Transaction ID: 75277675BM895372J

Hello San Diego County Regional Airport Authority,

You sent a payment of **\$3,509.95 USD** to **Economic Development Corporation of San Diego County**
(dg@sandiegobusiness.org)

It may take a few moments for this transaction to appear in your account.

Merchant	Instructions to merchant
Economic Development Corporation of San Diego County dg@sandiegobusiness.org	You haven't entered any instructions.

Description	Unit price	Qty	Amount
DELEGATE - Cities of the Future: San Diego Trade Delegation to Japan Item# 42762322257-800680693-997140058	\$3,509.95 USD	1	\$3,509.95 USD

Kim Becker
Japan
11/07-11/17/19

Subtotal	\$3,509.95 USD
Total	\$3,509.95 USD
Payment	\$3,509.95 USD

Charge will appear on your credit card statement as "PAYPAL *SDREDC"

Payment sent to dg@sandiegobusiness.org

Payment sent from dcasey@san.org

Funding Sources Used (Total)

Visa XXXX-XXXX-XXXX-6785	\$3,509.95 USD
--------------------------	----------------

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



Questions? Go to the Help Center at www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page or please contact us toll free at 1-888-221-1161.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click **My settings**.

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PayPal PPX001066:1.1:aca76f2b3e84

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

11/07 - Cash
 withdrawal

Exchange Rate

113.295

11/16 - Cash
 withdrawal

Exchange Rate

113.110

Receipt 

Transaction	Withdrawal	IC
Account	Checking	
Transaction amount	20,000	JPY
Handling charge	0	JPY
Total amount	20,000	JPY
Balance	6,426	JPY

Date/Time 2018-11-07 10:36
 Acquirer No - Branch No 0034-0100
 Card No *****7574
 Number of notes 2 (10,000JPY) 0 (1,000JPY)
 ATM location
 SENSHUKUKOKITA
 IZUMISANO-SHI OSAKA
 AID A0000000041010
 Application label Debit MasterCard
 Retrieval reference No 041469103647 Response code
 ATM ID-Receipt No 9216612-248801
 Inquiry Code 0000

• Handling charge means the value for using ATMs charged by SEVEN BANK.
 • Keep your PIN secret.
 We will never ask you for your PIN, either directly or over the telephone.



Receipt 

Transaction	Withdrawal	IC
Account	Saving	
Transaction amount	10,000	JPY
Handling charge	0	JPY
Total amount	10,000	JPY
Balance	303,053	JPY

Date/Time 2018-11-16 08:25
 Acquirer No - Branch No 0034-0100
 Card No *****7574
 Number of notes 0 (10,000JPY) 10 (1,000JPY)
 ATM location
 2 HAMAMATSUCHO
 MINATO-KU TOKYO
 AID A0000000041010
 Application label Debit MasterCard
 Retrieval reference No 040125082519 Response code
 ATM ID-Receipt No 9417126-734401
 Inquiry Code 0000

• Handling charge means the value for using ATMs charged by SEVEN BANK.
 • Keep your PIN secret.
 We will never ask you for your PIN, either directly or over the telephone.



Kim Becken
Japan
11/07 - 11/17/18



Historical Exchange Rates



Exchange Rates API



Corporate FX Payments



FX News



Support

Want Premium Features? With a Pro Account you'll get 25+ years of data, CSV downloads, and Central Bank Exchange Rates.

[Upgrade your Account](#)



Range: **November 4, 2018 - November 10, 2018**

Frequency: **Daily**

Source: **OANDA Exchange Rates**

Price: **Bid**

Currency I have:

US Dollar

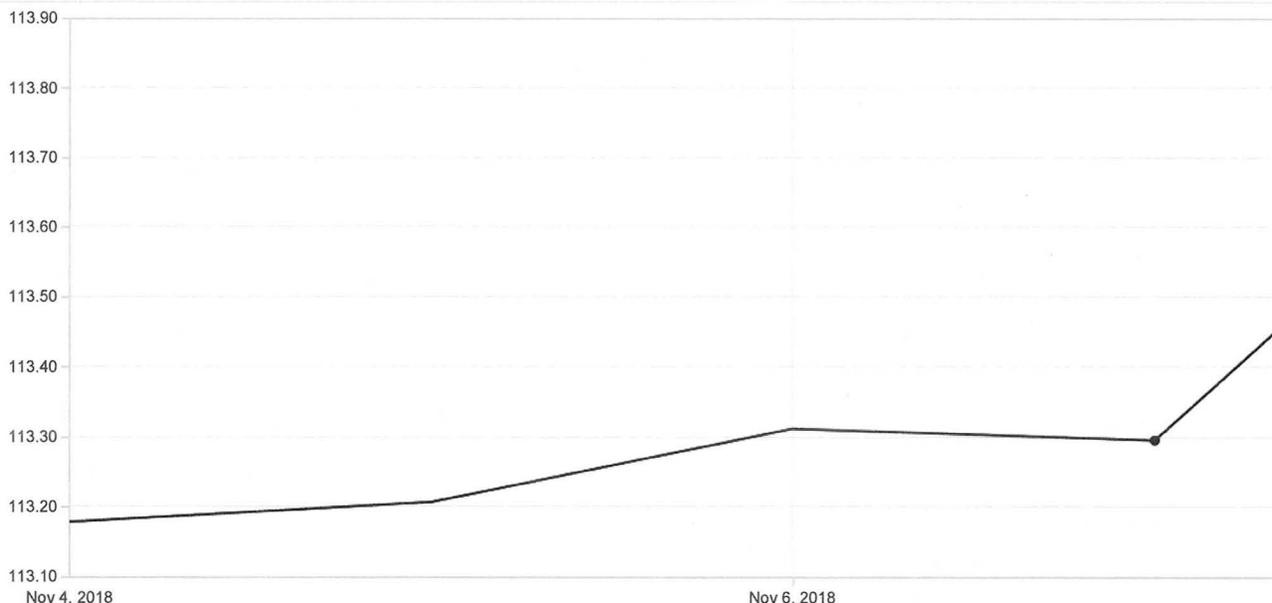
Currency I want:

JPY 113.295

Interbank +/- 0%

Daily Bid rates - Wednesday, Nov 7, 2018

[Download](#)



Features and Functionality

The Historical Currency Converter is a simple way to access up to 25 years of historical exchange rates for 200+ currencies, metals, and cryptocurrencies. OANDA Rates® cover 38,000 FX currency pairs, and are easily downloadable into an Excel ready, CSV formatted file.

This tool is ideal for auditors, CPAs, tax professionals, and anyone who needs accurate and authoritative foreign exchange data for spot checking, analysis, and reporting. Currency data can be displayed in a graph or table view with up to 10 currencies at a time.

Our Historical Currency Converter is an easy to use, cloud-based solution and requires no installation, while being accessible from anywhere.

OANDA Rates® are calculated daily (Monday through Friday) and represent the previous 24 hour period aligned to UTC-midnight (8:00 PM Eastern Time). Bid, ask, and midpoint rates for the day are published and available no later than 10:00 PM Eastern Time.

How to get Historical FX Data

1. Pick your base currency and the currency (or currencies) you want converted.
2. Choose your timeframe (daily, weekly, monthly, quarterly, annually or custom), your rate source (OANDA Rates®, or 25 Central Bank exchange rates), and your price (bid, mid, or ask).
3. Download the historic data to a CSV format for easy use with Excel or Google Sheets.

Tips and Tricks

1. Central Bank exchange rates are available with a Pro Plan.
2. Enterprise plans are also available at a discount. Your entire team can access the gold standard in historical exchange rates!
3. This cloud-based app requires no installation and can be accessed from anywhere.
4. Automate your exchange rate conversion with our Exchange Rates API. Import FX rates right into your ERP or TMS!

Currencies marked with an asterisk () are obsolete or no longer available with current rates.

Kim Becker
Japan
11/07 - 11/17/18



Historical Exchange Rates



Exchange Rates API



Corporate FX Payments



FX News



Support

Want Premium Features? With a Pro Account you'll get 25+ years of data, CSV downloads, and Central Bank Exchange Rates.

[Upgrade your Account](#)

Range: **November 11, 2018 - November 17, 2018**

Frequency: **Daily**

Source: **OANDA Exchange Rates**

Price: **Bid**

Currency I have:

US Dollar

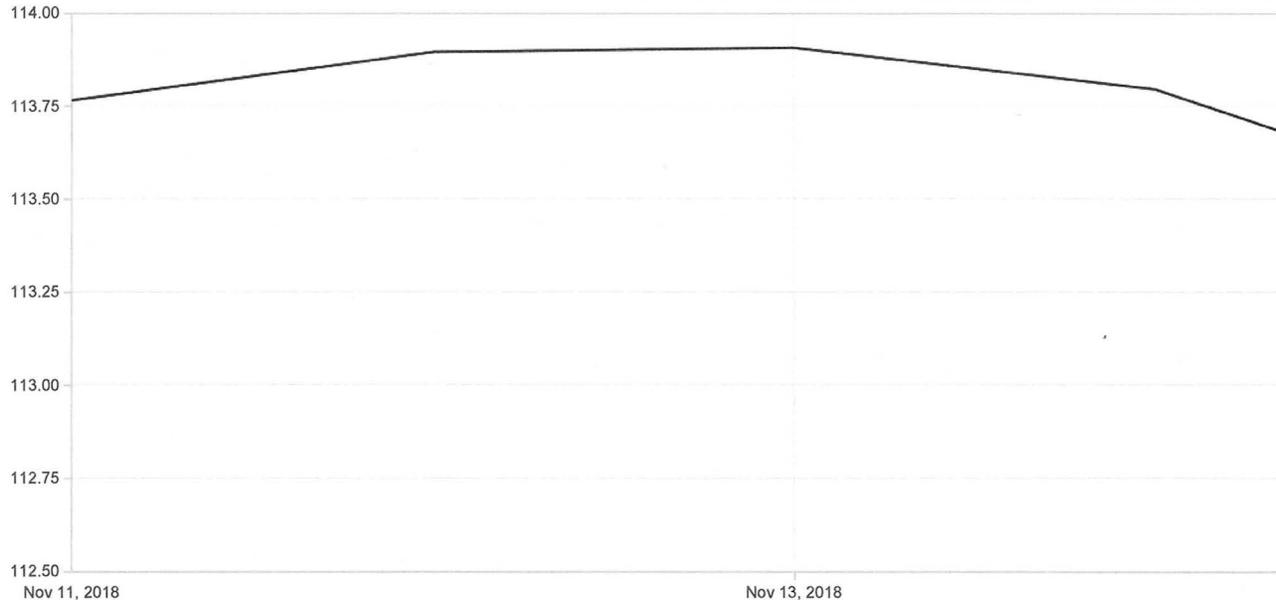
Currency I want:

JPY 113.110

Interbank +/- 0%

Daily Bid rates - Friday, Nov 16, 2018

[Download](#)



Features and Functionality

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領収書
RECEIPT

Kim Becker
Japan
11/07 - 11/17/19



Grand Prince Hotel Kyoto
Takaraga-ike Sakyo-ku
Kyoto 606-8505 Japan
Phone: 81-75-712-1111 Fax: 81-75-712-7677
www.princehotels.co.jp/kyoto

NAME Mr./Ms. Kimberly J. Becker

ROOM No. 633 PAX 1
ARR. 2018/11/07 DEP. 2018/11/11

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION
11/07	ROOM PACKAGE	633	23,600	*	
	Accommodation Tax		200	*	\$ 222.05 11/07
11/08	ROOM PACKAGE	633	23,600	*	
	Accommodation Tax		200	*	\$ 222.05 11/08
11/09	ROOM PACKAGE	633	23,600	*	
	Accommodation Tax		200	*	\$ 222.05 11/09
11/10	ROOM PACKAGE	633	23,600	*	
	Accommodation Tax		200	*	\$ 222.06 11/10
	Lobby Lounge MIZU-NO-NE		2,750	*	No.+006707 \$25.66

- see attached receipt



GRAND TOTAL 97,950 (CONSUMPTION TAX 6,224)
(LOCAL TAX 800)

\$ 913.87 USD
Exchange Rate

お勘定書 STATEMENT

株式会社 帝国ホテル

*Kim Becker
Japan
11/07 - 11/17/18*

〒100-8558 東京都千代田区内幸町1丁目1-1

Imperial Hotel, Ltd.

1-1, Uchisaiwai-cho 1-chome, Chiyoda-ku, Tokyo 100-8558, Japan
TEL (03) 3504-1111 FAX (03) 3581-9146

お名前
NAME MS BECKER KIMBERLY JANE

お部屋番号
ROOM 2546
ご到着
ARR. 2018/11/11
ご人数
PSN 1
ご出発
DEP. 2018/11/17

C.C.

PAGE 1

日付 DATE	部屋番号 ROOM	料金 CHARGES	摘要 REFERENCE	伝票番号 CHIT NO.
11/11	2546	25,000 2,500 2,200 200	ROOM CHARGE SERVICE CHARGE CONSUMPTION TAX ACCOMMODATION TAX	
		29,900	SUB TOTAL	
11/12		25,000 2,500 2,200 200	ROOM CHARGE SERVICE CHARGE CONSUMPTION TAX ACCOMMODATION TAX	
		59,800	SUB TOTAL	
11/13		25,000 2,500 2,200 200	ROOM CHARGE SERVICE CHARGE CONSUMPTION TAX ACCOMMODATION TAX	0600018
		89,700	SUB TOTAL	
11/14		4,620	ROOM SERVICE 11/14 Breakfast	
		25,000 2,500 2,200 200	ROOM CHARGE SERVICE CHARGE CONSUMPTION TAX ACCOMMODATION TAX	
11/15		124,220 648 25,000 2,500	SUB TOTAL PRIVATE BAR 11/15 other meal ROOM CHARGE SERVICE CHARGE	0379225

甚だ勝手ではございますが、お勘定の一割をサービス料として頂戴させていただきます。伝票につきましては、すでにお渡し済みでございますので、再発行いたしかねます。今後も引き続きお引き立てくださいますようお願い申し上げます。

A 10% service charge has been added to all bills. Chits are not attached herewith as guests receive them upon each usage of our facilities. We sincerely appreciate your gracious patronage.

ご署名 SIGNATURE

CARD *****8006

UC

BECKER/KIMBERLY

お勘定書 STATEMENT

株式会社 帝国ホテル

Kim Becker
Japan
11/07 - 11/17/18

〒100-8558 東京都千代田区内幸町1丁目1-1

Imperial Hotel, Ltd.

1-1, Uchisaiwai-cho 1-chome, Chiyoda-ku, Tokyo 100-8558, Japan

TEL (03) 3504-1111 FAX (03) 3581-9146

お名前
NAME MS BECKER KIMBERLY JANE

お部屋番号
ROOM 2546
ご到着
ARR. 2018/11/11
ご人数
PSN 1
ご出発
DEP. 2018/11/17

C.C.

PAGE 2

日付 DATE	部屋番号 ROOM	料金 CHARGES	摘要 REFERENCE	伝票番号 CHIT NO.
11/15	2546	2,200	CONSUMPTION TAX	
		200	ACCOMMODATION TAX	
		154,768	SUB TOTAL	
11/16		25,000	ROOM CHARGE	
		2,500	SERVICE CHARGE	
		2,200	CONSUMPTION TAX	
		200	ACCOMMODATION TAX	
		184,668	SUB TOTAL	
11/17		\$41,144,620	ROOM SERVICE	0600014
		189,288	TOTAL CREDIT CARD RECEIVED	0081663
		\$1,685.31 USD		\$1597.26 88.05 \$1,685.31

RECEIVED
クレジットカードでお取り扱いいたしました
PAYABLE BY CREDIT CARD
IMPERIAL HOTEL

Exchange Rate -
112.3164

甚だ勝手ではございますが、お勘定の一割をサービス料として頂戴させていただきます。伝票につきましては、すでにお渡し済みでございますので、再発行いたしかねます。

今後もし引き続きお引き立てくださいますようお願い申し上げます。

A 10% service charge has been added to all bills. Chits are not attached herewith as guests receive them upon each usage of our facilities.

We sincerely appreciate your gracious patronage.

ご署名 SIGNATURE

CARD *****8006

UC

BECKER/KIMBERLY

Imperial
Hotel

11/7 - 11/11

11/17/2018 [REDACTED] 3,370 \$1685.31

REWARDS 3,370 POSTED DATE 11/21/2018

PURCHASED BY Kimberly Becker ACCOUNT ENDING 8006

11/11/2018 [REDACTED] 20 [REDACTED]

REWARDS 20 POSTED DATE 11/13/2018

PURCHASED BY Kimberly Becker ACCOUNT ENDING 8006

Prince Hotel
11/11 - 11/17

11/11/2018 PRINCE HOTELS 1,828 \$913.87

REWARDS 1,828 POSTED DATE 11/13/2018

PURCHASED BY Kimberly Becker ACCOUNT ENDING 8006

11/08/2018 [REDACTED] 172 [REDACTED]

REWARDS 172 POSTED DATE 11/12/2018

PURCHASED BY Kimberly Becker ACCOUNT ENDING 8006

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

11/7 - Lunch
 \$6.97

11/7 - other meal
 \$2.29

meal 11/7
 McDonald's cash

M マクドナルド宝ヶ池店
 京都市左京区岩倉南三宅町66
 075-712-3939
 営業時間 24時間営業

レジNO 01	2018年11月07日(水)13:41	
ドリンク(ハウス)	790 (1)	¥790
ドリンク(ハウス)		1
マックフライドチキン		1
ココア		1
小計	3	¥790
(内消費税)		¥58
合計		¥790
お預り		¥1,000
おつり		¥210

スマホアプリでお客様の声を聞かせてください
 アンケート御礼に翌日から使える無料クーポン
 差し上げます アプリストアで『KODO』と検索
 ください

こちらはモニターに表示されます、お客様の
 注文番号です。今しばらくお待ちください。



マチの健康ステーション
LAWSON

11/7 other meal

[領収証]
大鷲店
 京都府京都市左京区岩倉中大鷲町
 8

電話: 075-722-9748
 2018年11月7日(水) 14:07
 コカ・コーラ 500ML 151
 サントリー ティンネシイック 他 ¥550 108
合計 ¥259
 (内消費税等 ¥19)
 点数 2個

上記正に領収いたしました
 お預り合計 cash ¥1,000
お釣 ¥741
 印: #1 74577 責: 桐村

¥259 = USD \$2.29

Exchange Rate
 113.295

¥790 = USD \$6.97

Exchange Rate
 113.295

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

11/08 - Lunch
 \$ 18.42
 see attached
 bank statement

Lunch Thursday
 11/8 Paris 21e
 Cafe et Brasserie パリ21区
 TEL 075-252-2572

京都市中京区寺町錦上ル
 WITH YOUビル2F
 \$ 18.42 USD
 2018年11月 8日(木)13時15分000101
 ステーキ&シュリンプ ¥1,814内
 レット コーラ ¥280内
 伝票No. 5 テーブルNo. 41
 小計額 ¥2,094
 内税対象額 ¥2,094
 (内税) ¥155
 合計 ¥2,094
 クレジット ¥2,094
 (¥155)
 合計点数 2点
 20級20吉岡 No. 6272 1名

11/08 CARDNET
 [クレジットカード売上票]
 加盟店名 カフェラッスリー パリ21区
 075-252-2572
 ご利用日 2018/11/08 13:14:33
 カード番号 IC
 MASTERCARD XXXXXXXXXXXXX8006

伝票番号 03574	有効期限 XX年XX月	取引内容 売上
支払区分 一括	取扱区分 110	商品区分 0310

 端末番号 49681-510-94248
 カード会社 TS3カード(739)
 承認番号 030159
 処理通番 364528
 金額 ¥2,094
 合計金額 ¥2,094
 KIMBERLY BECKER
 ご案内
 ご利用ありがとうございました。
 またのご来店を
 お待ちしております。
 ARCOO ATC0004 No01 *2s773340000*
 A0000000041010
 MASTERCARD
 売場 係員
 お客様控

Kim Becker
Japan
11/07-11/17/18

Posted transactions

[REDACTED]	[REDACTED] ⊕
Nov 9th, 2018	-10 miles
CAFE BRASSERIE PARIS 2	\$18.42 ⊖
Account8006	18 miles
PURCHASED BY	Kimberly Becker
TRANSACTION DATE	Thursday, Nov 8th, 2018
POST DATE	Sunday, Nov 11th, 2018
MERCHANT LOCATION*	KYOTO JPN 6048045
MERCHANT CATEGORY	MISCELLANEOUS AND SPECIALTY RETAIL STORES

11/8
Lunch

Questions about this purchase? Visit our Help page

*The merchant location may not match the physical address where you made your purchase. It is common for merchants to use the address of a central branch, headquarters, etc.

[REDACTED]	[REDACTED] ⊕
Nov 7th, 2018	246 miles
[REDACTED]	[REDACTED] ⊕
Nov 7th, 2018	56 miles
[REDACTED]	[REDACTED] ⊕
Nov 6th, 2018	14 miles
[REDACTED]	[REDACTED] ⊕
Nov 2nd, 2018	

TOTAL	[REDACTED]	[REDACTED]	[REDACTED]
11/11/18	Purchases	Credits	Rewards earned

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

11/10 - Lunch
 Lobby Lounge
 \$25.66
 (see hotel invoice)

11/10 Lunch Soft Lunch
 TEA



水の音

Lobby Lounge MIZU-NO-NE

京都府京都市左京区宝ヶ池
 TEL. (075) 712-1111
 www.princehotels.co.jp/kyoto

2018/11/10 12:35 人数 0 テーブルNo. 0000

幾生堂のソフトドリンク	1	900
ソフトドリンク	1	1,600
小計		2,500
(内サービス料) 外サービス料		0
(内消費税) 振替		250
203		0
合計		2,750
宿泊掛		2,750

カードNo. 00634-0

付込区分 0

水の音

Posting No. 000019 ~ 000019

Chits No. 006708 ~ 006708

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

Lunch Sun 11/11
SIZUYA
BAKERY

京都駅店
 京都市下京区東塩小路高倉町8-3
 TEL 075-692-2452

2018年11月11日(日)11:28 #000002
 000007中西 000007中西
 3025

ミルクパン		¥180
カスクート		¥370
コカ・コーラ OTGボトル		¥150

小計		¥700
(内税額	8%	¥51
買上点数		3点

合計		¥700
お預り		¥1,000
お釣り		¥300

11/11 - Lunch

Yen 700 = USD \$6.18

Exchange Rate
 113.295

Dinner Sun KB*
 11/11 流石にり餃子
餃子

チャオチャオ
 チャオチャオ 銀座コトブシ店 03-3573-0121

東京都中央区銀座7-2山下ビル
 銀座コトブシ-104

2018年11月11日(日)18時58分000101

コーラ		
@290x	3	¥870外
餃子3種盛り	2個盛	¥420外
白ご飯		
@190x	2	¥380外
プリプリ海老餃子		¥480外

小計額		¥2,150
外税対象額		¥2,150
外税		¥172
消費税		¥172
端数値引		¥2
合計		¥2,320
現金		¥2,320
(消費税等)		¥172)
合計点数		7点

11/11 - DINNER

Yen 2,320 = USD \$20.48

Exchange Rate
 113.2

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

meal
lunch

11/12



カフェ エメ・ヴィベール
 TEL 03-6225-2551
 Lunch 11:00~17:00
 Dinner 17:00~23:00 (L.O. 22:00)
 【定休日】 無休(年末年始定休日あり)

2018年11月12日 15:28
 大宮 R-0003274
 人数: 2 テーブル: 21

品名	金額
日かトート	@1,458 x2 ¥2,916
税小計	¥2,916
合計	¥2,916 (内消費税 ¥216)
お預り金額	¥2,916
御精算合計	¥2,916 (内消費税 ¥216)

□ーココにチェックのある場合は、
別途領収証をお渡ししております。

印刷日時 2018年11月12日 15:28

11/12 - Lunch

¥2,916 = USD \$25⁷⁴

Exchange Rate
113.295

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

11/14 - Breakfast #41.14
 See attached hotel bill

Breakfast

Please check your desired time.

6:00~ 6:15	6:15~ 6:30	6:30~ 6:45	<u>6:45~ 7:00</u>
7:00~ 7:15	7:15~ 7:30	7:30~ 7:45	7:45~ 8:00
8:00~ 8:15	8:15~ 8:30	8:30~ 8:45	8:45~ 9:00
9:00~ 9:15	9:15~ 9:30	9:30~ 9:45	9:45~10:00
10:00~10:15	10:15~10:30	10:30~10:45	10:45~11:00
11:00~11:15	11:15~11:30	Delivery Requested at:	A.M.

Persons **AMERICAN BREAKFAST** ¥4,200
 Indicate number of orders required

FRUIT OR JUICE	<input type="checkbox"/> Half Grapefruit	<input type="checkbox"/> Papaya	<input type="checkbox"/> Pineapple
	<input checked="" type="checkbox"/> Orange Juice	<input type="checkbox"/> Grapefruit Juice	<input type="checkbox"/> Milk
TWO EGGS WITH	<input type="checkbox"/> Fried	<input type="checkbox"/> Scrambled	<input checked="" type="checkbox"/> Poached
	<input type="checkbox"/> Plain omelet*	<input type="checkbox"/> Soft Boiled	<input type="checkbox"/> Hard Boiled

*Omelet is available with a choice of Mushrooms, Cheese or Ham for ¥324 extra.

BREADS White Toast Breakfast Roll (Croissant and Brioche)

BEVERAGES Coffee Tea (with Milk Cream Lemon)

ROOM NUMBER	2546	TOTAL	4200
PRINT FULL NAME	Kimberly Becker	SERVICE CHARGE	420
SIGNATURE	<i>Kimberly Becker</i>	GRAND TOTAL	4,620
		ROOM	4,620



入金世代: 1 2018.11.14 00:48
 P-0018 06-14 CLK 0058 BREAKFAST 2546 1
 056541-0 0000 999 F- 1

IMPERIAL HOTEL
 TOKYO Printed on Recycled Paper

Kindly inform Room Service if you are allergic to certain foods or are observing dietary restrictions.
 Prices inclusive of consumption tax.
 A 10% service charge is added to your bill.

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

11/15  Lunch There

鳥良商店 有楽町日比谷店 TEL03-5510-7701
 本社：東京都世田谷区玉川12-21-1 二子玉川ライズ初々10F
 TEL 03-5491-5201
 2018/11/15 (木) 13:16 店No-000000000177-0001
 伝票No-00901 テーブル 207 1名

Ent-IN
 L味噌カツ ¥790

合計	1点	¥790
(消費税等)	8%	¥58)
現金お預り		¥1,000
お釣り	cash	¥210

会計担当 店長
 No015254
 配達迎会の御予約承っております。
 詳しくはスタッフにお尋ねください。
 24時間営業始めました!

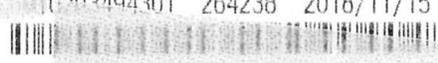
11/15 - Lunch
 ¥790 = USD \$6⁹⁷
 Exchange Rate
 113.295

other meal 11/15

STARBUCKS®
 日比谷U-1ビル店
 #69 TEL 03-5510-0090

1G iced tea	*	460
本体合計(1点)		460
(消費税)		36)
総合計		496
現金		600
お釣り	CASH	104

10202494301 264238 2018/11/15 13:31:00



11/15 - other meal
 ¥496 = USD 4³⁸
 Exchange Rate
 113.295

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

DATE 15/11 | CHECKER 深澤 | PERSONS 1 | other meal 11/15
 お客様控え

11/15- other meal
\$ 5??
 See attached
 hotel receipt

PRIVATE BAR
 プライベートバー

We have replenished your refrigerator while you were out, and the total amount of your consumption as indicated below has been added to your bill. For inquiries, kindly dial The Housekeeper, at ③ (Operator)

冷蔵庫のお飲物を補充させていただきました。
 本伝票に記入いたしました数をご利用分としてお勘定に加算させていただきましたのでご了承賜りますようお願い申し上げます。
 なお、お問い合わせは、ダイヤル③ 客室係(オペレーター)にて承ります。

* Price in parentheses is before consumption tax.
 ()の料金には、消費税が含まれておりません。

DESCRIPTION 品 目	UNIT PRICE 単 価	UNIT USED ご利用数	AMOUNT 金 額
WINE (WHITE/RED) ワイン(白・赤)	¥1,080 (1,000)		
COGNAC/WHISKY ブランデー・ウイスキー	¥1,404 (1,300)		
GIN/VODKA ジン・ウォッカ & SPARKLING PLUM WINE 梅酒	¥ 648 (600)		
BEER ビール	¥ 756 (700)		
SOFT DRINKS ソフトドリンク & MINERAL WATER ミネラルウォーター	¥ 432 (400)		
SNACKS/CHOCOLATE おつまみ・チョコレート	¥ 648 (600)	1	600

ROOM NO. お部屋番号 <u>2546</u>	SUB TOTAL 小 計	¥ 600
NAME (PLEASE PRINT) <u>K Becker</u>	8% CONSUMPTION TAX 消 費 税	¥ 48
SIGNATURE ご署名 <u>Kimberly Becker</u>	GRAND TOTAL 合 計	¥ 648

Laws prohibiting driving under the influence of alcohol are strictly enforced.
 飲酒運転は法律で固く禁じられております。

NO. 48221



IMPERIAL HOTEL

66

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

11/16
 Confection

marond

明治パーラー
 世界貿易センター店
 TEL 03(3431)4490

2018年11月16日(金)No3

和洋菓子	¥200
小計	¥200
現金	¥200
(うち消費税)	¥14

点数 1
 7責 2732 8時29分

11/16 - Breakfast

¥200 = USD 1.77

Exchange Rate

113.110

meal 11/16/18

GRANVISTA

株式会社グランビスタホテル&リゾート

東北自動車道 佐野SA下り線
 TEL 0283-23-7133
 栃木県佐野市黒袴町字東山1021

2018年11月16日(金) 11時45分

領収書

4901335140446	
STすっぱムーチョ梅	¥108
4901360327430	
クッキー (スノーピー)	¥120
小計	¥228

合計 2点	¥228
(内消費税等)	¥17
お預り	¥253
お釣り	¥25

レシートNO. 204837	レグ:0022
拒当:井上	店:0000

11/16 - Lunch

¥253 = USD 2.24

Exchange Rate

113.110

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

Breakfast

11/17

11/17 - Breakfast

¥ 41,14

*see attached
hotel receipt*

Please check your desired time.

6:00~ 6:15	6:15~ 6:30	6:30~ 6:45	6:45~ 7:00
7:00~ 7:15	7:15~ 7:30	7:30~ 7:45	7:45~ 8:00
8:00~ 8:15	8:15~ 8:30	8:30~ 8:45	8:45~ 9:00
9:00~ 9:15	9:15~ 9:30	9:30~ 9:45	9:45~ 10:00
10:00~ 10:15	<u>10:15~ 10:30</u>	10:30~ 10:45	10:45~ 11:00
11:00~ 11:15	11:15~ 11:30	Delivery Requested at: A.M.	

AMERICAN BREAKFAST ¥4,200
 Indicate number of orders required

FRUIT OR JUICE
 Half Grapefruit Papaya Pineapple
 Orange Juice Grapefruit Juice Milk

TWO EGGS WITH

<input type="checkbox"/> Fried	<input type="checkbox"/> Ham <input type="checkbox"/> Bacon <input type="checkbox"/> Crisp Bacon <input type="checkbox"/> Sausage	<input type="checkbox"/> Scrambled	<input type="checkbox"/> Ham <input type="checkbox"/> Bacon <input type="checkbox"/> Crisp Bacon <input type="checkbox"/> Sausage	<input checked="" type="checkbox"/> Poached	<input checked="" type="checkbox"/> Ham <input type="checkbox"/> Bacon <input type="checkbox"/> Crisp Bacon <input type="checkbox"/> Sausage
<input type="checkbox"/> Plain omelet*	<input type="checkbox"/> Ham <input type="checkbox"/> Bacon <input type="checkbox"/> Crisp Bacon <input type="checkbox"/> Sausage	<input type="checkbox"/> Soft Boiled <input type="checkbox"/> Hard Boiled (mins) Boiled	<input type="checkbox"/> Ham <input type="checkbox"/> Bacon <input type="checkbox"/> Crisp Bacon <input type="checkbox"/> Sausage		

*Omelet is available with a choice of Mushrooms, Cheese or Ham for ¥324 extra.

BREADS White Toast Breakfast Roll (Croissant and Brioche)

BEVERAGES Coffee Tea (with Milk Cream Lemon)

PERSONS	WAITER NO.	SUB TOTAL	4,200
ROOM NUMBER		TOTAL	4,200
PRINT FULL NAME		SERVICE CHARGE	420
SIGNATURE		GRAND TOTAL	4,620
		ROOM	4,620



入金世代 : 1 2018.11.17 00:40
 P-0014 06-14 CLK 0063 BREAKFAST 2546 1
 056691-0 0000 999 F- 1

IMPERIAL HOTEL
 TOKYO

Printed on Recycled Paper

Kindly inform Room Service if you are allergic to certain foods or are observing dietary restrictions.
 Prices inclusive of consumption tax.
 A 10% service charge is added to your bill.

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 – November 17, 2018

11/07 - Transportation
 Train from Airport to Kyoto
 \$ 122.56 USD
 Exchange Rate 113.49543

11/07 - Transportation

お客様控 クレジットカードご利用票 / CREDIT CARD SALES SLIP R169
 有XX-XX
 会社名・会員番号 UC-XXXXXXXXXXXXXXXX8006 (JR西日本)
 取引内容:お買上 支払区分: - 括 MS ¥13,910

商品名: (CS決済)指定券 1枚(冊)
 11月11日 のぞみ 18号 京都→東京 乗車券込み
 乗車変更や払戻しの取扱箇所、内容、方法等に制限があります。
 払戻しの際は購入時のカードをお持ちください。
 この控は大切に保存してください。

2018.11.-7 40179-03 関西空港駅F12発行

11/7 - Transportation

領 収 書
 Receipt 様

領収年月日 2018.11.-7
 金額 ¥13,910 (消費税等込み)
 (クレジット扱い)

購入商品 JR乗車券類 JR tickets
 (西日本旅客鉄道株式会社 1枚)
 西日本旅客鉄道株式会社
 関西空港駅
 関西空港駅F12発行 60181-01

印紙税申告納
 付につき大淀
 税務署承認済

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 – November 17, 2018

11107- Transportation
 Train Station to Hotel
 \$ 27.93 USD
 Exchange Rate 113.49803

1117-Transportation

お客様控 クレジットカードご利用票 / CREDIT CARD SALES SLIP R151
 有XX-XX
 (JR西日本)
 会社名・会員番号 UC-XXXXXXXXXXXX8006 MS ¥3,170
 取引内容:お買上 支払区分: - 括

商品名: (一括発券) 指定券 1枚(冊)
 11月 7日 はるか 18号 関西空港→京都 乗車券込み
 乗車変更や払戻しの取扱箇所、内容、方法等に制限があります。
 払戻しの際は購入時のカードをお持ちください。
 この控は大切に保存してください。

2018.11.-7 40172-03 関西空港駅F12発行

1117-Transportation

領 収 書 様
 Receipt
 領収年月日 2018.11.-7
 金額 ¥3,170 (消費税等込み)
 [クレジット扱い]

購入商品 JR乗車券類 JR tickets
 (40172-1枚)
 西日本旅客鉄道株式会社
 関西空港駅
 関西空港駅F12発行 50173-01

印紙税申告納
 付につき大淀
 税務署承認済

Kim Becker
Japan
11/07 - 11/17/18

Posted transactions

[REDACTED]	[REDACTED]	[REDACTED] ⊕
Nov 9th, 2018	-10 miles	
[REDACTED]	[REDACTED]	[REDACTED] ⊕
Nov 8th, 2018	18 miles	
JR WEST	<i>Train</i>	\$122.56 ⊕
Nov 7th, 2018	246 miles	
JR WEST	<i>Train</i>	\$27.93 ⊕
Nov 7th, 2018	56 miles	
[REDACTED]	[REDACTED]	[REDACTED] ⊕
Nov 6th, 2018	14 miles	
[REDACTED]	[REDACTED]	[REDACTED] ⊕
Nov 2nd, 2018		
TOTAL	[REDACTED]	[REDACTED]
11/11/18	Purchases	Credits Rewards earned

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

Exchange Rate - 113.295

11/08 Transportation 領収書 様

ご利用日付 2018年11月-8日 時刻 10時49分

★¥290- 但し 普通券購入 代金

券番号 5967

・上記正に領収いたしました。



京都市交通局 国際会館 A04

11/08 - Transportation
to Lunch
USD \$2.50

11/08 Transportation 領収書 様

ご利用日付 2018年11月-8日 時刻 13時34分

★¥290- 但し 普通券購入 代金

券番号 1926

・上記正に領収いたしました。



京都市交通局 四条 B02

11/08 - Transportation
From Lunch
USD \$2.50

11/09 Transportation 領収書 様

ご利用日付 2018年11月-9日 時刻 13時13分

★¥290- 但し 普通券購入 代金

券番号 9767

・上記正に領収いたしました。



京都市交通局 京都 B02

11/09 - Transportation
From Library Tour
to Hotel
USD \$2.50

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

Exchange Rate - 113.295

Taxi Kyoto Sun
 Hotel to Train
 領収証
 現・チ・ク・割引 No. 0571
 日付 2018年11月11日
 車番 1627 0000
 基本運賃 ¥3,730円
 合計 ¥3,730円
 上記の様に領収致しました
 毎度ご乗車ありがとうございます。
 (個人) 川野タクシー
 所属 京都市個人タクシー事業協同組合
 お忘れ物・お問い合わせは下記まで
 携帯090-1679-3404

||||| - Transportation
 Hotel to Train Station
 Kyoto to Tokyo
 USD \$32.92

Taxi Tokyo Sun
 Train to Hotel
 領収証
 現・チ・ク・割引 No. 2588
 日付 '18年11月11日
 車番 102010 000
 基本運賃 ¥1130円
 運賃料金計 ¥1130円
 合計 ¥1130円
 上記の通り領収致しました
 毎度御乗車ありがとうございます。
 お忘れ物、お問い合わせは当社へ
 ヒノデ第一交通㈱
 江戸川営業所
 東京都江戸川区中央3-16-3
 TEL 03-3654-4121

||||| - Transportation
 Tokyo train station
 to Hotel
 USD \$9.97

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

Exchange Rate - 113,295

 **東京メトロ** 領収書

●ご利用ありがとうございます。
●この領収書は大切に保存してください。

お取引内容: きっぷ **¥170**

11/15 Transportation Train

上記金額を領収いたしました。

ご利用日付 2018年11月15日
時刻 10時07分

印紙税申告納
付につき東京上野
税務署承認済

伝票番号: 67659
東京地下鉄株式会社
日比谷駅 券31発行

11/15 - Transportation
USD \$ 1.50

 **東京メトロ** 領収書

●ご利用ありがとうございます。
●この領収書は大切に保存してください。

お取引内容: きっぷ **¥170**

11/15 - Transportation Train

上記金額を領収いたしました。

ご利用日付 2018年11月15日
時刻 12時12分

印紙税申告納
付につき東京上野
税務署承認済

伝票番号: 90399
東京地下鉄株式会社
表参道駅 券32発行

11/15 - Transportation
USD \$ 1.50

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
Kyoto Prize Awards, SDEDC Trade Mission, JAL Meeting
Kyoto & Tokyo, Japan
November 7 - November 17, 2018

Exchange Rate - 113.110

Taxi 11/17/18
領 収 書
 (現金・チケット・クーポン・福祉)

日付 2018年11月17日
 車番 6763
 基本運賃 ¥730円
△計 ¥730円
 (内消費税等 ¥54円)
 ----- 内 訳 -----
 現金支払 ¥730円

通行料, 他 円

上記正に領収いたしました。
 ご利用ありがとうございました。

kmグループ
国際自動車株式会社
東雲営業所
 東京都江東区東雲2-6-1

お忘れもの、領収書に
 関するお問い合わせは
 TEL 03-5520-5934

お気付きの点、ご要望は
 kmグループお客さま相談室
 TEL 0120-717-039
 または03-5520-5588
 <kmタクシー-WEBサイト>
 www.km-taxi.tokyo
 <ナビコード>
 A46-0374-0377
 (営業回数4175)

11/17 - Transportation
 Hotel to Train
 USD \$ 6.45

USD \$ 26.70
 11/17 - Transportation
 Train to Airport

領 収 証

上 様

金3,020円

ただし、乗車券類代
 として、上記金額を受領しました。

本領収証は時間がたつと文字が薄くなる場合がありますので、
 長期間保存する場合はコピーをお取り下さい。

2018年11月17日

印 紙 税 申 告 納
 付 に つ き 渋谷
 税 務 署 承 認 済

東日本旅客鉄道株式会社
 東京832 No.000016



Transportation
 Train?
 11/17/18

Kim Becker
Japan
11/07-11/17/18

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU 6

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

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

2. DATE OF REQUEST: 07/10/18 PLANNED DATE OF DEPARTURE/RETURN: 11/10/18 11/17/18

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

Destination: Tokyo, Japan

Purpose: San Diego Trade Mission and Airline Meetings

Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 4,300.00
- *RENTAL CAR (Must complete page 2) \$ _____
- OTHER TRANSPORTATION (Taxi, Train) \$ 200.00

B. LODGING \$ 1,800.00

C. MEALS \$ 600.00

D. SEMINAR AND CONFERENCE FEES \$ 3,500.00

E. ENTERTAINMENT (If applicable) \$ _____

F. OTHER INCIDENTAL EXPENSES \$ _____

TOTAL PROJECTED TRAVEL EXPENSE \$ 10,400.00

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

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

Travelers Signature: Kimberly J. Becker Date: 7/10/18

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Miranda Morales, Asst Authority Clerk I, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)

by the Executive Committee at its July 12, 2018 meeting.
(Leave blank and we will insert the meeting date.)

Kim Becker
Japan
11/07-11/17/18

UK and JAPAN ITINERARY (Nov 2018)

Friday November 2, 2018

British Airways BA272

Dep SAN 19:20

Saturday November 3, 2018

Arr LHR 13:45

Marriott Hotel Marble Arch

134 George St

W1H 5DN LONDON

+41.20.7723.1277

Sunday November 4, 2018

California Live

100 Wardour Street

12:45 Delegates arrive

13:00 Guests Arrive – Networking

15:15 Live music and fireside chat with Kelis

17:00 Event finishes

Monday November 5, 2018

08:30 – 09:00 Depart for Waterside

10:00 Meeting with British Airways (Ms. Giulia Nimis, contact)

(STAY OUT BY HEATHROW OR RETURN TO CITY?)

Tuesday November 6, 2018

British Airways 794 (Finnair AY5904)

Dep LHR (T3) 11:05

Arr HEL 16:10

Finnair AY 077

Dep HEL 17:35

Kim Becker
Japan
11/07 - 11/17/18

Wednesday November 7, 2018

Arr KIX 10:00

Train from KIX to Kyoto

Grand Prince Hotel Kyoto
606-8505 Sakyo
1092-2 Iwakurahataedacho , Sakyo-ku
Kyoto
+81 075-712-1111

Thursday November 8, 2018

Free day
San Diego Delegation arrives late evening

Friday November 9, 2018

Morning: Inamori Library Tour and Lunch
Evening: Prefectural Welcome Dinner at Okura Hotel Kyoto (shuttle from hotel)

Saturday November 10, 2018

(formal attire)
KICC Venue (walking distance from hotel)
13:00 Tea Reception
14:45 Seating for Awards Ceremony

Grand Prince Hotel Kyoto
17:00 Reception
18:00 Banquet

Sunday November 11, 2018

Shinkansen to Tokyo

Imperial Hotel
1-1, Uchisaiwai-cho 1-chome
Chiyoda-ku
Tokyo 100-8558
+81-3-3501-1111

20:30 Informal Evening Reception at Hotel Lobby Bar

Kim Becker
Japan
11/07 - 11/17/18

Monday November 12, 2018

Time: 8:30 AM – 9:30 AM

Meeting: **Trade Mission Briefing [confirmed]**

Venue: Imperial Hotel Tokyo (Sakura Room)

Speakers:

Shigeki Maeda, Executive Vice President, JETRO

Background:

Breakfast briefing where JETRO's senior leadership and sector specialists will welcome delegation and provide market overview. This session will also cover the trade mission agenda and provide the delegates with an opportunity to have any questions answered.

Kim Becker
Japan
11/07- 11/17/18

GOAL: Leverage long-term connectivity with the Japanese market in order to create new business opportunities in the defense, life sciences, and robotics industries, and continue to position the San Diego region as a global innovation hub. Core delegation will be comprised of approximately 30 of the region's senior officials, executives, and academic leadership.

WHY: Japan is San Diego County's top source of foreign direct investment, accounting for nearly 12,000 local jobs across 407 firms. Since Japan Airlines began its non-stop, daily service from the San Diego Airport to Tokyo's Narita Airport in 2012, both San Diego and Japan have come to enjoy economic success and an influx of visitors, all who've added to the prosperity of both regions. Anchored by largescale investments by multinationals like Kyocera and Takeda, San Diego's ties to Japan have been deepened in recent years by the opening of Biocom and UCSD offices in Tokyo, Kyoto University's establishment of a liaison office in San Diego, and new flows of capital, firms, and exports in high tech industries. New advancements in robotics, AI, biotech and defense on both sides of the Pacific are creating new opportunities for partnerships between San Diego and one of its most important markets.

THEMES: Cities of the Future: life sciences, tech, defense/maritime, and startups

DELEGATES: (confirmed unless otherwise noted)

1. Congressman Scott Peters, US House of Representatives (CA-52)
2. Supervisor Ron Roberts, San Diego County Board of Supervisors District 4
3. Erik Caldwell, Director of Economic Development, City of San Diego
4. Lawrence Daniel Malcolm, Commissioner, Port of San Diego
5. Ann Moore, Commissioner, Port of San Diego
6. Greg Borossay, Principal Maritime Development, Port of San Diego
7. April Boling, Board Chair, San Diego County Regional Airport Authority
8. Kimberly Becker, President & CEO, San Diego County Regional Airport Authority
9. Hampton Brown, Senior Director, Air Service Development, San Diego County Regional Airport Authority
10. Janice Brown, Founding Partner, The Brown Law Group/EDC Board Chair
11. Mark Cafferty, CEO, San Diego Regional Economic Development Corporation
12. Nikia Clarke, Executive Director, World Trade Center San Diego
13. Dave Buss, President, Cubic Global Defense
14. Henry Nordhoff, CEO, Banyan Biomarkers & Chair, Sanford Burnham Prebys Medical Discovery Institute
15. David Weitz, Head of Takeda California and Global Research Externalization
16. James Perkins, COO & Chief Compliance Officer, Procopio
17. Al Pisano, Professor & Dean, UC San Diego, Jacobs School of Engineering
18. Mary Walshok, Dean, UC San Diego Extension
19. Mark Merrifield, Director, Center for Climate Change Impacts and Adaptation, Scripps Institution of Oceanography, UC San Diego
20. Monique Rodriguez, Senior Director, Government Affairs, Qualcomm
21. Mario Cugini, CEO, FoxFury Lighting Solutions
22. John Newsam, CEO, Tioga Research
23. Dave Twining, COO, Planck Aerosystems
24. Dan Kagan, COO, Scientist.com
25. Wyatt Hinshaw, VP of Business Development and Strategy, Scientist.com
26. Aaron Elkins, Professor of Robotics, San Diego State University
27. Stephen Welter, VP of Research, Dean of Graduate Affairs, San Diego State University
28. Michael Corbo, Executive Vice President & Chief Operating Officer, Mitsubishi Electric North America



SAN DIEGO TRADE MISSION – TOKYO, JAPAN
CITIES OF THE FUTURE
NOVEMBER 11-15, 2018

29. Zafer Sahinoglu, VP Business Innovations, Mitsubishi Electric North America
30. Salvatore Giametta, Chief of Staff, Supervisor Ron Roberts
31. Tim McClain, Director of Communications, Supervisor Ron Roberts
32. Flory Ellis, Director, Global Expansion, Northrop Grumman
33. Mitch Mitchell, Vice President, Legislative and External Affairs, San Diego Gas & Electric
34. Dan Ryan, Co-Chief Investment Officer & San Diego Regional Director, Alexandria Real Estate Equities, Inc
35. Gary Leivers, Design Pricipal, DGA

ITINERARY

Saturday, Nov 10

Flight Time: Depart SAN at 11:35 AM ☒ Arrive NRT at 4:45 PM (+1) – (JAL 65)

Sunday, Nov 11

Travel Time: 4:45 PM – 5:45 PM

Customs, baggage claim, meet at bus

Travel Time: 5:45 – 7:15 PM

Event: **Bus ride to Imperial Hotel Tokyo**

Location: Imperial Hotel Tokyo (1 Chome-1-1 Uchisaiwaicho, Chiyoda, Tokyo 100-0005, Japan)

NOTES: The delegation will be met by Lucas Coleman and Drew Garrison at the airport. Meet up points will be communicated.

Time: 8:30 PM – 9:30 PM

Event: **Welcome Reception** (Optional)

Venue: Imperial Hotel Tokyo, Rendezvous Bar and Restaurant—Hotel Lobby Floor

Join EDC/WTC staff in the Hotel Bar for a drink and get acquainted with others in the delegation

Hotel website: <https://www.imperialhotel.co.jp/e/tokyo/index.html>

Monday, Nov 12 (Tokyo)

Time: 8:30 AM – 9:30 AM

Meeting: **Trade Mission Briefing [confirmed]**

Venue: Imperial Hotel Tokyo (Sakura Room)

Speakers:

Shigeki Maeda, Executive Vice President, JETRO

Background:

Breakfast briefing where JETRO's senior leadership and sector specialists will welcome delegation and provide market overview. This session will also cover the trade mission agenda and provide the delegates with an opportunity to have any questions answered.



SAN DIEGO TRADE MISSION – TOKYO, JAPAN
CITIES OF THE FUTURE
NOVEMBER 11-15, 2018

Travel Time: 9:30 AM – 10:00 AM

Time: 10:00 AM – 11:15 AM

Event: **The Future of Coastal Cities: Smart Cities and Rising Oceans**

Venue: TBC

Principals:

Scripps Institution of Oceanography, City of San Diego, Port of San Diego, Tokyo University, SDG&E

Background:

Climate change knows no borders, so having two world leaders that focus on this can help cities plan for the future. As regions near or move directly on top of fault lines, both Japan and San Diego must remain vigilant and be prepared to address natural disasters such as earthquakes and tsunamis. Detecting these occurrences requires significant investments in research, commercial applications and technologies, including smart technologies, and cooperation among academic, government, and private/commercial institutions.

Travel Time: 11:30 AM – 12:00 PM

Time: 12:00 PM – 2:00 PM

Event: Emerging Trends in Venture Capital **[confirmed]**

Venue: Plug and Play Japan (Shibuya, Tokyo)

Speakers: Monique Rodriguez (Qualcomm), Plug & Play, and others TBC.

Background:

Plug and Play is one of the top startup accelerators in the world with its Japan office serving as a bridge between Japan and the global innovation ecosystem. Nearly half of the companies accepted into Plug and Play's three month programs are foreign companies attempting to make their entrance into the Japanese market. In this "Lunch and Learn" event, venture partners will discuss the approaches they take to discovering and nurturing entrepreneurial talent and the emerging trends they see for the future, including the introduction of 5G technology. The delegation will also hear company pitches from some of the accelerator's most promising new startups.

Notes: Lunch will be served

Free Time: 2:00 PM – 4:00 PM **[confirmed]**

Event: Engineering for the Public Good – Data Science and Contextual Robotics to Make San Diego Even Smarter, a symposium

Notes: UCSD Jacobs School of Engineering will host a symposium in partnership with Link-J. San Diego delegation will join for Part 2 of the program at 4:00 PM

Venue: Nihonbashi Life Science Building, 9th Floor

Background:

San Diego is a leading U.S. hub for technology and life science innovation, and is seeking to increase our strong partnerships with Japan. Join industry leaders from Tokyo and San Diego for a symposium presented by the University of California San Diego. **Learn about next-generation advancements in areas such as robotics, data analytics, artificial intelligence, and autonomous vehicles.**

- Miwako Waga, University of California, San Diego
- Hank Nordhoff, CEO Banyam Biosciences



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- Al Pisano, Dean, Jacobs School of Engineering – “Collaboratories for the Digital Future and the Systems Engineering Approach”
- Jim Cathey, SVP & President Asia Pacific & India, Qualcomm – “TBD—5G Technology”
- Todd Hylton, Executive Director, Contextual Robotics Institute – “Research and Collaboration Proposal for Smart Mobility Solutions (or Healthcare Solutions?)”
- Aaron Elkins, San Diego State University
- Rajesh Gupta, Director, Halicioglu Data Science Institute – “Impact of Data Science” (INVITED)

Time: 4:00 PM – 5:30 PM

Event: **San Diego’s Innovation Economy – Research, Entrepreneurship, and Collaboration** [confirmed]

Venue: Nihonbashi Life Science Building, 9th Floor

Speakers:

- Akihiko Soyama, President & CEO, LINK-J
- Mary Walshok, Associate Vice Chancellor of Public Programs and Dean of University Extension, UC San Diego – “Introduction to the Panel Discussion - **The Evolution of San Diego’s Innovation Economy**”
- **Panel:**
 - Moderator: Mary Walshok
 - **Panelists:**
 - Nikia Clarke, Vice President of San Diego Economic Development Corporation (EDC) & Executive Director of World Trade Center San Diego (WTCSD)
 - Kan Suzuki, Professor, The University of Tokyo
 - Akihiko Soyama, President & CEO, LINK-J
 - Al Pisano, Dean, Jacobs School of Engineering, UC San Diego
 - Mark Merrifield, Professor, Scripps Institution of Oceanography, UC San Diego (INVITED)

Time: 5:30 PM – 7:30 PM

Event: **San Diego and Japan’s Innovation Hubs (Reception)** [confirmed]

Venue: Nihonbashi Life Science Building, 2F

Background:

The San Diego delegation will engage members of the LINK-J, Biocom, and UC San Diego communities in Tokyo for a trade mission reception focused on life sciences and robotics research. Emphasis will be put on the interactions between the delegates and Japanese life science and technology companies, venture capitals, academia and alumni.

Travel Time: 7:30 PM – 8:00 PM [Back to Imperial Hotel]

End of day 1



SAN DIEGO TRADE MISSION – TOKYO, JAPAN
CITIES OF THE FUTURE
NOVEMBER 11-15, 2018

Tuesday, Nov 13 (Tokyo)

Travel Time: 9:00 AM – 9:30 AM

Time: 9:30 AM – 11:00 AM

Event: **Unmanned Systems (Tentative)**

Travel Time: 11:00 AM – 11:30 AM

Time: 12:00 PM – 2:00 PM

Event: **Women's Leadership Forum Luncheon [confirmed]**

Venue: Tokyo American Club

Participants:

All delegates, American Chamber of Commerce in Japan, Qualcomm Japan, Japanese guests

Background:

Japan has made a considerable effort to empower and engage women in both the work-place and society over the past few decades. Japanese prime-age women have now caught up and exceeded the U.S. rate of labor force participation. This forum celebrates the progress that both societies have made in gender equality while also addressing the challenges that remain.

Travel Time: 2:00 PM – 2:30 PM

Time: 2:30 PM – 4:00 PM

Event: **The versatile uses of 8k technology & Tour of NHK [confirmed]**

Venue: NHK, Studio Park

Background: 8k Super Hi-Vision is the next-generation broadcast media technology which combines ultra high definition images at four times the number of pixels of 4k, and 16 times that of regular high definition technology. Japan's public broadcaster NHK was the first to start research and development of 4320p resolution in the year 1995 and has since partnered with companies like SHARP to revolutionize endoscopic imaging using this 8k technology. In 2016, Panasonic and Sony announced that they would partner with NHK and others to develop broadcast technology capable of handling 8K video in time for the 2020 Tokyo Olympics.

Free Time: 4:00 PM – 5:00 PM

Travel time: 5:00 PM – 5:30 PM

Time: 5:30 PM – 7:30 PM

Event: **#SDinJapan Business Reception [confirmed]**

Venue: Intercontinental Tokyo Bay, Willard Room

Speakers:

Japan: US Ambassador to Japan, William Hagerty [invited] & SONY Chairman/Chugai Pharmaceuticals CEO, Osamu Nagayama [confirmed]

San Diego: US Congressman, Scott Peters, Hank Nordhoff



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CITIES OF THE FUTURE
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Participants:

All delegates, US Embassy Tokyo, US Commercial Service, Japanese business community, industry, and officials, JETRO

Background:

This reception will provide an opportunity for the San Diego delegation to network and forge relationships with Japanese government officials, academic leaders, and high-level business executives from the featured industries of this mission. In addition to the networking portion, the evening will feature a program commencing with opening remarks from U.S. Ambassador to Japan, William Hagerty [*invited*], US Congressman Scott Peters, and anchored by a lively fireside chat with Sony Chairman and Chugai Pharmaceutical CEO, Osamu Nagayama, moderated by Hank Nordhoff

End of day 2

DRAFT



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SAN DIEGO TRADE MISSION – TOKYO, JAPAN
CITIES OF THE FUTURE
NOVEMBER 11-15, 2018

Wednesday, Nov 14 (Kanagawa)

Travel Time: 8:00 – 10:00 AM

Time: 10:00 AM – 12:30 PM

Event: **Creating a Life Science Open Innovation Park: Takeda, Axcelead and the Shonan Health Innovation Park** **[confirmed]**

Venue:

Participants:

All delegates, David Weitz (Takeda), Shonan i-Park executives, Axcelead

Background:

Shonan Health Innovation Park is the first life science open innovation ecosystem in Japan where pharma, start-ups, CROs, academia, and government come together to discover innovative and impactful health solutions for patients across the globe. Housed within the park is one of Takeda's three global research sites (with San Diego and Boston), Axcelead, a CRO recently formed by Takeda, and T-CiRA, a 10 year joint venture for iPS cell research between Takeda and Kyoto University. San Diego has a close relationship with Shonan Health Innovation Park thanks to Takeda's San Diego research site and the many researchers that have benefited from multi-year secondments between Shonan and San Diego.

Notes: Lunch will be served

Travel Time: 12:30 PM – 1:00 PM

Time: 1:00 PM – 3:00 PM

Event: **Free Time in Ancient Kamakura** **[confirmed]**

Background:

Kamakura was the political center of Japan for over a century, starting in 1192. Often called the Kyoto of Eastern Japan, the small city is a very popular tourist destination boasting numerous temples, shrines and other historical monuments. The Great Buddha and Hachimangu Shrine are major tourist attractions for Japanese and foreigners alike. **(Self-funded tour guide option available)**

Travel Time: 3:00 PM – 3:30 PM

Time: 3:30 PM – 5:00 PM

Event: **Strengthening defense through global partnerships** **[confirmed]**

Venue: Mitsubishi Electric, Kamakura, Kanagawa

Principal:

Mitsubishi Electric, Cubic Defense, Northrup Grumman

Background:

Japan and the United States have for decades been allies partnering closely on defense. Recent revisions of Japanese national security policy have opened up the possibility for greater collaboration in R&D for defense and space capabilities development. As one of the world's leading defense companies, Mitsubishi Electric Kamakura Works will meet with the San Diego delegation to discuss the potential for capitalizing on this opportunity to strengthen the ties between two industry hubs.



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**SAN DIEGO TRADE MISSION – TOKYO, JAPAN
CITIES OF THE FUTURE
NOVEMBER 11-15, 2018**

Travel Time: 5:00 PM – 6:00 PM

Time: 6:00 PM – 8:00 PM

Event: **Global Partners in Innovation: Yokohama Sister City Dinner [DELEGATES ONLY]**

Venue: Yokohama Royal Park Hotel, Aurora Room

Participants:

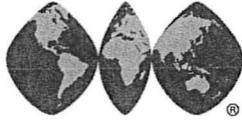
All delegates, Yokohama City officials, JETRO Yokohama

Background:

In 2017, San Diego and Yokohama celebrated 60 years as sister cities. In commemoration of this long-standing relationship, the City of Yokohama coordinated a visit to San Diego to showcase its new Life Innovation Platform, which seeks to enhance cooperation between Japanese institutions and foreign partners to boost innovation. This final dinner recognizes two cities reaching across the globe to create an environment conducive to life changing discoveries.

Travel Time: 8:00 PM – 9:30 PM [Back to Imperial Hotel]

End of day 3



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SAN DIEGO TRADE MISSION – TOKYO, JAPAN
CITIES OF THE FUTURE
NOVEMBER 11-15, 2018

Thursday, Nov 15 (Tokyo, Narita Airport)

Time: 8:30 AM – 9:30 AM

Event: **Breakfast and Farewell**

Venue: Imperial Hotel Tokyo, Viking Buffet Room

Background:

Mission will be wrapped up with an informal breakfast before heading to the airport for departure.

Travel Time: 1:00 PM – 2:00 PM

Bus ride to Tokyo Narita Airport

NOTE: Hilda will accompany the group heading to the airport directly following the trade mission.

Time: 5:05 PM

Flight Time: Depart NRT at 5:05 PM ✕ Arrive SAN at 9:45 AM – (JAL 66)

END OF ITINERARY

###

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

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Strategy & Policy, BU6
 DEPARTURE DATE: 11/28/2018 RETURN DATE: 11/29/2018 REPORT DUE: 12/29/18
 DESTINATION: Las Vegas, NV (FAA Noise Forum)

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	
		11/28/18	11/29/18	11/30/18	12/1/18	12/2/18	12/3/18	12/4/18	
Air Fare, Railroad, Bus <i>(attach copy of itinerary w/charges)</i>	187.96								0.00
Conference Fees <i>(provide copy of flyer/registration expenses)</i>									0.00
Rental Car*									0.00
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare <i>(include tips pd.)*</i>		57.02							57.02
Hotel*		138.99							138.99
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid <i>(maids, bellhop, other hotel svcs.)</i>									0.00
Meals <i>(include tips pd.)</i>	Breakfast*								0.00
	Lunch*								0.00
	Dinner*		25.65						25.65
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Hospitality ¹ *									0.00
Miscellaneous:									0.00
									0.00
									0.00
<i>*Provide detailed receipts</i>									0.00
Total Expenses prepaid by Authority	187.96	221.66	0.00	0.00	0.00	0.00	0.00	0.00	221.66

Explanation:	Total Expenses Prepaid by Authority	187.96
	Total Expenses Incurred by Employee (including cash advances)	221.66
	Grand Trip Total	409.62
	Less Cash Advance <i>(attach copy of Authority ck)</i>	
	Less Expenses Prepaid by Authority	187.96
	Due Traveler (positive amount)²	221.66
	Due Authority (negative amount)³	221.66
<i>Note: Send this report to Accounting even if the amount is \$0.</i>		

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

Prepared By: Diane Casey Ext.: 2445
 Traveler Signature: Kimberly J. Becker Date: 12/28/18
 Approved By: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

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

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

Kim Becker
Las Vegas
11/28-11/29/18

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

TRAVELTRUST

ADD TO OUTLOOK

Monday, 5NOV 2018 06:00 PM EST

Passengers: **KIMBERLY JANE BECKER (06)**

Agency Reference Number: CHZGOX

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

Southwest Airlines Confirmation S2FSLV

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

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

AIR	Wednesday, 28NOV 2018	
	Southwest Airlines From: San Diego CA, USA To: Las Vegas NV, USA Stops: Nonstop Equipment: Boeing 737-700 Jet DEPARTS SAN TERMINAL 1 - ARRIVES LAS TERMINAL 1 Frequent Flyer Number: [REDACTED] FREQUENT FLYER NUMBER [REDACTED] EARLY BIRD CHECK PURCHASED/CONFIRMED Southwest Airlines Confirmation number is S2FSLV	Flight Number: 2212 Class: L-Coach/Economy Depart: 02:55 PM Arrive: 04:05 PM Duration: 1 hour(s) 10 minute(s) Status: CONFIRMED Miles: 259 / 414 KM
AIR	Thursday, 29NOV 2018	
	Southwest Airlines From: Las Vegas NV, USA To: San Diego CA, USA Stops: Nonstop Equipment: Boeing 737-700 Jet DEPARTS LAS TERMINAL 1 - ARRIVES SAN TERMINAL 1 Frequent Flyer Number: [REDACTED] FREQUENT FLYER NUMBER [REDACTED] EARLY BIRD CHECK PURCHASED/CONFIRMED Southwest Airlines Confirmation number is S2FSLV	Flight Number: 2007 Class: L-Coach/Economy Depart: 05:55 PM Arrive: 07:00 PM Duration: 1 hour(s) 5 minute(s) Status: CONFIRMED Miles: 259 / 414 KM

A PORTION OF THIS TRIP MAY BE REFUNDABLE. PLEASE RETURN
UNUSED PORTIONS TO TRAVELTRUST FOR POSSIBLE REFUND.
SOUTHWEST AIRLINES CONFIRMATION NUMBER - S2FSLV
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Kim Becker
Las Vegas
11/28-11/29/18

Ticket/Invoice Information

Ticket for: KIMBERLY JANE BECKER
Ticket Nbr: WN2405156115 Electronic Tkt: No Amount: 117.96
Base: 83.32 Tax: 34.64
Charged to: AX*****1013

Ticket for: KIMBERLY JANE BECKER
Ticket Nbr: WN3333333333 Electronic Tkt: No Amount: 20.00
Base: 20.00 Tax: 0.00
Charged to: AX*****1013

Ticket for: KIMBERLY JANE BECKER
Ticket Nbr: WN3333333334 Electronic Tkt: No Amount: 20.00
Base: 20.00 Tax: 0.00
Charged to: AX*****1013

Service fee: KIMBERLY JANE BECKER
Date issued: 11/2/2018
Document Nbr: XD0757805084 Amount: 30.00
Charged to: AX*****1013

Total Tickets: 157.96
Total Fees: 30.00
Total Amount: 187.96

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[SOUTHWEST](#)

Click here to review Baggage policies and guidelines:
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Kim Becker
Las Vegas
11/28 - 11/29/18



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230 HIDDEN WELL ROAD
LAS VEGAS, NV 89119
United States of America
TELEPHONE 702-407-0075 • FAX 702-407-0072
Reservations
www.hilton.com or 1 800 HILTONS

BECKER, KIMBERLY

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No: 239/KSTN
Arrival Date: 11/28/2018 4:26:00 PM
Departure Date: 11/29/2018 7:19:00 AM
Adult/Child: 1/0
Cashier ID: TOPGUN0487
Room Rate: 123.00
AL: AA MTJ4330
HH # [REDACTED]
VAT #
Folio No/Che 282676 A

Confirmation Number: 86383528

HOMWOOD SUITES - LAS VEGAS AIRPORT 11/29/2018 7:18:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
11/28/2018	1032783	GUEST ROOM	\$123.00
11/28/2018	1032783	RM-OCCUPANCY TAX	\$15.99
11/29/2018	1032907	MC *9117	(\$138.99)
BALANCE			\$0.00

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Kim Becker
Las Vegas
11/28 - 11/29/18

NOV 28th - DINNER
See Attached
Missing Receipt Form



Citi® / AAdvantage® Platinum Select® World Elite™
Mastercard®-9117

Transaction Details

Date	Description	Amount
Nov. 28, 2018	HOUSE OF BLUES LAS VEG LAS VEGAS NV	\$ 25.65
Additional Details		
Transaction Type:	Purchases	
Posted Date:	Nov. 28, 2018	
Category:	Restaurants - EATING PLACE, RESTAURANT	<i>Chicken</i>
Reference Number:	2*07XG11	<i>1227ca</i>
Card Member:	KIMBERLY J BECKER	
Merchant Country:	United States	

Kim Becker
Las Vegas
11/28 - 11/29/18

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

MISSING RECEIPT FORM

Employee/Department Head must complete form below.

Date of Purchase/Event: 28-Nov-18

Description of Item/Event: Dinner

Vendor/Event Name: House of Blues

Dollar Amount: \$25.65

Reason for Missing Receipt: Lost detailed receipt

I hereby certify that the original receipt in question was lost or none was issued to me.

Kim Becker
Employee Signature

12/28/18
Date

Department Head Signature

Date

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
FAA Noise Forum
Las Vegas, NV
November 28 - 29, 2018

11/28- Transportation

PASSENGER COPY
CREDIT SALE

MERCHANT ID: 00720000290331
TERMINAL ID: C289081813
DRIVER ID: 21727
CABNUMBER: 2616
DATE: 11/28/2018
START TIME: 16:06
END TIME: 16:24
PASSNUMBER: 1
TRIPNUMBER: 1030
DISTANCE: 6.00 mi
RATE 1
FARE: \$ 23.05
EXTRA: \$ 2.00
EXCISE TAX
RECOVERY: \$ 0.84
TIP: \$ 5.78
SUBTOTAL: \$ 31.67
VOUCHER: \$ 3.00
TOTAL: \$ 34.67
MC NUMBER: ****1802
AUTHNUMBER: 668439
ENTRY METHOD: CONTACT
CHIP
AID: A0000000041010
APPL. NAME:
Debit MasterCard
ATC: 0077
AC: E9092F46A63D93D7

PIN VERIFIED



702-477-7555
Las Vegas, Nevada
www.luckycablv.com

Kim Becker
Las Vegas
11/28 - 11/29/18

Casey Diane

Subject: FW: Receipt for Your Payment to Lyft

11/28 - Transportation



Nov 28, 2018 19:36:03 PST
Transaction ID: 7M372988CN4550331

Hello Kimberly Becker,

You sent a payment of **\$12.04 USD** to Lyft

It may take a few moments for this transaction to appear in your account.

Merchant Lyft **Instructions to merchant** You haven't entered any instructions.



Description	Unit price	Qty	Amount
	\$11.78 USD	1	\$11.78 USD
Subtotal			\$11.78 USD
Tax			\$0.26 USD
Total			\$12.04 USD
Payment			\$12.04 USD
Payment sent from [REDACTED]			

Funding Sources Used (Total)
LOGIX FEDERAL CREDIT UNION x-7700 \$12.04 USD

Invoice ID: 6f49f4c9a294558c_1207535307614541676_f6c62169

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



Questions? Go to the Help Center at www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in

Casey Diane

Kim Becker
Las Vegas
11/28-11/29/18

Subject: FW: Receipt for Your Payment to Lyft

11/28-Transportation



Nov 28, 2018 20:30:32 PST
Transaction ID: 57K43871NL647833F

Hello Kimberly Becker,

You sent a payment of \$10.31 USD to Lyft

It may take a few moments for this transaction to appear in your account.

Merchant
Lyft

Instructions to merchant
You haven't entered any instructions.



Description	Unit price	Qty	Amount
	\$10.07 USD	1	\$10.07 USD
Subtotal			\$10.07 USD
Tax			\$0.24 USD
Total			\$10.31 USD
Payment			\$10.31 USD

Payment sent from [REDACTED]

Funding Sources Used (Total)

LOGIX FEDERAL CREDIT UNION x-7700 \$10.31 USD

Invoice ID: 73665fd7a39dcf86_1207575643791775328_756ee977

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



Questions? Go to the Help Center at www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in

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

Kim Becker
Las Vegas
11/28 - 11/29/18

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: Executive - BU 6
Position: Board Member President/CEO Gen. Counsel Chief Auditor
 All other Authority employees (does not require executive committee administrator approval)

2. DATE OF REQUEST: 10/01/18 PLANNED DATE OF DEPARTURE/RETURN: 11/28/18 11/29/18

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

Destination: Las Vegas, NV Purpose: FAA Noise Forum
Explanation:

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:

- AIRFARE \$ 250.00
- *RENTAL CAR (Must complete page 2) \$ _____
- OTHER TRANSPORTATION (Taxi, Train) \$ 50.00

B. LODGING \$ 250.00

C. MEALS \$ 100.00

D. SEMINAR AND CONFERENCE FEES \$ _____

E. ENTERTAINMENT (If applicable) \$ _____

F. OTHER INCIDENTAL EXPENSES \$ _____

TOTAL PROJECTED TRAVEL EXPENSE \$ 650.00

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

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

Travelers Signature: Kimberly J. Becker Date: 11/28/18

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

By my signature below, I certify the following:

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Maipha Morales, Asst Authority Clerk, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive Committee at its October 22, 2018 meeting.
(Leave blank and we will insert the meeting date.)

Kim Becker
Las Vegas
11/28-11/29/18

Casey Diane

Subject: FW: Noise Forum
Location: McCarran International Airport, Las Vegas
Start: Thu 11/29/2018 8:00 AM
End: Thu 11/29/2018 4:00 PM
Recurrence: (none)
Meeting Status: Accepted
Organizer: Clark.Desing@faa.gov
Categories: Out of Office, Offsite Meetings

Greetings Noise Forum Attendees,

Our next meeting will take place at McCarran International Airport in their Commissioner's Meeting Room in Terminal 1. Directions to that location are outlined below. Please plan on meeting from 8AM – 5PM, with lunch provided by McCarran. We are creating the agenda now, if there is a particular topic you would discussed, send that to Shannon Rock or Kendra Harrigan (emails below).

Directions:

Follow the airport roadway signs to McCarran International Airport Terminal 1, park in the public parking garage, long term or short term parking. Take the elevator to Level 2. Take the moving walkway into Terminal 1. Follow the signs to the A/B Security Checkpoint. There are a set of elevators by the Information Booth (Starbucks is nearby). Take that elevator up to Level 5. When you get off the elevator, turn to your right and there will be a blue sign that reads Department of Aviation, Commissioners Meeting Room.

Forum points of contact: Kendra Harrigan (Kendra.harrigan@faa.gov) and Shannon Rock (Shannon.ctr.rock@faa.gov).

Regards,

Shannon

Shannon Rock
Western Service Center Director Contract Support
Human Solutions Inc., Division of Oasis Systems
Northwest Mountain Regional Office
ATO Western Service Center
O: 206.231.2416
C: 202.525.8662

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

TRAVEL EXPENSE REPORT

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

TRAVELER: Kimberly J. Becker DEPT. NAME & NO. Executive Office, BU6

DEPARTURE DATE: 1/16/2019 RETURN DATE: 1/12/2019 REPORT DUE: 2/11/19

DESTINATION: Maui, HI (AAAE 33rd Annual Aviation Issues Conference)

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

	Authority Expenses (Prepaid by Authority)	Employee Expenses							TOTALS
		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
		1/6/19	1/7/19	1/8/19	1/9/19	1/10/19	1/11/19	1/12/19	
Air Fare, Railroad, Bus (attach copy of itinerary w/charges)	551.60								0.00
Conference Fees (provide copy of flyer/registration expenses)	755.00								0.00
Rental Car*								242.76	242.76
Gas and Oil*									0.00
Garage/Parking*									0.00
Mileage - attach mileage form*									0.00
Taxi and/or Shuttle Fare (include tips pd.)*		69.50						69.50	139.00
Hotel*		525.17	525.17	525.17	525.17				2,100.68
Telephone, Internet and Fax*									0.00
Laundry*									0.00
Tips - separately paid (maids, bellhop, other hotel srvs.)		5.00							5.00
Meals (include tips pd.)	Breakfast*		8.24						8.24
	Lunch*		39.33	43.50	26.49	23.59		38.29	171.20
	Dinner*				53.96				53.96
	Other Meals*								0.00
<i>Alcohol is a non-reimbursable expense</i>									
Miscellaneous:									0.00
Hawaiian Airlines - Baggage Fee								30.00	30.00
Hawaiian Airlines - Seat Selection Fee (12/26/18)		80.00							80.00
*Provide detailed receipts									0.00
Total Expenses prepaid by Authority	1,306.60	727.24	525.17	568.67	605.62	23.59	0.00	380.55	2,830.84

Explanation:	Total Expenses Prepaid by Authority	1,306.60
	Total Expenses Incurred by Employee (including cash advances)	2,830.84
	Grand Trip Total	4,137.44
	Less Cash Advance (attach copy of Authority ck)	
	Less Expenses Prepaid by Authority	1,306.60
	Due Traveler (positive amount)²	
	Due Authority (negative amount)³	2,830.84

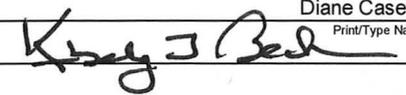
Note: Send this report to Accounting even if the amount is \$0.

¹ Give names and business affiliations of any persons whose meals were paid by traveler.
² Prepare Check Request
³ Attach personal check payable to SDCRAA

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

⁴ Travel and Lodging Expense Reimbursement Policy 3.40
⁵ Business Expense Reimbursement Policy 3.30

Prepared By: Diane Casey Ext.: 2445
Print/Type Name

Traveler Signature:  Date: 1/12/19

Approved By: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE (To be certified if used by President/CEO, Gen. Counsel, or Chief Auditor)

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

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

Kim Becker
maui
01/06 - 01/12/18

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

TRAVELTRUST

ADD TO OUTLOOK

Wednesday, 26DEC 2018 05:28 PM EST

Passengers: KIMBERLY JANE BECKER (06)

Agency Reference Number: WXSNYP

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

Alaska Airlines Confirmation PWGLLQ
Hawaiian Airlines Confirmation JXRODM

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

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

AIR	Sunday, 6JAN 2019		
	Alaska Airlines From: San Diego CA, USA To: Kahului Maui HI, USA Stops: Nonstop Seats: 29C Equipment: Boeing 737 Jet DEPARTS SAN TERMINAL 1 Frequent Flyer Number: [REDACTED] AISLE SEAT CONFIRMED Alaska Airlines Confirmation number is PWGLLQ	Flight Number: 0829 Depart: 07:00 AM Arrive: 11:20 AM Duration: 6 hour(s) 20 minute(s) Status: CONFIRMED MEAL: FOOD FOR PURCHASE	Class: T-Coach/Economy Miles: 2539 / 4062 KM
AIR	Saturday, 12JAN 2019		
	Hawaiian Airlines From: Kahului Maui HI, USA To: San Diego CA, USA Stops: Nonstop Seats: 14G Equipment: Airbus A321 Jet ARRIVES SAN TERMINAL 2 Frequent Flyer Number: [REDACTED] <small>MM14330 applied to HA</small> Hawaiian Airlines Confirmation number is JXRODM	Flight Number: 0038 Depart: 12:40 PM Arrive: 07:55 PM Duration: 5 hour(s) 15 minute(s) Status: CONFIRMED MEAL: LUNCH	Class: H-Coach/Economy Miles: 2539 / 4062 KM

THIS TICKET IS NON-REFUNDABLE AND MUST BE USED FOR THE FLIGHTS BOOKED. IF THE RESERVATION IS NOT USED OR CANCELLED BEFORE THE DEPARTURE OF YOUR FLIGHTS IT MAY HAVE NO VALUE. CONTACT TRAVELTRUST BEFORE YOUR OUTBOUND FLIGHT IF CHANGE IS NECESSARY.
ALASKA AIRLINES CONFIRMATION NUMBER - PWGLLQ

Kim Becker
maui
01/06 - 01/12/18

HAWAIIAN AIRLINES CONFIRMATION NUMBER - JXRODM
FOR EMERGENCY SERVICE FROM UNITED STATES - 888-221-6043

Ticket/Invoice Information

Ticket for: KIMBERLY JANE BECKER
Date issued: 12/10/2018 Invoice Nbr: 5506162
Ticket Nbr: AS7230500428 Electronic Tkt: Yes Amount: 521.60 USD
Base: 474.86 US Tax: 0.14 USD Tax: 46.74
Charged to: AX*****1013

Service fee: KIMBERLY JANE BECKER
Date issued: 12/10/2018
Document Nbr: XD0759379437 Amount: 30.00
Charged to: AX*****1013

Total Tickets: 521.60
Total Fees: 30.00
Total Amount: 551.60

Click here 24 hours in advance to obtain boarding passes:

[ALASKA](#)
[HAWAIIAN AIRLINES](#)

Click here to review Baggage policies and guidelines:

[ALASKA](#)
[HAWAIIAN AIRLINES](#)

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

Thank you for choosing Traveltrust!
Our Business Hours are Sunday 10pm - Friday 10pm Pacific
Saturday from 9am-1pm Pacific.
For EMERGENCY AFTERHOURS assistance in the US, please call 888-221-6043 and use VIP Code SJE72.
You can also use the Direct Dial Number 682-233-1914 or the collect number 682-647-0061.
Each call is billable at a minimum \$25.00 per call/reservation

Kim Becker
MAUI
01/06-01/12/19

Casey Diane

From: orders@imisdemo.com
Sent: Monday, October 29, 2018 12:27 PM
To: Casey Diane
Subject: AAAE Receipt

Conference Registration Fee

Paid by D. CASEY
10/29/18



Dear Kimberly,

Thank you for your order! This is a receipt for your transaction - if applicable, you will receive a more detailed confirmation soon.

Here are the details of your order. Please retain this email for your records.

Order Number: 1047527
Order Date: Oct 29, 2018 3:25 PM
Bill To: Ms. Kimberly J. Becker, C.M.
Order Total: 755.00
Payment Method: DV VISA *****6785
Name on Card: Diane Casey

Item	Price	Qty	Total
190101 33rd Annual Aviation Issues Conference - Ms. Kimberly J. Becker, C.M. <i>When:</i> Jan 6, 2019 - Jan 10, 2019 <i>Where:</i> Maui, HI United States	755.00	1	755.00

Registration option: Jan 6, 2019 - Registration

Item Total	755.00
Shipping	0.00
Handling	0.00
Item Grand Total	755.00
Transaction Grand Total	755.00

Thank you again!

AAAE

Connect with us:



American Association of Airport Executives | The Barclay Building | 601 Madison St. | Alexandria, VA 22314



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



Kim Becker
 mavi
 01/06 - 01/12/19

SAN DIEGO CNTY RGNL ARPRT AUTH

ACCOUNT NUMBER [REDACTED]-6785
STATEMENT DATE 11-23-18
TOTAL ACTIVITY \$ 2,472.21



000012018 01 SP 106481808372399 S

DIANE CASEY
 SDCRAA
 PO BOX 82776
 SAN DIEGO CA 92138-2776

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10-30	10-29	AAAE 703-824-0500 VA PUR ID: 85490086 TAX: 0.00	24492158302894854900869	8641	755.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]-6785		ACCOUNT SUMMARY	
	STATEMENT DATE 11-23-18	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 2,472.21	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00	
			TOTAL ACTIVITY \$ 2,472.21	



4100 Wailea Alanui Drive
 Wailea, HI 96753
 T 808 875 4100 F 808 875 1200

Room : 0432
 Folio # :
 Cashier # : 243
 Page # : 1 of 1
 Group Name : 33rd Annual - Aviation Issue Conference

Kim Becker
 Maui
 01/06 - 01/12/18

American Association of Airport Executiv
 Ms Kimberly Becker
 P.O. Box 82776
 San Diego, CA 92122

Arrival : 01-06-19
 Departure : 01-12-19

Date	Description	Additional Information	Charges	Credits
01-06-19	Deposit Transferred at C/I	Advance Deposit		1,050.34
01-06-19	Suite Charge		459.00	\$ 525.17
01-06-19	Suite General Excise Tax 4.166%		19.12	01/06
01-06-19	Suite Occupancy Tax		47.05	
01-07-19	Suite Charge		459.00	\$ 525.17
01-07-19	Suite General Excise Tax 4.166%		19.12	01/07
01-07-19	Suite Occupancy Tax		47.05	
01-08-19	Ama Bar & Grill	Room# 0432 : CHECK# 471003	43.50	1/8 Lunch
01-08-19	Suite Charge		459.00	\$ 525.17
01-08-19	Suite General Excise Tax 4.166%		19.12	01/08
01-08-19	Suite Occupancy Tax		47.05	
01-09-19	In Suite Dining	Room# 0432 : CHECK# 472202	53.96	1/9 Dinner
01-09-19	Suite Charge		459.00	\$ 525.17
01-09-19	Suite General Excise Tax 4.166%		19.12	01/09
01-09-19	Suite Occupancy Tax		47.05	
01-10-19	Ama Bar & Grill	Room# 0432 : CHECK# 472650	23.59	1/10 Lunch
01-12-19	Mastercard	XXXXXXXXXXXX8006 XX/XX		1,171.39
Total			2,221.73	2,221.73
Balance Due			0.00	

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay please contact Ian Taylor, Director of Operations, at Ian.Taylor@Fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

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

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

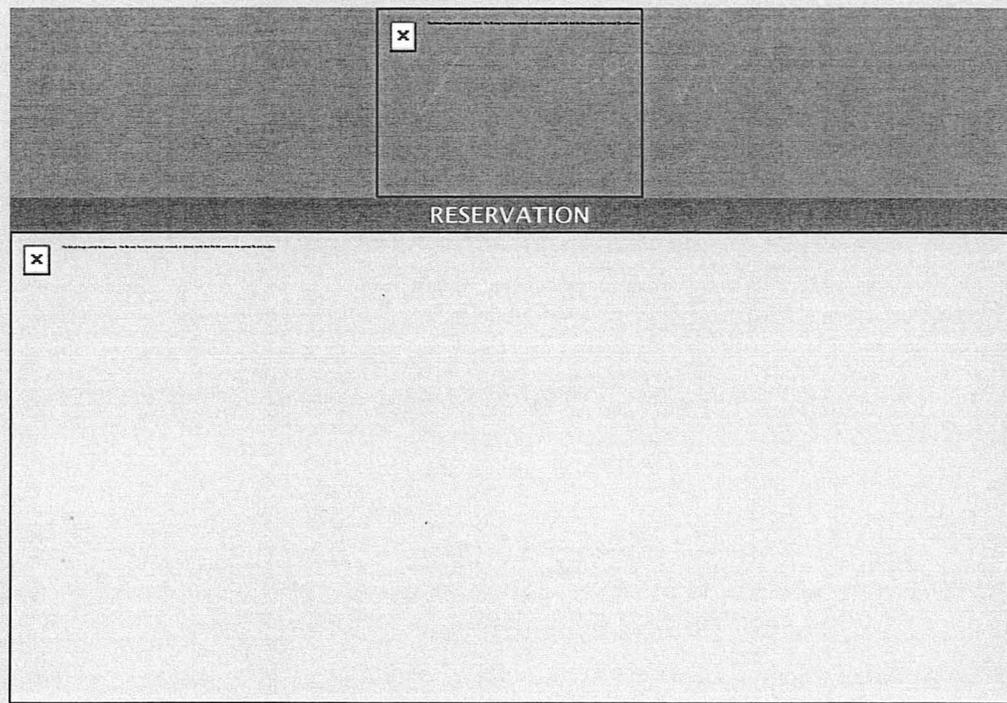
Thank you for choosing to stay with Fairmont Hotels & Resorts

Kim Becker
Maui
01/02 - 01/12/18

Casey Diane

From: The Fairmont Kea Lani Maui Team <groupcampaigns@pkghlrss.com>
Sent: Sunday, October 14, 2018 12:29 PM
To: Becker Kimberly
Subject: The Fairmont Kea Lani Maui Reservation Confirmation

Please do not respond to this email. Inquiries should be directed to the specific hotel or please call 1-800-257-7544



Dear Kimberly Becker
Thank you for booking online, your reservation was completed successfully.

Your reservation number is:
32LD3BC4

Please refer to the reservation details below and visit our hotel links for more information to plan your visit.

Below are your reservation details. If you have any questions please call 1-888-495-2126

Kim Becker
maui
01/06 - 01/12/18

Arriving on Jan 6, 2019
Departing on Jan 10, 2019

Number of Guests: 1, 0

Room Rate:

Date	Guest(s)	Status	Rate
Jan 6, 2019	1	Confirmed	459.00
Jan 7, 2019	1	Confirmed	459.00
Jan 8, 2019	1	Confirmed	459.00
Jan 9, 2019	1	Confirmed	459.00

Additional Guest	Rate
Second Guest	0.00
Third Guest	50.00
Fourth Guest	50.00

Room Type: Deluxe Ocean View Suite request Double Double

Requests:

Totals:

Room:

Date	Guest(s)	Status	Rate
Jan 6, 2019	1	Confirmed	459.00
Jan 7, 2019	1	Confirmed	459.00
Jan 8, 2019	1	Confirmed	459.00
Jan 9, 2019	1	Confirmed	459.00

Additional Guest	Rate
Second Guest	0.00
Third Guest	50.00
Fourth Guest	50.00

Extras: Rates do not include 13.416% tax (subject to change). Valet parking \$27/NT; Resort Charge Waived

Total: 1,836.00

Cancel Policy:

A deposit of 2 nights room and tax will be charged at the time of reservation. Please cancel a minimum of 60 days prior to arrival for a refund.

10/14/18 - \$1,050.34

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
AAAE 33rd Annual Aviation Issues Conference
Maui, HI
January 6 - 12, 2019

01/06 - Breakfast

*Travel Day
 Breakfast*



STARBUCKS COFFEE
 SAN DIEGO AIRPORT

43737 Lorna

CHK 1740

JAN06'19 5:42AM

TO GO

1 CHAI LATTE G	5.10
1 LBE LOAF PUMPKIN	3.40
LaBoulange Loaf Pumpkin Cream Cheese	
AIRPORT DISC 10%	0.85-

SUBTOTAL 7.65

TAX 0.59

AMOUNT PAID **8.24**

XXXXXXXXXXXX1880

497374

Bal: 10.42

STBK CARD 8.24

---43737 Closed JAN06 05:43AM---

WE WANT TO HEAR YOUR FEEDBACK!
 PLEASE CONTACT 1-877-672-7467
 OR CUSTOMERSERVICE@HMSHOST.COM
 TO SHARE YOUR EXPERIENCE.

STOREID: SANSTA09

01/06 - Bellman Tip

<u>BECKER</u>	
Guest	
INITIAL	# OF PIECES
<i>Bell Cap</i>	<i>3</i>
<i>\$5.00</i>	
<i>Fairmont</i>	
KEA LANI	

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
AAAE 33rd Annual Aviation Issues Conference
Maui, HI
January 6 - 12, 2019

01/06 - Lunch

**FAIRMONT
 KEA LANI**
 4100 Wailea Alanui Dr.
 Wailea, HI
 Tel: (808) 875-4100

05 - Ko Restaurant

Server: Matt Check: 469377
 Table : 532 Date : 1/6/2019
 Guests: 3 Time : 2:30:45 PM
 Seat : 3

Becker KEA

1	ICED TEA	7.00
1	MISO PRAWNS	25.00
Food:		32.00
SUBTOTAL:		32.00
Tax:		1.33
TOTAL :		33.33

*** NOT A CREDIT CARD SLIP ***

GRATUITY: _____

TOTAL: _____

SUITE #: _____

PRINT NAME: _____

SIGNATURE: _____

*** NOT A CREDIT CARD SLIP ***
 PLEASE RETURN A SIGNED COPY TO YOUR SERVE

Lunch Sunday

**FAIRMONT
 KEA LANI**
 4100 Wailea Alanui Dr.
 Wailea, HI
 Tel: (808) 875-4100

Authorization
 Card Type : MasterCard
 Card Number : *****8006
 MID : 372668040887
 Date/Time : 01/06/2019 02:38:45 PM
 Approval # : 05382Z

Server Name : Matt
 Check Number: 469377
 Table : 532
 Guest : 3

AMOUNT : \$33.33

TIP : 6 -

TOTAL : 39.33

Kimberly J. Becker

 Signature

Cardholder will pay card issuer above amount pursuant to cardholder agreement

Approved - Thank You

*** Customer Copy ***

Retain this copy for statement validation

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
AAAE 33rd Annual Aviation Issues Conference
Maui, HI
January 6 - 12, 2019

FAIRMONT
KEA LANI
4100 Wailea Alanui Dr.
Wailea, HI
Tel: (808) 875-4100

6/1/08 - Lunch

*****DUPLICATE*****
06 - Ama Bar & Grill

Server: Allyson K. Check: 471003
Table : KF3 Date : 1/8/2019
Guests: 2 Time : 12:29:09 PM
432 Becker, Ms Kimbe

1 SHANGHAI 17.00
1 BLT CAESAR 19.00

Food: 36.00
SUBTOTAL: 36.00
Tax: 1.50

TOTAL: 37.50

GRATUITY NOT INCLUDED

*** NOT A CREDIT CARD SLIP ***

GRATUITY: _____

TOTAL: _____

SUITE #: _____

PRINT NAME: _____

SIGNATURE: _____

*** NOT A CREDIT CARD SLIP ***
PLEASE RETURN A SIGNED COPY TO YOUR SERVE

Ama Bar & Grill
The Fairmont Kea Lani, Maui
Mahalo- Thank You

TRAVEL EXPENSE RECEIPTS FOR KIMBERLY J. BECKER
AAAE 33rd Annual Aviation Issues Conference
Maui, HI
January 6 - 12, 2019

01/09 - Lunch

01/09 - Dinner

Monkeypod Kitchen by Merriman
 10 Wailea Gateway Place
 Unit B-201

Server: Nicole 01/09/2019
 TBL 52/2 2:38 PM
 Guests: 1 90023
 Area: Main

Fish Tacos 24.95

Complete Subtotal 24.95

Subtotal 24.95
 Tax 1.04

2% Kitchen Service 0.50

Total 26.49

Balance Due 26.49

Suggested Gratuity:
 18% \$ 4.49
 20% \$ 4.99
 22% \$ 5.49

Follow us on Instagram:
 @monkeypodkitchen
 Like us on Facebook:
 MonkeypodKitchenByMerrimanMaui

**FAIRMONT
 KEA LANI**
 4100 Wailea Alanui Dr.
 Wailea, HI
 Tel: (808) 875-4100

*****DUPLICATE*****
 02 - IRD/Spa

Server: Raygina V Date : 1/9/2019
 Check : 472202 Time : 7:32:39 PM
 Guests: 1
432 Becker, Ms Kimbe

1 DELIVERY CHARGE 5.00
 1 ONO CHICKEN 39.00

Delivery Charge: 5.00
 Food: 39.00
 SUBTOTAL: 44.00
 IN SUITE SVC CHG (20.00%): 7.80
 Tax: 2.16

TOTAL: 53.96

*** NOT A CREDIT CARD SLIP ***

ADDN'L GRATUITY: _____

TOTAL: 53.96

SUITE #: _____

PRINT NAME: _____

SIGNATURE: _____

*** NOT A CREDIT CARD SLIP ***
 PLEASE RETURN A SIGNED COPY TO YOUR SERVE

Kim Becker
mwi
01/06 - 01/12/18

0 New messages Security center Contact us Accessibility Feedback Help Log out



Good morning, Kimberly
Barclaycard Arrival ...8006



Baggage Fee

Home Payments Activity & Statements Rewards & Benefits Services Your profile

[REDACTED]

[REDACTED]

[REDACTED] [REDACTED]

[REDACTED] [REDACTED]

[View balance details](#)

PAYMENT STATUS

Your payment is due on Feb. 8th

Minimum amount due [REDACTED]

Statement balance as of 01/11/2019 [REDACTED]

[Make a payment](#) [View Current Statement](#)

CURRENT MILES

18,073

Last redemption date 02/10/2018

[Rewards & Benefits Center](#)

New Year, New Promotions! Shop Now!

While supplies last

Earn Miles Even Faster

[Add Authorized User](#)

Explore all your card benefits

[Learn more](#)

RECENT ACTIVITY [View all transactions](#)

POSTED TRANSACTIONS		REWARDS	VIEW ALL
01/11/2019	HAWAIIAN 17326058211081	60	\$30.00
[REDACTED]	[REDACTED]	122	[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]

Bag fee

Kim Becker
maui
01/06 - 01/12/18



Citi® / AAdvantage® Platinum Select® World Elite™ Mastercard® -9117

[Replace card](#)

<p>Current balance</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Statement closing Jan 16</p>	<p>Last statement balance</p> <p>[REDACTED]</p> <p>Minimum due \$0.00</p> <p>Payment due Jan 14</p>
 <p>Total Available Miles: 117,004</p>	

Transactions

Since Dec 19, 2018

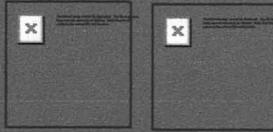
Pending Total \$526.16

Date	Description	Amount	Running Balance
[REDACTED]	[REDACTED] <i>Recurring Charge</i>	[REDACTED]	----
[REDACTED]	[REDACTED]	[REDACTED]	----

Posted Total -\$12,682.20

Date	Description	Amount	Running Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Dec 26, 2018	HAWAIIAN17315013369150 WEB SALES HI <i>Seat Selection</i>	\$80.00	[REDACTED]

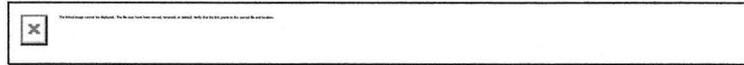
Kim Becker
maui, 01/06-01/12/19



\$69.50

01/06 -
Transportation

Custom Amount	\$58.40
Purchase Subtotal	\$58.40
Sales Tax (4%)	\$2.34
Tip	\$8.76
Total	\$69.50



Hana Transportation

Last Location
808-425-1766



Visa (Swipe)



One Way Taxi Fare
a/p to Fairmont

$$\begin{array}{r}
 69.50 \\
 \times 2 \\
 \hline
 139.00
 \end{array}$$

Round Trip
Fare

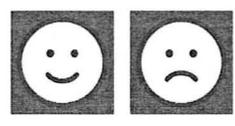
Jan 6
2019
at
12:50
PM
#qvsJ
Auth
code:
067627

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1455 Market Street, Suite 600
San Francisco, CA 94103

Kim Becker
MAUI
01/06 - 01/12/17 Page 2 of 3

01/12 - Transportation



\$69.50

Custom Amount	\$58.40
Purchase Subtotal	\$58.40
Sales Tax (4%)	\$2.34
Tip	\$8.76
Total	\$69.50



Hana Transportation
Last Location
808-425-1766



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Thank you for using Rentalcars.com

You will shortly receive an email which will contain important information regarding your reservation.

Please note:

"Rentalcars.com" is the company name which will appear on your payment card statement.

Your reference number is:

545720956

Please make a note of your reservation number

Confirmation: NPRL7202CC

[Print Your Itinerary](#)

[Amend your booking](#)

[Cancel Your Booking](#)

[Map/Driving Directions](#)

[Frequently Asked Questions](#)

Are you sure you're fully covered for this rental?

Most credit cards only provide secondary coverage for rentals – and any claim on your regular auto insurance could increase your premiums.

Add Collision Damage Coverage

Get Collision Damage Coverage! For \$11.00 per day*, you can insure your rental car against covered loss or damage. [Click here](#) for more information.

\$50,000* in Primary Coverage so you won't need to file a claim with your regular insurance

Includes cost of repairs for collision or damage to a rental car

Coverage can be cancelled with 100% refund up until your requested pick-up time

*For customers with a New York State billing address, the fee will be \$9 per day, with \$40,000 in coverage.

Add Protection

Your Reservation

Rental Partner:	Fox Rent-A-Car	Car Type:	Standard Car (Unlimited Mileage)
Pick-Up:	January 6, 2019 11:45 AM	Drop-Off:	January 12, 2019 10:45 AM
Pick-Up Location:	22, Hana Highway, Kahului (OGG), USA - Other, 96732	Drop-Off Location:	22, Hana Highway, Kahului (OGG), USA - Other, 96732
Driver:	Kim Becker	RC - Fox Confirmation:	NPRL7202CC
Special Requests:	None requested	Counter Information:	Fox Rent-A-Car +18088680071 More Details

Summary of Charges

Daily Rate (6 x 32.15): USD 192.90

Taxes and fees: USD 49.86

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Your Car

Volkswagen Jetta or Similar

Standard



5 seats
1 Large bag
1 Small bag

Supplied by:



Pick up:

Maui Kahului Airport, USA - Other
January 6, 2019 11:45 AM

Maui Kahului Airport, USA - Other
January 12, 2019 10:45 AM

Summary of Charges

Amount Due at Pick-up:

Daily Rate (6 x 32.15): USD 192.90

Taxes and fees: USD 49.86

Amount Due at Pick-up: USD 242.76

Important Information

Please review the following rules regarding rental cars:

If you purchase Collision Damage Coverage with this rental car reservation, you will be charged now for the coverage. This Collision Damage Coverage plan is an affordable alternative to waivers or insurance offered by many rental car providers at the rental car counter. Our plan coverage provides primary benefits including collision, theft, vandalism, and much more. We have partnered with Allianz Global Assistance to offer customers this valuable coverage at \$11 per day (\$9 per day for NY residents). Please see the description of coverage for more details. Cancellations with 100% refunds will be permitted for Collision Damage Coverage until your scheduled pick-up time.

Payment for this reservation is due when the car is picked up and will be charged by Fox Rent-A-Car.

Additional charges may apply at the counter if you pick up or drop off the car at a different date, time, or location than you requested for your reservation.

Only the driver will be able to pick up this rental car at the counter. An additional driver can be added at the counter for a fee payable directly to the rental car company.

Additional charges may apply for drivers under the age of 25.

Fox Rent-A-Car will charge the driver at the rental counter for optional items you add to your reservation, including any child seats or special requests such as pre-paid fuel.

The driver will be required to present a valid driver's license and a valid credit card or debit card in his/her name at the

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Amount Due at Pick-up: USD 242.76

Rate your experience

Your feedback is important to us and helps us to give our customers a better experience. On a scale of 0-10, how likely is it that you would recommend Rentalcars.com to a friend or colleague?

0 1 2 3 4 5 6 7 8 9 10
Very unlikely Very Likely

counter for the refundable security deposit. Rental car companies may have different requirements for customers who will only have a debit card at the time of pick-up. For more specific information please review partner payment options. Pre-paid cards or cash will not be accepted for the security deposit.

Your car will be reserved for unlimited mileage, but some car companies have additional restrictions regarding mileage. Please refer to Fox Rent-A-Car's specific policy.

Please see location specific rental policy and rules information

[Fox Rent-A-Car Rental Policy and Rules](#)

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Kbeckersj@yahoo.com
Set Password:
Create account

Can we help you with anything else?
Need another car? We've got cars everywhere!
Need a hotel? Why not use our partners Booking.com
Booking.com
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mvi
01/06 - 01/12/18

Becker Kimberly

From: April Boling <april@aprilboling.com>
Sent: Friday, January 4, 2019 1:04 PM
To: Becker Kimberly
Subject: RE: Request for an additional Travel Expense

Rental Car
Approval

Yes, that is fine.

From: Becker Kimberly <kbecker@san.org>
Sent: 01/04/2019 1:02 PM
To: Boling April <aboling@san.org>
Subject: Request for an additional Travel Expense

Hi April,

I am traveling to a the Aviation Issues Conference next week and realized I did not get approval for a rental car. I believe the process to request approval outside a formal request to the Board is to make the request directly to the Chair and then report it on my travel expenses when I return. Typically I don't get a car but in this case, the cost of the taxi or shuttle is \$54. One way or a total of \$108. The car will be a bit more for the 6 days I am there, but I am hoping to get approval to rent the car and seek reimbursement for the amount equivalent to the taxi/shuttle fare and pay for the balance personally. I expect that I will be attending dinners with airlines and tenants off site and the vehicle will be helpful given the location of the hotel.

With your permission I will submit this request and your response to the Board along with my travel statement at the end of the trip.

Kim

Kimberly J. Becker
President / CEO
T 619.400.2444
kbecker@san.org



Kim Becker
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01/06 - 01/12/18

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

GENERAL INSTRUCTIONS:

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

1. TRAVELER:

Travelers Name: Kimberly J. Becker Dept: BU 6

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

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

2. DATE OF REQUEST: 10/15/18 PLANNED DATE OF DEPARTURE/RETURN: 01/06/19 01/10/19

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

Destination: Maui, HI Purpose: AAAE 33rd Annual Aviation Issues Conference

Explanation: _____

4. PROJECTED OUT-OF-TOWN TRAVEL EXPENSES

A. TRANSPORTATION COSTS:	
• AIRFARE	\$ <u>500.00</u>
• *RENTAL CAR (Must complete page 2)	\$ _____
• OTHER TRANSPORTATION (Taxi, Train)	\$ <u>250.00</u>
B. LODGING	\$ <u>2,300.00</u>
C. MEALS	\$ <u>375.00</u>
D. SEMINAR AND CONFERENCE FEES	\$ <u>755.00</u>
E. ENTERTAINMENT (If applicable)	\$ _____
F. OTHER INCIDENTAL EXPENSES	\$ _____
TOTAL PROJECTED TRAVEL EXPENSE	\$ <u>4,180.00</u>

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

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

Travelers Signature: Kimberly J. Becker Date: 10/15/18

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

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

Administrator's Signature: _____ Date: _____

AUTHORITY CLERK CERTIFICATION ON BEHALF OF EXECUTIVE COMMITTEE

I, Marta Morales, Asst Authority Clerk I, hereby certify that this document was approved
(Please leave blank. Whoever clerk's the meeting will insert their name and title.)
by the Executive committee at its October 22, 2018 meeting
 NEW Out of Town Travel Request (eff. 5-23-17)

Kim Becker
maui
01/06 - 01/12/18

[Welcome](#) » [Program](#) » Agenda

Agenda

Agenda as of August 20, 2018. Subject to change.

Session Format: Panel Discussion with Audience Participation

Sunday, January 6	Monday, January 7	Tuesday, January 8
Wednesday, January 9	Thursday, January 10	

Sunday, January 6

8 a.m. - 12 p.m. AAAE Board/Policy Review Committee Meeting

3 - 7 p.m. Conference Registration

5:30 - 7 p.m. Welcome Reception

Program

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01/06 - 01/12/18

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Agenda

Agenda as of August 20, 2018. Subject to change.

Session Format: Panel Discussion with Audience Participation

- Sunday, January 6
- Monday, January 7
- Tuesday, January 8
- Wednesday, January 9
- Thursday, January 10

Monday, January 7

- 7 a.m. - 12:15 p.m. Conference Registration

- 7 - 8:15 a.m. Breakfast

- 7 - 8:15 a.m. AAAE Air Service Committee Meeting

- 8:15 - 9:15 a.m. Welcome Remarks and Willie K Performance

- 9:15 - 9:45 a.m. Washington Leaders Forum

- 9:45 - 10:45 a.m. Session 1 - 2019 State of the Industry: A Discussion with Aviation Leaders

- 10:45 - 11:15 a.m. Break with Exhibitors

- 11:15 - 12:15 p.m. Session 2 - Washington Update: Is Progress Possible in a Divided Capitol?

- 1 - 4 p.m. Issue Briefings

- 1:30 - 3 p.m.

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[Welcome](#) » [Program](#) » Agenda

Agenda

Agenda as of August 20, 2018. Subject to change.

Session Format: Panel Discussion with Audience Participation

Sunday, January 6	Monday, January 7	Tuesday, January 8	Wednesday, January 9
Thursday, January 10			

Tuesday, January 8

7:15 a.m. – 12 p.m. Conference Registration

7:15 - 8:15 a.m. Breakfast

8:15 - 10:30 a.m. Session 3 – Aviation Policy in 2019

Panel A: Infrastructure Investment – Can Washington Unite to Build?

Panel B: Now What? – FAA Reauthorization Post-Mortem

Note: As part of these traditional discussions, panelists will be asked to role-play and argue issues from “the other side” of the debate.

10:30 - 11 a.m. Break with Exhibitors

11 a.m. - 12 p.m. Session 4 – Aviation Workforce Development: Is Our Industry Prepared for a Changing World?

1 - 4 p.m. Issue Briefings

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Agenda

Agenda as of August 20, 2018. Subject to change.

Session Format: Panel Discussion with Audience Participation

Sunday, January 6	Monday, January 7	Tuesday, January 8	Wednesday, January 9
Thursday, January 10			

Wednesday, January 9

- 7:15 a.m. – 12:15 p.m. Conference Registration
- 7:15 - 8:15 a.m. Breakfast
- 7:15 - 8:15 a.m. Airport Board Member & Commissioner Roundtable
- 8:15 - 9:30 a.m. Session 5 – Customer Service Focus: Enhancing the Passenger Experience
- 9:30 – 10:30 a.m. Session 6 – Aviation Security Policy and Technology: Meeting Emerging Threats in an Era of Constrained Resources
- 10:30 - 11 a.m. Break with Exhibitors
- 11 a.m. - 12:00 p.m. Session 7 – Emerging Technology Focus: Dealing with Disruptors in the Air and on the Ground
- 1 - 4 p.m. Issue Briefings
- 1:30 - 3 p.m.

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DHS Leadership Focus - An Informal Discussion with DHS Leaders

5 - 6:30 p.m.

Closing Conference Reception

Program

Agenda

Willie K Performance

Golf

Join Us

Jan. 6-10, 2019



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Agenda

Agenda as of August 20, 2018. Subject to change.

Session Format: Panel Discussion with Audience Participation

- | | | | |
|----------------------|-------------------|--------------------|----------------------|
| Sunday, January 6 | Monday, January 7 | Tuesday, January 8 | Wednesday, January 9 |
| Thursday, January 10 | | | |

Thursday, January 10

- 7:15 - 11:30 a.m. Conference Registration

- 7:15 - 8:15 a.m. Breakfast

- 8:15 - 9:15 a.m. Session 8 – International Aviation: Maintaining U.S. Leadership in a Changing World

- 9:15 - 10:15 a.m. Session 9 – Air Service Focus: Maintaining Access for All Across the U.S. Aviation System

- 10:15 - 10:45 a.m. Break with Exhibitors

- 10:45 a.m. - 11:30 a.m. Session 10 – Conference Wrap Up: Looking Back, Looking Forward...

- 11:30 a.m. Conference Adjournment

Program

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Item 7

Board Members

C. April Boling
Chairman

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

Ex-Officio Board Members

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

President / CEO

Kimberly J. Becker

Revised 1/24/19

DRAFT **BOARD** **AGENDA**

Thursday, February 7, 2019
9:00 A.M.

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

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

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

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

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

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

The Authority has identified a local company to provide oral interpreter and translation services for public meetings. If you require oral interpreter or translation services, please telephone the Board Services /Authority Clerk Department with your request at (619) 400-2400 at least three (3) working days prior to the meeting.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PRESENTATIONS:

- A. OVERVIEW OF PASSENGER FACILITY CHARGES:**
Presented by John Dillon, Director, Financial Planning & Budget
- B. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2018:**
Presented by Kathy Kiefer, Senior Director, Finance and Asset Management

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

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

AD HOC COMMITTEES

- **GROUND TRANSPORTATION AD HOC:**
Committee Members: Lloyd, Schiavoni, West (Chair)

ADVISORY COMMITTEES

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

LIAISONS

- **CALTRANS:**
Liaison: Binns
- **INTER-GOVERNMENTAL AFFAIRS:**
Liaison: Cox
- **MILITARY AFFAIRS:**
Liaison: Dockery
- **PORT:**
Liaisons: Boling (Primary), Cox, Robinson
- **WORLD TRADE CENTER:**
Representatives: Robert H. Gleason

BOARD REPRESENTATIVES (EXTERNAL)

- **SANDAG BOARD OF DIRECTORS:**
Representative: Boling
- **SANDAG TRANSPORTATION COMMITTEE:**
Representatives: Boling (Primary), Schiavoni
- **SCAG AVIATION TASK FORCE:**
Representative: Boling

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 1-14):

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

1. APPROVAL OF MINUTES:

The Board is requested to approve minutes of prior meetings.

RECOMMENDATION: Approve the minutes of the December 20, 2018 special and January 3, 2019 regular meetings.

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

The Board is requested to accept the reports.

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

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

3. AWARDED CONTRACTS, APPROVED CHANGE ORDERS FROM DECEMBER 10, 2018 THROUGH JANUARY 13, 2019 AND REAL PROPERTY AGREEMENTS GRANTED AND ACCEPTED FROM DECEMBER 10, 2018 THROUGH JANUARY 13, 2019:

The Board is requested to receive the report.

RECOMMENDATION: Receive the report.

(Procurement: Jana Vargas, Director)

4. FEBRUARY 2019 LEGISLATIVE REPORT:

The Board is requested to approve the report.

RECOMMENDATION: Adopt Resolution No. 2019-_____, approving the February 2019 Legislative Report.

(Operations: Angela Shafer-Payne, Vice President/Chief Operating Officer)

5. APPOINTMENTS TO BOARD COMMITTEES, LIAISON POSITIONS, OTHER REPRESENTATIVE AND ALTERNATIVE POSITIONS:

The Board is requested to make appointments.

RECOMMENDATION: Adopt Resolution No. 2019-_____, making appointments to Board committees, liaison positions, the Authority Advisory Committee, the Art Advisory Committee, and the World Trade Center Board.

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

CLAIMS

COMMITTEE RECOMMENDATIONS

6. AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND AMEND A LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT WITH US BANK, NA TO SUPPORT THE AUTHORITY'S BONDING AND CONTRACT FINANCING ASSISTANCE PROGRAM:

The Board is requested to authorize a letter of credit amendment and an agreement reimbursement.

RECOMMENDATION: The Finance Committee recommends that the Board Adopt Resolution No. 2019-____, authorizing the President/CEO, on behalf of the Authority to amend and execute a letter of credit and reimbursement agreement ("reimbursement agreement") in an amount not to exceed four million dollars (\$4,000,000) with US Bank, NA in order to support the Authority's Bonding and Contract Financing Assistance Program.

(Financial Planning & Budget: John Dillon, Director)

7. REVIEW OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2018:

The Board is requested to accept the report.

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

(Finance & Asset Management: Kathy Kiefer, Sr. Director)

8. REVIEW OF THE AUTHORITY'S INVESTMENT REPORT AS OF DECEMBER 31, 2018:

The Board is requested to accept the report.

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

(Business Management: Geoff Bryant, Manager, Airport Finance)

9. ADOPTION OF AMENDMENTS TO AUTHORITY CODES & POLICIES:

The Board is requested to adopt the codes and policy amendments.

RECOMMENDATION: The Executive Committee recommends that the Board Adopt Resolution No. 2019-____, approving amendments to Authority Codes 1.01, 1.01, 1.13, 1.18, 2.01, 2.02, 2.05, 2.08, 2.10, 2.12, 2.14, 2.15, 2.16, 5.11, 5.12, 5.16 and Policy 8.20 and repealing Code 1.02.

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

CONTRACTS AND AGREEMENTS

10. AWARD A CONTRACT FOR COMMON USE SYSTEMS:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2019-____, approving and authorizing the President/CEO to execute an agreement with ____ for a term of five years, with the option for five one-year extensions to be exercised at the discretion of the President/CEO, in an amount not-to-exceed \$_____ to provide installation and maintenance support services for the Airport Authority's Common Use Systems.

(Information & Technology Services: Jessica Bishop, Director)

11. AWARD A CONTRACT TO AMADEUS AIRPORT IT AMERICAS, INC. FOR RESOURCE MANAGEMENT SYSTEM & AIRPORT OPERATIONAL DATABASE SERVICES:

The Board is requested to award a contract.

RECOMMENDATION: Adopt Resolution No. 2019-____, approving and authorizing the President/CEO to execute an agreement with Amadeus Airport IT Americas, Inc. for a term of five years, with the option for five one-year extensions to be exercised at the discretion of the President/CEO, in an amount not-to-exceed \$975,000 to obtain, and have installed, configured and maintained, to include technical support, a resource management system and an airport operations database system.

(Airside & Terminal Operations: Jeff Rasor, Director)

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

12. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO EXECUTE A SPECIAL WASTE DISPOSAL FACILITY AGREEMENT WITH REPUBLIC SERVICES INCORPORATED:

The Board is requested to authorize an agreement.

RECOMMENDATION: Adopt Resolution No. 2019-____, approving and authorizing the President/CEO to execute a Special Waste Disposal Facility Agreement with Republic Services Incorporated, for a term of three years, with the option for two one-year extensions exercisable at the sole discretion of the President/CEO, in an amount not-to-exceed \$5,500,000.

(Environmental Affairs: Brendan Reed, Director, Airport Planning & Environmental Affairs)

13. AUTHORIZE A LEASE AND RELATED AGREEMENTS WITH SOUTHWEST AIRLINES, AMERICAN AIRLINES, UNITED AIRLINES, DELTA AIRLINES, AND OTHER THIRD PARTY OPERATOR(S) TO OCCUPY AND/OR USE SPACE WITHIN THE NEWLY DEVELOPED AIRPORT SUPPORT BUILDING TO OPERATE AIRLINE CARGO SERVICES, AIRCRAFT PROVISIONING, AND GROUND SERVICE EQUIPMENT RELATED ACTIVITIES:

The Board is requested to authorize a lease and agreements.

RECOMMENDATION: Adopt resolution No. 2019-____ authorizing the President/CEO to take all necessary actions to negotiate and execute lease and other related agreements with Southwest Airlines, American Airlines, United Airlines, Delta Airlines, and other third party operator(s) for the development and use of space within the newly developed Airport Support Building and associated landside and airside exterior areas to be constructed on the south side of San Diego International Airport with a length of term not to extend beyond January 1, 2036.

Adopt resolution No. 2019-____ authorizing the President/CEO to conduct a solicitation, negotiate and execute necessary agreements for a third party service provider(s) to lease and/or operate a Common Cargo area within the Airport Support Building for the purposes of accommodating cargo operations of non-tenant airlines and to conduct property management services to operate and maintain common areas of the facility with a length of term not to extend beyond January 1, 2036.

(Marketing & Air Service Development: Domenico D'Ambrosio, Vice President, Marketing, Innovation & Chief Revenue Officer)

14. APPROVE AND AUTHORIZE THE PRESIDENT/CEO TO NEGOTIATE AND EXECUTE A SECOND AMENDMENT TO THE SUNDT CONSTRUCTION, INC., CONTRACT AND A FUTURE GUARANTEED MAXIMUM PRICE AMENDMENT:

The Board is requested to authorize an amendment.

RECOMMENDATION: Adopt Resolution No. 2019-____, approving and authorizing the President/CEO to negotiate and execute: (1) a second Amendment to the Contract with Sundt Construction, Inc., establishing an amended Maximum Contract Price of \$152.1 million and an amended Master Project Schedule for Packages 1 and 2 of the Airport Support Facilities; and (2) Work Authorizations and a Guaranteed Maximum Price Amendment within the amended Maximum Contract Price for Packages 1 and 2.

(Development: Dennis Probst, Vice President & Chief Development Officer)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

15. AUTHORIZE THE PRESIDENT/CEO TO EXECUTE AMENDMENT NO. 6 TO THE AMENDED AND RESTATED SDCRAA RETIREMENT PLAN & TRUST OF 2013:

The Board is requested to authorize the amendment.

RECOMMENDATION: The Executive Personnel and Compensation Committee recommends that the Board Adopt Resolution No. 2019-_____, approving Amendment No. 6 to the Amended and Restated SDCRAA Retirement Plan and Trust of 2013.

(Talent, Culture & Capability: Kurt Gering, Director)

CLOSED SESSION:

16. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

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

17. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

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

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

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

18. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION:

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

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

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

19. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

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

20. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Name of Case: Park Assist LLC v. San Diego County Regional Airport Authority, et al.

United States District Court Case No. 18 CV2068 LAB MDD

21. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

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

Name of Case: Sheila Culbreath v. San Diego County Regional Airport Authority, et al.

San Diego Superior Court Case No. 37-2018-00036327-CU-PA-CTL

22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

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

Number of cases: 2

23. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)

Investigative Order No. R9-2012-0009 by the California Regional Water Quality Control Board pertaining to an investigation of bay sediments at the Downtown Anchorage Area in San Diego.

Number of potential cases: 1

24. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)

Navy Boat Channel Environmental Remediation

Number of potential cases: 1

25. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

(Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Cal. Gov. Code §54956.9)

Number of potential cases: 1

26. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Property: Airline Operating and Lease Agreement - San Diego International Airport
Agency Negotiator: Kim Becker, Scott Brickner, John Dillon, Kathy Kiefer, Amy Gonzalez
Negotiating Parties: Alaska Airlines, Allegiant Airlines, American Airlines, British Airways, Delta Airlines, FedEx, JetBlue Airlines, Southwest Airlines, United Airlines

Under Negotiation: price and terms of payment

REPORT ON CLOSED SESSION:

GENERAL COUNSEL REPORT:

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

BOARD COMMENT:

ADJOURNMENT:

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

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

Additional Meeting Information

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

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Board Members

C. April Boling
Chairman

Greg Cox

Jim Desmond

Mark Kersey

Robert T. Lloyd

Paul Robinson

Johanna S. Schiavoni

Michael Schumacher

Mark B. West

DRAFT
AIRPORT LAND USE COMMISSION
AGENDA

Thursday, February 7, 2019
9:00 A.M. or immediately following the Board Meeting

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

Ex-Officio Board Members

Cory Binns

Col. Charles B. Dockery

Jacqueline Wong-Hernandez

President / CEO

Kimberly J. Becker

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

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

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

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

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

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

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

NON-AGENDA PUBLIC COMMENT:

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

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

CONSENT AGENDA (Items 1-2):

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

1. APPROVAL OF MINUTES:

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

RECOMMENDATION: Approve the minutes of the January 3, 2019 regular meeting.

CONSISTENCY DETERMINATIONS:

2. REPORT OF DETERMINATIONS OF CONSISTENCY WITH AIRPORT LAND USE COMPATIBILITY PLANS FOR: 1) SAN DIEGO INTERNATIONAL AIRPORT: 211-70 KETTNER BOULEVARD AND 5018 NARRAGANSETT AVENUE; AND 2) McCLELLAN-PALOMAR AIRPORT: AIRPORT USES REZONE:

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

RECOMMENDATION: Receive the report.

(Planning & Environmental Affairs: Ralph Redman)

PUBLIC HEARINGS:

OLD BUSINESS:

NEW BUSINESS:

COMMISSION COMMENT:

ADJOURNMENT:

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

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UPCOMING MEETING SCHEDULE

<i>Date</i>	<i>Day</i>	<i>Time</i>	<i>Meeting Type</i>	<i>Location</i>
March 7	Thursday	9:00 A.M.	Regular	Board Room

EXECUTIVE COMMITTEE

Meeting Date: **JANUARY 28, 2019**

Subject:

Review Proposed Amendments to Authority Codes and Policies

Recommendation:

Review proposed amendments, provide possible direction to staff, and forward to the Board with a recommendation for approval.

Background/Justification:

The Authority Codes and Policies were initially adopted by the Interim Authority Board on September 20, 2002. Since 2003, the year the San Diego County Regional Airport Authority ("Authority") was formed and began operating San Diego International Airport ("Airport") and acting as the Airport Land Use Commission, there has not been a comprehensive and thorough review of the Authority's Codes and Policies.

Staff initiated a review of the codes and policies in order to ensure that they reflect the current operations of the Airport and Authority, and are accurate and consistent with applicable Federal, State and local laws and regulations. Amending the codes will also provide alignment with Airport Rules and Regulations.

In order to perform a thorough review, departments and stakeholders responsible for compliance with the requirements of individual codes and policies conducted a thorough review and recommended revisions, an Executive Project Team consisting of Two Vice Presidents was created to review all proposed amendments and the General Counsel's Office reviewed all proposed amendments.

Staff will be presenting additional amendments to the Executive Committee for review at upcoming Executive Committee meetings prior to forwarding them to the Board for approval. We anticipate that it will take approximately 2 more workshops for the Committee to complete its review of all proposed amendments.

Fiscal Impact:

The is no fiscal impact associated with the requested action.

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

- B. California Coastal Act Review: This Board action is not a "development" as defined by the California Coastal Act. Cal. Pub. Res. Code §30106.

Application of Inclusionary Policies:

Not Applicable

Prepared by:

TONY R. RUSSELL
DIRECTOR, BOARD SERVICES/AUTHORITY CLERK

CODES

ARTICLE 1

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE	1	-	ADMINISTRATION AND GOVERNANCE
PART	1.0	-	CONSTRUCTION
SECTION	1.01	-	SHORT TITLE

(a) This Code ~~(“Code”)~~^[SR1] of the ~~San Diego County Regional Airport~~ Authority ~~(this “Code”)~~ ~~“Authority”~~ contains administrative, regulatory and ~~revenue~~^{other} ordinances of the ~~San Diego County Regional Airport~~ Authority, a local governmental entity of regional government. It shall be sufficient to (1) refer to this Code as the “Code” in any legal proceeding pursuant to any of its provisions, and (2) designate any ordinance adding to, amending, or repealing this Code as an addition or amendment to or a repeal of this Code.

~~(b) — Capitalized terms not otherwise defined in any Code sections will have the meaning set forth in Section 1.03 of this Code.~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE	1	-	ADMINISTRATION AND GOVERNANCE
PART	1.0	-	CONSTRUCTION
SECTION	1.02	-	CONSTRUCTION

(a) — The All provisions of this Code and all proceedings under it are to be construed according to the fair import of their terms, ~~[SR1]~~ with a view to effect theirsits objectives and to promote justice. ~~[RT2]~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 1 - ADMINISTRATION AND GOVERNANCE**
PART 1.1 - AUTHORITY AND ENFORCEMENT
SECTION 1.13 - EFFECT OF CODE ON PAST ACTIONS AND OBLIGATIONS PREVIOUSLY ACCRUED^[SR1]_[RT2]
-

(1)(a)—Neither the ~~adoption~~amendment of this Code nor the repeal of any ordinance ~~of~~by any city ~~or area~~ within the jurisdiction of the ~~San Diego County Regional Airport Authority~~ shall:

- a. ~~shall~~In any manner affect the prosecution for violations of this Code or ordinances ~~or this Code~~, which violations were committed prior to the effective date of this Code; ~~nor~~
- b. ~~nor~~Be construed as a waiver of any fee, rate, license, charge, fine or penalty at said effective date due and unpaid under such ordinances or this Code, and all rights and obligations under such ordinances or this Code ~~thereunder appertaining~~ shall continue in full force and effect.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 1** - **ADMINISTRATION AND GOVERNANCE**
PART 1.1 - **AUTHORITY AND ENFORCEMENT**
SECTION 1.18 - **HOLIDAYS**
-

(a) The ~~Authority's Executive Director~~ President/CEO or his or her designee ~~of the San Diego County Regional Airport ("Authority")~~ shall provide the holidays observed by the Authority. ^{[A1][SR2]} ~~Such holidays shall be limited to those that are observed in accordance with federal (5 U.S.C. § 6103) and/or California state law (Cal. Civ. Code §§ 7-9).~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

ARTICLE 2

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2** - **ETHICS**
PART 2.0 - **ETHICS AND CONDUCT**^[SRI]
SECTION 2.01 - **PURPOSE**
-

(a) The ~~San Diego County Regional Airport~~ Authority (the “~~Authority~~”) was established by the State of California to improve air transportation service and planning for the San Diego region; its jurisdiction is countywide. The citizens and businesses of the County of San Diego that the Authority serves are entitled to fair, ethical and accountable regional government. The effective functioning of good government requires that:

- (1) Public officials, both elected and appointed, comply with both the letter and spirit of the laws and policies affecting the operations of government;
- (2) Public officials shall be independent, impartial and fair in their judgment and actions;
- (3) Public office shall be used for the public good and not for personal gain; and
- (4) Public deliberations and processes shall be conducted openly, unless legally confidential, in an atmosphere of respect and civility.

(b) To this end, the Authority hereby adopts this Code of Ethics and Conduct set forth in Sections 2.01 to 2.16 of this Code (this “**Ethics Code**”) governing the conduct of the members of the ~~Authority’s Board of Directors (the “Board”)~~ and its ~~e~~Employees. As used herein this ~~Article 2~~, “~~e~~**Employees**” includes the Authority’s ~~Executive Director/President/CEO~~, General Counsel, other officers, ~~and~~ consultants ~~and all other persons employed by the Authority~~. The purposes of this Ethics Code ~~are is~~ to ensure public confidence in the integrity of the Authority and its effective and fair operation. This Ethics Code shall be broadly construed to effectuate its purposes.

~~(c) Capitalized terms not defined in Sections 2.02 to 2.16 shall have the respective meanings set forth in this Section.~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2** - **ETHICS**
PART 2.0 - **ETHICS AND CONDUCT**
SECTION 2.02 - **ACT IN THE PUBLIC INTEREST**
-

(a) Recognizing that stewardship of the public interest must be their primary concern, Board members and ~~e~~Employees ~~of the Authority~~ ~~will~~ shall work for the common good of the people of the County of San Diego and not for any private or personal interest, and they ~~will~~ shall ensure fair and equal treatment of all persons, claims and transactions coming before the Board.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[~~Superseded by~~ Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2** - **ETHICS**
PART 2.0 - **ETHICS AND CONDUCT**
SECTION 2.05 - **COMPLIANCE WITH LAWS, RULES AND REGULATIONS**
-

(a) Board members and ~~e~~Employees ~~of the Authority~~ shall comply with the laws of the United States and the State of California and the ordinances, codes, rules and regulations of the Authority in the performance of their public duties. These laws include, but are not limited to: the United States and California constitutions and statutes; and laws pertaining to conflicts of interest, election campaigns, financial disclosure, employer responsibilities and open processes of government.

(b) In the furtherance of public and legislative confidence in ~~the~~ integrity and accountability, the Authority shall also conform to applicable provisions of California Government Code ~~Section~~ §§ 53232-53235.2.

(c) Ethics Training for Board Members and Designated Employees.

(1) Board members and ~~e~~Employees ~~of the Authority~~ designated below shall take a minimum of two (2) hours of ethics training every two (2) years as set forth in Government Code Sections §§ 53234-53235.2.

(i) Applicability. The provisions of this section regarding ~~e~~Ethics ~~t~~Training shall apply to each and every Board member and to the following designated Authority employees: President/CEO, General Counsel, Chief Auditor, and all Vice Presidents.

(ii) ~~For Board members and designated employees in office as of January 1, 2006, shall complete the required training prior to January 1, 2007.~~ Board members and designated employees ~~who have taken or take office after January 1, 2006,~~ shall complete the required training no later than their one (1) year anniversary with the Authority. ~~When~~ a Board member or a designated employee of the Authority serves more than one agency that is subject to Government Code §§ Sections 53235-53235.2, the training only need be completed once every two (2) years without regard to the number of local agencies with whom the Board member/employee serves.

(2) The ethics training shall at a minimum include the topics specified in Government Code Section § 53234(d), ~~which includes to wit:~~

(i) Laws relating to personal financial gain by public servants, including laws prohibiting bribery and conflict of interest laws.

(ii) Laws relating to claiming ~~prerequisites~~perquisites of office, including gift and travel restrictions, prohibitions against use of public resources for personal or political purposes, prohibitions against gifts of public funds, mass mailing restrictions, and prohibitions against acceptance of free or discounted transportation by transportation companies.

(iii) Government transparency laws, including financial interest disclosure requirements and open government laws.

(iv) Laws relating to fair process, including common law bias prohibitions, due process requirements, incompatible offices, competitive bidding requirements for public contracts, and disqualification from participating in decisions affecting family members.

(3) If the Authority develops its own curricula to satisfy the requirements regarding ethics training, the Authority General Counsel shall forward the curricula to the Fair Political Practices Commission and the Attorney General for review of the curricula's sufficiency and accuracy.

(4) The Authority, through the ~~Director, Corporate Services~~Authority Clerk, shall regularly and at least annually inform Board members and designated employees of the availability of ethics training courses that satisfy the requirements of this section. The training may be offered through formal training courses or sets of self-study materials with tests. The courses may be taken in-person, at home, or online.

(5) The Authority, through the ~~Director, Corporate Services~~Authority Clerk, shall maintain records indicating the date each Board member or designated employee received the required ethics training and the entity that provided the training. The records shall be maintained for a minimum of five (5) years after the date of the training. The records are public records and subject to the California Public Records Act.

[Amended by Resolution No. 2006-0084 dated July 6, 2006.]

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2** - **ETHICS**
PART 2.0 - **ETHICS AND CONDUCT**
SECTION 2.08 - **PROHIBITED CONFLICTS OF INTEREST**
-

(a) The Authority is required to adopt a Conflict of Interest Code pursuant to Section 87300 of the California ~~Government Code~~~~Political Reform Act~~. The Authority's Conflict of Interest Code is contained in Authority Code Section ~~No.~~ 2.30. The Conflict of Interest Code incorporates many of the provisions of ~~State Law~~~~the California Political Reform Act~~ the California Political Reform Act (California Govt. Code §§ 81000-91015) ("California Political Reform Act") pertaining to conflicts of interest.

(b) This Ethics Code incorporates and makes applicable to the Board members and ~~e~~Employees ~~of the Authority~~: (1) the Authority's Conflict of Interest Code; and (2) the provisions of ~~the California Political Reform Act~~~~the California Political Reform Act~~~~California Government Code 81000-91015 including subsequent amendments thereto (hereinafter the "Political Reform Act of 1974")~~, and (3) the regulations of the California Fair Political Practices Commission pertaining to conflicts of interest, including, but not limited to, California Government Code ~~§ Section~~ 84308, which governs any Board member who is running or has run for elective office. In some instances, the provisions of this Ethics Code may be more restrictive than the provisions of the California California Political Reform Act or the regulations of the California Fair Political Practices Commission. The provisions of this Ethics Code shall apply in such cases.

(c) By way of summary, a conflict of interest occurs when a Board member or ~~e~~Employee ~~of the Authority~~, acting in an official capacity, makes, participates in making or in any way attempts to use his or her official position to influence a decision of the Authority in which he or she knows or has reason to know that he or she has a financial interest. Financial interests include:

- (1) A business entity in which a Board member or ~~e~~Employee or an immediate family member has an investment or holds a management position;
- (2) Real property in which a Board member or ~~e~~Employee or an immediate family member owns an interest; and
- (3) Any person or entity that is a source of income, gifts or loans to a Board member, ~~or~~ ~~e~~Employee or ~~to~~ an immediate family member.

(d) Notwithstanding a conflict of interest, certain exceptions contained within the California~~California~~ Political Reform Act and the regulations of the California Fair Political Practices Commission may result in the official or ~~e~~Employee not being disqualified.

(e) If a disqualifying conflict exists, the Board member or employee must be disqualified from making, participating in making or attempting to use his or her official position in any way to influence the Authority's decision which involves that financial interest.

(f) Every Board member and employee of the Authority is responsible for knowing the conflict of interest rules and knowing when he or she has a disqualifying conflict of interest. However, Board members and ~~e~~Employees ~~of the Authority~~ may consult the Authority's Ethics Officer, General Counsel or such other authorized individual designated by the Authority ~~ethics officer ("Ethics Officer")~~ ~~(the "Ethics Officer")~~ when faced with a conflict of interest issues. As soon as a Board member or ~~e~~Employee ~~of the Authority~~ has a disqualifying conflict of interest, he or she shall:

(1) Promptly file with the Ethics Officer a signed statement disclosing the nature and extent of the conflict of interest;

(2) Immediately stop participating further in the matter;

(3) If an ~~e~~Employee ~~of the Authority~~, notify his or her supervisor about the disqualification; and

(4) If a Board member, set forth the disqualification in the official record of the Authority.

(g) The Authority may prepare supplementary material regarding the applicable conflict of interest rules and distribute such material to ~~Board members and Authority~~ officials and ~~e~~Employees ~~of the Authority~~.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2** - **ETHICS**
PART 2.0 - **ETHICS AND CONDUCT**
SECTION 2.10 - **PROHIBITED RECEIPT OF BENEFITS**
-

(a) Definitions

(1) “**Benefit**” means any ~~H~~onorarium, ~~G~~ift or ~~T~~ravel ~~E~~xpense made to, or in the interest of, an individual or a member of the individual’s immediate family. The term ~~B~~enefits does not include anything that ~~would otherwise be considered a Bbenefit, but which is~~ (A) is returned unused to the donor or the donor’s agent or intermediary within thirty (30) calendar days of receipt, or (B) delivered to the Authority within 30 calendar days of receipt for donation to the Authority’s general fund, without being claimed by the individual as a deduction from income for tax purposes, is dDonated to a 501(c)(3) nonprofit organization or charity that is unconnected to the official or official’s immediate family, or (C) falls within an exception to the definition of a gift under the California Political Reform Act or California Fair Political Practices Commission Regulations^[NC1]_[RT2]

(2) “**Gift**” means any payment that confers a personal benefit on the recipient, to the extent that consideration of equal or greater value is not received and includes a rebate or discount in the price of anything of value unless the rebate or discount is made in the regular course of business to members of the public without regard to official status.

(3) “**Honorarium**” means, except as provided below, any payment made in consideration for any speech given, article published or attendance at any public or private conference, convention, meeting, social event, meal or like gathering. The term ~~H~~onorarium² does not include earned income for personal services that are customarily provided in connection with the practice of a bona fide business, trade or profession, such as teaching, practicing law, medicine, insurance, real estate, banking or building contracting, unless the sole or predominant activity of the business, trade or profession is making speeches.

(4) “**Travel Expenses**” means reasonable payments, advances or reimbursements for travel, including actual transportation and related lodging, food and beverages.

(b) Restrictions on Benefits

(1) No Board member or ~~e~~mployee of the Authority shall request a ~~B~~enefit from any person or entity or accept any ~~B~~enefit intended to influence official duties.

(2) No Board member or ~~eEmployee of the Authority~~ shall accept anything of value from anyone, other than the Authority or another Board member or ~~eEmployee~~, for doing his or her job.

(3) No Board member or ~~eEmployee of the Authority~~ shall accept ~~B~~benefits aggregating more than one-half (1/2) the amount of gifts permitted under the ~~California~~ California Political Reform Act in any calendar year from any single source:

(A) That the Board member or ~~eEmployee~~ knows or should know is doing business with the Authority or intends to do business with the Authority or has done business with the Authority during the previous twelve (12) months; or

(B) That the Board member or ~~eEmployee~~ knows or should know has or is seeking a contract, lease, license, permit, grant or benefit from the Authority; or

(C) That the Board member or ~~eEmployee~~ knows or should know is an agent (whether compensated or not) of any person or entity described in Subsections (A) or (B).

(4) No person designated in the Authority's Conflict of Interest Code shall accept an ~~H~~onorarium from any source if that person would be required to report the receipt of income or ~~G~~ifts from that source on his or her statement of economic interests pursuant to the Appendix to the Authority's Conflict of Interest Code.

(c) Acceptance of Benefits

(1) A ~~B~~benefit is "accepted" when the recipient knows that he or she has either actual possession of the ~~B~~benefit or takes any action exercising direction or control over the ~~B~~benefit.

(2) In the case of a rebate or discount, a ~~B~~benefit is "accepted" when the recipient receives the rebate or discount and knows that the rebate or discount is not made in the regular course of business to members of the public.

(3) Turning a ~~B~~benefit over to another person does not negate receipt of acceptance of the ~~B~~benefit.

(d) Exceptions to Restrictions on Benefits

The following are not considered ~~B~~benefits for the purpose of this Section and are not subject to the restrictions of Subsection (b):

(1) A ~~G~~ift or loan from an individual's spouse or former spouse; child or step-child; parent; grandparent or great grandparent; grandchild or great grandchild; brother; sister; current of former parent-in-law, brother-in-law, or sister-in-law; nephew; niece; aunt or uncle; including grand nephew, grand niece, grand aunt, or grand uncle, or first cousin including first cousin once removed or the spouse, or former spouse, of any such person other than a former in-law or first cousin or the spouse of any such person. ~~Grandparents include great grandparents, aunts, uncles, nieces and nephews include grand/great aunts, uncles and nieces and~~

~~nephews~~; unless the individual giving the ~~G~~gift or making the loan is acting as an agent or intermediary for any person not identified in this Subsection (1).;

(2) Gifts exchanged between a Board member or ~~e~~Employee of the Authority and an individual, other than a lobbyist, on holidays, birthdays or similar occasions provided that the presents exchanged are not substantially disproportionate in value;

(3) Any devise, bequest or inheritance;

(4) A prize or award received in a bona fide competition not related to the recipient's status as a Board member or ~~e~~Employee of the Authority;

(5) A personalized plaque or trophy with an individual value that is the greater of \$160 or one half the aggregate amount permitted by the ~~California~~ Fair Political Practices Commission for gifts in a calendar year from a single source;

(6) Campaign contributions, including rebates or discounts received in connection with campaign activities, although such campaign contributions must be reported in the time and manner required by the ~~California~~ California Political Reform Act;

(7) Admission, food, beverages and similar non-cash nominal ~~B~~benefits provided to the Board member or ~~e~~Employee of the Authority at an event at which a Board member or ~~e~~Employee participates in a panel or seminar in his or her official capacity as a Board member or ~~e~~Employee or provides a similar service, provided, however, that such food and beverages must be consumed on the day of the activity in which the Board member or ~~e~~Employee participates;

(8) Travel ~~e~~Ex*expenses approved by the Board for travel within California provided directly in connection with an event at which a Board member or ~~e~~Employee of the Authority gives a speech, participates in a panel or seminar or provides a similar service;

(9) Travel ~~E~~expenses approved by the Board for travel outside California but within the United States (although such expenses may be reportable on the Board member or ~~e~~Employee's statement of economic interests) if:

(A) The travel is reasonably related to a legislative or governmental purpose; and

(B) The travel is made in connection with an event at which the Board member or ~~e~~Employee gives a speech, participates in a panel or seminar or provides a similar service; and

(C) The lodging and subsistence expenses in this case are limited to the day immediately preceding, the day of, and the day immediately following the speech, panel or other similar service.

(10) Travel ~~E~~expenses approved by the Board for travel within the United States (although such expenses may be reportable on the Board member or ~~e~~Employee's statement of economic interests) if:

(A) The travel is reasonably related to a legislative or governmental purpose; and

(B) The payment is provided by the Authority or any other public agency or a bona fide public or private educational institution, as defined in Section 203 of the Revenue and Taxation Code, or by a nonprofit organization that is exempt from taxation under Section 501(c)(3) of the Internal Revenue Code, or by a person that is domiciled outside the United States and that substantially satisfies the requirements for tax exempt status under Section 501(c)(3) of the Internal Revenue Code.

(11) Travel Expenses that are reasonably necessary in connection with a bona fide business, trade or profession and that satisfies the criteria for federal income tax deduction for business expenses in Sections 162 and 274 of the Internal Revenue Code, unless the sole or predominant activity of the business, trade or profession is making speeches, although such Travel Expenses may be reportable on the Board member's or eEmployee's statement of economic interests;

(12) Income received as a payment for a comedic, dramatic, musical or other similar artistic performance; and payments received for the publication of books, plays or screenplays, although such income may be reportable on the Board member's or eEmployee's statement of economic interest;

(13) Income earned for the Board member's or eEmployee's personal services if the services are provided in connection with a bona fide business, trade or profession — such as teaching, practicing law, medicine, insurance, real estate, banking or building contracting — and the services are customarily provided in connection with the business, trade or profession, although such income may be reportable on the Board member or eEmployee's statement of economic interests; and

(14) Any exception in this section applicable to a Board member or eEmployee attending an event in his or her official capacity shall apply equally to any Board member or eEmployee attending an event in his or her official capacity as an elected or appointed official of another public agency.

Cross Reference: Cal. Gov. Code §87200, 89503, 2 Cal. Code Regs. §18940.2

[Resolution No. 2002-02 dated September 20, 2002.]

[Amended by Resolution No. 03-007 R dated February 6, 2003.]

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2 - ETHICS
PART 2.0 - ETHICS AND CONDUCT
SECTION 2.12 - EX PARTE CONTACTS
-

(a) An “**Ex Parte Contact**” is any written or oral communication between a Board member and any **Interested Person**, other than an individual on the Authority’s staff acting in his or her official capacity, about a matter pending before and within the jurisdiction of the Authority, and which does not occur in a public hearing, workshop or other official proceeding, or appear in the official record of the proceeding on the matter.

(b) **Ex Parte Contacts** shall be avoided if possible. If an **Ex Parte Contact** communication is received by a Board member, he or she shall report it to ~~the~~ **“Authority Clerk”** (**Authority Clerk**) ~~Executive Director~~ within five (5) days of the ~~contact~~ communication, or prior to the proceeding on the matter relating to the communication, ~~whichever occurs earlier~~. ~~[T1][A2]. [RT3]~~ The **Authority Clerk** ~~Executive Director~~ shall ensure that all of the following is a part of the record in the proceeding:

(1) If the communication is written, the writing; and

(2) If the communication is oral, a statement by the ~~Executive Director~~ **Authority Clerk** or the Board member regarding the substance of the communication.

(c) During the proceeding at which evidence of an **Ex Parte Contact** is made part of the record, any party to the matter that was not involved in the **Ex Parte Contact** shall be permitted to comment on the communication on the record.

(d) Notwithstanding the foregoing, in any proceeding involving formal procurement or contracting, no oral or written communications regarding a substantive issue in the proceeding shall be permitted between an **Interested Person** and any Board member, a Board member’s personal advisor or the ~~Executive Director~~ **President/CEO** from any time after the issuance of a **Request for Bids**, Request for Proposals or Request for Qualifications regarding the procurement or contracting until the Board makes a final decision on the matter or decides not to make a decision on the matter. ~~[A4], [RT5]~~

(e) As used in this section, “**Interested Person**” means any of the following:

(1) any applicant, protestant, respondent, petitioner, complainant, defendant, interested party who has made a formal appearance, or the agents or employees of any of them, including persons receiving consideration to represent any of them;

(2) any person with a financial interest, as described in the California Political Reform Act, in a matter at issue before the Board, or such person's agents or employees, including persons receiving consideration to represent such a person; or

(3) a representative acting on behalf of any formally organized civic, environmental, neighborhood, business, labor, trade or similar association who intends to influence the decision of a Board member on a matter before the Board, even if that association is not a party to the matter.

[[Adopted by](#) Resolution No. 2002-02 dated September 20, 2002.]
[[Supereeded by](#) Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

ARTICLE 2 - ETHICS
PART 2.0 - ETHICS AND CONDUCT
SECTION 2.14 - PROTECTION OF EMPLOYEES AGAINST RETALIATION FOR REPORTING VIOLATIONS

(a) No Board member or employee of the Authority shall use or threaten to use any official power or influence to discourage, restrain or interfere with any other person for the purpose of preventing such person from acting in good faith to report or otherwise bring to the attention of the Board or other appropriate agency, office or department any information which, if true, would constitute:

(1) a work-related violation by a Board member or employee of any law or regulation, including this Ethics Code;

(2) a gross waste of Authority funds;

(3) a gross abuse of power;

(4) a conflict of interest of a Board member or employee; ~~or~~

(5) a specific and substantial danger to public health or safety due to an act or omission of a Board member or employee; or;

(6) use of an Authority office or position or use of Authority resources for personal gain.

(b) No Board member or employee of the Authority shall use or threaten to use any official authority or influence to effect any action as a reprisal against a Board member or employee who reports or otherwise brings to the attention of the Board or other appropriate agency, office or department, any information regarding the subjects described above in Subsection (a).

(c) Any person who believes that he or she has been subjected to any action prohibited by this section may file a complaint with the Board or the Authority's Ethics Officer. The Board or Authority Ethics Officer shall thereupon investigate the complaint in accordance with applicable Authority procedures. Upon the conclusion of its investigation, the Board or the President/CEO where an employee of the Authority is involved, may take appropriate action as otherwise provided by law, allowed under its enforcement authority.

(d) In the event the Board determines that it has a conflict of interest in an investigation of a retaliation complaint, the ~~Board staff~~ President/CEO or his or her designee shall refer the investigation of the retaliation complaint to ~~the an Ethics Subcommittee or appropriate ad hoc committees~~ subcommittee of the Board^[A1]; ~~or an outside independent party,~~ who shall take appropriate action as otherwise provided by law.

~~[Adopted by Resolution No. 2002-02 dated September 20, 2002.]~~
~~[Superseded by Resolution No. _____ dated _____.]~~

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2** - **ETHICS**
PART 2.0 - **ETHICS AND CONDUCT**
SECTION 2.15 - **REGISTRATION AND CONDUCT OF LOBBYISTS**
-

(a) “Lobbyist” means any individual who receives or becomes entitled to receive at least \$100 in any calendar month to communicate, directly or through his or her agents, with any Board member or employee of the Authority for the purpose of influencing any action of the Authority. ~~Neither the~~The preparation and submission of written comments to all Board members or to staff for inclusion in the official records nor addressing the Board at a publicly noticed meeting of the Board ~~shall not~~ constitutes lobbying.

(b) All Lobbyists shall register as an Authority Lobbyist with the Authority Clerk ~~of the Board~~ within ten (10) days of qualifying as a Lobbyist, using the Authority’s Lobbyist Registration Statement. The Lobbyist Registration Statement shall include the full name, business address and telephone phone number of the Lobbyist and his or her employer, if any, along with the name, address and telephone number of each person who is employing the lobbying services of the Lobbyist. Lobbyist registration shall be valid for one (1) calendar year.

(c) All Lobbyists shall file quarterly Lobbyist Reports listing: (1) each person who is employing the lobbying services of the Lobbyist; (2) compensation received for lobbying the Authority for each employer; (3) expenses paid, incurred, or provided by the Lobbyist; (4) campaign contributions made or delivered by the Lobbyist to any Board member or employee of the Authority; and (5) the specific Authority decision for which the Lobbyist represented each employer.

(d) All Lobbyist Registration Statements and Lobbyist Reports shall be filed under penalty of perjury.

(e) The Board may amend the Lobbyist Registration Statement and the Lobbyist Report in its discretion, provided the revised forms are not inconsistent with this Ethics Code.

(f) No Board member or employee of the Authority shall serve as a Lobbyist while serving the Authority and for a period of two (2) years after leaving the Authority^[A1].

Annotation: See Baron v. City of Los Angeles (1970) 2 Cal. 3d 535. State Bar Act preempts local lobbying ordinance where lobbying is “practice of law” but not otherwise.^[A2]

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 2 - ETHICS
PART 2.0 - ETHICS AND CONDUCT
SECTION 2.16 - ENFORCEMENT
-

(a) In addition to the criminal, civil and administrative penalties provided in California statutes, including set forth in the California Political Reform Act of 1974, as amended, the Authority ~~will~~shall enforce this Ethics Code to achieve its intended purposes.

(b) Potential violations of this Ethics Code by individual Board Members or the President/CEO, General Counsel, or Chief Auditor shall~~will~~ be investigated impartially and promptly as directed by the Board. The Board shall determine whether ~~an infraction~~ a violation has been committed only after a ~~public~~ hearing at which the person or persons alleged to have committed the violation shall, with reasonable prior notice of the allegations, be given an opportunity to present a defense. Any meeting of the Board pertaining to an alleged violation by the President/CEO, General Counsel, or Chief Auditor shall comply with the Brown Act.

(c) Except for employees appointed by the Board, potential violations of this Ethics Code by Authority e~~Employees shall be investigated promptly and impartially by the Authority Ethics Officer.~~

i) The President/CEO or his or her designee shall take appropriate action upon completion of the investigation.

~~(e) — Actions to enforce violations of this Ethics Code shall be commenced within four years after the date on which the violation occurred.~~

(d) The ~~Authority Board~~ shall take the following action upon learning that a violation of this Ethics Code by individual members of the Board or employees appointed by the Board may have occurred:

(1) Form an ~~Ethics Subcommittee of the Board~~ appropriate ad hoc committee, or obtain an outside independent party, ^[A1] which may or may not include ~~shall consist of three~~ members of the Board, not including the Board member or members to be investigated for allegedly violating this Ethics Code, ~~or obtain an outside independent party;~~^[NC2]

(2) The ~~Ethics Subcommittee of the Board~~ appropriate ad hoc committee, or obtain another Board obtained outside independent party, shall investigate the alleged ethical violation, make public findings and recommend penalties;

(3) The full Board ~~of the Authority~~, less the Board member (s) subject to the investigation, if any, shall determine the appropriate penalty if a violation of this Ethics Code is found to have occurred; and

(4) Penalties for violating this Ethics Code may include censure, fine, providing restitution and recommending that the person be removed from office, all to the extent permitted and authorized by law.

(5) Actions to enforce violations of this Ethics Code shall be commenced within four years [A3][A4] after the date on which the violation occurred or is discovered.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

ARTICLE 5

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 5** - **CONTRACTING AND DEBARMENT**^[SR1]
PART 5.1 - **DEBARMENT**
SECTION 5.11 - **GROUND FOR DEBARMENT, PUBLIC WORKS CONTRACT**
-

(a) In accordance with procedures set forth below and any dispute resolution provisions set forth in the applicable public works contract, a Contractor may be declared ineligible to bid on public works contracts of the ~~San Diego County Regional Airport Authority~~ (the "**Authority**") for a period not to exceed three years ^[SR2] for any of the following reasons:

- (1) Two or more ~~claims of~~ computational or other error in bid submission within a two year period;
- (2) Unjustified failure or refusal to timely provide or properly execute contract documents;
- (3) Unsatisfactory performance of a contract, as determined in the sole and reasonable discretion of the Authority;
- (4) Two or more occasions within a five year period of failure to submit bond or insurance documents acceptable to the Authority within the time periods required;
- (5) ~~Unjustified r~~Refusal to properly perform or complete contract work or warranty performance, as determined in the sole and reasonable discretion of the Authority;
- (6) ~~Unjustified f~~Failure to honor or observe contractual obligations or legal requirements pertaining to the contract, as determined in the sole and reasonable discretion of the Authority;
- (7) Conviction under a federal or state statute or municipal ordinance for fraud, bribery, theft, falsification or destruction of records, receiving stolen property or of any other similar crime;
- (8) Any offense or action that indicates a lack of business integrity and that could directly affect the reliability and credibility of performance of the Contractor on future contracts with the Authority;
- (9) Any debarment of the Contractor by another governmental agency;
- (10) Failure to timely submit accurate certified payrolls as required by law;
- (11) Any serious safety violation, whether or not resulting in citation by OSHA or CALOSHA;

(12) Two or more occasions in a two year period of using an unauthorized/unlisted subcontractor;

(13) Conviction under state or federal antitrust statutes involving public contracts or the submission of bid proposals for any corrupt practices involving the administration or award of a contract with the Authority;~~or~~

~~or~~[A3][SR4] (14) Permanent debarment of the Contractor by another governmental agency;

~~(15) — Such other reasons as reasonably may be determined by the Authority's Executive Director/President/CEO or his or her designee.~~

~~(b) — Any person who commits any of the following acts shall be debarred as set forth in Subsection (a) above:~~

(15) Knowingly presents or causes to be presented to an officer or employee of the Authority a false claim for payment or approval;

(16~~2~~) Knowingly makes, uses or causes to be made or used a false record or statement to get a false claim paid or approved by the Authority;~~or~~

(17~~3~~) Conspires to defraud the Authority by getting a false claim allowed or paid by the Authority; ~~or~~.

~~(18) Such other reasons as reasonably may be determined by the Authority's President/CEO or his or her designee.~~

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 5 - CONTRACTING AND DEBARMENT
PART 5.1 - DEBARMENT
SECTION 5.12 - DEBARMENT PROCEDURE
-

(a) The ~~Senior Director of Public Works/Chief Engineer~~ Director of Procurement or his or her designee (~~the "Senior Director"~~) (the "Director") of the ~~San Diego County Regional Airport~~ Authority (~~the "Authority"~~) shall conduct an investigation into the circumstances that may warrant debarment of any Contractor.

(b) After completing such investigation, the ~~Senior Director~~Director shall determine whether sufficient facts exist to warrant debarment, and, if so, shall issue a Notice of Intent to Debar to the Contractor.

(c) The Contractor shall be provided with written notice of the proposed action, and the reasons for the proposed action, within 14 days of the ~~Senior Director's~~ Director's determination that sufficient facts exist to warrant debarment.

(d) The Contractor shall have ten (10) calendar days from the date of issuance of the Notice of Intent to Debar to request in writing to the ~~Authority's Executive Director~~ Vice-President of Development President/CEO or his or her designee (~~the "Executive Director"~~) a Hearing (a "Hearing") on the proposed debarment. If no such request is timely filed, the proposed action shall be final.

(e) If a timely request is submitted, a Hearing shall be conducted no later than ten (10) calendar days after the request is received. The Contractor shall be notified in writing of the time and place of the Hearing.

(f) The ~~officer of the Hearing~~ (~~the "Hearing Officer"~~) Hearing Officer shall be the ~~Executive Director~~ President/CEO or his or her designee. ~~The Contractor may appeal the decision of the Hearing Officer to the Board. This appeal must be in writing and must be made no later than five calendar days after the Hearing Officer renders the decision~~ [A1].

(g) The Hearing Officer shall base his or her decision on the record presented ~~to him or her~~ by the Authority and such information as the Contractor may present. Strict rules of evidence shall not apply. The ~~Senior Director~~ VP will ~~determine whether~~ provide the Contractor with ~~h~~ receive written notice of the Hearing Officer's decision. ~~Strict rules of evidence shall not apply~~.

~~(h) In the event of an appeal from the decision of the Hearing Officer, the Board shall consider the matter at a regularly scheduled meeting. The Board's consideration shall be limited to the record before the Hearing Officer. No new evidence may be submitted and the Board's~~

~~decision shall be final.~~^[A2]

[~~Adopted by~~ Resolution No. 2002-02 dated September 20, 2002.]

[~~Superseded by Resolution No. _____ dated _____.~~]

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

CODES

- ARTICLE 5** - **CONTRACTING AND DEBARMENT**
PART 5.1 - **DEBARMENT**
SECTION 5.16 - **EFFECT OF LISTING**
-

(a) Debarred Contractors are excluded from receiving contracts, and the Authority shall not solicit offers from or award contracts to debarred Contractors. Debarred Contractors and their ~~a~~ affiliates are also excluded from conducting business with the Authority as subcontractors, agents or representatives of other Contractors.

(b) After the opening of bids or receipt of proposals, the ~~requesting Procurement Department~~ department of the Authority shall review the list of debarred Contractors.

(c) Bids received from any listed Contractor in response to an invitation for bids shall be recorded as received. ~~The Director of Procurement shall then reject the bid and notify the contractor in writing. The bid shall then and then be rejected by reason in writing of by reason of their debarment and sent by the Authority's Director of Procurement or his or her designee.~~ [A1] The Authority's Senior Director of Public Works/Chief Engineer Vice President, Development [A2] or his or her designee shall notify will determine whether the Contractor will receive a written letter of rejection in writing if it is in response to a task authorization or if a contractor is debarred based on performance on an Authority project [A3].

(d) Proposals, quotations or offers received from any listed Contractor shall not be evaluated for award or included in the competitive process during the period the Contractor is on the list.

(e) Immediately prior to award of a contract, the ~~Executive Director~~ President/CEO Director of Procurement or his or her designee shall again review the debarred Contractors' list to ensure that no award is made to a listed Contractor.

(f) If because of inadvertence or misrepresentation on their part, the debarred Contractor or affiliate is awarded a contract, the ~~Executive Director~~ President/CEO or his or her designee reserves the right to cancel the contract and seek damages in the event performance has begun.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]

POLICIES

ARTICLE 8

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

POLICIES

ARTICLE 8 - GENERAL OPERATIONS

PART 8.2 - AUTHORITY FACILITIES

SECTION 8.20 - FUNCTIONS SPONSORED BY THE SAN DIEGO COUNTY
REGIONAL AIRPORT AUTHORITY

PURPOSE: To establish a policy governing the sponsorship and conduct of functions by the San Diego County Regional Airport Authority (~~the~~ “Authority”).

POLICY STATEMENT:

(1) No event or function shall be sponsored or co-sponsored by the Authority without the prior approval of the Authority’s ~~Executive Director~~ President/Chief Executive Officer or his or her designee.

(2) The Authority’s sponsorship or co-sponsorship of events and functions shall comply with the Authority’s other ~~p~~olicies and ~~e~~Codes and applicable federal, state and local laws and regulations, including, without limitation, the rules and regulations promulgated by the Federal Aviation Administration.

[Adopted by Resolution No. 2002-02 dated September 20, 2002.]
[Superseded by Resolution No. _____ dated _____.]